

Account Number	Account Description	Budget to Date	Expended During Month	Expenditures to Date	Balance at EOM	% of Budget
10	GENERAL					
1111	ELEMENTARY					
10 1111 6151 000 4020 1 00000	ELEM STAFF SALARY	0.00	0.00	0.00	0.00	0.00
10 1111 6311 000 4020 1 00000	EL PUPIL SERVICES	91.80	91.80	91.80	0.00	100.00
10 1111 6312 000 4020 3 34200	EL INSTRUCTIONAL PRGM IMPROVE EVID READ PRG STATE	768.00	0.00	768.00	0.00	100.00
10 1111 6313 000 4020 4 42200	EL PUPIL SERVICE ESSER III	699.00	0.00	699.00	0.00	100.00
10 1111 6319 000 4020 1 00000	EL PROFESSIONAL SERVICES	169.76	0.00	169.76	0.00	100.00
10 1111 6332 000 4020 1 00000	EL REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00
10 1111 6334 000 4020 1 00000	EL RENT / COPIER LEASE	6,970.56	570.85	6,970.56	0.00	100.00
10 1111 6337 000 4020 1 00000	EL TECH REP & MAINT	0.00	0.00	0.00	0.00	0.00
10 1111 6363 000 4020 1 00000	EL PRINTING	388.00	0.00	388.00	0.00	100.00
10 1111 6371 000 4020 1 00000	EL DUES / MEMBERSHIPS	1,395.00	0.00	1,395.00	0.00	100.00
10 1111 6398 000 4020 1 00000	EL OTHER EXPENSE	18.00	0.00	18.00	0.00	100.00
10 1111 6411 000 4020 1 00000	EL GENERAL SUPPLIES	7,912.25	1,056.53	7,912.25	0.00	100.00
10 1111 6411 100 4020 1 00000	EL COMMUNITY CLASS SUPPLIES	1,271.69	0.00	1,271.69	0.00	100.00
10 1111 6412 000 4020 1 00000	EL TECH SUPPLIES	4,059.41	0.00	4,059.41	0.00	100.00
10 1111 6412 920 4020 4 49200	SRS TECH SUPPLIES	10,313.60	0.00	10,313.60	0.00	100.00
10 1111 6431 000 4020 1 00000	EL TEXTBOOKS	2,742.13	0.00	2,742.13	0.00	100.00
10 1111 6431 000 4020 4 42200	EL CURRICULUM ESSER III	379.75	0.00	379.75	0.00	100.00
10 1111 6451 000 4020 1 00000	ELEM RESOURCE MATERIALS	96.68	0.00	96.68	0.00	100.00
1111	ELEMENTARY	37,275.63	1,719.18	37,275.63	0.00	100.00
1131	MIDDLE/JUNIOR HIGH					
10 1131 6311 000 3000 1 00000	MS PUPIL SERVICES	115.20	115.20	115.20	0.00	100.00
10 1131 6319 000 3000 1 00000	MS PROFESSIONAL SERVICES	169.76	0.00	169.76	0.00	100.00
10 1131 6332 000 3000 1 00000	MS REPAIR / MAINTENANCE	0.00	0.00	0.00	0.00	0.00
10 1131 6334 000 3000 1 00000	MS RENT / COPIER LEASE	3,363.95	285.42	3,363.95	0.00	100.00
10 1131 6337 000 3000 1 00000	MS TECH REPAIR MAINT	0.00	0.00	0.00	0.00	0.00
10 1131 6363 000 3000 1 00000	MS PRINTING	412.39	182.39	412.39	0.00	100.00
10 1131 6398 000 3000 1 00000	MS OTHER STUDENT EXPENSE	90.00	0.00	90.00	0.00	100.00
10 1131 6411 000 3000 1 00000	MS GENERAL SUPPLIES	3,527.20	1,120.93	3,527.20	0.00	100.00
10 1131 6411 097 3000 1 00000	MS GENERAL INDUSTRIAL ART SUPPLIES	652.50	0.00	652.50	0.00	100.00
10 1131 6411 320 3000 4 42200	MS SUPPLIES SUPPLEMENT ESSER III	149.39	0.00	149.39	0.00	100.00
10 1131 6412 000 3000 1 00000	MS TECH SUPPLIES	5,916.69	534.59	5,916.69	0.00	100.00
10 1131 6412 920 3000 4 49200	MS SRS TECH SUPPLIES	5,156.80	0.00	5,156.80	0.00	100.00
10 1131 6431 000 3000 1 00000	MS TEXTBOOKS	2,083.66	0.00	2,083.66	0.00	100.00
10 1131 6451 000 3000 1 00000	MS RESOURCE MATERIALS	48.27	0.00	48.27	0.00	100.00
1131	MIDDLE/JUNIOR HIGH	21,685.81	2,238.53	21,685.81	0.00	100.00
1151	HIGH SCHOOL					
10 1151 6311 000 1050 1 00000	HS PUPIL SERVICES	1,679.24	145.80	1,679.24	0.00	100.00
10 1151 6319 000 1050 1 00000	HS PROFESSIONAL SERVICES	649.77	0.00	649.77	0.00	100.00
10 1151 6332 000 1050 1 00000	HS REPAIR & MAINTENANCE	1,472.03	0.00	1,472.03	0.00	100.00
10 1151 6334 000 1050 1 00000	HS RENT / COPIER LEASE	3,363.95	285.42	3,363.95	0.00	100.00

OPER.(EXPENDITURES by FUND)
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Account Number	Account Description	Budget to Date	Expended During Month	Expenditures to Date	Balance at EOM	% of Budget
10 1151 6337 000 1050 1 00000	HS TECH REP & MAINT	0.00	0.00	0.00	0.00	0.00
10 1151 6343 000 1050 1 00000	HS TRAVEL	443.40	0.00	443.40	0.00	100.00
10 1151 6363 000 1050 1 00000	HS PRINTING	305.00	0.00	305.00	0.00	100.00
10 1151 6371 000 1050 1 00000	HS DUES / MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00
10 1151 6398 000 1050 1 00000	HS OTHER EXPENSE	110.75	0.00	110.75	0.00	100.00
10 1151 6411 000 1050 1 00000	HS GENERAL SUPPLIES	10,761.81	1,811.51	10,761.81	0.00	100.00
10 1151 6411 097 1050 1 00000	HS INDUSTRIAL ART SUPPLIES	1,709.89	0.00	1,709.89	0.00	100.00
10 1151 6411 000 1050 4 90497	MO HEALTHY SCHOOLS GRANT SUPPLIES	799.95	0.00	799.95	0.00	100.00
10 1151 6412 000 1050 1 00000	HS TECH SUPPLIES	5,758.88	84.05	5,758.88	0.00	100.00
10 1151 6412 359 1050 1 00359	FEMA GYM SOUND SYSTEM COMMUNITY GRANT	3,996.05	0.00	3,996.05	0.00	100.00
10 1151 6412 920 1050 4 49200	SRS HS TECH SUPPLIES	5,526.79	0.00	5,526.79	0.00	100.00
10 1151 6431 000 1050 1 00000	HS TEXTBOOKS	1,423.99	0.00	1,423.99	0.00	100.00
1151	HIGH SCHOOL	<u>38,001.50</u>	<u>2,326.78</u>	<u>38,001.50</u>	<u>0.00</u>	<u>100.00</u>
1191	SUMMER SCHOOL					
10 1191 6151 810 0000 1 00000	SUMMER SCHOOL SALARY	0.00	0.00	0.00	0.00	0.00
10 1191 6221 810 0000 3 00000	SUMMER SCHOOL PEERS	0.00	0.00	0.00	0.00	0.00
10 1191 6231 810 0000 3 00000	SUMMER SCHOOL SOC SEC	0.00	0.00	0.00	0.00	0.00
10 1191 6232 810 0000 3 00000	SUMMER SCHOOL MEDICARE	0.00	0.00	0.00	0.00	0.00
1191	SUMMER SCHOOL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
1193	ALTERNATIVE PROGRAM					
10 1193 6411 000 1050 1 00000	HS ALTERNATIVE PROGRAM SUPPLY	212.00	32.50	212.00	0.00	100.00
1193	ALTERNATIVE PROGRAM	<u>212.00</u>	<u>32.50</u>	<u>212.00</u>	<u>0.00</u>	<u>100.00</u>
1195	VIRTUAL INSTRUCTION					
10 1195 6371 000 1050 1 00000	VIRTUAL INSTRUCTION	0.00	0.00	0.00	0.00	0.00
1195	VIRTUAL INSTRUCTION	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
1211	GIFTED AND TALENTED					
10 1211 6343 000 4020 3 00000	G&T TRAVEL	0.00	0.00	0.00	0.00	0.00
10 1211 6411 000 3000 3 00000	GIFTED SUPPLIES	0.00	0.00	0.00	0.00	0.00
10 1211 6411 000 4020 3 00000	GIFTED SUPPLIES ELEM	168.69	0.00	168.69	0.00	100.00
1211	GIFTED AND TALENTED	<u>168.69</u>	<u>0.00</u>	<u>168.69</u>	<u>0.00</u>	<u>100.00</u>
1221	SPED & RELATED SERVICES					
10 1221 6152 000 1050 1 12210	HS SPED CLASSROOM AIDE LOCAL	0.00	0.00	0.00	0.00	0.00
10 1221 6152 000 1050 3 12210	HS SPED CLASSROOM AIDE	8,975.23	2,247.11	8,975.23	0.00	100.00
10 1221 6152 100 1050 3 12210	HS SPED AIDE EXTRA STATE	396.31	80.56	396.31	0.00	100.00
10 1221 6152 000 3000 1 12210	MS SPED CLASSROOM AIDE LOCAL	0.00	0.00	0.00	0.00	0.00
10 1221 6152 000 3000 3 12210	MS SPED CLASSROOM AIDE	8,975.21	2,247.10	8,975.21	0.00	100.00
10 1221 6152 100 3000 3 12210	MS SPED AIDE EXTRA STATE	396.31	80.56	396.31	0.00	100.00
10 1221 6221 000 1050 3 12210	HS SPED PEERS STATE	763.13	191.67	763.13	0.00	100.00
10 1221 6221 100 1050 3 12210	HS SPED AIDE RET EXTRA STATE	27.19	5.53	27.19	0.00	100.00
10 1221 6221 000 3000 3 12210	MS SPED AIDE	763.13	191.67	763.13	0.00	100.00
10 1221 6221 100 3000 3 12210	MS SPED AIDE RET EXTRA STATE	27.11	5.52	27.11	0.00	100.00
10 1221 6231 000 1050 3 12210	HS SPED SOC SEC STATE	544.84	136.60	544.84	0.00	100.00
10 1221 6231 100 1050 3 12210	HS SPED SOC SEC AIDE EXTRA	24.58	5.00	24.58	0.00	100.00

OPER.(EXPENDITURES by FUND)
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Account Number	Account Description	Budget to Date	Expended During Month	Expenditures to Date	Balance at EOM	% of Budget
STATE						
10 1221 6231 000 3000 3 12210	LD FICA	544.84	136.60	544.84	0.00	100.00
10 1221 6231 100 3000 3 12210	MS SPED AIDE SOC SEC EXTRA STATE	24.50	5.00	24.50	0.00	100.00
10 1221 6232 000 0000 3 12210	LD NT MEDICARE	0.00	0.00	0.00	0.00	0.00
10 1221 6232 000 1050 3 12210	HS SPED MEDICARE STATE	127.42	31.94	127.42	0.00	100.00
10 1221 6232 100 1050 3 12210	HS SPED AIDE MED EXTRA STATE	5.74	1.17	5.74	0.00	100.00
10 1221 6232 000 3000 3 12210	LD FICA	127.42	31.94	127.42	0.00	100.00
10 1221 6232 100 3000 3 12210	MS SPED AIDE MED EXTRA STATE	5.75	1.19	5.75	0.00	100.00
10 1221 6241 000 1050 3 12210	HS SPED BD PAID INS	2,159.18	549.46	2,159.18	0.00	100.00
10 1221 6241 000 3000 3 12210	MS SPED AIDE	2,159.16	549.44	2,159.16	0.00	100.00
10 1221 6319 000 1050 3 12210	SPED PD TRAINING HS	200.00	0.00	200.00	0.00	100.00
10 1221 6337 000 0000 3 12210	SPED TECH REP & MAINT BUDGET	0.00	0.00	0.00	0.00	0.00
10 1221 6343 000 0000 3 12210	SPED TRAVEL BUDGET	0.00	0.00	0.00	0.00	0.00
10 1221 6343 000 1050 3 12210	LD TRAVEL HS	229.09	0.00	229.09	0.00	100.00
10 1221 6343 000 4020 3 12210	EL SPED TRAVEL	15.60	15.60	15.60	0.00	100.00
10 1221 6371 000 0000 1 12210	SPED DUES MEMBERSHIP BUDGET	0.00	0.00	0.00	0.00	0.00
10 1221 6411 000 0000 3 12210	SPED SUPPLIES BUDGET	0.00	0.00	0.00	0.00	0.00
10 1221 6411 100 1050 3 12210	HS SPED SUPPLIES	288.50	36.95	288.50	0.00	100.00
10 1221 6411 000 3000 3 12210	MS SPED SUPPLIES	105.24	0.00	105.24	0.00	100.00
10 1221 6411 000 4020 3 12210	EL SPED SUPPLIES	148.46	0.00	148.46	0.00	100.00
10 1221 6412 000 1050 3 12210	HS SPED TECH SUPPLIES	112.47	0.00	112.47	0.00	100.00
10 1221 6412 000 3000 3 12210	MS SPED TECH SUPPLIES	38.46	0.00	38.46	0.00	100.00
1221	SPED & RELATED SERVICES	<u>27,184.87</u>	<u>6,550.61</u>	<u>27,184.87</u>	<u>0.00</u>	<u>100.00</u>
1251	SUPPLEMENTAL INSTRUCTION					
10 1251 6152 000 4020 4 45100	TITLE AIDE SALARY	3,400.59	449.61	3,400.59	0.00	100.00
10 1251 6221 000 4020 4 45100	TITLE PEERS	297.75	30.84	297.75	0.00	100.00
10 1251 6231 000 4020 4 45100	TITLE SOC SEC	208.82	27.87	208.82	0.00	100.00
10 1251 6232 000 4020 4 45100	TITLE 1 AIDE MEDICARE	48.81	6.51	48.81	0.00	100.00
10 1251 6241 000 4020 4 45100	TITLE INSURANCE	942.32	0.00	942.32	0.00	100.00
10 1251 6311 000 4020 4 45100	TITLE PURCHASED INSTRUCTION SERV	75.00	75.00	75.00	0.00	100.00
10 1251 6343 000 4020 4 45100	TITLE TRAVEL	96.00	96.00	96.00	0.00	100.00
10 1251 6371 000 4020 4 45100	TITLE DUES / MEMBERSHIPS	10.00	10.00	10.00	0.00	100.00
10 1251 6411 000 4020 4 45100	TITLE GENERAL SUPPLIES	1,364.67	0.00	1,364.67	0.00	100.00
10 1251 6412 000 4020 4 45100	TITLE TECH SUPPLIES SUBSCRIPTION	5,641.24	0.00	5,641.24	0.00	100.00
10 1251 6441 000 4020 4 45100	TITLE 1 ELEM LIBRARY BOOKS	3,145.75	0.00	3,145.75	0.00	100.00
1251	SUPPLEMENTAL INSTRUCTION	<u>15,230.95</u>	<u>695.83</u>	<u>15,230.95</u>	<u>0.00</u>	<u>100.00</u>
1271	BILINGUAL					
10 1271 6411 000 1050 3 00000	BILINGUAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
1271	BILINGUAL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
1311	AGRICULTURE EDUCATION					
10 1311 6312 000 1050 1 00000	VO AG TEACHER PDC	272.70	0.00	272.70	0.00	100.00
10 1311 6319 000 1050 1 00000	VO AG TEACHER PROF SERVICES	350.00	0.00	350.00	0.00	100.00

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10 1311 6343 000 1050 1 00000	VOAG TRAVEL	663.76	0.00	663.76	0.00	100.00
10 1311 6361 000 1050 1 00000	VOAG COMMUNICATION	30.45	0.00	30.45	0.00	100.00
10 1311 6371 000 1050 1 00000	VOAG DUES AND MMBRSH	260.00	0.00	260.00	0.00	100.00
10 1311 6411 000 1050 1 00000	VOC AG SUPPLIES	1,486.13	18.74	1,486.13	0.00	100.00
10 1311 6411 000 1050 4 42600	VOC AG SUPPLIES ESSER GEERS II GRANT	1,844.77	0.00	1,844.77	0.00	100.00
1311	AGRICULTURE EDUCATION	4,907.81	18.74	4,907.81	0.00	100.00
1321	BUSINESS EDUCATION					
10 1321 6343 000 1050 1 00000	BUS ED TRAVEL	0.00	0.00	0.00	0.00	0.00
10 1321 6411 000 1050 1 00000	BUS ED SUPPLIES	205.33	41.86	205.33	0.00	100.00
10 1321 6431 000 1050 1 00000	BUSINESS TEXTBOOKS	0.00	0.00	0.00	0.00	0.00
1321	BUSINESS EDUCATION	205.33	41.86	205.33	0.00	100.00
1331	FAMILY CONSUMER SCIENCES EDUCATION AND HUMAN SERVICES					
10 1331 6371 000 1050 1 00000	FACS DUES / MEMBERSHIPS	135.00	0.00	135.00	0.00	100.00
10 1331 6411 000 1050 1 00000	FACS SUPPLIES	1,325.91	0.00	1,325.91	0.00	100.00
10 1331 6411 000 1050 4 42600	FACS SUPPLIES ESSER GEERS II GRANT	274.00	0.00	274.00	0.00	100.00
10 1331 6431 000 1050 1 00000	FACS TEXTBOOKS	0.00	0.00	0.00	0.00	0.00
1331	FAMILY CONSUMER SCIENCES EDUCATION AND HUMAN SERVICES	1,734.91	0.00	1,734.91	0.00	100.00
1361	SKILLED TECHNICAL SCIENCES EDUCATION					
10 1361 6411 000 1050 4 42600	SKILLED TECHNICAL SUPPLIES GEERS II	382.00	0.00	382.00	0.00	100.00
1361	SKILLED TECHNICAL SCIENCES EDUCATION	382.00	0.00	382.00	0.00	100.00
1411	STUDENT ACTIVITIES					
10 1411 6343 000 1050 1 00000	HS STATE ACTIVITY TRAVEL	12,002.31	6,297.01	12,002.31	0.00	100.00
10 1411 6371 000 1050 1 00000	HS ACTIVITY MEMBERSHIP	313.88	0.00	313.88	0.00	100.00
10 1411 6398 000 1050 1 00000	HS STUDENT REGISTRATION	375.00	0.00	375.00	0.00	100.00
10 1411 6398 000 3000 1 00000	MS STUDENT REGISTRATION	60.00	0.00	60.00	0.00	100.00
10 1411 6411 000 1050 1 00000	HS GENERAL ACTIVITY SUPPLIES	200.00	200.00	200.00	0.00	100.00
1411	STUDENT ACTIVITIES	12,951.19	6,497.01	12,951.19	0.00	100.00
1421	SCHOOL SPONSORED ATHLETICS					
10 1421 6151 000 0000 1 00000	COACH - NON CERT BUDGET	0.00	0.00	0.00	0.00	0.00
10 1421 6151 225 0000 1 00000	NON CERT GATE BUDGET	0.00	0.00	0.00	0.00	0.00
10 1421 6151 000 1050 1 00000	HS COACH - NON CERT	7,140.00	1,529.94	7,140.00	0.00	100.00
10 1421 6151 070 1050 1 00000	HS GATE NON CERT POST SEASON	29.70	0.00	29.70	0.00	100.00
10 1421 6151 106 1050 1 00000	HS GATE NON CERT TD TOURN	91.35	0.00	91.35	0.00	100.00
10 1421 6151 225 1050 1 00000	HS GATE NON CERT	807.90	15.00	807.90	0.00	100.00
10 1421 6151 000 3000 1 00000	MS COACH NON CERT	4,420.00	1,135.88	4,420.00	0.00	100.00
10 1421 6151 225 3000 1 00000	MS GATE NON CERT	631.05	0.00	631.05	0.00	100.00
10 1421 6161 000 1050 1 00000	HS COACH PART TIME	7,310.00	0.00	7,310.00	0.00	100.00
10 1421 6161 000 3000 1 00000	MS COACH PART TIME	3,400.00	0.00	3,400.00	0.00	100.00
10 1421 6221 000 0000 1 00000	NC COACH PEERS BUDGET	0.00	0.00	0.00	0.00	0.00
10 1421 6221 000 1050 1 00000	COACH PEERS	233.28	58.32	233.28	0.00	100.00
10 1421 6221 070 1050 1 00000	HS GATE PEERS NON CERT POST	2.04	0.00	2.04	0.00	100.00

