

Regular, Beginning Month 12/2023; Processing Month 12/2023; 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	(2,175,409.54)	3,395.58	249,034.00	(2,421,047.96)
01 111	INVESTMENTS	3,157,680.56	277,074.63	0.00	3,434,755.19
Total: Current Assets		982,271.02	280,470.21	249,034.00	1,013,707.23
Current Liabilities					
01 421	ACCOUNTS PAYABLE	(161.90)	0.00	0.00	(161.90)
01 463	RETIREMENT PAYABLE	(242.15)	23,582.12	23,582.12	(242.15)
01 464	HEALTH INS PAYABLE	(8,632.69)	10,321.71	10,321.71	(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	(985.19)	956.88	478.44	(1,463.63)
01 468	DEPENDENT CARE	1,314.00	0.00	0.00	1,314.00
01 469	FLEX MED PAYABLE	0.00	264.91	264.91	0.00
01 470	CANCER INSURANCE PAYABLE	(2,018.05)	0.00	0.00	(2,018.05)
01 471	PAYROLL WITHHOLDING & MATCHING	497.70	39,092.16	38,594.46	0.00
01 472	COMPENSATED ABSENCES – CURRENT	9,827.70	3,907.65	3,907.65	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)	101.58	101.58	(169.47)
Total: Current Liabilities		16,786.46	79,007.01	78,030.87	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	(2,137.55)	248,065.61	280,477.96	30,274.80
01 999	INTER/INTRA TRANSFER CONTROL	(19,131.96)	0.00	0.00	(19,131.96)
Total: Fund Balance		965,484.56	248,065.61	280,477.96	997,896.91
Total: 01		1,964,542.04	607,542.83	607,542.83	2,027,414.46

FD-REV REVENUE SUMMARY REPORT

Regular: Processing Month 12/2023

REV	Description	Estimated Revenue	Revenue Current Month	Revenue YTD	Unrealized Balance	Percent Real
FD 01	GENERAL FUND					
1110	GENERAL FUND LEVY	0.00	60.93	18,101.00	(18,101.00)	0.00
1138	MISCELLANEOUS FUND LEVY	0.00	11.74	2,838.42	(2,838.42)	0.00
1311	PRESCHOOL TUITION	0.00	42,000.00	78,392.00	(78,392.00)	0.00
1990	MISCELLANEOUS INCOME	0.00	11,128.38	40,135.71	(40,135.71)	0.00
2220	COAL SEVERANCE	0.00	0.00	52.48	(52.48)	0.00
3110	FOUNDATION PAYMENT	0.00	206,237.61	978,318.64	(978,318.64)	0.00
3130	TRANSPORTATION AID	0.00	17,635.97	83,770.85	(83,770.85)	0.00
3300	VOCATIONAL PROGRAM AID	0.00	0.00	10,460.08	(10,460.08)	0.00
3410	STATE SPECIAL ED (MORTON SOOUX DIST ED)	0.00	0.00	5,000.00	(5,000.00)	0.00
4510	TITLE I	0.00	0.00	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	277,074.63	1,288,044.68	(1,288,044.68)	0.00

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

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Regular, Processing Month 12/2023

