

Regular; Beginning Month 06/2024; Processing Month 06/2024; 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	(3,396,951.50)	3,843.89	264,086.19	(3,657,193.80)
01 111	INVESTMENTS	4,435,652.72	22,021.83	0.00	4,457,674.55
01 116	CERTIFICATES OF DEPOSIT	337,632.90	0.00	0.00	337,632.90
01 153	ACCOUNTS RECEIVABLE	7,636.94	0.00	0.00	7,636.94
	Total: Current Assets	1,383,971.06	25,865.72	264,086.19	1,145,750.59
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	(1,721.07)	3,755.14	3,755.14	(1,721.07)
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)	40.96	40.96	(1,463.63)
01 468	DEPENDENT CARE	1,314.00	0.00	0.00	1,314.00
01 469	FLEX MED PAYABLE	586.07	0.00	37.50	623.57
01 470	CANCER INSURANCE PAYABLE	(2,018.05)	0.00	0.00	(2,018.05)
01 471	PAYROLL WITHHOLDING & MATCHING	1,608.00	11,959.56	10,351.56	0.00
01 472	COMPENSATED ABSENCES – CURRENT	10,418.70	1,572.75	1,572.75	10,418.70
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)	33.28	33.28	(169.47)
	Total: Current Liabilities	25,507.01	22,510.01	20,939.51	23,936.51
Fund Balance					
01 762	FUND BALANCE-UNRESERVED, UNDESIGNATED	986,754.07	0.00	0.00	986,754.07
01 770	RESTRICTED NET ASSETS	390,841.94	262,521.13	25,871.16	154,191.97
01 999	INTER/INTRA TRANSFER CONTROL	(19,131.96)	0.00	0.00	(19,131.96)
	Total: Fund Balance	1,358,464.05	262,521.13	25,871.16	1,121,814.08
	Total: 01	2,767,942.12	310,896.86	310,896.86	2,291,501.18

FD-REV REVENUE SUMMARY REPORT
Regular; Processing Month 06/2024

REV	Description	Estimated Revenue	Revenue Current Month	Revenue YTD	Unrealized Balance	Percent Real
FD 01	GENERAL FUND					
1110	GENERAL FUND LEVY	0.00	592.04	1,007,574.18	(1,007,574.18)	0.00
1138	MISCELLANEOUS FUND LEVY	0.00	101.28	171,687.40	(171,687.40)	0.00
1192	PENALTY & INTEREST	0.00	0.00	28.06	(28.06)	0.00
1210	ELEC GENERATION,DISTRIB & TRANSMISSION	0.00	0.00	431,262.93	(431,262.93)	0.00
1220	TELECOMMUNICATIONS	0.00	0.00	12,886.51	(12,886.51)	0.00
1311	PRESCHOOL TUITION	0.00	0.00	114,392.00	(114,392.00)	0.00
1510	INTEREST	0.00	2,343.30	6,975.65	(6,975.65)	0.00
1520	ATM FEES	0.00	0.00	183.00	(183.00)	0.00
1990	MISCELLANEOUS INCOME	0.00	18,915.47	81,551.37	(81,551.37)	0.00
2220	COAL SEVERANCE	0.00	39.74	442.02	(442.02)	0.00
3110	FOUNDATION PAYMENT	0.00	0.00	1,287,675.05	(1,287,675.05)	0.00
3130	TRANSPORTATION AID	0.00	0.00	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
4590	TITLE V- SRSA	0.00	0.00	13,097.00	(13,097.00)	0.00
01	GENERAL FUND	0.00	21,991.83	3,333,006.70	(3,333,006.70)	0.00