OPER.(EXPENDITURES by FUND)
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Account Number	Account Description	Budget to Date	Expended During Month	Expenditures to Date	Balance at EOM	% of Budget
	SEASON					
10 1421 6221 225 1050 1 00000	HS GATE RETIRE	41.10	1.03	41.10	0.00	100.00
10 1421 6221 000 3000 1 00000	COACH PEERS MS	209.90	52.49	209.90	0.00	100.00
10 1421 6221 225 3000 1 00000	MS GATE RETIRE	27.87	0.00	27.87	0.00	100.00
10 1421 6231 000 0000 1 00000	NC COACH SOC SEC BUDGET	0.00	0.00	0.00	0.00	0.00
10 1421 6231 000 1050 1 00000	COACH FICA	895.84	94.84	895.84	0.00	100.00
10 1421 6231 070 1050 1 00000	HS GATE SOC SEC NON CERT POST SEASON	1.81	0.00	1.81	0.00	100.00
10 1421 6231 106 1050 1 00000	HS GATE TD TOURN SOC SEC	5.67	0.00	5.67	0.00	100.00
10 1421 6231 225 1050 1 00000	HS GATE SOC SEC	50.07	0.92	50.07	0.00	100.00
10 1421 6231 000 3000 1 00000	COACH MS FICA	484.69	70.41	484.69	0.00	100.00
10 1421 6231 225 3000 1 00000	MS GATE SOC SEC	39.14	0.00	39.14	0.00	100.00
10 1421 6232 000 0000 1 00000	NC COACH MEDICARE BUDGET	0.00	0.00	0.00	0.00	0.00
10 1421 6232 000 1050 1 00000	HS COACH MEDICARE	209.44	22.17	209.44	0.00	100.00
10 1421 6232 070 1050 1 00000	HS GATE MED NON CERT POST SEASON	0.42	0.00	0.42	0.00	100.00
10 1421 6232 106 1050 1 00000	HS GATE TD TOURN MEDICARE	1.32	0.00	1.32	0.00	100.00
10 1421 6232 225 1050 1 00000	HS GATE MEDICARE	11.70	0.22	11.70	0.00	100.00
10 1421 6232 000 3000 1 00000	MS COACH MEDICARE	113.31	16.46	113.31	0.00	100.00
10 1421 6232 225 3000 1 00000	MS GATE MEDICARE	9.16	0.00	9.16	0.00	100.00
10 1421 6319 000 1050 1 00000	ATHLETIC COACH TRAINING	544.00	0.00	544.00	0.00	100.00
10 1421 6334 000 1050 1 00000	SPORTS RENTAL EQUIPMENT	3,000.00	0.00	3,000.00	0.00	100.00
10 1421 6343 000 1050 1 00000	SPORTS TRAVEL	12,191.14	5,037.76	12,191.14	0.00	100.00
10 1421 6371 000 1050 1 00000	ATHLETIC ANNUAL MEMBERSHIP	2,488.64	0.00	2,488.64	0.00	100.00
10 1421 6411 008 1050 1 00000	CROSS COUNTRY UNIFORMS HS	1,587.16	0.00	1,587.16	0.00	100.00
10 1421 6411 014 1050 1 00000	HS VOLLEYBALL UNIFORM	52.38	0.00	52.38	0.00	100.00
10 1421 6411 224 1050 1 00000	BASEBALL UNIFORMS	5,964.03	0.00	5,964.03	0.00	100.00
10 1421 6412 003 1050 1 00000	ATHLETICS GENERAL TECHNOLOGY	8,015.75	0.00	8,015.75	0.00	100.00
1421	SCHOOL SPONSORED ATHLETICS	60,009.86	8,035.44	60,009.86	0.00	100.00
1614	ESL/ESOL					
10 1614 6343 000 0000 1 00000	ELL CORDINATOR TRAVEL	43.20	0.00	43.20	0.00	100.00
1614	ESL/ESOL	43.20	0.00	43.20	0.00	100.00
1931	TUITION FOR SPED TO OTHER DIST IN STATE					
10 1931 6391 000 1050 4 43900	SPED COOP ARP PART B 611 FUNDS	0.00	0.00	0.00	0.00	0.00
10 1931 6391 000 1050 4 44100	SP ED COOP TUITION PART B 611 FUNDS	88,279.00	0.00	88,279.00	0.00	100.00
1931	TUITION FOR SPED TO OTHER DIST IN STATE	88,279.00	0.00	88,279.00	0.00	100.00
2122	COUNSELING SERVICES					
10 2122 6161 000 1050 4 42202	ADVISOR MPAI PT SALARY ESSER III	19,000.00	4,468.73	19,000.00	0.00	100.00
10 2122 6161 000 1050 4 42303	ADVISOR MPAI PT SALARY ESSER II	0.00	0.00	0.00	0.00	0.00
10 2122 6221 000 1050 4 42303	ADVISOR MPAI RETIRE NON CERTIFIED	0.00	0.00	0.00	0.00	0.00
10 2122 6231 000 1050 4 42202	ADVISOR MPAI SOC SEC ESSER	1,177.96	277.05	1,177.96	0.00	100.00

Account Number	Account Description	Budget to Date	Expended During Month	Expenditures to Date	Balance at EOM	% of Budget
	III					
10 2122 6231 000 1050 4 42303	ADVISOR MPAI SOC SEC NON CERTIFIED	0.00	0.00	0.00	0.00	0.00
10 2122 6232 000 1050 4 42202	ADVISOR MPAI MEDICARE ESSER III	275.52	64.80	275.52	0.00	100.00
10 2122 6232 000 1050 4 42303	ADVISOR MPAI MED NON CERTIFIED	0.00	0.00	0.00	0.00	0.00
10 2122 6311 000 4020 1 00000	GU TESTING	0.00	0.00	0.00	0.00	0.00
10 2122 6332 000 1050 1 00000	GU REPAIR & MAINT	0.00	0.00	0.00	0.00	0.00
10 2122 6343 000 1050 1 00000	GUIDANCE HS TRAVEL	0.00	0.00	0.00	0.00	0.00
10 2122 6343 000 1050 4 42303	ADVISOR MPAI TRAVEL	0.00	(213.60)	0.00	0.00	0.00
10 2122 6411 000 1050 4 42303	COUNSELOR ROOTED SUPPLIES	0.00	(547.50)	0.00	0.00	0.00
10 2122 6411 000 4020 1 00000	GU GEN SUPPLIES	11.95	0.00	11.95	0.00	100.00
2122	COUNSELING SERVICES	20,465.43	4,049.48	20,465.43	0.00	100.00
2125	RECORD MAINTENANCE SERVICES					
10 2125 6412 000 1050 1 00000	STUDENT RECORD SOFTWARE HS	3,330.70	0.00	3,330.70	0.00	100.00
10 2125 6412 000 3000 1 00000	STUDENT RECORD SOFTWARE MS	3,330.70	0.00	3,330.70	0.00	100.00
10 2125 6412 000 4020 1 00000	STUDENT RECORD SOFTWARE EL	3,330.70	0.00	3,330.70	0.00	100.00
2125	RECORD MAINTENANCE SERVICES	9,992.10	0.00	9,992.10	0.00	100.00
2134	NURSING SERVICES					
10 2134 6151 000 0000 1 00000	NURSE SALARY BUDGET	0.00	0.00	0.00	0.00	0.00
10 2134 6151 000 1050 1 00000	HS NURSE SALARY	10,931.89	2,732.98	10,931.89	0.00	100.00
10 2134 6151 000 3000 1 00000	MS NURSE SALARY	10,931.89	2,732.98	10,931.89	0.00	100.00
10 2134 6151 000 4020 1 00000	EL NURSE SALARY	11,263.22	2,815.82	11,263.22	0.00	100.00
10 2134 6151 100 4020 1 00000	NURSE EXTRA / SUB	71.03	0.00	71.03	0.00	100.00
10 2134 6221 000 0000 1 00000	NURSE RETIRE BUDGET	0.00	0.00	0.00	0.00	0.00
10 2134 6221 000 1050 1 00000	HS NURSE RETIRE	908.14	227.74	908.14	0.00	100.00
10 2134 6221 000 3000 1 00000	MS NURSE RETIRE	908.14	227.74	908.14	0.00	100.00
10 2134 6221 000 4020 1 00000	EL NURSE RETIRE	935.78	234.68	935.78	0.00	100.00
10 2134 6221 100 4020 1 00000	NURSE EL EXTRA RETIRE	4.87	0.00	4.87	0.00	100.00
10 2134 6231 000 0000 1 00000	NURSE SOC SEC BUDGET	0.00	0.00	0.00	0.00	0.00
10 2134 6231 000 1050 1 00000	HS NURSE SOC SEC	644.90	164.93	644.90	0.00	100.00
10 2134 6231 000 3000 1 00000	MS NURSE SOC SEC	644.90	164.93	644.90	0.00	100.00
10 2134 6231 000 4020 1 00000	EL NURSE SOC SEC	664.38	169.92	664.38	0.00	100.00
10 2134 6231 100 4020 1 00000	NURSE EL EXTRA SOC SEC	4.38	0.00	4.38	0.00	100.00
10 2134 6232 000 0000 1 00000	NURSE MEDICARE BUDGET	0.00	0.00	0.00	0.00	0.00
10 2134 6232 000 1050 1 00000	HS NURSE MEDICARE	150.79	38.56	150.79	0.00	100.00
10 2134 6232 000 3000 1 00000	MS NURSE MEDICARE	150.79	38.56	150.79	0.00	100.00
10 2134 6232 000 4020 1 00000	EL NURSE MEDICARE	155.40	39.75	155.40	0.00	100.00
10 2134 6232 100 4020 1 00000	NURSE EL EXTRA MEDICARE	1.02	0.00	1.02	0.00	100.00
10 2134 6241 000 0000 1 00000	NURSE INSURANCE BUDGET	0.00	0.00	0.00	0.00	0.00
10 2134 6241 000 1050 1 00000	HS NURSE INS	2,364.18	601.44	2,364.18	0.00	100.00
10 2134 6241 000 3000 1 00000	MS NURSE INS	2,364.18	601.44	2,364.18	0.00	100.00
10 2134 6241 000 4020 1 00000	EL NURSE INS	2,436.00	619.71	2,436.00	0.00	100.00
10 2134 6343 000 4020 1 00000	NURSE TRAVEL	361.95	0.00	361.95	0.00	100.00

Account Number	Account Description	Budget to Date	Expended During Month	Expenditures to Date	Balance at EOM	% of Budget
10 2134 6411 000 1050 1 00000	HS NURSE SUPPLIES	138.26	0.00	138.26	0.00	100.00
10 2134 6411 000 1050 3 05397	HS NURSE SUPPLY FEMININE HYG GRANT	499.40	499.40	499.40	0.00	100.00
10 2134 6411 000 4020 1 00000	EL NURSE SUPPLIES	29.90	0.00	29.90	0.00	100.00
2134	NURSING SERVICES	46,565.39	11,910.58	46,565.39	0.00	100.00
2139	OTHER HEALTH SERVICES					
10 2139 6319 000 1050 1 00000	STUDENT INSURANCE	4,287.80	0.00	4,287.80	0.00	100.00
10 2139 6319 000 3000 1 00000	STUDENT INSURANCE	2,092.20	0.00	2,092.20	0.00	100.00
10 2139 6371 000 1050 1 00000	STUDENT DRUG TEST ADMIN FEE	0.00	0.00	0.00	0.00	0.00
10 2139 6391 000 1050 1 00000	STUDENT DRUG TESTING	1,523.18	0.00	1,523.18	0.00	100.00
10 2139 6391 000 3000 1 00000	STUDENT DRUG TESTING	497.82	0.00	497.82	0.00	100.00
2139	OTHER HEALTH SERVICES	8,401.00	0.00	8,401.00	0.00	100.00
2152	SPEECH PATHOLOGY AND AUDIOLOGY SERVICES					
10 2152 6313 300 1050 3 12210	HS SPEECH SERVICES STATE	1,198.14	86.64	1,198.14	0.00	100.00
10 2152 6313 300 3000 3 12210	MS SPEECH SERVICES STATE	962.92	21.66	962.92	0.00	100.00
10 2152 6313 000 4020 1 12210	EL SPEECH THERAPY LOCAL	0.00	0.00	0.00	0.00	0.00
10 2152 6313 300 4020 3 12210	ELEM SPEECH SERVICES STATE	15,348.94	974.70	15,348.94	0.00	100.00
10 2152 6412 000 4020 3 12210	SPEECH TECH SUPPLIES	5.00	5.00	5.00	0.00	100.00
10 2152 6412 000 4020 4 43700	EL SPED TECH SUPPLIES GRANT	2,293.93	(5.00)	2,293.93	0.00	100.00
2152	SPEECH PATHOLOGY AND AUDIOLOGY SERVICES	19,808.93	1,083.00	19,808.93	0.00	100.00
2162	OT RELATED SERVICES					
10 2162 6313 000 1050 1 12210	OT THERAPY SERV LOCAL	0.00	0.00	0.00	0.00	0.00
10 2162 6313 000 4020 3 12210	OT THERAPY SERV STATE	6,180.00	322.50	6,180.00	0.00	100.00
2162	OT RELATED SERVICES	6,180.00	322.50	6,180.00	0.00	100.00
2213	INSTRUCTIONAL STAFF TRAINING SERVICES					
10 2213 6291 000 1050 4 42302	GROW YOUR OWN GRANT REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
10 2213 6312 000 4020 4 46500	TITLE IIA PROF DEV / INSTURCTION IMPRVMT	1,038.25	0.00	1,038.25	0.00	100.00
10 2213 6343 510 4020 4 45100	TITLE PDC	0.00	0.00	0.00	0.00	0.00
2213	INSTRUCTIONAL STAFF TRAINING SERVICES	1,038.25	0.00	1,038.25	0.00	100.00
2214	PROFESSIONAL DEVELOPMENT					
10 2214 6312 000 1050 3 00011	HS PDC TEACHER TRAINING	2,878.19	2,365.00	2,878.19	0.00	100.00
10 2214 6312 000 3000 3 00011	MS PDC TEACHER TRAINING	2,531.19	2,100.00	2,531.19	0.00	100.00
10 2214 6312 000 4020 3 00011	EL PDC TEACHER TRAINING	2,481.62	2,100.00	2,481.62	0.00	100.00
10 2214 6343 000 0000 0 00011	PDC TRAVEL BUDGET	0.00	0.00	0.00	0.00	0.00
10 2214 6343 000 1050 3 00011	HS PDC TRAVEL	1,244.85	0.00	1,244.85	0.00	100.00
10 2214 6343 000 3000 3 00011	MS PDC TRAVEL	181.20	0.00	181.20	0.00	100.00
10 2214 6343 000 4020 3 00011	EL PDC TRAVEL	604.80	0.00	604.80	0.00	100.00
10 2214 6371 000 3000 3 00011	MS PDC DUES MEMBERSHIP	0.00	0.00	0.00	0.00	0.00
2214	PROFESSIONAL DEVELOPMENT	9,921.85	6,565.00	9,921.85	0.00	100.00
2222	SCHOOL LIBRARY SERVICES					
10 2222 6337 000 1050 1 00000	LIB HS TECH	0.00	0.00	0.00	0.00	0.00
10 2222 6337 000 4020 1 00000	LIB EL TECH	0.00	0.00	0.00	0.00	0.00
10 2222 6343 001 1050 1 00000	LB HS TRAVEL	0.00	0.00	0.00	0.00	0.00