User ID: CDL
Percent Used

Object Number	Appropriations	Outstanding Encumbrances	Expended Current Month	Expenditures Year-to- Date	Available Balance
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	5,056.74	29,751.84	30,248.16
130 TEMPORARY SALARIES	0.00	0.00	0.00	0.00	0.00
210 GROUP INSURANCE	29,575.00	0.00	3,065.44	16,864.30	12,710.70
220 SOCIAL SECURITY	4,600.00	0.00	782.76	4,007.28	592.72
230 RETIREMENT CONTRIBUTIONS	5,000.00	0.00	417.69	2,470.29	2,529.71
250 UNEMPLOYMENT COMPENSATION	2,000.00	0.00	0.00	0.00	2,000.00
260 WORKMEN'S COMPENSATION	5,000.00	0.00	0.00	0.00	5,000.00
310 OFFICIAL/ADMIN SERVICES	3,000.00	0.00	0.00	0.00	3,000.00
330 OTHER PROFESSIONAL SERVICES	40,000.00	0.00	4,930.64	28,288.51	11,711.49
520 INSURANCE	25,100.00	0.00	0.00	25,043.00	57.00
541 ADVERTISING	1,700.00	0.00	98.00	445.74	1,254.26
542 PUBLISHING MINUTES	3,200.00	0.00	0.00	1,198.83	2,001.17
580 TRAVEL	1,500.00	0.00	0.00	0.00	1,500.00
610 SUPPLIES	2,400.00	0.00	0.00	0.00	2,400.00
734 TECHNOLOGY-RELATED SOFTWARE	12,000.00	0.00	0.00	0.00	12,000.00
810 DUES & FEES	5,000.00	0.00	0.00	0.00	5,000.00
2310 SCHOOL BOARD	200,075.00	0.00	14,351.27	108,069.79	92,005.21
FUNC 2320 EXEC ADMINISTRATION					
110 REGULAR SALARY-CERTIFIED	96,000.00	0.00	8,000.00	48,000.00	48,000.00
120 REGULAR SALARY-NONCERTIFIED	35,700.00	0.00	3,319.27	19,410.69	16,289.31
210 GROUP INSURANCE	39,732.46	0.00	3,526.96	20,442.04	19,290.42
220 SOCIAL SECURITY	10,075.05	0.00	1,134.61	6,684.67	3,390.38
230 RETIREMENT CONTRIBUTIONS	15,188.82	0.00	1,282.07	7,605.99	7,582.83
320 PROFESSIONAL-ED SERVICES	1,000.00	0.00	0.00	0.00	1,000.00
532 POSTAGE	400.00	0.00	0.00	0.00	400.00
580 TRAVEL	500.00	0.00	0.00	0.00	500.00
610 SUPPLIES	2,500.00	0.00	0.00	0.00	2,500.00
734 TECHNOLOGY-RELATED SOFTWARE	500.00	0.00	0.00	0.00	500.00
810 DUES & FEES	1,200.00	0.00	0.00	1,355.00	(155.00)
2320 EXEC ADMINISTRATION	202,796.33	0.00	17,262.91	103,498.39	99,297.94
FUNC 2600 OPERATION & MTNCE OF PLANT					
100 PERSONAL SERVICES-SALARIES	100,154.43	0.00	7,808.92	52,847.69	47,306.74
210 GROUP INSURANCE	39,752.00	0.00	2,524.05	17,227.01	22,524.99
220 SOCIAL SECURITY	7,661.81	0.00	749.57	4,952.47	2,709.34
230 RETIREMENT CONTRIBUTIONS	8,272.76	0.00	499.88	3,683.01	4,589.75
330 OTHER PROFESSIONAL SERVICES	750.00	0.00	0.00	0.00	750.00
411 WATER/SEWER	5,000.00	0.00	368.70	3,051.80	1,948.20
421 DISPOSAL SERVICES	4,000.00	0.00	343.14	2,015.86	1,984.14

