

Regular; Beginning Month 03/2024; Processing Month 03/2024; 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	(2,163,989.45)	474.75	265,040.69	(2,428,555.39)
01 111	INVESTMENTS	2,789,838.82	762,848.22	0.00	3,552,687.04
01 153	ACCOUNTS RECEIVABLE	20,712.42	0.00	0.00	20,712.42
	Total: Current Assets	646,561.79	763,322.97	265,040.69	1,144,844.07
Current Liabilities					
01 421	ACCOUNTS PAYABLE	(161.90)	0.00	0.00	(161.90)
01 463	RETIREMENT PAYABLE	(242.15)	28,959.97	28,959.97	(242.15)
01 464	HEALTH INS PAYABLE	(8,632.69)	7,241.45	7,261.52	(8,612.62)
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)	478.44	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	141.83	283.66	141.83
01 470	CANCER INSURANCE PAYABLE	(2,018.05)	0.00	0.00	(2,018.05)
01 471	PAYROLL WITHHOLDING & MATCHING	593.00	42,099.19	37,687.72	(3,818.47)
01 472	COMPENSATED ABSENCES – CURRENT	9,827.70	4,310.66	4,310.66	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)	110.48	110.48	(169.47)
	Total: Current Liabilities	16,403.32	84,122.02	79,872.45	12,153.75
Fund Balance					
01 762	FUND BALANCE-UNRESERVED, UNDESIGNATED	986,754.07	0.00	0.00	986,754.07
01 770	RESTRICTED NET ASSETS	(337,463.64)	260,346.53	762,878.38	165,068.21
01 999	INTER/INTRA TRANSFER CONTROL	(19,131.96)	0.00	0.00	(19,131.96)
	Total: Fund Balance	630,158.47	260,346.53	762,878.38	1,132,690.32
	Total: 01	1,293,123.58	1,107,791.52	1,107,791.52	2,289,688.14

FD-REV REVENUE SUMMARY REPORT
 Regular Processing Month 03/2024

REV	Description	FD	01	GENERAL FUND	Estimated Revenue	Revenue Current Month	Revenue YTD	Unrealized Balance	Percent Real
1110	GENERAL FUND LEVY				0.00	523,575.19	722,383.60	(722,383.60)	0.00
1138	MISCELLANEOUS FUND LEVY				0.00	89,319.52	123,045.81	(123,045.81)	0.00
1311	PRESCHOOL TUITION				0.00	36,000.00	114,392.00	(114,392.00)	0.00
1990	MISCELLANEOUS INCOME				0.00	1,666.67	43,280.02	(43,280.02)	0.00
2220	COAL SEVERANCE				0.00	0.00	52.48	(52.48)	0.00
3110	FOUNDATION PAYMENT				0.00	103,118.80	1,287,675.05	(1,287,675.05)	0.00
3130	TRANSPORTATION AID				0.00	8,817.98	110,224.80	(110,224.80)	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	75,702.86	(75,702.86)	0.00
4545	CARL PERKINS GRANT(FED)				0.00	0.00	3,863.79	(3,863.79)	0.00
01	GENERAL FUND				0.00	762,498.16	2,496,080.49	(2,496,080.49)	0.00

