

**OPER.(EXPENDITURES by FUND)**

**LIBERAL R-2 EXPENDITURES**

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	247.20	247.20	247.20	0.00	100.00
10 1111 6313 000 4020 4 42200	EL PUPIL SERVICE ESSER III	4,398.20	0.00	4,398.20	0.00	100.00
10 1111 6319 000 4020 1 00000	EL PROFESSIONAL SERVICES	247.06	0.00	247.06	0.00	100.00
10 1111 6334 000 4020 1 00000	EL RENT / LEASE COPY MACHINE	7,367.98	588.36	7,367.98	0.00	100.00
10 1111 6363 000 4020 1 00000	EL PRINTING	485.00	0.00	485.00	0.00	100.00
10 1111 6398 000 4020 1 00000	EL OTHER EXPENSE	61.39	0.00	61.39	0.00	100.00
10 1111 6411 000 4020 1 00000	EL GENERAL SUPPLIES	8,229.74	480.24	8,229.74	0.00	100.00
10 1111 6411 192 4020 1 00192	EL SUPPLIES FIRE REPLACE	1,596.50	0.00	1,596.50	0.00	100.00
10 1111 6412 000 4020 1 00000	EL TECH SUPPLIES	4,029.29	1,046.74	4,029.29	0.00	100.00
10 1111 6412 920 4020 4 49200	SRS TECH SUPPLIES	6,380.50	0.00	6,380.50	0.00	100.00
10 1111 6431 000 4020 1 00000	EL TEXTBOOKS	2,981.57	0.00	2,981.57	0.00	100.00
10 1111 6431 000 4020 4 42200	EL CURRICULUM ESSER III	36,360.00	0.00	36,360.00	0.00	100.00
1111	ELEMENTARY	72,384.43	2,362.54	72,384.43	0.00	100.00
1131	MIDDLE/JUNIOR HIGH					
10 1131 6311 000 3000 1 00000	MS PUPIL SERVICES	117.00	117.00	117.00	0.00	100.00
10 1131 6312 000 3000 4 42200	MS INSTRUCTIONAL IMPROVE ESSER III	3,000.00	0.00	3,000.00	0.00	100.00
10 1131 6319 000 3000 1 00000	MS PROFESSIONAL SERVICES	123.53	0.00	123.53	0.00	100.00
10 1131 6334 000 3000 1 00000	MS RENTALS / COPY MACHINE	3,368.40	280.70	3,368.40	0.00	100.00
10 1131 6363 000 3000 1 00000	MS PRINTING	240.00	0.00	240.00	0.00	100.00
10 1131 6411 000 3000 1 00000	MS GENERAL SUPPLIES	4,982.15	8.46	4,982.15	0.00	100.00
10 1131 6411 192 3000 1 00192	MS SUPPLIES FIRE REPLACE	1,549.55	0.00	1,549.55	0.00	100.00
10 1131 6411 320 3000 4 42200	MS SUPPLIES	141.96	0.00	141.96	0.00	100.00
10 1131 6411 000 3000 4 42205	GENERAL EXP SUM SCHL ESSER III	39.89	39.89	39.89	0.00	100.00
10 1131 6412 000 3000 1 00000	MS TECH SUPPLIES	6,917.39	101.57	6,917.39	0.00	100.00
10 1131 6412 000 3000 4 42205	MS TECH SUPPLY ESSER III SUM SCHL	79.00	79.00	79.00	0.00	100.00
10 1131 6412 920 3000 4 49200	MS SRS TECH SUPPLIES	6,816.50	0.00	6,816.50	0.00	100.00
10 1131 6431 000 3000 1 00000	MS TEXTBOOKS	1,506.99	0.00	1,506.99	0.00	100.00
10 1131 6431 000 3000 4 42200	MS CURRICULUM ESSER III	15,584.00	0.00	15,584.00	0.00	100.00
1131	MIDDLE/JUNIOR HIGH	44,466.36	626.62	44,466.36	0.00	100.00
1151	HIGH SCHOOL					
10 1151 6151 970 1050 1 00000	CCLC SALARY	0.00	0.00	0.00	0.00	0.00
10 1151 6311 000 1050 1 00000	HS INSTURCTIONAL SERVICES	3,265.02	0.00	3,265.02	0.00	100.00
10 1151 6319 000 1050 1 00000	HS PROFESSIONAL SERVICES	123.53	0.00	123.53	0.00	100.00
10 1151 6332 000 1050 1 00000	HS REPAIR & MAINTENANCE	1,344.00	0.00	1,344.00	0.00	100.00
10 1151 6334 000 1050 1 00000	HS COPIER LEASE	3,368.40	280.70	3,368.40	0.00	100.00
10 1151 6343 000 1050 1 00000	HS TRAVEL	588.67	22.00	588.67	0.00	100.00
10 1151 6363 000 1050 1 00000	HS PRINTING	240.00	0.00	240.00	0.00	100.00
10 1151 6371 000 1050 1 00000	HS DUES / MEMBERSHIPS	90.00	0.00	90.00	0.00	100.00
10 1151 6398 000 1050 1 00000	HS OTHER EXPENSE	212.00	120.00	212.00	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
10 1151 6411 000 1050 1 00000	HS SUPPLIES	16,527.83	410.30	16,527.83	0.00	100.00
10 1151 6411 322 1050 1 00000	HS SUPPLIES OUTDOOR CLASSROOM GIFT	4,085.56	0.00	4,085.56	0.00	100.00
10 1151 6411 192 1050 1 00192	HS SUPPLIES FIRE REPLACE	1,549.55	0.00	1,549.55	0.00	100.00
10 1151 6411 000 1050 4 90497	MO HEALTHY SCHOOLS GRANT SUPPLIES	6,544.44	1,081.22	6,544.44	0.00	100.00
10 1151 6412 000 1050 1 00000	HS TECH SUPPLIES	5,177.25	0.00	5,177.25	0.00	100.00
10 1151 6412 920 1050 4 49200	SRS HS TECH SUPPLIES	4,459.92	0.00	4,459.92	0.00	100.00
10 1151 6431 000 1050 1 00000	HS TEXTBOOKS	830.12	0.00	830.12	0.00	100.00
1151	HIGH SCHOOL	48,406.29	1,914.22	48,406.29	0.00	100.00
1191	SUMMER SCHOOL					
10 1191 6398 810 4020 4 42205	SUM SCHL FIELD TRIP ENTRY FEES ESSER III GRANT	692.00	500.00	692.00	0.00	100.00
10 1191 6411 810 4020 4 42205	SUMMER SCHOOL SUPPLIES ESSER III GRANT	339.36	62.64	339.36	0.00	100.00
1191	SUMMER SCHOOL	1,031.36	562.64	1,031.36	0.00	100.00
1221	SPED & RELATED SERVICES					
10 1221 6152 000 1050 3 12210	HS SPED CLASSROOM AIDE	8,248.44	2,062.11	8,248.44	0.00	100.00
10 1221 6152 000 3000 3 12210	MS SPED CLASSROOM AIDE	8,248.56	2,062.14	8,248.56	0.00	100.00
10 1221 6221 000 1050 3 12210	HS SPED PEERS STATE	780.66	200.63	780.66	0.00	100.00
10 1221 6221 000 3000 3 12210	MS SPED AIDE	780.70	200.65	780.70	0.00	100.00
10 1221 6231 000 1050 3 12210	HS SPED SOC SEC STATE	511.34	127.83	511.34	0.00	100.00
10 1221 6231 000 3000 3 12210	LD FICA	511.44	127.86	511.44	0.00	100.00
10 1221 6232 000 1050 3 12210	HS SPED MEDICARE STATE	119.54	29.88	119.54	0.00	100.00
10 1221 6232 000 3000 3 12210	LD FICA	119.64	29.91	119.64	0.00	100.00
10 1221 6241 000 1050 3 12210	HS SPED BD PAID INS	3,211.44	884.40	3,211.44	0.00	100.00
10 1221 6241 000 3000 3 12210	MS SPED AIDE	3,211.64	884.44	3,211.64	0.00	100.00
10 1221 6319 000 1050 3 12210	SPED PD TRAINING HS	80.00	0.00	80.00	0.00	100.00
10 1221 6319 000 4020 3 12210	SPED PD TRAINING EL	65.00	0.00	65.00	0.00	100.00
10 1221 6343 000 4020 3 12210	EL SPED TRAVEL	220.00	0.00	220.00	0.00	100.00
10 1221 6398 000 1050 3 12210	HS SPED OTHER EXPENSE	43.68	0.00	43.68	0.00	100.00
10 1221 6411 000 0000 3 12210	SPED SUPPLIES BUDGET	317.74	0.00	317.74	0.00	100.00
10 1221 6411 000 3000 3 12210	MS LD SUPPLIES	94.99	0.00	94.99	0.00	100.00
10 1221 6411 000 4020 3 12210	EL SPED SUPPLIES	282.70	0.00	282.70	0.00	100.00
10 1221 6412 000 1050 3 12210	HS SPED TECH SUPPLIES	84.74	0.00	84.74	0.00	100.00
10 1221 6412 000 3000 3 12210	MS SPED TECH SUPPLIES	116.74	0.00	116.74	0.00	100.00
1221	SPED & RELATED SERVICES	27,048.99	6,609.85	27,048.99	0.00	100.00
1251	SUPPLEMENTAL INSTRUCTION					
10 1251 6152 000 4020 4 45100	TITLE AIDE SALARY	5,185.05	1,243.50	5,185.05	0.00	100.00
10 1251 6221 000 4020 4 45100	TITLE PEERS	503.26	125.96	503.26	0.00	100.00
10 1251 6231 000 4020 4 45100	TITLE SOC SEC	316.75	75.81	316.75	0.00	100.00
10 1251 6232 000 4020 4 45100	TITLE 1 AIDE MEDICARE	74.08	17.73	74.08	0.00	100.00
10 1251 6241 000 4020 4 45100	TITLE INSURANCE	2,196.89	598.65	2,196.89	0.00	100.00
10 1251 6311 000 4020 4 45100	TITLE PURCHASED INSTRUCTION SERV	173.20	98.20	173.20	0.00	100.00
10 1251 6312 000 4020 4 45100	TITLE INSTRUCTIONAL PGM	8,354.00	0.00	8,354.00	0.00	100.00

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IMPROVEMENT						
10 1251 6343 000 4020 4 45100	TITLE TRAVEL	268.00	76.00	268.00	0.00	100.00
10 1251 6371 000 4020 4 45100	TITLE DUES / MEMBERSHIPS	10.00	0.00	10.00	0.00	100.00
10 1251 6411 000 4020 4 45100	TITLE GENERAL SUPPLIES	18,223.23	0.00	18,223.23	0.00	100.00
10 1251 6412 000 4020 4 45100	TITLE TECH SUPPLIES SUBSCRIPTION	6,185.09	0.00	6,185.09	0.00	100.00
10 1251 6441 000 4020 4 45100	TITLE 1 ELEM LIBRARY BOOKS	7,593.66	0.00	7,593.66	0.00	100.00
1251	SUPPLEMENTAL INSTRUCTION	49,083.21	2,235.85	49,083.21	0.00	100.00
1311 AGRICULTURE EDUCATION						
10 1311 6319 000 1050 1 00000	VO AG TEACHER PDC	80.00	80.00	80.00	0.00	100.00
10 1311 6343 000 1050 1 00000	VOAG TRAVEL	592.60	0.00	592.60	0.00	100.00
10 1311 6371 000 1050 1 00000	VOAG DUES AND MMBRSHP	320.00	0.00	320.00	0.00	100.00
10 1311 6398 000 1050 1 00000	VO AG OTHER EXPENSE	115.00	0.00	115.00	0.00	100.00
10 1311 6411 000 1050 1 00000	VOC AG SUPPLIES	713.38	73.87	713.38	0.00	100.00
1311	AGRICULTURE EDUCATION	1,820.98	153.87	1,820.98	0.00	100.00
1321 BUSINESS EDUCATION						
10 1321 6411 000 1050 1 00000	BUS ED SUPPLIES	82.48	0.00	82.48	0.00	100.00
10 1321 6412 000 1050 1 00000	BUS ED TECH SUPPLY / SUBSCRIPT	5,156.21	0.00	5,156.21	0.00	100.00
10 1321 6431 000 1050 1 00000	BUSINESS TEXTBOOKS	7,473.66	0.00	7,473.66	0.00	100.00
1321	BUSINESS EDUCATION	12,712.35	0.00	12,712.35	0.00	100.00
1331 FAMILY CONSUMER SCIENCES EDUCATION AND HUMAN SERVICES						
10 1331 6371 000 1050 1 00000	FACS DUES / MEMBERSHIPS	135.00	135.00	135.00	0.00	100.00
10 1331 6411 000 1050 1 00000	FACS SUPPLIES	1,499.82	0.00	1,499.82	0.00	100.00
1331	FAMILY CONSUMER SCIENCES EDUCATION AND HUMAN SERVICES	1,634.82	135.00	1,634.82	0.00	100.00
1411 STUDENT ACTIVITIES						
10 1411 6343 000 1050 1 00000	HS STATE ACTIVITY TRAVEL	5,009.69	1,581.49	5,009.69	0.00	100.00
10 1411 6371 000 1050 1 00000	HS STUDENT ACT ANNUAL MEMBERSHIP	35.00	0.00	35.00	0.00	100.00
10 1411 6398 000 1050 1 00000	HS STUDENT REGISTRATION	1,562.00	0.00	1,562.00	0.00	100.00
10 1411 6398 000 3000 1 00000	MS STUDENT REGISTRATION	180.00	0.00	180.00	0.00	100.00
1411	STUDENT ACTIVITIES	6,786.69	1,581.49	6,786.69	0.00	100.00
1421 SCHOOL SPONSORED ATHLETICS						
10 1421 6131 000 1050 1 00000	HS COACH - NON CERT	5,120.00	1,280.06	5,120.00	0.00	100.00
10 1421 6131 106 1050 1 00000	HS GATE TD TOURN	49.50	0.00	49.50	0.00	100.00
10 1421 6131 225 1050 1 00000	HS GATE	1,160.20	0.00	1,160.20	0.00	100.00
10 1421 6131 000 3000 1 00000	MS COACH NON CERT	4,160.00	1,039.97	4,160.00	0.00	100.00
10 1421 6131 225 3000 1 00000	MS GATE	735.30	0.00	735.30	0.00	100.00
10 1421 6161 000 1050 1 00000	HS COACH PART TIME	8,800.00	0.00	8,800.00	0.00	100.00
10 1421 6161 000 3000 1 00000	MS COACH PART TIME	1,280.00	0.00	1,280.00	0.00	100.00
10 1421 6221 000 1050 1 00000	COACH PEERS	219.59	54.89	219.59	0.00	100.00
10 1421 6221 225 1050 1 00000	HS GATE RETIRE	62.76	0.00	62.76	0.00	100.00
10 1421 6221 000 3000 1 00000	COACH PEERS MS	197.52	49.38	197.52	0.00	100.00
10 1421 6221 225 3000 1 00000	MS GATE RETIRE	48.37	0.00	48.37	0.00	100.00