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

Regular, Processing Month 12/2023

User ID: CDL
 Percent Used

Object Number	Appropriations	Outstanding Enbrances	Expended Current Month	Expenditures Year-to- Date	Available Balance	User ID: CDL Percent Used
422	1,500.00	0.00	0.00	0.00	1,500.00	0.00
430	20,000.00	0.00	6,423.00	12,721.23	7,278.77	63.61
440	1,000.00	0.00	0.00	0.00	1,000.00	0.00
531	4,000.00	0.00	283.47	1,601.88	2,398.12	40.05
610	10,000.00	0.00	135.56	1,153.15	8,846.85	11.53
621	32,000.00	0.00	2,190.48	4,769.39	27,230.61	14.90
622	32,000.00	0.00	3,312.41	16,745.60	15,254.40	52.33
626	2,000.00	0.00	0.00	598.12	1,401.88	29.91
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	271,091.00	0.00	24,639.18	121,367.21	149,723.79	44.77
FUNC 2700						
100	65,770.50	0.00	4,886.71	24,516.97	41,253.53	37.28
210	5,070.00	0.00	756.58	4,270.58	799.42	84.23
220	5,031.45	0.00	372.69	1,869.14	3,162.31	37.15
230	5,432.64	0.00	238.05	1,249.11	4,183.53	22.99
430	30,000.00	0.00	2,853.20	27,333.77	2,666.23	91.11
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	1,500.00	0.00	392.86	3,738.60	(2,238.60)	249.24
626	25,000.00	0.00	1,767.30	6,206.41	18,793.59	24.83
732	0.00	0.00	0.00	884.89	(884.89)	0.00
2700	141,804.59	0.00	11,267.39	70,069.47	71,735.12	49.41
000	815,766.92	0.00	67,520.75	403,004.86	412,762.06	49.40
PGM 200						
FUNC 1000						
320	25,000.00	0.00	0.00	7,588.74	17,411.26	30.35
580	1,500.00	0.00	0.00	0.00	1,500.00	0.00
1000	26,500.00	0.00	0.00	7,588.74	18,911.26	28.64
200	26,500.00	0.00	0.00	7,588.74	18,911.26	28.64
PGM 211						
FUNC 1000						
110	24,295.00	0.00	2,024.56	12,160.52	12,134.48	50.05
120	24,514.00	0.00	2,015.98	7,998.74	16,515.26	32.63
130	900.00	0.00	0.00	0.00	900.00	0.00
210	21,091.00	0.00	1,214.12	6,256.00	14,835.00	29.66
220	3,802.74	0.00	365.30	1,793.44	2,009.30	47.16
230	5,124.86	0.00	424.64	1,821.06	3,303.80	35.53
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	284.00	716.00	28.40
1000	81,477.60	0.00	6,044.60	30,313.76	51,163.84	37.21

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

Regular, Processing Month 12/2023

User ID: CDL

Object Number	Appropriations	Oustanding Enbrmbrances	Expended Current Month	Expenditures Year-to- Date	Available Balance	Percent Used
211	81,477.60	0.00	6,044.60	30,313.76	51,163.84	37.21
PGM 240						
EDUCABLE MENTALLY HANDICAPPED						
FUNC 1000						
LEARNING DISABLED						
110	24,295.00	0.00	2,024.58	11,860.61	12,434.39	48.82
120	19,467.00	0.00	3,389.79	12,530.70	6,936.30	64.37
130	500.00	0.00	0.00	159.38	340.62	31.88
210	21,091.00	0.00	1,948.84	8,460.18	12,630.82	40.11
220	3,386.05	0.00	526.61	2,298.00	1,088.05	67.87
230	4,708.00	0.00	538.14	2,199.89	2,508.11	46.73
320	10,000.00	0.00	0.00	0.00	10,000.00	0.00
580	250.00	0.00	0.00	0.00	250.00	0.00
610	1,000.00	0.00	0.00	110.00	890.00	11.00
1000	84,697.05	0.00	8,427.96	37,618.76	47,078.29	44.42
240	84,697.05	0.00	8,427.96	37,618.76	47,078.29	44.42
PGM 301						
301						
LEARNING DISABLED						
FUNC 1999						
TUITION						
592	20,000.00	0.00	0.00	20,000.00	0.00	100.00
1999	20,000.00	0.00	0.00	20,000.00	0.00	100.00
301	20,000.00	0.00	0.00	20,000.00	0.00	100.00
PGM 400						
400						
OTHER INSTRUCTIONAL PROGRAMS						
FUNC 2700						
STUDENT TRANSPORTATION						
100	23,000.00	0.00	720.00	7,119.13	15,880.87	30.95
101	7,000.00	0.00	1,935.00	8,927.00	(1,927.00)	127.53
220	1,912.50	0.00	143.44	1,015.45	897.05	53.10
430	10,000.00	0.00	690.09	5,257.92	4,742.08	52.58
438	1,000.00	0.00	0.00	0.00	1,000.00	0.00
610	500.00	0.00	845.40	13,389.30	(12,889.30)	2,677.86
626	10,000.00	0.00	895.16	6,288.52	3,711.48	62.89
2700	53,412.50	0.00	5,229.09	41,997.32	11,415.18	78.63
FUNC 3400						
STUDENT ACTIVITIES						
100	13,000.00	0.00	2,638.29	2,988.29	10,011.71	22.99
110	60,000.00	0.00	7,578.00	19,855.86	40,144.14	33.09
220	5,584.50	0.00	537.03	762.70	4,821.80	13.66
230	5,500.00	0.00	0.00	369.75	5,130.25	6.72
580	2,000.00	0.00	0.00	1,130.39	869.61	56.52
610	7,000.00	0.00	1,068.80	1,068.80	5,931.20	15.27
810	5,000.00	0.00	0.00	740.00	4,260.00	14.80
3400	98,084.50	0.00	11,822.12	26,915.79	71,168.71	27.44
400	151,497.00	0.00	17,051.21	68,913.11	82,583.89	45.49
PGM 900						
900						
ENTERPRISE PROGRAMS						
FUNC 3100						
FOOD SERVICES OPERATIONS						
920	30,000.00	0.00	0.00	0.00	30,000.00	0.00

