

OPER.(EXPENDITURES by FUND)
LIBERAL R-2 EXPENSES JANUARY 2024

| 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 | 252.52 | (252.52) | 0.00 |
| 10 1111 6312 000 4020 3 34200 | EL INSTRUCTIONAL PRGM IMPROVE EVID READ PRG STATE | 0.00 | 0.00 | 768.00 | (768.00) | 0.00 |
| 10 1111 6313 000 4020 4 42200 | EL PUPIL SERVICE ESSER III | 0.00 | 0.00 | 699.00 | (699.00) | 0.00 |
| 10 1111 6319 000 4020 1 00000 | EL PROFESSIONAL SERVICES | 400.00 | 0.00 | 169.76 | 230.24 | 42.44 |
| 10 1111 6332 000 4020 1 00000 | EL REPAIR & MAINTENANCE | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0.00 |
| 10 1111 6334 000 4020 1 00000 | EL RENT / LEASE COPY MACHINE | 7,000.00 | 588.36 | 4,118.52 | 2,881.48 | 58.84 |
| 10 1111 6337 000 4020 1 00000 | EL TECH REP & MAINT | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 0.00 |
| 10 1111 6363 000 4020 1 00000 | EL PRINTING | 0.00 | 0.00 | 388.00 | (388.00) | 0.00 |
| 10 1111 6371 000 4020 1 00000 | EL DUES / MEMBERSHIPS | 0.00 | 0.00 | 1,395.00 | (1,395.00) | 0.00 |
| 10 1111 6398 000 4020 1 00000 | EL OTHER EXPENSE | 0.00 | 0.00 | 18.00 | (18.00) | 0.00 |
| 10 1111 6411 000 4020 1 00000 | EL GENERAL SUPPLIES | 10,000.00 | 0.00 | 5,136.68 | 4,863.32 | 51.37 |
| 10 1111 6411 100 4020 1 00000 | EL COMMUNITY CLASS SUPPLIES | 0.00 | 0.00 | 1,271.69 | (1,271.69) | 0.00 |
| 10 1111 6412 000 4020 1 00000 | EL TECH SUPPLIES | 3,000.00 | 59.94 | 3,453.31 | (453.31) | 115.11 |
| 10 1111 6412 920 4020 4 49200 | SRS TECH SUPPLIES | 6,229.00 | 0.00 | 0.00 | 6,229.00 | 0.00 |
| 10 1111 6431 000 4020 1 00000 | EL TEXTBOOKS | 52,500.00 | 0.00 | 2,742.13 | 49,757.87 | 5.22 |
| 10 1111 6431 000 4020 4 42200 | EL CURRICULUM ESSER III | 0.00 | 0.00 | 379.75 | (379.75) | 0.00 |
| 10 1111 6451 000 4020 1 00000 | ELEM RESOURCE MATERIALS | 0.00 | 0.00 | 96.68 | (96.68) | 0.00 |
| 1111 | ELEMENTARY | 83,129.00 | 648.30 | 20,889.04 | 62,239.96 | 25.13 |
| 1131 | MIDDLE/JUNIOR HIGH | | | | | |
| 10 1131 6319 000 3000 1 00000 | MS PROFESSIONAL SERVICES | 200.00 | 0.00 | 169.76 | 30.24 | 84.88 |
| 10 1131 6332 000 3000 1 00000 | MS REPAIR / MAINTENANCE | 750.00 | 0.00 | 0.00 | 750.00 | 0.00 |
| 10 1131 6334 000 3000 1 00000 | MS RENTALS / COPY MACHINE | 7,000.00 | 280.70 | 1,964.90 | 5,035.10 | 28.07 |
| 10 1131 6337 000 3000 1 00000 | MS TECH REPAIR MAINT | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 0.00 |
| 10 1131 6363 000 3000 1 00000 | MS PRINTING | 0.00 | 0.00 | 230.00 | (230.00) | 0.00 |
| 10 1131 6411 000 3000 1 00000 | MS GENERAL SUPPLIES | 5,000.00 | 235.67 | 1,327.13 | 3,672.87 | 26.54 |
| 10 1131 6411 320 3000 4 42200 | MS SUPPLIES SUPPLEMENT ESSER III | 0.00 | 0.00 | 149.39 | (149.39) | 0.00 |
| 10 1131 6412 000 3000 1 00000 | MS TECH SUPPLIES | 7,000.00 | 5.97 | 4,402.15 | 2,597.85 | 62.89 |
| 10 1131 6412 920 3000 4 49200 | MS SRS TECH SUPPLIES | 4,788.00 | 0.00 | 0.00 | 4,788.00 | 0.00 |
| 10 1131 6431 000 3000 1 00000 | MS TEXTBOOKS | 30,000.00 | 0.00 | 2,083.66 | 27,916.34 | 6.95 |
| 10 1131 6451 000 3000 1 00000 | MS RESOURCE MATERIALS | 0.00 | 0.00 | 48.27 | (48.27) | 0.00 |
| 1131 | MIDDLE/JUNIOR HIGH | 57,238.00 | 522.34 | 10,375.26 | 46,862.74 | 18.13 |
| 1151 | HIGH SCHOOL | | | | | |
| 10 1151 6311 000 1050 1 00000 | HS INSTURCTIONAL SERVICES | 5,000.00 | 0.00 | 1,533.44 | 3,466.56 | 30.67 |
| 10 1151 6319 000 1050 1 00000 | HS PROFESSIONAL SERVICES | 200.00 | 0.00 | 169.77 | 30.23 | 84.89 |
| 10 1151 6332 000 1050 1 00000 | HS REPAIR & MAINTENANCE | 1,500.00 | 0.00 | 1,225.05 | 274.95 | 81.67 |
| 10 1151 6334 000 1050 1 00000 | HS COPIER LEASE | 7,000.00 | 280.70 | 1,964.90 | 5,035.10 | 28.07 |
| 10 1151 6337 000 1050 1 00000 | HS TECH REP & MAINT | 8,000.00 | 0.00 | 0.00 | 8,000.00 | 0.00 |
| 10 1151 6343 000 1050 1 00000 | HS TRAVEL | 2,500.00 | 76.80 | 220.20 | 2,279.80 | 8.81 |
| 10 1151 6363 000 1050 1 00000 | HS PRINTING | 0.00 | 0.00 | 305.00 | (305.00) | 0.00 |
| 10 1151 6371 000 1050 1 00000 | HS DUES / MEMBERSHIPS | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 10 1151 6398 000 1050 1 00000 | HS OTHER EXPENSE | 0.00 | 20.00 | 20.75 | (20.75) | 0.00 |

