

Regular; Beginning Month 07/2023; Processing Month 07/2023; 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	(1,083,974.57)	7.68	98,939.95	(1,182,906.84)
01 111	INVESTMENTS	2,146,710.51	195,298.77	0.00	2,342,009.28
	Total: Current Assets	1,062,735.94	195,306.45	98,939.95	1,159,102.44
Current Liabilities					
01 421	ACCOUNTS PAYABLE	(161.90)	0.00	0.00	(161.90)
01 463	RETIREMENT PAYABLE	(242.15)	4,748.32	4,748.32	(242.15)
01 464	HEALTH INS PAYABLE	(8,632.69)	5,475.20	5,475.20	(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	(1,463.63)	0.00	0.00	(1,463.63)
01 468	DEPENDENT CARE	1,314.00	0.00	0.00	1,314.00
01 469	FLEX MED PAYABLE	0.00	160.00	160.00	0.00
01 470	CANCER INSURANCE PAYABLE	(2,018.05)	0.00	0.00	(2,018.05)
01 471	PAYROLL WITHHOLDING & MATCHING	0.00	9,706.84	9,897.84	191.00
01 472	COMPENSATED ABSENCES – CURRENT	9,827.70	2,365.36	2,365.36	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)	77.20	77.20	(169.47)
	Total: Current Liabilities	15,810.32	22,932.92	23,123.92	16,001.32
Fund Balance					
01 762	FUND BALANCE-UNRESERVED, UNDESIGNATED	986,754.07	0.00	0.00	986,754.07
01 770	RESTRICTED NET ASSETS	79,303.51	99,149.10	195,324.60	175,479.01
01 999	INTER/INTRA TRANSFER CONTROL	(19,131.96)	0.00	0.00	(19,131.96)
	Total: Fund Balance	1,046,925.62	99,149.10	195,324.60	1,143,101.12
	Total: 01	2,125,471.88	317,388.47	317,388.47	2,318,204.88

FD-REV REVENUE SUMMARY REPORT

Regular Processing Month 07/2023

REV	Description	Estimated Revenue	Revenue Current Month	Revenue YTD	Unrealized Balance	Percent Real
FD 01	GENERAL FUND					
1110	GENERAL FUND LEVY	0.00	10,418.36	10,418.36	(10,418.36)	0.00
1138	MISCELLANEOUS FUND LEVY	0.00	1,631.92	1,631.92	(1,631.92)	0.00
1990	MISCELLANEOUS INCOME	0.00	17,253.16	17,253.16	(17,253.16)	0.00
2220	COAL SEVERANCE	0.00	52.48	52.48	(52.48)	0.00
3110	FOUNDATION PAYMENT	0.00	142,847.88	142,847.88	(142,847.88)	0.00
3130	TRANSPORTATION AID	0.00	8,771.10	8,771.10	(8,771.10)	0.00
3300	VOCATIONAL PROGRAM AID	0.00	10,460.08	10,460.08	(10,460.08)	0.00
4545	CARL PERKINS GRANT(FED)	0.00	3,863.79	3,863.79	(3,863.79)	0.00
01	GENERAL FUND	0.00	195,298.77	195,298.77	(195,298.77)	0.00

08/02/2023 08:01 AM

FD-I/O-PJT-PGM-FUNC-OBJ
EXPENDITURES SUMMARY REPORT
Regular: Processing Month 07/2023