Account Number	Account Description	Budget to Date	Expended During Month	Expenditures to Date	Balance at EOM	% of Budget
10 2222 6343 000 4020 1 00000	LB ELEM TRAVEL	0.00	0.00	0.00	0.00	0.00
10 2222 6371 001 1050 1 00000	LB HS FEES	0.00	0.00	0.00	0.00	0.00
10 2222 6371 000 4020 1 00000	LB EL FEES	0.00	0.00	0.00	0.00	0.00
10 2222 6411 100 1050 1 00000	LB HS GEN SUPPLIES	43.96	43.96	43.96	0.00	100.00
10 2222 6411 100 3000 1 00000	LIB MS GEN SUPPLIES	435.56	243.94	435.56	0.00	100.00
10 2222 6411 000 4020 1 00000	LB ELEM GEN SUPPLIES	48.80	0.00	48.80	0.00	100.00
10 2222 6412 000 1050 1 00000	LIB HS TECH SUPPLIES	324.60	0.00	324.60	0.00	100.00
10 2222 6412 000 3000 1 00000	LIB MS TECH SUPPLIES	449.59	0.00	449.59	0.00	100.00
10 2222 6412 000 4020 1 00000	LB ELEM TECH SUPPLIES	1,445.89	0.00	1,445.89	0.00	100.00
10 2222 6441 001 1050 1 00000	HS LIBRARY BOOKS	616.38	144.67	616.38	0.00	100.00
10 2222 6441 002 3000 1 00000	MS LIBRARY BOOKS	744.61	281.78	744.61	0.00	100.00
10 2222 6441 000 4020 1 00000	EL LIBRARY BOOKS	300.71	304.71	300.71	0.00	100.00
10 2222 6451 001 1050 1 00000	LB HS PERIODICALS	0.00	0.00	0.00	0.00	0.00
10 2222 6451 000 4020 1 00000	LB ELEM PERIODICALS	0.00	0.00	0.00	0.00	0.00
2222	SCHOOL LIBRARY SERVICES	4,410.10	1,019.06	4,410.10	0.00	100.00
2225	COMPUTER-ASSISTED INSTRUCTION					
10 2225 6332 000 1050 1 00000	TECH REPAIR HS	90.75	0.00	90.75	0.00	100.00
10 2225 6337 000 1050 1 00000	TECH SUPPORT HS	23,038.28	1,112.22	23,038.28	0.00	100.00
10 2225 6337 000 3000 1 00000	TECH SUPPORT MS	21,538.28	1,112.22	21,538.28	0.00	100.00
10 2225 6337 000 4020 1 00000	TECH SUPPORT EL	21,538.37	1,112.23	21,538.37	0.00	100.00
10 2225 6343 000 1050 1 00000	TECH DIRECTOR TRAVEL	43.20	0.00	43.20	0.00	100.00
10 2225 6412 000 1050 1 00000	HS TECH SUPPLIES	2,787.36	0.00	2,787.36	0.00	100.00
10 2225 6412 000 3000 1 00000	MS TECH SUPPLIES	1,393.68	0.00	1,393.68	0.00	100.00
2225	COMPUTER-ASSISTED INSTRUCTION	70,429.92	3,336.67	70,429.92	0.00	100.00
2311	BOARD OF EDUCATION SERVICES					
10 2311 6151 100 0000 1 00000	BOARD SEC SALARY	0.00	0.00	0.00	0.00	0.00
10 2311 6151 200 0000 1 00000	BOARD TREAS SALARY	2,400.00	200.00	2,400.00	0.00	100.00
10 2311 6161 100 0000 1 00000	BOARD SEC SALARY PART TIME	2,400.00	200.00	2,400.00	0.00	100.00
10 2311 6221 100 0000 1 00000	BOARD SECRETARY NTR	0.00	0.00	0.00	0.00	0.00
10 2311 6221 200 0000 1 00000	BOARD TREASURER NTR	164.64	13.72	164.64	0.00	100.00
10 2311 6231 100 0000 1 00000	BOARD SECRETARY FICA	148.80	12.40	148.80	0.00	100.00
10 2311 6231 200 0000 1 00000	BOARD TREASURER FICA	148.80	12.40	148.80	0.00	100.00
10 2311 6232 100 0000 1 00000	BOARD SEC MEDICARE	34.80	2.90	34.80	0.00	100.00
10 2311 6232 200 0000 1 00000	BOARD TREAS MEDICARE	34.80	2.90	34.80	0.00	100.00
10 2311 6261 000 0000 1 00000	WORKMANS COMP	24,576.00	0.00	24,576.00	0.00	100.00
10 2311 6271 000 0000 1 00000	UNEMPLOYMENT COMP	455.01	455.01	455.01	0.00	100.00
10 2311 6315 000 0000 1 00000	BE AUDIT	18,600.00	0.00	18,600.00	0.00	100.00
10 2311 6317 000 0000 1 00000	BE LEGAL SERVICES	228.00	0.00	228.00	0.00	100.00
10 2311 6318 000 0000 1 00000	BE ELECTION SERVICES	0.00	0.00	0.00	0.00	0.00
10 2311 6319 000 0000 1 00000	BE OTHER PROF SERVICE	45.00	0.00	45.00	0.00	100.00
10 2311 6332 000 0000 1 00000	CONTRACTED SERVICES	3,175.00	0.00	3,175.00	0.00	100.00
10 2311 6343 100 0000 1 00000	BOARD SEC TRAVEL	0.00	0.00	0.00	0.00	0.00
10 2311 6352 000 0000 1 00000	SCHOOL BOARD LIABILITY (ERRORS & OMISSIONS)	4,517.00	0.00	4,517.00	0.00	100.00
10 2311 6352 100 0000 1 00000	UMBRELLA COVERAGE	5,668.81	0.00	5,668.81	0.00	100.00

OPER.(EXPENDITURES by FUND)
JUNE 2024 LIBERAL R-2 EXPENSE

Account Number	Account Description	Budget to Date	Expended During Month	Expenditures to Date	Balance at EOM	% of Budget
10 2311 6353 200 0000 1 00000	BOARD TREASURER'S BOND	100.00	0.00	100.00	0.00	100.00
10 2311 6353 300 0000 1 00000	BD CYBER COVERAGE	0.00	0.00	0.00	0.00	0.00
10 2311 6361 000 0000 1 00000	BE COMMUNICATIONS	22.99	0.00	22.99	0.00	100.00
10 2311 6362 000 0000 1 00000	BE ADVERTISING	380.40	0.00	380.40	0.00	100.00
10 2311 6363 000 0000 1 00000	BE PRINTING	193.00	0.00	193.00	0.00	100.00
10 2311 6371 000 0000 1 00000	BE DUES/FEES	4,331.00	0.00	4,331.00	0.00	100.00
10 2311 6398 000 0000 1 00000	BE OTHER EXPENSES	3,472.75	1,890.00	3,472.75	0.00	100.00
10 2311 6411 000 0000 1 00000	BE GEN SUPPLIES	1,404.80	0.00	1,404.80	0.00	100.00
10 2311 6412 000 0000 1 00000	BE TECH SUPPLIES	8,013.34	0.00	8,013.34	0.00	100.00
10 2311 6412 920 0000 4 49200	SRS BOARD OFFICE TECH SUPPLIES	0.00	0.00	0.00	0.00	0.00
2311	BOARD OF EDUCATION SERVICES	80,514.94	2,789.33	80,514.94	0.00	100.00
2321	OFFICE OF THE SUPERINTENDENT					
10 2321 6151 000 0000 1 00000	SUPT SEC SALARY	41,933.00	3,494.38	41,933.00	0.00	100.00
10 2321 6151 101 0000 1 00000	SUPT SEC OVERTIME	6,533.52	849.24	6,533.52	0.00	100.00
10 2321 6171 000 0000 1 00000	UNUSED SICK DAYS	720.00	720.00	720.00	0.00	100.00
10 2321 6221 000 0000 1 00000	SUPT SEC RETIRE	3,353.27	279.44	3,353.27	0.00	100.00
10 2321 6221 101 0000 1 00000	SUPT SEC OT RETIRE	448.16	58.25	448.16	0.00	100.00
10 2321 6231 000 0000 1 00000	EA SUPT SEC SOC SEC	2,035.93	210.59	2,035.93	0.00	100.00
10 2321 6231 101 0000 1 00000	SUPT SEC OT SOCIAL SECURITY	405.11	52.65	405.11	0.00	100.00
10 2321 6232 000 0000 1 00000	EA SUPT SEC MEDICARE	476.27	49.26	476.27	0.00	100.00
10 2321 6232 101 0000 1 00000	SUPT SEC OT MEDICARE	94.63	12.30	94.63	0.00	100.00
10 2321 6241 000 0000 1 00000	EA SUPT SEC INSURANCE	7,122.36	593.53	7,122.36	0.00	100.00
10 2321 6319 000 0000 1 00000	SUPT OFFICE PROFFESIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
10 2321 6319 100 0000 1 00000	SUPT SEC PROFFESIONAL SERVICES	220.00	0.00	220.00	0.00	100.00
10 2321 6332 000 0000 1 00000	EA REPAIR & MAINT	0.00	0.00	0.00	0.00	0.00
10 2321 6334 000 0000 1 00000	SUPT RENT / COPIER LEASE	3,363.97	285.42	3,363.97	0.00	100.00
10 2321 6337 000 0000 1 00000	EA TECH REP AND MAINT	0.00	0.00	0.00	0.00	0.00
10 2321 6343 000 0000 1 00000	EA TRAVEL	2,822.62	0.00	2,822.62	0.00	100.00
10 2321 6343 100 0000 1 00000	SUPT SEC TRAVEL	730.05	0.00	730.05	0.00	100.00
10 2321 6361 000 0000 1 00000	EA COMMUNICATIONS	4,635.21	365.36	4,635.21	0.00	100.00
10 2321 6371 000 0000 1 00000	SUPT DUES & FEES	1,826.00	0.00	1,826.00	0.00	100.00
10 2321 6371 100 0000 1 00000	SUPT SEC DUES & FEES	125.00	0.00	125.00	0.00	100.00
10 2321 6398 000 0000 1 00000	SUPT OFFICE OTHER EXPENSE	56.74	0.50	56.74	0.00	100.00
10 2321 6411 000 0000 1 00000	EA SUPT GENERAL SUPPLIES	2,268.16	229.17	2,268.16	0.00	100.00
10 2321 6412 000 0000 1 00000	EA SUPT TECH SUPPLIES	884.28	0.00	884.28	0.00	100.00
10 2321 6412 920 0000 4 49200	EA SUPT TECH SUPPLIES SRS	0.00	0.00	0.00	0.00	0.00
2321	OFFICE OF THE SUPERINTENDENT	80,054.28	7,200.09	80,054.28	0.00	100.00
2331	ADMIN TECH SERVICES					
10 2331 6337 000 0000 1 00000	TECHNOLOGY SERVICES	320.95	0.00	320.95	0.00	100.00
2331	ADMIN TECH SERVICES	320.95	0.00	320.95	0.00	100.00
2411	OFFICE OF THE PRINCIPAL SERV					
10 2411 6151 000 1050 1 00000	HS SECRETARY SALARY	0.00	0.00	0.00	0.00	0.00

OPER.(EXPENDITURES by FUND)
JUNE 2024 LIBERAL R-2 EXPENSE

Account Number	Account Description	Budget to Date	Expended During Month	Expenditures to Date	Balance at EOM	% of Budget
10 2411 6151 101 1050 1 00000	HS SEC OT SALARY	85.86	0.00	85.86	0.00	100.00
10 2411 6151 000 1050 4 42200	HS SEC SALARY ARP ESSER III	24,983.00	4,163.80	24,983.00	0.00	100.00
10 2411 6151 000 3000 1 00000	MS SECRETARY SALARY	10,964.50	2,741.11	10,964.50	0.00	100.00
10 2411 6151 101 3000 1 00000	MS SEC OVERTIME	0.00	0.00	0.00	0.00	0.00
10 2411 6151 000 4020 1 00000	EL SECRETARY SALARY	49,819.00	9,207.78	49,819.00	0.00	100.00
10 2411 6151 101 4020 1 00000	ELEM SEC OVERTIME	442.13	0.00	442.13	0.00	100.00
10 2411 6221 101 1050 1 00000	HS SEC OT RETIRE	5.89	0.00	5.89	0.00	100.00
10 2411 6221 000 1050 4 42200	HS SEC RETIRE ARP ESSER III	2,191.92	366.52	2,191.92	0.00	100.00
10 2411 6221 000 3000 1 00000	MS SECRETARY RETIRE	991.92	249.06	991.92	0.00	100.00
10 2411 6221 000 4020 1 00000	EL SECRETARY RETIRE	4,135.19	773.54	4,135.19	0.00	100.00
10 2411 6221 101 4020 1 00000	EL SEC OT RETIRE	30.33	0.00	30.33	0.00	100.00
10 2411 6231 101 1050 1 00000	HS SEC OT SOCIAL SECURITY	5.32	0.00	5.32	0.00	100.00
10 2411 6231 000 1050 4 42200	HS SEC SOC SEC ARP ESSER III	1,129.90	187.49	1,129.90	0.00	100.00
10 2411 6231 000 3000 1 00000	MS SECRETARY SOCIAL SEC	658.44	164.52	658.44	0.00	100.00
10 2411 6231 000 4020 1 00000	EL SECRETARY SOC SEC	3,041.93	562.98	3,041.93	0.00	100.00
10 2411 6231 101 4020 1 00000	EL SEC OT SOC SEC	27.41	0.00	27.41	0.00	100.00
10 2411 6232 101 1050 1 00000	HS SEC OT MEDICARE	1.25	0.00	1.25	0.00	100.00
10 2411 6232 000 1050 4 42200	HS SEC MED ARP ESSER III	264.24	43.85	264.24	0.00	100.00
10 2411 6232 000 3000 1 00000	MS SECRETARY MEDICARE	153.90	38.48	153.90	0.00	100.00
10 2411 6232 000 4020 1 00000	EL SEC MEDICARE	711.37	131.64	711.37	0.00	100.00
10 2411 6232 101 4020 1 00000	EL SEC OT MEDICARE	6.41	0.00	6.41	0.00	100.00
10 2411 6241 000 1050 4 42200	HS SEC INS ARP ESSER III	7,143.36	1,208.06	7,143.36	0.00	100.00
10 2411 6241 000 3000 1 00000	MS SEC INSURANCE	3,495.00	889.50	3,495.00	0.00	100.00
10 2411 6241 000 4020 1 00000	EL SECRETARY INSURANCE	10,562.62	2,093.88	10,562.62	0.00	100.00
10 2411 6319 000 1050 1 00000	HS PRIN OTHER PROF SERV	50.00	0.00	50.00	0.00	100.00
10 2411 6319 000 3000 1 00000	MS PRIN OTHER PROF SERV	349.00	0.00	349.00	0.00	100.00
10 2411 6337 000 1050 1 00000	HS PRIN TECH REP	0.00	0.00	0.00	0.00	0.00
10 2411 6337 000 3000 1 00000	MS PRIN TECH REP	0.00	0.00	0.00	0.00	0.00
10 2411 6337 000 4020 1 00000	EL TECH REP & MAINT	0.00	0.00	0.00	0.00	0.00
10 2411 6343 100 1050 1 00000	HS PRIN TRAVEL	2,256.64	0.00	2,256.64	0.00	100.00
10 2411 6343 200 3000 1 00000	MS PRIN TRAVEL	2,202.03	0.00	2,202.03	0.00	100.00
10 2411 6343 000 4020 1 00000	EL PRIN TRAVEL	1,361.76	0.00	1,361.76	0.00	100.00
10 2411 6361 100 1050 1 00000	PRIN HS COMMUNICATION	7,240.40	2,442.57	7,240.40	0.00	100.00
10 2411 6361 200 3000 1 00000	PRIN MS COMMUNICATION	6,421.10	2,356.32	6,421.10	0.00	100.00
10 2411 6361 000 4020 1 00000	PRIN ELEM COMMUNICATI	6,890.99	2,435.49	6,890.99	0.00	100.00
10 2411 6363 000 1050 1 00000	HS PRIN OFFICE PRINTING	59.66	0.00	59.66	0.00	100.00
10 2411 6363 000 3000 1 00000	MS PRIN OFFICE PRINTING	59.67	0.00	59.67	0.00	100.00
10 2411 6363 000 4020 1 00000	EL PRIN OFFICE PRINTING	59.67	0.00	59.67	0.00	100.00
10 2411 6371 000 1050 1 00000	HS PRINCIPAL DUES / FEES	1,075.65	0.00	1,075.65	0.00	100.00
10 2411 6371 000 3000 1 00000	MS PRINCIPAL DUES / FEES	571.65	0.00	571.65	0.00	100.00
10 2411 6371 000 4020 1 00000	EL PRINCIPAL DUES MEMBERSHIP	564.00	0.00	564.00	0.00	100.00
10 2411 6411 100 1050 1 00000	HS PRINCIPAL SUPPLIES	1,099.62	97.48	1,099.62	0.00	100.00
10 2411 6411 200 3000 1 00000	MS PRIN SUPPLIES	107.84	0.00	107.84	0.00	100.00
10 2411 6411 000 4020 1 00000	EL PRINCIPAL SUPPLIES	336.23	0.00	336.23	0.00	100.00
10 2411 6412 100 1050 1 00000	HS PRIN TECH SUPPLIES	500.00	0.00	500.00	0.00	100.00