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| 10 1151 6411 000 1050 1 00000 | HS GENERAL SUPPLIES | 15,000.00 | 465.39 | 5,618.05 | 9,381.95 | 37.45 |
| 10 1151 6411 097 1050 1 00000 | HS INDUSTRIAL ART SUPPLIES | 0.00 | 0.00 | 1,005.14 | (1,005.14) | 0.00 |
| 10 1151 6411 000 1050 4 90497 | MO HEALTHY SCHOOLS GRANT SUPPLIES | 0.00 | 0.00 | 799.95 | (799.95) | 0.00 |
| 10 1151 6412 000 1050 1 00000 | HS TECH SUPPLIES | 5,000.00 | 48.26 | 2,709.94 | 2,290.06 | 54.20 |
| 10 1151 6412 359 1050 1 00359 | FEMA GYM SOUND SYSTEM COMMUNITY GRANT | 0.00 | 0.00 | 3,996.05 | (3,996.05) | 0.00 |
| 10 1151 6412 920 1050 4 49200 | SRS HS TECH SUPPLIES | 6,228.00 | 0.00 | 369.99 | 5,858.01 | 5.94 |
| 10 1151 6431 000 1050 1 00000 | HS TEXTBOOKS | 15,000.00 | 0.00 | 1,423.99 | 13,576.01 | 9.49 |
| 1151 | HIGH SCHOOL | 65,928.00 | 891.15 | 21,362.22 | 44,565.78 | 32.40 |
| 1191 | SUMMER SCHOOL | | | | | |
| 10 1191 6151 810 0000 1 00000 | SUMMER SCHOOL SALARY | 3,336.00 | 0.00 | 0.00 | 3,336.00 | 0.00 |
| 10 1191 6221 810 0000 3 00000 | SUMMER SCHOOL PEERS | 229.00 | 0.00 | 0.00 | 229.00 | 0.00 |
| 10 1191 6231 810 0000 3 00000 | SUMMER SCHOOL SOC SEC | 207.00 | 0.00 | 0.00 | 207.00 | 0.00 |
| 10 1191 6232 810 0000 3 00000 | SUMMER SCHOOL MEDICARE | 48.00 | 0.00 | 0.00 | 48.00 | 0.00 |
| 1191 | SUMMER SCHOOL | 3,820.00 | 0.00 | 0.00 | 3,820.00 | 0.00 |
| 1195 | VIRTUAL INSTRUCTION | | | | | |
| 10 1195 6371 000 1050 1 00000 | VIRTUAL INSTRUCTION | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 1195 | VIRTUAL INSTRUCTION | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 1211 | GIFTED AND TALENTED | | | | | |
| 10 1211 6343 000 4020 3 00000 | G&T TRAVEL | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 10 1211 6411 000 3000 3 00000 | GIFTED SUPPLIES | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 10 1211 6411 000 4020 3 00000 | GIFTED SUPPLIES ELEM | 0.00 | 0.00 | 168.69 | (168.69) | 0.00 |
| 1211 | GIFTED AND TALENTED | 1,000.00 | 0.00 | 168.69 | 831.31 | 16.87 |
| 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 | 18,041.00 | 751.71 | 3,841.37 | 14,199.63 | 21.29 |
| 10 1221 6152 100 1050 3 12210 | HS SPED AIDE EXTRA STATE | 0.00 | 63.64 | 182.37 | (182.37) | 0.00 |
| 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 | 0.00 | 751.71 | 3,841.37 | (3,841.37) | 0.00 |
| 10 1221 6152 100 3000 3 12210 | MS SPED AIDE EXTRA STATE | 0.00 | 63.64 | 182.37 | (182.37) | 0.00 |
| 10 1221 6221 000 1050 3 12210 | HS SPED PEERS STATE | 1,716.00 | 63.78 | 324.58 | 1,391.42 | 18.91 |
| 10 1221 6221 100 1050 3 12210 | HS SPED AIDE RET EXTRA STATE | 0.00 | 4.37 | 12.52 | (12.52) | 0.00 |
| 10 1221 6221 000 3000 3 12210 | MS SPED AIDE | 0.00 | 63.78 | 324.58 | (324.58) | 0.00 |
| 10 1221 6221 100 3000 3 12210 | MS SPED AIDE RET EXTRA STATE | 0.00 | 4.36 | 12.46 | (12.46) | 0.00 |
| 10 1221 6231 000 1050 3 12210 | HS SPED SOC SEC STATE | 1,119.00 | 45.62 | 233.23 | 885.77 | 20.84 |
| 10 1221 6231 100 1050 3 12210 | HS SPED SOC SEC AIDE EXTRA STATE | 0.00 | 3.94 | 11.30 | (11.30) | 0.00 |
| 10 1221 6231 000 3000 3 12210 | LD FICA | 0.00 | 45.62 | 233.23 | (233.23) | 0.00 |
| 10 1221 6231 100 3000 3 12210 | MS SPED AIDE SOC SEC EXTRA STATE | 0.00 | 3.94 | 11.26 | (11.26) | 0.00 |
| 10 1221 6232 000 0000 3 12210 | LD NT MEDICARE | 262.00 | 0.00 | 0.00 | 262.00 | 0.00 |
| 10 1221 6232 000 1050 3 12210 | HS SPED MEDICARE STATE | 0.00 | 10.67 | 54.55 | (54.55) | 0.00 |
| 10 1221 6232 100 1050 3 12210 | HS SPED AIDE MED EXTRA STATE | 0.00 | 0.92 | 2.63 | (2.63) | 0.00 |
| 10 1221 6232 000 3000 3 12210 | LD FICA | 0.00 | 10.67 | 54.55 | (54.55) | 0.00 |

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| 10 1221 6232 100 3000 3 12210 | MS SPED AIDE MED EXTRA STATE | 0.00 | 0.91 | 2.63 | (2.63) | 0.00 |
| 10 1221 6241 000 1050 3 12210 | HS SPED BD PAID INS | 6,970.00 | 178.85 | 894.25 | 6,075.75 | 12.83 |
| 10 1221 6241 000 3000 3 12210 | MS SPED AIDE | 0.00 | 178.85 | 894.25 | (894.25) | 0.00 |
| 10 1221 6319 000 1050 3 12210 | SPED PD TRAINING HS | 0.00 | 0.00 | 50.00 | (50.00) | 0.00 |
| 10 1221 6337 000 0000 3 12210 | SPED TECH REP & MAINT BUDGET | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 10 1221 6343 000 0000 3 12210 | SPED TRAVEL BUDGET | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 10 1221 6343 000 1050 3 12210 | LD TRAVEL HS | 0.00 | 0.00 | 84.69 | (84.69) | 0.00 |
| 10 1221 6371 000 0000 1 12210 | SPED DUES MEMBERSHIP BUDGET | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 10 1221 6411 000 0000 3 12210 | SPED SUPPLIES BUDGET | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 10 1221 6411 000 3000 3 12210 | MS SPED SUPPLIES | 0.00 | 0.00 | 91.24 | (91.24) | 0.00 |
| 10 1221 6411 000 4020 3 12210 | EL SPED SUPPLIES | 0.00 | 0.00 | 148.46 | (148.46) | 0.00 |
| 10 1221 6412 000 1050 3 12210 | HS SPED TECH SUPPLIES | 1,000.00 | 0.00 | 112.47 | 887.53 | 11.25 |
| 10 1221 6412 000 3000 3 12210 | MS SPED TECH SUPPLIES | 0.00 | 21.99 | 38.46 | (38.46) | 0.00 |
| 1221 | SPED & RELATED SERVICES | 32,108.00 | 2,268.97 | 11,638.82 | 20,469.18 | 36.25 |
| 1251 | SUPPLEMENTAL INSTRUCTION | | | | | |
| 10 1251 6152 000 4020 4 45100 | TITLE AIDE SALARY | 5,803.00 | 149.86 | 2,351.54 | 3,451.46 | 40.52 |
| 10 1251 6221 000 4020 4 45100 | TITLE PEERS | 541.00 | 10.28 | 225.79 | 315.21 | 41.74 |
| 10 1251 6231 000 4020 4 45100 | TITLE SOC SEC | 360.00 | 9.11 | 143.62 | 216.38 | 39.89 |
| 10 1251 6232 000 4020 4 45100 | TITLE 1 AIDE MEDICARE | 84.00 | 2.13 | 33.57 | 50.43 | 39.96 |
| 10 1251 6241 000 4020 4 45100 | TITLE INSURANCE | 2,084.00 | 0.00 | 942.32 | 1,141.68 | 45.22 |
| 10 1251 6411 000 4020 4 45100 | TITLE GENERAL SUPPLIES | 24,133.00 | 0.00 | 952.32 | 23,180.68 | 3.95 |
| 10 1251 6412 000 4020 4 45100 | TITLE TECH SUPPLIES SUBSCRIPTION | 0.00 | 0.00 | 5,641.24 | (5,641.24) | 0.00 |
| 10 1251 6441 000 4020 4 45100 | TITLE 1 ELEM LIBRARY BOOKS | 0.00 | 0.00 | 2,932.90 | (2,932.90) | 0.00 |
| 1251 | SUPPLEMENTAL INSTRUCTION | 33,005.00 | 171.38 | 13,223.30 | 19,781.70 | 40.06 |
| 1271 | BILINGUAL | | | | | |
| 10 1271 6411 000 1050 3 00000 | BILINGUAL SUPPLIES | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 1271 | BILINGUAL | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 1311 | AGRICULTURE EDUCATION | | | | | |
| 10 1311 6312 000 1050 1 00000 | VO AG TEACHER PDC | 0.00 | 0.00 | 272.70 | (272.70) | 0.00 |
| 10 1311 6319 000 1050 1 00000 | VO AG TEACHER PROF SERVICES | 0.00 | 0.00 | 350.00 | (350.00) | 0.00 |
| 10 1311 6343 000 1050 1 00000 | VOAG TRAVEL | 1,250.00 | 0.00 | 444.67 | 805.33 | 35.57 |
| 10 1311 6371 000 1050 1 00000 | VOAG DUES AND MMBRSHP | 750.00 | 30.00 | 260.00 | 490.00 | 34.67 |
| 10 1311 6411 000 1050 1 00000 | VOC AG SUPPLIES | 2,000.00 | 111.68 | 1,395.80 | 604.20 | 69.79 |
| 10 1311 6411 000 1050 4 42600 | VOC AG SUPPLIES ESSER GEERS II GRANT | 0.00 | 0.00 | 1,844.77 | (1,844.77) | 0.00 |
| 1311 | AGRICULTURE EDUCATION | 4,000.00 | 141.68 | 4,567.94 | (567.94) | 114.20 |
| 1321 | BUSINESS EDUCATION | | | | | |
| 10 1321 6343 000 1050 1 00000 | BUS ED TRAVEL | 1,250.00 | 0.00 | 0.00 | 1,250.00 | 0.00 |
| 10 1321 6411 000 1050 1 00000 | BUS ED SUPPLIES | 500.00 | 13.96 | 163.47 | 336.53 | 32.69 |
| 10 1321 6431 000 1050 1 00000 | BUSINESS TEXTBOOKS | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 1321 | BUSINESS EDUCATION | 3,750.00 | 13.96 | 163.47 | 3,586.53 | 4.36 |
| 1331 | FAMILY CONSUMER SCIENCES EDUCATION AND HUMAN SERVICES | | | | | |
| 10 1331 6411 000 1050 1 00000 | FACS SUPPLIES | 2,000.00 | 85.59 | 500.28 | 1,499.72 | 25.01 |

