

Regular; Beginning Month 06/2023; Processing Month 06/2023; 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	(814,231.79)	18.21	249,712.53	(1,063,926.11)
01 111	INVESTMENTS	1,920,021.59	226,688.92	0.00	2,146,710.51
	Total: Current Assets	1,105,789.80	226,707.13	249,712.53	1,082,784.40
Current Liabilities					
01 421	ACCOUNTS PAYABLE	(161.90)	0.00	0.00	(161.90)
01 463	RETIREMENT PAYABLE	(242.15)	5,563.32	5,563.32	(242.15)
01 464	HEALTH INS PAYABLE	(8,632.69)	5,178.78	5,178.78	(8,632.69)
01 465	TAX SHELTERS PAYABLE	8,480.31	400.00	400.00	8,480.31
01 466	MEDICAL SUPPLEMENTAL	10,295.85	0.00	0.00	10,295.85
01 467	NDEA DUES PAYABLE	(1,462.67)	104.56	103.60	(1,463.63)
01 468	DEPENDENT CARE	1,314.00	0.00	0.00	1,314.00
01 469	FLEX MED PAYABLE	0.00	215.54	215.54	0.00
01 470	CANCER INSURANCE PAYABLE	(2,018.05)	0.00	0.00	(2,018.05)
01 471	PAYROLL WITHHOLDING & MATCHING	4,332.00	18,082.64	13,750.64	0.00
01 472	COMPENSATED ABSENCES – CURRENT	9,827.70	2,688.83	2,688.83	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)	77.20	77.20	(169.47)
	Total: Current Liabilities	20,143.28	32,310.87	27,977.91	15,810.32
Fund Balance					
01 762	FUND BALANCE-UNRESERVED, UNDESIGNATED	986,754.07	0.00	0.00	986,754.07
01 770	RESTRICTED NET ASSETS	118,024.41	245,401.96	226,729.52	99,351.97
01 999	INTER/INTRA TRANSFER CONTROL	(19,131.96)	0.00	0.00	(19,131.96)
	Total: Fund Balance	1,085,646.52	245,401.96	226,729.52	1,066,974.08
	Total: 01	2,211,579.60	504,419.96	504,419.96	2,165,568.80

FD-REV REVENUE SUMMARY REPORT

Regular, Processing Month 06/2023

REV	Description	Estimated Revenue	Revenue Current Month	Revenue YTD	Unrealized Balance	Percent Real
FD 01	GENERAL FUND					
1110	GENERAL FUND LEVY	0.00	4,356.37	994,956.64	(94,956.64)	0.00
1138	MISCELLANEOUS FUND LEVY	0.00	685.15	155,558.71	(155,558.71)	0.00
1210	ELEC GENERATION, DISTRIB & TRANSMISSION	0.00	0.00	397,456.33	(397,456.33)	0.00
1220	TELECOMMUNICATIONS	0.00	0.00	13,083.47	(13,083.47)	0.00
1311	PRESCHOOL TUITION	0.00	602.00	16,688.27	(16,688.27)	0.00
1510	INTEREST	0.00	0.00	262.90	(262.90)	0.00
1990	MISCELLANEOUS INCOME	0.00	74,178.07	103,105.15	(103,105.15)	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	146,867.33	171,169.07	(171,169.07)	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	226,688.92	3,323,103.01	(3,323,103.01)	0.00