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

07/01/2024 11:21 AM

Regular; Processing Month 06/2024

User ID: CDL

Object Number	Appropriations	Outstanding Enbumbances	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	2,224.62	60,979.04	(979.04)	101.63
130	TEMPORARY SALARIES	0.00	0.00	0.00	0.00	0.00
210	GROUP INSURANCE	29,575.00	0.00	36,791.28	(7,216.28)	124.40
220	SOCIAL SECURITY	4,600.00	170.17	8,054.42	(3,454.42)	175.10
230	RETIREMENT CONTRIBUTIONS	5,000.00	206.00	4,705.77	294.23	94.12
250	UNEMPLOYMENT COMPENSATION	2,000.00	0.00	0.00	2,000.00	0.00
260	WORKMEN'S COMPENSATION	5,000.00	0.00	0.00	5,000.00	0.00
310	OFFICIAL/ADMIN SERVICES	3,000.00	0.00	250.00	2,750.00	8.33
330	OTHER PROFESSIONAL SERVICES	40,000.00	25,622.21	84,936.05	(44,936.05)	212.34
520	INSURANCE	25,100.00	0.00	25,043.00	57.00	99.77
541	ADVERTISING	1,700.00	102.53	1,198.85	501.15	70.52
542	PUBLISHING MINUTES	3,200.00	194.04	2,687.18	512.82	83.97
580	TRAVEL	1,500.00	0.00	149.41	1,350.59	9.96
610	SUPPLIES	2,400.00	0.00	531.34	1,868.66	22.14
734	TECHNOLOGY-RELATED SOFTWARE	12,000.00	2,005.00	7,005.00	4,995.00	58.38
810	DUES & FEES	5,000.00	11,222.52	14,052.34	(9,052.34)	281.05
2310	SCHOOL BOARD	200,075.00	41,747.09	246,383.68	(46,308.68)	123.15
FUNC 2320	EXEC ADMINISTRATION					
110	REGULAR SALARY-CERTIFIED	96,000.00	8,000.00	99,300.00	(3,300.00)	103.44
120	REGULAR SALARY-NONCERTIFIED	35,700.00	3,098.38	39,248.10	(3,548.10)	109.94
210	GROUP INSURANCE	39,732.46	3,282.05	42,338.52	(2,606.06)	106.56
220	SOCIAL SECURITY	10,075.05	1,098.97	13,795.06	(3,720.01)	136.92
230	RETIREMENT CONTRIBUTIONS	15,188.82	1,151.25	15,601.38	(412.56)	102.72
320	PROFESSIONAL-ED SERVICES	1,000.00	0.00	0.00	1,000.00	0.00
532	POSTAGE	400.00	266.00	374.70	25.30	93.68
580	TRAVEL	500.00	0.00	0.00	500.00	0.00
610	SUPPLIES	2,500.00	0.00	0.00	2,500.00	0.00
734	TECHNOLOGY-RELATED SOFTWARE	500.00	0.00	0.00	500.00	0.00
810	DUES & FEES	1,200.00	0.00	1,355.00	(155.00)	112.92
2320	EXEC ADMINISTRATION	202,796.33	16,896.65	212,012.76	(9,216.43)	104.54
FUNC 2600	OPERATION & MTNCE OF PLANT					
100	PERSONAL SERVICES-SALARIES	100,154.43	9,407.70	111,320.41	(11,165.98)	111.15
210	GROUP INSURANCE	39,752.00	1,778.04	34,042.22	5,709.78	85.64
220	SOCIAL SECURITY	7,661.81	755.38	10,212.99	(2,551.18)	133.30
230	RETIREMENT CONTRIBUTIONS	8,272.76	390.04	7,765.39	507.37	93.87
330	OTHER PROFESSIONAL SERVICES	750.00	0.00	155.00	595.00	20.67
411	WATER/SEWER	5,000.00	318.96	5,190.49	(190.49)	103.81
421	DISPOSAL SERVICES	4,000.00	343.14	4,388.51	(388.51)	109.71

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

Regular, Processing Month 06/2024

07/01/2024 11:21 AM

User ID: CDL

Object Number	Appropriations	Outstanding Enbunbrances	Expended Current Month	Expenditures Year-to- Date	Available Balance	Percent Used
422	SNOW PLOWING	0.00	0.00	0.00	1,500.00	0.00
430	REPAIR & MNTCE SERVICES	0.00	0.00	13,685.52	6,314.48	68.43
440	RENTALS	0.00	53.75	107.50	892.50	10.75
531	TELEPHONE	0.00	296.14	3,247.92	752.08	81.20
610	SUPPLIES	0.00	3,439.87	6,980.22	3,019.78	69.80
621	NATURAL GAS	0.00	567.30	19,106.60	12,893.40	59.71
622	ELECTRICITY	0.00	3,021.61	37,056.32	(5,056.32)	115.80
626	GASOLINE	0.00	89.40	1,022.99	977.01	51.15
710	LAND & IMPROVEMENTS	0.00	0.00	0.00	500.00	0.00
734	TECHNOLOGY-RELATED SOFTWARE	0.00	0.00	0.00	2,500.00	0.00
2600	OPERATION & MTNCE OF PLANT	0.00	20,461.33	254,282.08	16,808.92	93.80
FUNC 2700	STUDENT TRANSPORTATION	0.00	1,382.83	49,429.87	16,340.63	75.16
100	PERSONAL SERVICES-SALARIES	0.00	422.47	8,317.88	(3,247.88)	164.06
210	GROUP INSURANCE	0.00	103.69	3,761.45	1,270.00	74.76
220	SOCIAL SECURITY	0.00	117.43	2,605.32	2,827.32	47.96
230	RETIREMENT CONTRIBUTIONS	0.00	0.00	33,765.68	(3,765.68)	112.55
430	REPAIR & MNTCE SERVICES	0.00	0.00	0.00	3,000.00	0.00
438	VEHICLE SERVICES	0.00	60.00	185.00	815.00	18.50
590	MISC PURCHASED SERVICES	0.00	0.00	4,189.25	(2,689.25)	279.28
610	SUPPLIES	0.00	310.91	13,669.78	11,330.22	54.68
626	GASOLINE	0.00	0.00	884.89	(884.89)	0.00
732	VEHICLES	0.00	2,397.33	116,809.12	24,995.47	82.37
2700	STUDENT TRANSPORTATION	0.00	81,502.40	829,487.64	(13,720.72)	101.68
000	UNDISTRIBUTED EXPENDITURES	0.00	2,766.74	27,056.05	(2,056.05)	108.22
PGM 200	SPECIAL PROGRAMS	0.00	0.00	0.00	1,500.00	0.00
FUNC 1000	INSTRUCTION	0.00	2,766.74	27,056.05	(556.05)	102.10
320	PROFESSIONAL-ED SERVICES	0.00	2,766.74	27,056.05	(556.05)	102.10
580	TRAVEL	0.00	0.00	0.00	(556.05)	102.10
1000	INSTRUCTION	0.00	2,766.74	27,056.05	(556.05)	102.10
200	SPECIAL PROGRAMS	0.00	0.00	0.00	(556.05)	102.10
PGM 211	EDUCABLE MENTALLY HANDICAPPED	0.00	0.00	0.00	(3,049.71)	112.55
FUNC 1000	INSTRUCTION	0.00	267.26	16,390.06	8,123.94	66.86
110	REGULAR SALARY-CERTIFIED	0.00	0.00	474.34	425.66	52.70
120	REGULAR SALARY-NONCERTIFIED	0.00	0.00	15,629.65	5,461.35	74.11
130	TEMPORARY SALARIES	0.00	20.44	4,348.25	(545.51)	114.35
210	GROUP INSURANCE	0.00	24.75	4,577.91	546.95	89.33
220	SOCIAL SECURITY	0.00	0.00	0.00	500.00	0.00
230	RETIREMENT CONTRIBUTIONS	0.00	0.00	0.00	250.00	0.00
320	PROFESSIONAL-ED SERVICES	0.00	761.24	1,077.24	(77.24)	107.72
580	TRAVEL	0.00	260.99	260.99	(260.99)	0.00
610	SUPPLIES	0.00	1,334.68	70,103.15	11,374.45	86.04
734	TECHNOLOGY-RELATED SOFTWARE	0.00	0.00	0.00	0.00	0.00
1000	INSTRUCTION	0.00	1,334.68	70,103.15	11,374.45	86.04