User ID: CDL

Object Number	Appropriations	Encumbrances	Expended Current Month	Expenditures Year-to-Date	Available Balance	Percent Used
FD 01	GENERAL FUND					
I/O 000	DISTRICT WIDE					
PJT 000	UNRESTRICTED					
PGM 000	UNDISTRIBUTED EXPENDITURES					
FUNC 2310	SCHOOL BOARD					
120	REGULAR SALARY-NONCERTIFIED	0.00	4,287.49	4,287.49	(4,287.49)	0.00
210	GROUP INSURANCE	0.00	2,042.52	2,042.52	(2,042.52)	0.00
220	SOCIAL SECURITY	0.00	568.58	568.58	(568.58)	0.00
230	RETIREMENT CONTRIBUTIONS	0.00	354.15	354.15	(354.15)	0.00
330	OTHER PROFESSIONAL SERVICES	0.00	1,276.88	1,276.88	(1,276.88)	0.00
520	INSURANCE	0.00	23,051.00	23,051.00	(23,051.00)	0.00
2310	SCHOOL BOARD	0.00	0.00	31,580.62	(31,580.62)	0.00
FUNC 2320	EXEC ADMINISTRATION					
110	REGULAR SALARY-CERTIFIED	0.00	8,000.00	8,000.00	(8,000.00)	0.00
120	REGULAR SALARY-NONCERTIFIED	0.00	2,204.66	2,204.66	(2,204.66)	0.00
210	GROUP INSURANCE	0.00	2,792.24	2,792.24	(2,792.24)	0.00
220	SOCIAL SECURITY	0.00	973.60	973.60	(973.60)	0.00
230	RETIREMENT CONTRIBUTIONS	0.00	1,125.29	1,125.29	(1,125.29)	0.00
810	DUES & FEES	0.00	980.00	980.00	(980.00)	0.00
2320	EXEC ADMINISTRATION	0.00	0.00	16,075.79	(16,075.79)	0.00
FUNC 2800	OPERATION & MTNCE OF PLANT					
100	PERSONAL SERVICES-SALARIES	0.00	9,012.23	9,012.23	(9,012.23)	0.00
210	GROUP INSURANCE	0.00	3,199.72	3,199.72	(3,199.72)	0.00
220	SOCIAL SECURITY	0.00	840.43	840.43	(840.43)	0.00
230	RETIREMENT CONTRIBUTIONS	0.00	684.52	684.52	(684.52)	0.00
411	WATER/SEWER	0.00	451.19	451.19	(451.19)	0.00
421	DISPOSAL SERVICES	0.00	324.64	324.64	(324.64)	0.00
430	REPAIR & MNTCE SERVICES	0.00	74.95	74.95	(74.95)	0.00
531	TELEPHONE	0.00	231.95	231.95	(231.95)	0.00
621	NATURAL GAS	0.00	762.27	762.27	(762.27)	0.00
622	ELECTRICITY	0.00	1,902.03	1,902.03	(1,902.03)	0.00
626	GASOLINE	0.00	221.99	221.99	(221.99)	0.00
2800	OPERATION & MTNCE OF PLANT	0.00	0.00	17,705.92	(17,705.92)	0.00
FUNC 2700	STUDENT TRANSPORTATION					
100	PERSONAL SERVICES-SALARIES	0.00	1,306.84	1,306.84	(1,306.84)	0.00
210	GROUP INSURANCE	0.00	422.46	422.46	(422.46)	0.00
220	SOCIAL SECURITY	0.00	99.34	99.34	(99.34)	0.00
230	RETIREMENT CONTRIBUTIONS	0.00	107.93	107.93	(107.93)	0.00
430	REPAIR & MNTCE SERVICES	0.00	3,528.16	3,528.16	(3,528.16)	0.00
610	SUPPLIES	0.00	3,047.53	3,047.53	(3,047.53)	0.00
2700	STUDENT TRANSPORTATION	0.00	0.00	8,512.26	(8,512.26)	0.00
000	UNDISTRIBUTED EXPENDITURES	0.00	0.00	73,874.59	(73,874.59)	0.00
PGM 211	EDUCABLE MENTALLY HANDICAPPED					

08/02/2023 08:01 AM

FD-I/O-PJT-PGM-FUNC-OBJ
EXPENDITURES SUMMARY REPORT
Regular: Processing Month 07/2023