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

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Regular, Processing Month 12/2023

User ID: CDL
Percent Used

Object Number	Appropriations	Outstanding Encumbrances	Expended Current Month	Expenditures Year-to- Date	Available Balance	
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	99,044.52	567,439.23	642,499.34	46.90
PJT 003						
PGM 000	UNDISTRIBUTED EXPENDITURES					
FUNC 2600	OPERATION & MTNCE OF PLANT					
220	SOCIAL SECURITY	0.00	90.00	949.19	(949.19)	0.00
450	CONSTRUCTION SERVICES	0.00	0.00	15,025.13	4,974.87	75.13
610	SUPPLIES	0.00	6,468.43	39,088.59	55,311.41	41.41
734	TECHNOLOGY-RELATED SOFTWARE	0.00	1,144.37	7,041.05	27,958.95	20.12
2600	OPERATION & MTNCE OF PLANT	0.00	7,702.80	62,103.96	87,296.04	41.57
000	UNDISTRIBUTED EXPENDITURES	0.00	7,702.80	62,103.96	87,296.04	41.57
003		0.00	7,702.80	62,103.96	87,296.04	41.57
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	31,377.87	(31,377.87)	0.00
210	GROUP INSURANCE	0.00	1,091.74	4,906.79	7,368.21	39.97
220	SOCIAL SECURITY	0.00	550.30	2,476.37	2,323.63	51.59
230	RETIREMENT CONTRIBUTIONS	0.00	889.04	4,000.68	4,001.32	50.00
1000	INSTRUCTION	0.00	9,503.94	42,761.71	45,070.98	48.69
261	TITLE I PROGRAMS	0.00	9,503.94	42,761.71	45,070.98	48.69
068	TITLE I-IMPROVING ACADEMIC ACHIEVEMENT	0.00	9,503.94	42,761.71	45,070.98	48.69
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	10,992.51	16,879.29	39.44
120	REGULAR SALARY-NONCERTIFIED	0.00	1,031.63	3,887.63	8,387.37	31.67
210	GROUP INSURANCE	0.00	692.18	3,114.81	(982.62)	146.09
220	SOCIAL SECURITY	0.00	318.24	1,374.37	2,179.28	38.67
230	RETIREMENT CONTRIBUTIONS	0.00	396.67	1,722.68	(1,722.68)	0.00
610	SUPPLIES	0.00	0.00	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	4,881.50	36,362.83	11,069.81	76.66
205	PRESCHOOL SPECIAL EDUCATION	0.00	4,881.50	36,362.83	11,069.81	76.66
100	TITLE IV PART B 21ST CENTURY LEARNING CE	0.00	4,881.50	36,362.83	11,069.81	76.66
PJT 109	Esser II					
PGM 298	OTHER FEDERAL PROGRAMS					
FUNC 1000	INSTRUCTION					