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| 10 1331 6411 000 1050 4 42600 | FACS SUPPLIES ESSER GEERS II GRANT | 0.00 | 0.00 | 274.00 | (274.00) | 0.00 |
| 10 1331 6431 000 1050 1 00000 | FACS TEXTBOOKS | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0.00 |
| 1331 | FAMILY CONSUMER SCIENCES EDUCATION AND HUMAN SERVICES | 3,500.00 | 85.59 | 774.28 | 2,725.72 | 22.12 |
| 1361 | SKILLED TECHNICAL SCIENCES EDUCATION | | | | | |
| 10 1361 6411 000 1050 4 42600 | SKILLED TECHNICAL SUPPLIES GEERS II | 0.00 | 0.00 | 382.00 | (382.00) | 0.00 |
| 1361 | SKILLED TECHNICAL SCIENCES EDUCATION | 0.00 | 0.00 | 382.00 | (382.00) | 0.00 |
| 1411 | STUDENT ACTIVITIES | | | | | |
| 10 1411 6343 000 1050 1 00000 | HS STATE ACTIVITY TRAVEL | 0.00 | 0.00 | 154.14 | (154.14) | 0.00 |
| 10 1411 6371 000 1050 1 00000 | HS SPONSOR MEMBERSHIP | 0.00 | 0.00 | 150.88 | (150.88) | 0.00 |
| 10 1411 6398 000 1050 1 00000 | HS STUDENT REGISTRATION | 0.00 | 0.00 | 75.00 | (75.00) | 0.00 |
| 10 1411 6411 000 1050 1 00000 | HS GENERAL ACTIVITY SUPPLIES | 0.00 | 0.00 | 219.98 | (219.98) | 0.00 |
| 1411 | STUDENT ACTIVITIES | 0.00 | 0.00 | 600.00 | (600.00) | 0.00 |
| 1421 | SCHOOL SPONSORED ATHLETICS | | | | | |
| 10 1421 6151 000 0000 1 00000 | COACH - NON CERT BUDGET | 28,730.00 | 0.00 | 0.00 | 28,730.00 | 0.00 |
| 10 1421 6151 225 0000 1 00000 | NON CERT GATE BUDGET | 6,163.00 | 0.00 | 0.00 | 6,163.00 | 0.00 |
| 10 1421 6151 000 1050 1 00000 | HS COACH - NON CERT | 0.00 | 453.34 | 2,266.70 | (2,266.70) | 0.00 |
| 10 1421 6151 225 1050 1 00000 | HS GATE NON CERT | 0.00 | 0.00 | 480.00 | (480.00) | 0.00 |
| 10 1421 6151 000 3000 1 00000 | MS COACH NON CERT | 0.00 | 378.64 | 1,769.56 | (1,769.56) | 0.00 |
| 10 1421 6151 225 3000 1 00000 | MS GATE NON CERT | 0.00 | 0.00 | 345.00 | (345.00) | 0.00 |
| 10 1421 6161 000 1050 1 00000 | HS COACH PART TIME | 0.00 | 963.33 | 6,346.66 | (6,346.66) | 0.00 |
| 10 1421 6161 000 3000 1 00000 | MS COACH PART TIME | 0.00 | 680.00 | 3,400.00 | (3,400.00) | 0.00 |
| 10 1421 6221 000 0000 1 00000 | NC COACH PEERS BUDGET | 700.00 | 0.00 | 0.00 | 700.00 | 0.00 |
| 10 1421 6221 000 1050 1 00000 | COACH PEERS | 0.00 | 19.44 | 97.20 | (97.20) | 0.00 |
| 10 1421 6221 225 1050 1 00000 | HS GATE RETIRE | 0.00 | 0.00 | 25.73 | (25.73) | 0.00 |
| 10 1421 6221 000 3000 1 00000 | COACH PEERS MS | 0.00 | 17.49 | 87.45 | (87.45) | 0.00 |
| 10 1421 6221 225 3000 1 00000 | MS GATE RETIRE | 0.00 | 0.00 | 16.46 | (16.46) | 0.00 |
| 10 1421 6231 000 0000 1 00000 | NC COACH SOC SEC BUDGET | 1,781.00 | 0.00 | 0.00 | 1,781.00 | 0.00 |
| 10 1421 6231 000 1050 1 00000 | COACH FICA | 0.00 | 87.83 | 534.01 | (534.01) | 0.00 |
| 10 1421 6231 225 1050 1 00000 | HS GATE SOC SEC | 0.00 | 0.00 | 29.75 | (29.75) | 0.00 |
| 10 1421 6231 000 3000 1 00000 | COACH MS FICA | 0.00 | 65.61 | 320.42 | (320.42) | 0.00 |
| 10 1421 6231 225 3000 1 00000 | MS GATE SOC SEC | 0.00 | 0.00 | 21.40 | (21.40) | 0.00 |
| 10 1421 6232 000 0000 1 00000 | NC COACH MEDICARE BUDGET | 417.00 | 0.00 | 0.00 | 417.00 | 0.00 |
| 10 1421 6232 000 1050 1 00000 | HS COACH MEDICARE | 0.00 | 20.54 | 124.85 | (124.85) | 0.00 |
| 10 1421 6232 225 1050 1 00000 | HS GATE MEDICARE | 0.00 | 0.00 | 6.92 | (6.92) | 0.00 |
| 10 1421 6232 000 3000 1 00000 | MS COACH MEDICARE | 0.00 | 15.34 | 74.91 | (74.91) | 0.00 |
| 10 1421 6232 225 3000 1 00000 | MS GATE MEDICARE | 0.00 | 0.00 | 5.00 | (5.00) | 0.00 |
| 10 1421 6319 000 1050 1 00000 | ATHLETIC COACH TRAINING | 0.00 | 0.00 | 240.00 | (240.00) | 0.00 |
| 10 1421 6334 000 1050 1 00000 | SPORTS RENTAL EQUIPMENT | 0.00 | 0.00 | 3,000.00 | (3,000.00) | 0.00 |
| 10 1421 6343 000 1050 1 00000 | SPORTS TRAVEL | 0.00 | 0.00 | 1,651.87 | (1,651.87) | 0.00 |
| 10 1421 6411 008 1050 1 00000 | CROSS COUNTRY UNIFORMS HS | 0.00 | 0.00 | 1,587.16 | (1,587.16) | 0.00 |
| 10 1421 6411 014 1050 1 00000 | HS VOLLEYBALL UNIFORM | 0.00 | 0.00 | 52.38 | (52.38) | 0.00 |
| 10 1421 6411 224 1050 1 00000 | BASEBALL UNIFORMS | 0.00 | 0.00 | 5,964.03 | (5,964.03) | 0.00 |