Account Number	Account Description	Budget to Date	Expended During Month	Expenditures to Date	Balance at EOM	% of Budget
10 2411 6412 200 3000 1 00000	MS PRIN TECH SUPPLIES	500.00	0.00	500.00	0.00	100.00
10 2411 6412 000 4020 1 00000	ELEM PRIN TECH SUPPLIES	1,339.98	0.00	1,339.98	0.00	100.00
2411	OFFICE OF THE PRINCIPAL SERV	153,896.78	30,154.07	153,896.78	0.00	100.00
2491	OTHER SUPPORT-SCHOOL ADMIN					
10 2491 6411 000 1050 1 00000	GRADUATION EXPENSE	278.91	0.00	278.91	0.00	100.00
2491	OTHER SUPPORT-SCHOOL ADMIN	278.91	0.00	278.91	0.00	100.00
2523	RECEIVING & DISBUSING FUND SERVICES					
10 2523 6319 000 0000 1 00000	FINANCIAL FEES	1.93	1.52	1.93	0.00	100.00
2523	RECEIVING & DISBUSING FUND SERVICES	1.93	1.52	1.93	0.00	100.00
2524	PAYROLL SERVICES					
10 2524 6412 000 0000 1 00000	DISTRICT PAYROLL TECH	3,970.00	0.00	3,970.00	0.00	100.00
2524	PAYROLL SERVICES	3,970.00	0.00	3,970.00	0.00	100.00
2525	FINANCIAL ACCOUNTING SERVICES					
10 2525 6337 000 0000 1 00000	DISTRICT ACCOUNTING TECH MAINTENANCE	1,230.00	0.00	1,230.00	0.00	100.00
10 2525 6412 000 0000 1 00000	DISTRICT ACCOUNTING TECH	4,100.00	0.00	4,100.00	0.00	100.00
2525	FINANCIAL ACCOUNTING SERVICES	5,330.00	0.00	5,330.00	0.00	100.00
2529	OTHER FISCAL SERVICES					
10 2529 6391 000 0000 1 00000	MEDICAID FEE	1,677.78	146.13	1,677.78	0.00	100.00
2529	OTHER FISCAL SERVICES	1,677.78	146.13	1,677.78	0.00	100.00
2542	CARE AND UPKEEP OF BUILDING					
10 2542 6151 000 0000 1 00000	OM CUSTODIAN SAL	176,276.69	24,157.30	176,276.69	0.00	100.00
10 2542 6151 100 0000 1 00000	OM CUST EXTRA SALARY	13,787.06	1,903.39	13,787.06	0.00	100.00
10 2542 6153 000 0000 1 00000	OM SUB CUSTODIAN	2,095.59	997.50	2,095.59	0.00	100.00
10 2542 6161 000 0000 1 00000	OM CUSTODIAN PART TIME	18,536.62	692.80	18,536.62	0.00	100.00
10 2542 6171 000 0000 1 00000	UNUSED SICK DAYS	1,425.00	1,425.00	1,425.00	0.00	100.00
10 2542 6221 000 0000 1 00000	OM CUST RETIRE	14,254.94	1,899.48	14,254.94	0.00	100.00
10 2542 6221 100 0000 1 00000	NON-TEACHER RETIREMENT	945.80	130.58	945.80	0.00	100.00
10 2542 6231 000 0000 1 00000	OM CUST SOC SEC	11,813.95	1,618.65	11,813.95	0.00	100.00
10 2542 6231 100 0000 1 00000	OASDI INSURANCE	854.74	118.01	854.74	0.00	100.00
10 2542 6232 000 0000 1 00000	CUST MEDICARE	2,762.94	378.54	2,762.94	0.00	100.00
10 2542 6232 100 0000 1 00000	MEDICARE	199.90	27.61	199.90	0.00	100.00
10 2542 6241 000 0000 1 00000	OM CUST INS	31,780.72	3,407.97	31,780.72	0.00	100.00
10 2542 6319 000 0000 1 00000	OM PROF SERVICES	3,438.04	280.12	3,438.04	0.00	100.00
10 2542 6332 000 0000 1 00000	OM CONTRACT REPAIRS	50,909.55	320.20	50,909.55	0.00	100.00
10 2542 6334 000 0000 1 00000	OM LEASING/RENTAL	40.00	0.00	40.00	0.00	100.00
10 2542 6335 000 0000 1 00000	WATER	8,308.13	607.95	8,308.13	0.00	100.00
10 2542 6336 000 0000 1 00000	OM TRASH	11,037.81	940.36	11,037.81	0.00	100.00
10 2542 6339 000 0000 1 00000	OTHER PROPERTY SERVICES	245.23	0.00	245.23	0.00	100.00
10 2542 6351 000 0000 1 00000	PROPERTY EQUIPMENT INSURANCE	36,139.00	0.00	36,139.00	0.00	100.00
10 2542 6352 000 0000 1 00000	GENERAL LIABILITY	23,878.00	0.00	23,878.00	0.00	100.00
10 2542 6411 000 0000 1 00000	OM GEN SUPPLIES	44,766.61	2,429.74	44,766.61	0.00	100.00
10 2542 6481 000 0000 1 00000	ELECTRIC	83,781.42	6,591.91	83,781.42	0.00	100.00
10 2542 6482 000 0000 1 00000	GAS	53,679.43	1,278.23	53,679.43	0.00	100.00

OPER.(EXPENDITURES by FUND)
JUNE 2024 LIBERAL R-2 EXPENSE

Account Number	Account Description	Budget to Date	Expended During Month	Expenditures to Date	Balance at EOM	% of Budget
2542	CARE AND UPKEEP OF BUILDING	590,957.17	49,205.34	590,957.17	0.00	100.00
2543	CARE & UPKEEP OF GROUNDS					
10 2543 6332 000 0000 1 00000	GROUNDS REP & MAINT	30,123.28	5,225.00	30,123.28	0.00	100.00
10 2543 6411 000 0000 1 00000	GROUNDS SUPPLIES	3,992.14	0.00	3,992.14	0.00	100.00
2543	CARE & UPKEEP OF GROUNDS	34,115.42	5,225.00	34,115.42	0.00	100.00
2544	CARE & UPKEEP OF EQUIPMENT					
10 2544 6332 000 0000 1 00000	OM EQUIPMENT REPAIR	2,767.32	0.00	2,767.32	0.00	100.00
10 2544 6411 000 0000 1 00000	OM EQUIPMENT SUPPLIES	1,684.38	95.90	1,684.38	0.00	100.00
2544	CARE & UPKEEP OF EQUIPMENT	4,451.70	95.90	4,451.70	0.00	100.00
2545	VEHICLE & MAINTENANCE SERVICE					
10 2545 6332 000 0000 1 00000	OTB VEHIC REP & MAINT	257.50	0.00	257.50	0.00	100.00
10 2545 6349 000 0000 1 00000	OTB VEHIC OTHER TRANS SERVICES	348.00	86.00	348.00	0.00	100.00
10 2545 6411 000 0000 1 00000	OTB VEHICLE SUPPLIES	1,709.68	170.88	1,709.68	0.00	100.00
10 2545 6486 000 0000 1 00000	OTHER VEHICLE FUEL - UNLEADED	6,564.74	587.29	6,564.74	0.00	100.00
2545	VEHICLE & MAINTENANCE SERVICE	8,879.92	844.17	8,879.92	0.00	100.00
2546	SECURITY SERVICES					
10 2546 6332 000 0000 1 00000	SECURITY SERVICVES MAINTENANCE	8,946.49	0.00	8,946.49	0.00	100.00
10 2546 6361 000 0000 1 00000	SECURITY SERV COMMUNICATIONS	1,457.84	0.00	1,457.84	0.00	100.00
10 2546 6411 000 0000 1 00000	SAF & SEC SUPPLIES	3,471.86	0.00	3,471.86	0.00	100.00
10 2546 6412 000 0000 1 00000	SECURITY TECH RELATED SUPPLIES	731.50	0.00	731.50	0.00	100.00
2546	SECURITY SERVICES	14,607.69	0.00	14,607.69	0.00	100.00
2552	DISTRICT PUPIL TRANSPORTATION-HANDICAP					
10 2552 6151 000 0000 1 00000	VS BUS DRIVER SALARY	80,552.47	19,622.98	80,552.47	0.00	100.00
10 2552 6151 100 0000 1 00000	VS BUS DRIVER OT	1,131.59	61.39	1,131.59	0.00	100.00
10 2552 6151 101 0000 1 00000	VS ACTIVITY TRIPS	17,841.70	1,058.97	17,841.70	0.00	100.00
10 2552 6151 300 0000 1 00000	VS BUS MAINTENCE	7,092.07	499.63	7,092.07	0.00	100.00
10 2552 6151 101 0000 3 90400	VS ACTIVITY TRIPS MO BUS GRANT	227.00	0.00	227.00	0.00	100.00
10 2552 6153 100 0000 1 00000	VS SUB BUS DRIVER	9,918.09	655.81	9,918.09	0.00	100.00
10 2552 6161 000 0000 1 00000	VS BUS MAINT SUB	846.30	0.00	846.30	0.00	100.00
10 2552 6171 000 0000 1 00000	VS UNUSED SICK DAYS	0.00	0.00	0.00	0.00	0.00
10 2552 6221 000 0000 1 00000	BUS DRIVER RET	4,140.44	1,061.88	4,140.44	0.00	100.00
10 2552 6221 100 0000 1 00000	VS SUB DRIVER RET	87.00	4.20	87.00	0.00	100.00
10 2552 6221 101 0000 1 00000	VS ACTIVITY TRIP RETIRE	315.38	2.26	315.38	0.00	100.00
10 2552 6221 300 0000 1 00000	VS BUS DRIVER RETIREMENT	436.47	34.27	436.47	0.00	100.00
10 2552 6231 000 0000 1 00000	BUS DRIVER SOC SEC	4,927.90	1,188.60	4,927.90	0.00	100.00
10 2552 6231 100 0000 1 00000	VS SUB SOCIAL SECURITY	685.00	44.45	685.00	0.00	100.00
10 2552 6231 101 0000 1 00000	VS ACTIVITY TRIPS SOC SEC	1,120.20	65.66	1,120.20	0.00	100.00
10 2552 6231 300 0000 1 00000	VS BUS DRIVER SOC SEC	439.70	30.97	439.70	0.00	100.00
10 2552 6232 000 0000 1 00000	BUS DRIVER MEDICARE	1,152.59	277.99	1,152.59	0.00	100.00
10 2552 6232 100 0000 1 00000	VS SUB MEDICARE	160.20	10.40	160.20	0.00	100.00
10 2552 6232 101 0000 1 00000	VS ACTIVITY TRIPS MEDICARE	261.97	15.35	261.97	0.00	100.00

Account Number	Account Description	Budget to Date	Expended During Month	Expenditures to Date	Balance at EOM	% of Budget
10 2552 6232 300 0000 1 00000	VS BUS MEDICARE	102.83	7.24	102.83	0.00	100.00
10 2552 6241 000 0000 1 00000	BUS DRIVER INS	10,725.42	2,591.63	10,725.42	0.00	100.00
10 2552 6261 000 0000 1 00000	BUS DRIVER WORKMAN COMP	5,871.00	0.00	5,871.00	0.00	100.00
10 2552 6319 000 0000 1 00000	BUS DRIVER PROF / TECHNICAL SERVICES	2,952.05	38.00	2,952.05	0.00	100.00
10 2552 6332 000 0000 1 00000	VS CONTRACT REPAIR	14,768.44	0.00	14,768.44	0.00	100.00
10 2552 6343 000 0000 1 00000	VS TRAVEL	493.80	0.00	493.80	0.00	100.00
10 2552 6349 000 0000 1 00000	DIST PUPIL TRANSPORTATION OTHER SERVICES	156.50	0.00	156.50	0.00	100.00
10 2552 6351 000 0000 1 00000	BUS INSURANCE	6,586.00	0.00	6,586.00	0.00	100.00
10 2552 6361 000 0000 1 00000	VS COMMUNICATIONS	922.49	76.94	922.49	0.00	100.00
10 2552 6363 000 0000 1 00000	VS PRINTING	390.00	0.00	390.00	0.00	100.00
10 2552 6411 000 0000 1 00000	VS SUPPLIES	21,994.00	2,591.67	21,994.00	0.00	100.00
10 2552 6486 000 0000 1 00000	BUS FUEL - DIESEL	42,149.17	3,734.79	42,149.17	0.00	100.00
10 2552 6486 000 0000 3 90400	BUS FUEL -MO STATE PARKS BUS GRANT	218.00	0.00	218.00	0.00	100.00
2552	DISTRICT PUPIL TRANSPORTATION-HANDICAP	238,665.77	33,675.08	238,665.77	0.00	100.00
2558	NON-ALLOWABLE TRANSPORTATION EXPENSES					
10 2558 6151 810 0000 4 42205	SS BUS SALARY ESSER III SS GRANT	0.00	0.00	0.00	0.00	0.00
10 2558 6221 810 0000 4 42205	SS BUS RET ESSER III SS GRANT	0.00	0.00	0.00	0.00	0.00
10 2558 6231 810 0000 4 42205	SS BUS SOC SEC ESSER III SS GRANT	0.00	0.00	0.00	0.00	0.00
10 2558 6232 810 0000 4 42205	SS BUS MED ESSER III SS GRANT	0.00	0.00	0.00	0.00	0.00
2558	NON-ALLOWABLE TRANSPORTATION EXPENSES	0.00	0.00	0.00	0.00	0.00
2559	EARLY CHILDHOOD SPED TRANSPORT					
10 2559 6341 000 0000 3 12810	ECSE TRANSPORTATION SPED STATE	4,168.80	4,168.80	4,168.80	0.00	100.00
10 2559 6341 000 0000 4 44201	ECSE TRANSPORTATION IDEA 619	2,894.00	(3,670.80)	2,894.00	0.00	100.00
2559	EARLY CHILDHOOD SPED TRANSPORT	7,062.80	498.00	7,062.80	0.00	100.00
2562	FOOD PREPARATION & DISPENSING SERVICES					
10 2562 6151 000 0000 4 44500	FS SALARY NSLP	44,465.50	11,116.36	44,465.50	0.00	100.00
10 2562 6151 100 0000 4 44500	FS EXTRA SALARY NSLP	1,000.83	204.99	1,000.83	0.00	100.00
10 2562 6153 100 0000 4 44500	FS SUB SALARY OPAA	1,157.25	0.00	1,157.25	0.00	100.00
10 2562 6171 000 0000 1 00000	FS UNUSED SICK DAYS	0.00	0.00	0.00	0.00	0.00
10 2562 6221 000 0000 4 44500	FS PEERS NSLP	4,009.23	1,006.67	4,009.23	0.00	100.00
10 2562 6221 100 0000 4 44500	FS EXTRA PEERS NSLP	69.05	14.07	69.05	0.00	100.00
10 2562 6231 000 0000 4 44500	FS FICA NSLP	2,556.97	635.99	2,556.97	0.00	100.00
10 2562 6231 100 0000 4 44500	FS FICA NSLP	62.02	12.71	62.02	0.00	100.00
10 2562 6232 000 0000 4 44500	FS MEDICARE NSLP	598.20	148.77	598.20	0.00	100.00
10 2562 6232 100 0000 4 44500	FS EXTRA MED NSLP	14.41	2.95	14.41	0.00	100.00
10 2562 6241 000 0000 4 44500	FS INSURANCE NSLP	14,420.36	3,666.99	14,420.36	0.00	100.00
10 2562 6241 100 0000 4 44500	FS EXTRA INS NSLP	5.70	0.00	5.70	0.00	100.00
10 2562 6291 100 0000 4 44500	FS SUB BENEFITS OPAA NSLP	277.75	0.00	277.75	0.00	100.00
10 2562 6319 000 0000 1 00000	FS PHYSICALS	0.00	0.00	0.00	0.00	0.00
10 2562 6332 000 0000 1 00000	FS REPAIR	0.00	0.00	0.00	0.00	0.00

Account Number	Account Description	Budget to Date	Expended During Month	Expenditures to Date	Balance at EOM	% of Budget
10 2562 6332 000 0000 4 44500	FS REPAIR NSLP	1,806.35	0.00	1,806.35	0.00	100.00
10 2562 6343 000 0000 4 44500	FS TRAVEL NSLP	456.81	0.00	456.81	0.00	100.00
10 2562 6362 000 0000 4 44500	FOOD SERVICE PUBLICATION	388.80	0.00	388.80	0.00	100.00
10 2562 6391 000 0000 4 44500	OPAA LUNCH CONTRACTED SERVICE	80,830.20	2,878.40	80,830.20	0.00	100.00
10 2562 6391 000 0000 4 44501	OPAA CONTRACTED LOCAL SUPPLY CHAIN GRANT	14,079.87	0.00	14,079.87	0.00	100.00
10 2562 6391 000 0000 4 44600	OPAA BREAKFAST CONTRACTED SERVICE	46,382.26	6,629.27	46,382.26	0.00	100.00
10 2562 6411 000 0000 1 00000	FS SUPPLIES	0.00	0.00	0.00	0.00	0.00
10 2562 6411 000 0000 4 44500	FS SUPPLIES NSLP	3,458.97	0.00	3,458.97	0.00	100.00
10 2562 6471 000 0000 4 44500	FS NSLP FOOD EXPENSE	1,608.22	0.00	1,608.22	0.00	100.00
2562	FOOD PREPARATION & DISPENSING SERVICES	217,648.75	26,317.17	217,648.75	0.00	100.00
2569	OTHER FOOD SERVICES					
10 2569 6391 000 0000 4 48100	FS SFSP HEALTH DEPT CONTRACT	4,384.14	0.00	4,384.14	0.00	100.00
2569	OTHER FOOD SERVICES	4,384.14	0.00	4,384.14	0.00	100.00
2643	STAFF ACCOUNTING SERVICES					
10 2643 6319 000 0000 1 00000	STAFF FINGERPRINT / BACKGROUND	420.51	0.00	420.51	0.00	100.00
2643	STAFF ACCOUNTING SERVICES	420.51	0.00	420.51	0.00	100.00
3511	EARLY CHILDHOOD PROGRAM					
10 3511 6151 100 4020 3 00000	PAT SALARY EXTRA	204.38	0.00	204.38	0.00	100.00
10 3511 6151 000 4020 3 32400	PAT SALARY	19,305.38	4,798.91	19,305.38	0.00	100.00
10 3511 6221 100 4020 3 00000	PAT PEERS EXTRA	14.01	0.00	14.01	0.00	100.00
10 3511 6221 000 4020 3 32400	PAT PEERS	1,803.85	451.24	1,803.85	0.00	100.00
10 3511 6231 100 4020 3 00000	PAT SOC SEC EXTRA	12.68	0.00	12.68	0.00	100.00
10 3511 6231 000 4020 3 32400	PAT FICA	1,139.24	283.73	1,139.24	0.00	100.00
10 3511 6232 100 4020 3 00000	PAT MEDICARE EXTRA	2.98	0.00	2.98	0.00	100.00
10 3511 6232 000 4020 3 32400	PAT MEDICARE	266.50	66.38	266.50	0.00	100.00
10 3511 6241 000 4020 3 32400	PAT BD PD INS	7,093.92	1,804.98	7,093.92	0.00	100.00
10 3511 6343 000 4020 3 32400	PAT TRAVEL	1,124.28	45.66	1,124.28	0.00	100.00
10 3511 6362 000 4020 3 32400	PAT ADS	0.00	0.00	0.00	0.00	0.00
10 3511 6371 000 4020 3 32400	PAT DUES MEMBERSHIP	50.00	0.00	50.00	0.00	100.00
10 3511 6411 000 4020 3 32400	PAT SUPPLIES	314.93	0.00	314.93	0.00	100.00
10 3511 6412 000 4020 3 32400	PAT TECH SUPPLIES	680.00	0.00	680.00	0.00	100.00
3511	EARLY CHILDHOOD PROGRAM	32,012.15	7,450.90	32,012.15	0.00	100.00
3512	EARLY CHILDHOOD INSTRUCTION					
10 3512 6151 000 4020 1 00000	PRE SCHOOL AID SALARY	0.00	0.00	0.00	0.00	0.00
10 3512 6152 000 4020 1 00000	PRE SCHOOL AIDE SALARY	10,390.23	2,686.46	10,390.23	0.00	100.00
10 3512 6152 100 4020 1 00000	P.S. AIDE EXTRA	658.10	53.14	658.10	0.00	100.00
10 3512 6221 000 4020 1 00000	PRE SCHOOL NT RETIREMENT	807.20	184.29	807.20	0.00	100.00
10 3512 6221 100 4020 1 00000	P.S. AIDE EXTRA RETIRE	45.14	3.65	45.14	0.00	100.00
10 3512 6231 000 4020 1 00000	PRE SCHOOL NT OASDI	641.25	166.56	641.25	0.00	100.00
10 3512 6231 100 4020 1 00000	PS AIDE SUB SOC SEC	40.81	3.30	40.81	0.00	100.00
10 3512 6232 000 4020 1 00000	PRE SCHOOL NT MEDICARE	149.99	38.97	149.99	0.00	100.00
10 3512 6232 100 4020 1 00000	PS AIDE SUB MEDICARE	9.56	0.77	9.56	0.00	100.00