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Object Number

FD 01 GENERAL FUND

I/O 000 DISTRICT WIDE

PJT 000 UNRESTRICTED

PGM 000 UNDISTRIBUTED EXPENDITURES

FUNC 2310 SCHOOL BOARD

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

Regular Processing Month 06/2023

Appropriations

Outstanding

Enburbrances

Expended Current

Month

Expenditures Year-to-

Date

Available Balance

Percent Used

Object Number	Appropriations	Outstanding	Enburbrances	Expended Current	Expenditures Year-to-	Available Balance	Percent Used
				Month	Date		
120	REGULAR SALARY-NONCERTIFIED	57,710.00	0.00	4,939.62	65,105.03	(7,395.03)	112.81
130	TEMPORARY SALARIES	0.00	0.00	0.00	314.73	(314.73)	0.00
210	GROUP INSURANCE	25,721.56	0.00	4,379.55	30,129.84	(4,408.28)	117.14
220	SOCIAL SECURITY	4,345.00	0.00	1,006.61	8,356.09	(4,011.09)	192.32
230	RETIREMENT CONTRIBUTIONS	4,669.00	0.00	408.02	4,814.45	(145.45)	103.12
250	UNEMPLOYMENT COMPENSATION	3,500.00	0.00	0.00	1,130.77	2,369.23	32.31
260	WORKMEN'S COMPENSATION	5,000.00	0.00	0.00	2,575.33	2,424.67	51.51
310	OFFICIAL/ADMIN SERVICES	3,000.00	0.00	0.00	100.00	2,900.00	3.33
330	OTHER PROFESSIONAL SERVICES	40,000.00	(228.36)	12,809.18	57,848.85	(17,620.49)	144.05
520	INSURANCE	4,000.00	0.00	0.00	19,920.00	(15,920.00)	498.00
541	ADVERTISING	1,500.00	0.00	269.89	1,024.63	475.37	68.31
542	PUBLISHING MINUTES	3,000.00	0.00	301.88	3,371.06	(371.06)	112.37
580	TRAVEL	1,200.00	0.00	0.00	0.00	1,200.00	0.00
610	SUPPLIES	2,000.00	0.00	0.00	2,033.00	(33.00)	101.65
734	TECHNOLOGY-RELATED SOFTWARE	8,500.00	0.00	8,395.00	8,395.00	105.00	98.76
810	DUES & FEES	5,000.00	0.00	0.00	0.00	5,000.00	0.00
2310	SCHOOL BOARD	169,145.56	(228.36)	32,509.75	205,118.78	(35,744.86)	121.13
FUNC 2320	EXEC ADMINISTRATION	96,000.00	0.00	8,000.00	96,000.00	0.00	100.00
110	REGULAR SALARY-CERTIFIED	45,400.00	0.00	2,860.29	45,978.27	(578.27)	101.27
120	REGULAR SALARY-NONCERTIFIED	34,560.00	0.00	3,995.26	39,838.70	(5,278.70)	115.27
210	SOCIAL SECURITY	10,950.00	0.00	1,135.30	13,889.50	(2,939.50)	126.84
230	RETIREMENT CONTRIBUTIONS	16,075.00	0.00	1,242.68	16,017.13	57.87	99.64
320	PROFESSIONAL-ED SERVICES	500.00	0.00	0.00	0.00	500.00	0.00
532	POSTAGE	400.00	0.00	5.75	580.92	(180.92)	145.23
580	TRAVEL	400.00	0.00	0.00	0.00	400.00	0.00
610	SUPPLIES	2,000.00	0.00	10.40	2,297.55	(297.55)	114.88
734	TECHNOLOGY-RELATED SOFTWARE	500.00	0.00	0.00	0.00	500.00	0.00
810	DUES & FEES	600.00	0.00	325.00	2,360.00	(1,760.00)	393.33
2320	EXEC ADMINISTRATION	207,385.00	0.00	17,574.68	216,962.07	(9,577.07)	104.62
FUNC 2600	OPERATION & MTNCE OF PLANT	94,000.00	0.00	10,355.21	127,431.86	(33,431.86)	135.57
100	PERSONAL SERVICES-SALARIES	34,550.00	0.00	2,878.18	31,576.21	2,973.79	91.39
210	SOCIAL SECURITY	7,200.00	0.00	920.67	11,260.74	(4,060.74)	156.40
220	RETIREMENT CONTRIBUTIONS	7,750.00	283.23	691.57	7,738.39	(271.62)	103.50
330	OTHER PROFESSIONAL SERVICES	750.00	0.00	0.00	0.00	750.00	0.00
411	WATER/SEWER	5,000.00	0.00	609.37	15,027.56	(10,027.56)	300.55
421	DISPOSAL SERVICES	4,000.00	0.00	343.14	4,275.65	(275.65)	106.89

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Object Number

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

Regular: Processing Month 06/2023

Appropriations

Outstanding
Enbalances

Expended Current
Month

Expenditures Year-to-
Date

Available Balance

User ID: CDL

Percent Used

422	SNOW PLOWING	1,200.00	0.00	0.00	2,200.00	(1,000.00)	183.33
430	REPAIR & MINTCE SERVICES	190,000.00	0.00	0.00	128,752.04	61,247.96	67.76
440	RENTALS	1,000.00	0.00	0.00	0.00	1,000.00	0.00
520	INSURANCE	10,000.00	0.00	0.00	0.00	10,000.00	0.00
531	TELEPHONE	3,600.00	0.00	277.85	3,263.32	336.68	90.65
610	SUPPLIES	10,000.00	0.00	1,826.08	9,347.03	652.97	93.47
621	NATURAL GAS	20,000.00	0.00	828.42	31,534.99	(11,534.99)	157.67
622	ELECTRICITY	32,000.00	0.00	2,274.70	31,660.04	339.96	98.94
626	GASOLINE	1,000.00	0.00	64.69	2,241.81	(1,241.81)	224.18
710	LAND & IMPROVEMENTS	500.00	0.00	52.22	500.00	0.00	100.00
734	TECHNOLOGY-RELATED SOFTWARE	2,000.00	0.00	0.00	0.00	2,000.00	0.00
2600	OPERATION & MTNCE OF PLANT	424,550.00	283.23	21,122.10	406,809.64	17,457.13	95.89
FUNC	2700 STUDENT TRANSPORTATION						
100	PERSONAL SERVICES-SALARIES	79,700.00	0.00	1,393.04	46,614.85	33,085.15	58.49
210	GROUP INSURANCE	4,500.00	0.00	367.36	7,347.41	(2,847.41)	163.28
220	SOCIAL SECURITY	6,100.00	0.00	103.81	3,531.35	2,568.65	57.89
230	RETIREMENT CONTRIBUTIONS	6,620.00	0.00	115.05	2,466.74	4,153.26	37.26
430	REPAIR & MINTCE SERVICES	30,000.00	0.00	805.00	58,381.53	(28,381.53)	194.61
438	VEHICLE SERVICES	3,000.00	0.00	0.00	0.00	3,000.00	0.00
520	INSURANCE	4,000.00	0.00	0.00	0.00	4,000.00	0.00
590	MISC PURCHASED SERVICES	2,000.00	0.00	0.00	0.00	2,000.00	0.00
610	SUPPLIES	2,000.00	0.00	0.00	1,127.12	872.88	56.36
626	GASOLINE	40,000.00	0.00	2,121.72	32,664.09	7,335.91	81.66
2700	STUDENT TRANSPORTATION	177,920.00	0.00	4,905.98	152,133.09	25,786.91	85.51
000	UNDISTRIBUTED EXPENDITURES	979,000.56	54.87	76,112.51	981,023.58	(2,077.89)	100.21
PGM	200 SPECIAL PROGRAMS						
FUNC	1000 INSTRUCTION						
320	PROFESSIONAL-ED SERVICES	25,000.00	0.00	0.00	26,119.99	(1,119.99)	104.48
580	TRAVEL	2,500.00	0.00	0.00	0.00	2,500.00	0.00
1000	INSTRUCTION	27,500.00	0.00	0.00	26,119.99	1,380.01	94.98
200	SPECIAL PROGRAMS	27,500.00	0.00	0.00	26,119.99	1,380.01	94.98
PGM	211 EDUCABLE MENTALLY HANDICAPPED						
FUNC	1000 INSTRUCTION						
110	REGULAR SALARY-CERTIFIED	23,600.00	0.00	0.00	23,587.21	12.79	99.95
120	REGULAR SALARY-NONCERTIFIED	17,850.00	0.00	0.00	14,996.16	2,853.84	84.01
130	TEMPORARY SALARIES	500.00	0.00	0.00	0.00	500.00	0.00
210	GROUP INSURANCE	13,225.00	0.00	367.36	14,162.60	(937.60)	107.09
220	SOCIAL SECURITY	3,175.00	0.00	0.00	3,606.10	(431.10)	113.58
230	RETIREMENT CONTRIBUTIONS	4,480.00	0.00	0.00	4,229.14	250.86	94.40
320	PROFESSIONAL-ED SERVICES	500.00	0.00	15,952.65	15,952.65	(15,452.65)	3,190.53
580	TRAVEL	250.00	0.00	0.00	0.00	250.00	0.00
610	SUPPLIES	1,000.00	0.00	6,494.44	6,719.05	(5,719.05)	671.91
1000	INSTRUCTION	64,580.00	0.00	22,814.45	83,252.91	(18,672.91)	128.91