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

User ID: CDL
Percent Used

Object Number	Appropriations	Regular: Processing Month 03/2024		Expended Current Month	Expenditures Year-to-Date	Available Balance	User ID: CDL
		Outstanding Encumbrances	Expended				
122	SNOW PLOWING	1,500.00	0.00	0.00	0.00	1,500.00	0.00
130	REPAIR & MNTCE SERVICES	20,000.00	0.00	0.00	13,685.52	6,314.48	68.43
140	RENTALS	1,000.00	0.00	0.00	0.00	1,000.00	0.00
131	TELEPHONE	4,000.00	0.00	302.12	2,414.35	1,585.65	60.36
310	SUPPLIES	10,000.00	0.00	67.83	3,334.74	6,665.26	33.35
321	NATURAL GAS	32,000.00	0.00	2,304.46	14,179.16	17,820.84	44.31
322	ELECTRICITY	32,000.00	0.00	3,250.03	26,908.49	5,091.51	84.09
326	GASOLINE	2,000.00	0.00	47.38	782.74	1,217.26	39.14
710	LAND & IMPROVEMENTS	500.00	0.00	0.00	0.00	500.00	0.00
734	TECHNOLOGY-RELATED SOFTWARE	2,500.00	0.00	0.00	0.00	2,500.00	0.00
2600	OPERATION & MTNCE OF PLANT	271,091.00	0.00	20,890.23	190,735.96	80,355.04	70.36
-UNC	2700 STUDENT TRANSPORTATION						
100	PERSONAL SERVICES-SALARIES	65,770.50	0.00	5,337.51	39,276.51	26,493.99	59.72
210	GROUP INSURANCE	5,070.00	0.00	791.09	6,514.80	(1,444.80)	128.50
220	SOCIAL SECURITY	5,031.45	0.00	405.71	2,991.80	2,039.65	59.46
230	RETIREMENT CONTRIBUTIONS	5,432.64	0.00	258.55	2,062.57	3,370.07	37.97
430	REPAIR & MNTCE SERVICES	30,000.00	0.00	4,527.14	35,231.93	(5,231.93)	117.44
438	VEHICLE SERVICES	3,000.00	0.00	0.00	0.00	3,000.00	0.00
390	MISC PURCHASED SERVICES	1,000.00	0.00	0.00	5.00	995.00	0.50
310	SUPPLIES	1,500.00	0.00	296.73	4,149.24	(2,649.24)	276.62
326	GASOLINE	25,000.00	0.00	1,635.74	11,066.72	13,933.28	44.27
732	VEHICLES	0.00	0.00	0.00	884.89	(884.89)	0.00
2700	STUDENT TRANSPORTATION	141,804.59	0.00	13,252.47	102,183.46	39,621.13	72.06
200	UNDISTRIBUTED EXPENDITURES	815,766.92	0.00	66,630.47	603,471.06	212,295.86	73.98
PGM	200 SPECIAL PROGRAMS						
-UNC	1000 INSTRUCTION						
320	PROFESSIONAL-ED SERVICES	25,000.00	0.00	5,524.09	20,701.57	4,298.43	82.81
580	TRAVEL	1,500.00	0.00	0.00	0.00	1,500.00	0.00
1000	INSTRUCTION	26,500.00	0.00	5,524.09	20,701.57	5,798.43	78.12
200	SPECIAL PROGRAMS	26,500.00	0.00	5,524.09	20,701.57	5,798.43	78.12
PGM	211 EDUCABLE MENTALLY HANDICAPPED						
FUNC	1000 INSTRUCTION						
110	REGULAR SALARY-CERTIFIED	24,295.00	0.00	2,024.56	18,234.20	6,060.80	75.05
120	REGULAR SALARY-NONCERTIFIED	24,514.00	0.00	1,587.46	13,070.24	11,443.76	53.32
130	TEMPORARY SALARIES	900.00	0.00	0.00	177.15	722.85	19.68
210	GROUP INSURANCE	21,091.00	0.00	1,249.82	10,005.46	11,085.54	47.44
220	SOCIAL SECURITY	3,802.74	0.00	371.65	2,945.60	857.14	77.46
230	RETIREMENT CONTRIBUTIONS	5,124.86	0.00	405.13	3,081.46	2,043.40	60.13
320	PROFESSIONAL-ED SERVICES	500.00	0.00	0.00	0.00	500.00	0.00
580	TRAVEL	250.00	0.00	0.00	0.00	250.00	0.00
310	SUPPLIES	1,000.00	0.00	32.00	316.00	684.00	31.60
1000	INSTRUCTION	81,477.60	0.00	5,670.62	47,830.11	33,647.49	58.70