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

07/01/2024 11:21 AM

Regular; Processing Month 06/2024

User ID: CDL

Object Number	Appropriations	Outstanding Encumbrances	Expended Current Month	Expenditures Year-to- Date	Available Balance	Percent Used
211	81,477.60	0.00	1,334.68	70,103.15	11,374.45	86.04
PGM 240						
FUNC 1000						
EDUCABLE MENTALLY HANDICAPPED						
LEARNING DISABLED						
INSTRUCTION						
110	24,295.00	0.00	0.00	27,044.94	(2,749.94)	111.32
120	19,467.00	0.00	127.21	28,733.77	(9,266.77)	147.60
130	500.00	0.00	0.00	633.71	(133.71)	126.74
210	21,091.00	0.00	0.00	21,507.43	(416.43)	101.97
220	3,386.05	0.00	9.73	5,731.42	(2,345.37)	169.27
230	4,708.00	0.00	84,688.72	90,357.19	(85,649.19)	1,919.23
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	46.80	303.63	696.37	30.36
1000	84,697.05	0.00	84,872.46	174,312.09	(89,615.04)	205.81
240	84,697.05	0.00	84,872.46	174,312.09	(89,615.04)	205.81
PGM 301						
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						
FUNC 2700						
OTHER INSTRUCTIONAL PROGRAMS						
STUDENT TRANSPORTATION						
100	23,000.00	0.00	740.00	15,837.13	7,162.87	68.86
101	7,000.00	0.00	265.00	13,742.00	(6,742.00)	196.31
220	1,912.50	0.00	76.90	2,050.73	(138.23)	107.23
230	0.00	0.00	0.00	24.54	(24.54)	0.00
430	10,000.00	0.00	3,884.28	11,259.43	(1,259.43)	112.59
438	1,000.00	0.00	0.00	756.00	244.00	75.60
610	500.00	0.00	3,135.00	16,524.30	(16,024.30)	3,304.86
626	10,000.00	0.00	1,381.69	12,775.53	(2,775.53)	127.76
2700	53,412.50	0.00	9,482.87	72,969.66	(19,557.16)	136.62
FUNC 3400						
STUDENT ACTIVITIES						
100	13,000.00	0.00	0.00	2,564.79	10,435.21	19.73
110	60,000.00	0.00	2,395.00	62,360.51	(2,360.51)	103.93
220	5,584.50	0.00	183.22	3,451.23	2,133.27	61.80
230	5,500.00	0.00	0.00	2,278.30	3,221.70	41.42
580	2,000.00	0.00	0.00	1,474.19	525.81	73.71
610	7,000.00	0.00	440.32	2,094.59	4,905.41	29.92
810	5,000.00	0.00	200.00	1,941.86	3,058.14	38.84
3400	98,084.50	0.00	3,218.54	76,165.47	21,919.03	77.65
400	151,497.00	0.00	12,701.41	149,135.13	2,361.87	98.44
PGM 900						
ENTERPRISE PROGRAMS						
3100						
FOOD SERVICES OPERATIONS						

