

Regular; Beginning Month 01/2024; Processing Month 01/2024; 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	(2,421,003.46)	10.71	226,901.65	(2,647,894.40)
01 111	INVESTMENTS	3,434,755.19	142,655.36	0.00	3,577,410.55
	Total: Current Assets	1,013,751.73	142,666.07	226,901.65	929,516.15
Current Liabilities					
01 421	ACCOUNTS PAYABLE	(161.90)	0.00	0.00	(161.90)
01 463	RETIREMENT PAYABLE	(242.15)	22,463.10	22,463.10	(242.15)
01 464	HEALTH INS PAYABLE	(8,632.69)	8,730.96	8,730.96	(8,632.69)
01 465	TAX SHELTERS PAYABLE	8,480.31	780.00	780.00	8,480.31
01 466	MEDICAL SUPPLEMENTAL	10,295.85	0.00	0.00	10,295.85
01 467	NDEA DUES PAYABLE	(1,463.63)	0.00	478.44	(985.19)
01 468	DEPENDENT CARE	1,314.00	0.00	0.00	1,314.00
01 469	FLEX MED PAYABLE	0.00	283.66	283.66	0.00
01 470	CANCER INSURANCE PAYABLE	(2,018.05)	0.00	0.00	(2,018.05)
01 471	PAYROLL WITHHOLDING & MATCHING	0.00	33,804.25	34,018.25	214.00
01 472	COMPENSATED ABSENCES – CURRENT	9,827.70	4,457.51	4,457.51	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	15,810.32	70,629.96	71,322.40	16,502.76
Fund Balance					
01 762	FUND BALANCE-UNRESERVED, UNDESIGNATED	986,754.07	0.00	0.00	986,754.07
01 770	RESTRICTED NET ASSETS	30,319.30	227,602.56	142,674.54	(54,608.72)
01 999	INTER/INTRA TRANSFER CONTROL	(19,131.96)	0.00	0.00	(19,131.96)
	Total: Fund Balance	997,941.41	227,602.56	142,674.54	913,013.39
	Total: 01	2,027,503.46	440,898.59	440,898.59	1,859,032.30

FD	REV	Description	Estimated Revenue	Revenue Current Month	Revenue YTD	Unrealized Balance	Percent Real
01		GENERAL FUND					
1110		GENERAL FUND LEVY	0.00	18,015.23	36,116.23	(36,116.23)	0.00
1138		MISCELLANEOUS FUND LEVY	0.00	3,081.68	5,920.10	(5,920.10)	0.00
1311		PRESCHOOL TUITION	0.00	0.00	78,392.00	(78,392.00)	0.00
1990		MISCELLANEOUS INCOME	0.00	1,030.52	41,166.23	(41,166.23)	0.00
2220		COAL SEVERANCE	0.00	0.00	52.48	(52.48)	0.00
3110		FOUNDATION PAYMENT	0.00	103,118.80	1,081,437.44	(1,081,437.44)	0.00
3130		TRANSPORTATION AID	0.00	8,817.98	92,588.83	(92,588.83)	0.00
3300		VOCATIONAL PROGRAM AID	0.00	0.00	10,460.08	(10,460.08)	0.00
3410		STATE SPECIAL ED (MORTON SOOJUX DIST ED)	0.00	0.00	5,000.00	(5,000.00)	0.00
4510		TITLE I	0.00	8,591.15	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	142,655.36	1,430,700.04	(1,430,700.04)	0.00

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EXPENDITURES SUMMARY REPORT
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User ID: CDL
 Percent Used

Object Number	Appropriations	Outstanding Enbranches	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	5,330.87	35,082.71	24,917.29
130	TEMPORARY SALARIES	0.00	0.00	0.00	0.00
210	GROUP INSURANCE	29,575.00	3,065.44	19,929.74	9,645.26
220	SOCIAL SECURITY	4,600.00	642.32	4,649.60	(49.60)
230	RETIREMENT CONTRIBUTIONS	5,000.00	493.64	2,963.93	2,036.07
250	UNEMPLOYMENT COMPENSATION	2,000.00	0.00	0.00	2,000.00
260	WORKMEN'S COMPENSATION	5,000.00	0.00	0.00	5,000.00