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

Regular; Processing Month 12/2023

Object Number	Appropriations	Outstanding Encumbrances	Expended Current Month	Expenditures Year-to- Date	Available Balance	User ID: CDL Percent Used
430	REPAIR & MNTCE 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	0.00	0.00	3,097.08	(3,097.08)	0.00
PGM 298	OTHER FEDERAL PROGRAMS	0.00	0.00	236.91	(236.91)	0.00
FUNC 1000	INSTRUCTION	0.00	0.00	255.81	(255.81)	0.00
110	REGULAR SALARY-CERTIFIED	0.00	0.00	4,251.35	(4,251.35)	0.00
220	SOCIAL SECURITY	0.00	0.00	7,841.15	(7,841.15)	0.00
230	RETIREMENT CONTRIBUTIONS	0.00	0.00	7,841.15	(7,841.15)	0.00
610	SUPPLIES	0.00	0.00	7,841.15	(7,841.15)	0.00
1000	INSTRUCTION	0.00	0.00	7,841.15	(7,841.15)	0.00
298	OTHER FEDERAL PROGRAMS	0.00	0.00	7,841.15	(7,841.15)	0.00
111	LEARNING LOSS	0.00	0.00	7,841.15	(7,841.15)	0.00
PJT 112	LEARNING LOSS	0.00	0.00	8,770.26	(8,770.26)	0.00
PGM 298	OTHER FEDERAL PROGRAMS	0.00	0.00	4,408.32	(4,408.32)	0.00
FUNC 1000	INSTRUCTION	0.00	0.00	1,008.17	(1,008.17)	0.00
120	REGULAR SALARY-NONCERTIFIED	0.00	2,006.52	724.40	(724.40)	0.00
210	GROUP INSURANCE	0.00	734.72	7,619.04	(7,619.04)	0.00
220	SOCIAL SECURITY	0.00	209.70	9,445.47	(9,445.47)	0.00
230	RETIREMENT CONTRIBUTIONS	0.00	165.73	31,975.66	(31,975.66)	0.00
330	OTHER PROFESSIONAL SERVICES	0.00	0.00	31,975.66	(31,975.66)	0.00
610	SUPPLIES	0.00	0.00	31,975.66	(31,975.66)	0.00
1000	INSTRUCTION	0.00	3,116.67	767,465.06	727,138.84	51.35
298	OTHER FEDERAL PROGRAMS	0.00	0.00	31,975.66	(31,975.66)	0.00
112	LEARNING LOSS	0.00	3,116.67	31,975.66	(31,975.66)	0.00
000	DISTRICT WIDE	0.00	3,116.67	31,975.66	(31,975.66)	0.00
I/O 001	001	0.00	124,249.43	767,465.06	727,138.84	51.35
PJT 000	UNRESTRICTED	0.00	0.00	15,575.64	25,799.46	37.64
PGM 110	KINDERGARTEN	0.00	253.13	2,446.88	(1,246.88)	203.91
FUNC 1000	INSTRUCTION	0.00	1,029.62	4,639.99	7,635.01	37.80
110	REGULAR SALARY-CERTIFIED	0.00	361.39	1,719.41	1,537.59	52.79
130	TEMPORARY SALARIES	0.00	439.60	1,978.20	3,297.13	37.50
210	GROUP INSURANCE	0.00	44.68	365.12	334.88	52.16
220	SOCIAL SECURITY	0.00	0.00	0.00	1,000.00	0.00
230	RETIREMENT CONTRIBUTIONS	0.00	0.00	0.00	800.00	0.00
610	SUPPLIES	0.00	0.00	435.37	64.63	87.07
641	TEXTBOOKS	0.00	0.00	0.00	250.00	0.00
642	WORKBOOKS	0.00	0.00	0.00	0.00	0.00
645	LIBRARY BOOKS	0.00	0.00	0.00	0.00	0.00
650	SUPPLIES-TECHNOLOGY RELATED	0.00	0.00	0.00	0.00	0.00