OPER.(EXPENDITURES by FUND)
JUNE 2024 LIBERAL R-2 EXPENSE

Account Number	Account Description	Budget to Date	Expended During Month	Expenditures to Date	Balance at EOM	% of Budget
10 3512 6241 000 4020 1 00000	PRE SCHOOL NT INSURANCE	1,380.88	0.00	1,380.88	0.00	100.00
10 3512 6343 000 4020 1 00000	PRE SCHOOL TRAVEL	0.00	0.00	0.00	0.00	0.00
10 3512 6371 000 4020 1 00000	PS DUES FEES	0.00	0.00	0.00	0.00	0.00
10 3512 6411 000 4020 1 00000	PRE SCHOOL SUPPLIES	206.15	0.00	206.15	0.00	100.00
3512	EARLY CHILDHOOD INSTRUCTION	14,329.31	3,137.14	14,329.31	0.00	100.00
3611	HOMLESS & DISADVANTAGED STUDENT ACT					
10 3611 6411 000 0000 4 45100	HOMELESS SUPPLIES	3,000.00	0.00	3,000.00	0.00	100.00
3611	HOMLESS & DISADVANTAGED STUDENT ACT	3,000.00	0.00	3,000.00	0.00	100.00
3912	PARENTAL INVOLVEMENT					
10 3912 6131 000 4020 4 45100	TITLE PARENT INVOLVE SALARY	300.00	0.00	300.00	0.00	100.00
10 3912 6221 000 4020 4 45100	TITLE PARENT INVOLVE RETIRE	20.56	0.00	20.56	0.00	100.00
10 3912 6231 000 4020 4 45100	TITLE PARENT INVOLVE SOC SEC	18.59	0.00	18.59	0.00	100.00
10 3912 6232 000 4020 4 45100	TITLE PARENT INVOLVE MEDICAID	4.35	0.00	4.35	0.00	100.00
10 3912 6319 000 4020 1 00000	PARENT INTERPRETER	617.50	0.00	617.50	0.00	100.00
10 3912 6332 000 4020 4 45100	T1 P.I. PUR SERV	0.00	0.00	0.00	0.00	0.00
10 3912 6411 000 4020 4 45100	TITLE PARENT INVOLVE SUPPLIES	1,422.92	0.00	1,422.92	0.00	100.00
3912	PARENTAL INVOLVEMENT	2,383.92	0.00	2,383.92	0.00	100.00
10	GENERAL	2,004,450.54	223,182.61	2,004,450.54	0.00	100.00

Account Number	Account Description	Budget to Date	Expended During Month	Expenditures to Date	Balance at EOM	% of Budget
20	TEACHER FUND					
1111	ELEMENTARY					
20 1111 6111 000 4020 3 00000	EL TEACHER SALARY	326,206.51	81,551.68	326,206.51	0.00	100.00
20 1111 6111 381 4020 3 00000	EL TEACHER SAL LOCAL COLUMN	5,000.00	0.00	5,000.00	0.00	100.00
20 1111 6111 000 4020 1 14317	EL TEACHER CAREER LADDER LOCAL	10,000.00	25,000.00	10,000.00	0.00	100.00
20 1111 6111 380 4020 1 14341	EL TEACHER SALARY LOCAL BASELINE GRANT	0.00	0.00	0.00	0.00	0.00
20 1111 6111 000 4020 3 31700	EL TEACHER CAREER LADDER STATE	15,000.00	0.00	15,000.00	0.00	100.00
20 1111 6111 380 4020 3 34100	EL TEACHER SALARY STATE BASELINE GRANT	4,950.00	0.00	4,950.00	0.00	100.00
20 1111 6111 320 4020 4 42200	ELEM SUPPLEMENT INSTRUCT ESSER III	30,400.00	6,799.97	30,400.00	0.00	100.00
20 1111 6121 100 4020 3 00000	EL SUBSTITUTE SALARY	4,820.00	215.00	4,820.00	0.00	100.00
20 1111 6122 000 4020 3 00000	EL RET TEACHER SALARY	27,350.69	1,746.85	27,350.69	0.00	100.00
20 1111 6122 381 4020 3 00000	EL RET TEACHER LOCAL COLUMN	750.77	47.95	750.77	0.00	100.00
20 1111 6141 000 4020 1 00000	EL UNUSED SICK DAYS	2,113.20	2,113.20	2,113.20	0.00	100.00
20 1111 6211 000 4020 3 00000	EL PSRS	54,942.26	13,770.00	54,942.26	0.00	100.00
20 1111 6211 381 4020 1 00000	EL TEACHER RETIRE EXTRA LOCAL	724.99	0.00	724.99	0.00	100.00
20 1111 6211 000 4020 1 14317	EL TEACHER CAR LAD RETIRE LOCAL	3,625.00	3,625.00	3,625.00	0.00	100.00
20 1111 6211 380 4020 1 14341	EL TEACHER RETIRE LOCAL BASELINE GRANT	0.00	0.00	0.00	0.00	0.00
20 1111 6211 380 4020 3 34100	EL TEACHER RETIRE STATE BASELINE GRANT	717.74	0.00	717.74	0.00	100.00
20 1111 6221 320 3000 4 42200	ELEM SUPPLEMENT PEERS ESSER III	0.00	0.00	0.00	0.00	0.00
20 1111 6221 320 4020 4 42200	ELEM SUPPLE RET INSTRUCT ESSER III	2,564.95	588.53	2,564.95	0.00	100.00
20 1111 6231 320 3000 4 42200	ELEM SUPPLEMENT SOC SEC ESSER III	0.00	0.00	0.00	0.00	0.00
20 1111 6231 000 4020 3 00000	ELEM TEACHER FICA	1,695.74	108.31	1,695.74	0.00	100.00
20 1111 6231 100 4020 3 00000	EL SUBSTITUTE SOC SEC	298.84	13.33	298.84	0.00	100.00
20 1111 6231 381 4020 1 00000	EL TEACHER SOC SEC BONUS LOCAL	46.56	2.97	46.56	0.00	100.00
20 1111 6231 320 4020 4 42200	ELEM SUPPLE SS INSTRUCT ESSER III	1,863.42	415.33	1,863.42	0.00	100.00
20 1111 6232 320 3000 4 42200	ELEM SUPPLEMENT MEDICARE ESSER III	0.00	0.00	0.00	0.00	0.00
20 1111 6232 000 4020 1 00000	EL TEACH MEDICARE	30.64	30.64	30.64	0.00	100.00
20 1111 6232 000 4020 3 00000	EL TEACH MEDICARE	4,863.66	1,137.04	4,863.66	0.00	100.00
20 1111 6232 100 4020 3 00000	EL SUBSTITUTE MEDICARE	69.91	3.12	69.91	0.00	100.00
20 1111 6232 381 4020 1 00000	EL TEACHER MEDICARE BONUS LOCAL	83.31	0.70	83.31	0.00	100.00
20 1111 6232 000 4020 1 14317	EL TEACHER CAR LAD MECIARE LOCAL	362.50	362.50	362.50	0.00	100.00
20 1111 6232 380 4020 1 14341	EL TEACHER MEDICARE LOCAL BASELINE GRANT	0.00	0.00	0.00	0.00	0.00

Account Number	Account Description	Budget to Date	Expended During Month	Expenditures to Date	Balance at EOM	% of Budget
20 1111 6232 380 4020 3 34100	EL TEACHER MED STATE BASELINE GRANT	71.78	0.00	71.78	0.00	100.00
20 1111 6232 320 4020 4 42200	ELEM SUPPLE MED INSTRUCT ESSER III	435.86	97.15	435.86	0.00	100.00
20 1111 6241 320 3000 4 42200	ELEM SUPPLEMENT INS ESSER III	0.00	0.00	0.00	0.00	0.00
20 1111 6241 000 4020 3 00000	EL MEDICAL INSURANCE	53,781.76	13,682.98	53,781.76	0.00	100.00
20 1111 6241 320 4020 4 42200	ELEM SUPPLE INS INSTRUCT ESSER III	7,164.36	1,822.59	7,164.36	0.00	100.00
20 1111 6311 000 4020 3 00000	ELEM ONLINE TUTION	711.76	0.00	711.76	0.00	100.00
1111	ELEMENTARY	560,646.21	153,134.84	560,646.21	0.00	100.00
1131	MIDDLE/JUNIOR HIGH					
20 1131 6111 000 3000 3 00000	MS TEACHERS SALARY	189,780.46	45,208.71	189,780.46	0.00	100.00
20 1131 6111 381 3000 3 00000	MS TEACHER SALARY LOCAL COLUMN	2,500.00	0.00	2,500.00	0.00	100.00
20 1131 6111 000 3000 1 14317	MS TEACHER CAREER LADDER LOCAL	2,000.00	5,000.00	2,000.00	0.00	100.00
20 1131 6111 380 3000 1 14341	MS TEACHER SALARY LOCAL BASELINE GRANT	0.00	0.00	0.00	0.00	0.00
20 1131 6111 000 3000 3 31700	MS TEACHER CAREER LADDER STATE	3,000.00	0.00	3,000.00	0.00	100.00
20 1131 6111 380 3000 3 34100	MS TEACHER SALARY STATE BASELINE GRANT	8,250.00	0.00	8,250.00	0.00	100.00
20 1131 6111 320 3000 4 42200	MS SUPPLEMENT INSTRUCT ESSER III	20,750.42	4,093.93	20,750.42	0.00	100.00
20 1131 6121 100 3000 3 00000	MS SUBSTITUTE SALARY	10,607.16	784.23	10,607.16	0.00	100.00
20 1131 6122 000 3000 3 00000	MS TEACH SALARY PART TIME	5,325.96	1,360.86	5,325.96	0.00	100.00
20 1131 6141 000 3000 1 00000	MS CERTIFIED UNUSED SICK DAYS	194.80	194.80	194.80	0.00	100.00
20 1131 6211 000 3000 3 00000	MS TEACHER PSRS	28,552.37	6,811.01	28,552.37	0.00	100.00
20 1131 6211 100 3000 3 00000	MS SUBSTITUTE RETIRE	125.28	62.69	125.28	0.00	100.00
20 1131 6211 381 3000 1 00000	MS TEACHER RETIRE EXTRA LOCAL	362.50	0.00	362.50	0.00	100.00
20 1131 6211 000 3000 1 14317	MS TEACHER CAR LAD RETIRE LOCAL	725.00	725.00	725.00	0.00	100.00
20 1131 6211 380 3000 1 14341	MS TEACHER RETIRE LOCAL BASELINE GRANT	0.00	0.00	0.00	0.00	0.00
20 1131 6211 380 3000 3 34100	MS TEACHER RETIRE STATE BASELINE GRANT	761.26	0.00	761.26	0.00	100.00
20 1131 6221 000 3000 3 00000	MS PEERS	1,785.94	447.82	1,785.94	0.00	100.00
20 1131 6221 100 3000 3 00000	MS SUBSTITUTE PEERS	16.81	9.39	16.81	0.00	100.00
20 1131 6221 380 3000 1 14341	MS TEACHER PEERS LOCAL BASELINE GRANT	0.00	0.00	0.00	0.00	0.00
20 1131 6221 380 3000 3 34100	MS TEACHER PEERS STATE BASELINE GRANT	205.80	0.00	205.80	0.00	100.00
20 1131 6221 320 3000 4 42200	MS SUPPLEMENT PEERS ESSER III	1,663.21	341.86	1,663.21	0.00	100.00
20 1131 6231 000 3000 1 00000	MS FICA	12.08	12.08	12.08	0.00	100.00
20 1131 6231 000 3000 3 00000	MS FICA	1,301.59	325.28	1,301.59	0.00	100.00
20 1131 6231 100 3000 3 00000	MS SUBSTITUTE SOC SEC	604.08	21.81	604.08	0.00	100.00
20 1131 6231 380 3000 1 14341	MS TEACHER SOC SEC LOCAL	0.00	0.00	0.00	0.00	0.00

Account Number	Account Description	Budget to Date	Expended During Month	Expenditures to Date	Balance at EOM	% of Budget
	BASELINE GRANT					
20 1131 6231 380 3000 3 34100	MS TEACHER SOC SEC STATE BASELINE GRANT	186.00	0.00	186.00	0.00	100.00
20 1131 6231 320 3000 4 42200	MS SUPPLEMENT SOC SEC ESSER III	1,285.28	252.60	1,285.28	0.00	100.00
20 1131 6232 000 3000 1 00000	MS TEACH MEDICARE	2.82	2.82	2.82	0.00	100.00
20 1131 6232 000 3000 3 00000	MS TEACH MEDICARE	2,737.83	653.28	2,737.83	0.00	100.00
20 1131 6232 100 3000 3 00000	MS SUBSTITUTE MEDICARE	153.91	11.39	153.91	0.00	100.00
20 1131 6232 381 3000 1 00000	MS TEACHER MEDICARE EXTRA LOCAL	36.25	0.00	36.25	0.00	100.00
20 1131 6232 000 3000 1 14317	MS TEACHER CAR LAD MEDICARE LOCAL	72.50	72.50	72.50	0.00	100.00
20 1131 6232 380 3000 1 14341	MS TEACHER MEDICARE LOCAL BASELINE GRANT	0.00	0.00	0.00	0.00	0.00
20 1131 6232 380 3000 3 34100	MS TEACHER MED STATE BASELINE GRANT	119.62	0.00	119.62	0.00	100.00
20 1131 6232 320 3000 4 42200	MS SUPPLEMENT MED ESSER III	300.59	59.08	300.59	0.00	100.00
20 1131 6241 000 3000 1 00000	MS MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00
20 1131 6241 000 3000 3 00000	MS MEDICAL INSURANCE	28,321.14	7,048.89	28,321.14	0.00	100.00
20 1131 6241 320 3000 4 42200	MS SUPPLEMENT INS ESSER III	3,582.12	911.29	3,582.12	0.00	100.00
1131	MIDDLE/JUNIOR HIGH	315,322.78	74,411.32	315,322.78	0.00	100.00
1151	HIGH SCHOOL					
20 1151 6111 000 1050 3 00000	HS TEACHER SALARY	291,221.10	72,117.26	291,221.10	0.00	100.00
20 1151 6111 381 1050 3 00000	HS TEACHER SALARY LOCAL COLUMN	6,500.00	0.00	6,500.00	0.00	100.00
20 1151 6111 000 1050 1 14317	HS TEACHER CAREER LADDER LOCAL	2,000.00	5,000.00	2,000.00	0.00	100.00
20 1151 6111 380 1050 1 14341	HS TEACHER SALARY LOCAL BASELINE GRANT	0.00	0.00	0.00	0.00	0.00
20 1151 6111 000 1050 3 31700	HS TEACHER CAREER LADDER STATE	3,000.00	0.00	3,000.00	0.00	100.00
20 1151 6111 380 1050 3 34100	HS TEACHER SALARY STATE BASELINE GRANT	10,900.00	0.00	10,900.00	0.00	100.00
20 1151 6111 320 1050 4 42200	HS SUPPLEMENT INSTRUCTION ESSER III	16,750.52	4,093.94	16,750.52	0.00	100.00
20 1151 6121 100 1050 3 00000	HS SUBSTITUTE SALARY	10,637.39	2,034.27	10,637.39	0.00	100.00
20 1151 6122 000 1050 3 00000	HS TEACHER SALARY PART TIME	10,813.34	2,762.95	10,813.34	0.00	100.00
20 1151 6141 000 1050 1 00000	HS UNUSED SICK DAYS	657.80	657.80	657.80	0.00	100.00
20 1151 6211 000 1050 3 00000	HS TEACHER PSRS	39,160.57	9,751.70	39,160.57	0.00	100.00
20 1151 6211 100 1050 3 00000	HS SUBSTITUTE RETIRE	125.39	62.72	125.39	0.00	100.00
20 1151 6211 381 1050 1 00000	HS TEACHER RETIRE EXTRA LOCAL	725.01	0.00	725.01	0.00	100.00
20 1151 6211 000 1050 1 14317	HS TEACHER CAR LAD RETIRE LOCAL	725.00	725.00	725.00	0.00	100.00
20 1151 6211 380 1050 1 14341	HS TEACHER RETIRE LOCAL BASELINE GRANT	0.00	0.00	0.00	0.00	0.00
20 1151 6211 380 1050 3 34100	HS TEACHER RETIRE STATE BASELINE GRANT	1,580.50	0.00	1,580.50	0.00	100.00
20 1151 6221 000 1050 3 00000	HS TEACHER PEERS	1,094.54	274.46	1,094.54	0.00	100.00