310	OFFICIAL/ADMIN SERVICES	3,000.00	0.00	0.00	3,000.00
330	OTHER PROFESSIONAL SERVICES	40,000.00	3,070.46	31,314.47	8,685.53
520	INSURANCE	25,100.00	0.00	25,043.00	57.00
541	ADVERTISING	1,700.00	122.00	567.74	1,132.26
542	PUBLISHING MINUTES	3,200.00	239.45	1,438.28	1,761.72
580	TRAVEL	1,500.00	0.00	0.00	1,500.00
610	SUPPLIES	2,400.00	0.00	0.00	2,400.00
734	TECHNOLOGY-RELATED SOFTWARE	12,000.00	0.00	0.00	12,000.00
810	DUES & FEES	5,000.00	0.00	0.00	5,000.00
2310	SCHOOL BOARD	200,075.00	12,964.18	120,989.47	79,085.53
FUNC 2320	EXEC ADMINISTRATION				
110	REGULAR SALARY-CERTIFIED	96,000.00	9,500.00	57,500.00	38,500.00
120	REGULAR SALARY-NONCERTIFIED	35,700.00	3,803.88	23,214.57	12,485.43
210	GROUP INSURANCE	39,732.46	3,526.96	23,969.00	15,763.46
220	SOCIAL SECURITY	10,075.05	1,286.46	7,971.13	2,103.92
230	RETIREMENT CONTRIBUTIONS	15,188.82	1,497.17	9,103.16	6,085.66
320	PROFESSIONAL-ED SERVICES	1,000.00	0.00	0.00	1,000.00
532	POSTAGE	400.00	0.00	0.00	400.00
580	TRAVEL	500.00	0.00	0.00	500.00
610	SUPPLIES	2,500.00	0.00	0.00	2,500.00
734	TECHNOLOGY-RELATED SOFTWARE	500.00	0.00	0.00	500.00
810	DUES & FEES	1,200.00	0.00	1,355.00	(155.00)
2320	EXEC ADMINISTRATION	202,796.33	19,614.47	123,112.86	79,683.47
FUNC 2600	OPERATION & MTNCE OF PLANT				
100	PERSONAL SERVICES-SALARIES	100,154.43	9,560.98	62,408.67	37,745.76
210	GROUP INSURANCE	39,752.00	3,005.94	20,232.95	19,519.05
220	SOCIAL SECURITY	7,661.81	882.93	5,835.40	1,826.41
230	RETIREMENT CONTRIBUTIONS	8,272.76	759.98	4,442.99	3,829.77
330	OTHER PROFESSIONAL SERVICES	750.00	0.00	0.00	750.00
411	WATER/SEWER	5,000.00	419.13	3,470.93	1,529.07
421	DISPOSAL SERVICES	4,000.00	343.14	2,359.00	1,641.00

**FD-/O-PJT-PGM-FUNC-OBJ
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Percent Used

Object Number	Appropriations	Outstanding Enburmbrances	Expended Current Month	Expenditures Year-to- Date	Available Balance	User ID: CDL	Percent Used
422	SNOW PLOWING	1,500.00	0.00	0.00	1,500.00		0.00
430	REPAIR & MNTCE SERVICES	20,000.00	835.03	13,556.26	6,443.74		67.78
440	RENTALS	1,000.00	0.00	0.00	1,000.00		0.00
531	TELEPHONE	4,000.00	244.28	1,846.16	2,153.84		46.15
610	SUPPLIES	10,000.00	1,249.06	2,402.21	7,597.79		24.02
621	NATURAL GAS	32,000.00	3,243.25	8,012.64	23,987.36		25.04
622	ELECTRICITY	32,000.00	3,543.18	20,288.78	11,711.22		63.40
626	GASOLINE	2,000.00	49.86	647.98	1,352.02		32.40
710	LAND & IMPROVEMENTS	500.00	0.00	0.00	500.00		0.00
734	TECHNOLOGY-RELATED SOFTWARE	2,500.00	0.00	0.00	2,500.00		0.00
2600	OPERATION & MTNCE OF PLANT	271,091.00	24,136.76	145,503.97	125,587.03		53.67
FUNC 2700	STUDENT TRANSPORTATION						
100	PERSONAL SERVICES-SALARIES	65,770.50	4,147.17	28,664.14	37,106.36		43.58
210	GROUP INSURANCE	5,070.00	726.46	4,997.04	72.96		98.56
220	SOCIAL SECURITY	5,031.45	316.09	2,185.23	2,846.22		43.43
230	RETIREMENT CONTRIBUTIONS	5,432.64	258.67	1,507.78	3,924.86		27.75