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| 10 1421 6412 003 1050 1 00000 | ATHLETICS GENERAL TECHNOLOGY | 0.00 | 0.00 | 8,015.75 | (8,015.75) | 0.00 |
| 1421 | SCHOOL SPONSORED ATHLETICS | 37,791.00 | 2,701.56 | 36,463.21 | 1,327.79 | 96.49 |
| 1614 | ESL/ESOL | | | | | |
| 10 1614 6343 000 0000 1 00000 | ELL CORDINATOR TRAVEL | 0.00 | 0.00 | 43.20 | (43.20) | 0.00 |
| 1614 | ESL/ESOL | 0.00 | 0.00 | 43.20 | (43.20) | 0.00 |
| 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 | 3,284.17 | 43,351.24 | 44,927.76 | 49.11 |
| 1931 | TUITION FOR SPED TO OTHER DIST IN STATE | 88,279.00 | 3,284.17 | 43,351.24 | 44,927.76 | 49.11 |
| 2122 | COUNSELING SERVICES | | | | | |
| 10 2122 6161 000 1050 4 42202 | ADVISOR MPAI PT SALARY ESSER III | 0.00 | 1,489.59 | 7,447.91 | (7,447.91) | 0.00 |
| 10 2122 6161 000 1050 4 42303 | ADVISOR MPAI PT SALARY ESSER II | 21,767.00 | 0.00 | 562.50 | 21,204.50 | 2.58 |
| 10 2122 6221 000 1050 4 42303 | ADVISOR MPAI RETIRE NON CERTIFIED | 1,493.00 | 0.00 | 0.00 | 1,493.00 | 0.00 |
| 10 2122 6231 000 1050 4 42202 | ADVISOR MPAI SOC SEC ESSER III | 0.00 | 92.35 | 461.75 | (461.75) | 0.00 |
| 10 2122 6231 000 1050 4 42303 | ADVISOR MPAI SOC SEC NON CERTIFIED | 1,350.00 | 0.00 | 34.88 | 1,315.12 | 2.58 |
| 10 2122 6232 000 1050 4 42202 | ADVISOR MPAI MEDICARE ESSER III | 0.00 | 21.60 | 108.00 | (108.00) | 0.00 |
| 10 2122 6232 000 1050 4 42303 | ADVISOR MPAI MED NON CERTIFIED | 316.00 | 0.00 | 8.16 | 307.84 | 2.58 |
| 10 2122 6311 000 4020 1 00000 | GU TESTING | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 10 2122 6332 000 1050 1 00000 | GU REPAIR & MAINT | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 10 2122 6343 000 1050 1 00000 | GUIDANCE HS TRAVEL | 500.00 | 0.00 | 81.60 | 418.40 | 16.32 |
| 10 2122 6411 000 4020 1 00000 | GU GEN SUPPLIES | 500.00 | 0.00 | 11.95 | 488.05 | 2.39 |
| 2122 | COUNSELING SERVICES | 28,426.00 | 1,603.54 | 8,716.75 | 19,709.25 | 30.66 |
| 2125 | RECORD MAINTENANCE SERVICES | | | | | |
| 10 2125 6412 000 1050 1 00000 | STUDENT RECORD SOFTWARE HS | 3,200.00 | 0.00 | 0.00 | 3,200.00 | 0.00 |
| 10 2125 6412 000 3000 1 00000 | STUDENT RECORD SOFTWARE MS | 3,200.00 | 0.00 | 0.00 | 3,200.00 | 0.00 |
| 10 2125 6412 000 4020 1 00000 | STUDENT RECORD SOFTWARE EL | 3,200.00 | 0.00 | 0.00 | 3,200.00 | 0.00 |
| 2125 | RECORD MAINTENANCE SERVICES | 9,600.00 | 0.00 | 0.00 | 9,600.00 | 0.00 |
| 2134 | NURSING SERVICES | | | | | |
| 10 2134 6151 000 0000 1 00000 | NURSE SALARY BUDGET | 33,130.00 | 0.00 | 0.00 | 33,130.00 | 0.00 |
| 10 2134 6151 000 1050 1 00000 | HS NURSE SALARY | 0.00 | 910.99 | 4,554.95 | (4,554.95) | 0.00 |
| 10 2134 6151 000 3000 1 00000 | MS NURSE SALARY | 0.00 | 910.99 | 4,554.95 | (4,554.95) | 0.00 |
| 10 2134 6151 000 4020 1 00000 | EL NURSE SALARY | 0.00 | 938.60 | 4,693.00 | (4,693.00) | 0.00 |
| 10 2134 6221 000 0000 1 00000 | NURSE RETIRE BUDGET | 2,751.00 | 0.00 | 0.00 | 2,751.00 | 0.00 |
| 10 2134 6221 000 1050 1 00000 | HS NURSE RETIRE | 0.00 | 75.60 | 378.00 | (378.00) | 0.00 |
| 10 2134 6221 000 3000 1 00000 | MS NURSE RETIRE | 0.00 | 75.60 | 378.00 | (378.00) | 0.00 |
| 10 2134 6221 000 4020 1 00000 | EL NURSE RETIRE | 0.00 | 77.90 | 389.50 | (389.50) | 0.00 |
| 10 2134 6231 000 0000 1 00000 | NURSE SOC SEC BUDGET | 2,054.00 | 0.00 | 0.00 | 2,054.00 | 0.00 |

OPER.(EXPENDITURES by FUND)
LIBERAL R-2 EXPENSES JANUARY 2024

| Account Number | Account Description | Budget to Date | Expended During Month | Expenditures to Date | Balance at EOM | % of Budget |
|-------------------------------|--|----------------|-----------------------|----------------------|----------------|-------------|
| 10 2134 6231 000 1050 1 00000 | HS NURSE SOC SEC | 0.00 | 53.33 | 266.65 | (266.65) | 0.00 |
| 10 2134 6231 000 3000 1 00000 | MS NURSE SOC SEC | 0.00 | 53.33 | 266.65 | (266.65) | 0.00 |
| 10 2134 6231 000 4020 1 00000 | EL NURSE SOC SEC | 0.00 | 54.94 | 274.70 | (274.70) | 0.00 |
| 10 2134 6232 000 0000 1 00000 | NURSE MEDICARE BUDGET | 480.00 | 0.00 | 0.00 | 480.00 | 0.00 |
| 10 2134 6232 000 1050 1 00000 | HS NURSE MEDICARE | 0.00 | 12.47 | 62.35 | (62.35) | 0.00 |
| 10 2134 6232 000 3000 1 00000 | MS NURSE MEDICARE | 0.00 | 12.47 | 62.35 | (62.35) | 0.00 |
| 10 2134 6232 000 4020 1 00000 | EL NURSE MEDICARE | 0.00 | 12.85 | 64.25 | (64.25) | 0.00 |
| 10 2134 6241 000 0000 1 00000 | NURSE INSURANCE BUDGET | 6,970.00 | 0.00 | 0.00 | 6,970.00 | 0.00 |
| 10 2134 6241 000 1050 1 00000 | HS NURSE INS | 0.00 | 195.86 | 979.30 | (979.30) | 0.00 |
| 10 2134 6241 000 3000 1 00000 | MS NURSE INS | 0.00 | 195.86 | 979.30 | (979.30) | 0.00 |
| 10 2134 6241 000 4020 1 00000 | EL NURSE INS | 0.00 | 201.81 | 1,009.05 | (1,009.05) | 0.00 |
| 10 2134 6343 000 4020 1 00000 | NURSE TRAVEL | 500.00 | 0.00 | 361.95 | 138.05 | 72.39 |
| 10 2134 6411 000 1050 1 00000 | HS NURSE SUPPLIES | 0.00 | 0.00 | 138.26 | (138.26) | 0.00 |
| 10 2134 6411 000 4020 1 00000 | EL NURSE SUPPLIES | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 2134 | NURSING SERVICES | 46,385.00 | 3,782.60 | 19,413.21 | 26,971.79 | 41.85 |
| 2139 | OTHER HEALTH SERVICES | | | | | |
| 10 2139 6319 000 1050 1 00000 | STUDENT INS / DRUG TESTING | 8,700.00 | 0.00 | 4,287.80 | 4,412.20 | 49.29 |
| 10 2139 6319 000 3000 1 00000 | STUDENT INS/DRUG TESTING | 0.00 | 0.00 | 2,092.20 | (2,092.20) | 0.00 |
| 10 2139 6371 000 1050 1 00000 | STUDENT DRUG TEST ADMIN FEE | 300.00 | 0.00 | 0.00 | 300.00 | 0.00 |
| 10 2139 6391 000 1050 1 00000 | STUDENT INS/DRUG TESTING | 0.00 | 426.13 | 956.18 | (956.18) | 0.00 |
| 10 2139 6391 000 3000 1 00000 | STUDENT INS/DRUG TESTING | 0.00 | 135.37 | 308.82 | (308.82) | 0.00 |
| 2139 | OTHER HEALTH SERVICES | 9,000.00 | 561.50 | 7,645.00 | 1,355.00 | 84.94 |
| 2152 | SPEECH PATHOLOGY AND AUDIOLOGY SERVICES | | | | | |
| 10 2152 6313 300 1050 3 12210 | HS SPEECH SERVICES STATE | 0.00 | 34.77 | 835.24 | (835.24) | 0.00 |
| 10 2152 6313 300 3000 3 12210 | MS SPEECH SERVICES STATE | 0.00 | 81.13 | 443.65 | (443.65) | 0.00 |
| 10 2152 6313 000 4020 1 12210 | EL SPEECH THERAPY LOCAL | 22,500.00 | 0.00 | 0.00 | 22,500.00 | 0.00 |
| 10 2152 6313 300 4020 3 12210 | ELEM SPEECH SERVICES STATE | 0.00 | 1,043.10 | 8,080.11 | (8,080.11) | 0.00 |
| 10 2152 6412 000 4020 4 43700 | EL SPED TECH SUPPLIES GRANT | 0.00 | 0.00 | 2,298.93 | (2,298.93) | 0.00 |
| 2152 | SPEECH PATHOLOGY AND AUDIOLOGY SERVICES | 22,500.00 | 1,159.00 | 11,657.93 | 10,842.07 | 51.81 |
| 2162 | OT RELATED SERVICES | | | | | |
| 10 2162 6313 000 1050 1 12210 | OT THERAPY SERV LOCAL | 12,500.00 | 0.00 | 0.00 | 12,500.00 | 0.00 |
| 10 2162 6313 000 4020 3 12210 | OT THERAPY SERV STATE | 0.00 | 517.50 | 3,087.50 | (3,087.50) | 0.00 |
| 2162 | OT RELATED SERVICES | 12,500.00 | 517.50 | 3,087.50 | 9,412.50 | 24.70 |
| 2213 | INSTRUCTIONAL STAFF TRAINING SERVICES | | | | | |
| 10 2213 6291 000 1050 4 42302 | GROW YOUR OWN GRANT REIMBURSEMENT | 7,000.00 | 0.00 | 0.00 | 7,000.00 | 0.00 |
| 10 2213 6312 000 4020 4 46500 | TITLE IIA PROF DEV / INSTURCTION IMPRVMT | 0.00 | 0.00 | 1,038.25 | (1,038.25) | 0.00 |
| 10 2213 6343 510 4020 4 45100 | TITLE PDC | 4,080.00 | 0.00 | 0.00 | 4,080.00 | 0.00 |
| 2213 | INSTRUCTIONAL STAFF TRAINING SERVICES | 11,080.00 | 0.00 | 1,038.25 | 10,041.75 | 9.37 |
| 2214 | PROFESSIONAL DEVELOPMENT | | | | | |
| 10 2214 6312 000 1050 3 00011 | HS PDC TEACHER TRAINING | 4,939.00 | 0.00 | 221.86 | 4,717.14 | 4.49 |
| 10 2214 6312 000 3000 3 00011 | MS PDC TEACHER TRAINING | 4,939.00 | 0.00 | 139.86 | 4,799.14 | 2.83 |
| 10 2214 6312 000 4020 3 00011 | EL PDC TEACHER TRAINING | 4,939.00 | 0.00 | 140.28 | 4,798.72 | 2.84 |
| 10 2214 6343 000 0000 0 00011 | PDC TRAVEL BUDGET | 0.00 | 0.00 | 139.72 | (139.72) | 0.00 |