User ID: CDL

Object Number	Appropriations	Unrestricted	Expended Current Month	Expenditures Year-to-Date	Available Balance	Percent Used
FUNC 1000	INSTRUCTION	0.00	439.41	439.41	(439.41)	0.00
210	GROUP INSURANCE	0.00	439.41	439.41	(439.41)	0.00
1000	INSTRUCTION	0.00	439.41	439.41	(439.41)	0.00
211	EDUCABLE MENTALLY HANDICAPPED	0.00	439.41	439.41	(439.41)	0.00
PGM 240	LEARNING DISABLED					
FUNC 1000	INSTRUCTION	0.00	120.51	120.51	(120.51)	0.00
120	REGULAR SALARY-NONCERTIFIED	0.00	439.40	439.40	(439.40)	0.00
210	GROUP INSURANCE	0.00	9.22	9.22	(9.22)	0.00
220	SOCIAL SECURITY	0.00	569.13	569.13	(569.13)	0.00
1000	INSTRUCTION	0.00	569.13	569.13	(569.13)	0.00
240	LEARNING DISABLED	0.00	569.13	569.13	(569.13)	0.00
PGM 400	OTHER INSTRUCTIONAL PROGRAMS					
FUNC 2700	STUDENT TRANSPORTATION	0.00	96.00	96.00	(96.00)	0.00
100	PERSONAL SERVICES-SALARIES	0.00	7.34	7.34	(7.34)	0.00
220	SOCIAL SECURITY	0.00	368.75	368.75	(368.75)	0.00
430	REPAIR & MNITCE SERVICES	0.00	1,118.42	1,118.42	(1,118.42)	0.00
626	GASOLINE	0.00	1,590.51	1,590.51	(1,590.51)	0.00
2700	STUDENT TRANSPORTATION	0.00	1,590.51	1,590.51	(1,590.51)	0.00
400	OTHER INSTRUCTIONAL PROGRAMS	0.00	76,473.64	76,473.64	(76,473.64)	0.00
000	UNRESTRICTED	0.00	76,473.64	76,473.64	(76,473.64)	0.00
PJT 112	LEARNING LOSS					
PGM 298	OTHER FEDERAL PROGRAMS					
FUNC 1000	INSTRUCTION	0.00	344.27	344.27	(344.27)	0.00
120	REGULAR SALARY-NONCERTIFIED	0.00	734.72	734.72	(734.72)	0.00
210	GROUP INSURANCE	0.00	82.55	82.55	(82.55)	0.00
220	SOCIAL SECURITY	0.00	28.43	28.43	(28.43)	0.00
230	RETIREMENT CONTRIBUTIONS	0.00	1,954.90	1,954.90	(1,954.90)	0.00
610	SUPPLIES	0.00	3,144.87	3,144.87	(3,144.87)	0.00
1000	INSTRUCTION	0.00	3,144.87	3,144.87	(3,144.87)	0.00
298	OTHER FEDERAL PROGRAMS	0.00	3,144.87	3,144.87	(3,144.87)	0.00
112	LEARNING LOSS	0.00	3,144.87	3,144.87	(3,144.87)	0.00
000	DISTRICT WIDE	0.00	79,618.51	79,618.51	(79,618.51)	0.00
I/O 001	001					
PJT 000	UNRESTRICTED					
PGM 110	KINDERGARTEN					
FUNC 2410	PRINCIPAL	0.00	354.16	354.16	(354.16)	0.00
110	REGULAR SALARY-CERTIFIED	0.00	27.10	27.10	(27.10)	0.00
220	SOCIAL SECURITY	0.00	45.16	45.16	(45.16)	0.00
230	RETIREMENT CONTRIBUTIONS	0.00	426.42	426.42	(426.42)	0.00
2410	PRINCIPAL	0.00	426.42	426.42	(426.42)	0.00
110	KINDERGARTEN	0.00	426.42	426.42	(426.42)	0.00