430	REPAIR & MINTCE SERVICES	30,000.00	2,508.95	29,842.72	157.28		99.48
438	VEHICLE SERVICES	3,000.00	0.00	0.00	3,000.00		0.00
590	MISC PURCHASED SERVICES	1,000.00	0.00	0.00	1,000.00		0.00
610	SUPPLIES	1,500.00	53.93	3,792.53	(2,292.53)		252.84
626	GASOLINE	25,000.00	1,514.19	7,720.60	17,279.40		30.88
732	VEHICLES	0.00	0.00	884.89	(884.89)		0.00
2700	STUDENT TRANSPORTATION	141,804.59	9,525.46	79,594.93	62,209.66		56.13
000	UNDISTRIBUTED EXPENDITURES	815,766.92	66,240.87	469,201.23	346,565.69		57.52
PGM 200	SPECIAL PROGRAMS						
FUNC 1000	INSTRUCTION						
320	PROFESSIONAL-ED SERVICES	25,000.00	4,205.37	11,794.11	13,205.89		47.18
580	TRAVEL	1,500.00	0.00	0.00	1,500.00		0.00
1000	INSTRUCTION	26,500.00	4,205.37	11,794.11	14,705.89		44.51
200	SPECIAL PROGRAMS	26,500.00	4,205.37	11,794.11	14,705.89		44.51
PGM 211	EDUCABLE MENTALLY HANDICAPPED						
FUNC 1000	INSTRUCTION						
110	REGULAR SALARY-CERTIFIED	24,295.00	2,024.56	14,185.08	10,109.92		58.39
120	REGULAR SALARY-NONCERTIFIED	24,514.00	1,725.92	9,724.66	14,789.34		39.67
130	TEMPORARY SALARIES	900.00	0.00	0.00	900.00		0.00
210	GROUP INSURANCE	21,091.00	1,249.82	7,505.82	13,585.18		35.59
220	SOCIAL SECURITY	3,802.74	382.25	2,175.69	1,627.05		57.21
230	RETIREMENT CONTRIBUTIONS	5,124.86	417.93	2,238.99	2,885.87		43.69
320	PROFESSIONAL-ED SERVICES	500.00	0.00	0.00	500.00		0.00
580	TRAVEL	250.00	0.00	0.00	250.00		0.00
610	SUPPLIES	1,000.00	0.00	284.00	716.00		28.40
1000	INSTRUCTION	81,477.60	5,800.48	36,114.24	45,363.36		44.32

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211	81,477.60	0.00	5,800.48	36,114.24	45,363.36	44.32
PGM 240						
FUNC 1000						
110	24,295.00	0.00	2,024.58	13,885.19	10,409.81	57.15
120	19,467.00	0.00	2,964.14	15,494.84	3,972.16	79.60
130	500.00	0.00	0.00	159.38	340.62	31.88
210	21,091.00	0.00	1,984.54	10,444.72	10,646.28	49.52
220	3,386.05	0.00	533.17	2,831.17	554.88	83.61
230	4,708.00	0.00	532.62	2,732.51	1,975.49	58.04
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	8,039.05	45,657.81	39,039.24	53.91
240	84,697.05	0.00	8,039.05	45,657.81	39,039.24	53.91
PGM 301						
FUNC 1999						
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						
FUNC 2700						
100	23,000.00	0.00	1,405.00	8,524.13	14,475.87	37.06
101	7,000.00	0.00	20.00	8,947.00	(1,947.00)	127.81
220	1,912.50	0.00	108.99	1,124.44	788.06	58.79
230	0.00	0.00	8.33	8.33	(8.33)	0.00
430	10,000.00	0.00	0.00	5,257.92	4,742.08	52.58
438	1,000.00	0.00	756.00	756.00	244.00	75.60
610	500.00	0.00	0.00	13,389.30	(12,889.30)	2,677.86
626	10,000.00	0.00	829.74	7,118.26	2,881.74	71.18
2700	53,412.50	0.00	3,128.06	45,125.38	8,287.12	84.48
FUNC 3400						
100	13,000.00	0.00	134.50	3,122.79	9,877.21	24.02
110	60,000.00	0.00	7,435.70	27,291.56	32,708.44	45.49
220	5,584.50	0.00	0.00	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	477.47	1,546.27	5,453.73	22.09
810	5,000.00	0.00	0.00	740.00	4,260.00	14.80