OPER.(EXPENDITURES by FUND)
LIBERAL R-2 EXPENSES JANUARY 2024

| Account Number | Account Description | Budget to Date | Expended During Month | Expenditures to Date | Balance at EOM | % of Budget |
|-------------------------------|-------------------------------|----------------|-----------------------|----------------------|----------------|-------------|
| 10 2214 6343 000 1050 3 00011 | HS PDC TRAVEL | 0.00 | 0.00 | 1,005.95 | (1,005.95) | 0.00 |
| 10 2214 6343 000 3000 3 00011 | MS PDC TRAVEL | 0.00 | 0.00 | 181.20 | (181.20) | 0.00 |
| 10 2214 6343 000 4020 3 00011 | EL PDC TRAVEL | 0.00 | 216.00 | 345.60 | (345.60) | 0.00 |
| 10 2214 6371 000 3000 3 00011 | MS PDC DUES MEMBERSHIP | 0.00 | 0.00 | 571.65 | (571.65) | 0.00 |
| 2214 | PROFESSIONAL DEVELOPMENT | 14,817.00 | 216.00 | 2,746.12 | 12,070.88 | 18.53 |
| 2222 | SCHOOL LIBRARY SERVICES | | | | | |
| 10 2222 6337 000 1050 1 00000 | LIB HS TECH | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 10 2222 6337 000 4020 1 00000 | LIB EL TECH | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 10 2222 6343 001 1050 1 00000 | LB HS TRAVEL | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 10 2222 6343 000 4020 1 00000 | LB ELEM TRAVEL | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 10 2222 6371 001 1050 1 00000 | LB HS FEES | 250.00 | 0.00 | 0.00 | 250.00 | 0.00 |
| 10 2222 6371 000 4020 1 00000 | LB EL FEES | 250.00 | 0.00 | 0.00 | 250.00 | 0.00 |
| 10 2222 6411 100 1050 1 00000 | LB HS GEN SUPPLIES | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 10 2222 6411 100 3000 1 00000 | LIB MS GEN SUPPLIES | 500.00 | 0.00 | 191.62 | 308.38 | 38.32 |
| 10 2222 6411 000 4020 1 00000 | LB ELEM GEN SUPPLIES | 500.00 | 0.00 | 48.80 | 451.20 | 9.76 |
| 10 2222 6412 000 3000 1 00000 | LIB MS TECH SUPPLIES | 0.00 | 0.00 | 125.00 | (125.00) | 0.00 |
| 10 2222 6412 000 4020 1 00000 | LB ELEM TECH SUPPLIES | 0.00 | 501.90 | 796.70 | (796.70) | 0.00 |
| 10 2222 6441 001 1050 1 00000 | HS LIBRARY BOOKS | 1,500.00 | 0.00 | 420.57 | 1,079.43 | 28.04 |
| 10 2222 6441 002 3000 1 00000 | MS LIBRARY BOOKS | 0.00 | (7.00) | 350.54 | (350.54) | 0.00 |
| 10 2222 6441 000 4020 1 00000 | EL LIBRARY BOOKS | 2,500.00 | 0.00 | (4.00) | 2,504.00 | (0.16) |
| 10 2222 6451 001 1050 1 00000 | LB HS PERIODICALS | 750.00 | 0.00 | 0.00 | 750.00 | 0.00 |
| 10 2222 6451 000 4020 1 00000 | LB ELEM PERIODICALS | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 2222 | SCHOOL LIBRARY SERVICES | 9,450.00 | 494.90 | 1,929.23 | 7,520.77 | 20.42 |
| 2225 | COMPUTER-ASSISTED INSTRUCTION | | | | | |
| 10 2225 6332 000 1050 1 00000 | TECH REPAIR HS | 0.00 | 0.00 | 90.75 | (90.75) | 0.00 |
| 10 2225 6337 000 1050 1 00000 | TECH SUPPORT HS | 14,000.00 | 2,484.22 | 13,296.97 | 703.03 | 94.98 |
| 10 2225 6337 000 3000 1 00000 | TECH SUPPORT MS | 14,000.00 | 2,484.22 | 13,296.97 | 703.03 | 94.98 |
| 10 2225 6337 000 4020 1 00000 | TECH SUPPORT EL | 14,000.00 | 2,484.23 | 13,297.01 | 702.99 | 94.98 |
| 10 2225 6343 000 1050 1 00000 | TECH DIRECTOR TRAVEL | 0.00 | 0.00 | 43.20 | (43.20) | 0.00 |
| 10 2225 6412 000 1050 1 00000 | HS TECH SUPPLIES | 0.00 | 0.00 | 2,787.36 | (2,787.36) | 0.00 |
| 10 2225 6412 000 3000 1 00000 | MS TECH SUPPLIES | 0.00 | 0.00 | 1,393.68 | (1,393.68) | 0.00 |
| 2225 | COMPUTER-ASSISTED INSTRUCTION | 42,000.00 | 7,452.67 | 44,205.94 | (2,205.94) | 105.25 |
| 2311 | BOARD OF EDUCATION SERVICES | | | | | |
| 10 2311 6151 100 0000 1 00000 | BOARD SEC SALARY | 2,400.00 | 0.00 | 0.00 | 2,400.00 | 0.00 |
| 10 2311 6151 200 0000 1 00000 | BOARD TREAS SALARY | 2,400.00 | 200.00 | 1,400.00 | 1,000.00 | 58.33 |
| 10 2311 6161 100 0000 1 00000 | BOARD SEC SALARY PART TIME | 0.00 | 200.00 | 1,400.00 | (1,400.00) | 0.00 |
| 10 2311 6221 100 0000 1 00000 | BOARD SECRETARY NTR | 165.00 | 0.00 | 0.00 | 165.00 | 0.00 |
| 10 2311 6221 200 0000 1 00000 | BOARD TREASURER NTR | 165.00 | 13.72 | 96.04 | 68.96 | 58.21 |
| 10 2311 6231 100 0000 1 00000 | BOARD SECRETARY FICA | 149.00 | 12.40 | 86.80 | 62.20 | 58.26 |
| 10 2311 6231 200 0000 1 00000 | BOARD TREASURER FICA | 149.00 | 12.40 | 86.80 | 62.20 | 58.26 |
| 10 2311 6232 100 0000 1 00000 | BOARD SEC MEDICARE | 35.00 | 2.90 | 20.30 | 14.70 | 58.00 |
| 10 2311 6232 200 0000 1 00000 | BOARD TREAS MEDICARE | 35.00 | 2.90 | 20.30 | 14.70 | 58.00 |
| 10 2311 6261 000 0000 1 00000 | WORKMANS COMP | 16,050.00 | 0.00 | 24,576.00 | (8,526.00) | 153.12 |
| 10 2311 6271 000 0000 1 00000 | UNEMPLOYMENT COMP | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |

