

Expenditure Report by Function

Regular; Processing Month 01/2025

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Unencumbered Balance
01	GENERAL FUND					
000	DISTRICT WIDE					
2310	SCHOOL BOARD					
01 000 000 000 2310 220	SOCIAL SECURITY	700.00	0.00	0.00	0.00	700.00
01 000 000 000 2310 250	UNEMPLOYMENT COMPENSATION	1,400.00	0.00	0.00	0.00	1,400.00
01 000 000 000 2310 260	WORKMEN'S COMPENSATION	1,000.00	0.00	904.56	90.46	95.44
01 000 000 000 2310 290	DISABILITY INSURANCE	1,500.00	0.00	814.14	54.28	685.86
01 000 000 000 2310 310	SCHOOL BOARD COMP	10,000.00	0.00	0.00	0.00	10,000.00
01 000 000 000 2310 330	OTHER PROFESSIONAL SERVICES	20,000.00	0.00	15,028.75	75.14	4,971.25
01 000 000 000 2310 520	INSURANCE BLDG & CONTENTS	6,000.00	0.00	10,361.00	172.68	(4,361.00)
01 000 000 000 2310 530	POSTAGE	50.00	0.00	9.85	19.70	40.15
01 000 000 000 2310 540	ADVERTISING	1,000.00	0.00	0.00	0.00	1,000.00
01 000 000 000 2310 550	PUBLISHING/PRINTING	1,000.00	0.00	1,037.16	103.72	(37.16)
01 000 000 000 2310 580	TRAVEL	1,000.00	0.00	0.00	0.00	1,000.00
01 000 000 000 2310 610	SUPPLIES AND MATERIALS	500.00	0.00	0.00	0.00	500.00
01 000 000 000 2310 810	DUES & FEES	3,500.00	0.00	3,388.46	96.81	111.54
01 000 000 000 2310 890	MISCELLANEOUS	5,000.00	0.00	783.51	15.67	4,216.49
2310	SCHOOL BOARD	52,650.00	0.00	32,327.43	61.40	20,322.57
2320	SUPERINTENDENTS OFFICE					
01 000 000 000 2320 110	REG SALARIES - CERTIFIED	186,625.00	0.00	93,312.48	50.00	93,312.52
01 000 000 000 2320 210	GROUP INSURANCE	28,796.00	0.00	14,398.20	50.00	14,397.80
01 000 000 000 2320 220	SOCIAL SECURITY	14,277.00	0.00	5,587.53	39.14	8,689.47
01 000 000 000 2320 230	RETIREMENT CONTRIBUTIONS	37,226.00	0.00	18,612.90	50.00	18,613.10
01 000 000 000 2320 430	COPIER RENTAL	1,300.00	0.00	535.10	41.16	764.90
01 000 000 000 2320 580	TRAVEL	2,000.00	0.00	1,338.50	66.93	661.50
01 000 000 000 2320 810	DUES & FEES	1,000.00	0.00	1,831.74	183.17	(831.74)
01 000 000 000 2320 890	MISCELLANEOUS	100.00	0.00	183.70	183.70	(83.70)
2320	SUPERINTENDENTS OFFICE	271,324.00	0.00	135,800.15	50.05	135,523.85
2500	BUSINESS MANAGER					
01 000 000 000 2500 110	REG SALARIES - CERTIFIED	104,144.25	0.00	52,072.14	50.00	52,072.11
01 000 000 000 2500 210	GROUP INSURANCE	28,796.00	0.00	14,398.20	50.00	14,397.80
01 000 000 000 2500 220	SOCIAL SECURITY	7,967.00	0.00	3,931.39	49.35	4,035.61
01 000 000 000 2500 230	RETIREMENT CONTRIBUTIONS	20,773.00	0.00	10,386.72	50.00	10,386.28
01 000 000 000 2500 430	COPIER RENTAL	4,300.00	0.00	1,585.11	36.86	2,714.89
01 000 000 000 2500 530	POSTAGE	250.00	0.00	29.48	11.79	220.52
01 000 000 000 2500 580	TRAVEL	2,000.00	0.00	1,220.13	61.01	779.87
01 000 000 000 2500 610	SUPPLIES AND MATERIALS	200.00	0.00	0.00	0.00	200.00
01 000 000 000 2500 810	DUES & FEES	1,000.00	0.00	785.00	78.50	215.00
01 000 000 000 2500 890	MISCELLANEOUS	1,000.00	0.00	125.94	12.59	874.06
2500	BUSINESS MANAGER	170,430.25	0.00	84,534.11	49.60	85,896.14
2600	OPERATION & MAINT OF PLANT					
01 000 000 000 2600 120	REGULAR SALARY-NONCERTIFIED	1,600.00	0.00	0.00	0.00	1,600.00
01 000 000 000 2600 220	SOCIAL SECURITY	123.00	0.00	0.00	0.00	123.00
01 000 000 000 2600 410	UTILITY SERVICES	5,000.00	0.00	1,693.20	33.86	3,306.80