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Percent Used

Object Number	Appropriations	Outstanding Encumbrances	Expended Current Month	Expenditures Year-to- Date	Available Balance	Percent Used
1000 INSTRUCTION	66,632.43	0.00	5,576.34	27,160.61	39,471.82	40.76
FUNC 2410 PRINCIPAL						
110 REGULAR SALARY-CERTIFIED	4,250.00	0.00	354.16	2,124.96	2,125.04	50.00
210 GROUP INSURANCE	1,226.19	0.00	102.12	408.48	817.71	33.31
220 SOCIAL SECURITY	325.13	0.00	27.10	162.60	162.53	50.01
230 RETIREMENT CONTRIBUTIONS	541.88	0.00	45.16	270.96	270.92	50.00
2410 PRINCIPAL	6,343.20	0.00	528.54	2,967.00	3,376.20	46.77
110 KINDERGARTEN	72,975.63	0.00	6,104.88	30,127.61	42,848.02	41.28
000 UNRESTRICTED	72,975.63	0.00	6,104.88	30,127.61	42,848.02	41.28
001 001	72,975.63	0.00	6,104.88	30,127.61	42,848.02	41.28
I/O 002 002						
PJT 000 UNRESTRICTED						
PGM 000 UNDISTRIBUTED EXPENDITURES						
FUNC 3604 3604						
210 GROUP INSURANCE	0.00	0.00	1,022.92	4,603.14	(4,603.14)	0.00
220 SOCIAL SECURITY	0.00	0.00	78.26	352.17	(352.17)	0.00
3604 3604	0.00	0.00	1,101.18	4,955.31	(4,955.31)	0.00
000 UNDISTRIBUTED EXPENDITURES	0.00	0.00	1,101.18	4,955.31	(4,955.31)	0.00
PGM 120 ELEMENTARY						
FUNC 1000 INSTRUCTION						
110 REGULAR SALARY-CERTIFIED	406,735.24	0.00	34,671.17	154,189.38	252,545.86	37.91
120 REGULAR SALARY-NONCERTIFIED	36,771.00	0.00	0.00	0.00	36,771.00	0.00
130 TEMPORARY SALARIES	10,000.00	0.00	646.88	4,132.86	5,867.14	41.33
210 GROUP INSURANCE	115,832.00	0.00	5,969.02	29,389.11	86,442.89	25.37
220 SOCIAL SECURITY	34,693.23	0.00	2,280.24	10,213.86	24,479.37	29.44
230 RETIREMENT CONTRIBUTIONS	55,016.71	0.00	3,563.55	16,312.12	38,704.59	29.65
320 PROFESSIONAL-ED SERVICES	500.00	0.00	0.00	125.00	375.00	25.00
532 POSTAGE	200.00	0.00	0.00	0.00	200.00	0.00
580 TRAVEL	1,000.00	0.00	0.00	603.00	397.00	60.30
610 SUPPLIES	12,000.00	0.00	522.57	3,451.75	8,548.25	28.76
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	0.00	15,000.00	0.00
642 WORKBOOKS	500.00	0.00	0.00	0.00	500.00	0.00
645 LIBRARY BOOKS	1,200.00	0.00	153.94	935.10	264.90	77.93
650 SUPPLIES-TECHNOLOGY RELATED	1,000.00	0.00	0.00	0.00	1,000.00	0.00
810 DUES & FEES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
1000 INSTRUCTION	691,698.18	0.00	47,807.37	219,352.18	472,346.00	31.71
FUNC 2120 GUIDANCE						
110 REGULAR SALARY-CERTIFIED	27,810.00	0.00	606.55	2,756.01	25,053.99	9.91
210 GROUP INSURANCE	6,138.00	0.00	0.00	0.00	6,138.00	0.00
220 SOCIAL SECURITY	2,150.00	0.00	46.40	210.80	1,939.20	9.80
230 RETIREMENT CONTRIBUTIONS	3,550.00	0.00	0.00	24.40	3,525.60	0.69