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

Regular, Processing Month 03/2024

Object Number	Appropriations	Outstanding Encumbrances	Expended Current Month	Expenditures Year-to- Date	Available Balance	User ID: CDL Percent Used
11	EDUCABLE MENTALLY HANDICAPPED	81,477.60	5,670.62	47,830.11	33,647.49	58.70
GM 240	LEARNING DISABLED					
UNC 1000	INSTRUCTION					
10	REGULAR SALARY-CERTIFIED	24,295.00	2,024.58	17,934.35	6,360.65	73.82
20	REGULAR SALARY-NONCERTIFIED	19,467.00	2,975.53	21,940.28	(2,473.28)	112.70
30	TEMPORARY SALARIES	500.00	0.00	336.52	163.48	67.30
10	GROUP INSURANCE	21,091.00	1,984.54	14,413.80	6,677.20	68.34
20	SOCIAL SECURITY	3,386.05	534.05	3,950.63	(564.58)	116.67
30	RETIREMENT CONTRIBUTIONS	4,708.00	533.68	3,862.03	845.97	82.03
20	PROFESSIONAL-ED SERVICES	10,000.00	0.00	0.00	10,000.00	0.00
80	TRAVEL	250.00	0.00	0.00	250.00	0.00
10	SUPPLIES	1,000.00	0.00	256.83	743.17	25.68
000	INSTRUCTION	84,697.05	8,052.38	62,694.44	22,002.61	74.02
40	LEARNING DISABLED	84,697.05	8,052.38	62,694.44	22,002.61	74.02
GM 301	301					
UNC 1999	TUITION					
92	SERVICES PURCH LEA IN STATE	20,000.00	0.00	20,000.00	0.00	100.00
999	TUITION	20,000.00	0.00	20,000.00	0.00	100.00
01	301	20,000.00	0.00	20,000.00	0.00	100.00
GM 400	OTHER INSTRUCTIONAL PROGRAMS					
UNC 2700	STUDENT TRANSPORTATION					
00	PERSONAL SERVICES-SALARIES	23,000.00	60.00	9,549.13	13,450.87	41.52
01	101	7,000.00	0.00	590.00	10,832.00	(3,832.00)
20	SOCIAL SECURITY	1,912.50	49.74	1,347.05	565.45	70.43
30	RETIREMENT CONTRIBUTIONS	0.00	0.00	8.33	(8.33)	0.00
30	REPAIR & MINTCE SERVICES	10,000.00	0.00	6,046.00	3,954.00	60.46
38	VEHICLE SERVICES	1,000.00	0.00	756.00	244.00	75.60
10	SUPPLIES	500.00	0.00	13,389.30	(12,889.30)	2,677.86
26	GASOLINE	10,000.00	1,248.59	8,698.31	1,301.69	86.98
700	STUDENT TRANSPORTATION	53,412.50	1,948.33	50,626.12	2,786.38	94.78
UNC 3400	STUDENT ACTIVITIES					
00	PERSONAL SERVICES-SALARIES	13,000.00	0.00	2,564.79	10,435.21	19.73
10	REGULAR SALARY-CERTIFIED	60,000.00	1,124.00	36,280.51	23,719.49	60.47
20	SOCIAL SECURITY	5,584.50	85.99	1,502.76	4,081.74	26.91
30	RETIREMENT CONTRIBUTIONS	5,500.00	143.31	1,603.19	3,896.81	29.15
80	TRAVEL	2,000.00	0.00	1,130.39	869.61	56.52
10	SUPPLIES	7,000.00	0.00	1,624.27	5,375.73	23.20
10	DUES & FEES	5,000.00	100.00	1,189.98	3,810.02	23.80
400	STUDENT ACTIVITIES	98,084.50	1,453.30	45,895.89	52,188.61	46.79
00	OTHER INSTRUCTIONAL PROGRAMS	151,497.00	3,401.63	96,522.01	54,974.99	63.71
GM 900	ENTERPRISE PROGRAMS					
UNC 3100	FOOD SERVICES OPERATIONS					

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

Regular: Processing Month 03/2024

Object Number	Appropriations	Outstanding Enbalances	Expended Current Month	Expenditures Year-to- Date	Available Balance	Percent Used
920	FUND TRANSFERS	30,000.00	0.00	0.00	30,000.00	0.00
3100	FOOD SERVICES OPERATIONS	30,000.00	0.00	0.00	30,000.00	0.00
900	ENTERPRISE PROGRAMS	30,000.00	0.00	0.00	30,000.00	0.00
000	UNRESTRICTED	1,209,938.57	89,279.19	851,219.19	358,719.38	70.35
PJT 003	003					
PGM 000	UNDISTRIBUTED EXPENDITURES					
FUNC 2600	OPERATION & MTNCE OF PLANT					
220	SOCIAL SECURITY	0.00	0.00	978.09	(978.09)	0.00
450	CONSTRUCTION SERVICES	20,000.00	0.00	17,891.07	2,108.93	89.46
610	SUPPLIES	94,400.00	0.00	4,537.83	48,786.30	51.68
734	TECHNOLOGY-RELATED SOFTWARE	35,000.00	0.00	10,397.05	18,190.25	51.97
2600	OPERATION & MTNCE OF PLANT	149,400.00	0.00	14,934.88	85,845.71	57.46
000	UNDISTRIBUTED EXPENDITURES	149,400.00	0.00	14,934.88	85,845.71	57.46
003	003	149,400.00	0.00	14,934.88	85,845.71	57.46
PJT 068	TITLE I-IMPROVING ACADEMIC ACHIEVEMENT					
PGM 261	TITLE I PROGRAMS					
FUNC 1000	INSTRUCTION					
100	PERSONAL SERVICES-SALARIES	62,755.69	0.00	0.00	62,755.69	0.00
110	REGULAR SALARY-CERTIFIED	0.00	0.00	6,972.86	52,296.45	0.00
210	GROUP INSURANCE	12,275.00	0.00	1,091.74	8,182.01	66.66
220	SOCIAL SECURITY	4,800.00	0.00	531.48	4,089.63	85.20
230	RETIREMENT CONTRIBUTIONS	8,002.00	0.00	889.04	6,667.80	83.33
1000	INSTRUCTION	87,832.69	0.00	9,485.12	71,235.89	81.10
261	TITLE I PROGRAMS	87,832.69	0.00	9,485.12	71,235.89	81.10
068	TITLE I-IMPROVING ACADEMIC ACHIEVEMENT	87,832.69	0.00	9,485.12	71,235.89	81.10
PJT 100	TITLE IV PART B 21ST CENTURY LEARNING CE					
PGM 205	PRESCHOOL SPECIAL EDUCATION					
FUNC 1000	INSTRUCTION					
110	REGULAR SALARY-CERTIFIED	27,871.80	0.00	2,532.78	18,855.23	67.65
120	REGULAR SALARY-NONCERTIFIED	12,275.00	0.00	811.41	7,273.22	59.25
210	GROUP INSURANCE	2,132.19	0.00	692.18	5,191.35	243.48
220	SOCIAL SECURITY	3,553.65	0.00	308.28	2,387.62	67.19
230	RETIREMENT CONTRIBUTIONS	0.00	0.00	389.32	2,988.05	0.00
610	SUPPLIES	500.00	0.00	0.00	15,531.92	3,106.38
641	TEXTBOOKS	500.00	0.00	0.00	0.00	0.00
642	WORKBOOKS	500.00	0.00	0.00	0.00	0.00
645	LIBRARY BOOKS	500.00	0.00	0.00	49.50	9.90
1000	INSTRUCTION	100.00	0.00	0.00	0.00	0.00
205	PRESCHOOL SPECIAL EDUCATION	47,432.64	0.00	4,733.97	52,276.89	110.21
100	TITLE IV PART B 21ST CENTURY LEARNING CE	47,432.64	0.00	4,733.97	52,276.89	110.21
PJT 109	Essex II	47,432.64	0.00	4,733.97	52,276.89	110.21
PGM 298	OTHER FEDERAL PROGRAMS	47,432.64	0.00	4,733.97	52,276.89	110.21