3400	98,084.50	0.00	8,047.67	34,963.46	63,121.04	35.65
400	151,497.00	0.00	11,175.73	80,088.84	71,408.16	52.86
PGM 900						
FUNC 3100						
3100						

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Object Number	Appropriations	Outstanding Enbumbances	Expended Current Month	Expenditures Year-to- Date	Available Balance	Percent Used
920 FUND TRANSFERS	30,000.00	0.00	0.00	0.00	30,000.00	0.00
3100 FOOD SERVICES OPERATIONS	30,000.00	0.00	0.00	0.00	30,000.00	0.00
900 ENTERPRISE PROGRAMS	30,000.00	0.00	0.00	0.00	30,000.00	0.00
000 UNRESTRICTED	1,209,938.57	0.00	95,461.50	662,856.23	547,082.34	54.78
PJT 003						
PGM 000 UNDISTRIBUTED EXPENDITURES						
FUNC 2600 OPERATION & MTNCE OF PLANT						
220 SOCIAL SECURITY	0.00	0.00	28.90	978.09	(978.09)	0.00
450 CONSTRUCTION SERVICES	20,000.00	0.00	0.00	15,025.13	4,974.87	75.13
610 SUPPLIES	94,400.00	0.00	3,530.88	42,619.47	51,780.53	45.15
734 TECHNOLOGY-RELATED SOFTWARE	35,000.00	0.00	0.00	7,041.05	27,958.95	20.12
2600 OPERATION & MTNCE OF PLANT	149,400.00	0.00	3,559.78	65,663.74	83,736.26	43.95
000 UNDISTRIBUTED EXPENDITURES	149,400.00	0.00	3,559.78	65,663.74	83,736.26	43.95
003	149,400.00	0.00	3,559.78	65,663.74	83,736.26	43.95
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	0.00	62,755.69	0.00
110 REGULAR SALARY-CERTIFIED	0.00	0.00	6,972.86	38,350.73	(38,350.73)	0.00
210 GROUP INSURANCE	12,275.00	0.00	1,091.74	5,998.53	6,276.47	48.87
220 SOCIAL SECURITY	4,800.00	0.00	550.30	3,026.67	1,773.33	63.06
230 RETIREMENT CONTRIBUTIONS	8,002.00	0.00	889.04	4,889.72	3,112.28	61.11
1000 INSTRUCTION	87,832.69	0.00	9,503.94	52,265.65	35,567.04	59.51
261 TITLE I PROGRAMS	87,832.69	0.00	9,503.94	52,265.65	35,567.04	59.51
068 TITLE I-IMPROVING ACADEMIC ACHIEVEMENT	87,832.69	0.00	9,503.94	52,265.65	35,567.04	59.51
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	2,677.16	13,669.67	14,202.13	49.04
120 REGULAR SALARY-NONCERTIFIED	12,275.00	0.00	816.00	4,703.63	7,571.37	38.32
210 GROUP INSURANCE	2,132.19	0.00	692.18	3,806.99	(1,674.80)	178.55
220 SOCIAL SECURITY	3,553.65	0.00	319.67	1,694.04	1,859.61	47.67
230 RETIREMENT CONTRIBUTIONS	0.00	0.00	401.78	2,124.46	(2,124.46)	0.00
610 SUPPLIES	500.00	0.00	27.50	15,298.33	(14,798.33)	3,059.67
641 TEXTBOOKS	500.00	0.00	0.00	0.00	500.00	0.00
642 WORKBOOKS	500.00	0.00	0.00	0.00	500.00	0.00
645 LIBRARY BOOKS	100.00	0.00	0.00	0.00	100.00	0.00
1000 INSTRUCTION	47,432.64	0.00	4,934.29	41,297.12	6,135.52	87.06
205 PRESCHOOL SPECIAL EDUCATION	47,432.64	0.00	4,934.29	41,297.12	6,135.52	87.06
100 TITLE IV PART B 21ST CENTURY LEARNING CE	47,432.64	0.00	4,934.29	41,297.12	6,135.52	87.06
PJT 109 Esser II						
PGM 298 OTHER FEDERAL PROGRAMS						

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FUNC 1000 INSTRUCTION					
430 REPAIR & MNTCE SERVICES	0.00	0.00	0.00	18,230.52	(18,230.52)
610 SUPPLIES	0.00	0.00	0.00	750.00	(750.00)
1000 INSTRUCTION	0.00	0.00	0.00	18,980.52	(18,980.52)