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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	(40.47)	437.20	62.80	87.44
2120	GUIDANCE	40,848.00	612.48	3,428.41	37,419.59	8.39
FUNC	2410 PRINCIPAL					
110	REGULAR SALARY-CERTIFIED	39,100.00	3,258.34	19,550.04	19,549.96	50.00
210	GROUP INSURANCE	11,280.93	939.56	3,758.24	7,522.69	33.31
220	SOCIAL SECURITY	2,991.15	249.26	1,495.56	1,495.59	50.00
230	RETIREMENT CONTRIBUTIONS	4,985.25	415.44	2,492.64	2,492.61	50.00
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	27,921.48	32,335.85	46.34
120	ELEMENTARY	792,803.51	53,282.45	250,702.07	542,101.44	31.62
000	UNRESTRICTED	792,803.51	54,383.63	255,657.38	537,146.13	32.25
002	002	792,803.51	54,383.63	255,657.38	537,146.13	32.25
I/O	003					
PJT	000 UNRESTRICTED					
PGM	130 MIDDLE/JUNIOR HIGH					
FUNC	1000 INSTRUCTION					
110	REGULAR SALARY-CERTIFIED	99,530.10	8,294.42	40,012.39	59,517.71	40.20
130	TEMPORARY SALARIES	2,500.00	0.00	525.00	1,975.00	21.00
210	GROUP INSURANCE	24,550.00	3,006.86	14,673.85	9,876.15	59.77
220	SOCIAL SECURITY	7,805.30	804.64	3,866.67	3,938.63	49.54
230	RETIREMENT CONTRIBUTIONS	12,690.47	1,057.54	4,886.43	7,804.04	38.50
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	0.00	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	13,163.46	65,017.27	96,408.60	40.28
FUNC	2410 PRINCIPAL					
110	REGULAR SALARY-CERTIFIED	15,300.00	1,275.00	7,650.00	7,650.00	50.00
210	GROUP INSURANCE	4,414.28	1,435.06	5,740.24	(1,325.96)	130.04
220	SOCIAL SECURITY	1,170.45	179.18	911.76	258.69	77.90
230	RETIREMENT CONTRIBUTIONS	1,950.75	162.56	975.36	975.39	50.00

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Object Number	Appropriations	Outstanding Enbumbances	Expended Current Month	Expenditures Year-to- Date	Available Balance	User ID: CDL Percent Used
2410	PRINCIPAL	0.00	3,051.80	15,277.36	7,558.12	66.90
130	MIDDLE/JUNIOR HIGH	0.00	16,215.26	80,294.63	103,966.72	43.58
000	UNRESTRICTED	0.00	16,215.26	80,294.63	103,966.72	43.58
003	003	0.00	16,215.26	80,294.63	103,966.72	43.58
I/O	004 004					
PJT	000 UNRESTRICTED					
PGM	000 UNDISTRIBUTED EXPENDITURES					
FUNC	3607 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	142,136.00	13,396.40	60,700.31	81,435.69	42.71
130	TEMPORARY SALARIES	5,000.00	0.00	825.01	4,174.99	16.50
210	GROUP INSURANCE	36,825.00	1,858.80	9,478.75	27,346.25	25.74
220	SOCIAL SECURITY	11,255.90	1,102.86	4,983.98	6,271.92	44.28
230	RETIREMENT CONTRIBUTIONS	18,122.22	1,708.04	7,377.41	10,744.81	40.71
320	PROFESSIONAL-SERVICES	2,000.00	0.00	0.00	2,000.00	0.00
340	TECHNICAL SERVICES	14,000.00	249.00	4,418.40	9,581.60	31.56
438	VEHICLE SERVICES	750.00	0.00	0.00	750.00	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	0.00	500.00	0.00
610	SUPPLIES	7,500.00	316.58	3,700.94	3,799.06	49.35
615	CLASSROOM AUDIO-VISUAL	0.00	0.00	150.00	(150.00)	0.00
626	GASOLINE	400.00	0.00	0.00	400.00	0.00
641	TEXTBOOKS	5,000.00	0.00	20.27	4,979.73	0.41
642	WORKBOOKS	1,000.00	0.00	0.00	1,000.00	0.00
645	LIBRARY BOOKS	1,500.00	0.00	915.38	584.62	61.03
650	SUPPLIES-TECHNOLOGY RELATED	400.00	0.00	247.03	152.97	61.76
734	TECHNOLOGY-RELATED SOFTWARE	500.00	0.00	0.00	500.00	0.00
1000	INSTRUCTION	247,639.12	18,631.68	92,817.48	154,821.64	37.48
FUNC	2410 PRINCIPAL					
110	REGULAR SALARY-CERTIFIED	26,350.00	2,195.84	13,175.04	13,174.96	50.00
210	GROUP INSURANCE	7,602.37	633.18	2,532.72	5,069.65	33.31
220	SOCIAL SECURITY	2,015.78	167.98	1,007.88	1,007.90	50.00
230	RETIREMENT CONTRIBUTIONS	3,359.63	279.96	1,679.76	1,679.87	50.00
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	500.00	0.00	0.00	500.00	0.00
2410	PRINCIPAL	40,577.78	3,276.96	18,395.40	22,182.38	45.33