OPER.(EXPENDITURES by FUND)
JUNE 2024 LIBERAL R-2 EXPENSE

Account Number	Account Description	Budget to Date	Expended During Month	Expenditures to Date	Balance at EOM	% of Budget
20 1151 6221 100 1050 3 00000	HS SUBSTITUTE PEERS	16.82	9.40	16.82	0.00	100.00
20 1151 6221 320 1050 4 42200	HS SUPPLEMENT PEERS ESSER III	1,388.88	341.87	1,388.88	0.00	100.00
20 1151 6231 000 1050 3 00000	HS FICA	4,176.26	1,031.48	4,176.26	0.00	100.00
20 1151 6231 100 1050 3 00000	HS SUBSTITUTE SOC SEC	605.90	99.31	605.90	0.00	100.00
20 1151 6231 381 1050 1 00000	HS TEACHER SOC SEC LOCAL	93.00	0.00	93.00	0.00	100.00
20 1151 6231 320 1050 4 42200	HS SUPPLEMENT SOC SEC ESSER III	1,037.38	252.62	1,037.38	0.00	100.00
20 1151 6232 000 1050 1 00000	HS MEDICARE	9.54	9.54	9.54	0.00	100.00
20 1151 6232 000 1050 3 00000	HS MEDICARE	4,223.24	1,045.84	4,223.24	0.00	100.00
20 1151 6232 100 1050 3 00000	HS SUBSTITUTE MEDICARE	154.12	29.48	154.12	0.00	100.00
20 1151 6232 381 1050 1 00000	HS TEACHER MEDICARE EXT LOC	94.22	0.00	94.22	0.00	100.00
20 1151 6232 000 1050 1 14317	HS TEACHER CAR LAD MEDICARE LOCAL	72.50	72.50	72.50	0.00	100.00
20 1151 6232 380 1050 1 14341	HS TEACHER MEDICARE LOCAL BASELINE GRANT	0.00	0.00	0.00	0.00	0.00
20 1151 6232 380 1050 3 34100	HS TEACHER MED STATE BASELINE GRANT	158.04	0.00	158.04	0.00	100.00
20 1151 6232 320 1050 4 42200	HS SUPPLEMENT MED ESSER III	242.58	59.08	242.58	0.00	100.00
20 1151 6241 000 1050 3 00000	HS MEDICAL INSURANCE	39,043.57	9,934.33	39,043.57	0.00	100.00
20 1151 6241 320 1050 4 42200	HS SUPPLEMENT INS ESSER III	3,582.24	911.30	3,582.24	0.00	100.00
1151	HIGH SCHOOL	450,789.45	111,276.85	450,789.45	0.00	100.00
1191	SUMMER SCHOOL					
20 1191 6111 810 0000 3 00000	SS TEACHER SALARY	0.00	0.00	0.00	0.00	0.00
20 1191 6211 810 0000 3 00000	SUMMER SCHOOL PSRS	0.00	0.00	0.00	0.00	0.00
20 1191 6232 810 0000 3 00000	SUMMER SCHOOL MEDICARE	0.00	0.00	0.00	0.00	0.00
1191	SUMMER SCHOOL	0.00	0.00	0.00	0.00	0.00
1211	GIFTED AND TALENTED					
20 1211 6111 000 3000 3 00000	MS GIFTED SALARY	0.00	0.00	0.00	0.00	0.00
20 1211 6111 000 4020 3 00000	EL GIFTED SALARY	5,874.95	1,468.72	5,874.95	0.00	100.00
20 1211 6211 000 3000 3 00000	MS GIFTED PSRS	0.00	0.00	0.00	0.00	0.00
20 1211 6211 000 4020 3 00000	EL GIFTED PSRS	978.54	245.21	978.54	0.00	100.00
20 1211 6232 000 3000 3 00000	MS GIFTED MEDICARE	0.00	0.00	0.00	0.00	0.00
20 1211 6232 000 4020 3 00000	EL GIFTED MEDICARE	83.98	20.98	83.98	0.00	100.00
20 1211 6241 000 3000 3 00000	MS GIFTED INSURANCE	0.00	0.00	0.00	0.00	0.00
20 1211 6241 000 4020 3 00000	EL GIFTED INSURANCE	895.45	227.81	895.45	0.00	100.00
1211	GIFTED AND TALENTED	7,832.92	1,962.72	7,832.92	0.00	100.00
1221	SPED & RELATED SERVICES					
20 1221 6111 000 0000 3 12210	SPED SALARY BUDGET	0.00	0.00	0.00	0.00	0.00
20 1221 6111 000 1050 3 12210	HS SPED SALARY	18,300.00	4,575.00	18,300.00	0.00	100.00
20 1221 6111 000 3000 3 12210	MS SPED SALARY STATE	18,300.00	4,575.00	18,300.00	0.00	100.00
20 1221 6111 000 4020 3 12210	EL SPED SALARY STATE	35,400.00	8,850.00	35,400.00	0.00	100.00
20 1221 6121 100 1050 3 12210	HS SPED SUB SALARY	100.00	0.00	100.00	0.00	100.00
20 1221 6121 100 3000 3 12210	MS SPED SUB SALARY	100.00	0.00	100.00	0.00	100.00
20 1221 6211 000 0000 3 12210	SPED PSRS BUDGET	0.00	0.00	0.00	0.00	0.00
20 1221 6211 000 1050 3 12210	HS SPED PSRS STATE	3,160.34	792.36	3,160.34	0.00	100.00

Account Number	Account Description	Budget to Date	Expended During Month	Expenditures to Date	Balance at EOM	% of Budget
20 1221 6211 000 3000 3 12210	MS SPED PSRS STATE	3,160.34	792.36	3,160.34	0.00	100.00
20 1221 6211 000 4020 3 12210	EL SPED PSRS STATE	6,146.60	1,541.21	6,146.60	0.00	100.00
20 1221 6231 100 1050 3 12210	HS SPED SUB SOC SEC	6.20	0.00	6.20	0.00	100.00
20 1221 6231 100 3000 3 12210	MS SPED SUB SOC SEC	6.20	0.00	6.20	0.00	100.00
20 1221 6232 000 0000 3 12210	SPED MEDICARE BUDGET	0.00	0.00	0.00	0.00	0.00
20 1221 6232 000 1050 3 12210	HS SPED MED STATE	265.32	66.33	265.32	0.00	100.00
20 1221 6232 100 1050 3 12210	HS SPED SUB MEDICARE	1.44	0.00	1.44	0.00	100.00
20 1221 6232 000 3000 3 12210	MS SPED MED STATE	265.32	66.33	265.32	0.00	100.00
20 1221 6232 100 3000 3 12210	MS SPED SUB MEDICARE	1.46	0.00	1.46	0.00	100.00
20 1221 6232 000 4020 3 12210	EL SPED MED STATE	497.94	124.44	497.94	0.00	100.00
20 1221 6241 000 0000 3 12210	SPED INS BUDGET	0.00	0.00	0.00	0.00	0.00
20 1221 6241 000 1050 3 12210	SEV HAND HS INS	3,582.24	911.31	3,582.24	0.00	100.00
20 1221 6241 000 3000 3 12210	SPED MS INS	3,582.12	911.28	3,582.12	0.00	100.00
20 1221 6241 000 4020 3 12210	LD MEDICAL INSURANCE	7,164.36	1,822.59	7,164.36	0.00	100.00
20 1221 6311 000 1050 1 12210	HS SPED ONLINE TUTION LOCAL	0.00	0.00	0.00	0.00	0.00
20 1221 6311 000 1050 3 12210	HS SPED ONLINE TUTION	2,747.00	0.00	2,747.00	0.00	100.00
20 1221 6311 000 3000 1 12210	MS SPED ONLINE TUTION LOCAL	0.00	0.00	0.00	0.00	0.00
20 1221 6311 000 3000 3 12210	MS SPED ONLINE TUTION	0.00	0.00	0.00	0.00	0.00
1221	SPED & RELATED SERVICES	102,786.88	25,028.21	102,786.88	0.00	100.00
1251	SUPPLEMENTAL INSTRUCTION					
20 1251 6111 000 4020 4 45100	TITLE I TEACHER SALARY	82,800.00	19,500.00	82,800.00	0.00	100.00
20 1251 6121 100 4020 4 45100	TITLE SUB SALARY	100.00	0.00	100.00	0.00	100.00
20 1251 6131 510 4020 4 45100	TITLE TUTOR SCHOOL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00
20 1251 6211 000 4020 4 45100	TITLE PSRS	13,019.58	3,085.46	13,019.58	0.00	100.00
20 1251 6211 510 4020 4 45100	SCHOOL IMPROVEMENT PSRS	0.00	0.00	0.00	0.00	0.00
20 1251 6231 100 4020 4 45100	TITLE SUB SOC SEC	6.20	0.00	6.20	0.00	100.00
20 1251 6232 000 4020 4 45100	TITLE MEDICARE	1,164.81	273.81	1,164.81	0.00	100.00
20 1251 6232 100 4020 4 45100	TITLE SUB MEDICARE	1.45	0.00	1.45	0.00	100.00
20 1251 6232 510 4020 4 45100	T1 SCHOOL IMPROVEMENT MEDICARE	0.00	0.00	0.00	0.00	0.00
20 1251 6241 000 4020 4 45100	TITLE INSURANCE	7,185.96	1,827.99	7,185.96	0.00	100.00
1251	SUPPLEMENTAL INSTRUCTION	104,278.00	24,687.26	104,278.00	0.00	100.00
1311	AGRICULTURE EDUCATION					
20 1311 6111 000 1050 3 00000	VOAG TEACHER SALARY	41,992.32	3,499.36	41,992.32	0.00	100.00
20 1311 6211 000 1050 3 00000	VOAG PSRS	6,965.40	580.45	6,965.40	0.00	100.00
20 1311 6232 000 1050 3 00000	VOAG MEDICARE	582.00	48.50	582.00	0.00	100.00
20 1311 6241 000 1050 3 00000	VOAG INSURANCE	6,135.24	511.27	6,135.24	0.00	100.00
1311	AGRICULTURE EDUCATION	55,674.96	4,639.58	55,674.96	0.00	100.00
1321	BUSINESS EDUCATION					
20 1321 6111 000 1050 3 00000	BUS ED SALARY	40,000.00	10,000.03	40,000.00	0.00	100.00
20 1321 6211 000 1050 3 00000	BUS ED. PSRS	6,813.51	1,707.96	6,813.51	0.00	100.00
20 1321 6232 000 1050 3 00000	BUS ED MEDICARE	371.69	91.98	371.69	0.00	100.00
20 1321 6241 000 1050 3 00000	BUS ED INSURANCE	7,011.60	1,784.40	7,011.60	0.00	100.00
1321	BUSINESS EDUCATION	54,196.80	13,584.37	54,196.80	0.00	100.00

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Account Number	Account Description	Budget to Date	Expended During Month	Expenditures to Date	Balance at EOM	% of Budget
1331	FAMILY CONSUMER SCIENCES EDUCATION AND HUMAN SERVICES					
20 1331 6111 000 1050 3 00000	FACS SALARY	32,634.57	8,158.62	32,634.57	0.00	100.00
20 1331 6211 000 1050 3 00000	FACS PSRS	5,613.81	1,407.41	5,613.81	0.00	100.00
20 1331 6232 000 1050 3 00000	FACS MEDICARE	380.28	94.69	380.28	0.00	100.00
20 1331 6241 000 1050 3 00000	FACS INSURANCE	6,100.14	1,552.44	6,100.14	0.00	100.00
1331	FAMILY CONSUMER SCIENCES EDUCATION AND HUMAN SERVICES	44,728.80	11,213.16	44,728.80	0.00	100.00
1411	STUDENT ACTIVITIES					
20 1411 6111 000 1050 1 00000	HS SALARY SUPPLEMENT SPONSOR	6,401.95	1,416.47	6,401.95	0.00	100.00
20 1411 6111 000 3000 1 00000	MS SALARY SUPPLEMENT SPONSOR	1,047.05	261.80	1,047.05	0.00	100.00
20 1411 6111 000 4020 1 00000	EL SALARY SUPPLEMENT SPONSOR	595.00	148.78	595.00	0.00	100.00
20 1411 6131 000 0000 1 00000	CLASS / ACITIVITES SPONSOR BUDGET	0.00	0.00	0.00	0.00	0.00
20 1411 6131 000 1050 1 00000	HS SPONSOR	12,069.95	2,564.33	12,069.95	0.00	100.00
20 1411 6131 000 3000 1 00000	MS SPONSOR	2,380.05	594.99	2,380.05	0.00	100.00
20 1411 6211 000 0000 1 00000	CLASS / ACTIVITY SPONSOR RET BUDGET	0.00	0.00	0.00	0.00	0.00
20 1411 6211 000 1050 1 00000	HS SPONSOR RET	2,678.26	577.17	2,678.26	0.00	100.00
20 1411 6211 000 3000 1 00000	MS SPONSOR RETIRE	496.86	124.26	496.86	0.00	100.00
20 1411 6211 000 4020 1 00000	ELEM SPONSOR RET	86.28	21.57	86.28	0.00	100.00
20 1411 6232 000 0000 1 00000	ACT / CLASS SPONSOR MED BUDGET	0.00	0.00	0.00	0.00	0.00
20 1411 6232 000 1050 1 00000	HS SPONSOR MED	267.96	57.77	267.96	0.00	100.00
20 1411 6232 000 3000 1 00000	MS SPONSOR MED	49.62	12.40	49.62	0.00	100.00
20 1411 6232 000 4020 1 00000	ELEM SPONSOR MED	8.64	2.16	8.64	0.00	100.00
1411	STUDENT ACTIVITIES	26,081.62	5,781.70	26,081.62	0.00	100.00
1421	SCHOOL SPONSORED ATHLETICS					
20 1421 6122 000 3000 1 00000	MS COACH PART TIME	3,740.00	0.00	3,740.00	0.00	100.00
20 1421 6131 000 0000 1 00000	COACH CERTIFIED BUDGET	0.00	0.00	0.00	0.00	0.00
20 1421 6131 000 1050 1 00000	HS COACH	49,299.94	12,112.45	49,299.94	0.00	100.00
20 1421 6131 070 1050 1 00000	HS GATE CERT POST SEASON	766.35	0.00	766.35	0.00	100.00
20 1421 6131 106 1050 1 00000	HS GATE TD TOURN	820.75	0.00	820.75	0.00	100.00
20 1421 6131 225 1050 1 00000	HS GATE CERT	3,132.65	660.00	3,132.65	0.00	100.00
20 1421 6131 000 3000 1 00000	MS COACH	9,350.06	2,337.53	9,350.06	0.00	100.00
20 1421 6131 225 3000 1 00000	MS GATE CERT	1,550.25	0.00	1,550.25	0.00	100.00
20 1421 6211 000 0000 1 00000	COACH PSRS BUDGET	0.00	0.00	0.00	0.00	0.00
20 1421 6211 000 1050 1 00000	COACH PSRS	6,137.98	1,534.44	6,137.98	0.00	100.00
20 1421 6211 070 1050 1 00000	HS GATE PSRS CERT POST SEASON	98.10	0.00	98.10	0.00	100.00
20 1421 6211 106 1050 1 00000	HS GATE TD TOURN RETIRE	101.63	0.00	101.63	0.00	100.00
20 1421 6211 225 1050 1 00000	HS GATE RETIRE	410.72	95.72	410.72	0.00	100.00
20 1421 6211 000 3000 1 00000	MS COACH RET	1,059.88	203.35	1,059.88	0.00	100.00
20 1421 6211 225 3000 1 00000	MS GATE RETIRE	220.45	0.00	220.45	0.00	100.00
20 1421 6221 000 1050 1 00000	COACH PEERS	373.16	93.29	373.16	0.00	100.00
20 1421 6221 070 1050 1 00000	HS GATE PEERS CERT POST SEASON	4.13	0.00	4.13	0.00	100.00

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20 1421 6221 106 1050 1 00000	HS GATE PEERS CERT TD TOURN	8.21	0.00	8.21	0.00	100.00
20 1421 6221 225 1050 1 00000	HS GATE RETIRE	20.62	0.00	20.62	0.00	100.00
20 1421 6221 000 3000 1 00000	COACH / GATE PEERS	256.56	64.14	256.56	0.00	100.00
20 1421 6221 225 3000 1 00000	MS GATE RETIRE	2.06	0.00	2.06	0.00	100.00
20 1421 6231 000 1050 1 00000	COACH SOC SEC	337.26	84.33	337.26	0.00	100.00
20 1421 6231 070 1050 1 00000	HS GATE SOC SEC CERT POST SEASON	5.57	0.00	5.57	0.00	100.00
20 1421 6231 106 1050 1 00000	HS GATE TD TOURN SOC SEC	7.42	0.00	7.42	0.00	100.00
20 1421 6231 225 1050 1 00000	HS GATE SOC SEC	18.61	0.00	18.61	0.00	100.00
20 1421 6231 000 3000 1 00000	MS GATE SOC SEC	358.32	57.96	358.32	0.00	100.00
20 1421 6231 225 3000 1 00000	MS GATE SOC SEC	1.86	0.00	1.86	0.00	100.00
20 1421 6232 000 0000 1 00000	COACH MEDICARE BUDGET	0.00	0.00	0.00	0.00	0.00
20 1421 6232 000 1050 1 00000	COACH MEDICARE	714.85	175.70	714.85	0.00	100.00
20 1421 6232 070 1050 1 00000	HS GATE MED CERT POST SEASON	11.06	0.00	11.06	0.00	100.00
20 1421 6232 106 1050 1 00000	HS GATE TD TOURN MEDICARE	11.90	0.00	11.90	0.00	100.00
20 1421 6232 225 1050 1 00000	HS GATE MEDICARE	45.41	9.56	45.41	0.00	100.00
20 1421 6232 000 3000 1 00000	MS COACH MEDICARE	189.51	33.85	189.51	0.00	100.00
20 1421 6232 225 3000 1 00000	MS GATE MEDICARE	22.45	0.00	22.45	0.00	100.00
1421	SCHOOL SPONSORED ATHLETICS	79,077.72	17,462.32	79,077.72	0.00	100.00
1911	TUITION TO OTHER DIST IN STATE					
20 1911 6311 000 1050 1 00000	HS TUITION IN STATE OTHER DIST	18,592.63	9,736.15	18,592.63	0.00	100.00
20 1911 6311 000 3000 1 00000	MS TUITION IN STATE OTHER DIST	0.00	0.00	0.00	0.00	0.00
1911	TUITION TO OTHER DIST IN STATE	18,592.63	9,736.15	18,592.63	0.00	100.00
1921	ADULST CAREER EDUCATION					
20 1921 6311 000 1050 1 13201	VOTECH TUITION	16,136.00	0.00	16,136.00	0.00	100.00
20 1921 6311 000 1050 3 33200	VOTECH TUITION	4,664.00	0.00	4,664.00	0.00	100.00
1921	ADULST CAREER EDUCATION	20,800.00	0.00	20,800.00	0.00	100.00
2122	COUNSELING SERVICES					
20 2122 6111 000 0000 3 00000	GU COUNSELOR SALARY BUDGET	0.00	0.00	0.00	0.00	0.00
20 2122 6111 000 1050 3 00000	HS COUNSELOR SALARY	18,832.20	3,138.70	18,832.20	0.00	100.00
20 2122 6111 000 3000 3 00000	MS COUNSELOR SALARY	18,278.40	3,046.40	18,278.40	0.00	100.00
20 2122 6111 000 4020 3 00000	EL COUNSELOR SALARY	18,278.40	3,046.40	18,278.40	0.00	100.00
20 2122 6211 000 0000 3 00000	COUNSELOR PSRS BUDGET	0.00	0.00	0.00	0.00	0.00
20 2122 6211 000 1050 3 00000	HS COUNSELOR PSRS	3,074.24	513.24	3,074.24	0.00	100.00
20 2122 6211 000 3000 3 00000	MS COUNSELOR PSRS	2,983.84	498.14	2,983.84	0.00	100.00
20 2122 6211 000 4020 3 00000	EL COUNSELOR PSRS	2,983.84	498.14	2,983.84	0.00	100.00
20 2122 6232 000 0000 3 00000	COUNSELOR MEDICARE BUDGET	0.00	0.00	0.00	0.00	0.00
20 2122 6232 000 1050 3 00000	HS GUID MEDICARE	267.84	44.12	267.84	0.00	100.00
20 2122 6232 000 3000 3 00000	MS GUID MEDICARE	260.15	42.85	260.15	0.00	100.00
20 2122 6232 000 4020 3 00000	EL GUID MEDICARE	260.15	42.85	260.15	0.00	100.00
20 2122 6241 000 0000 3 00000	COUNSELOR INSURANCE BUDGET	0.00	0.00	0.00	0.00	0.00
20 2122 6241 000 1050 3 00000	GU MEDICAL INSURANCE	2,428.74	410.74	2,428.74	0.00	100.00
20 2122 6241 000 3000 3 00000	GU MEDICAL INSURANCE	2,357.25	398.65	2,357.25	0.00	100.00