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10 1421 6231 000 1050 1 00000	COACH FICA	863.01	79.36	863.01	0.00	100.00
10 1421 6231 106 1050 1 00000	HS GATE TD TOURN SOC SEC	3.07	0.00	3.07	0.00	100.00
10 1421 6231 225 1050 1 00000	HS GATE SOC SEC	71.86	0.00	71.86	0.00	100.00
10 1421 6231 000 3000 1 00000	COACH MS FICA	337.23	64.47	337.23	0.00	100.00
10 1421 6231 225 3000 1 00000	MS GATE SOC SEC	45.59	0.00	45.59	0.00	100.00
10 1421 6232 000 1050 1 00000	HS COACH MEDICARE	201.88	18.57	201.88	0.00	100.00
10 1421 6232 106 1050 1 00000	HS GATE TD TOURN MEDICARE	0.72	0.00	0.72	0.00	100.00
10 1421 6232 225 1050 1 00000	HS GATE MEDICARE	16.82	0.00	16.82	0.00	100.00
10 1421 6232 000 3000 1 00000	MS COACH MEDICARE	78.93	15.09	78.93	0.00	100.00
10 1421 6232 225 3000 1 00000	MS GATE MEDICARE	10.65	0.00	10.65	0.00	100.00
10 1421 6319 000 1050 1 00000	ATHLETIC COACH TRAINING	150.00	0.00	150.00	0.00	100.00
10 1421 6334 000 1050 1 00000	SPORTS RENTAL EQUIPMENT	3,750.00	0.00	3,750.00	0.00	100.00
10 1421 6343 000 1050 1 00000	SPORTS TRAVEL	4,412.36	972.17	4,412.36	0.00	100.00
10 1421 6371 000 1050 1 00000	ATHLETIC ANNUAL MEMBERSHIP	2,467.42	0.00	2,467.42	0.00	100.00
10 1421 6411 192 1050 1 00192	SPORT SUPPLIES FIRE REFLIEF COACHES	8,356.43	0.00	8,356.43	0.00	100.00
1421	SCHOOL SPONSORED ATHLETICS	42,599.21	3,573.96	42,599.21	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	17,987.00	0.00	17,987.00	0.00	100.00
10 1931 6391 000 1050 4 44100	SP ED COOP TUITION PART B 611 FUNDS	85,238.00	0.00	85,238.00	0.00	100.00
1931	TUITION FOR SPED TO OTHER DIST IN STATE	103,225.00	0.00	103,225.00	0.00	100.00
2122	COUNSELING SERVICES					
10 2122 6161 000 1050 4 42303	ADVISOR MPAI SALARY PART TIME NC	19,000.00	4,187.48	19,000.00	0.00	100.00
10 2122 6231 000 1050 4 42303	ADVISOR MPAI SOC SEC NON CERTIFIED	1,177.98	259.62	1,177.98	0.00	100.00
10 2122 6232 000 1050 4 42303	ADVISOR MPAI MED NON CERTIFIED	275.50	60.72	275.50	0.00	100.00
10 2122 6343 000 1050 4 42303	ADVISOR MPAI TRAVEL	96.00	0.00	96.00	0.00	100.00
10 2122 6343 000 4020 1 00000	GUIDANCE ELEM TRAVEL	100.00	0.00	100.00	0.00	100.00
10 2122 6363 000 1050 0 00000	GU HS PRINTING	172.98	0.00	172.98	0.00	100.00
10 2122 6363 000 3000 0 00000	GU MS PRINTING	106.02	0.00	106.02	0.00	100.00
10 2122 6411 000 1050 4 42303	COUNSELOR ROOTED SUPPLIES	0.00	(860.50)	0.00	0.00	0.00
2122	COUNSELING SERVICES	20,928.48	3,647.32	20,928.48	0.00	100.00
2125	RECORD MAINTENANCE SERVICES					
10 2125 6412 000 1050 1 00000	STUDENT RECORD SOFTWARE HS	3,196.87	0.00	3,196.87	0.00	100.00
10 2125 6412 000 3000 1 00000	STUDENT RECORD SOFTWARE MS	3,196.87	0.00	3,196.87	0.00	100.00
10 2125 6412 000 4020 1 00000	STUDENT RECORD SOFTWARE EL	3,206.47	0.00	3,206.47	0.00	100.00
2125	RECORD MAINTENANCE SERVICES	9,600.21	0.00	9,600.21	0.00	100.00
2134	NURSING SERVICES					
10 2134 6151 000 1050 1 00000	NURSE HS SALARY	9,310.92	2,327.73	9,310.92	0.00	100.00
10 2134 6151 000 3000 1 00000	NURSE MS SALARY	9,310.92	2,327.73	9,310.92	0.00	100.00
10 2134 6151 000 4020 1 00000	NURSE ELEM SALARY	9,593.16	2,398.29	9,593.16	0.00	100.00
10 2134 6151 100 4020 1 00000	NURSE EXTRA / SUB	88.00	0.00	88.00	0.00	100.00

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10 2134 6221 000 1050 1 00000	HS NURSE RETIRE	793.38	198.75	793.38	0.00	100.00
10 2134 6221 000 3000 1 00000	NTR	793.38	198.75	793.38	0.00	100.00
10 2134 6221 000 4020 1 00000	NTR	817.38	204.75	817.38	0.00	100.00
10 2134 6221 100 4020 1 00000	NURSE EL EXTRA RETIRE	6.05	0.00	6.05	0.00	100.00
10 2134 6231 000 1050 1 00000	NURSE FICA	538.92	134.82	538.92	0.00	100.00
10 2134 6231 000 3000 1 00000	NURSE FICA	538.92	134.82	538.92	0.00	100.00
10 2134 6231 000 4020 1 00000	NURSE FICA	554.75	138.77	554.75	0.00	100.00
10 2134 6231 100 4020 1 00000	NURSE EL EXTRA SOC SEC	5.40	0.00	5.40	0.00	100.00
10 2134 6232 000 1050 1 00000	NT MEDICARE	126.02	31.52	126.02	0.00	100.00
10 2134 6232 000 3000 1 00000	NT MEDICARE	126.02	31.52	126.02	0.00	100.00
10 2134 6232 000 4020 1 00000	NT EL MEDICARE	129.79	32.47	129.79	0.00	100.00
10 2134 6232 100 4020 1 00000	NURSE EL EXTRA MEDICARE	1.26	0.00	1.26	0.00	100.00
10 2134 6241 000 1050 1 00000	NURSE HS INS	2,311.52	583.70	2,311.52	0.00	100.00
10 2134 6241 000 3000 1 00000	NURSE MS INS	2,311.52	583.70	2,311.52	0.00	100.00
10 2134 6241 000 4020 1 00000	NURSE EL INS	2,381.82	601.44	2,381.82	0.00	100.00
10 2134 6343 000 0000 0 00000	NURSE TRAVEL	503.48	0.00	503.48	0.00	100.00
10 2134 6411 000 1050 1 00000	HS NURSE SUPPLIES	213.20	0.20	213.20	0.00	100.00
10 2134 6411 000 1050 3 05397	HS NURSE SUPPLY FEMININE HYG GRANT	500.00	500.00	500.00	0.00	100.00
2134	NURSING SERVICES	40,955.81	10,428.96	40,955.81	0.00	100.00
2139	OTHER HEALTH SERVICES					
10 2139 6319 000 1050 1 00000	STUDENT INS / DRUG TESTING	4,184.40	0.00	4,184.40	0.00	100.00
10 2139 6319 000 3000 1 00000	STUDENT INS/DRUG TESTING	2,155.60	0.00	2,155.60	0.00	100.00
10 2139 6391 000 1050 1 00000	STUDENT INS/DRUG TESTING	1,650.88	0.00	1,650.88	0.00	100.00
10 2139 6391 000 3000 1 00000	STUDENT INS/DRUG TESTING	527.12	0.00	527.12	0.00	100.00
2139	OTHER HEALTH SERVICES	8,518.00	0.00	8,518.00	0.00	100.00
2152	SPEECH PATHOLOGY AND AUDIOLOGY SERVICES					
10 2152 6313 000 1050 1 12210	HS SPEECH THERAPY LOCAL	2,884.80	2,884.80	2,884.80	0.00	100.00
10 2152 6313 300 1050 3 12210	HS SPEECH SERVICES STATE	0.00	(2,687.36)	0.00	0.00	0.00
10 2152 6313 000 3000 1 12210	MS SPEECH THERAPY LOCAL	844.07	844.07	844.07	0.00	100.00
10 2152 6313 300 3000 3 12210	MS SPEECH SERVICES STATE	0.00	(844.07)	0.00	0.00	0.00
10 2152 6313 000 4020 1 12210	EL SPEECH THERAPY LOCAL	14,608.63	14,608.63	14,608.63	0.00	100.00
10 2152 6313 300 4020 3 12210	ELEM SPEECH SERVICES STATE	0.00	(13,287.32)	0.00	0.00	0.00
2152	SPEECH PATHOLOGY AND AUDIOLOGY SERVICES	18,337.50	1,518.75	18,337.50	0.00	100.00
2162	OT RELATED SERVICES					
10 2162 6313 000 1050 3 12210	OT THERAPY SERV STATE	0.00	0.00	0.00	0.00	0.00
10 2162 6313 000 3000 3 12210	OT THERAPY SERVICES	597.50	0.00	597.50	0.00	100.00
10 2162 6313 000 4020 1 12210	OT THERAPY SERV LOCAL	8,887.50	8,887.50	8,887.50	0.00	100.00
10 2162 6313 000 4020 3 12210	OT THERAPY SERV STATE	52.50	(8,625.00)	52.50	0.00	100.00
2162	OT RELATED SERVICES	9,537.50	262.50	9,537.50	0.00	100.00
2213	INSTRUCTIONAL STAFF TRAINING SERVICES					
10 2213 6291 000 0000 4 42302	GROW YOUR OWN GRANT REIMBURSEMENT	1,000.00	0.00	1,000.00	0.00	100.00
2213	INSTRUCTIONAL STAFF TRAINING SERVICES	1,000.00	0.00	1,000.00	0.00	100.00
2214	PROFESSIONAL DEVELOPMENT					

**OPER.(EXPENDITURES by FUND)**

**LIBERAL R-2 EXPENDITURES**

Account Number	Account Description	Budget to Date	Expended During Month	Expenditures to Date	Balance at EOM	% of Budget
10 2214 6312 000 1050 3 00011	HS PDC TEACHER TRAINING	3,270.50	651.00	3,270.50	0.00	100.00
10 2214 6312 000 3000 3 00011	MS PDC TEACHER TRAINING	2,593.50	0.00	2,593.50	0.00	100.00
10 2214 6312 000 4020 3 00011	EL PDC TEACHER TRAINING	2,870.00	0.00	2,870.00	0.00	100.00
10 2214 6343 000 0000 0 00011	PDC TRAVEL BUDGET	192.97	0.00	192.97	0.00	100.00
10 2214 6343 000 1050 3 00011	HS PDC TRAVEL	1,042.48	0.00	1,042.48	0.00	100.00
10 2214 6343 000 3000 3 00011	MS PDC TRAVEL	231.87	0.00	231.87	0.00	100.00
10 2214 6343 000 4020 3 00011	EL PDC TRAVEL	568.00	0.00	568.00	0.00	100.00
10 2214 6371 000 1050 3 00011	HS PDC DUES MEMBERSHIP	249.64	0.00	249.64	0.00	100.00
10 2214 6371 000 3000 3 00011	MS PDC DUES MEMBERSHIP	249.64	0.00	249.64	0.00	100.00
10 2214 6371 000 4020 3 00011	EL PDC DUES MEMBERSHIP	249.63	0.00	249.63	0.00	100.00
10 2214 6411 300 1050 3 00011	HS PDC SUPPLIES	272.86	0.00	272.86	0.00	100.00
10 2214 6411 200 3000 3 00011	MS PDC SUPPLIES	250.53	0.00	250.53	0.00	100.00
10 2214 6411 100 4020 3 00011	EL PDC SUPPLIES	305.89	0.00	305.89	0.00	100.00
2214	PROFESSIONAL DEVELOPMENT	12,347.51	651.00	12,347.51	0.00	100.00
2222	SCHOOL LIBRARY SERVICES					
10 2222 6411 100 1050 1 00000	LB HS GEN SUPPLIES	174.60	0.00	174.60	0.00	100.00
10 2222 6411 100 3000 1 00000	LIB MS GEN SUPPLIES	1,102.48	838.87	1,102.48	0.00	100.00
10 2222 6411 000 4020 1 00000	LB ELEM GEN SUPPLIES	308.03	0.00	308.03	0.00	100.00
10 2222 6412 000 1050 1 00000	LIB HS TECH SUPPLIES	656.72	0.00	656.72	0.00	100.00
10 2222 6412 000 3000 1 00000	LIB MS TECH SUPPLIES	191.86	0.00	191.86	0.00	100.00
10 2222 6412 000 4020 1 00000	LB ELEM TECH SUPPLIES	1,329.52	0.00	1,329.52	0.00	100.00
10 2222 6441 001 1050 1 00000	HS LIBRARY BOOKS	702.49	0.00	702.49	0.00	100.00
10 2222 6441 002 3000 1 00000	MS LIBRARY BOOKS	766.09	0.00	766.09	0.00	100.00
10 2222 6441 000 4020 1 00000	EL LIBRARY BOOKS	1,980.82	49.96	1,980.82	0.00	100.00
2222	SCHOOL LIBRARY SERVICES	7,212.61	888.83	7,212.61	0.00	100.00
2225	COMPUTER-ASSISTED INSTRUCTION					
10 2225 6337 000 1050 1 00000	TECH SUPPORT HS	24,000.20	10,120.83	24,000.20	0.00	100.00
10 2225 6337 000 3000 1 00000	TECH SUPPORT MS	15,047.66	1,168.29	15,047.66	0.00	100.00
10 2225 6337 000 4020 1 00000	TECH SUPPORT EL	15,047.60	1,168.30	15,047.60	0.00	100.00
10 2225 6411 000 0000 1 00000	TECH DIRECTOR SUPPLIES	179.98	0.00	179.98	0.00	100.00
10 2225 6412 000 1050 1 00000	HS TECH SUPPLIES	1,381.28	0.00	1,381.28	0.00	100.00
10 2225 6412 000 3000 1 00000	MS TECH SUPPLIES	1,381.28	0.00	1,381.28	0.00	100.00
10 2225 6412 000 4020 1 00000	EL TECH SUPPLIES	1,381.28	0.00	1,381.28	0.00	100.00
2225	COMPUTER-ASSISTED INSTRUCTION	58,419.28	12,457.42	58,419.28	0.00	100.00
2311	SERVICE AREA					
10 2311 6151 100 0000 1 00000	BOARD SEC SALARY	1,800.00	150.00	1,800.00	0.00	100.00
10 2311 6151 200 0000 1 00000	BOARD TREAS SALARY	1,800.00	150.00	1,800.00	0.00	100.00
10 2311 6221 200 0000 1 00000	BOARD TREASURER NTR	123.48	10.29	123.48	0.00	100.00
10 2311 6231 100 0000 1 00000	BOARD SECRETARY FICA	111.60	9.30	111.60	0.00	100.00
10 2311 6231 200 0000 1 00000	BOARD TREASURER FICA	111.60	9.30	111.60	0.00	100.00
10 2311 6232 100 0000 1 00000	BOARD SEC MEDICARE	26.16	2.18	26.16	0.00	100.00
10 2311 6232 200 0000 1 00000	BOARD TREAS MEDICARE	26.11	2.18	26.11	0.00	100.00
10 2311 6261 000 0000 1 00000	WORKMANS COMP	15,158.24	0.00	15,158.24	0.00	100.00
10 2311 6314 000 0000 1 00000	BE STAFF SERVICES	3,500.00	0.00	3,500.00	0.00	100.00