FD-IJO-PJT-PGM-FUNC-OBJ
EXPENDITURES SUMMARY REPORT

07/01/2024 11:21 AM

Regular; Processing Month 06/2024

User ID: CDL

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	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	183,177.69	1,270,094.06	(60,155.49)	104.97
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	21,564.51	(1,564.51)	107.82
610	SUPPLIES	94,400.00	37,924.11	92,220.52	2,179.48	97.69
734	TECHNOLOGY-RELATED SOFTWARE	35,000.00	13,002.97	36,356.65	(1,356.65)	103.88
2600	OPERATION & MTNCE OF PLANT	149,400.00	50,927.08	151,119.77	(1,719.77)	101.15
000	UNDISTRIBUTED EXPENDITURES	149,400.00	50,927.08	151,119.77	(1,719.77)	101.15
003	003	149,400.00	50,927.08	151,119.77	(1,719.77)	101.15
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	64,577.14	(64,577.14)	0.00
210	GROUP INSURANCE	12,275.00	0.00	12,354.46	(79.46)	100.65
220	SOCIAL SECURITY	4,800.00	0.00	5,026.19	(226.19)	104.71
230	RETIREMENT CONTRIBUTIONS	8,002.00	0.00	8,001.35	0.65	99.99
1000	INSTRUCTION	87,832.69	0.00	89,959.14	(2,126.45)	102.42
261	TITLE I PROGRAMS	87,832.69	0.00	89,959.14	(2,126.45)	102.42
068	TITLE I-IMPROVING ACADEMIC ACHIEVEMENT	87,832.69	0.00	89,959.14	(2,126.45)	102.42
PJT 075	TITLE II PART A-TEACH & PRINCIPAL TRAIN					
PGM 290	TITLE II-EISENHOWER PROF DEVEL					
FUNC 1000	INSTRUCTION					
610	SUPPLIES	0.00	263.82	263.82	(263.82)	0.00
1000	INSTRUCTION	0.00	263.82	263.82	(263.82)	0.00
290	TITLE II-EISENHOWER PROF DEVEL	0.00	263.82	263.82	(263.82)	0.00
075	TITLE II PART A-TEACH & PRINCIPAL TRAIN	0.00	263.82	263.82	(263.82)	0.00
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	30,490.70	(2,618.90)	109.40
120	REGULAR SALARY-NONCERTIFIED	12,275.00	0.00	10,540.42	1,734.58	85.87
210	GROUP INSURANCE	2,132.19	0.00	8,306.06	(6,173.87)	389.56
220	SOCIAL SECURITY	3,553.65	0.00	3,763.64	(209.99)	105.91
230	RETIREMENT CONTRIBUTIONS	0.00	0.00	4,692.17	(4,692.17)	0.00
610	SUPPLIES	500.00	383.44	17,232.55	(16,732.55)	3,446.51
641	TEXTBOOKS	500.00	0.00	0.00	500.00	0.00

FD-10-PJT-PGM-FUNC-OBJ
EXPENDITURES SUMMARY REPORT

07/01/2024 11:21 AM

Regular, Processing Month 06/2024

User ID: CDL

Object Number	Appropriations	Outstanding Enbumbances	Expended Current Month	Expenditures Year-to-Date	Available Balance	Percent Used
642 WORKBOOKS	500.00	0.00	0.00	49.50	450.50	9.90
645 LIBRARY BOOKS	100.00	0.00	0.00	0.00	100.00	0.00
1000 INSTRUCTION	47,432.64	0.00	383.44	75,075.04	(27,642.40)	158.28
205 PRESCHOOL SPECIAL EDUCATION	47,432.64	0.00	383.44	75,075.04	(27,642.40)	158.28
100 TITLE IV PART B 21ST CENTURY LEARNING CE	47,432.64	0.00	383.44	75,075.04	(27,642.40)	158.28
PJT 109 Esser II						
PGM 298 OTHER FEDERAL PROGRAMS						
FUNC 1000 INSTRUCTION						
430 REPAIR & MNTCE SERVICES	0.00	0.00	0.00	18,230.52	(18,230.52)	0.00
610 SUPPLIES	0.00	0.00	0.00	2,850.00	(2,850.00)	0.00
1000 INSTRUCTION	0.00	0.00	0.00	21,080.52	(21,080.52)	0.00
298 OTHER FEDERAL PROGRAMS	0.00	0.00	0.00	21,080.52	(21,080.52)	0.00
109 Esser II	0.00	0.00	0.00	21,080.52	(21,080.52)	0.00
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)	0.00
220 SOCIAL SECURITY	0.00	0.00	0.00	236.91	(236.91)	0.00
230 RETIREMENT CONTRIBUTIONS	0.00	0.00	0.00	255.81	(255.81)	0.00
610 SUPPLIES	0.00	0.00	0.00	4,251.35	(4,251.35)	0.00
1000 INSTRUCTION	0.00	0.00	0.00	7,841.15	(7,841.15)	0.00
298 OTHER FEDERAL PROGRAMS	0.00	0.00	0.00	7,841.15	(7,841.15)	0.00
111 LEARNING LOSS	0.00	0.00	0.00	7,841.15	(7,841.15)	0.00
PJT 112 LEARNING LOSS						
PGM 298 OTHER FEDERAL PROGRAMS						
FUNC 1000 INSTRUCTION						
120 REGULAR SALARY-NONCERTIFIED	0.00	0.00	156.49	18,921.11	(18,921.11)	0.00
210 GROUP INSURANCE	0.00	0.00	0.00	8,816.64	(8,816.64)	0.00
220 SOCIAL SECURITY	0.00	0.00	11.96	2,121.93	(2,121.93)	0.00
230 RETIREMENT CONTRIBUTIONS	0.00	0.00	14.50	1,664.36	(1,664.36)	0.00
330 OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	7,619.04	(7,619.04)	0.00
610 SUPPLIES	0.00	0.00	385.00	44,599.89	(44,599.89)	0.00
1000 INSTRUCTION	0.00	0.00	567.95	83,742.97	(83,742.97)	0.00
298 OTHER FEDERAL PROGRAMS	0.00	0.00	567.95	83,742.97	(83,742.97)	0.00
112 LEARNING LOSS	0.00	0.00	567.95	83,742.97	(83,742.97)	0.00
PJT 200 BE LEGENARY						
PGM 000 UNDISTRIBUTED EXPENDITURES						
FUNC 2310 SCHOOL BOARD						
330 OTHER PROFESSIONAL SERVICES	0.00	0.00	2,000.00	6,000.00	(6,000.00)	0.00
2310 SCHOOL BOARD	0.00	0.00	2,000.00	6,000.00	(6,000.00)	0.00
000 UNDISTRIBUTED EXPENDITURES	0.00	0.00	2,000.00	6,000.00	(6,000.00)	0.00