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20 2122 6241 000 4020 3 00000	GU MEDICAL INSURANCE	2,357.37	398.67	2,357.37	0.00	100.00
2122	COUNSELING SERVICES	72,362.42	12,078.90	72,362.42	0.00	100.00
2211	SERVICE AREA DIRECTION					
20 2211 6112 000 4020 4 45100	REM READING ADMIN SALARY	0.00	0.00	0.00	0.00	0.00
20 2211 6211 000 4020 4 45100	TITLE DIRECTOR PSRS	0.00	0.00	0.00	0.00	0.00
20 2211 6232 000 4020 4 45100	T1 PDC MEDICARE	0.00	0.00	0.00	0.00	0.00
2211	SERVICE AREA DIRECTION	0.00	0.00	0.00	0.00	0.00
2213	INSTRUCTIONAL STAFF TRAINING SERVICES					
20 2213 6131 000 4020 4 46500	TITLE IIA PROF DEV SALARY	990.00	0.00	990.00	0.00	100.00
20 2213 6211 000 4020 4 46500	TITLE IIA PROF DEV RETIRE	143.54	0.00	143.54	0.00	100.00
20 2213 6232 000 4020 4 46500	TITLE IIA PROF DEV MEDIC	14.33	0.00	14.33	0.00	100.00
20 2213 6291 000 0000 4 42201	TEACHER RETENTION ARP III REIMBURSE	7,000.00	0.00	7,000.00	0.00	100.00
20 2213 6291 000 1050 4 42301	TEACHER RETENTION CRRSA II REIMBURSE	2,000.00	0.00	2,000.00	0.00	100.00
2213	INSTRUCTIONAL STAFF TRAINING SERVICES	10,147.87	0.00	10,147.87	0.00	100.00
2214	PROFESSIONAL DEVELOPMENT					
20 2214 6121 000 1050 3 00011	HS PDC SUB	200.00	0.00	200.00	0.00	100.00
20 2214 6121 000 3000 3 00011	MS PDC SUB	100.00	0.00	100.00	0.00	100.00
20 2214 6121 000 4020 3 00011	EL PDC SUB	1,400.00	0.00	1,400.00	0.00	100.00
20 2214 6131 200 3000 3 00011	MS PDC STIPEND/MENTOR	200.00	200.00	200.00	0.00	100.00
20 2214 6131 100 4020 3 00011	EL PDC MENTOR/STIPEND	300.00	300.00	300.00	0.00	100.00
20 2214 6211 200 3000 3 00011	MS PDC MENTOR RET	29.00	29.00	29.00	0.00	100.00
20 2214 6211 100 4020 3 00011	EL PDC MENTOR RET	43.49	43.49	43.49	0.00	100.00
20 2214 6231 000 1050 3 00011	HS PDC SUB SOC SEC	12.40	0.00	12.40	0.00	100.00
20 2214 6231 000 3000 3 00011	MS PDC SUB SOC SEC	6.20	0.00	6.20	0.00	100.00
20 2214 6231 000 4020 3 00011	EL PDC SUB SOC SEC	86.80	0.00	86.80	0.00	100.00
20 2214 6232 000 1050 3 00011	HS PDC SUB MEDICARE	2.90	0.00	2.90	0.00	100.00
20 2214 6232 000 3000 3 00011	MS PDC SUB MEDICARE	1.45	0.00	1.45	0.00	100.00
20 2214 6232 200 3000 3 00011	MS PDC MENTOR MED	2.90	2.90	2.90	0.00	100.00
20 2214 6232 000 4020 3 00011	EL PDC SUB MEDICARE	20.30	0.00	20.30	0.00	100.00
20 2214 6232 100 4020 3 00011	EL PDC MENTOR MED	4.36	4.36	4.36	0.00	100.00
2214	PROFESSIONAL DEVELOPMENT	2,409.80	579.75	2,409.80	0.00	100.00
2222	SCHOOL LIBRARY SERVICES					
20 2222 6111 000 0000 3 00000	LIBRARY SALARY BUDGET	0.00	0.00	0.00	0.00	0.00
20 2222 6111 000 1050 3 00000	HS LIBRARY SALARY	16,875.00	4,218.75	16,875.00	0.00	100.00
20 2222 6111 381 1050 1 00000	HS LIBRARY SALARY LOC EXT	250.00	0.00	250.00	0.00	100.00
20 2222 6111 000 3000 3 00000	MS LIBRARY SALARY	16,875.00	4,218.75	16,875.00	0.00	100.00
20 2222 6111 381 3000 1 00000	MS LIBRARY SALARY LOC EXT	250.00	0.00	250.00	0.00	100.00
20 2222 6111 000 4020 3 00000	EL LIBRARY SALARY	44,221.74	11,703.87	44,221.74	0.00	100.00
20 2222 6211 000 0000 3 00000	LIBRARY PSRS BUDGET	0.00	0.00	0.00	0.00	0.00
20 2222 6211 000 1050 3 00000	LIB HS PSR	2,826.97	708.46	2,826.97	0.00	100.00
20 2222 6211 381 1050 1 00000	HS LIBRARY RETIRE LOC EXT	36.25	0.00	36.25	0.00	100.00
20 2222 6211 000 3000 3 00000	LIB MS PSR	2,826.97	708.46	2,826.97	0.00	100.00
20 2222 6211 381 3000 1 00000	MS LIBRARY RETIRE LOC EXT	36.25	0.00	36.25	0.00	100.00

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20 2222 6211 000 4020 3 00000	LIB EL PSR	7,425.74	1,955.02	7,425.74	0.00	100.00
20 2222 6232 000 0000 3 00000	LIBRARY MEDICARE BUDGET	0.00	0.00	0.00	0.00	0.00
20 2222 6232 000 1050 3 00000	LIB HS MEDICARE	244.68	61.17	244.68	0.00	100.00
20 2222 6232 381 1050 1 00000	HS LIBRARY MEDICARE LOC EXT	3.62	0.00	3.62	0.00	100.00
20 2222 6232 000 3000 3 00000	LIB MS MEDICARE	244.68	61.17	244.68	0.00	100.00
20 2222 6232 381 3000 1 00000	MS LIBRARY MEDICARE LOC EXT	3.62	0.00	3.62	0.00	100.00
20 2222 6232 000 4020 3 00000	LIB EL MEDICARE	409.83	110.93	409.83	0.00	100.00
20 2222 6241 000 0000 3 00000	LIBRARY INSURANCE BUDGET	0.00	0.00	0.00	0.00	0.00
20 2222 6241 000 1050 3 00000	HS LIBRARY HEALTH INSURANCE	2,705.90	688.28	2,705.90	0.00	100.00
20 2222 6241 000 3000 3 00000	MS LIBRARY HEALTH INSURANCE	2,705.78	688.25	2,705.78	0.00	100.00
20 2222 6241 000 4020 3 00000	EL LIBRARY HEALTH INSURANCE	7,164.36	1,822.59	7,164.36	0.00	100.00
2222	SCHOOL LIBRARY SERVICES	105,106.39	26,945.70	105,106.39	0.00	100.00
2225	COMPUTER-ASSISTED INSTRUCTION					
20 2225 6111 000 0000 3 00000	TECH TEACHER SALARY BUDGET	0.00	0.00	0.00	0.00	0.00
20 2225 6111 000 1050 3 00000	TECHNOLOGY HS	11,891.40	2,972.85	11,891.40	0.00	100.00
20 2225 6111 000 3000 3 00000	TECHNOLOGY MS	11,887.80	2,971.95	11,887.80	0.00	100.00
20 2225 6111 000 4020 3 00000	TECHNOLOGY ELM	11,887.80	2,971.95	11,887.80	0.00	100.00
20 2225 6131 000 4020 1 00000	TECHNOLOGY EXTRA	600.00	0.00	600.00	0.00	100.00
20 2225 6211 000 0000 1 00000	TECH PSRS BUDGET	0.00	0.00	0.00	0.00	0.00
20 2225 6211 000 1050 3 00000	COMP TECH HS PSRS	1,977.68	495.56	1,977.68	0.00	100.00
20 2225 6211 000 3000 3 00000	COMP TECH MS PSRS	1,977.09	495.42	1,977.09	0.00	100.00
20 2225 6211 000 4020 1 00000	TECH EXTRA RETIRE	87.00	0.00	87.00	0.00	100.00
20 2225 6211 000 4020 3 00000	COMP TECH EL PSRS	1,977.09	495.42	1,977.09	0.00	100.00
20 2225 6232 000 0000 1 00000	TECH MEDICARE BUDGET	0.00	0.00	0.00	0.00	0.00
20 2225 6232 000 1050 3 00000	TECH IMPL HS MEDICARE	155.16	38.61	155.16	0.00	100.00
20 2225 6232 000 3000 3 00000	TECH IMPL MS MEDICARE	155.24	38.60	155.24	0.00	100.00
20 2225 6232 000 4020 1 00000	TECH EXTRA MEDICARE	8.70	0.00	8.70	0.00	100.00
20 2225 6232 000 4020 3 00000	TECH IMPL EL MEDICARE	155.14	38.59	155.14	0.00	100.00
20 2225 6241 000 0000 1 00000	TECH INSURANCE BUDGET	0.00	0.00	0.00	0.00	0.00
20 2225 6241 000 1050 3 00000	COMP TECH INS	1,804.14	458.91	1,804.14	0.00	100.00
20 2225 6241 000 3000 3 00000	COMP INST MS INS	1,803.64	458.77	1,803.64	0.00	100.00
20 2225 6241 000 4020 3 00000	COMP TECH EL INS	1,803.76	458.80	1,803.76	0.00	100.00
2225	COMPUTER-ASSISTED INSTRUCTION	48,171.64	11,895.43	48,171.64	0.00	100.00
2321	OFFICE OF THE SUPERINTENDENT					
20 2321 6112 000 0000 1 00000	EA SUPERINTENDENT SALARY	115,000.00	9,583.37	115,000.00	0.00	100.00
20 2321 6141 000 0000 1 00000	EA SUPT UNUSED PTO DAYS	0.00	0.00	0.00	0.00	0.00
20 2321 6211 000 0000 1 00000	EA SUPT PSRS	17,682.48	1,473.54	17,682.48	0.00	100.00
20 2321 6232 000 0000 1 00000	EA SUPT MEDICARE	1,608.60	137.20	1,608.60	0.00	100.00
20 2321 6241 000 0000 1 00000	EA SUPT INSURANCE	11,969.64	997.47	11,969.64	0.00	100.00
2321	OFFICE OF THE SUPERINTENDENT	146,260.72	12,191.58	146,260.72	0.00	100.00
2329	OTHER EXECUTIVE ADMIN SERVICES					
20 2329 6112 000 0000 1 12210	SPED COORDINATOR LOCAL	0.00	0.00	0.00	0.00	0.00
20 2329 6112 000 0000 3 12210	SPED COORDINATOR STATE	22,343.75	3,723.95	22,343.75	0.00	100.00
20 2329 6112 000 4020 4 45100	TITLE ADMIN SALARY	2,000.00	499.99	2,000.00	0.00	100.00

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20 2329 6211 000 0000 1 12210	SPED COORDINATOR PSRS	0.00	0.00	0.00	0.00	0.00
20 2329 6211 000 0000 3 12210	SPED COORDINATOR PSRS	3,492.48	582.71	3,492.48	0.00	100.00
20 2329 6211 000 4020 4 45100	TITLE ADMIN RETIRE	289.95	72.49	289.95	0.00	100.00
20 2329 6232 000 0000 1 12210	SPED COOR MED	0.00	0.00	0.00	0.00	0.00
20 2329 6232 000 0000 3 12210	SPED COOR MED	321.47	53.57	321.47	0.00	100.00
20 2329 6232 000 4020 4 45100	TITLE ADMIN MEDICARE	29.01	7.24	29.01	0.00	100.00
20 2329 6241 000 0000 1 12210	SPED COOR INS	0.00	0.00	0.00	0.00	0.00
20 2329 6241 000 0000 3 12210	SPED COOR INS	1,785.81	302.01	1,785.81	0.00	100.00
2329	OTHER EXECUTIVE ADMIN SERVICES	30,262.47	5,241.96	30,262.47	0.00	100.00
2411	OFFICE OF THE PRINCIPAL SERV					
20 2411 6112 000 1050 3 00000	HS PRIN SALARY	67,031.25	11,171.85	67,031.25	0.00	100.00
20 2411 6112 000 3000 3 00000	MS PRIN SALARY	40,632.00	10,158.00	40,632.00	0.00	100.00
20 2411 6112 000 4020 3 00000	EL PRIN SALARY	93,375.00	15,562.50	93,375.00	0.00	100.00
20 2411 6141 000 1050 1 00000	HS PRIN UNUSED SICK DAY	13.80	13.80	13.80	0.00	100.00
20 2411 6141 000 4020 1 00000	EL PRIN UNUSED SICK	216.60	216.60	216.60	0.00	100.00
20 2411 6211 000 1050 3 00000	HS PRIN PSRS	10,477.44	1,748.14	10,477.44	0.00	100.00
20 2411 6211 000 3000 3 00000	MS PRIN PSRS	6,505.06	1,629.04	6,505.06	0.00	100.00
20 2411 6211 000 4020 3 00000	EL PRIN PSRS	14,549.91	2,427.52	14,549.91	0.00	100.00
20 2411 6232 000 1050 1 00000	HS PRIN MEDICARE	0.20	0.20	0.20	0.00	100.00
20 2411 6232 000 1050 3 00000	HS PRIN MEDICARE	932.12	155.34	932.12	0.00	100.00
20 2411 6232 100 1050 3 00000	HS PRIN MEDICARE	0.00	0.00	0.00	0.00	0.00
20 2411 6232 000 3000 3 00000	MS PRIN MEDICARE	552.82	140.71	552.82	0.00	100.00
20 2411 6232 200 3000 3 00000	MS PRIN MEDICARE	0.00	0.00	0.00	0.00	0.00
20 2411 6232 000 4020 1 00000	EL PRIN UNUSED SICK MED	3.14	3.14	3.14	0.00	100.00
20 2411 6232 000 4020 3 00000	EL PRIN MEDICARE	1,316.68	221.28	1,316.68	0.00	100.00
20 2411 6241 000 1050 3 00000	PRIN HS MEDICAL INS	5,357.55	906.05	5,357.55	0.00	100.00
20 2411 6241 000 3000 3 00000	MS PRINCIPAL INSURANCE	4,336.18	1,103.11	4,336.18	0.00	100.00
20 2411 6241 000 4020 3 00000	PRIN ELEM MEDICAL INS	7,143.36	1,208.06	7,143.36	0.00	100.00
2411	OFFICE OF THE PRINCIPAL SERV	252,443.11	46,665.34	252,443.11	0.00	100.00
3512	EARLY CHILDHOOD INSTRUCTION					
20 3512 6111 000 4020 1 00000	PRE SCHOOL SALARY LOCAL	0.00	0.00	0.00	0.00	0.00
20 3512 6122 000 4020 1 00000	PRE SCHOOL SALARY PART TIME LOCAL	17,300.00	4,324.97	17,300.00	0.00	100.00
20 3512 6211 000 4020 1 00000	PRE SCHOOL TEACHER RETIREMENT	2,508.48	627.12	2,508.48	0.00	100.00
20 3512 6232 000 4020 1 00000	PRE SCHOOL TEACHER MEDICARE	250.80	62.70	250.80	0.00	100.00
3512	EARLY CHILDHOOD INSTRUCTION	20,059.28	5,014.79	20,059.28	0.00	100.00
3812	AFTERSCHOOL PROGRAM					
20 3812 6131 321 1050 4 42200	HS TUTOR SALARY ESSER III ARP	3,772.75	200.00	3,772.75	0.00	100.00
20 3812 6131 321 3000 4 42200	MS TUTOR SALARY ESSER III ARP	2,202.25	50.00	2,202.25	0.00	100.00
20 3812 6131 321 4020 4 42200	EL TUTOR SALARY ESSER III ARP	175.00	0.00	175.00	0.00	100.00
20 3812 6211 321 1050 4 42200	HS TUTOR RETIRE ESSER III ARP	547.05	28.99	547.05	0.00	100.00
20 3812 6211 321 3000 4 42200	MS TUTOR RETIRE ESSER III ARP	319.25	7.25	319.25	0.00	100.00
20 3812 6211 321 4020 4 42200	EL TUTOR RETIRE ESSER III ARP	25.37	0.00	25.37	0.00	100.00
20 3812 6232 321 1050 4 42200	HS TUTOR MEDICARE ESSER III ARP	54.69	2.90	54.69	0.00	100.00