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

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Regular, Processing Month 03/2024

User ID: CDL
Percent Used

Subject Number	Appropriations	Endurances	Ustanding	Expended Current Month	Expenditures Year-to-Date	Available Balance	User ID: CDL	Percent Used
UNC 1000	INSTRUCTION							
30	REPAIR & MINTCE SERVICES		0.00	0.00	18,230.52	(18,230.52)		0.00
10	SUPPLIES		0.00	2,100.00	2,850.00	(2,850.00)		0.00
000	INSTRUCTION		0.00	2,100.00	21,080.52	(21,080.52)		0.00
98	OTHER FEDERAL PROGRAMS		0.00	2,100.00	21,080.52	(21,080.52)		0.00
09	Esser II		0.00	2,100.00	21,080.52	(21,080.52)		0.00
UNC 1000	INSTRUCTION							
10	REGULAR SALARY-CERTIFIED		0.00	0.00	3,097.08	(3,097.08)		0.00
20	SOCIAL SECURITY		0.00	0.00	236.91	(236.91)		0.00
30	RETIREMENT CONTRIBUTIONS		0.00	0.00	255.81	(255.81)		0.00
10	SUPPLIES		0.00	0.00	4,251.35	(4,251.35)		0.00
000	INSTRUCTION		0.00	0.00	7,841.15	(7,841.15)		0.00
98	OTHER FEDERAL PROGRAMS		0.00	0.00	7,841.15	(7,841.15)		0.00
11	LEARNING LOSS		0.00	0.00	7,841.15	(7,841.15)		0.00
UNC 1000	INSTRUCTION							
20	REGULAR SALARY-NONCERTIFIED		0.00	0.00	1,881.33	(14,591.61)		0.00
10	GROUP INSURANCE		0.00	734.72	6,612.48	(6,612.48)		0.00
20	SOCIAL SECURITY		0.00	200.13	1,622.12	(1,622.12)		0.00
30	RETIREMENT CONTRIBUTIONS		0.00	174.20	1,263.44	(1,263.44)		0.00
30	OTHER PROFESSIONAL SERVICES		0.00	0.00	7,619.04	(7,619.04)		0.00
10	SUPPLIES		0.00	12,180.79	44,214.89	(44,214.89)		0.00
000	INSTRUCTION		0.00	15,171.17	75,923.58	(75,923.58)		0.00
98	OTHER FEDERAL PROGRAMS		0.00	15,171.17	75,923.58	(75,923.58)		0.00
12	LEARNING LOSS		0.00	15,171.17	75,923.58	(75,923.58)		0.00
00	DISTRICT WIDE		0.00	1,494,603.90	1,165,422.93	329,180.97		77.98
UNC 1000	INSTRUCTION							
10	REGULAR SALARY-CERTIFIED		41,375.10	3,447.92	25,919.40	15,455.70		62.64
30	TEMPORARY SALARIES		1,200.00	150.00	3,346.88	(2,146.88)		278.91
10	GROUP INSURANCE		12,275.00	1,029.62	7,728.85	4,546.15		62.96
20	SOCIAL SECURITY		3,257.00	353.49	2,814.31	442.69		86.41
30	RETIREMENT CONTRIBUTIONS		5,275.33	453.49	3,310.89	1,964.44		62.76
10	SUPPLIES		700.00	0.00	365.12	334.88		52.16
41	TEXTBOOKS		1,000.00	0.00	0.00	1,000.00		0.00
42	WORKBOOKS		800.00	0.00	0.00	800.00		0.00
45	LIBRARY BOOKS		500.00	0.00	435.37	64.63		87.07