OPER.(EXPENDITURES by FUND)
LIBERAL R-2 EXPENSES JANUARY 2024

| 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 | 18,600.00 | (3,400.00) | 122.37 |
| 10 2311 6317 000 0000 1 00000 | BE LEGAL SERVICES | 2,500.00 | 0.00 | 228.00 | 2,272.00 | 9.12 |
| 10 2311 6318 000 0000 1 00000 | BE ELECTION SERVICES | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 0.00 |
| 10 2311 6319 000 0000 1 00000 | BE OTHER PROF SERVICE | 200.00 | 0.00 | 45.00 | 155.00 | 22.50 |
| 10 2311 6332 000 0000 1 00000 | CONTRACTED SERVICES | 3,500.00 | 0.00 | 0.00 | 3,500.00 | 0.00 |
| 10 2311 6343 100 0000 1 00000 | BOARD SEC TRAVEL | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 10 2311 6352 000 0000 1 00000 | SCHOOL BOARD LIABILITY (ERRORS & OMISSIONS) | 4,250.00 | 0.00 | 4,517.00 | (267.00) | 106.28 |
| 10 2311 6352 100 0000 1 00000 | UMBRELLA COVERAGE | 5,500.00 | 5,668.81 | 5,668.81 | (168.81) | 103.07 |
| 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 | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0.00 |
| 10 2311 6361 000 0000 1 00000 | BE COMMUNICATIONS | 200.00 | 0.00 | 13.14 | 186.86 | 6.57 |
| 10 2311 6362 000 0000 1 00000 | BE ADVERTISING | 2,000.00 | 61.20 | 339.60 | 1,660.40 | 16.98 |
| 10 2311 6363 000 0000 1 00000 | BE PRINTING | 0.00 | 0.00 | 193.00 | (193.00) | 0.00 |
| 10 2311 6371 000 0000 1 00000 | BE DUES/FEES | 4,500.00 | 32.00 | 32.00 | 4,468.00 | 0.71 |
| 10 2311 6398 000 0000 1 00000 | BE OTHER EXPENSES | 0.00 | 0.00 | 1,402.75 | (1,402.75) | 0.00 |
| 10 2311 6411 000 0000 1 00000 | BE GEN SUPPLIES | 1,500.00 | 0.00 | 694.69 | 805.31 | 46.31 |
| 10 2311 6412 000 0000 1 00000 | BE TECH SUPPLIES | 0.00 | 0.00 | 2,583.00 | (2,583.00) | 0.00 |
| 10 2311 6412 000 0000 4 49200 | SRS BOARD OFFICE TECH SUPPLIES | 0.00 | 0.00 | 1,039.68 | (1,039.68) | 0.00 |
| 2311 | BOARD OF EDUCATION SERVICES | 66,098.00 | 6,206.33 | 63,142.91 | 2,955.09 | 95.53 |
| 2321 | OFFICE OF THE SUPERINTENDENT | | | | | |
| 10 2321 6151 000 0000 1 00000 | SUPT SEC SALARY | 41,927.00 | 3,494.42 | 24,460.94 | 17,466.06 | 58.34 |
| 10 2321 6151 101 0000 1 00000 | SUPT SEC OVERTIME | 0.00 | 151.20 | 4,338.60 | (4,338.60) | 0.00 |
| 10 2321 6221 000 0000 1 00000 | SUPT SEC RETIRE | 3,354.00 | 279.44 | 1,956.08 | 1,397.92 | 58.32 |
| 10 2321 6221 101 0000 1 00000 | SUPT SEC OT RETIRE | 0.00 | 10.37 | 297.60 | (297.60) | 0.00 |
| 10 2321 6231 000 0000 1 00000 | EA SUPT SEC SOC SEC | 2,599.00 | 165.94 | 1,161.58 | 1,437.42 | 44.69 |
| 10 2321 6231 101 0000 1 00000 | SUPT SEC OT SOCIAL SECURITY | 0.00 | 9.38 | 269.02 | (269.02) | 0.00 |
| 10 2321 6232 000 0000 1 00000 | EA SUPT SEC MEDICARE | 608.00 | 38.82 | 271.74 | 336.26 | 44.69 |
| 10 2321 6232 101 0000 1 00000 | SUPT SEC OT MEDICARE | 0.00 | 2.18 | 62.85 | (62.85) | 0.00 |
| 10 2321 6241 000 0000 1 00000 | EA SUPT SEC INSURANCE | 6,970.00 | 593.53 | 4,154.71 | 2,815.29 | 59.61 |
| 10 2321 6319 000 0000 1 00000 | SUPT OFFICE PROFFESIONAL SERVICES | 200.00 | 0.00 | 0.00 | 200.00 | 0.00 |
| 10 2321 6332 000 0000 1 00000 | EA REPAIR & MAINT | 250.00 | 0.00 | 0.00 | 250.00 | 0.00 |
| 10 2321 6334 000 0000 1 00000 | EA COPIER RENTAL | 5,000.00 | 280.70 | 1,964.90 | 3,035.10 | 39.30 |
| 10 2321 6337 000 0000 1 00000 | EA TECH REP AND MAINT | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0.00 |
| 10 2321 6343 000 0000 1 00000 | EA TRAVEL | 4,000.00 | 44.61 | 1,303.73 | 2,696.27 | 32.59 |
| 10 2321 6343 100 0000 1 00000 | SUPT SEC TRAVEL | 0.00 | 0.00 | 50.20 | (50.20) | 0.00 |
| 10 2321 6361 000 0000 1 00000 | EA COMMUNICATIONS | 6,000.00 | 615.87 | 2,806.76 | 3,193.24 | 46.78 |
| 10 2321 6371 000 0000 1 00000 | SUPT DUES & FEES | 1,250.00 | 0.00 | 1,826.00 | (576.00) | 146.08 |
| 10 2321 6371 100 0000 1 00000 | SUPT SEC DUES & FEES | 0.00 | 125.00 | 125.00 | (125.00) | 0.00 |
| 10 2321 6398 000 0000 1 00000 | SUPT OFFICE OTHER EXPENSE | 0.00 | 0.50 | 54.24 | (54.24) | 0.00 |
| 10 2321 6411 000 0000 1 00000 | EA SUPT GENERAL SUPPLIES | 2,500.00 | 136.85 | 1,210.30 | 1,289.70 | 48.41 |
| 10 2321 6412 000 0000 1 00000 | EA SUPT TECH SUPPLIES | 2,000.00 | 0.00 | 214.31 | 1,785.69 | 10.72 |
| 10 2321 6412 000 0000 4 49200 | EA SUPT TECH SUPPLIES SRS | 0.00 | 0.00 | 669.97 | (669.97) | 0.00 |