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

07/01/2024 11:21 AM

Regular, Processing Month 06/2024

User ID: CDL

Object Number	Appropriations	Outstanding Encumbrances	Expended Current Month	Expenditures Year-to- Date	Available Balance	Percent Used
200 BE LEGENARY	0.00	0.00	2,000.00	6,000.00	(6,000.00)	0.00
000 DISTRICT WIDE	1,494,603.90	0.00	237,319.98	1,705,176.47	(210,572.57)	114.09
I/O 001 001						
PJT 000 UNRESTRICTED						
PGM 110 KINDERGARTEN						
FUNC 1000 INSTRUCTION						
110 REGULAR SALARY-CERTIFIED	41,375.10	0.00	0.00	41,435.10	(60.00)	100.15
130 TEMPORARY SALARIES	1,200.00	0.00	0.00	3,834.38	(2,634.38)	319.53
210 GROUP INSURANCE	12,275.00	0.00	0.00	12,362.10	(87.10)	100.71
220 SOCIAL SECURITY	3,257.00	0.00	0.00	4,390.69	(1,133.69)	134.81
230 RETIREMENT CONTRIBUTIONS	5,275.33	0.00	0.00	5,306.47	(31.14)	100.59
610 SUPPLIES	700.00	0.00	0.00	384.11	315.89	54.87
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	567.07	(67.07)	113.41
650 SUPPLIES-TECHNOLOGY RELATED	250.00	0.00	0.00	0.00	250.00	0.00
1000 INSTRUCTION	66,632.43	0.00	0.00	68,279.92	(1,647.49)	102.47
FUNC 2410 PRINCIPAL						
110 REGULAR SALARY-CERTIFIED	4,250.00	0.00	354.16	4,249.92	0.08	100.00
210 GROUP INSURANCE	1,226.19	0.00	102.12	1,021.20	204.99	83.28
220 SOCIAL SECURITY	325.13	0.00	27.10	325.20	(0.07)	100.02
230 RETIREMENT CONTRIBUTIONS	541.88	0.00	45.16	541.92	(0.04)	100.01
2410 PRINCIPAL	6,343.20	0.00	528.54	6,138.24	204.96	96.77
110 KINDERGARTEN	72,975.63	0.00	528.54	74,418.16	(1,442.53)	101.98
000 UNRESTRICTED	72,975.63	0.00	528.54	74,418.16	(1,442.53)	101.98
001 001	72,975.63	0.00	528.54	74,418.16	(1,442.53)	101.98
I/O 002 002						
PJT 000 UNRESTRICTED						
PGM 000 UNDISTRIBUTED EXPENDITURES						
FUNC 3604 3604						
210 GROUP INSURANCE	0.00	0.00	0.00	12,275.00	(12,275.00)	0.00
220 SOCIAL SECURITY	0.00	0.00	0.00	939.12	(939.12)	0.00
3604 3604	0.00	0.00	0.00	13,214.12	(13,214.12)	0.00
000 UNDISTRIBUTED EXPENDITURES	0.00	0.00	0.00	13,214.12	(13,214.12)	0.00
PGM 120 ELEMENTARY						
FUNC 1000 INSTRUCTION						
110 REGULAR SALARY-CERTIFIED	406,735.24	0.00	0.00	404,285.33	2,449.91	99.40
120 REGULAR SALARY-NONCERTIFIED	36,771.00	0.00	0.00	51.78	36,719.22	0.14
130 TEMPORARY SALARIES	10,000.00	0.00	0.00	8,508.30	1,491.70	85.08
210 GROUP INSURANCE	115,832.00	0.00	0.00	69,212.89	46,619.11	59.75
220 SOCIAL SECURITY	34,693.23	0.00	0.00	24,820.30	9,872.93	71.54
230 RETIREMENT CONTRIBUTIONS	55,016.71	0.00	0.00	47,531.42	7,485.29	86.39