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

Regular: Processing Month 03/2024

User ID: CDL

Object Number	Appropriations	Outstanding Encumbrances	Expended Current Month	Expenditures Year-to- Date	Available Balance	User ID: CDL Percent Used
650	SUPPLIES-TECHNOLOGY RELATED	250.00	0.00	0.00	250.00	0.00
1000	INSTRUCTION	66,632.43	5,434.52	43,920.82	22,711.61	65.92
FUNC 2410	PRINCIPAL					
110	REGULAR SALARY-CERTIFIED	4,250.00	354.16	3,187.44	1,062.56	75.00
210	GROUP INSURANCE	1,226.19	102.12	714.84	511.35	58.30
220	SOCIAL SECURITY	325.13	27.10	243.90	81.23	75.02
230	RETIREMENT CONTRIBUTIONS	541.88	45.16	406.44	135.44	75.01
2410	PRINCIPAL	6,343.20	528.54	4,552.62	1,790.58	71.77
110	KINDERGARTEN	72,975.63	5,963.06	48,473.44	24,502.19	66.42
000	UNRESTRICTED	72,975.63	5,963.06	48,473.44	24,502.19	66.42
001	001	72,975.63	5,963.06	48,473.44	24,502.19	66.42
I/O 002	002					
PJT 000	UNRESTRICTED					
PGM 000	UNDISTRIBUTED EXPENDITURES					
FUNC 3604	3604					
210	GROUP INSURANCE	0.00	1,022.92	7,671.90	(7,671.90)	0.00
220	SOCIAL SECURITY	0.00	78.26	586.95	(586.95)	0.00
3604	3604	0.00	1,101.18	8,258.85	(8,258.85)	0.00
000	UNDISTRIBUTED EXPENDITURES	0.00	1,101.18	8,258.85	(8,258.85)	0.00
PGM 120	ELEMENTARY					
FUNC 1000	INSTRUCTION					
110	REGULAR SALARY-CERTIFIED	406,735.24	33,049.68	253,267.39	153,467.85	62.27
120	REGULAR SALARY-NONCERTIFIED	36,771.00	0.00	0.00	36,771.00	0.00
130	TEMPORARY SALARIES	10,000.00	496.88	6,067.98	3,932.02	60.68
210	GROUP INSURANCE	115,832.00	5,162.92	45,979.95	69,852.05	39.70
220	SOCIAL SECURITY	34,693.23	2,891.58	17,423.48	17,269.75	50.22
230	RETIREMENT CONTRIBUTIONS	55,016.71	7,905.99	31,576.98	23,439.73	57.40
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	555.50	5,249.49	6,750.51	43.75
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	190.55	309.45	38.11
645	LIBRARY BOOKS	1,200.00	0.00	935.10	264.90	77.93
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	50,062.55	361,418.92	330,279.26	52.25
FUNC 2120	GUIDANCE					
110	REGULAR SALARY-CERTIFIED	27,810.00	380.86	3,738.05	24,071.95	13.44
210	GROUP INSURANCE	6,138.00	0.00	0.00	6,138.00	0.00
220	SOCIAL SECURITY	2,150.00	29.13	285.89	1,864.11	13.30