**OPER.(EXPENDITURES by FUND)**

**LIBERAL R-2 EXPENDITURES**

Account Number	Account Description	Budget to Date	Expended During Month	Expenditures to Date	Balance at EOM	% of Budget
10 2311 6315 000 0000 1 00000	BE AUDIT	15,200.00	0.00	15,200.00	0.00	100.00
10 2311 6317 000 0000 1 00000	BE LEGAL SERVICES	795.57	228.00	795.57	0.00	100.00
10 2311 6318 000 0000 1 00000	BE ELECTION SERVICES	2,360.83	2,360.83	2,360.83	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	118.00	0.00	118.00	0.00	100.00
10 2311 6352 000 0000 1 00000	ERRORS & OMISSIONS IN	4,135.29	0.00	4,135.29	0.00	100.00
10 2311 6352 100 0000 1 00000	UMBRELLA COVERAGE	5,181.09	0.00	5,181.09	0.00	100.00
10 2311 6353 200 0000 1 00000	BD TREAS FID BOND PRE	90.00	0.00	90.00	0.00	100.00
10 2311 6361 000 0000 1 00000	BE COMMUNICATIONS	22.56	0.00	22.56	0.00	100.00
10 2311 6362 000 0000 1 00000	BE ADVERTISING	1,059.40	0.00	1,059.40	0.00	100.00
10 2311 6371 000 0000 1 00000	BE DUES/FEES	4,507.00	0.00	4,507.00	0.00	100.00
10 2311 6398 000 0000 1 00000	BE OTHER EXPENSES	4,821.45	2,579.94	4,821.45	0.00	100.00
10 2311 6411 000 0000 1 00000	BE GEN SUPPLIES	809.55	63.15	809.55	0.00	100.00
10 2311 6411 192 0000 1 00000	BE GEN SUPPLIES FIRE CONTENT	255.10	0.00	255.10	0.00	100.00
2311	SERVICE AREA	65,188.03	5,565.17	65,188.03	0.00	100.00
2321	OFFICE OF THE SUPERINTENDENT					
10 2321 6151 000 0000 1 00000	SUPT SEC SALARY	36,843.00	3,050.66	36,843.00	0.00	100.00
10 2321 6151 101 0000 1 00000	SUPT SEC OVERTIME	4,804.80	1,075.80	4,804.80	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	2,978.26	248.19	2,978.26	0.00	100.00
10 2321 6221 101 0000 1 00000	SUPT SEC OT RETIRE	329.63	73.80	329.63	0.00	100.00
10 2321 6231 000 0000 1 00000	EA SUPT SEC SOC SEC	1,338.27	152.45	1,338.27	0.00	100.00
10 2321 6231 101 0000 1 00000	SUPT SEC OT SOCIAL SECURITY	297.85	66.69	297.85	0.00	100.00
10 2321 6232 000 0000 1 00000	EA SUPT SEC MEDICARE	313.03	35.66	313.03	0.00	100.00
10 2321 6232 101 0000 1 00000	SUPT SEC OT MEDICARE	69.61	15.59	69.61	0.00	100.00
10 2321 6241 000 0000 1 00000	EA SUPT SEC INSURANCE	6,955.90	581.78	6,955.90	0.00	100.00
10 2321 6319 000 0000 1 00000	SUPT OFFICE PROFFESIONAL SERVICES	85.00	0.00	85.00	0.00	100.00
10 2321 6319 100 0000 1 00000	SUPT SEC PROFFESIONAL SERVICES	200.00	0.00	200.00	0.00	100.00
10 2321 6334 000 0000 1 00000	EA COPIER RENTAL	3,368.40	280.70	3,368.40	0.00	100.00
10 2321 6343 000 0000 1 00000	EA TRAVEL	2,376.46	0.00	2,376.46	0.00	100.00
10 2321 6343 100 0000 1 00000	SUPT SEC TRAVEL	691.41	0.00	691.41	0.00	100.00
10 2321 6361 000 0000 1 00000	EA COMMUNICATIONS	5,439.16	614.27	5,439.16	0.00	100.00
10 2321 6371 000 0000 1 00000	SUPT DUES & FEES	1,022.00	0.00	1,022.00	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	88.25	13.91	88.25	0.00	100.00
10 2321 6411 000 0000 1 00000	EA SUPT GENERAL SUPPLIES	2,859.44	620.00	2,859.44	0.00	100.00
10 2321 6412 000 0000 1 00000	EA SUPT TECH SUPPLIES	299.33	0.00	299.33	0.00	100.00
10 2321 6412 000 0000 4 49200	EA SUPT TECH SUPPLIES SRS	859.97	0.00	859.97	0.00	100.00
10 2321 6412 101 0000 4 49200	EA SUPT SEC TECH SUPPLIES SRS	859.97	0.00	859.97	0.00	100.00
2321	OFFICE OF THE SUPERINTENDENT	72,924.74	7,549.50	72,924.74	0.00	100.00
2331	ADMIN TECH SERVICES					
10 2331 6337 000 0000 1 00000	TECHNOLOGY SERVICES	14.95	0.00	14.95	0.00	100.00
2331	ADMIN TECH SERVICES	14.95	0.00	14.95	0.00	100.00

**OPER.(EXPENDITURES by FUND)**

**LIBERAL R-2 EXPENDITURES**

Account Number	Account Description	Budget to Date	Expended During Month	Expenditures to Date	Balance at EOM	% of Budget
2411	OFFICE OF THE PRINCIPAL SERV					
10 2411 6151 101 1050 1 00000	HS SEC OT SALARY	168.88	0.00	168.88	0.00	100.00
10 2411 6151 000 1050 4 42200	HS SEC SALARY ARP ESSER III	21,499.00	3,583.20	21,499.00	0.00	100.00
10 2411 6151 000 3000 4 42200	MS SEC SALARY ARP ESSER III	9,432.50	2,358.14	9,432.50	0.00	100.00
10 2411 6151 810 3000 4 42205	SS SECRETARY ESSER III SS GRANT	969.36	969.36	969.36	0.00	100.00
10 2411 6151 101 4020 1 00000	ELEM SEC OVERTIME	467.92	0.00	467.92	0.00	100.00
10 2411 6151 000 4020 4 42200	EL SEC SALARY ARP ESSER III	42,203.50	7,811.94	42,203.50	0.00	100.00
10 2411 6151 810 4020 4 42205	SS SECRETARY ESSER III SS GRANT	1,095.94	1,095.94	1,095.94	0.00	100.00
10 2411 6171 000 4020 1 00000	EL SEC UNUSED SICK DA	29.40	29.40	29.40	0.00	100.00
10 2411 6221 101 1050 1 00000	HS SEC OT RETIRE	11.60	0.00	11.60	0.00	100.00
10 2411 6221 000 1050 4 42200	HS SEC RETIRE ARP ESSER III	1,942.61	324.44	1,942.61	0.00	100.00
10 2411 6221 000 3000 4 42200	MS SEC RETIRE ARP ESSER III	893.70	220.95	893.70	0.00	100.00
10 2411 6221 810 3000 4 42205	SS SECT RET ESSER III SS GRANT	66.50	66.50	66.50	0.00	100.00
10 2411 6221 101 4020 1 00000	EL SEC OT RETIRE	32.12	0.00	32.12	0.00	100.00
10 2411 6221 000 4020 4 42200	EL SEC RETIRE ARP ESSER III	3,596.07	673.66	3,596.07	0.00	100.00
10 2411 6221 810 4020 4 42205	SS SECT RET ESSER III SS GRANT	75.18	75.18	75.18	0.00	100.00
10 2411 6231 101 1050 1 00000	HS SEC OT SOCIAL SECURITY	10.48	0.00	10.48	0.00	100.00
10 2411 6231 000 1050 4 42200	HS SEC SOC SEC ARP ESSER III	944.03	155.13	944.03	0.00	100.00
10 2411 6231 000 3000 4 42200	MS SEC SOC SEC ARP ESSER III	562.74	140.93	562.74	0.00	100.00
10 2411 6231 810 3000 4 42205	SS SECT SOC SEC ESSER III SS GRANT	60.10	60.10	60.10	0.00	100.00
10 2411 6231 000 4020 1 00000	EL SECRETARY SOC SEC	1.83	1.83	1.83	0.00	100.00
10 2411 6231 101 4020 1 00000	EL SEC OT SOC SEC	29.03	0.00	29.03	0.00	100.00
10 2411 6231 000 4020 4 42200	EL SEC SOC SEC ARP ESSER III	2,434.80	476.60	2,434.80	0.00	100.00
10 2411 6231 810 4020 4 42205	SS SECT SOC SEC ESSER III SS GRANT	67.95	67.95	67.95	0.00	100.00
10 2411 6232 101 1050 1 00000	HS SEC OT MEDICARE	2.46	0.00	2.46	0.00	100.00
10 2411 6232 000 1050 4 42200	HS SEC MED ARP ESSER III	220.75	36.28	220.75	0.00	100.00
10 2411 6232 000 3000 4 42200	MS SEC MED ARP ESSER III	131.54	32.93	131.54	0.00	100.00
10 2411 6232 810 3000 4 42205	SS SECT MED ESSER III SS GRANT	14.06	14.06	14.06	0.00	100.00
10 2411 6232 000 4020 1 00000	EL SEC MEDICARE	0.43	0.43	0.43	0.00	100.00
10 2411 6232 101 4020 1 00000	EL SEC OT MEDICARE	6.79	0.00	6.79	0.00	100.00
10 2411 6232 000 4020 4 42200	EL SEC MED ARP ESSER III	569.35	111.45	569.35	0.00	100.00
10 2411 6232 810 4020 4 42205	SS SECT MED ESSER III SS GRANT	15.89	15.89	15.89	0.00	100.00
10 2411 6241 000 1050 4 42200	HS SEC INS ARP ESSER III	6,980.38	1,175.31	6,980.38	0.00	100.00
10 2411 6241 000 3000 4 42200	MS SEC INS ARP ESSER III	3,686.72	884.40	3,686.72	0.00	100.00
10 2411 6241 000 4020 4 42200	EL SEC INS ARP ESSER III	10,454.08	2,046.36	10,454.08	0.00	100.00
10 2411 6319 000 1050 1 00000	HS PRIN OTHER PROF SERV	235.00	0.00	235.00	0.00	100.00
10 2411 6319 000 3000 1 00000	MS PRIN OTHER PROF SERV	300.00	0.00	300.00	0.00	100.00
10 2411 6319 000 4020 1 00000	EL PRIN OTHER PROF SERV	75.00	0.00	75.00	0.00	100.00
10 2411 6343 100 1050 1 00000	PRIN HS TRAVEL	764.93	175.00	764.93	0.00	100.00



**OPER.(EXPENDITURES by FUND)**

**LIBERAL R-2 EXPENDITURES**

Account Number	Account Description	Budget to Date	Expended During Month	Expenditures to Date	Balance at EOM	% of Budget
10 2411 6343 200 3000 1 00000	MS PRIN TRAVEL	2,302.68	141.50	2,302.68	0.00	100.00
10 2411 6343 000 4020 1 00000	PRIN ELEM TRAVEL	608.30	0.00	608.30	0.00	100.00
10 2411 6361 100 1050 1 00000	PRIN HS COMMUNICATION	8,000.16	852.25	8,000.16	0.00	100.00
10 2411 6361 200 3000 1 00000	PRIN MS COMMUNICATION	7,717.30	828.97	7,717.30	0.00	100.00
10 2411 6361 000 4020 1 00000	PRIN ELEM COMMUNICATI	7,694.44	867.28	7,694.44	0.00	100.00
10 2411 6371 000 1050 1 00000	HS PRINCIPAL DUES / FEES	549.00	0.00	549.00	0.00	100.00
10 2411 6371 000 3000 1 00000	MS PRINCIPAL DUES / FEES	549.00	0.00	549.00	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	1,074.02	0.00	1,074.02	0.00	100.00
10 2411 6411 200 3000 1 00000	MS PRIN SUPPLIES	227.41	66.62	227.41	0.00	100.00
10 2411 6411 000 4020 1 00000	EL PRINCIPAL SUPPLIES	1,606.15	0.00	1,606.15	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
10 2411 6412 000 1050 4 49200	HS PRIN TECH SUPPLIES SRS	1,023.31	0.00	1,023.31	0.00	100.00
10 2411 6412 100 1050 4 49200	HS SEC TECH SUPPLIES SRS	1,039.98	0.00	1,039.98	0.00	100.00
10 2411 6412 200 3000 1 00000	MS PRIN TECH SUPPLIES	525.99	0.00	525.99	0.00	100.00
10 2411 6412 000 4020 1 00000	ELEM PRIN TECH SUPPLIES	500.00	0.00	500.00	0.00	100.00
10 2411 6412 000 4020 4 49200	EL PRIN TECH SUPPLIES SRS	809.98	0.00	809.98	0.00	100.00
2411	OFFICE OF THE PRINCIPAL SERV	145,344.34	25,359.98	145,344.34	0.00	100.00
2491	OTHER SUPPORT-SCHOOL ADMIN					
10 2491 6411 000 1050 1 00000	GRADUATION EXPENSE	682.42	0.00	682.42	0.00	100.00
2491	OTHER SUPPORT-SCHOOL ADMIN	682.42	0.00	682.42	0.00	100.00
2523	RECEIVING & DISBUSING FUND SERVICES					
10 2523 6319 000 0000 1 00000	FINANCIAL FEES	15.00	0.00	15.00	0.00	100.00
2523	RECEIVING & DISBUSING FUND SERVICES	15.00	0.00	15.00	0.00	100.00
2525	FINANCIAL ACCOUNTING SERVICES					
10 2525 6412 000 0000 1 00000	DISTRICT ACCOUNTING TECH	5,550.00	0.00	5,550.00	0.00	100.00
2525	FINANCIAL ACCOUNTING SERVICES	5,550.00	0.00	5,550.00	0.00	100.00
2529	OTHER FISCAL SERVICES					
10 2529 6391 000 0000 1 00000	MEDICAID FEE	1,644.50	212.70	1,644.50	0.00	100.00
2529	OTHER FISCAL SERVICES	1,644.50	212.70	1,644.50	0.00	100.00
2542	CARE AND UPKEEP OF BUILDING					
10 2542 6151 000 0000 1 00000	OM CUSTODIAN SAL	43,152.85	6,411.50	43,152.85	0.00	100.00
10 2542 6151 100 0000 1 00000	OM CUST EXTRA SALARY	11,390.86	1,303.95	11,390.86	0.00	100.00
10 2542 6151 000 0000 4 42200	CUSTODIAN SALARY ARP ESSER III	100,490.60	8,492.02	100,490.60	0.00	100.00
10 2542 6151 000 0000 4 42300	CUSTODIAN CRRSA ESSER II SALARY	16,801.50	0.00	16,801.50	0.00	100.00
10 2542 6153 000 0000 1 00000	OM SUB CUSTODIAN	3,585.12	1,272.00	3,585.12	0.00	100.00
10 2542 6161 000 0000 1 00000	OM CUSTODIAN PART TIME	2,559.80	0.00	2,559.80	0.00	100.00
10 2542 6171 000 0000 1 00000	UNUSED SICK DAYS	5,221.20	1,275.00	5,221.20	0.00	100.00
10 2542 6221 000 0000 1 00000	OM CUST RETIRE	3,466.09	517.65	3,466.09	0.00	100.00
10 2542 6221 100 0000 1 00000	NON-TEACHER RETIREMENT	781.51	89.46	781.51	0.00	100.00
10 2542 6221 000 0000 4 42200	CUSTODIAN PEERS ARP ESSER III	8,644.74	738.20	8,644.74	0.00	100.00
10 2542 6221 000 0000 4 42300	CUSTODIAN CRRSA ESSER II RETIRE	1,502.85	0.00	1,502.85	0.00	100.00