298 OTHER FEDERAL PROGRAMS	0.00	0.00	0.00	18,980.52	(18,980.52)
109 Esser II	0.00	0.00	0.00	18,980.52	(18,980.52)
PJT 111 LEARNING LOSS					
PGM 298 OTHER FEDERAL PROGRAMS					
FUNC 1000 INSTRUCTION					
110 REGULAR SALARY-CERTIFIED	0.00	0.00	0.00	3,097.08	(3,097.08)
220 SOCIAL SECURITY	0.00	0.00	0.00	236.91	(236.91)
230 RETIREMENT CONTRIBUTIONS	0.00	0.00	0.00	255.81	(255.81)
610 SUPPLIES	0.00	0.00	0.00	4,251.35	(4,251.35)
1000 INSTRUCTION	0.00	0.00	0.00	7,841.15	(7,841.15)
298 OTHER FEDERAL PROGRAMS	0.00	0.00	0.00	7,841.15	(7,841.15)
111 LEARNING LOSS	0.00	0.00	0.00	7,841.15	(7,841.15)
PJT 112 LEARNING LOSS					
PGM 298 OTHER FEDERAL PROGRAMS					
FUNC 1000 INSTRUCTION					
120 REGULAR SALARY-NONCERTIFIED	0.00	0.00	1,902.20	10,672.46	(10,672.46)
210 GROUP INSURANCE	0.00	0.00	734.72	5,143.04	(5,143.04)
220 SOCIAL SECURITY	0.00	0.00	201.73	1,209.90	(1,209.90)
230 RETIREMENT CONTRIBUTIONS	0.00	0.00	176.14	900.54	(900.54)
330 OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	7,619.04	(7,619.04)
610 SUPPLIES	0.00	0.00	253.42	9,698.89	(9,698.89)
1000 INSTRUCTION	0.00	0.00	3,268.21	35,243.87	(35,243.87)
298 OTHER FEDERAL PROGRAMS	0.00	0.00	3,268.21	35,243.87	(35,243.87)
112 LEARNING LOSS	0.00	0.00	3,268.21	35,243.87	(35,243.87)
000 DISTRICT WIDE	1,494,603.90	0.00	116,727.72	884,148.28	610,455.62
I/O 001 001					59.16
PJT 000 UNRESTRICTED					
PGM 110 KINDERGARTEN					
FUNC 1000 INSTRUCTION					
110 REGULAR SALARY-CERTIFIED	41,375.10	0.00	3,447.92	19,023.56	22,351.54
130 TEMPORARY SALARIES	1,200.00	0.00	0.00	2,446.88	(1,246.88)
210 GROUP INSURANCE	12,275.00	0.00	1,029.62	5,669.61	6,605.39
220 SOCIAL SECURITY	3,257.00	0.00	342.02	2,061.43	1,195.57
230 RETIREMENT CONTRIBUTIONS	5,275.33	0.00	439.60	2,417.80	2,857.53
610 SUPPLIES	700.00	0.00	0.00	365.12	334.88
641 TEXTBOOKS	1,000.00	0.00	0.00	0.00	1,000.00
642 WORKBOOKS	800.00	0.00	0.00	0.00	800.00
645 LIBRARY BOOKS	500.00	0.00	0.00	435.37	64.63

**FD-IO-PJT-PGM-FUNC-OB
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Object Number	Appropriations	Outstanding Enbumbances	Expended Current Month	Expenditures Year-to-Date	Available Balance	Percent Used
650	SUPPLIES-TECHNOLOGY RELATED					
1000	INSTRUCTION	66,632.43	5,259.16	32,419.77	34,212.66	48.65
FUNC 2410	PRINCIPAL					
110	REGULAR SALARY-CERTIFIED	4,250.00	354.16	2,479.12	1,770.88	58.33
210	GROUP INSURANCE	1,226.19	102.12	510.60	715.59	41.64
220	SOCIAL SECURITY	325.13	27.10	189.70	135.43	58.35
230	RETIREMENT CONTRIBUTIONS	541.88	45.16	316.12	225.76	58.34
2410	PRINCIPAL	6,343.20	528.54	3,495.54	2,847.66	55.11
110	KINDERGARTEN	72,975.63	5,787.70	35,915.31	37,060.32	49.22
000	UNRESTRICTED	72,975.63	5,787.70	35,915.31	37,060.32	49.22
001	001	72,975.63	5,787.70	35,915.31	37,060.32	49.22
I/O 002	002					
PJT 000	UNRESTRICTED					
PGM 000	UNDISTRIBUTED EXPENDITURES					
FUNC 3604	3604					
210	GROUP INSURANCE	0.00	1,022.92	5,626.06	(5,626.06)	0.00