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Object Number

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

Regular Processing Month 06/2023

Appropriations

Outstanding
Encumbrances

Expended Current
Month

Expenditures Year-to-
Date

Available Balance

User ID: CDL
Percent Used

Object Number	Appropriations	Outstanding Encumbrances	Expended Current Month	Expenditures Year-to- Date	Available Balance	User ID: CDL Percent Used
211	EDUCABLE MENTALLY HANDICAPPED	64,580.00	22,814.45	83,252.91	(18,672.91)	128.91
PGM 240	LEARNING DISABLED					
FUNC 1000	INSTRUCTION					
110	REGULAR SALARY-CERTIFIED	23,600.00	0.00	23,587.21	12.79	99.95
120	REGULAR SALARY-NONCERTIFIED	17,752.00	0.00	16,789.50	962.50	94.58
210	GROUP INSURANCE	13,225.00	0.00	11,958.44	1,266.56	90.42
220	SOCIAL SECURITY	3,175.00	0.00	3,574.51	(399.51)	112.58
230	RETIREMENT CONTRIBUTIONS	4,480.00	0.00	4,394.02	85.98	98.08
320	PROFESSIONAL-ED SERVICES	2,500.00	0.00	15,952.65	(13,452.65)	638.11
610	SUPPLIES	250.00	0.00	201.25	48.75	80.50
642	WORKBOOKS	1,500.00	0.00	0.00	1,500.00	0.00
1000	INSTRUCTION	66,482.00	16,343.76	76,457.58	(9,975.58)	115.00
240	LEARNING DISABLED	66,482.00	16,343.76	76,457.58	(9,975.58)	115.00
PGM 301	301					
FUNC 1999	TUITION					
592	SERVICES PURCH LEA IN STATE	10,000.00	0.00	10,000.00	0.00	100.00
1999	TUITION	10,000.00	0.00	10,000.00	0.00	100.00
301	301	10,000.00	0.00	10,000.00	0.00	100.00
PGM 400	OTHER INSTRUCTIONAL PROGRAMS					
FUNC 2700	STUDENT TRANSPORTATION					
100	PERSONAL SERVICES-SALARIES	9,500.00	760.00	19,313.33	(9,813.33)	203.30
101	101	12,000.00	0.00	5,714.50	6,285.50	47.62
210	GROUP INSURANCE	0.00	0.00	124.09	(124.09)	0.00
220	SOCIAL SECURITY	1,644.75	58.12	1,511.36	133.39	91.89
230	RETIREMENT CONTRIBUTIONS	0.00	15.86	159.86	(159.86)	0.00
430	REPAIR & MNTNCE SERVICES	10,000.00	23.73	12,648.90	(2,648.90)	126.49
438	VEHICLE SERVICES	1,000.00	0.00	0.00	1,000.00	0.00
520	INSURANCE	3,000.00	0.00	0.00	3,000.00	0.00
610	SUPPLIES	500.00	0.00	604.98	(104.98)	121.00
626	GASOLINE	12,000.00	0.00	13,987.10	(1,987.10)	116.56
2700	STUDENT TRANSPORTATION	49,644.75	2,305.94	54,064.12	(4,419.37)	108.90
FUNC 3400	STUDENT ACTIVITIES					
100	PERSONAL SERVICES-SALARIES	23,000.00	21,293.05	21,293.05	1,706.95	92.58
110	REGULAR SALARY-CERTIFIED	50,000.00	0.00	59,041.80	(9,041.80)	118.08
220	SOCIAL SECURITY	5,584.50	0.00	4,887.09	697.41	87.51
230	RETIREMENT CONTRIBUTIONS	5,000.00	0.00	3,955.94	1,044.06	79.12
580	TRAVEL	2,000.00	0.00	0.00	2,000.00	0.00
610	SUPPLIES	7,000.00	0.00	1,286.53	5,713.47	18.38
810	DUES & FEES	5,000.00	0.00	2,939.63	2,060.37	58.79
3400	STUDENT ACTIVITIES	97,584.50	22,046.05	93,404.04	4,180.46	95.72
400	OTHER INSTRUCTIONAL PROGRAMS	147,229.25	24,351.99	147,468.16	(238.91)	100.16
PGM 900	ENTERPRISE PROGRAMS					

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**FD/IO-PJT-PGM-FUNC-OBJ
EXPENDITURES SUMMARY REPORT**
Regular: Processing Month 06/2023