OPER.(EXPENDITURES by FUND)
JUNE 2024 LIBERAL R-2 EXPENSE

Account Number	Account Description	Budget to Date	Expended During Month	Expenditures to Date	Balance at EOM	% of Budget
20 3812 6232 321 3000 4 42200	MS TUTOR MEDICARE ESSER III ARP	31.74	0.69	31.74	0.00	100.00
20 3812 6232 321 4020 4 42200	EL TUTOR MEDICARE ESSER III ARP	2.53	0.00	2.53	0.00	100.00
3812	AFTERSCHOOL PROGRAM	7,130.63	289.83	7,130.63	0.00	100.00
3912	PARENTAL INVOLVEMENT					
20 3912 6131 000 4020 4 45100	TITLE PARENT INVOLVEMENT	735.00	0.00	735.00	0.00	100.00
20 3912 6211 000 4020 4 45100	TITLE PSRS PARENT INVOLVEMENT	106.58	0.00	106.58	0.00	100.00
20 3912 6232 000 4020 4 45100	TITLE MEDICARE PARENT INVOLVEMENT	10.67	0.00	10.67	0.00	100.00
3912	PARENTAL INVOLVEMENT	852.25	0.00	852.25	0.00	100.00
20	TEACHER FUND	2,536,015.35	573,821.76	2,536,015.35	0.00	100.00

OPER.(EXPENDITURES by FUND)
JUNE 2024 LIBERAL R-2 EXPENSE

Account Number	Account Description	Budget to Date	Expended During Month	Expenditures to Date	Balance at EOM	% of Budget
30	DEBT SERVICES FUND					
5111	PRINCIPAL-BONDED INDEVTEDNESS					
30 5111 6611 180 0000 1 00018	BOND 2018 PRINCIPAL PAID	150,000.00	0.00	150,000.00	0.00	100.00
30 5111 6611 230 0000 1 00023	BOND 2023 PRINCIPAL PAID	200,000.00	0.00	200,000.00	0.00	100.00
5111	PRINCIPAL-BONDED INDEVTEDNESS	<u>350,000.00</u>	<u>0.00</u>	<u>350,000.00</u>	<u>0.00</u>	<u>100.00</u>
5211	INTEREST-BONDED INDEBTEDNESS					
30 5211 6621 180 0000 1 00018	BOND 2018 INTEREST PAID	13,275.00	0.00	13,275.00	0.00	100.00
30 5211 6621 230 0000 1 00023	BOND 2023 INTEREST PAID	75,833.33	0.00	75,833.33	0.00	100.00
5211	INTEREST-BONDED INDEBTEDNESS	<u>89,108.33</u>	<u>0.00</u>	<u>89,108.33</u>	<u>0.00</u>	<u>100.00</u>
5311	FEES-BONDED INDEBTEDNESS					
30 5311 6631 980 0000 0 00000	D.S. ACCT BOND FEES	0.00	0.00	0.00	0.00	0.00
30 5311 6631 180 0000 1 00018	BOND ISSUE FEES 2018 SERIES	318.00	0.00	318.00	0.00	100.00
30 5311 6631 230 0000 1 00023	BOND ISSUE FEES 2023 SERIES	300.00	0.00	300.00	0.00	100.00
5311	FEES-BONDED INDEBTEDNESS	<u>618.00</u>	<u>0.00</u>	<u>618.00</u>	<u>0.00</u>	<u>100.00</u>
30	DEBT SERVICES FUND	<u>439,726.33</u>	<u>0.00</u>	<u>439,726.33</u>	<u>0.00</u>	<u>100.00</u>

Account Number	Account Description	Budget to Date	Expended During Month	Expenditures to Date	Balance at EOM	% of Budget
40	CAPTIAL PROJECTS FUND					
1411	STUDENT ACTIVITIES					
40 1411 6541 000 1050 1 00000	STUDENT ACTIVITY EQUIPMENT	0.00	0.00	0.00	0.00	0.00
40 1411 6542 000 1050 1 00000	ATHLETIC UNIFORMS &EQ	0.00	0.00	0.00	0.00	0.00
1411	STUDENT ACTIVITIES	0.00	0.00	0.00	0.00	0.00
2225	COMPUTER-ASSISTED INSTRUCTION					
40 2225 6543 920 1050 4 49200	SRS HS TECH-RELATED HARDWARE	0.00	0.00	0.00	0.00	0.00
2225	COMPUTER-ASSISTED INSTRUCTION	0.00	0.00	0.00	0.00	0.00
2542	CARE AND UPKEEP OF BUILDING					
40 2542 6541 000 0000 1 00000	OM EQUIPMENT	2,748.85	0.00	2,748.85	0.00	100.00
2542	CARE AND UPKEEP OF BUILDING	2,748.85	0.00	2,748.85	0.00	100.00
2543	CARE & UPKEEP OF GROUNDS					
40 2543 6541 000 0000 1 00000	GROUNDS EQUIPMENT	2,569.85	0.00	2,569.85	0.00	100.00
2543	CARE & UPKEEP OF GROUNDS	2,569.85	0.00	2,569.85	0.00	100.00
2546	SECURITY SERVICES					
40 2546 6521 000 0000 3 38400	SAFE & SEC BUILDING IMPROVEMENT	49,566.00	0.00	49,566.00	0.00	100.00
40 2546 6543 000 0000 1 00000	SAFE & SEC TECH EQUIP	21,562.23	0.00	21,562.23	0.00	100.00
2546	SECURITY SERVICES	71,128.23	0.00	71,128.23	0.00	100.00
2552	DISTRICT PUPIL TRANSPORTATION-HANDICAP					
40 2552 6552 000 0000 1 00000	VS LEASE PAYMENT	78,300.34	0.00	78,300.34	0.00	100.00
2552	DISTRICT PUPIL TRANSPORTATION-HANDICAP	78,300.34	0.00	78,300.34	0.00	100.00
2562	FOOD PREPARATION & DISPENSING SERVICES					
40 2562 6541 000 0000 4 44500	FS EQUIPMENT	11,163.85	0.00	11,163.85	0.00	100.00
40 2562 6541 000 4020 4 44400	FS EQUIPMENT- NSL EQUIPMENT GRANT	0.00	0.00	0.00	0.00	0.00
2562	FOOD PREPARATION & DISPENSING SERVICES	11,163.85	0.00	11,163.85	0.00	100.00
4051	BUILDING ACQ, CONST & IMPROVEMENT					
40 4051 6521 154 0000 1 00000	HS ENTRANCE ENCLOSURE	0.00	0.00	0.00	0.00	0.00
40 4051 6521 570 0000 1 00000	HS GYM	0.00	0.00	0.00	0.00	0.00
40 4051 6541 000 0000 1 00000	BUILDING IMPROVEMENT EQUIPMENT	6,814.00	0.00	6,814.00	0.00	100.00
40 4051 6541 000 0000 4 42200	FURNANCE AIR CONDITION ARP ESSER III	16,900.00	0.00	16,900.00	0.00	100.00
4051	BUILDING ACQ, CONST & IMPROVEMENT	23,714.00	0.00	23,714.00	0.00	100.00
5131	PRINCIPAL-LEASE PURCHASE AGREEMENT					
40 5131 6613 000 0000 1 00000	LIGHTING PROJECT PRINCIPAL	10,568.56	0.00	10,568.56	0.00	100.00
5131	PRINCIPAL-LEASE PURCHASE AGREEMENT	10,568.56	0.00	10,568.56	0.00	100.00
5231	INTEREST-LEASE PURCHASE AGREEMENT					
40 5231 6623 000 0000 1 00000	BUS INTEREST	7,037.66	0.00	7,037.66	0.00	100.00
40 5231 6624 100 0000 1 00000	LIGHTING PROJECT INTEREST	2,186.90	0.00	2,186.90	0.00	100.00
5231	INTEREST-LEASE PURCHASE AGREEMENT	9,224.56	0.00	9,224.56	0.00	100.00
40	CAPTIAL PROJECTS FUND	209,418.24	0.00	209,418.24	0.00	100.00

Account Number	Account Description	Budget to Date	Expended During Month	Expenditures to Date	Balance at EOM	% of Budget
60	ACTIVITY FUND					
1411	STUDENT ACTIVITIES					
60 1411 6411 000 0000 1 00000	CLASS / CLUB ACTIVITIES EXPENSES	0.00	0.00	0.00	0.00	0.00
60 1411 6411 009 1050 1 00000	STUDENT AID	1,142.47	0.00	1,142.47	0.00	100.00
60 1411 6411 026 1050 1 00000	FFA	23,343.19	1,496.01	23,343.19	0.00	100.00
60 1411 6411 027 1050 1 00000	FCCLA SA	1,785.11	95.00	1,785.11	0.00	100.00
60 1411 6411 028 1050 1 00000	CLASS 2025 EXPENSE	9,528.76	25.00	9,528.76	0.00	100.00
60 1411 6411 030 1050 1 00000	CLASS 2028	25.00	25.00	25.00	0.00	100.00
60 1411 6411 031 1050 1 00000	CLASS 2027	25.00	25.00	25.00	0.00	100.00
60 1411 6411 032 1050 1 00000	CLASS 2026	4,316.25	125.12	4,316.25	0.00	100.00
60 1411 6411 033 1050 1 00000	CLASS 2024	45,329.40	198.00	45,329.40	0.00	100.00
60 1411 6411 034 1050 1 00000	YEARBOOK	10,353.98	0.00	10,353.98	0.00	100.00
60 1411 6411 035 1050 1 00000	BAND SA	725.00	0.00	725.00	0.00	100.00
60 1411 6411 036 1050 1 00000	FLOWER-GIFT FUND	185.53	0.00	185.53	0.00	100.00
60 1411 6411 038 1050 1 00000	STUCO HS SA	386.40	13.73	386.40	0.00	100.00
60 1411 6411 040 1050 1 00000	DRAMA SA	734.22	0.00	734.22	0.00	100.00
60 1411 6411 048 1050 1 00000	ARCHERY HS ENTRIES	1,014.00	0.00	1,014.00	0.00	100.00
60 1411 6411 057 1050 1 00000	SPED FUNDRSER SA	502.17	0.00	502.17	0.00	100.00
60 1411 6411 058 1050 1 00000	CHOIR MS/HS	44.00	0.00	44.00	0.00	100.00
60 1411 6411 072 1050 1 00000	FOOTBALL CAMP FUND	1,585.93	0.00	1,585.93	0.00	100.00
60 1411 6411 076 1050 1 00000	FFA SCHOLARSHIP FUND	500.00	0.00	500.00	0.00	100.00
60 1411 6411 080 1050 1 00000	FBLA SA	5,670.81	1,551.00	5,670.81	0.00	100.00
60 1411 6411 090 1050 1 00000	LBT ZOUCHA GIFT	7.00	7.00	7.00	0.00	100.00
60 1411 6411 097 1050 1 00000	INDUSTRIAL ARTS SA	1,938.33	300.00	1,938.33	0.00	100.00
60 1411 6411 108 1050 1 00000	CROSS COUNTRY CAMP	527.23	0.00	527.23	0.00	100.00
60 1411 6411 120 1050 1 00000	TRACK CAMP	229.00	0.00	229.00	0.00	100.00
60 1411 6411 124 1050 1 00000	BASEBALL CAMP FUND	5,644.53	0.00	5,644.53	0.00	100.00
60 1411 6411 125 1050 1 00000	CHEER CAMP PROJECTS	753.33	0.00	753.33	0.00	100.00
60 1411 6411 126 1050 1 00000	FFA GREENHOUSE SA	706.13	0.00	706.13	0.00	100.00
60 1411 6411 148 1050 1 00000	ARCHERY GENERAL EXPENSE	5,047.10	0.00	5,047.10	0.00	100.00
60 1411 6411 237 1050 1 00000	SOFTBALL CAMP FUND	1,675.49	774.00	1,675.49	0.00	100.00
60 1411 6411 244 1050 1 00000	HS VOLLEYBALL CAMP	1,427.37	0.00	1,427.37	0.00	100.00
60 1411 6411 262 1050 1 00000	FOREIGN EXCHANGE SCHOLARSHIP EXPENSE	100.00	0.00	100.00	0.00	100.00
60 1411 6411 268 1050 1 00000	ART SHOW	36.99	0.00	36.99	0.00	100.00
60 1411 6411 278 1050 1 00000	ART FUNDRAISER PROJECTS	134.48	0.00	134.48	0.00	100.00
60 1411 6411 282 1050 1 00000	GENERAL SCHOLARSHIP EXPENSE	4,000.00	0.00	4,000.00	0.00	100.00
60 1411 6411 450 1050 1 00000	VETERANS ACCOUNT	86.25	0.00	86.25	0.00	100.00
60 1411 6411 009 3000 1 00000	STUDENT AID	576.83	66.00	576.83	0.00	100.00
60 1411 6411 043 3000 1 00000	MS FUNDRAISER FIELD TRIPS	1,530.54	1,530.54	1,530.54	0.00	100.00
60 1411 6411 048 3000 1 00000	ARCHERY MS ENTRIES	938.00	0.00	938.00	0.00	100.00
60 1411 6411 059 3000 1 00000	STUCO MS SA	402.88	29.56	402.88	0.00	100.00
60 1411 6411 280 3000 1 00000	KUFFLER GIFT EXPENSE	300.00	0.00	300.00	0.00	100.00
60 1411 6411 009 4020 1 00000	STUDENT AID	333.51	0.00	333.51	0.00	100.00

Account Number	Account Description	Budget to Date	Expended During Month	Expenditures to Date	Balance at EOM	% of Budget
60 1411 6411 048 4020 1 00000	ARCHERY EL ENTRIES	16.00	0.00	16.00	0.00	100.00
60 1411 6411 075 4020 1 00000	EL REWARDS SA	406.11	0.00	406.11	0.00	100.00
60 1411 6411 085 4020 1 00000	ELEMENTARY FIELD TRIPS	450.36	0.00	450.36	0.00	100.00
60 1411 6411 102 4020 1 00000	LBT AYERS GIFT	100.00	0.00	100.00	0.00	100.00
1411	STUDENT ACTIVITIES	134,564.68	6,260.96	134,564.68	0.00	100.00
1421	SCHOOL SPONSORED ATHLETICS					
60 1421 6319 003 1050 1 00000	HS COACHES PROFESSIONAL SERVICES	560.00	0.00	560.00	0.00	100.00
60 1421 6319 012 1050 1 00000	HS FOOTBALL OFFICIAL	3,738.00	0.00	3,738.00	0.00	100.00
60 1421 6319 014 1050 1 00000	HS VOLLEYBALL OFFICIAL	2,070.50	0.00	2,070.50	0.00	100.00
60 1421 6319 016 1050 1 00000	HS BASKETBALL OFFICIAL	7,695.00	0.00	7,695.00	0.00	100.00
60 1421 6319 024 1050 1 00000	BASEBALL OFFICIAL	4,028.00	0.00	4,028.00	0.00	100.00
60 1421 6319 037 1050 1 00000	HS SOFTBALL OFFICIAL	3,119.00	105.00	3,119.00	0.00	100.00
60 1421 6319 106 1050 1 00000	HS TONY DUBRAY OFFICIAL	6,427.52	0.00	6,427.52	0.00	100.00
60 1421 6319 013 3000 1 00000	MS FOOTBALL OFFICIAL	1,305.00	0.00	1,305.00	0.00	100.00
60 1421 6319 015 3000 1 00000	MS VOLLEYBALL OFFICIAL	1,509.50	0.00	1,509.50	0.00	100.00
60 1421 6319 018 3000 1 00000	MS BASKETBALL OFFICIAL	2,932.00	0.00	2,932.00	0.00	100.00
60 1421 6411 000 0000 1 00000	ATHLETIC EXPENSE BUDGET	0.00	0.00	0.00	0.00	0.00
60 1421 6411 003 1050 1 00000	ATHLETICS GENERAL	1,023.40	0.00	1,023.40	0.00	100.00
60 1421 6411 008 1050 1 00000	CROSS COUNTRY	1,143.29	0.00	1,143.29	0.00	100.00
60 1421 6411 012 1050 1 00000	HS FOOTBALL EXPENSE	8,603.07	529.92	8,603.07	0.00	100.00
60 1421 6411 014 1050 1 00000	HS VOLLEYBALL	4,620.14	0.00	4,620.14	0.00	100.00
60 1421 6411 016 1050 1 00000	HS VARSITY BASKETBALL	3,515.83	28.40	3,515.83	0.00	100.00
60 1421 6411 020 1050 1 00000	TRACK VARSITY SA	2,170.50	857.00	2,170.50	0.00	100.00
60 1421 6411 024 1050 1 00000	HS BASEBALL	1,587.96	379.11	1,587.96	0.00	100.00
60 1421 6411 025 1050 1 00000	CHEER VARSITY	784.91	0.00	784.91	0.00	100.00
60 1421 6411 037 1050 1 00000	HS SOFTBALL	1,710.26	0.00	1,710.26	0.00	100.00
60 1421 6411 069 1050 1 00000	BASKETBALL CAMP BOYS	2,228.50	0.00	2,228.50	0.00	100.00
60 1421 6411 070 1050 1 00000	BASKETBALL CAMP GIRLS	7,398.23	450.00	7,398.23	0.00	100.00
60 1421 6411 106 1050 1 00000	TONY DUBRAY TOURNAMENT EXPENSE	4,151.23	0.00	4,151.23	0.00	100.00
60 1421 6411 015 3000 1 00000	MS VOLLEYBALL	25.00	0.00	25.00	0.00	100.00
60 1421 6411 018 3000 1 00000	MS BASKETBALL	100.00	0.00	100.00	0.00	100.00
60 1421 6411 022 3000 1 00000	MS TRACK	865.97	0.00	865.97	0.00	100.00
1421	SCHOOL SPONSORED ATHLETICS	73,312.81	2,349.43	73,312.81	0.00	100.00
2222	SCHOOL LIBRARY SERVICES					
60 2222 6441 099 1050 1 00000	HS LIBRARY FUNDRAISER BOOKS	797.55	0.00	797.55	0.00	100.00
60 2222 6441 098 4020 1 00000	EL FUNDRAISER BOOKS	2,934.55	1,626.30	2,934.55	0.00	100.00
2222	SCHOOL LIBRARY SERVICES	3,732.10	1,626.30	3,732.10	0.00	100.00
60	ACTIVITY FUND	211,609.59	10,236.69	211,609.59	0.00	100.00

OPER.(EXPENDITURES by FUND)

JUNE 2024 LIBERAL R-2 EXPENSE

Account Number

Account Description

Budget to Date

Expended During
Month

Expenditures to
Date

Balance at EOM

% of Budget

Grand Total:

5,401,220.05

807,241.06

5,401,220.05

0.00

100.00