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140	HIGH SCHOOL	0.00	21,908.64	111,212.88	177,004.02		38.59
PGM 310	VOCATIONAL AGRICULTURE						
FUNC 1000	INSTRUCTION						
110	REGULAR SALARY-CERTIFIED	0.00	4,297.52	25,785.12	25,785.23		50.00
130	TEMPORARY SALARIES	0.00	150.00	1,650.00	(150.00)		110.00
210	GROUP INSURANCE	0.00	1,030.66	6,183.96	6,091.04		50.38
220	SOCIAL SECURITY	0.00	418.48	2,568.24	1,491.64		63.26
230	RETIREMENT CONTRIBUTIONS	0.00	547.94	3,287.64	3,287.58		50.00
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	2,500.00		0.00
610	SUPPLIES	0.00	0.00	0.00	2,405.92		0.00
615	CLASSROOM AUDIO-VISUAL	0.00	1,380.90	2,594.08	150.00		51.88
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	7,825.50	42,369.04	48,511.41		46.62
FUNC 3608	3608						
610	SUPPLIES	0.00	439.98	1,107.36	(1,107.36)		0.00
3608	3608	0.00	439.98	1,107.36	(1,107.36)		0.00
310	VOCATIONAL AGRICULTURE	0.00	8,265.48	43,476.40	47,404.05		47.84
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	10,319.52	30,007.84	30,026.36		49.98
130	TEMPORARY SALARIES	0.00	0.00	300.00	700.00		30.00
210	GROUP INSURANCE	0.00	1,032.00	4,644.00	7,631.00		37.83
220	SOCIAL SECURITY	0.00	867.71	2,670.75	1,998.37		57.20
230	RETIREMENT CONTRIBUTIONS	0.00	1,315.73	3,825.96	3,828.40		49.98
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	0.00	250.00		0.00
641	TEXTBOOKS	0.00	0.00	2,114.03	(614.03)		140.94
642	WORKBOOKS	0.00	0.00	0.00	300.00		0.00
734	TECHNOLOGY-RELATED SOFTWARE	0.00	0.00	0.00	1,000.00		0.00
1000	INSTRUCTION	0.00	13,534.96	43,562.58	54,820.10		44.28

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Object Number	Appropriations	Outstanding Encumbrances	Expended Current Month	Expenditures Year-to- Date	Available Balance	Percent Used
360	OFFICE OCCUPATIONS	0.00	13,534.96	43,562.58	54,820.10	44.28
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	500.00	0.00
2100	SUPPORT SERVICES-STUDENT	0.00	0.00	0.00	100.00	0.00
391	391	0.00	0.00	0.00	40,948.00	0.00
000	UNRESTRICTED	0.00	0.00	0.00	40,948.00	0.00
PJT 095	CARL PERKINS	0.00	43,709.08	199,417.34	40,948.00	38.47
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	0.00	43,709.08	203,528.71	314,899.32	39.26
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	244,662.28	1,337,073.39	1,725,999.03	43.65
		3,063,072.42				