OPER.(EXPENDITURES by FUND)
LIBERAL R-2 EXPENSES JANUARY 2024

| Account Number | Account Description | Budget to Date | Expended During Month | Expenditures to Date | Balance at EOM | % of Budget |
|-------------------------------|------------------------------|----------------|-----------------------|----------------------|----------------|-------------|
| 2321 | OFFICE OF THE SUPERINTENDENT | 78,158.00 | 5,948.81 | 47,198.53 | 30,959.47 | 60.39 |
| 2331 | ADMIN TECH SERVICES | | | | | |
| 10 2331 6337 000 0000 1 00000 | TECHNOLOGY SERVICES | 0.00 | 0.00 | 320.95 | (320.95) | 0.00 |
| 2331 | ADMIN TECH SERVICES | 0.00 | 0.00 | 320.95 | (320.95) | 0.00 |
| 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 |
| 10 2411 6151 101 1050 1 00000 | HS SEC OT SALARY | 500.00 | 0.00 | 85.86 | 414.14 | 17.17 |
| 10 2411 6151 000 1050 4 42200 | HS SEC SALARY ARP ESSER III | 24,983.00 | 2,081.92 | 12,491.52 | 12,491.48 | 50.00 |
| 10 2411 6151 000 3000 1 00000 | MS SECRETARY SALARY | 10,963.00 | 913.71 | 4,568.55 | 6,394.45 | 41.67 |
| 10 2411 6151 101 3000 1 00000 | MS SEC OVERTIME | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 10 2411 6151 000 4020 1 00000 | EL SECRETARY SALARY | 49,819.00 | 4,151.58 | 24,004.90 | 25,814.10 | 48.18 |
| 10 2411 6151 101 4020 1 00000 | ELEM SEC OVERTIME | 500.00 | 0.00 | 363.38 | 136.62 | 72.68 |
| 10 2411 6221 101 1050 1 00000 | HS SEC OT RETIRE | 0.00 | 0.00 | 5.89 | (5.89) | 0.00 |
| 10 2411 6221 000 1050 4 42200 | HS SEC RETIRE ARP ESSER III | 2,192.00 | 182.54 | 1,095.24 | 1,096.76 | 49.97 |
| 10 2411 6221 000 3000 1 00000 | MS SECRETARY RETIRE | 991.00 | 82.54 | 412.70 | 578.30 | 41.64 |
| 10 2411 6221 000 4020 1 00000 | EL SECRETARY RETIRE | 4,135.00 | 344.37 | 1,984.15 | 2,150.85 | 47.98 |
| 10 2411 6221 101 4020 1 00000 | EL SEC OT RETIRE | 0.00 | 0.00 | 24.93 | (24.93) | 0.00 |
| 10 2411 6231 101 1050 1 00000 | HS SEC OT SOCIAL SECURITY | 0.00 | 0.00 | 5.32 | (5.32) | 0.00 |
| 10 2411 6231 000 1050 4 42200 | HS SEC SOC SEC ARP ESSER III | 1,549.00 | 94.24 | 565.45 | 983.55 | 36.50 |
| 10 2411 6231 000 3000 1 00000 | MS SECRETARY SOCIAL SEC | 680.00 | 54.88 | 274.40 | 405.60 | 40.35 |
| 10 2411 6231 000 4020 1 00000 | EL SECRETARY SOC SEC | 3,089.00 | 253.50 | 1,464.94 | 1,624.06 | 47.42 |
| 10 2411 6231 101 4020 1 00000 | EL SEC OT SOC SEC | 0.00 | 0.00 | 22.53 | (22.53) | 0.00 |
| 10 2411 6232 101 1050 1 00000 | HS SEC OT MEDICARE | 0.00 | 0.00 | 1.25 | (1.25) | 0.00 |
| 10 2411 6232 000 1050 4 42200 | HS SEC MED ARP ESSER III | 362.00 | 22.04 | 132.24 | 229.76 | 36.53 |
| 10 2411 6232 000 3000 1 00000 | MS SECRETARY MEDICARE | 159.00 | 12.82 | 64.14 | 94.86 | 40.34 |
| 10 2411 6232 000 4020 1 00000 | EL SEC MEDICARE | 722.00 | 59.28 | 342.60 | 379.40 | 47.45 |
| 10 2411 6232 101 4020 1 00000 | EL SEC OT MEDICARE | 0.00 | 0.00 | 5.27 | (5.27) | 0.00 |
| 10 2411 6241 000 1050 4 42200 | HS SEC INS ARP ESSER III | 6,970.00 | 593.53 | 3,561.18 | 3,408.82 | 51.09 |
| 10 2411 6241 000 3000 1 00000 | MS SEC INSURANCE | 3,485.00 | 289.50 | 1,447.50 | 2,037.50 | 41.54 |
| 10 2411 6241 000 4020 1 00000 | EL SECRETARY INSURANCE | 10,454.00 | 877.56 | 4,958.50 | 5,495.50 | 47.43 |
| 10 2411 6337 000 1050 1 00000 | HS PRIN TECH REP | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 0.00 |
| 10 2411 6337 000 3000 1 00000 | MS PRIN TECH REP | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 0.00 |
| 10 2411 6337 000 4020 1 00000 | EL TECH REP & MAINT | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 0.00 |
| 10 2411 6343 100 1050 1 00000 | PRIN HS TRAVEL | 2,000.00 | 317.09 | 1,645.87 | 354.13 | 82.29 |
| 10 2411 6343 200 3000 1 00000 | MS PRIN TRAVEL | 2,500.00 | 164.05 | 1,315.34 | 1,184.66 | 52.61 |
| 10 2411 6343 000 4020 1 00000 | PRIN ELEM TRAVEL | 1,000.00 | 0.00 | 510.60 | 489.40 | 51.06 |
| 10 2411 6361 100 1050 1 00000 | PRIN HS COMMUNICATION | 10,000.00 | 763.03 | 3,042.89 | 6,957.11 | 30.43 |
| 10 2411 6361 200 3000 1 00000 | PRIN MS COMMUNICATION | 10,000.00 | 574.72 | 2,655.93 | 7,344.07 | 26.56 |
| 10 2411 6361 000 4020 1 00000 | PRIN ELEM COMMUNICATI | 10,000.00 | 727.02 | 2,844.54 | 7,155.46 | 28.45 |
| 10 2411 6363 000 1050 1 00000 | HS PRIN OFFICE PRINTING | 0.00 | 0.00 | 59.66 | (59.66) | 0.00 |
| 10 2411 6363 000 3000 1 00000 | MS PRIN OFFICE PRINTING | 0.00 | 0.00 | 59.67 | (59.67) | 0.00 |
| 10 2411 6363 000 4020 1 00000 | EL PRIN OFFICE PRINTING | 0.00 | 0.00 | 59.67 | (59.67) | 0.00 |
| 10 2411 6371 000 1050 1 00000 | HS PRINCIPAL DUES / FEES | 1,250.00 | 0.00 | 1,075.65 | 174.35 | 86.05 |
| 10 2411 6371 000 3000 1 00000 | MS PRINCIPAL DUES / FEES | 1,250.00 | 0.00 | 0.00 | 1,250.00 | 0.00 |
| 10 2411 6371 000 4020 1 00000 | EL PRINCIPAL DUES MEMBERSHIP | 1,250.00 | 0.00 | 564.00 | 686.00 | 45.12 |

OPER.(EXPENDITURES by FUND)
LIBERAL R-2 EXPENSES JANUARY 2024

| Account Number | Account Description | Budget to Date | Expended During Month | Expenditures to Date | Balance at EOM | % of Budget |
|-------------------------------|--------------------------------------|----------------|-----------------------|----------------------|----------------|-------------|
| 10 2411 6411 100 1050 1 00000 | HS PRINCIPAL SUPPLIES | 2,000.00 | 53.61 | 733.29 | 1,266.71 | 36.66 |
| 10 2411 6411 200 3000 1 00000 | MS PRIN SUPPLIES | 1,000.00 | 0.00 | 10.20 | 989.80 | 1.02 |
| 10 2411 6411 000 4020 1 00000 | EL PRINCIPAL SUPPLIES | 2,000.00 | 0.00 | 336.23 | 1,663.77 | 16.81 |
| 10 2411 6412 100 1050 1 00000 | HS PRIN TECH SUPPLIES | 1,000.00 | 0.00 | 500.00 | 500.00 | 50.00 |
| 10 2411 6412 200 3000 1 00000 | MS PRIN TECH SUPPLIES | 1,000.00 | 0.00 | 500.00 | 500.00 | 50.00 |
| 10 2411 6412 000 4020 1 00000 | ELEM PRIN TECH SUPPLIES | 1,000.00 | 839.98 | 1,339.98 | (339.98) | 134.00 |
| 2411 | OFFICE OF THE PRINCIPAL SERV | 178,303.00 | 13,453.51 | 75,135.96 | 103,167.04 | 42.14 |
| 2491 | OTHER SUPPORT-SCHOOL ADMIN | | | | | |
| 10 2491 6411 000 1050 1 00000 | GRADUATION EXPENSE | 750.00 | 0.00 | 0.00 | 750.00 | 0.00 |
| 2491 | OTHER SUPPORT-SCHOOL ADMIN | 750.00 | 0.00 | 0.00 | 750.00 | 0.00 |
| 2523 | RECEIVING & DISBUSING FUND SERVICES | | | | | |
| 10 2523 6319 000 0000 1 00000 | FINANCIAL FEES | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 2523 | RECEIVING & DISBUSING FUND SERVICES | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 2524 | PAYROLL SERVICES | | | | | |
| 10 2524 6412 000 0000 1 00000 | DISTRICT PAYROLL TECH | 0.00 | 0.00 | 2,825.00 | (2,825.00) | 0.00 |
| 2524 | PAYROLL SERVICES | 0.00 | 0.00 | 2,825.00 | (2,825.00) | 0.00 |
| 2525 | FINANCIAL ACCOUNTING SERVICES | | | | | |
| 10 2525 6337 000 0000 1 00000 | DISTRICT ACCOUNTING TECH MAINTENANCE | 0.00 | 0.00 | 1,230.00 | (1,230.00) | 0.00 |
| 10 2525 6412 000 0000 1 00000 | DISTRICT ACCOUNTING TECH | 5,650.00 | 0.00 | 2,825.00 | 2,825.00 | 50.00 |
| 2525 | FINANCIAL ACCOUNTING SERVICES | 5,650.00 | 0.00 | 4,055.00 | 1,595.00 | 71.77 |
| 2529 | OTHER FISCAL SERVICES | | | | | |
| 10 2529 6391 000 0000 1 00000 | MEDICAID FEE | 1,500.00 | 130.30 | 1,299.81 | 200.19 | 86.65 |
| 2529 | OTHER FISCAL SERVICES | 1,500.00 | 130.30 | 1,299.81 | 200.19 | 86.65 |
| 2542 | CARE AND UPKEEP OF BUILDING | | | | | |
| 10 2542 6151 000 0000 1 00000 | OM CUSTODIAN SAL | 191,566.00 | 12,422.91 | 89,767.12 | 101,798.88 | 46.86 |
| 10 2542 6151 100 0000 1 00000 | OM CUST EXTRA SALARY | 17,500.00 | 1,085.58 | 7,197.49 | 10,302.51 | 41.13 |
| 10 2542 6153 000 0000 1 00000 | OM SUB CUSTODIAN | 0.00 | 421.24 | 940.26 | (940.26) | 0.00 |
| 10 2542 6161 000 0000 1 00000 | OM CUSTODIAN PART TIME | 0.00 | 636.00 | 14,875.74 | (14,875.74) | 0.00 |
| 10 2542 6171 000 0000 1 00000 | UNUSED SICK DAYS | 7,500.00 | 0.00 | 0.00 | 7,500.00 | 0.00 |
| 10 2542 6221 000 0000 1 00000 | OM CUST RETIRE | 15,532.00 | 1,007.01 | 7,305.59 | 8,226.41 | 47.04 |
| 10 2542 6221 100 0000 1 00000 | NON-TEACHER RETIREMENT | 0.00 | 74.47 | 493.74 | (493.74) | 0.00 |
| 10 2542 6231 000 0000 1 00000 | OM CUST SOC SEC | 11,877.00 | 819.74 | 6,424.63 | 5,452.37 | 54.09 |
| 10 2542 6231 100 0000 1 00000 | OASDI INSURANCE | 0.00 | 67.29 | 446.21 | (446.21) | 0.00 |
| 10 2542 6232 000 0000 1 00000 | CUST MEDICARE | 2,778.00 | 191.71 | 1,502.54 | 1,275.46 | 54.09 |
| 10 2542 6232 100 0000 1 00000 | MEDICARE | 0.00 | 15.73 | 104.36 | (104.36) | 0.00 |
| 10 2542 6241 000 0000 1 00000 | OM CUST INS | 34,848.00 | 2,246.37 | 17,064.07 | 17,783.93 | 48.97 |
| 10 2542 6319 000 0000 1 00000 | OM PROF SERVICES | 2,400.00 | 268.88 | 1,914.24 | 485.76 | 79.76 |
| 10 2542 6332 000 0000 1 00000 | OM CONTRACT REPAIRS | 25,000.00 | 4,462.82 | 40,439.29 | (15,439.29) | 161.76 |
| 10 2542 6334 000 0000 1 00000 | OM LEASING/RENTAL | 500.00 | 0.00 | 40.00 | 460.00 | 8.00 |
| 10 2542 6335 000 0000 1 00000 | WATER | 7,000.00 | 622.56 | 5,361.07 | 1,638.93 | 76.59 |
| 10 2542 6336 000 0000 1 00000 | OM TRASH | 12,000.00 | 912.97 | 6,390.79 | 5,609.21 | 53.26 |
| 10 2542 6351 000 0000 1 00000 | PROPERTY EQUIPMENT INSURANCE | 27,191.00 | 0.00 | 36,139.00 | (8,948.00) | 132.91 |
| 10 2542 6352 000 0000 1 00000 | GENERAL LIABILITY | 22,840.00 | 0.00 | 23,878.00 | (1,038.00) | 104.54 |