User ID: CDL

Object Number	Appropriations	Outstanding Encumbrances	Expended Current Month	Expenditures Year-to- Date	Available Balance	Percent Used
FUNC 3100	FOOD SERVICES OPERATIONS	0.00	0.00	(7,846.30)	47,846.30	(19.62)
920	FUND TRANSFERS	40,000.00	0.00	(7,846.30)	47,846.30	(19.62)
3100	FOOD SERVICES OPERATIONS	40,000.00	0.00	(7,846.30)	47,846.30	(19.62)
900	ENTERPRISE PROGRAMS	1,334,791.81	54.87	139,622.71	1,316,475.92	98.63
000	UNRESTRICTED					
PJT 003	003					
PGM 000	UNDISTRIBUTED EXPENDITURES					
FUNC 2600	OPERATION & MTNCE OF PLANT	0.00	0.00	1,467.69	(1,467.69)	0.00
220	SOCIAL SECURITY	50,000.00	0.00	0.00	50,000.00	0.00
450	CONSTRUCTION SERVICES	60,000.00	0.00	19,070.70	90,469.72	150.78
610	SUPPLIES	25,000.00	0.00	15,254.97	9,745.03	61.02
734	TECHNOLOGY-RELATED SOFTWARE	135,000.00	0.00	34,325.67	107,192.38	79.40
2600	OPERATION & MTNCE OF PLANT	135,000.00	0.00	34,325.67	107,192.38	79.40
000	UNDISTRIBUTED EXPENDITURES	135,000.00	0.00	34,325.67	107,192.38	79.40
003	003					
PJT 068	TITLE I-IMPROVING ACADEMIC ACHIEVEMENT					
PGM 261	TITLE I PROGRAMS					
FUNC 1000	INSTRUCTION	60,927.85	0.00	57,531.00	3,396.85	94.42
110	REGULAR SALARY-CERTIFIED	8,816.64	0.00	0.00	8,816.64	0.00
210	GROUP INSURANCE	4,660.98	0.00	0.00	4,660.98	0.00
220	SOCIAL SECURITY	7,768.30	0.00	0.00	7,768.30	0.00
230	RETIREMENT CONTRIBUTIONS	82,173.77	0.00	57,531.00	24,642.77	70.01
1000	INSTRUCTION	82,173.77	0.00	57,531.00	24,642.77	70.01
261	TITLE I PROGRAMS	82,173.77	0.00	57,531.00	24,642.77	70.01
068	TITLE I-IMPROVING ACADEMIC ACHIEVEMENT	82,173.77	0.00	57,531.00	24,642.77	70.01
PJT 082	REAP/TRANSFERABILITY-TITLE I					
PGM 298	OTHER FEDERAL PROGRAMS					
FUNC 1000	INSTRUCTION	0.00	0.00	0.00	(3,396.85)	0.00
110	REGULAR SALARY-CERTIFIED	0.00	0.00	0.00	(6,693.23)	0.00
210	GROUP INSURANCE	0.00	0.00	0.00	(4,458.18)	0.00
220	SOCIAL SECURITY	0.00	0.00	0.00	(7,768.26)	0.00
230	RETIREMENT CONTRIBUTIONS	0.00	0.00	0.00	22,316.52	0.00
1000	INSTRUCTION	0.00	0.00	0.00	22,316.52	0.00
298	OTHER FEDERAL PROGRAMS	0.00	0.00	0.00	(22,316.52)	0.00
082	REAP/TRANSFERABILITY-TITLE I	0.00	0.00	0.00	(22,316.52)	0.00
PJT 100	TITLE IV PART B 21ST CENTURY LEARNING CE					
PGM 205	PRESCHOOL SPECIAL EDUCATION					
FUNC 1000	INSTRUCTION	27,060.00	0.00	0.00	27,073.40	100.05
110	REGULAR SALARY-CERTIFIED	0.00	0.00	0.00	(125.04)	0.00
120	REGULAR SALARY-NONCERTIFIED	5,642.00	0.00	0.00	5,727.00	101.51
210	GROUP INSURANCE	2,070.09	0.00	0.00	(442.24)	121.36
220	SOCIAL SECURITY					