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

User ID: CDL

Regular: Processing Month 03/2024

Percent Used

Object Number	Appropriations	Unstanding Embrances	Expended Current Month	Expenditures Year-to-Date	Available Balance	
230	RETIREMENT CONTRIBUTIONS	3,550.00	0.00	31.61	96.05	3,453.95
320	PROFESSIONAL-ED SERVICES	200.00	0.00	0.00	0.00	200.00
580	TRAVEL	500.00	0.00	0.00	0.00	500.00
310	SUPPLIES	500.00	0.00	0.00	440.35	59.65
2120	GUIDANCE					
UNC 2410	PRINCIPAL	40,848.00	0.00	441.60	4,560.34	36,287.66
110	REGULAR SALARY-CERTIFIED	39,100.00	0.00	3,258.34	29,325.06	9,774.94
210	GROUP INSURANCE	11,280.93	0.00	939.56	6,576.92	4,704.01
220	SOCIAL SECURITY	2,991.15	0.00	249.26	2,243.34	747.81
230	RETIREMENT CONTRIBUTIONS	4,985.25	0.00	415.44	3,738.96	1,246.29
320	PROFESSIONAL-ED SERVICES	150.00	0.00	0.00	0.00	150.00
580	TRAVEL	250.00	0.00	0.00	0.00	250.00
734	TECHNOLOGY-RELATED SOFTWARE	500.00	0.00	0.00	0.00	500.00
310	DUES & FEES	1,000.00	0.00	0.00	925.00	75.00
2410	PRINCIPAL	60,257.33	0.00	4,862.60	42,809.28	17,448.05
120	ELEMENTARY	792,803.51	0.00	55,366.75	408,788.54	384,014.97
000	UNRESTRICTED	792,803.51	0.00	56,467.93	417,047.39	375,756.12
002	002	792,803.51	0.00	56,467.93	417,047.39	375,756.12
IO 003	003					
PJT 000	UNRESTRICTED					
PGM 130	MIDDLE/JUNIOR HIGH					
UNC 1000	INSTRUCTION					
110	REGULAR SALARY-CERTIFIED	99,530.10	0.00	8,294.42	64,895.65	34,634.45
130	TEMPORARY SALARIES	2,500.00	0.00	0.00	525.00	1,975.00
210	GROUP INSURANCE	24,550.00	0.00	3,006.86	23,694.43	855.57
220	SOCIAL SECURITY	7,805.30	0.00	804.64	6,280.60	1,524.70
230	RETIREMENT CONTRIBUTIONS	12,690.47	0.00	1,057.54	8,059.05	4,631.42
320	PROFESSIONAL-ED SERVICES	500.00	0.00	0.00	307.00	193.00
532	POSTAGE	100.00	0.00	0.00	0.00	100.00
580	TRAVEL	250.00	0.00	0.00	0.00	250.00
310	SUPPLIES	5,000.00	0.00	0.00	426.92	4,573.08
315	CLASSROOM AUDIO-VISUAL	1,000.00	0.00	0.00	0.00	1,000.00
341	TEXTBOOKS	5,000.00	0.00	0.00	0.00	5,000.00
342	WORKBOOKS	1,000.00	0.00	0.00	0.00	1,000.00
345	LIBRARY BOOKS	500.00	0.00	0.00	452.20	47.80
350	SUPPLIES-TECHNOLOGY RELATED	500.00	0.00	0.00	42.00	458.00
734	TECHNOLOGY-RELATED SOFTWARE	500.00	0.00	0.00	0.00	500.00
1000	INSTRUCTION	161,425.87	0.00	13,163.46	104,682.85	56,743.02
UNC 2410	PRINCIPAL					
110	REGULAR SALARY-CERTIFIED	15,300.00	0.00	1,275.00	11,475.00	3,825.00
210	GROUP INSURANCE	4,414.28	0.00	1,435.06	10,045.42	(5,631.14)
220	SOCIAL SECURITY	1,170.45	0.00	179.18	1,449.30	(278.85)
320	RETIREMENT CONTRIBUTIONS	1,950.75	0.00	162.56	1,463.04	487.71