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

07/01/2024 11:21 AM Regular; Processing Month 06/2024

User ID: CDL

Object Number	Appropriations	Outstanding Enbumbances	Expended Current Month	Expenditures Year-to- Date	Available Balance	Percent Used
320	PROFESSIONAL-ED SERVICES	500.00	0.00	625.00	(125.00)	125.00
532	POSTAGE	200.00	0.00	0.00	200.00	0.00
580	TRAVEL	1,000.00	0.00	832.60	167.40	83.26
610	SUPPLIES	12,000.00	2,251.85	9,142.14	2,857.86	76.18
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	1,067.75	132.25	88.98
650	SUPPLIES-TECHNOLOGY RELATED	1,000.00	0.00	0.00	1,000.00	0.00
734	TECHNOLOGY-RELATED SOFTWARE	0.00	229.96	229.96	(229.96)	0.00
810	DUES & FEES	1,000.00	0.00	0.00	1,000.00	0.00
1000	INSTRUCTION	691,698.18	2,481.81	566,498.02	125,200.16	81.90
FUNC 2120	GUIDANCE	0.00	0.00	12,365.70	15,444.30	44.46
110	REGULAR SALARY-CERTIFIED	27,810.00	0.00	0.00	6,138.00	0.00
210	GROUP INSURANCE	6,138.00	0.00	945.88	1,204.12	43.99
220	SOCIAL SECURITY	2,150.00	0.00	154.19	3,395.81	4.34
230	RETIREMENT CONTRIBUTIONS	3,550.00	0.00	0.00	200.00	0.00
320	PROFESSIONAL-ED SERVICES	200.00	0.00	0.00	500.00	0.00
580	TRAVEL	500.00	0.00	0.00	59.65	88.07
610	SUPPLIES	500.00	0.00	440.35	59.65	88.07
2120	GUIDANCE	40,848.00	0.00	13,906.12	26,941.88	34.04
FUNC 2410	PRINCIPAL	0.00	0.00	39,100.04	(0.04)	100.00
110	REGULAR SALARY-CERTIFIED	39,100.00	3,258.30	9,395.60	1,885.33	83.29
210	GROUP INSURANCE	11,280.93	939.56	2,991.12	0.03	100.00
220	SOCIAL SECURITY	2,991.15	249.26	4,985.27	(0.02)	100.00
230	RETIREMENT CONTRIBUTIONS	4,985.25	415.43	0.00	150.00	0.00
320	PROFESSIONAL-ED SERVICES	150.00	0.00	0.00	250.00	0.00
580	TRAVEL	250.00	0.00	0.00	500.00	0.00
734	TECHNOLOGY-RELATED SOFTWARE	500.00	0.00	0.00	75.00	92.50
810	DUES & FEES	1,000.00	0.00	925.00	75.00	92.50
2410	PRINCIPAL	60,257.33	4,862.55	57,397.03	2,860.30	95.25
120	ELEMENTARY	792,803.51	7,344.36	637,801.17	155,002.34	80.45
000	UNRESTRICTED	792,803.51	7,344.36	651,015.29	141,788.22	82.12
002	002	792,803.51	7,344.36	651,015.29	141,788.22	82.12
I/O 003	003	0.00	0.00	0.00	0.00	0.00
PJT 000	UNRESTRICTED	0.00	0.00	0.00	0.00	0.00
PGM 130	MIDDLE/JUNIOR HIGH	0.00	0.00	0.00	0.00	0.00
FUNC 1000	INSTRUCTION	0.00	0.00	104,618.03	(5,087.93)	105.11
110	REGULAR SALARY-CERTIFIED	99,530.10	0.00	2,348.44	(2,348.44)	0.00
120	REGULAR SALARY-NONCERTIFIED	0.00	0.00	1,795.32	704.68	71.81
130	TEMPORARY SALARIES	2,500.00	0.00	37,225.17	(12,675.17)	151.63
210	GROUP INSURANCE	24,550.00	0.00	10,246.97	(2,441.67)	131.28
220	SOCIAL SECURITY	7,805.30	0.00	0.00	0.00	0.00