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Object Number

**FDU/O-PJT-PGM-FUNC-OBJ
EXPENDITURES SUMMARY REPORT**
Regular: Processing Month 06/2023

User ID: CDL
Percent Used

Object Number	Appropriations	Outstanding Encumbrances	Expended Current Month	Expenditures Year-to- Date	Available Balance	User ID: CDL Percent Used
230	RETIREMENT CONTRIBUTIONS	3,450.15	0.00	3,451.94	(1.79)	100.05
610	SUPPLIES	500.00	0.00	183.19	316.81	36.64
641	TEXTBOOKS	500.00	0.00	0.00	500.00	0.00
642	WORKBOOKS	500.00	0.00	70.00	430.00	14.00
645	LIBRARY BOOKS	500.00	0.00	500.00	0.00	100.00
650	SUPPLIES-TECHNOLOGY RELATED	100.00	0.00	0.00	100.00	0.00
1000	INSTRUCTION	40,322.24	0.00	39,642.90	679.34	98.32
205	PRESCHOOL SPECIAL EDUCATION	40,322.24	0.00	39,642.90	679.34	98.32
100	TITLE IV PART B 21ST CENTURY LEARNING CE	40,322.24	0.00	39,642.90	679.34	98.32
PJT 104	104					
PGM 000	UNDISTRIBUTED EXPENDITURES					
FUNC 2600	OPERATION & MTNCE OF PLANT	0.00	0.00	140.25	(140.25)	0.00
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	0.00	0.00	18,657.08	(18,657.08)	0.00
430	REPAIR & MNTNCE SERVICES	0.00	0.00	13,396.70	(13,396.70)	0.00
610	SUPPLIES	0.00	0.00	11,072.20	(11,072.20)	0.00
734	TECHNOLOGY-RELATED SOFTWARE	0.00	0.00	2,445.00	(2,445.00)	0.00
810	DUES & FEES	0.00	0.00	45,570.98	(45,570.98)	0.00
1000	INSTRUCTION	0.00	0.00	45,570.98	(45,570.98)	0.00
298	OTHER FEDERAL PROGRAMS	0.00	0.00	45,570.98	(45,570.98)	0.00
109	Esser II	0.00	0.00	45,570.98	(45,570.98)	0.00
PJT 110	Esser III					
PGM 298	OTHER FEDERAL PROGRAMS					
FUNC 1000	INSTRUCTION	0.00	0.00	1,651.86	(1,651.86)	0.00
610	SUPPLIES	0.00	0.00	1,651.86	(1,651.86)	0.00
1000	INSTRUCTION	0.00	0.00	1,651.86	(1,651.86)	0.00
298	OTHER FEDERAL PROGRAMS	0.00	0.00	1,651.86	(1,651.86)	0.00
110	Esser III	0.00	0.00	1,651.86	(1,651.86)	0.00
PJT 111	LEARNING LOSS					
PGM 298	OTHER FEDERAL PROGRAMS					
FUNC 1000	INSTRUCTION	0.00	0.00	5,500.00	(5,500.00)	0.00
110	REGULAR SALARY-CERTIFIED	0.00	0.00	229.47	(229.47)	0.00
220	SOCIAL SECURITY	0.00	0.00	4,285.47	(4,285.47)	0.00
610	SUPPLIES	0.00	0.00	10,014.94	(10,014.94)	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

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Object Number

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

Regular: Processing Month 06/2023

Appropriations

Outstanding
Encumbrances

Expended Current
Month

Expenditures Year-to-
Date

Available Balance

User ID: CDL
Percent Used

Object Number	Appropriations	Outstanding Encumbrances	Expended Current Month	Expenditures Year-to- Date	Available Balance	User ID: CDL Percent Used
111 LEARNING LOSS	0.00	0.00	0.00	10,014.94	(10,014.94)	0.00
PJT 112 LEARNING LOSS						
PGM 298 OTHER FEDERAL PROGRAMS						
FUNC 1000 INSTRUCTION						
120 REGULAR SALARY-NONCERTIFIED	0.00	0.00	27.00	39,905.29	(39,905.29)	0.00
210 GROUP INSURANCE	0.00	0.00	734.72	15,429.12	(15,429.12)	0.00
220 SOCIAL SECURITY	0.00	0.00	58.28	4,233.07	(4,233.07)	0.00
230 RETIREMENT CONTRIBUTIONS	0.00	0.00	2.23	3,296.19	(3,296.19)	0.00
330 OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	25,270.44	(25,270.44)	0.00
610 SUPPLIES	0.00	0.00	42,172.91	88,999.05	(88,999.05)	0.00
1000 INSTRUCTION	0.00	0.00	42,995.14	177,133.16	(177,133.16)	0.00
298 OTHER FEDERAL PROGRAMS	0.00	0.00	42,995.14	177,133.16	(177,133.16)	0.00
112 LEARNING LOSS	0.00	0.00	42,995.14	177,133.16	(177,133.16)	0.00
000 DISTRICT WIDE	1,592,287.82	54.87	216,943.52	1,777,669.91	(185,436.96)	111.65
I/O 001 001						
PJT 000 UNRESTRICTED						
PGM 110 KINDERGARTEN						
FUNC 1000 INSTRUCTION						
110 REGULAR SALARY-CERTIFIED	40,170.00	0.00	0.00	41,033.43	(863.43)	102.15
130 TEMPORARY SALARIES	1,000.00	0.00	0.00	1,388.86	(388.86)	138.89
210 GROUP INSURANCE	8,816.64	0.00	0.00	8,893.07	(76.43)	100.87
220 SOCIAL SECURITY	3,073.01	0.00	0.00	3,919.83	(846.82)	127.56
230 RETIREMENT CONTRIBUTIONS	5,121.68	0.00	0.00	5,163.41	(41.73)	100.81
320 PROFESSIONAL-LED SERVICES	0.00	0.00	0.00	370.92	(370.92)	0.00
610 SUPPLIES	700.00	0.00	0.00	309.92	390.08	44.27
615 CLASSROOM AUDIO-VISUAL	0.00	0.00	0.00	101.64	(101.64)	0.00
641 TEXTBOOKS	1,000.00	0.00	0.00	0.00	1,000.00	0.00
642 WORKBOOKS	800.00	0.00	0.00	0.00	800.00	0.00
645 LIBRARY BOOKS	500.00	0.00	0.00	498.05	1.95	99.61
650 SUPPLIES-TECHNOLOGY RELATED	250.00	0.00	0.00	0.00	250.00	0.00
1000 INSTRUCTION	61,431.33	0.00	0.00	61,679.13	(247.80)	100.40
FUNC 2410 PRINCIPAL						
110 REGULAR SALARY-CERTIFIED	4,134.00	0.00	344.50	5,384.00	(1,250.00)	130.24
210 GROUP INSURANCE	1,066.25	0.00	89.46	1,526.58	(460.33)	143.17
220 SOCIAL SECURITY	316.25	0.00	33.14	528.00	(211.75)	166.96
230 RETIREMENT CONTRIBUTIONS	527.09	0.00	43.92	686.40	(159.31)	130.22
2410 PRINCIPAL	6,043.59	0.00	511.02	8,124.98	(2,081.39)	134.44
110 KINDERGARTEN	67,474.92	0.00	511.02	69,804.11	(2,329.19)	103.45
000 UNRESTRICTED	67,474.92	0.00	511.02	69,804.11	(2,329.19)	103.45
001 001	67,474.92	0.00	511.02	69,804.11	(2,329.19)	103.45
I/O 002 002						
PJT 000 UNRESTRICTED						