64.85

75.00

227.57

123.82

75.00

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

Regular: Processing Month 03/2024

User ID: CDL

Percent Used

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Object Number	Appropriations	Outstanding Encumbrances	Expended Current Month	Expenditures Year-to-Date	Available Balance	User ID: CDL	Percent Used
2410	PRINCIPAL	22,835.48	3,051.80	24,432.76	(1,597.28)		106.99
130	MIDDLE/JUNIOR HIGH	184,261.35	16,215.26	129,115.61	55,145.74		70.07
200	UNRESTRICTED	184,261.35	16,215.26	129,115.61	55,145.74		70.07
203	003	184,261.35	16,215.26	129,115.61	55,145.74		70.07
/O	004 004						
2JT	000 UNRESTRICTED						
2GM	000 UNDISTRIBUTED EXPENDITURES						
-UNC	3607 3607						
310	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
200	UNDISTRIBUTED EXPENDITURES	0.00	0.00	1,004.00	(1,004.00)		0.00
2GM	140 HIGH SCHOOL						
-UNC	1000 INSTRUCTION						
110	REGULAR SALARY-CERTIFIED	142,136.00	13,396.40	100,889.51	41,246.49		70.98
130	TEMPORARY SALARIES	5,000.00	750.00	2,610.95	2,389.05		52.22
210	GROUP INSURANCE	36,825.00	1,124.08	13,953.07	22,871.93		37.89
220	SOCIAL SECURITY	11,255.90	1,160.24	8,429.21	2,826.69		74.89
230	RETIREMENT CONTRIBUTIONS	18,122.22	1,708.04	12,506.91	5,615.31		69.01
320	PROFESSIONAL-ED SERVICES	2,000.00	4,140.21	4,140.21	(2,140.21)		207.01
340	TECHNICAL SERVICES	14,000.00	0.00	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	50.00	450.00		10.00
310	SUPPLIES	7,500.00	138.30	4,721.50	2,778.50		62.95
315	CLASSROOM AUDIO-VISUAL	0.00	0.00	150.00	(150.00)		0.00
526	GASOLINE	400.00	0.00	0.00	400.00		0.00
541	TEXTBOOKS	5,000.00	69.23	661.06	4,338.94		13.22
542	WORKBOOKS	1,000.00	0.00	0.00	1,000.00		0.00
545	LIBRARY BOOKS	1,500.00	0.00	1,012.10	487.90		67.47
850	SUPPLIES-TECHNOLOGY RELATED	400.00	0.00	247.03	152.97		61.76
734	TECHNOLOGY-RELATED SOFTWARE	500.00	0.00	39.00	461.00		7.80
1000	INSTRUCTION	247,639.12	22,486.50	153,828.95	93,810.17		62.12
FUNC	2410 PRINCIPAL						
110	REGULAR SALARY-CERTIFIED	26,350.00	2,195.84	19,762.56	6,587.44		75.00
210	GROUP INSURANCE	7,602.37	633.18	4,432.26	3,170.11		58.30
220	SOCIAL SECURITY	2,015.78	167.98	1,511.82	503.96		75.00
230	RETIREMENT CONTRIBUTIONS	3,359.63	279.96	2,519.64	839.99		75.00
580	TRAVEL	250.00	0.00	0.00	250.00		0.00
734	TECHNOLOGY-RELATED SOFTWARE	500.00	0.00	20.00	480.00		4.00
810	DUES & FEES	500.00	0.00	0.00	500.00		0.00
2410	PRINCIPAL	40,577.78	3,276.96	28,246.28	12,331.50		69.61

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

Regular; Processing Month 03/2024

Appropriations

Subject Number	Appropriations	Enburnances	Outstanding	Expended Current Month	Expenditures Year-to-Date	Available Balance	User ID: CDL	Percent Used
40	HIGH SCHOOL		288,216.90	25,763.46	182,075.23	106,141.67		63.17
PGM 310	VOCATIONAL AGRICULTURE							
UNC 1000	INSTRUCTION							
10	REGULAR SALARY-CERTIFIED	0.00	51,570.35	4,297.52	38,677.68	12,892.67		75.00
30	TEMPORARY SALARIES	0.00	1,500.00	0.00	1,800.00	(300.00)		120.00
10	GROUP INSURANCE	0.00	12,275.00	1,030.66	9,275.94	2,999.06		75.57
20	SOCIAL SECURITY	0.00	4,059.88	407.00	3,800.72	259.16		93.62
30	RETIREMENT CONTRIBUTIONS	0.00	6,575.22	547.94	4,931.46	1,643.76		75.00
20	PROFESSIONAL-LED SERVICES	0.00	150.00	0.00	0.00	150.00		0.00
30	REPAIR & MNTNCE SERVICES	0.00	1,500.00	0.00	0.00	1,500.00		0.00
32	POSTAGE	0.00	100.00	0.00	0.00	100.00		0.00
80	TRAVEL	0.00	2,500.00	0.00	0.00	2,500.00		0.00
10	SUPPLIES	0.00	5,000.00	228.18	3,531.19	1,468.81		70.62
15	CLASSROOM AUDIO-VISUAL	0.00	150.00	0.00	0.00	150.00		0.00
41	TEXTBOOKS	0.00	500.00	0.00	0.00	500.00		0.00
34	TECHNOLOGY-RELATED SOFTWARE	0.00	5,000.00	0.00	300.00	4,700.00		6.00
000	INSTRUCTION	0.00	90,880.45	6,511.30	62,316.99	28,563.46		68.57
UNC 3608	3608							
10	SUPPLIES	0.00	0.00	0.00	1,107.36	(1,107.36)		0.00
608	3608	0.00	0.00	0.00	1,107.36	(1,107.36)		0.00
10	VOCATIONAL AGRICULTURE	0.00	90,880.45	6,511.30	63,424.35	27,456.10		69.79
PGM 340	HOME ECONOMICS & CONSUMER							
UNC 1000	INSTRUCTION							
30	TEMPORARY SALARIES	0.00	0.00	0.00	150.00	(150.00)		0.00
20	SOCIAL SECURITY	0.00	0.00	0.00	11.48	(11.48)		0.00
000	INSTRUCTION	0.00	0.00	0.00	161.48	(161.48)		0.00
UNC 3604	3604							
34	TECHNOLOGY-RELATED SOFTWARE	0.00	0.00	84.00	84.00	(84.00)		0.00
604	3604	0.00	0.00	84.00	84.00	(84.00)		0.00
40	HOME ECONOMICS & CONSUMER	0.00	0.00	84.00	245.48	(245.48)		0.00
PGM 360	OFFICE OCCUPATIONS							
UNC 1000	INSTRUCTION							
10	REGULAR SALARY-CERTIFIED	0.00	60,034.20	9,669.52	50,516.40	9,517.80		84.15
30	TEMPORARY SALARIES	0.00	1,000.00	468.75	768.75	231.25		76.88
10	GROUP INSURANCE	0.00	12,275.00	1,032.00	7,740.00	4,535.00		63.05
20	SOCIAL SECURITY	0.00	4,669.12	853.84	4,510.31	158.81		96.60
30	RETIREMENT CONTRIBUTIONS	0.00	7,654.36	1,232.86	6,440.78	1,213.58		84.15
20	PROFESSIONAL-LED SERVICES	0.00	200.00	0.00	0.00	200.00		0.00
30	REPAIR & MNTNCE SERVICES	0.00	500.00	0.00	0.00	500.00		0.00
80	TRAVEL	0.00	250.00	0.00	0.00	250.00		0.00
10	SUPPLIES	0.00	1,500.00	0.00	2,114.03	(614.03)		140.94
41	TEXTBOOKS	0.00	300.00	0.00	0.00	300.00		0.00