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

07/01/2024 11:21 AM

Regular; Processing Month 06/2024

User ID: CDL

Object Number	Appropriations	Outstanding Enbumbances	Expended Current Month	Expenditures Year-to- Date	Available Balance	Percent Used
230	RETIREMENT CONTRIBUTIONS	12,690.47	0.00	12,831.89	(141.42)	101.11
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	155.24	743.10	4,256.90	14.86
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	565.90	(65.90)	113.18
650	SUPPLIES-TECHNOLOGY RELATED	500.00	0.00	42.00	458.00	8.40
734	TECHNOLOGY-RELATED SOFTWARE	500.00	0.00	0.00	500.00	0.00
1000	INSTRUCTION	161,425.87	155.24	170,723.82	(9,297.95)	105.76
FUNC	2410 PRINCIPAL					
110	REGULAR SALARY-CERTIFIED	15,300.00	1,274.99	15,299.99	0.01	100.00
210	GROUP INSURANCE	4,414.28	367.66	15,951.60	(11,537.32)	361.36
220	SOCIAL SECURITY	1,170.45	97.52	2,109.32	(938.87)	180.21
230	RETIREMENT CONTRIBUTIONS	1,950.75	162.56	1,950.72	0.03	100.00
2410	PRINCIPAL	22,835.48	1,902.73	35,311.63	(12,476.15)	154.63
130	MIDDLE/JUNIOR HIGH	184,261.35	2,057.97	206,035.45	(21,774.10)	111.82
000	UNRESTRICTED	184,261.35	2,057.97	206,035.45	(21,774.10)	111.82
003		184,261.35	2,057.97	206,035.45	(21,774.10)	111.82
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	142,136.00	0.00	165,720.68	(23,584.68)	116.59
130	TEMPORARY SALARIES	5,000.00	0.00	3,479.08	1,520.92	69.58
210	GROUP INSURANCE	36,825.00	0.00	19,011.40	17,813.60	51.63
220	SOCIAL SECURITY	11,255.90	0.00	13,691.61	(2,435.71)	121.64
230	RETIREMENT CONTRIBUTIONS	18,122.22	0.00	20,206.63	(2,084.41)	111.50
320	PROFESSIONAL-ED SERVICES	2,000.00	0.00	4,640.21	(2,640.21)	232.01
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	125.00	375.00	25.00
610	SUPPLIES	7,500.00	1,306.00	6,711.55	788.45	89.49

FD-10-PJT-PGM-FUNC-OBJ
EXPENDITURES SUMMARY REPORT

07/01/2024 11:21 AM

Regular; Processing Month 06/2024

User ID: CDL

Object Number	Appropriations	Outstanding Encumbrances	Expended Current Month	Expenditures Year-to- Date	Available Balance	Percent Used
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	1,131.86	3,868.14	22.64
642	WORKBOOKS	1,000.00	0.00	0.00	1,000.00	0.00
645	LIBRARY BOOKS	1,500.00	276.08	1,464.94	35.06	97.66
650	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	1,582.08	241,037.39	6,601.73	97.33
FUNC	2410 PRINCIPAL	26,350.00	2,195.81	26,350.05	(0.05)	100.00
110	REGULAR SALARY-CERTIFIED	7,602.37	633.18	6,331.80	1,270.57	83.29
210	GROUP INSURANCE	2,015.78	167.98	2,015.76	0.02	100.00
220	SOCIAL SECURITY	3,359.63	279.96	3,359.52	0.11	100.00
230	RETIREMENT CONTRIBUTIONS	250.00	0.00	0.00	250.00	0.00
580	TRAVEL	500.00	0.00	20.00	480.00	4.00
734	TECHNOLOGY-RELATED SOFTWARE	500.00	0.00	0.00	500.00	0.00
810	DUES & FEES	40,577.78	3,276.93	38,077.13	2,500.65	93.84
2410	PRINCIPAL	288,216.90	4,859.01	279,114.52	9,102.38	96.84
140	HIGH SCHOOL					
PGM	310 VOCATIONAL AGRICULTURE					
FUNC	1000 INSTRUCTION	51,570.35	4,297.63	52,400.72	(830.37)	101.61
110	REGULAR SALARY-CERTIFIED	1,500.00	0.00	1,980.94	(480.94)	132.06
130	TEMPORARY SALARIES	12,275.00	1,030.62	12,367.88	(92.88)	100.76
210	GROUP INSURANCE	4,059.88	407.01	5,099.11	(1,039.23)	125.60
220	SOCIAL SECURITY	6,575.22	547.95	6,575.29	(0.07)	100.00
230	RETIREMENT CONTRIBUTIONS	150.00	0.00	0.00	150.00	0.00
320	PROFESSIONAL-ED SERVICES	1,500.00	0.00	0.00	1,500.00	0.00
430	REPAIR & MNTCE SERVICES	100.00	0.00	0.00	100.00	0.00
532	POSTAGE	2,500.00	0.00	0.00	2,500.00	0.00
580	TRAVEL	5,000.00	248.73	5,554.81	(554.81)	111.10
610	SUPPLIES	150.00	0.00	0.00	150.00	0.00
615	CLASSROOM AUDIO-VISUAL	500.00	0.00	0.00	500.00	0.00
641	TEXTBOOKS	5,000.00	0.00	300.00	4,700.00	6.00
734	TECHNOLOGY-RELATED SOFTWARE	90,880.45	6,531.94	84,278.75	6,601.70	92.74
1000	INSTRUCTION	0.00	0.00	1,107.36	(1,107.36)	0.00
FUNC	3608	0.00	0.00	1,107.36	(1,107.36)	0.00
610	SUPPLIES	0.00	0.00	85,386.11	5,494.34	93.95
3608	SUPPLIES	90,880.45	6,531.94			
310	VOCATIONAL AGRICULTURE					
PGM	340 HOME ECONOMICS & CONSUMER					
FUNC	1000 INSTRUCTION	0.00	0.00	150.00	(150.00)	0.00
130	TEMPORARY SALARIES	0.00	0.00	11.48	(11.48)	0.00
220	SOCIAL SECURITY					