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01 000 000 000 2600 430	REPAIR & MAINT SERVICES	35,000.00	0.00	33,897.18	96.85	1,102.82
01 000 000 000 2600 531	TELEPHONE	3,000.00	0.00	1,133.99	37.80	1,866.01
01 000 000 000 2600 610	SUPPLIES AND MATERIALS	2,000.00	0.00	96.45	4.82	1,903.55
01 000 000 000 2600 622	ELECTRICITY	25,000.00	0.00	9,470.03	37.88	15,529.97
01 000 000 000 2600 623	HEATING-GAS	30,000.00	0.00	7,889.44	26.30	22,110.56
01 000 000 000 2600 730	EQUIPMENT	15,000.00	0.00	12,236.19	81.57	2,763.81
01 000 000 000 2600 810	DUES & FEES	0.00	0.00	129.00	0.00	(129.00)
01 000 000 000 2600 890	MISCELLANEOUS	250.00	0.00	88.89	35.56	161.11
2600	OPERATION & MAINT OF PLANT	116,973.00	0.00	66,634.37	56.97	50,338.63
2700	STUDENT TRANSPORTATION					
01 000 000 000 2700 430	REPAIR & MAINT SERVICES	1,000.00	0.00	132.96	13.30	867.04
01 000 000 000 2700 511	STUDENT TRANS LEA IN STATE	50,000.00	0.00	0.00	0.00	50,000.00
01 000 000 000 2700 521	FLEET INSURANCE	2,000.00	0.00	1,030.00	51.50	970.00
01 000 000 000 2700 622	ELECTRICITY	500.00	0.00	272.10	54.42	227.90
01 000 000 000 2700 626	GASOLINE-BUS	5,000.00	0.00	1,294.07	25.88	3,705.93
01 000 000 000 2700 627	DIESEL - BUS	500.00	0.00	26.00	5.20	474.00
01 000 000 000 2700 890	PHYSICALS/TESTING/MISCELLANEOUS	500.00	0.00	39.41	7.88	460.59
2700	STUDENT TRANSPORTATION	59,500.00	0.00	2,794.54	4.70	56,705.46
000	DISTRICT WIDE	670,877.25	0.00	322,090.60	48.01	348,786.65
140	HIGH SCHOOL PROGRAM					
1000	INSTRUCTION					
01 000 140 140 1000 561	TUITION TO LEA'S IN STATE	180,509.26	0.00	0.00	0.00	180,509.26
1000	INSTRUCTION	180,509.26	0.00	0.00	0.00	180,509.26
140	HIGH SCHOOL PROGRAM	180,509.26	0.00	0.00	0.00	180,509.26
200	SPECIAL EDUCATION PROGRAM					
1999	SPECIAL ED TUITION					
01 000 200 200 1999 592	ASSESSMENTS	10,000.00	0.00	0.00	0.00	10,000.00
1999	SPECIAL ED TUITION	10,000.00	0.00	0.00	0.00	10,000.00
200	SPECIAL EDUCATION PROGRAM	10,000.00	0.00	0.00	0.00	10,000.00
000	DISTRICT WIDE					
2600	OPERATION & MAINT OF PLANT					
01 003 000 000 2600 330	PURCHASED SERVICES	20,000.00	0.00	7,383.77	36.92	12,616.23
2600	OPERATION & MAINT OF PLANT	20,000.00	0.00	7,383.77	36.92	12,616.23
000	DISTRICT WIDE	20,000.00	0.00	7,383.77	36.92	12,616.23
01	GENERAL FUND	881,386.51	0.00	329,474.37	37.38	551,912.14

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02	SPECIAL RESERVE FUND					
000	DISTRICT WIDE					
6300	TRANSFERS TO OTHER FUNDS					
02 000 000 000 6300 890	TRANSFER TO OTHER FUNDS	36,000.00	0.00	0.00	0.00	36,000.00
6300	TRANSFERS TO OTHER FUNDS	36,000.00	0.00	0.00	0.00	36,000.00
000	DISTRICT WIDE	36,000.00	0.00	0.00	0.00	36,000.00
02	SPECIAL RESERVE FUND	36,000.00	0.00	0.00	0.00	36,000.00

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Unencumbered Balance
03	CAPITAL PROJECTS					
000	DISTRICT WIDE					
4210	CONSTRUCTION SERVICE (BY STAF)					
03 000 000 000 4210 890	MISCELLANEOUS	200.00	0.00	0.00	0.00	200.00
4210	CONSTRUCTION SERVICE (BY STAF)	200.00	0.00	0.00	0.00	200.00
4220	CONST SERVICE (BY CONTRACTOR)					
03 000 000 000 4220 430	REPAIR & MAINT SERVICES	50,000.00	0.00	3,997.99	8.00	46,002.01
03 000 000 000 4220 450	CONSTRUCTION SERVICES	0.00	0.00	0.00	0.00	0.00
4220	CONST SERVICE (BY CONTRACTOR)	50,000.00	0.00	3,997.99	8.00	46,002.01
000	DISTRICT WIDE	50,200.00	0.00	3,997.99	7.96	46,202.01
03	CAPITAL PROJECTS	50,200.00	0.00	3,997.99	7.96	46,202.01

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06	STUDENT ACTIVITIES					
400	STUDENT ACTIVITIES PROGRAM					
3400	STUDENT ACTIVITIES					
06 032 400 400 3400 600	MISCELLANEOUS EXPENSE	0.00	0.00	138.93	0.00	(447.31)
3400	STUDENT ACTIVITIES	0.00	0.00	138.93	0.00	(447.31)
400	STUDENT ACTIVITIES PROGRAM	0.00	0.00	138.93	0.00	(447.31)
400	STUDENT ACTIVITIES PROGRAM					
3400	STUDENT ACTIVITIES					
06 036 400 400 3400 600	ANNUAL EXPENSE	1,000.00	0.00	660.42	66.04	339.58
3400	STUDENT ACTIVITIES	1,000.00	0.00	660.42	66.04	339.58
400	STUDENT ACTIVITIES PROGRAM	1,000.00	0.00	660.42	66.04	339.58
06	STUDENT ACTIVITIES	1,000.00	0.00	799.35	110.77	(107.73)

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Account Number

Account Description

Revised Budget

Expended During
Month

Expenditures to
Date

% of Budget

Unencumbered
Balance

Grand Total:

968,586.51

0.00

334,271.71

34.54

634,006.42