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Object Number

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

Regular: Processing Month 06/2023

Appropriations

Outstanding
Encumbrances

Expended Current
Month

Expenditures Year-to-
Date

Available Balance

User ID: CDL
Percent Used

PGM	000	UNDISTRIBUTED EXPENDITURES	0.00	0.00	0.00	0.00	375,065.63	24,751.37	93.81
FUNC	3604	3604							
210	GROUP INSURANCE	0.00	0.00	0.00	0.00	8,816.64	(8,816.64)	0.00	
220	SOCIAL SECURITY	0.00	0.00	0.00	0.00	674.64	(674.64)	0.00	
3604	3604	0.00	0.00	0.00	0.00	9,491.28	(9,491.28)	0.00	
000	UNDISTRIBUTED EXPENDITURES	0.00	0.00	0.00	0.00	9,491.28	(9,491.28)	0.00	
PGM	120	ELEMENTARY							
FUNC	1000	INSTRUCTION							
110	REGULAR SALARY-CERTIFIED	399,817.00	0.00	5,130.00	375,065.63	24,751.37	93.81		
120	REGULAR SALARY-NONCERTIFIED	35,602.50	0.00	0.00	743.13	34,859.37	2.09		
130	TEMPORARY SALARIES	8,000.00	0.00	0.00	8,841.95	(841.95)	110.52		
210	GROUP INSURANCE	88,000.00	0.00	1,469.44	50,237.92	37,762.08	57.09		
220	SOCIAL SECURITY	36,000.00	0.00	309.82	24,745.25	11,254.75	68.74		
230	RETIREMENT CONTRIBUTIONS	55,000.00	0.00	464.74	46,790.43	8,209.57	85.07		
320	PROFESSIONAL-ED SERVICES	500.00	0.00	0.00	335.00	165.00	67.00		
532	POSTAGE	200.00	0.00	0.00	0.00	200.00	0.00		
580	TRAVEL	1,000.00	0.00	0.00	470.00	530.00	47.00		
610	SUPPLIES	18,000.00	0.00	42.80	4,665.01	13,334.99	25.92		
615	CLASSROOM AUDIO-VISUAL	250.00	0.00	0.00	0.00	250.00	0.00		
641	TEXTBOOKS	15,000.00	0.00	0.00	1,525.05	13,474.95	10.17		
642	WORKBOOKS	500.00	0.00	136.95	136.95	363.05	27.39		
645	LIBRARY BOOKS	1,200.00	0.00	0.00	1,200.00	0.00	100.00		
650	SUPPLIES-TECHNOLOGY RELATED	1,000.00	0.00	0.00	1,000.00	0.00	100.00		
810	DUES & FEES	1,000.00	0.00	0.00	130.00	870.00	13.00		
1000	INSTRUCTION	661,069.50	0.00	7,553.75	515,886.32	145,183.18	78.04		
FUNC	2120	GUIDANCE							
110	REGULAR SALARY-CERTIFIED	27,000.00	0.00	0.00	25,000.00	2,000.00	92.59		
210	GROUP INSURANCE	4,408.00	0.00	0.00	4,443.77	(35.77)	100.81		
220	SOCIAL SECURITY	2,100.00	0.00	0.00	2,249.65	(149.65)	107.13		
230	RETIREMENT CONTRIBUTIONS	3,450.00	0.00	0.00	3,187.61	262.39	92.39		
320	PROFESSIONAL-ED SERVICES	200.00	0.00	0.00	200.00	0.00	100.00		
580	TRAVEL	500.00	0.00	0.00	126.37	373.63	25.27		
610	SUPPLIES	500.00	0.00	0.00	2,768.60	(2,268.60)	553.72		
2120	GUIDANCE	38,158.00	0.00	0.00	37,976.00	182.00	99.52		
FUNC	2410	PRINCIPAL							
110	REGULAR SALARY-CERTIFIED	38,032.80	0.00	3,169.40	49,532.80	(11,500.00)	130.24		
210	GROUP INSURANCE	9,809.50	0.00	822.98	14,348.07	(4,538.57)	146.27		
220	SOCIAL SECURITY	2,909.51	0.00	304.96	4,858.24	(1,948.73)	166.98		
230	RETIREMENT CONTRIBUTIONS	4,849.18	0.00	404.10	6,315.44	(1,466.26)	130.24		
320	PROFESSIONAL-ED SERVICES	150.00	0.00	0.00	0.00	150.00	0.00		
580	TRAVEL	250.00	0.00	0.00	250.00	0.00	100.00		
734	TECHNOLOGY-RELATED SOFTWARE	500.00	0.00	0.00	0.00	500.00	0.00		
810	DUES & FEES	260.00	0.00	0.00	100.00	160.00	38.46		

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**FD-/O-PJT-PGM-FUNC-OBJ
EXPENDITURES SUMMARY REPORT**
Regular: Processing Month 06/2023