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

07/01/2024 11:21 AM

Regular; Processing Month 06/2024

User ID: CDL

Object Number	Appropriations	Outstanding Encumbrances	Expended Current Month	Expenditures Year-to- Date	Available Balance	Percent Used
1000 INSTRUCTION	0.00	0.00	0.00	161.48	(161.48)	0.00
FUNC 3604 3604	0.00	0.00	0.00	84.00	(84.00)	0.00
734 TECHNOLOGY-RELATED SOFTWARE	0.00	0.00	0.00	84.00	(84.00)	0.00
3604 3604	0.00	0.00	0.00	245.48	(245.48)	0.00
340 HOME ECONOMICS & CONSUMER						
PGM 360 OFFICE OCCUPATIONS						
FUNC 1000 INSTRUCTION	60,034.20	0.00	0.00	75,654.20	(15,620.00)	126.02
110 REGULAR SALARY-CERTIFIED	1,000.00	0.00	0.00	1,192.50	(192.50)	119.25
130 TEMPORARY SALARIES	12,275.00	0.00	0.00	12,383.96	(108.96)	100.89
210 GROUP INSURANCE	4,669.12	0.00	0.00	6,817.95	(2,148.83)	146.02
220 SOCIAL SECURITY	7,654.36	0.00	0.00	9,645.82	(1,991.46)	126.02
230 RETIREMENT CONTRIBUTIONS	200.00	0.00	0.00	0.00	200.00	0.00
320 PROFESSIONAL-ED SERVICES	500.00	0.00	0.00	0.00	500.00	0.00
430 REPAIR & MINTCE SERVICES	250.00	0.00	0.00	1,661.50	(1,411.50)	664.60
580 TRAVEL	1,500.00	0.00	0.00	2,114.03	(614.03)	140.94
610 SUPPLIES	300.00	0.00	0.00	0.00	300.00	0.00
641 TEXTBOOKS	1,000.00	0.00	0.00	0.00	1,000.00	0.00
642 WORKBOOKS	9,000.00	0.00	0.00	0.00	9,000.00	0.00
734 TECHNOLOGY-RELATED SOFTWARE	98,382.68	0.00	0.00	109,469.96	(11,087.28)	111.27
1000 INSTRUCTION	98,382.68	0.00	0.00	109,469.96	(11,087.28)	111.27
360 OFFICE OCCUPATIONS						
PGM 391 391						
FUNC 2100 SUPPORT SERVICES-STUDENT						
110 REGULAR SALARY-CERTIFIED	27,810.00	0.00	0.00	7,994.55	19,815.45	28.75
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	0.00	560.15	1,589.85	26.05
230 RETIREMENT CONTRIBUTIONS	3,550.00	0.00	0.00	0.00	3,550.00	0.00
320 PROFESSIONAL-ED SERVICES	200.00	0.00	0.00	0.00	200.00	0.00
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	40,948.00	0.00	0.00	8,554.70	32,393.30	20.89
391 391	40,948.00	0.00	0.00	8,554.70	32,393.30	20.89
000 UNRESTRICTED	518,428.03	0.00	11,390.95	483,774.77	34,653.26	93.32
PJT 095 CARL PERKINS						
PGM 340 HOME ECONOMICS & CONSUMER						
FUNC 3603 3603						
734 TECHNOLOGY-RELATED SOFTWARE	0.00	0.00	0.00	4,111.37	(4,111.37)	0.00
3603 3603	0.00	0.00	0.00	4,111.37	(4,111.37)	0.00
340 HOME ECONOMICS & CONSUMER	0.00	0.00	0.00	4,111.37	(4,111.37)	0.00
095 CARL PERKINS	0.00	0.00	0.00	4,111.37	(4,111.37)	0.00
004 004	518,428.03	0.00	11,390.95	487,886.14	30,541.89	94.11

07/01/2024 11:21 AM

Regular; Processing Month 06/2024

User ID: CDL

Object Number	Appropriations	Outstanding Enbumbances	Expended Current Month	Expenditures Year-to- Date	Available Balance	Percent Used
I/O 900 OTHER	0.00	0.00	0.00	0.00	0.00	0.00
PJT 110 Esser III	0.00	0.00	0.00	0.00	0.00	0.00
PGM 000 UNDISTRIBUTED EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
FUNC 1000 INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
100 PERSONAL SERVICES-SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
1000 INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
000 UNDISTRIBUTED EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
110 Esser III	0.00	0.00	0.00	0.00	0.00	0.00
900 OTHER	0.00	0.00	0.00	0.00	0.00	0.00
01 GENERAL FUND	3,063,072.42	0.00	258,641.80	3,124,531.51	(61,459.09)	102.01