**OPER.(EXPENDITURES by FUND)**

**LIBERAL R-2 EXPENDITURES**

Account Number	Account Description	Budget to Date	Expended During Month	Expenditures to Date	Balance at EOM	% of Budget
10 2542 6231 000 0000 1 00000	OM CUST SOC SEC	3,328.59	542.29	3,328.59	0.00	100.00
10 2542 6231 100 0000 1 00000	OASDI INSURANCE	706.32	80.86	706.32	0.00	100.00
10 2542 6231 000 0000 4 42200	CUSTODIAN SOC SEC ARP ESSER III	6,088.76	517.01	6,088.76	0.00	100.00
10 2542 6231 000 0000 4 42300	CUSTODIAN CRRSA ESSER II SOC SEC	1,041.71	0.00	1,041.71	0.00	100.00
10 2542 6232 000 0000 1 00000	CUST MEDICARE	778.42	126.82	778.42	0.00	100.00
10 2542 6232 100 0000 1 00000	MEDICARE	165.24	18.92	165.24	0.00	100.00
10 2542 6232 000 0000 4 42200	CUSTODIAN MEDICARE ARP ESSER III	1,423.98	120.93	1,423.98	0.00	100.00
10 2542 6232 000 0000 4 42300	CUSTODIAN CRRSA ESSER II MED	243.59	0.00	243.59	0.00	100.00
10 2542 6241 000 0000 1 00000	OM CUST INS	7,390.22	1,137.49	7,390.22	0.00	100.00
10 2542 6241 000 0000 4 42200	CUSTODIAN INS ARP ESSER III	25,734.55	2,288.93	25,734.55	0.00	100.00
10 2542 6241 000 0000 4 42300	CUSTODIAN CRRSA ESSER II INS	5,121.44	(0.01)	5,121.44	0.00	100.00
10 2542 6319 000 0000 1 00000	OM PROF SERVICES	2,599.65	249.45	2,599.65	0.00	100.00
10 2542 6332 000 0000 1 00000	OM CONTRACT REPAIRS	28,765.29	304.95	28,765.29	0.00	100.00
10 2542 6334 000 0000 1 00000	OM LEASING/RENTAL	293.31	0.00	293.31	0.00	100.00
10 2542 6335 000 0000 1 00000	WATER	7,591.87	969.64	7,591.87	0.00	100.00
10 2542 6336 000 0000 1 00000	OM TRASH	10,636.44	886.37	10,636.44	0.00	100.00
10 2542 6351 000 0000 1 00000	OM PROPERTY INSURANCE	47,558.24	0.00	47,558.24	0.00	100.00
10 2542 6411 000 0000 1 00000	OM GEN SUPPLIES	40,457.39	1,738.80	40,457.39	0.00	100.00
10 2542 6411 192 0000 1 00192	OM SUPPLIES GYM FIRE REPLACE	31.78	0.00	31.78	0.00	100.00
10 2542 6481 000 0000 1 00000	ELECTRIC	86,307.88	7,002.71	86,307.88	0.00	100.00
10 2542 6482 000 0000 1 00000	GAS	58,382.86	1,778.54	58,382.86	0.00	100.00
2542	CARE AND UPKEEP OF BUILDING	532,244.65	37,863.48	532,244.65	0.00	100.00
2543	CARE & UPKEEP OF GROUNDS					
10 2543 6332 000 0000 1 00000	GROUNDS REP & MAINT	18,810.00	2,600.00	18,810.00	0.00	100.00
10 2543 6411 000 0000 1 00000	GROUNDS SUPPLIES	703.12	0.00	703.12	0.00	100.00
2543	CARE & UPKEEP OF GROUNDS	19,513.12	2,600.00	19,513.12	0.00	100.00
2544	CARE & UPKEEP OF EQUIPMENT					
10 2544 6332 000 0000 1 00000	OM EQUIPMENT REPAIR	1,281.92	0.00	1,281.92	0.00	100.00
10 2544 6411 000 0000 1 00000	OM EQUIPMENT PARTS	1,180.72	0.00	1,180.72	0.00	100.00
2544	CARE & UPKEEP OF EQUIPMENT	2,462.64	0.00	2,462.64	0.00	100.00
2545	VEHICLE & MAINTENANCE SERVICE					
10 2545 6332 000 0000 1 00000	OTB VEHIC REP & MAINT	212.50	70.00	212.50	0.00	100.00
10 2545 6349 000 0000 1 00000	OTB VEHIC OTHER TRANS SERVICES	325.00	12.00	325.00	0.00	100.00
10 2545 6411 000 0000 1 00000	OTB VEHICLE SUPPLIES	569.54	48.35	569.54	0.00	100.00
10 2545 6486 000 0000 1 00000	OTHER VEHICLE FUEL - UNLEADED	7,640.27	2,035.11	7,640.27	0.00	100.00
2545	VEHICLE & MAINTENANCE SERVICE	8,747.31	2,165.46	8,747.31	0.00	100.00
2546	SECURITY SERVICES					
10 2546 6332 000 0000 1 00000	SECURITY SERVICVES MAINTENANCE	907.78	0.00	907.78	0.00	100.00
10 2546 6337 000 0000 1 00000	SECURITY SERVICVES TECH EQUIP MAINTENANCE	4,400.00	0.00	4,400.00	0.00	100.00
10 2546 6361 000 0000 1 00000	SECURITY SERV COMMUNICATIONS	637.50	0.00	637.50	0.00	100.00

**OPER.(EXPENDITURES by FUND)**

**LIBERAL R-2 EXPENDITURES**

Account Number	Account Description	Budget to Date	Expended During Month	Expenditures to Date	Balance at EOM	% of Budget
2546	SECURITY SERVICES	5,945.28	0.00	5,945.28	0.00	100.00
2552	DISTRICT PUPIL TRANSPORTATION-HANDICAP					
10 2552 6131 101 0000 1 00000	VS ACTIVITY TRIPS	16,177.87	2,159.70	16,177.87	0.00	100.00
10 2552 6151 000 0000 1 00000	VS BUS DRIVER SALARY	79,032.72	19,073.56	79,032.72	0.00	100.00
10 2552 6151 300 0000 1 00000	VS BUS MAINT OT	8,969.54	1,245.42	8,969.54	0.00	100.00
10 2552 6153 100 0000 1 00000	VS SUB BUS DRIVER	4,966.77	338.20	4,966.77	0.00	100.00
10 2552 6161 000 0000 1 00000	VS BUS MAINT SUB	2,669.07	113.75	2,669.07	0.00	100.00
10 2552 6211 101 0000 1 00000	VS ACTIVITY TRIPS	110.94	8.70	110.94	0.00	100.00
10 2552 6221 000 0000 1 00000	BUS DRIVER RET	1,835.72	462.35	1,835.72	0.00	100.00
10 2552 6221 101 0000 1 00000	VS ACTIVITY TRIP RETIRE	46.86	2.31	46.86	0.00	100.00
10 2552 6221 300 0000 1 00000	NON-TEACHER RETIREMENT	615.33	85.44	615.33	0.00	100.00
10 2552 6231 000 0000 1 00000	BUS DRIVER SOC SEC	4,913.67	1,151.67	4,913.67	0.00	100.00
10 2552 6231 100 0000 1 00000	VS SUB SOCIAL SECURITY	308.08	20.97	308.08	0.00	100.00
10 2552 6231 101 0000 1 00000	VS ACTIVITY TRIPS	955.53	130.19	955.53	0.00	100.00
10 2552 6231 300 0000 1 00000	OASDI INSURANCE	556.14	77.22	556.14	0.00	100.00
10 2552 6232 000 0000 1 00000	BUS DRIVER MEDICARE	1,149.23	269.35	1,149.23	0.00	100.00
10 2552 6232 100 0000 1 00000	VS SUB MEDICARE	72.02	4.91	72.02	0.00	100.00
10 2552 6232 101 0000 1 00000	VS ACTIVITY TRIPS	234.50	31.28	234.50	0.00	100.00
10 2552 6232 300 0000 1 00000	MEDICARE	130.05	18.05	130.05	0.00	100.00
10 2552 6241 000 0000 1 00000	BUS DRIVER INS	20,949.78	5,290.32	20,949.78	0.00	100.00
10 2552 6319 000 0000 1 00000	BUS DRIVER PROF / TECHNICAL SERVICES	2,981.04	0.00	2,981.04	0.00	100.00
10 2552 6332 000 0000 1 00000	VS CONTRACT REPAIR	34,094.34	4,163.07	34,094.34	0.00	100.00
10 2552 6343 000 0000 1 00000	VS TRAVEL	60.00	0.00	60.00	0.00	100.00
10 2552 6349 000 0000 1 00000	DIST PUPIL TRANSPORT OTHER TRANS SERVICES	824.00	0.00	824.00	0.00	100.00
10 2552 6351 000 0000 1 00000	VS INSURANCE	5,421.23	0.00	5,421.23	0.00	100.00
10 2552 6361 000 0000 1 00000	VS COMMUNICATIONS	1,246.92	76.25	1,246.92	0.00	100.00
10 2552 6371 000 0000 1 00000	BUS DRUG TEST ADMIN FEE	12.50	0.00	12.50	0.00	100.00
10 2552 6398 000 0000 1 00000	BUS OTHER EXPENSE	1.35	0.00	1.35	0.00	100.00
10 2552 6411 000 0000 1 00000	VS SUPPLIES	46,656.31	869.75	46,656.31	0.00	100.00
10 2552 6412 000 0000 1 00000	VS TECH SUPPLIES	13,115.60	0.00	13,115.60	0.00	100.00
10 2552 6486 000 0000 1 00000	BUS FUEL - DIESEL	46,260.65	(1,151.16)	46,260.65	0.00	100.00
2552	DISTRICT PUPIL TRANSPORTATION-HANDICAP	294,367.76	34,441.30	294,367.76	0.00	100.00
2558	NON-ALLOWABLE TRANSPORTATION EXPENSES					
10 2558 6151 810 0000 4 42205	SS BUS SALARY ESSER III SS GRANT	2,560.00	2,560.00	2,560.00	0.00	100.00
10 2558 6161 810 0000 4 42205	SS BUS ACTIVITY ESSER III SS GRANT	75.00	75.00	75.00	0.00	100.00
10 2558 6221 810 0000 4 42205	SS BUS RET ESSER III SS GRANT	87.81	87.81	87.81	0.00	100.00
10 2558 6231 810 0000 4 42205	SS BUS SOC SEC ESSER III SS GRANT	163.37	163.37	163.37	0.00	100.00
10 2558 6232 810 0000 4 42205	SS BUS MED ESSER III SS GRANT	38.21	38.21	38.21	0.00	100.00
10 2558 6486 810 0000 4 42205	SS FUEL ESSER III SS GRANT	3,501.16	1,151.16	3,501.16	0.00	100.00
2558	NON-ALLOWABLE TRANSPORTATION EXPENSES	6,425.55	4,075.55	6,425.55	0.00	100.00
2559	EARLY CHILDHOOD SPED TRANSPORT					

**OPER.(EXPENDITURES by FUND)**

**LIBERAL R-2 EXPENDITURES**

Account Number	Account Description	Budget to Date	Expended During Month	Expenditures to Date	Balance at EOM	% of Budget
10 2559 6341 000 0000 4 44201	ECSE TRANSPORTATION IDEA 619	6,663.50	709.00	6,663.50	0.00	100.00
2559	EARLY CHILDHOOD SPED TRANSPORT	6,663.50	709.00	6,663.50	0.00	100.00
2562	FOOD PREPARATION & DISPENSING SERVICES					
10 2562 6151 000 0000 4 44500	FS SALARY NSLP	37,009.10	9,404.81	37,009.10	0.00	100.00
10 2562 6151 100 0000 4 44500	FS EXTRA SALARY NSLP	1,730.59	412.36	1,730.59	0.00	100.00
10 2562 6153 100 0000 4 44500	FS SUB SALARY OPAA	294.03	0.00	294.03	0.00	100.00
10 2562 6171 000 0000 1 00000	FS UNUSED SICK DAYS	120.00	120.00	120.00	0.00	100.00
10 2562 6221 000 0000 4 44500	FS PEERS NSLP	3,462.51	881.82	3,462.51	0.00	100.00
10 2562 6221 100 0000 4 44500	FS EXTRA PEERS NSLP	120.97	28.39	120.97	0.00	100.00
10 2562 6231 000 0000 1 00000	FS FICA	7.44	7.44	7.44	0.00	100.00
10 2562 6231 000 0000 4 44500	FS FICA NSLP	1,965.09	534.26	1,965.09	0.00	100.00
10 2562 6231 100 0000 4 44500	FS FICA NSLP	105.42	25.56	105.42	0.00	100.00
10 2562 6232 000 0000 1 00000	FS MEDICARE	1.74	1.74	1.74	0.00	100.00
10 2562 6232 000 0000 4 44500	FS MEDICARE NSLP	459.66	124.97	459.66	0.00	100.00
10 2562 6232 100 0000 4 44500	FS EXTRA MED NSLP	24.63	5.97	24.63	0.00	100.00
10 2562 6233 100 0000 4 44500	FS SUB BENEFITS OPAA NSLP	70.57	0.00	70.57	0.00	100.00
10 2562 6241 000 0000 4 44500	FS INSURANCE NSLP	13,809.59	3,537.09	13,809.59	0.00	100.00
10 2562 6241 100 0000 4 44500	FS EXTRA INS NSLP	31.84	1.25	31.84	0.00	100.00
10 2562 6332 000 0000 1 00000	FS REPAIR	3,112.66	0.00	3,112.66	0.00	100.00
10 2562 6343 000 0000 4 44500	FS TRAVEL NSLP	253.45	0.00	253.45	0.00	100.00
10 2562 6391 000 0000 4 44500	OPAA LUNCH CONTRACTED SERVICE	94,810.25	7,305.38	94,810.25	0.00	100.00
10 2562 6391 000 0000 4 44501	OPAA CONTRACTED LOCAL SUPPLY CHAIN GRANT	7,801.01	0.00	7,801.01	0.00	100.00
10 2562 6391 000 0000 4 44600	OPAA BREAKFAST CONTRACTED SERVICE	43,186.03	3,196.11	43,186.03	0.00	100.00
10 2562 6411 000 0000 1 00000	FS SUPPLIES	3,637.00	0.00	3,637.00	0.00	100.00
2562	FOOD PREPARATION & DISPENSING SERVICES	212,013.58	25,587.15	212,013.58	0.00	100.00
2643	STAFF ACCOUNTING SERVICES					
10 2643 6319 000 0000 1 00000	STAFF FINGERPRINT / BACKGROUND	375.75	0.00	375.75	0.00	100.00
2643	STAFF ACCOUNTING SERVICES	375.75	0.00	375.75	0.00	100.00
2645	HEALTH SERVICES					
10 2645 6319 000 0000 1 00000	STAFF HEALTH SERVICES	64.00	0.00	64.00	0.00	100.00
10 2645 6411 000 0000 4 90497	STAFF MISSOURI HEALTHY SCHOOL SUPPLIES	886.56	0.00	886.56	0.00	100.00
2645	HEALTH SERVICES	950.56	0.00	950.56	0.00	100.00
3511	EARLY CHILDHOOD PROGRAM					
10 3511 6151 000 4020 3 32400	PAT SALARY	16,645.00	4,161.28	16,645.00	0.00	100.00
10 3511 6221 000 4020 3 32400	PAT PEERS	1,610.35	403.81	1,610.35	0.00	100.00
10 3511 6231 000 4020 3 32400	PAT FICA	973.44	243.36	973.44	0.00	100.00
10 3511 6232 000 4020 3 32400	PAT MEDICARE	227.64	56.91	227.64	0.00	100.00
10 3511 6241 000 4020 3 32400	PAT BD PD INS	6,993.12	1,757.10	6,993.12	0.00	100.00
10 3511 6343 000 4020 3 32400	PAT TRAVEL	678.20	94.00	678.20	0.00	100.00
10 3511 6411 000 4020 3 32400	PAT SUPPLIES	205.89	51.67	205.89	0.00	100.00
10 3511 6412 000 4020 3 32400	PAT TECH SUPPLIES	245.00	0.00	245.00	0.00	100.00