220	SOCIAL SECURITY	0.00	78.26	430.43	(430.43)	0.00
3604	3604	0.00	1,101.18	6,056.49	(6,056.49)	0.00
000	UNDISTRIBUTED EXPENDITURES	0.00	1,101.18	6,056.49	(6,056.49)	0.00
PGM 120	ELEMENTARY					
FUNC 1000	INSTRUCTION					
110	REGULAR SALARY-CERTIFIED	406,735.24	32,507.10	186,696.48	220,038.76	45.90
120	REGULAR SALARY-NONCERTIFIED	36,771.00	0.00	0.00	36,771.00	0.00
130	TEMPORARY SALARIES	10,000.00	534.38	4,667.24	5,332.76	46.67
210	GROUP INSURANCE	115,832.00	5,897.64	35,286.75	80,545.25	30.46
220	SOCIAL SECURITY	34,693.23	2,106.11	12,319.97	22,373.26	35.51
230	RETIREMENT CONTRIBUTIONS	55,016.71	3,430.33	19,742.45	35,274.26	35.88
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	1,148.26	4,600.01	7,399.99	38.33
615	CLASSROOM AUDIO-VISUAL	250.00	0.00	0.00	250.00	0.00
641	TEXTBOOKS	15,000.00	0.00	0.00	15,000.00	0.00
642	WORKBOOKS	500.00	0.00	0.00	500.00	0.00
645	LIBRARY BOOKS	1,200.00	0.00	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	45,623.82	264,976.00	426,722.18	38.31
FUNC 2120	GUIDANCE					
110	REGULAR SALARY-CERTIFIED	27,810.00	337.50	3,093.51	24,716.49	11.12
210	GROUP INSURANCE	6,138.00	0.00	0.00	6,138.00	0.00
220	SOCIAL SECURITY	2,150.00	25.79	236.59	1,913.41	11.00

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230	3,550.00	0.00	15.62	40.02	3,509.98	1.13
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	3.15	440.35	59.65	88.07
2120	40,848.00	0.00	382.06	3,810.47	37,037.53	9.33
FUNC 2410 PRINCIPAL						
110	39,100.00	0.00	3,258.34	22,808.38	16,291.62	58.33
210	11,280.93	0.00	939.56	4,697.80	6,583.13	41.64
220	2,991.15	0.00	249.26	1,744.82	1,246.33	58.33
230	4,985.25	0.00	415.44	2,908.08	2,077.17	58.33
320	150.00	0.00	0.00	0.00	150.00	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	1,000.00	0.00	300.00	925.00	75.00	92.50
2410	60,257.33	0.00	5,162.60	33,084.08	27,173.25	54.90
120	792,803.51	0.00	51,168.48	301,870.55	490,932.96	38.08
000	792,803.51	0.00	52,269.66	307,927.04	484,876.47	38.84
002	792,803.51	0.00	52,269.66	307,927.04	484,876.47	38.84
I/O 003 003						
PJT 000	UNRESTRICTED					
PGM 130	MIDDLE/JUNIOR HIGH					
FUNC 1000 INSTRUCTION						
110	99,530.10	0.00	8,294.42	48,306.81	51,223.29	48.53
130	2,500.00	0.00	0.00	525.00	1,975.00	21.00
210	24,550.00	0.00	3,006.86	17,680.71	6,869.29	72.02
220	7,805.30	0.00	804.64	4,671.31	3,133.99	59.85
230	12,690.47	0.00	1,057.54	5,943.97	6,746.50	46.84
320	500.00	0.00	0.00	307.00	193.00	61.40
532	100.00	0.00	0.00	0.00	100.00	0.00
580	250.00	0.00	0.00	0.00	250.00	0.00
610	5,000.00	0.00	12.66	306.39	4,693.61	6.13
615	1,000.00	0.00	0.00	0.00	1,000.00	0.00
641	5,000.00	0.00	0.00	0.00	5,000.00	0.00
642	1,000.00	0.00	0.00	0.00	1,000.00	0.00
645	500.00	0.00	0.00	452.20	47.80	90.44
650	500.00	0.00	0.00	0.00	500.00	0.00
734	500.00	0.00	0.00	0.00	500.00	0.00
1000	161,425.87	0.00	13,176.12	78,193.39	83,232.48	48.44
FUNC 2410 PRINCIPAL						
110	15,300.00	0.00	1,275.00	8,925.00	6,375.00	58.33