**FD-IO-P-JT-PGM-FUNC-OBJ
EXPENDITURES SUMMARY REPORT**

User ID: CDL

Regular, Processing Month 03/2024

Percent Used

Object Number	Appropriations	Outstanding Encumbrances	Expended Current Month	Expenditures Year-to- Date	Available Balance	Percent Used
342	WORKBOOKS	1,000.00	0.00	0.00	1,000.00	0.00
734	TECHNOLOGY-RELATED SOFTWARE	9,000.00	0.00	0.00	9,000.00	0.00
1000	INSTRUCTION	98,382.68	0.00	13,256.97	72,090.27	73.28
160	OFFICE OCCUPATIONS	98,382.68	0.00	13,256.97	72,090.27	73.28
391	391				26,292.41	
391	SUPPORT SERVICES-STUDENT	27,810.00	0.00	0.00	27,810.00	0.00
2100	REGULAR SALARY-CERTIFIED	6,138.00	0.00	0.00	6,138.00	0.00
210	GROUP INSURANCE	2,150.00	0.00	0.00	2,150.00	0.00
220	SOCIAL SECURITY	3,550.00	0.00	0.00	3,550.00	0.00
230	RETIREMENT CONTRIBUTIONS	200.00	0.00	0.00	200.00	0.00
320	PROFESSIONAL-ED SERVICES	500.00	0.00	0.00	500.00	0.00
380	TRAVEL	500.00	0.00	0.00	500.00	0.00
310	SUPPLIES	500.00	0.00	0.00	500.00	0.00
310	DUES & FEES	100.00	0.00	0.00	100.00	0.00
2100	SUPPORT SERVICES-STUDENT	40,948.00	0.00	0.00	40,948.00	0.00
391	391	40,948.00	0.00	0.00	40,948.00	0.00
000	UNRESTRICTED	518,428.03	0.00	45,615.73	318,839.33	61.50
095	CARL PERKINS				199,588.70	
340	HOME ECONOMICS & CONSUMER	0.00	0.00	0.00	(4,111.37)	0.00
734	TECHNOLOGY-RELATED SOFTWARE	0.00	0.00	0.00	(4,111.37)	0.00
3603	3603				(4,111.37)	
340	HOME ECONOMICS & CONSUMER	0.00	0.00	0.00	(4,111.37)	0.00
095	CARL PERKINS	0.00	0.00	0.00	(4,111.37)	0.00
004	004	518,428.03	0.00	45,615.73	322,950.70	62.29
900	OTHER				195,477.33	
110	Esseer III					
000	UNDISTRIBUTED EXPENDITURES	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	Esseer III	0.00	0.00	0.00	0.00	0.00
300	OTHER	0.00	0.00	0.00	0.00	0.00
01	GENERAL FUND	3,063,072.42	0.00	259,966.31	2,083,010.07	68.00