**OPER.(EXPENDITURES by FUND)**

**LIBERAL R-2 EXPENDITURES**

Account Number	Account Description	Budget to Date	Expended During Month	Expenditures to Date	Balance at EOM	% of Budget
3511	EARLY CHILDHOOD PROGRAM	27,578.64	6,768.13	27,578.64	0.00	100.00
3512	EARLY CHILDHOOD INSTRUCTION					
10 3512 6152 000 4020 1 00000	PRE SCHOOL AIDE SALARY	9,511.00	2,377.78	9,511.00	0.00	100.00
10 3512 6152 100 4020 1 00000	P.S. AIDE EXTRA	232.16	211.05	232.16	0.00	100.00
10 3512 6221 000 4020 1 00000	PRE SCHOOL NT RETIREMENT	973.46	240.82	973.46	0.00	100.00
10 3512 6221 100 4020 1 00000	P.S. AIDE EXTRA RETIRE	15.93	14.48	15.93	0.00	100.00
10 3512 6231 000 4020 1 00000	PRE SCHOOL NT OASDI	579.53	144.99	579.53	0.00	100.00
10 3512 6231 100 4020 1 00000	PS AIDE SUB SOC SEC	14.39	13.08	14.39	0.00	100.00
10 3512 6232 000 4020 1 00000	PRE SCHOOL NT MEDICARE	135.50	33.90	135.50	0.00	100.00
10 3512 6232 100 4020 1 00000	PS AIDE SUB MEDICARE	3.37	3.06	3.37	0.00	100.00
10 3512 6241 000 4020 1 00000	PRE SCHOOL NT INSURANCE	4,782.51	1,144.73	4,782.51	0.00	100.00
10 3512 6411 000 4020 1 00000	PRE SCHOOL SUPPLIES	168.98	0.00	168.98	0.00	100.00
3512	EARLY CHILDHOOD INSTRUCTION	16,416.83	4,183.89	16,416.83	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
3911	OTHER COMMUNITY SERVICES					
10 3911 6398 000 0000 1 00000	BOARD OTHER EXPENSE	743.50	0.00	743.50	0.00	100.00
10 3911 6411 000 0000 1 00000	FS SS SUPPLIES	8.75	0.00	8.75	0.00	100.00
3911	OTHER COMMUNITY SERVICES	752.25	0.00	752.25	0.00	100.00
3912	PARENTAL INVOLVEMENT					
10 3912 6131 000 4020 4 45100	TITLE PARENT INVOLVE SALARY	287.50	0.00	287.50	0.00	100.00
10 3912 6221 000 4020 4 45100	TITLE PARENT INVOLVE RETIRE	19.73	0.00	19.73	0.00	100.00
10 3912 6231 000 4020 4 45100	TITLE PARENT INVOLVE SOC SEC	17.82	0.00	17.82	0.00	100.00
10 3912 6232 000 4020 4 45100	TITLE PARENT INVOLVE MEDICAID	4.17	0.00	4.17	0.00	100.00
10 3912 6319 000 4020 1 00000	PARENT INTERPRETER	299.00	0.00	299.00	0.00	100.00
10 3912 6411 000 4020 4 45100	TITLE PARENT INVOLVE SUPPLIES	1,568.45	0.00	1,568.45	0.00	100.00
10 3912 6412 000 4020 4 45100	TITLE PARENT INVOLVE TECH SUPPLIES	10.99	0.00	10.99	0.00	100.00
3912	PARENTAL INVOLVEMENT	2,207.66	0.00	2,207.66	0.00	100.00
10	GENERAL	2,029,085.65	206,692.13	2,029,085.65	0.00	100.00

**OPER.(EXPENDITURES by FUND)**

**LIBERAL R-2 EXPENDITURES**

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	304,052.51	76,013.30	304,052.51	0.00	100.00
20 1111 6111 381 4020 1 00000	EL TEACHER SALARY EXTRA LOCAL	4,556.00	0.00	4,556.00	0.00	100.00
20 1111 6111 380 4020 1 14341	EL TEACHER SALARY LOCAL BASELINE GRANT	4,410.00	0.00	4,410.00	0.00	100.00
20 1111 6111 380 4020 3 34100	EL TEACHER SALARY STATE BASELINE GRANT	10,290.00	0.00	10,290.00	0.00	100.00
20 1111 6121 100 4020 3 00000	EL SUBSTITUTE SALARY	5,026.00	0.00	5,026.00	0.00	100.00
20 1111 6122 000 4020 3 00000	EL RET TEACHER SALARY	25,344.39	2,776.20	25,344.39	0.00	100.00
20 1111 6122 381 4020 1 00000	EL RET TEACHER SALARY BONUS LOCAL	744.94	81.60	744.94	0.00	100.00
20 1111 6131 000 4020 4 00497	EL KINDERGARTEN ASSESS TRAINING	100.00	0.00	100.00	0.00	100.00
20 1111 6141 000 4020 1 00000	EL UNUSED SICK DAYS	904.00	904.00	904.00	0.00	100.00
20 1111 6211 000 4020 3 00000	EL PSRS	51,396.92	12,868.12	51,396.92	0.00	100.00
20 1111 6211 381 4020 1 00000	EL TEACHER RETIRE EXTRA LOCAL	660.60	0.00	660.60	0.00	100.00
20 1111 6211 000 4020 4 00497	EL KINDER ASSESS TRAIN RETIRE	14.50	0.00	14.50	0.00	100.00
20 1111 6211 380 4020 1 14341	EL TEACHER RETIRE LOCAL BASELINE GRANT	2,131.50	0.00	2,131.50	0.00	100.00
20 1111 6231 000 4020 3 00000	EL SUB FICA	1,571.33	172.12	1,571.33	0.00	100.00
20 1111 6231 100 4020 3 00000	EL SUBSTITUTE SOC SEC	311.63	0.00	311.63	0.00	100.00
20 1111 6231 381 4020 1 00000	EL TEACHER SOC SEC BONUS LOCAL	46.19	5.06	46.19	0.00	100.00
20 1111 6232 000 4020 1 00000	EL TEACH MEDICARE	13.12	13.12	13.12	0.00	100.00
20 1111 6232 000 4020 3 00000	EL TEACH MEDICARE	4,525.81	1,079.33	4,525.81	0.00	100.00
20 1111 6232 100 4020 3 00000	EL SUBSTITUTE MEDICARE	72.89	0.00	72.89	0.00	100.00
20 1111 6232 381 4020 1 00000	EL TEACHER MEDICARE BONUS LOCAL	76.83	1.18	76.83	0.00	100.00
20 1111 6232 000 4020 4 00497	EL KINDER ASSESS TRAIN MEDICARE	1.44	0.00	1.44	0.00	100.00
20 1111 6232 380 4020 1 14341	EL TEACHER MEDICARE LOCAL BASELINE GRANT	213.16	0.00	213.16	0.00	100.00
20 1111 6241 000 4020 3 00000	EL MEDICAL INSURANCE	51,493.94	13,003.55	51,493.94	0.00	100.00
1111	ELEMENTARY	467,957.70	106,917.58	467,957.70	0.00	100.00
1131	MIDDLE/JUNIOR HIGH					
20 1131 6111 000 3000 3 00000	MS TEACHERS SALARY	213,540.13	52,355.22	213,540.13	0.00	100.00
20 1131 6111 381 3000 1 00000	MS TEACHER SALARY EXTRA LOCAL	2,630.00	0.00	2,630.00	0.00	100.00
20 1131 6111 380 3000 1 14341	MS TEACHER SALARY LOCAL BASELINE GRANT	4,020.00	0.00	4,020.00	0.00	100.00
20 1131 6111 380 3000 3 34100	MS TEACHER SALARY STATE BASELINE GRANT	9,380.00	0.00	9,380.00	0.00	100.00
20 1131 6111 320 3000 4 42200	MS SUPPLEMENT INSTRUCT ESSER III	18,239.71	0.00	18,239.71	0.00	100.00
20 1131 6121 100 3000 3 00000	MS SUBSTITUTE SALARY	5,182.74	1,081.44	5,182.74	0.00	100.00
20 1131 6122 000 3000 3 00000	MS TEACH SALARY PART TIME	12,487.82	4,420.54	12,487.82	0.00	100.00
20 1131 6141 000 3000 1 00000	MS CERTIFIED UNUSED SICK DAYS	1,163.60	1,163.60	1,163.60	0.00	100.00

**OPER.(EXPENDITURES by FUND)**

**LIBERAL R-2 EXPENDITURES**

Account Number	Account Description	Budget to Date	Expended During Month	Expenditures to Date	Balance at EOM	% of Budget
20 1131 6211 000 3000 3 00000	MS PSRS	35,883.01	8,860.12	35,883.01	0.00	100.00
20 1131 6211 100 3000 3 00000	MS SUBSTITUTE RETIRE	138.31	96.63	138.31	0.00	100.00
20 1131 6211 381 3000 1 00000	MS TEACHER RETIRE EXTRA LOCAL	181.25	0.00	181.25	0.00	100.00
20 1131 6211 380 3000 1 14341	MS TEACHER RETIRE LOCAL BASELINE GRANT	1,943.00	0.00	1,943.00	0.00	100.00
20 1131 6211 320 3000 4 42200	MS SUPPLEMENT RET ESSER III	2,644.71	0.00	2,644.71	0.00	100.00
20 1131 6221 000 3000 3 00000	MS PEERS	99.90	0.00	99.90	0.00	100.00
20 1131 6231 000 3000 1 00000	MS FICA	2.48	2.48	2.48	0.00	100.00
20 1131 6231 000 3000 3 00000	MS FICA	501.41	195.56	501.41	0.00	100.00
20 1131 6231 100 3000 3 00000	MS SUBSTITUTE SOC SEC	262.20	25.73	262.20	0.00	100.00
20 1131 6231 381 3000 1 00000	MS TEACHER SOC SEC EXTRA LOCAL	85.56	0.00	85.56	0.00	100.00
20 1131 6232 000 3000 1 00000	MS TEACH MEDICARE	16.85	16.85	16.85	0.00	100.00
20 1131 6232 000 3000 3 00000	MS TEACH MEDICARE	3,152.08	791.11	3,152.08	0.00	100.00
20 1131 6232 100 3000 3 00000	MS SUBSTITUTE MEDICARE	75.14	15.70	75.14	0.00	100.00
20 1131 6232 381 3000 1 00000	MS TEACHER MEDICARE EXTRA LOCAL	38.14	0.00	38.14	0.00	100.00
20 1131 6232 380 3000 1 14341	MS TEACHER MEDICARE LOCAL BASELINE GRANT	194.28	0.00	194.28	0.00	100.00
20 1131 6232 320 3000 4 42200	MS SUPPLEMENT MED ESSER III	261.27	0.00	261.27	0.00	100.00
20 1131 6241 000 3000 3 00000	JH MEDICAL INSURANCE	30,844.17	7,612.56	30,844.17	0.00	100.00
20 1131 6241 320 3000 4 42200	MS SUPPLEMENT INS ESSER III	8.10	0.00	8.10	0.00	100.00
1131	MIDDLE/JUNIOR HIGH	342,975.86	76,637.54	342,975.86	0.00	100.00
1151	HIGH SCHOOL					
20 1151 6111 000 1050 3 00000	HS TEACHER SALARY	293,063.17	73,265.80	293,063.17	0.00	100.00
20 1151 6111 381 1050 1 00000	HS TEACHER SALARY EXTRA LOCAL	6,716.67	0.00	6,716.67	0.00	100.00
20 1151 6111 380 1050 1 14341	HS TEACHER SALARY LOCAL BASELINE GRANT	10,935.00	0.00	10,935.00	0.00	100.00
20 1151 6111 380 1050 3 34100	HS TEACHER SALARY STATE BASELINE GRANT	25,515.00	0.00	25,515.00	0.00	100.00
20 1151 6111 320 1050 4 42200	HS SUPPLEMENT INSTRUCTION ESSER III	18,239.79	0.00	18,239.79	0.00	100.00
20 1151 6121 100 1050 3 00000	HS SUBSTITUTE SALARY	11,551.11	1,179.41	11,551.11	0.00	100.00
20 1151 6122 000 1050 3 00000	HS TEACHER SALARY PART TIME	10,411.00	2,570.88	10,411.00	0.00	100.00
20 1151 6141 000 1050 1 00000	HS UNUSED SICK DAYS	4,137.40	4,137.40	4,137.40	0.00	100.00
20 1151 6211 000 1050 3 00000	HS PSR	50,820.96	12,718.24	50,820.96	0.00	100.00
20 1151 6211 100 1050 3 00000	HS SUBSTITUTE RETIRE	138.25	96.62	138.25	0.00	100.00
20 1151 6211 381 1050 1 00000	HS TEACHER RETIRE EXTRA LOCAL	973.91	0.00	973.91	0.00	100.00
20 1151 6211 380 1050 1 14341	HS TEACHER RETIRE LOCAL BASELINE GRANT	5,213.68	0.00	5,213.68	0.00	100.00
20 1151 6211 320 1050 4 42200	HS ESSER III ARP RETIRE	2,644.79	0.00	2,644.79	0.00	100.00
20 1151 6221 380 1050 1 14341	HS TEACHER PEERS LOCAL BASELINE GRANT	33.85	0.00	33.85	0.00	100.00
20 1151 6231 100 1050 3 00000	HS SUBSTITUTE SOC SEC	657.02	31.81	657.02	0.00	100.00
20 1151 6231 380 1050 1 14341	HS TEACHER SOC SEC LOCAL BASELINE GRANT	30.60	0.00	30.60	0.00	100.00