210	4,414.28	0.00	1,435.06	7,175.30	(2,761.02)	162.55
220	1,170.45	0.00	179.18	1,090.94	79.51	93.21
230	1,950.75	0.00	162.56	1,137.92	812.83	58.33

**FD-I/O-PJT-PGM-FUNC-OBJ
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Object Number	Appropriations	Outstanding Enbumbances	Expended Current Month	Expenditures Year-to- Date	Available Balance	Percent Used
2410	PRINCIPAL	0.00	3,051.80	18,329.16	4,506.32	80.27
130	MIDDLE/JUNIOR HIGH	0.00	16,227.92	96,522.55	87,738.80	52.38
000	UNRESTRICTED	0.00	16,227.92	96,522.55	87,738.80	52.38
003	003	0.00	16,227.92	96,522.55	87,738.80	52.38
I/O	004					
PJT	000 UNRESTRICTED					
PGM	000 UNDISTRIBUTED EXPENDITURES					
FUNC	3607					
810	DUES & FEES	0.00	0.00	1,004.00	(1,004.00)	0.00
3607		0.00	0.00	1,004.00	(1,004.00)	0.00
000	UNDISTRIBUTED EXPENDITURES	0.00	0.00	1,004.00	(1,004.00)	0.00
PGM	140 HIGH SCHOOL					
FUNC	1000 INSTRUCTION					
110	REGULAR SALARY-CERTIFIED	0.00	13,396.40	74,096.71	68,039.29	52.13
130	TEMPORARY SALARIES	0.00	150.00	975.01	4,024.99	19.50
210	GROUP INSURANCE	0.00	1,858.80	11,337.55	25,487.45	30.79
220	SOCIAL SECURITY	0.00	1,114.34	6,098.32	5,157.58	54.18
230	RETIREMENT CONTRIBUTIONS	0.00	1,708.04	9,085.45	9,036.77	50.13
320	PROFESSIONAL-ED SERVICES	0.00	0.00	0.00	2,000.00	0.00
340	TECHNICAL SERVICES	0.00	0.00	4,418.40	9,581.60	31.56
438	VEHICLE SERVICES	0.00	0.00	0.00	750.00	0.00
520	INSURANCE	0.00	0.00	0.00	500.00	0.00
532	POSTAGE	0.00	0.00	0.00	250.00	0.00
580	TRAVEL	0.00	0.00	0.00	500.00	0.00
610	SUPPLIES	0.00	590.21	4,291.15	3,208.85	57.22
615	CLASSROOM AUDIO-VISUAL	0.00	0.00	150.00	(150.00)	0.00
626	GASOLINE	0.00	0.00	0.00	400.00	0.00
641	TEXTBOOKS	0.00	0.00	20.27	4,979.73	0.41
642	WORKBOOKS	0.00	0.00	0.00	1,000.00	0.00
645	LIBRARY BOOKS	0.00	96.72	1,012.10	487.90	67.47
650	SUPPLIES-TECHNOLOGY RELATED	0.00	0.00	247.03	152.97	61.76
734	TECHNOLOGY-RELATED SOFTWARE	0.00	0.00	0.00	500.00	0.00
1000	INSTRUCTION	0.00	18,914.51	111,731.99	135,907.13	45.12
FUNC	2410 PRINCIPAL					
110	REGULAR SALARY-CERTIFIED	0.00	2,195.84	15,370.88	10,979.12	58.33
210	GROUP INSURANCE	0.00	633.18	3,165.90	4,436.47	41.64
220	SOCIAL SECURITY	0.00	167.98	1,175.86	839.92	58.33
230	RETIREMENT CONTRIBUTIONS	0.00	279.96	1,959.72	1,399.91	58.33
580	TRAVEL	0.00	0.00	0.00	250.00	0.00
734	TECHNOLOGY-RELATED SOFTWARE	0.00	0.00	0.00	500.00	0.00
810	DUES & FEES	0.00	0.00	0.00	500.00	0.00
2410	PRINCIPAL	0.00	3,276.96	21,672.36	18,905.42	53.41

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140	HIGH SCHOOL	0.00	22,191.47	133,404.35	154,812.55	46.29
PGM 310	VOCATIONAL AGRICULTURE					
FUNC 1000	INSTRUCTION					
110	REGULAR SALARY-CERTIFIED	0.00	4,297.52	30,082.64	21,487.71	58.33
130	TEMPORARY SALARIES	0.00	0.00	1,650.00	(150.00)	110.00
210	GROUP INSURANCE	0.00	1,030.66	7,214.62	5,060.38	58.77
220	SOCIAL SECURITY	0.00	407.00	2,975.24	1,084.64	73.28
230	RETIREMENT CONTRIBUTIONS	0.00	547.94	3,835.58	2,739.64	58.33