User ID: CDL

Object Number	Appropriations	Oustanding		Expended Current Month	Expenditures Year-to-Date	Available Balance	Percent Used
		Enbumbances	Month				
2410	PRINCIPAL	56,760.99	0.00	4,701.44	75,404.55	(18,643.56)	132.85
120	ELEMENTARY	755,988.49	0.00	12,255.19	629,266.87	126,721.62	83.24
000	UNRESTRICTED	755,988.49	0.00	12,255.19	638,758.15	117,230.34	84.49
002	002	755,988.49	0.00	12,255.19	638,758.15	117,230.34	84.49
I/O 003	003						
PJT 000	UNRESTRICTED						
PGM 130	MIDDLE/JUNIOR HIGH						
FUNC 1000	INSTRUCTION						
110	REGULAR SALARY-CERTIFIED	96,635.00	0.00	0.00	98,979.90	(2,344.90)	102.43
120	REGULAR SALARY-NONCERTIFIED	0.00	0.00	0.00	0.00	0.00	0.00
130	TEMPORARY SALARIES	2,500.00	0.00	0.00	531.42	1,968.58	21.26
210	GROUP INSURANCE	17,633.28	0.00	734.72	27,750.79	(10,117.51)	157.38
220	SOCIAL SECURITY	7,392.51	0.00	0.00	8,961.76	(1,569.25)	121.23
230	RETIREMENT CONTRIBUTIONS	12,320.85	0.00	0.00	12,684.61	(363.76)	102.95
320	PROFESSIONAL-ED SERVICES	500.00	0.00	0.00	0.00	500.00	0.00
532	POSTAGE	100.00	0.00	0.00	0.00	100.00	0.00
580	TRAVEL	250.00	0.00	0.00	280.28	(30.28)	112.11
610	SUPPLIES	5,000.00	0.00	695.00	1,631.72	3,368.28	32.63
615	CLASSROOM AUDIO-VISUAL	1,000.00	0.00	0.00	0.00	1,000.00	0.00
641	TEXTBOOKS	5,000.00	0.00	0.00	5,975.00	(975.00)	119.50
642	WORKBOOKS	1,000.00	0.00	0.00	0.00	1,000.00	0.00
645	LIBRARY BOOKS	500.00	0.00	0.00	500.00	0.00	100.00
650	SUPPLIES-TECHNOLOGY RELATED	500.00	0.00	0.00	0.00	500.00	0.00
734	TECHNOLOGY-RELATED SOFTWARE	500.00	0.00	0.00	0.00	500.00	0.00
1000	INSTRUCTION	150,831.64	0.00	1,429.72	157,295.48	(6,463.84)	104.29
FUNC 2410	PRINCIPAL						
110	REGULAR SALARY-CERTIFIED	14,882.40	0.00	1,240.20	19,382.40	(4,500.00)	130.24
210	GROUP INSURANCE	3,838.50	0.00	322.04	5,495.65	(1,657.15)	143.17
220	SOCIAL SECURITY	1,138.50	0.00	119.34	1,901.20	(762.70)	166.99
230	RETIREMENT CONTRIBUTIONS	1,897.51	0.00	158.12	2,471.20	(573.69)	130.23
2410	PRINCIPAL	21,756.91	0.00	1,839.70	29,250.45	(7,493.54)	134.44
130	MIDDLE/JUNIOR HIGH	172,588.55	0.00	3,269.42	186,545.93	(13,957.38)	108.09
000	UNRESTRICTED	172,588.55	0.00	3,269.42	186,545.93	(13,957.38)	108.09
003	003	172,588.55	0.00	3,269.42	186,545.93	(13,957.38)	108.09
I/O 004	004						
PJT 000	UNRESTRICTED						
PGM 140	HIGH SCHOOL						
FUNC 1000	INSTRUCTION						
110	REGULAR SALARY-CERTIFIED	148,339.71	0.00	592.50	173,151.45	(24,811.74)	116.73
120	REGULAR SALARY-NONCERTIFIED	0.00	0.00	0.00	5,526.00	(5,526.00)	0.00
130	TEMPORARY SALARIES	4,000.00	0.00	0.00	5,343.51	(1,343.51)	133.59
210	GROUP INSURANCE	26,449.92	0.00	734.72	13,850.96	12,598.96	52.37