**OPER.(EXPENDITURES by FUND)**

**LIBERAL R-2 EXPENDITURES**

Account Number	Account Description	Budget to Date	Expended During Month	Expenditures to Date	Balance at EOM	% of Budget
20 1151 6232 000 1050 1 00000	HS MEDICARE	60.00	60.00	60.00	0.00	100.00
20 1151 6232 000 1050 3 00000	HS MEDICARE	4,196.56	1,048.79	4,196.56	0.00	100.00
20 1151 6232 100 1050 3 00000	HS SUBSTITUTE MEDICARE	167.50	17.11	167.50	0.00	100.00
20 1151 6232 381 1050 1 00000	HS TEACHER MEDICARE EXT LOC	97.42	0.00	97.42	0.00	100.00
20 1151 6232 380 1050 1 14341	HS TEACHER MEDICARE LOCAL BASELINE GRANT	528.51	0.00	528.51	0.00	100.00
20 1151 6232 320 1050 4 42200	HS SUPPLEMENT MED ESSER III	261.17	0.00	261.17	0.00	100.00
20 1151 6241 000 1050 3 00000	HS MEDICAL INSURANCE	47,764.08	12,037.68	47,764.08	0.00	100.00
20 1151 6241 320 1050 4 42200	HS SUPPLEMENT INS ESSER III	8.10	0.00	8.10	0.00	100.00
1151 HIGH SCHOOL		<u>494,165.54</u>	<u>107,163.74</u>	<u>494,165.54</u>	<u>0.00</u>	<u>100.00</u>
1191 SUMMER SCHOOL						
20 1191 6111 810 3000 4 42205	SS TEACHER SALARY ESSER III SS GRANT	10,905.00	10,905.00	10,905.00	0.00	100.00
20 1191 6111 810 4020 4 42205	SS SALARY ESSER III SS GRANT	9,360.00	9,360.00	9,360.00	0.00	100.00
20 1191 6211 810 3000 4 42205	SS TEACHER RETIRE ESSER III SS GRANT	1,581.23	1,581.23	1,581.23	0.00	100.00
20 1191 6211 810 4020 4 42205	SS RETIRE ESSER III SS GRANT	1,357.20	1,357.20	1,357.20	0.00	100.00
20 1191 6232 810 3000 4 42205	SS TEACHER MEDICARE ESSER III SS GRANT	158.12	158.12	158.12	0.00	100.00
20 1191 6232 810 4020 4 42205	SS MEDICARE ESSER III SS GRANT	135.72	135.72	135.72	0.00	100.00
1191 SUMMER SCHOOL		<u>23,497.27</u>	<u>23,497.27</u>	<u>23,497.27</u>	<u>0.00</u>	<u>100.00</u>
1211 GIFTED AND TALENTED						
20 1211 6111 000 3000 3 00000	G&T SALARY	5,312.50	1,328.11	5,312.50	0.00	100.00
20 1211 6111 000 4020 3 00000	G&T SALARY	5,312.50	1,328.11	5,312.50	0.00	100.00
20 1211 6211 000 3000 3 00000	G & T PSRS	894.07	223.84	894.07	0.00	100.00
20 1211 6211 000 4020 3 00000	GT PSR	894.07	223.84	894.07	0.00	100.00
20 1211 6232 000 3000 3 00000	GT MEDICARE	75.84	18.96	75.84	0.00	100.00
20 1211 6232 000 4020 3 00000	GT MEDICARE	75.84	18.96	75.84	0.00	100.00
20 1211 6241 000 3000 3 00000	G&T BD PD INSURANCE	875.68	221.11	875.68	0.00	100.00
20 1211 6241 000 4020 3 00000	G&T BD PD INSURANCE	875.48	221.09	875.48	0.00	100.00
1211 GIFTED AND TALENTED		<u>14,315.98</u>	<u>3,584.02</u>	<u>14,315.98</u>	<u>0.00</u>	<u>100.00</u>
1221 SPED & RELATED SERVICES						
20 1221 6111 000 1050 3 12210	HS SPED SALARY	16,800.00	4,200.00	16,800.00	0.00	100.00
20 1221 6111 000 3000 1 12210	MS LD SALARY LOCAL	0.00	0.00	0.00	0.00	0.00
20 1221 6111 000 3000 3 12210	LD MS SALARY	16,800.00	4,200.00	16,800.00	0.00	100.00
20 1221 6111 000 4020 3 12210	ELEM LD SALARY	33,200.00	8,299.97	33,200.00	0.00	100.00
20 1221 6121 100 1050 3 12210	HS SPED SUB SALARY	150.00	0.00	150.00	0.00	100.00
20 1221 6121 100 3000 3 12210	MS SPED SUB SALARY	150.00	0.00	150.00	0.00	100.00
20 1221 6121 100 4020 3 12210	EL SPED SUB SALARY	400.00	0.00	400.00	0.00	100.00
20 1221 6211 000 1050 3 12210	SPED HS PSRS	2,519.96	692.96	2,519.96	0.00	100.00
20 1221 6211 000 3000 1 12210	SPED MS PSRS	0.00	0.00	0.00	0.00	0.00
20 1221 6211 000 3000 3 12210	SPED MS PSRS	2,519.96	692.96	2,519.96	0.00	100.00
20 1221 6211 000 4020 3 12210	SPED PSR	5,804.44	1,453.66	5,804.44	0.00	100.00
20 1221 6231 100 1050 3 12210	HS SPED SUB SOC SEC	9.30	0.00	9.30	0.00	100.00
20 1221 6231 100 3000 3 12210	MS SPED SUB SOC SEC	9.30	0.00	9.30	0.00	100.00



**OPER.(EXPENDITURES by FUND)**

**LIBERAL R-2 EXPENDITURES**

Account Number	Account Description	Budget to Date	Expended During Month	Expenditures to Date	Balance at EOM	% of Budget
20 1221 6231 100 4020 3 12210	EL SPED SUB SOC SEC	24.80	0.00	24.80	0.00	100.00
20 1221 6232 000 1050 3 12210	SPED HS MED	243.60	60.90	243.60	0.00	100.00
20 1221 6232 100 1050 3 12210	HS SPED SUB MEDICARE	2.18	0.00	2.18	0.00	100.00
20 1221 6232 000 3000 1 12210	SPED MS MED	0.00	0.00	0.00	0.00	0.00
20 1221 6232 000 3000 3 12210	SPED MS MED	243.60	60.90	243.60	0.00	100.00
20 1221 6232 100 3000 3 12210	MS SPED SUB MEDICARE	2.18	0.00	2.18	0.00	100.00
20 1221 6232 000 4020 3 12210	SPED MEDICARE	474.38	117.35	474.38	0.00	100.00
20 1221 6232 100 4020 3 12210	EL SPED SUB MEDICARE	5.80	0.00	5.80	0.00	100.00
20 1221 6241 000 1050 3 12210	SEV HAND HS INS	602.54	594.44	602.54	0.00	100.00
20 1221 6241 000 3000 1 12210	SPED MS PSRS	0.00	0.00	0.00	0.00	0.00
20 1221 6241 000 3000 3 12210	SPED MS INS	602.52	594.42	602.52	0.00	100.00
20 1221 6241 000 4020 3 12210	LD MEDICAL INSURANCE	7,004.86	1,768.84	7,004.86	0.00	100.00
20 1221 6311 000 1050 3 12210	HS SPED ONLINE TUTION	2,739.00	249.00	2,739.00	0.00	100.00
20 1221 6311 000 3000 3 12210	MS SPED ONLINE TUTION	249.00	0.00	249.00	0.00	100.00
1221	SPED & RELATED SERVICES	90,557.42	22,985.40	90,557.42	0.00	100.00
1251	SUPPLEMENTAL INSTRUCTION					
20 1251 6111 000 4020 4 45100	TITLE TEACHER SALARY	101,457.84	23,218.64	101,457.84	0.00	100.00
20 1251 6121 100 4020 4 45100	TITLE SUB SALARY	1,176.00	100.00	1,176.00	0.00	100.00
20 1251 6211 000 4020 4 45100	TITLE PSRS	15,701.79	3,616.86	15,701.79	0.00	100.00
20 1251 6231 100 4020 4 45100	TITLE SUB SOC SEC	72.92	6.20	72.92	0.00	100.00
20 1251 6232 000 4020 4 45100	TITLE MEDICARE	1,465.24	330.71	1,465.24	0.00	100.00
20 1251 6232 100 4020 4 45100	TITLE SUB MEDICARE	17.06	1.45	17.06	0.00	100.00
20 1251 6241 000 4020 4 45100	TITLE INSURANCE	7,026.46	1,774.24	7,026.46	0.00	100.00
1251	SUPPLEMENTAL INSTRUCTION	126,917.31	29,048.10	126,917.31	0.00	100.00
1311	AGRICULTURE EDUCATION					
20 1311 6111 000 1050 3 00000	VOC AG TEACHER SALARY	38,336.39	3,191.57	38,336.39	0.00	100.00
20 1311 6211 000 1050 3 00000	VOAG PSRS	6,408.45	533.52	6,408.45	0.00	100.00
20 1311 6232 000 1050 3 00000	VOAG MEDICARE	532.60	44.34	532.60	0.00	100.00
20 1311 6241 000 1050 3 00000	VOC AG BD PD INS	5,878.36	489.38	5,878.36	0.00	100.00
1311	AGRICULTURE EDUCATION	51,155.80	4,258.81	51,155.80	0.00	100.00
1321	BUSINESS EDUCATION					
20 1321 6111 000 1050 3 00000	BUS ED SALARY	29,928.00	7,482.00	29,928.00	0.00	100.00
20 1321 6211 000 1050 3 00000	BUSINESS ED. PSRS	3,894.25	1,300.03	3,894.25	0.00	100.00
20 1321 6221 000 1050 3 00000	BUS ED SALARY	613.68	0.00	613.68	0.00	100.00
20 1321 6231 000 1050 3 00000	BUS ED SALARY	277.03	0.00	277.03	0.00	100.00
20 1321 6232 000 1050 3 00000	BUS ED MEDICARE	258.58	64.23	258.58	0.00	100.00
20 1321 6241 000 1050 3 00000	BUS ED INS	5,892.78	1,488.36	5,892.78	0.00	100.00
1321	BUSINESS EDUCATION	40,864.32	10,334.62	40,864.32	0.00	100.00
1331	FAMILY CONSUMER SCIENCES EDUCATION AND HUMAN SERVICES					
20 1331 6111 000 1050 3 00000	FACS SALARY	30,137.80	7,534.48	30,137.80	0.00	100.00
20 1331 6211 000 1050 3 00000	FACS PSRS	5,221.75	1,307.65	5,221.75	0.00	100.00
20 1331 6232 000 1050 3 00000	FACS MEDICARE	346.82	86.52	346.82	0.00	100.00
20 1331 6241 000 1050 3 00000	FACS BD PD INS	6,002.28	1,499.31	6,002.28	0.00	100.00
1331	FAMILY CONSUMER SCIENCES EDUCATION AND	41,708.65	10,427.96	41,708.65	0.00	100.00

**OPER.(EXPENDITURES by FUND)**

**LIBERAL R-2 EXPENDITURES**

Account Number	Account Description	Budget to Date	Expended During Month	Expenditures to Date	Balance at EOM	% of Budget
HUMAN SERVICES						
1411	STUDENT ACTIVITIES					
20 1411 6111 000 1050 1 00000	HS SALARY SUPPLEMENT SPONSOR	5,865.87	1,293.24	5,865.87	0.00	100.00
20 1411 6111 000 3000 1 00000	MS SALARY SUPPLEMENT SPONSOR	986.07	246.54	986.07	0.00	100.00
20 1411 6111 000 4020 1 00000	EL SALARY SUPPLEMENT SPONSOR	560.06	140.03	560.06	0.00	100.00
20 1411 6131 000 1050 1 00000	HS SPONSOR	8,639.91	2,053.24	8,639.91	0.00	100.00
20 1411 6131 000 3000 1 00000	MS SPONSOR	2,240.05	560.02	2,240.05	0.00	100.00
20 1411 6211 000 1050 1 00000	HS SPONSOR RET	2,054.09	485.22	2,054.09	0.00	100.00
20 1411 6211 000 3000 1 00000	MS SPONSOR RETIRE	467.83	116.91	467.83	0.00	100.00
20 1411 6211 000 4020 1 00000	ELEM SPONSOR RET	81.24	20.31	81.24	0.00	100.00
20 1411 6221 000 1050 1 00000	SPONSOR HS	23.31	0.00	23.31	0.00	100.00
20 1411 6231 000 1050 1 00000	HS SPONSOR SOC SEC	21.09	0.00	21.09	0.00	100.00
20 1411 6232 000 1050 1 00000	HS SPONSOR MED	210.71	48.54	210.71	0.00	100.00
20 1411 6232 000 3000 1 00000	MS SPONSOR MED	46.72	11.64	46.72	0.00	100.00
20 1411 6232 000 4020 1 00000	ELEM SPONSOR MED	8.16	2.04	8.16	0.00	100.00
1411	STUDENT ACTIVITIES	21,205.11	4,977.73	21,205.11	0.00	100.00
1421	SCHOOL SPONSORED ATHLETICS					
20 1421 6131 000 1050 1 00000	HS COACH	53,604.94	13,450.12	53,604.94	0.00	100.00
20 1421 6131 106 1050 1 00000	HS GATE TD TOURN	903.60	50.00	903.60	0.00	100.00
20 1421 6131 225 1050 1 00000	HS GATE	4,199.05	150.00	4,199.05	0.00	100.00
20 1421 6131 000 3000 1 00000	MS COACH	10,560.06	2,960.01	10,560.06	0.00	100.00
20 1421 6131 225 3000 1 00000	MS GATE	1,312.35	0.00	1,312.35	0.00	100.00
20 1421 6161 000 3000 1 00000	MS COACH PART TIME	3,520.00	0.00	3,520.00	0.00	100.00
20 1421 6211 000 1050 1 00000	COACH PSRS	7,464.01	1,856.01	7,464.01	0.00	100.00
20 1421 6211 106 1050 1 00000	HS GATE TD TOURN RETIRE	122.25	7.24	122.25	0.00	100.00
20 1421 6211 225 1050 1 00000	HS GATE RETIRE	557.61	21.75	557.61	0.00	100.00
20 1421 6211 000 3000 1 00000	MS COACH RET	1,577.55	336.39	1,577.55	0.00	100.00
20 1421 6211 225 3000 1 00000	MS GATE RETIRE	170.61	0.00	170.61	0.00	100.00
20 1421 6221 000 1050 1 00000	COACH PEERS	101.35	0.00	101.35	0.00	100.00
20 1421 6221 225 1050 1 00000	HS GATE RETIRE	6.86	0.00	6.86	0.00	100.00
20 1421 6231 000 1050 1 00000	COACH SOC SEC	91.61	0.00	91.61	0.00	100.00
20 1421 6231 106 1050 1 00000	HS GATE TD TOURN SOC SEC	3.76	0.00	3.76	0.00	100.00
20 1421 6231 225 1050 1 00000	HS GATE SOC SEC	21.93	0.00	21.93	0.00	100.00
20 1421 6231 000 3000 1 00000	MS GATE SOC SEC	119.04	0.00	119.04	0.00	100.00
20 1421 6231 225 3000 1 00000	MS GATE SOC SEC	8.41	0.00	8.41	0.00	100.00
20 1421 6232 000 1050 1 00000	COACH MEDICARE	777.27	195.08	777.27	0.00	100.00
20 1421 6232 106 1050 1 00000	HS GATE TD TOURN MEDICARE	13.11	0.72	13.11	0.00	100.00
20 1421 6232 225 1050 1 00000	HS GATE MEDICARE	60.92	2.17	60.92	0.00	100.00
20 1421 6232 000 3000 1 00000	MS COACH MEDICARE	203.99	42.87	203.99	0.00	100.00
20 1421 6232 225 3000 1 00000	MS GATE MEDICARE	19.00	0.00	19.00	0.00	100.00
1421	SCHOOL SPONSORED ATHLETICS	85,419.28	19,072.36	85,419.28	0.00	100.00
1911	TUITION TO OTHER DIST IN STATE					
20 1911 6311 000 1050 1 00000	HS TUITION IN STATE OTHER DIST	14,694.20	9,033.39	14,694.20	0.00	100.00
1911	TUITION TO OTHER DIST IN STATE	14,694.20	9,033.39	14,694.20	0.00	100.00