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	460.43	3,054.51	1,945.49	61.09
615	CLASSROOM AUDIO-VISUAL	0.00	0.00	0.00	150.00	0.00
641	TEXTBOOKS	0.00	0.00	0.00	500.00	0.00
734	TECHNOLOGY-RELATED SOFTWARE	0.00	0.00	300.00	4,700.00	6.00
1000	INSTRUCTION	0.00	6,743.55	49,112.59	41,767.86	54.04
FUNC 3608	3608					
610	SUPPLIES	0.00	0.00	1,107.36	(1,107.36)	0.00
3608	3608	0.00	0.00	1,107.36	(1,107.36)	0.00
310	VOCATIONAL AGRICULTURE	0.00	6,743.55	50,219.95	40,660.50	55.26
PGM 340	HOME ECONOMICS & CONSUMER					
FUNC 1000	INSTRUCTION					
130	TEMPORARY SALARIES	0.00	0.00	150.00	(150.00)	0.00
220	SOCIAL SECURITY	0.00	0.00	11.48	(11.48)	0.00
1000	INSTRUCTION	0.00	0.00	161.48	(161.48)	0.00
340	HOME ECONOMICS & CONSUMER	0.00	0.00	161.48	(161.48)	0.00
PGM 360	OFFICE OCCUPATIONS					
FUNC 1000	INSTRUCTION					
110	REGULAR SALARY-CERTIFIED	0.00	5,419.52	35,427.36	24,606.84	59.01
130	TEMPORARY SALARIES	0.00	0.00	300.00	700.00	30.00
210	GROUP INSURANCE	0.00	1,032.00	5,676.00	6,599.00	46.24
220	SOCIAL SECURITY	0.00	492.86	3,163.61	1,505.51	67.76
230	RETIREMENT CONTRIBUTIONS	0.00	690.98	4,516.94	3,137.42	59.01
320	PROFESSIONAL-ED SERVICES	0.00	0.00	0.00	200.00	0.00
430	REPAIR & MNTCE SERVICES	0.00	0.00	0.00	500.00	0.00
580	TRAVEL	0.00	0.00	0.00	250.00	0.00
610	SUPPLIES	0.00	0.00	2,114.03	(614.03)	140.94
641	TEXTBOOKS	0.00	0.00	0.00	300.00	0.00
642	WORKBOOKS	0.00	0.00	0.00	1,000.00	0.00
734	TECHNOLOGY-RELATED SOFTWARE	0.00	0.00	0.00	9,000.00	0.00
1000	INSTRUCTION	0.00	7,635.36	51,197.94	47,184.74	52.04

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360	OFFICE OCCUPATIONS	0.00	7,635.36	51,197.94	47,184.74	52.04
PGM 391						
FUNC 2100	SUPPORT SERVICES-STUDENT					
110	REGULAR SALARY-CERTIFIED	0.00	0.00	0.00	27,810.00	0.00
210	GROUP INSURANCE	0.00	0.00	0.00	6,138.00	0.00
220	SOCIAL SECURITY	0.00	0.00	0.00	2,150.00	0.00
230	RETIREMENT CONTRIBUTIONS	0.00	0.00	0.00	3,550.00	0.00
320	PROFESSIONAL-ED SERVICES	0.00	0.00	0.00	200.00	0.00
580	TRAVEL	0.00	0.00	0.00	500.00	0.00
610	SUPPLIES	0.00	0.00	0.00	500.00	0.00
810	DUES & FEES	0.00	0.00	0.00	100.00	0.00
2100	SUPPORT SERVICES-STUDENT	0.00	0.00	0.00	40,948.00	0.00
391		0.00	0.00	0.00	40,948.00	0.00
000	UNRESTRICTED	0.00	36,570.38	235,987.72	282,440.31	45.52
PJT 095	CARL PERKINS					
PGM 340	HOME ECONOMICS & CONSUMER					
FUNC 3603						
734	TECHNOLOGY-RELATED SOFTWARE	0.00	0.00	4,111.37	(4,111.37)	0.00
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		0.00	36,570.38	240,099.09	278,328.94	46.31
I/O 900	OTHER					
PJT 110	Esser III					
PGM 000	UNDISTRIBUTED EXPENDITURES					
FUNC 1000	INSTRUCTION	0.00	0.00	0.00	0.00	0.00
100	PERSONAL SERVICES-SALARIES	0.00	0.00	0.00	0.00	0.00
1000	INSTRUCTION	0.00	0.00	0.00	0.00	0.00
000	UNDISTRIBUTED EXPENDITURES	0.00	0.00	0.00	0.00	0.00
110	Esser III	0.00	0.00	0.00	0.00	0.00
900	OTHER	0.00	0.00	0.00	0.00	0.00
01	GENERAL FUND	0.00	227,583.38	1,564,612.27	1,498,460.15	51.08
		3,063,072.42				