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Object Number

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

Regular, Processing Month 06/2023

Appropriations

Outstanding
Embalances

Expended Current
Month

Expenditures Year-to-
Date

Available Balance

User ID: CDL
Percent Used

Object Number	Appropriations	Outstanding Embalances	Expended Current Month	Expenditures Year-to- Date	Available Balance	User ID: CDL Percent Used
220	SOCIAL SECURITY	11,347.99	45.33	14,077.28	(2,729.29)	124.05
230	RETIREMENT CONTRIBUTIONS	18,913.31	0.00	19,965.85	(1,052.54)	105.57
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	0.00	567.13	(67.13)	113.43
610	SUPPLIES	7,500.00	0.00	6,380.45	1,119.55	85.07
615	CLASSROOM AUDIO-VISUAL	0.00	0.00	36.95	(36.95)	0.00
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
645	LIBRARY BOOKS	1,500.00	0.00	1,500.00	0.00	100.00
650	SUPPLIES-TECHNOLOGY RELATED	400.00	0.00	304.34	95.66	76.09
734	TECHNOLOGY-RELATED SOFTWARE	500.00	0.00	0.00	500.00	0.00
1000	INSTRUCTION	240,700.93	3,003.18	252,930.01	(12,229.08)	105.08
FUNC	2410 PRINCIPAL					
110	REGULAR SALARY-CERTIFIED	25,630.80	2,135.90	33,380.80	(7,750.00)	130.24
210	GROUP INSURANCE	6,610.75	554.62	9,464.65	(2,853.90)	143.17
220	SOCIAL SECURITY	1,960.76	205.52	3,273.92	(1,313.16)	166.97
230	RETIREMENT CONTRIBUTIONS	3,267.93	272.34	4,256.24	(988.31)	130.24
320	PROFESSIONAL-ED SERVICES	0.00	0.00	150.00	(150.00)	0.00
580	TRAVEL	250.00	0.00	100.00	150.00	40.00
734	TECHNOLOGY-RELATED SOFTWARE	500.00	0.00	0.00	500.00	0.00
810	DUES & FEES	500.00	0.00	0.00	500.00	0.00
2410	PRINCIPAL	38,720.24	3,168.38	51,097.56	(12,377.32)	131.97
140	HIGH SCHOOL	279,421.17	6,171.56	304,027.57	(24,606.40)	108.81
PGM	310 VOCATIONAL AGRICULTURE					
FUNC	1000 INSTRUCTION					
110	REGULAR SALARY-CERTIFIED	50,068.30	4,172.34	50,193.34	(125.04)	100.25
130	TEMPORARY SALARIES	1,500.00	0.00	1,176.16	323.84	78.41
210	GROUP INSURANCE	8,816.64	742.46	8,894.04	(77.40)	100.88
220	SOCIAL SECURITY	3,830.22	375.40	4,604.14	(773.92)	120.21
230	RETIREMENT CONTRIBUTIONS	6,383.71	531.98	6,398.61	(14.90)	100.23
320	PROFESSIONAL-ED SERVICES	150.00	0.00	262.00	(112.00)	174.67
430	REPAIR & MNTCE SERVICES	1,500.00	0.00	0.00	1,500.00	0.00
532	POSTAGE	100.00	0.00	0.00	100.00	0.00
580	TRAVEL	2,500.00	0.00	1,319.70	1,180.30	52.79
610	SUPPLIES	5,000.00	237.61	4,211.81	788.19	84.24
615	CLASSROOM AUDIO-VISUAL	150.00	0.00	0.00	150.00	0.00
641	TEXTBOOKS	500.00	150.86	150.86	349.14	30.17
734	TECHNOLOGY-RELATED SOFTWARE	5,000.00	0.00	0.00	5,000.00	0.00

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Object Number

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EXPENDITURES SUMMARY REPORT**

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Appropriations

Outstanding
Encumbrances

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Month

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Available Balance

User ID: CDL
Percent Used

Object Number	Appropriations	Outstanding Encumbrances	Expended Current Month	Expenditures Year-to- Date	Available Balance	User ID: CDL Percent Used	
1000	INSTRUCTION	85,498.87	0.00	6,210.65	77,210.66	8,288.21	90.31
310	VOCATIONAL AGRICULTURE	85,498.87	0.00	6,210.65	77,210.66	8,288.21	90.31
PGM 360	OFFICE OCCUPATIONS						
FUNC 1000	INSTRUCTION						
110	REGULAR SALARY-CERTIFIED	58,285.63	0.00	0.00	71,042.94	(12,757.31)	121.89
130	TEMPORARY SALARIES	1,500.00	0.00	0.00	625.20	874.80	41.68
210	GROUP INSURANCE	8,816.64	0.00	0.00	8,921.06	(104.42)	101.18
220	SOCIAL SECURITY	4,458.85	0.00	0.00	6,157.12	(1,698.27)	138.09
230	RETIREMENT CONTRIBUTIONS	7,431.42	0.00	0.00	9,057.91	(1,626.49)	121.89
320	PROFESSIONAL-ED SERVICES	200.00	0.00	0.00	150.00	50.00	75.00
430	REPAIR & MNTCE SERVICES	500.00	0.00	0.00	0.00	500.00	0.00
580	TRAVEL	250.00	0.00	0.00	250.00	0.00	100.00
610	SUPPLIES	1,500.00	0.00	0.00	2,049.62	(549.62)	136.64
641	TEXTBOOKS	300.00	0.00	0.00	0.00	300.00	0.00
642	WORKBOOKS	1,000.00	0.00	0.00	0.00	1,000.00	0.00
734	TECHNOLOGY-RELATED SOFTWARE	9,000.00	0.00	0.00	0.00	9,000.00	0.00
1000	INSTRUCTION	93,242.54	0.00	0.00	98,253.85	(5,011.31)	105.37
360	OFFICE OCCUPATIONS	93,242.54	0.00	0.00	98,253.85	(5,011.31)	105.37
PGM 391	391						
FUNC 2100	SUPPORT SERVICES-STUDENT						
110	REGULAR SALARY-CERTIFIED	27,000.00	0.00	0.00	25,000.00	2,000.00	92.59
210	GROUP INSURANCE	4,408.00	0.00	0.00	4,443.76	(35.76)	100.81
220	SOCIAL SECURITY	2,100.00	0.00	0.00	2,249.81	(149.81)	107.13
230	RETIREMENT CONTRIBUTIONS	3,450.00	0.00	0.00	3,187.44	262.56	92.39
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
810	DUES & FEES	100.00	0.00	0.00	0.00	100.00	0.00
2100	SUPPORT SERVICES-STUDENT	38,058.00	0.00	0.00	34,881.01	3,176.99	91.65
391	391	38,058.00	0.00	0.00	34,881.01	3,176.99	91.65
000	UNRESTRICTED	496,220.58	0.00	12,382.21	514,373.09	(18,152.51)	103.66
PJT 095	CARL PERKINS						
PGM 310	VOCATIONAL AGRICULTURE						
FUNC 3603	3603						
610	SUPPLIES	0.00	0.00	0.00	4,353.51	(4,353.51)	0.00
3603	3603	0.00	0.00	0.00	4,353.51	(4,353.51)	0.00
310	VOCATIONAL AGRICULTURE	0.00	0.00	0.00	4,353.51	(4,353.51)	0.00
095	CARL PERKINS	0.00	0.00	0.00	4,353.51	(4,353.51)	0.00
004	004	496,220.58	0.00	12,382.21	518,726.60	(22,506.02)	104.54
01	GENERAL FUND	3,084,560.36	54.87	245,361.36	3,191,504.70	(106,999.21)	103.47