**OPER.(EXPENDITURES by FUND)**

**LIBERAL R-2 EXPENDITURES**

Account Number	Account Description	Budget to Date	Expended During Month	Expenditures to Date	Balance at EOM	% of Budget
1921	ADULST CAREER EDUCATION					
20 1921 6311 000 1050 1 13201	VOTECH TUITION	10,543.00	0.00	10,543.00	0.00	100.00
20 1921 6311 000 1050 3 33200	VOTECH TUITION	4,657.00	0.00	4,657.00	0.00	100.00
1921	ADULST CAREER EDUCATION	15,200.00	0.00	15,200.00	0.00	100.00
2122	COUNSELING SERVICES					
20 2122 6111 000 1050 3 00000	GU HS SALARY EXPENSE	17,113.23	2,852.23	17,113.23	0.00	100.00
20 2122 6111 000 3000 3 00000	GU MS SALARY EXPENSE	16,610.05	2,768.35	16,610.05	0.00	100.00
20 2122 6111 000 4020 3 00000	GU ELEM SALARY EXPENSE	16,610.05	2,768.35	16,610.05	0.00	100.00
20 2122 6211 000 1050 3 00000	HS COUNSELOR PSRS	2,817.56	470.08	2,817.56	0.00	100.00
20 2122 6211 000 3000 3 00000	MS COUNSELOR PSRS	2,734.76	456.27	2,734.76	0.00	100.00
20 2122 6211 000 4020 3 00000	EL COUNSELOR PSRS	2,734.76	456.27	2,734.76	0.00	100.00
20 2122 6232 000 1050 3 00000	HS GUID MEDICARE	241.29	40.39	241.29	0.00	100.00
20 2122 6232 000 3000 3 00000	MS GUID MEDICARE	234.21	39.21	234.21	0.00	100.00
20 2122 6232 000 4020 3 00000	EL GUID MEDICARE	234.21	39.21	234.21	0.00	100.00
20 2122 6241 000 1050 3 00000	GU MEDICAL INSURANCE	2,373.27	399.60	2,373.27	0.00	100.00
20 2122 6241 000 3000 3 00000	GU MEDICAL INSURANCE	2,303.44	387.84	2,303.44	0.00	100.00
20 2122 6241 000 4020 3 00000	GU MEDICAL INSURANCE	2,303.67	387.87	2,303.67	0.00	100.00
2122	COUNSELING SERVICES	66,310.50	11,065.67	66,310.50	0.00	100.00
2211	SERVICE AREA DIRECTION					
20 2211 6112 000 4020 4 45100	REM READING ADMIN SALARY	2,000.00	499.97	2,000.00	0.00	100.00
20 2211 6211 000 4020 4 45100	TITLE DIRECTOR PSRS	290.07	72.50	290.07	0.00	100.00
20 2211 6232 000 4020 4 45100	T1 PDC MEDICARE	29.00	7.22	29.00	0.00	100.00
2211	SERVICE AREA DIRECTION	2,319.07	579.69	2,319.07	0.00	100.00
2213	INSTRUCTIONAL STAFF TRAINING SERVICES					
20 2213 6291 000 0000 4 42301	TEACHER RETENTION CRRSA II REIMBURSE	3,000.00	1,000.00	3,000.00	0.00	100.00
20 2213 6291 000 0000 4 42302	GROW YOUR OWN GRANT REIMBURSE	2,000.00	0.00	2,000.00	0.00	100.00
20 2213 6291 000 0000 4 42404	TEACHER RETENTION CARES I REIMBURSE	1,000.00	0.00	1,000.00	0.00	100.00
2213	INSTRUCTIONAL STAFF TRAINING SERVICES	6,000.00	1,000.00	6,000.00	0.00	100.00
2214	PROFESSIONAL DEVELOPMENT					
20 2214 6121 000 1050 3 00011	HS PDC SUB	550.00	0.00	550.00	0.00	100.00
20 2214 6121 000 3000 3 00011	MS PDC SUB	330.00	0.00	330.00	0.00	100.00
20 2214 6121 000 4020 3 00011	EL PDC SUB	750.00	0.00	750.00	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 100 4020 3 00011	EL PDC MENTOR RET	43.50	43.50	43.50	0.00	100.00
20 2214 6231 000 1050 3 00011	HS PDC SUB SOC SEC	34.10	0.00	34.10	0.00	100.00
20 2214 6231 000 3000 3 00011	MS PDC SUB SOC SEC	20.46	0.00	20.46	0.00	100.00
20 2214 6231 000 4020 3 00011	EL PDC SUB SOC SEC	46.50	0.00	46.50	0.00	100.00
20 2214 6232 000 1050 3 00011	HS PDC SUB MEDICARE	7.98	0.00	7.98	0.00	100.00
20 2214 6232 000 3000 3 00011	MS PDC SUB MEDICARE	4.78	0.00	4.78	0.00	100.00
20 2214 6232 000 4020 3 00011	EL PDC SUB MEDICARE	10.88	0.00	10.88	0.00	100.00
20 2214 6232 100 4020 3 00011	EL PDC MENTOR MED	4.34	4.34	4.34	0.00	100.00
2214	PROFESSIONAL DEVELOPMENT	2,102.54	347.84	2,102.54	0.00	100.00
2222	SCHOOL LIBRARY SERVICES					

**OPER.(EXPENDITURES by FUND)**

**LIBERAL R-2 EXPENDITURES**

Account Number	Account Description	Budget to Date	Expended During Month	Expenditures to Date	Balance at EOM	% of Budget
20 2222 6111 000 1050 3 00000	HS LIBRARY SALARY	10,149.95	2,537.48	10,149.95	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	10,150.05	2,537.49	10,150.05	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	21,474.50	5,368.64	21,474.50	0.00	100.00
20 2222 6211 000 1050 3 00000	LIB HS PSR	1,719.36	430.47	1,719.36	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	1,719.37	430.48	1,719.37	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
20 2222 6211 000 4020 3 00000	LIB EL PSR	4,104.19	1,028.62	4,104.19	0.00	100.00
20 2222 6232 000 1050 3 00000	LIB HS MEDICARE	147.16	36.80	147.16	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	147.16	36.80	147.16	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	86.46	20.85	86.46	0.00	100.00
20 2222 6241 000 1050 3 00000	HS LIBRARY HEALTH INSURANCE	1,789.33	451.75	1,789.33	0.00	100.00
20 2222 6241 000 3000 3 00000	MS LIBRARY HEALTH INSURANCE	1,789.43	451.76	1,789.43	0.00	100.00
20 2222 6241 000 4020 3 00000	EL LIBRARY HEALTH INSURANCE	7,004.86	1,768.84	7,004.86	0.00	100.00
2222	SCHOOL LIBRARY SERVICES	60,861.56	15,099.98	60,861.56	0.00	100.00
2225	COMPUTER-ASSISTED INSTRUCTION					
20 2225 6111 000 1050 3 00000	TECHNOLOGY HS	5,429.52	1,357.38	5,429.52	0.00	100.00
20 2225 6111 000 3000 3 00000	TECHNOLOGY MS	5,427.74	1,356.95	5,427.74	0.00	100.00
20 2225 6111 000 4020 3 00000	TECHNOLOGY ELM	5,427.74	1,356.95	5,427.74	0.00	100.00
20 2225 6211 000 1050 3 00000	COMP TECH HS PSRS	912.80	228.53	912.80	0.00	100.00
20 2225 6211 000 3000 3 00000	COMP TECH MS PSRS	912.43	228.43	912.43	0.00	100.00
20 2225 6211 000 4020 3 00000	COMP TECH EL PSRS	912.43	228.43	912.43	0.00	100.00
20 2225 6232 000 1050 3 00000	TECH IMPL HS MEDICARE	60.88	15.34	60.88	0.00	100.00
20 2225 6232 000 3000 3 00000	TECH IMPL MS MEDICARE	60.90	15.36	60.90	0.00	100.00
20 2225 6232 000 4020 3 00000	TECH IMPL EL MEDICARE	60.90	15.36	60.90	0.00	100.00
20 2225 6241 000 1050 3 00000	COMP TECH INS	919.89	232.20	919.89	0.00	100.00
20 2225 6241 000 3000 3 00000	COMP INST MS INS	919.54	232.12	919.54	0.00	100.00
20 2225 6241 000 4020 3 00000	COMP TECH EL INS	919.66	232.15	919.66	0.00	100.00
2225	COMPUTER-ASSISTED INSTRUCTION	21,964.43	5,499.20	21,964.43	0.00	100.00
2321	OFFICE OF THE SUPERINTENDENT					
20 2321 6112 000 0000 1 00000	EA SUPERINTENDENT SALARY	105,332.00	8,777.63	105,332.00	0.00	100.00
20 2321 6131 000 0000 1 00000	EA SUPERINTENDENT STIPEND	10,000.00	5,000.00	10,000.00	0.00	100.00
20 2321 6141 000 0000 1 00000	EA UNUSED SICK DAYS	4,800.00	4,800.00	4,800.00	0.00	100.00
20 2321 6211 000 0000 1 00000	EA SUPT PSRS	17,710.12	2,080.01	17,710.12	0.00	100.00
20 2321 6232 000 0000 1 00000	EA MEDICARE	1,730.75	265.67	1,730.75	0.00	100.00
20 2321 6241 000 0000 1 00000	EA SUPT INSURANCE	6,828.60	569.05	6,828.60	0.00	100.00
2321	OFFICE OF THE SUPERINTENDENT	146,401.47	21,492.36	146,401.47	0.00	100.00
2329	OTHER EXECUTIVE ADMIN SERVICES					
20 2329 6112 000 0000 1 12210	SPED COORDINATOR LOCAL	13,000.00	13,000.00	13,000.00	0.00	100.00
20 2329 6112 000 0000 3 12210	SPED COORDINATOR STATE	6,055.50	(9,824.10)	6,055.50	0.00	100.00

**OPER.(EXPENDITURES by FUND)**

**LIBERAL R-2 EXPENDITURES**

Account Number	Account Description	Budget to Date	Expended During Month	Expenditures to Date	Balance at EOM	% of Budget
20 2329 6211 000 0000 3 12210	SPED COORDINATOR PSRS	3,010.24	502.06	3,010.24	0.00	100.00
20 2329 6232 000 0000 3 12210	SPED COOR MED	273.86	45.64	273.86	0.00	100.00
20 2329 6241 000 0000 3 12210	SPED COOR INS	1,745.04	293.82	1,745.04	0.00	100.00
2329	OTHER EXECUTIVE ADMIN SERVICES	24,084.64	4,017.42	24,084.64	0.00	100.00
2411	OFFICE OF THE PRINCIPAL SERV					
20 2411 6112 000 1050 3 00000	HS PRIN SALARY	57,166.50	9,527.70	57,166.50	0.00	100.00
20 2411 6112 000 3000 3 00000	MS PRIN SALARY	35,757.00	8,939.25	35,757.00	0.00	100.00
20 2411 6112 810 3000 4 42205	SS PRIN SALARY ESSER III SS GRANT	1,960.00	1,960.00	1,960.00	0.00	100.00
20 2411 6112 000 4020 3 00000	PRINC ELEM SALARY	81,944.00	13,657.35	81,944.00	0.00	100.00
20 2411 6112 810 4020 4 42205	SS PRIN SALARY ESSER III SS GRANT	1,960.00	1,960.00	1,960.00	0.00	100.00
20 2411 6141 000 1050 1 00000	HS PRIN UNUSED SICK DAY	135.60	135.60	135.60	0.00	100.00
20 2411 6141 000 4020 1 00000	EL PRIN UNUSED SICK	456.60	456.60	456.60	0.00	100.00
20 2411 6211 000 1050 3 00000	HS PRIN PSRS	9,030.67	1,506.17	9,030.67	0.00	100.00
20 2411 6211 000 3000 3 00000	MS PRIN PSRS	5,774.91	1,445.24	5,774.91	0.00	100.00
20 2411 6211 810 3000 4 42205	SS PRIN RETIRE ESSER III SS GRANT	284.20	284.20	284.20	0.00	100.00
20 2411 6211 000 4020 3 00000	EL PRIN PSRS	12,870.62	2,146.53	12,870.62	0.00	100.00
20 2411 6211 810 4020 4 42205	SS PRIN RETIRE ESSER III SS GRANT	284.20	284.20	284.20	0.00	100.00
20 2411 6232 000 1050 1 00000	HS PRIN UNUSED SICK MED	1.97	1.97	1.97	0.00	100.00
20 2411 6232 000 1050 3 00000	HS PRIN MEDICARE	789.21	131.51	789.21	0.00	100.00
20 2411 6232 000 3000 3 00000	MS PRIN MEDICARE	476.07	118.62	476.07	0.00	100.00
20 2411 6232 810 3000 4 42205	SS PRIN MEDICARE ESSER III SS GRANT	28.42	28.42	28.42	0.00	100.00
20 2411 6232 000 4020 1 00000	EL PRIN UNUSED SICK MED	6.62	6.62	6.62	0.00	100.00
20 2411 6232 000 4020 3 00000	EL PRIN MEDICARE	1,155.70	192.09	1,155.70	0.00	100.00
20 2411 6232 810 4020 4 42205	SS PRIN MEDICARE ESSER III SS GRANT	28.42	28.42	28.42	0.00	100.00
20 2411 6241 000 1050 3 00000	PRIN HS MEDICAL INS	5,235.34	881.49	5,235.34	0.00	100.00
20 2411 6241 000 3000 3 00000	MS PRINCIPAL INSURANCE	4,173.92	1,053.98	4,173.92	0.00	100.00
20 2411 6241 000 4020 3 00000	PRIN ELEM MEDICAL INS	6,980.38	1,175.31	6,980.38	0.00	100.00
2411	OFFICE OF THE PRINCIPAL SERV	226,500.35	45,921.27	226,500.35	0.00	100.00
3512	EARLY CHILDHOOD INSTRUCTION					
20 3512 6122 000 4020 1 00000	PRE SCHOOL SALARY PART TIME LOCAL	16,200.00	4,050.00	16,200.00	0.00	100.00
20 3512 6211 000 4020 1 00000	PRE SCHOOL TEACHER RETIREMENT	2,349.00	587.25	2,349.00	0.00	100.00
20 3512 6232 000 4020 1 00000	PRE SCHOOL TEACHER MEDICARE	234.96	58.74	234.96	0.00	100.00
3512	EARLY CHILDHOOD INSTRUCTION	18,783.96	4,695.99	18,783.96	0.00	100.00
3812	AFTERSCHOOL PROGRAM					
20 3812 6131 321 1050 4 42200	HS TUTOR SALARY ESSER III ARP	3,738.25	347.50	3,738.25	0.00	100.00
20 3812 6131 321 3000 4 42200	MS TUTOR SALARY ESSER III ARP	1,911.75	52.50	1,911.75	0.00	100.00
20 3812 6131 321 4020 4 42200	EL TUTOR SALARY ESSER III ARP	2,375.00	0.00	2,375.00	0.00	100.00
20 3812 6211 321 1050 4 42200	HS TUTOR RETIRE ESSER III ARP	542.10	50.39	542.10	0.00	100.00
20 3812 6211 321 3000 4 42200	MS TUTOR RETIRE ESSER III ARP	277.25	7.62	277.25	0.00	100.00

**OPER.(EXPENDITURES by FUND)**

LIBERAL R-2 EXPENDITURES								
Account Number	Account Description	Budget to Date	Expended During Month	Expenditures to Date	Balance at EOM	% of Budget		
20 3812 6211 321 4020 4 42200	EL TUTOR RETIRE ESSER III ARP	344.41	0.00	344.41	0.00	100.00		
20 3812 6232 321 1050 4 42200	HS TUTOR MEDICARE ESSER III ARP	54.24	5.03	54.24	0.00	100.00		
20 3812 6232 321 3000 4 42200	MS TUTOR MEDICARE ESSER III ARP	27.52	0.75	27.52	0.00	100.00		
20 3812 6232 321 4020 4 42200	EL TUTOR MEDICARE ESSER III ARP	34.42	0.00	34.42	0.00	100.00		
3812	AFTERSCHOOL PROGRAM	9,304.94	463.79	9,304.94	0.00	100.00		
3912	PARENTAL INVOLVEMENT							
20 3912 6131 000 4020 4 45100	TITLE PARENT INVOLVEMENT	906.25	0.00	906.25	0.00	100.00		
20 3912 6211 000 4020 4 45100	TITLE PSRS PARENT INVOLVEMENT	131.41	0.00	131.41	0.00	100.00		
20 3912 6232 000 4020 4 45100	TITLE MEDICARE PARENT INVOLVEMENT	13.13	0.00	13.13	0.00	100.00		
3912	PARENTAL INVOLVEMENT	1,050.79	0.00	1,050.79	0.00	100.00		
20	TEACHER FUND	2,416,318.69	538,121.73	2,416,318.69	0.00	100.00		

**OPER.(EXPENDITURES by FUND)**

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	410,000.00	0.00	410,000.00	0.00	100.00
5111	PRINCIPAL-BONDED INDEVTEDNESS	410,000.00	0.00	410,000.00	0.00	100.00
5211	INTEREST-BONDED INDEBTEDNESS					
30 5211 6621 180 0000 1 00018	BOND 2018 INTEREST PAID	112,075.00	0.00	112,075.00	0.00	100.00
5211	INTEREST-BONDED INDEBTEDNESS	112,075.00	0.00	112,075.00	0.00	100.00
5311	FEES-BONDED INDEBTEDNESS					
30 5311 6631 180 0000 1 00000	BOND ISSUE FEES	318.00	0.00	318.00	0.00	100.00
5311	FEES-BONDED INDEBTEDNESS	318.00	0.00	318.00	0.00	100.00
30	DEBT SERVICES FUND	522,393.00	0.00	522,393.00	0.00	100.00