08/02/2023 08:01 AM

**FD-I/O-PJT-PGM-FUNC-OBJ
EXPENDITURES SUMMARY REPORT**
Regular: Processing Month 07/2023

User ID: CDL

Object Number	Appropriations	Standing	Current	Expenditures	Year-to-	Available	Percent
		Enbunbrances	Month	Date	Balance	Used	
000 UNRESTRICTED		0.00	426.42	426.42	(426.42)	0.00	
001 001		0.00	426.42	426.42	(426.42)	0.00	
I/O 002 002	UNRESTRICTED						
PJT 000	ELEMENTARY						
PGM 120	INSTRUCTION						
FUNC 1000	REGULAR SALARY-CERTIFIED	0.00	345.00	345.00	(345.00)	0.00	
110	TEMPORARY SALARIES	0.00	375.12	375.12	(375.12)	0.00	
130	GROUP INSURANCE	0.00	1,524.55	1,524.55	(1,524.55)	0.00	
210	SOCIAL SECURITY	0.00	55.09	55.09	(55.09)	0.00	
220	INSTRUCTION	0.00	2,299.76	2,299.76	(2,299.76)	0.00	
1000	PRINCIPAL						
FUNC 2410	REGULAR SALARY-CERTIFIED	0.00	3,258.34	3,258.34	(3,258.34)	0.00	
110	SOCIAL SECURITY	0.00	249.26	249.26	(249.26)	0.00	
220	RETIREMENT CONTRIBUTIONS	0.00	415.44	415.44	(415.44)	0.00	
230	PRINCIPAL	0.00	3,923.04	3,923.04	(3,923.04)	0.00	
2410	ELEMENTARY	0.00	6,222.80	6,222.80	(6,222.80)	0.00	
120	UNRESTRICTED	0.00	6,222.80	6,222.80	(6,222.80)	0.00	
000		0.00	6,222.80	6,222.80	(6,222.80)	0.00	
002 002		0.00	6,222.80	6,222.80	(6,222.80)	0.00	
I/O 003 003	UNRESTRICTED						
PJT 000	MIDDLE/JUNIOR HIGH						
PGM 130	INSTRUCTION						
FUNC 1000	REGULAR SALARY-CERTIFIED	0.00	1,275.00	1,275.00	(1,275.00)	0.00	
110	SOCIAL SECURITY	0.00	97.52	97.52	(97.52)	0.00	
220	RETIREMENT CONTRIBUTIONS	0.00	162.56	162.56	(162.56)	0.00	
230	PRINCIPAL	0.00	1,535.08	1,535.08	(1,535.08)	0.00	
2410	MIDDLE/JUNIOR HIGH	0.00	2,269.80	2,269.80	(2,269.80)	0.00	
130	UNRESTRICTED	0.00	2,269.80	2,269.80	(2,269.80)	0.00	
000		0.00	2,269.80	2,269.80	(2,269.80)	0.00	
003 003		0.00	2,269.80	2,269.80	(2,269.80)	0.00	
I/O 004 004	UNRESTRICTED						
PJT 000	HIGH SCHOOL						
PGM 140	INSTRUCTION						
FUNC 1000	GROUP INSURANCE	0.00	734.72	734.72	(734.72)	0.00	
210	SUPPLIES	0.00	924.12	924.12	(924.12)	0.00	
610	INSTRUCTION	0.00	1,658.84	1,658.84	(1,658.84)	0.00	
1000	PRINCIPAL	0.00	2,195.84	2,195.84	(2,195.84)	0.00	
FUNC 2410	REGULAR SALARY-CERTIFIED	0.00	2,195.84	2,195.84	(2,195.84)	0.00	
110		0.00	2,195.84	2,195.84	(2,195.84)	0.00	

08/02/2023 08:01 AM

Object Number

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

Regular Processing Month 07/2023

Appropriations

Outstanding

Current

Year-to-

Available Balance

User ID: CDL
Percent Used

Object Number	Appropriations	Outstanding	Current	Year-to-	Available Balance	Percent Used
		Enbunbrances	Month	Date		
220	SOCIAL SECURITY	0.00	167.98	167.98	(167.98)	0.00
230	RETIREMENT CONTRIBUTIONS	0.00	279.96	279.96	(279.96)	0.00
2410	PRINCIPAL	0.00	2,643.78	2,643.78	(2,643.78)	0.00
140	HIGH SCHOOL	0.00	4,302.62	4,302.62	(4,302.62)	0.00
PGM 310	VOCATIONAL AGRICULTURE					
FUNC 1000	INSTRUCTION					
110	REGULAR SALARY-CERTIFIED	0.00	4,297.52	4,297.52	(4,297.52)	0.00
210	GROUP INSURANCE	0.00	1,030.66	1,030.66	(1,030.66)	0.00
220	SOCIAL SECURITY	0.00	407.00	407.00	(407.00)	0.00
230	RETIREMENT CONTRIBUTIONS	0.00	547.94	547.94	(547.94)	0.00
1000	INSTRUCTION	0.00	6,283.12	6,283.12	(6,283.12)	0.00
310	VOCATIONAL AGRICULTURE	0.00	6,283.12	6,283.12	(6,283.12)	0.00
000	UNRESTRICTED	0.00	10,585.74	10,585.74	(10,585.74)	0.00
004	004	0.00	10,585.74	10,585.74	(10,585.74)	0.00
01	GENERAL FUND	0.00	99,123.27	99,123.27	(99,123.27)	0.00