**OPER.(EXPENDITURES by FUND)**

**LIBERAL R-2 EXPENDITURES**

Account Number	Account Description	Budget to Date	Expended During Month	Expenditures to Date	Balance at EOM	% of Budget
40	CAPTIAL PROJECTS FUND					
1111	ELEMENTARY					
40 1111 6541 000 4020 1 00000	EL REGULAR EQUIPMENT	1,758.00	0.00	1,758.00	0.00	100.00
1111	ELEMENTARY	1,758.00	0.00	1,758.00	0.00	100.00
1151	HIGH SCHOOL					
40 1151 6541 322 1050 1 00000	HS OUTDOOR CLASSROOM EQUIPMENT	2,664.00	0.00	2,664.00	0.00	100.00
40 1151 6542 000 1050 1 00000	HS CLASSROOM EQUIPMT	2,195.00	0.00	2,195.00	0.00	100.00
1151	HIGH SCHOOL	4,859.00	0.00	4,859.00	0.00	100.00
2225	COMPUTER-ASSISTED INSTRUCTION					
40 2225 6543 000 0000 1 00000	COMPUTER INSTRUCTION TECH HARDWARE	67,771.55	67,771.55	67,771.55	0.00	100.00
40 2225 6543 000 1050 4 49200	SRS HS TECH-RELATED HARDWARE	6,996.00	0.00	6,996.00	0.00	100.00
40 2225 6543 000 3000 4 49200	SRS MS TECH-RELATED HARDWARE	6,996.00	0.00	6,996.00	0.00	100.00
2225	COMPUTER-ASSISTED INSTRUCTION	81,763.55	67,771.55	81,763.55	0.00	100.00
2542	CARE AND UPKEEP OF BUILDING					
40 2542 6541 000 0000 1 00000	OM EQUIPMENT	14,611.67	0.00	14,611.67	0.00	100.00
2542	CARE AND UPKEEP OF BUILDING	14,611.67	0.00	14,611.67	0.00	100.00
2543	CARE & UPKEEP OF GROUNDS					
40 2543 6531 000 0000 0 00000	GROUNDS IMPROVEMENTS	33,665.00	33,665.00	33,665.00	0.00	100.00
40 2543 6531 037 0000 0 00000	SOFTBALL FIELD IMPROVEMENTS	55,930.00	0.00	55,930.00	0.00	100.00
2543	CARE & UPKEEP OF GROUNDS	89,595.00	33,665.00	89,595.00	0.00	100.00
2545	VEHICLE & MAINTENANCE SERVICE					
40 2545 6542 000 0000 4 42200	OTB EQUIPMENT ESSER ARP	128,113.00	0.00	128,113.00	0.00	100.00
2545	VEHICLE & MAINTENANCE SERVICE	128,113.00	0.00	128,113.00	0.00	100.00
2552	DISTRICT PUPIL TRANSPORTATION-HANDICAP					
40 2552 6552 000 0000 1 00000	VS LEASE PAYMENT	80,998.66	0.00	80,998.66	0.00	100.00
2552	DISTRICT PUPIL TRANSPORTATION-HANDICAP	80,998.66	0.00	80,998.66	0.00	100.00
2562	FOOD PREPARATION & DISPENSING SERVICES					
40 2562 6541 000 0000 1 00000	FS EQUIPMENT	1,350.58	0.00	1,350.58	0.00	100.00
40 2562 6541 223 0000 1 00223	FS EQUIPMENT NO HUNGRY KID GRANT	3,885.00	0.00	3,885.00	0.00	100.00
40 2562 6541 000 0000 4 47100	FS EQUIPMENT FNS EMERG OPERATION	8,581.67	0.00	8,581.67	0.00	100.00
40 2562 6541 000 4020 4 44400	FS EQUIPMENT- NSL EQUIPMENT GRANT	4,263.27	0.00	4,263.27	0.00	100.00
2562	FOOD PREPARATION & DISPENSING SERVICES	18,080.52	0.00	18,080.52	0.00	100.00
4051	BUILDING ACQ, CONST & IMPROVEMENT					
40 4051 6521 570 0000 0 00000	HS GYM	185,044.00	0.00	185,044.00	0.00	100.00
40 4051 6521 191 0000 1 00191	BUS BARN FIRE BUILDING CONST & IMPROVE	10,780.00	0.00	10,780.00	0.00	100.00
4051	BUILDING ACQ, CONST & IMPROVEMENT	195,824.00	0.00	195,824.00	0.00	100.00
5131	PRINCIPAL-LEASE PURCHASE AGREEMENT					
40 5131 6613 000 0000 1 00000	LIGHTING PROJECT PRINCIPAL	10,158.18	0.00	10,158.18	0.00	100.00
5131	PRINCIPAL-LEASE PURCHASE AGREEMENT	10,158.18	0.00	10,158.18	0.00	100.00
5231	INTEREST-LEASE PURCHASE AGREEMENT					



**OPER.(EXPENDITURES by FUND)**

Account Number	Account Description	Budget to Date	Expended During Month	Expenditures to Date	Balance at EOM	% of Budget
40 5231 6623 000 0000 1 00000	BUS INTEREST	4,339.34	0.00	4,339.34	0.00	100.00
40 5231 6624 100 0000 1 00000	LIGHTING PROJECT INTEREST	2,597.28	0.00	2,597.28	0.00	100.00
5231	INTEREST-LEASE PURCHASE AGREEMENT	6,936.62	0.00	6,936.62	0.00	100.00
40	CAPTIAL PROJECTS FUND	632,698.20	101,436.55	632,698.20	0.00	100.00

**OPER.(EXPENDITURES by FUND)**

**LIBERAL R-2 EXPENDITURES**

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 443 0000 1 00000	GIFTED FUNDRAISER	99.98	0.00	99.98	0.00	100.00
60 1411 6411 450 0000 1 00000	VETERANS ACCOUNT	160.46	0.00	160.46	0.00	100.00
60 1411 6411 009 1050 1 00000	STUDENT AID	1,544.71	349.19	1,544.71	0.00	100.00
60 1411 6411 026 1050 1 00000	FFA	15,533.03	400.32	15,533.03	0.00	100.00
60 1411 6411 027 1050 1 00000	FCCLA SA	1,508.19	0.00	1,508.19	0.00	100.00
60 1411 6411 028 1050 1 00000	CLASS 2025 SA	4,322.35	0.00	4,322.35	0.00	100.00
60 1411 6411 031 1050 1 00000	CLASS 2023	39,582.88	96.69	39,582.88	0.00	100.00
60 1411 6411 032 1050 1 00000	CLASS 2026	3,320.00	0.00	3,320.00	0.00	100.00
60 1411 6411 033 1050 1 00000	CLASS 2024	15,177.42	6,705.10	15,177.42	0.00	100.00
60 1411 6411 034 1050 1 00000	YEARBOOK	9,668.85	0.00	9,668.85	0.00	100.00
60 1411 6411 035 1050 1 00000	BAND SA	1,055.22	0.00	1,055.22	0.00	100.00
60 1411 6411 036 1050 1 00000	FLOWER-GIFT FUND	103.94	0.00	103.94	0.00	100.00
60 1411 6411 038 1050 1 00000	STUCO HS SA	325.83	27.21	325.83	0.00	100.00
60 1411 6411 040 1050 1 00000	DRAMA SA	1,357.48	0.00	1,357.48	0.00	100.00
60 1411 6411 048 1050 1 00000	ARCHERY HS ENTRIES	1,216.96	0.00	1,216.96	0.00	100.00
60 1411 6411 050 1050 1 00000	DISC GOLF	0.00	0.00	0.00	0.00	0.00
60 1411 6411 051 1050 1 00000	LBT MASTERSON GIFT	100.00	0.00	100.00	0.00	100.00
60 1411 6411 057 1050 1 00000	SPED FUNDRSER SA	1,382.03	44.46	1,382.03	0.00	100.00
60 1411 6411 058 1050 1 00000	CHOIR MS/HS	168.00	0.00	168.00	0.00	100.00
60 1411 6411 072 1050 1 00000	FOOTBALL CAMP FUND	3,452.50	0.00	3,452.50	0.00	100.00
60 1411 6411 080 1050 1 00000	FBLA SA	2,014.34	0.00	2,014.34	0.00	100.00
60 1411 6411 090 1050 1 00000	LBT ZOUCHA GIFT	159.00	0.00	159.00	0.00	100.00
60 1411 6411 097 1050 1 00000	INDUSTRIAL ARTS SA	733.33	271.75	733.33	0.00	100.00
60 1411 6411 103 1050 1 00000	LBT ROSS GIFT	100.00	0.00	100.00	0.00	100.00
60 1411 6411 108 1050 1 00000	CROSS COUNTRY CAMP	542.00	0.00	542.00	0.00	100.00
60 1411 6411 120 1050 1 00000	TRACK CAMP	1,527.60	0.00	1,527.60	0.00	100.00
60 1411 6411 124 1050 1 00000	BASEBALL CAMP FUND	1,820.28	0.00	1,820.28	0.00	100.00
60 1411 6411 126 1050 1 00000	FFA GREENHOUSE SA	663.19	27.75	663.19	0.00	100.00
60 1411 6411 148 1050 1 00000	ARCHERY GENERAL EXPENSE	9,030.20	0.00	9,030.20	0.00	100.00
60 1411 6411 151 1050 1 00000	PEDAL CAR EXPENSES	92.15	0.00	92.15	0.00	100.00
60 1411 6411 244 1050 1 00000	HS VOLLEYBALL CAMP	1,869.50	0.00	1,869.50	0.00	100.00
60 1411 6411 268 1050 1 00000	ART SHOW	48.93	0.00	48.93	0.00	100.00
60 1411 6411 278 1050 1 00000	ART FUNDRAISER PROJECTS	87.52	0.00	87.52	0.00	100.00
60 1411 6411 009 3000 1 00000	STUDENT AID	385.53	0.00	385.53	0.00	100.00
60 1411 6411 043 3000 1 00000	MS FUNDRAISER FIELD TRIPS	1,325.50	1,125.50	1,325.50	0.00	100.00
60 1411 6411 048 3000 1 00000	ARCHERY MS ENTRIES	980.00	0.00	980.00	0.00	100.00
60 1411 6411 059 3000 1 00000	STUCO MS SA	376.50	46.49	376.50	0.00	100.00
60 1411 6411 048 4020 1 00000	ARCHERY EL ENTRIES	355.00	0.00	355.00	0.00	100.00
60 1411 6411 058 4020 1 00000	CHOIR ELEM	108.00	0.00	108.00	0.00	100.00
60 1411 6411 075 4020 1 00000	EL REWARDS SA	369.26	0.00	369.26	0.00	100.00
1411	STUDENT ACTIVITIES	122,667.66	9,094.46	122,667.66	0.00	100.00

**OPER.(EXPENDITURES by FUND)**

**LIBERAL R-2 EXPENDITURES**

Account Number	Account Description	Budget to Date	Expended During Month	Expenditures to Date	Balance at EOM	% of Budget
1421	SCHOOL SPONSORED ATHLETICS					
60 1421 6319 003 1050 1 00000	HS COACHES PROFESSIONAL SERVICES	1,410.00	0.00	1,410.00	0.00	100.00
60 1421 6319 012 1050 1 00000	HS FOOTBALL OFFICIAL	3,520.50	0.00	3,520.50	0.00	100.00
60 1421 6319 014 1050 1 00000	HS VOLLEYBALL OFFICIAL	2,046.40	0.00	2,046.40	0.00	100.00
60 1421 6319 016 1050 1 00000	HS BASKETBALL OFFICIAL	6,300.00	0.00	6,300.00	0.00	100.00
60 1421 6319 024 1050 1 00000	BASEBALL OFFICIAL	4,087.00	0.00	4,087.00	0.00	100.00
60 1421 6319 037 1050 1 00000	HS SOFTBALL OFFICIAL	2,795.00	0.00	2,795.00	0.00	100.00
60 1421 6319 013 3000 1 00000	MS FOOTBALL OFFICIAL	749.80	0.00	749.80	0.00	100.00
60 1421 6319 015 3000 1 00000	MS VOLLEYBALL OFFICIAL	2,356.16	0.00	2,356.16	0.00	100.00
60 1421 6319 018 3000 1 00000	MS BASKETBALL OFFICIAL	2,635.00	0.00	2,635.00	0.00	100.00
60 1421 6343 016 1050 1 00000	HS BASKETBALL TRAVEL	78.62	0.00	78.62	0.00	100.00
60 1421 6371 003 1050 1 00000	ATHLETICS GENERAL MEMBERSHIP	1,500.00	0.00	1,500.00	0.00	100.00
60 1421 6371 014 1050 1 00000	HS VOLLEYBALL MEMBERSHIP	35.00	0.00	35.00	0.00	100.00
60 1421 6411 003 1050 1 00000	ATHLETICS GENERAL	3,366.82	59.57	3,366.82	0.00	100.00
60 1421 6411 008 1050 1 00000	CROSS COUNTRY	3,681.12	0.00	3,681.12	0.00	100.00
60 1421 6411 012 1050 1 00000	HS VARSITY FOOTBALL	7,993.80	0.00	7,993.80	0.00	100.00
60 1421 6411 014 1050 1 00000	HS VARSITY VOLLEYBALL	1,962.60	0.00	1,962.60	0.00	100.00
60 1421 6411 016 1050 1 00000	HS VARSITY BASKETBALL	12,998.54	0.00	12,998.54	0.00	100.00
60 1421 6411 020 1050 1 00000	TRACK VARSITY SA	3,120.21	0.00	3,120.21	0.00	100.00
60 1421 6411 024 1050 1 00000	HS BASEBALL	3,064.73	398.58	3,064.73	0.00	100.00
60 1421 6411 025 1050 1 00000	CHEER VARSITY	2,380.92	0.00	2,380.92	0.00	100.00
60 1421 6411 037 1050 1 00000	HS SOFTBALL	2,180.56	(17.94)	2,180.56	0.00	100.00
60 1421 6411 069 1050 1 00000	BASKETBALL CAMP BOYS	2,222.06	0.00	2,222.06	0.00	100.00
60 1421 6411 070 1050 1 00000	BASKETBALL CAMP GIRLS	202.50	0.00	202.50	0.00	100.00
60 1421 6411 106 1050 1 00000	TONY DUBRAY TOURNAMENT EXPENSE	9,166.87	0.00	9,166.87	0.00	100.00
60 1421 6411 015 3000 1 00000	MS VOLLEYBALL	443.00	0.00	443.00	0.00	100.00
60 1421 6411 018 3000 1 00000	MS BASKETBALL	194.97	0.00	194.97	0.00	100.00
60 1421 6411 022 3000 1 00000	MS TRACK	1,767.34	0.00	1,767.34	0.00	100.00
1421	SCHOOL SPONSORED ATHLETICS	82,259.52	440.21	82,259.52	0.00	100.00
2222	SCHOOL LIBRARY SERVICES					
60 2222 6441 099 1050 1 00000	HS LIBRARY FUNDRAISER BOOKS	1,239.77	0.00	1,239.77	0.00	100.00
60 2222 6441 098 4020 1 00000	EL FUNDRAISER BOOKS	2,238.88	1,289.48	2,238.88	0.00	100.00
2222	SCHOOL LIBRARY SERVICES	3,478.65	1,289.48	3,478.65	0.00	100.00
60	ACTIVITY FUND	208,405.83	10,824.15	208,405.83	0.00	100.00

**OPER.(EXPENDITURES by FUND)**

Account Number

Account Description

LIBERAL R-2 EXPENDITURES

Budget to Date

Expended During  
Month

Expenditures to  
Date

Balance at EOM

% of Budget

Grand Total:

5,808,901.37

857,074.56

5,808,901.37

0.00

100.00