OPER.(EXPENDITURES by FUND)

LIBERAL R-2 EXPENSES JANUARY 2024

| Account Number | Account Description | Budget to Date | Expended During Month | Expenditures to Date | Balance at EOM | % of Budget |
|-------------------------------|--|----------------|-----------------------|----------------------|----------------|-------------|
| 10 2542 6411 000 0000 1 00000 | OM GEN SUPPLIES | 45,000.00 | 2,991.62 | 26,737.96 | 18,262.04 | 59.42 |
| 10 2542 6481 000 0000 1 00000 | ELECTRIC | 80,000.00 | 5,392.19 | 54,621.43 | 25,378.57 | 68.28 |
| 10 2542 6482 000 0000 1 00000 | GAS | 60,000.00 | 11,664.55 | 17,743.80 | 42,256.20 | 29.57 |
| 2542 | CARE AND UPKEEP OF BUILDING | 563,532.00 | 45,303.64 | 359,387.33 | 204,144.67 | 63.77 |
| 2543 | CARE & UPKEEP OF GROUNDS | | | | | |
| 10 2543 6332 000 0000 1 00000 | GROUNDS REP & MAINT | 12,500.00 | 0.00 | 19,338.28 | (6,838.28) | 154.71 |
| 10 2543 6411 000 0000 1 00000 | GROUNDS SUPPLIES | 2,500.00 | 0.00 | 3,115.38 | (615.38) | 124.62 |
| 2543 | CARE & UPKEEP OF GROUNDS | 15,000.00 | 0.00 | 22,453.66 | (7,453.66) | 149.69 |
| 2544 | CARE & UPKEEP OF EQUIPMENT | | | | | |
| 10 2544 6332 000 0000 1 00000 | OM EQUIPMENT REPAIR | 1,500.00 | 0.00 | 2,351.00 | (851.00) | 156.73 |
| 10 2544 6411 000 0000 1 00000 | OM EQUIPMENT SUPPLIES | 1,500.00 | 0.00 | 1,355.30 | 144.70 | 90.35 |
| 2544 | CARE & UPKEEP OF EQUIPMENT | 3,000.00 | 0.00 | 3,706.30 | (706.30) | 123.54 |
| 2545 | VEHICLE & MAINTENANCE SERVICE | | | | | |
| 10 2545 6332 000 0000 1 00000 | OTB VEHIC REP & MAINT | 1,000.00 | 0.00 | 257.50 | 742.50 | 25.75 |
| 10 2545 6349 000 0000 1 00000 | OTB VEHIC OTHER TRANS SERVICES | 0.00 | 0.00 | 188.00 | (188.00) | 0.00 |
| 10 2545 6411 000 0000 1 00000 | OTB VEHICLE SUPPLIES | 500.00 | 0.00 | 1,197.90 | (697.90) | 239.58 |
| 10 2545 6486 000 0000 1 00000 | OTHER VEHICLE FUEL - UNLEADED | 6,000.00 | 199.90 | 3,922.85 | 2,077.15 | 65.38 |
| 2545 | VEHICLE & MAINTENANCE SERVICE | 7,500.00 | 199.90 | 5,566.25 | 1,933.75 | 74.22 |
| 2546 | SECURITY SERVICES | | | | | |
| 10 2546 6332 000 0000 1 00000 | SECURITY SERVICVES MAINTENANCE | 0.00 | 907.83 | 8,725.24 | (8,725.24) | 0.00 |
| 10 2546 6361 000 0000 1 00000 | SECURITY SERV COMMUNICATIONS | 0.00 | 0.00 | 682.13 | (682.13) | 0.00 |
| 10 2546 6411 000 0000 0 00000 | SAF & SEC SUPPLIES | 1,000.00 | 0.00 | 3,471.86 | (2,471.86) | 347.19 |
| 10 2546 6412 000 0000 0 00000 | SECURITY TECH RELATED SUPPLIES | 0.00 | 0.00 | 731.50 | (731.50) | 0.00 |
| 2546 | SECURITY SERVICES | 1,000.00 | 907.83 | 13,610.73 | (12,610.73) | 1,361.07 |
| 2552 | DISTRICT PUPIL TRANSPORTATION-HANDICAP | | | | | |
| 10 2552 6151 000 0000 1 00000 | VS BUS DRIVER SALARY | 83,506.00 | 6,782.61 | 34,197.49 | 49,308.51 | 40.95 |
| 10 2552 6151 100 0000 1 00000 | VS BUS DRIVER OT | 0.00 | 186.19 | 691.86 | (691.86) | 0.00 |
| 10 2552 6151 101 0000 1 00000 | VS ACTIVITY TRIPS | 15,000.00 | 2,069.80 | 7,554.75 | 7,445.25 | 50.37 |
| 10 2552 6151 300 0000 1 00000 | VS BUS MAINTENCE | 8,000.00 | 370.61 | 4,005.04 | 3,994.96 | 50.06 |
| 10 2552 6151 101 0000 3 90400 | VS ACTIVITY TRIPS MO BUS GRANT | 0.00 | 227.00 | 227.00 | (227.00) | 0.00 |
| 10 2552 6153 100 0000 1 00000 | VS SUB BUS DRIVER | 5,000.00 | 1,033.12 | 5,744.22 | (744.22) | 114.88 |
| 10 2552 6161 000 0000 1 00000 | VS BUS MAINT SUB | 0.00 | 0.00 | 846.30 | (846.30) | 0.00 |
| 10 2552 6171 000 0000 1 00000 | VS UNUSED SICK DAYS | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 10 2552 6221 000 0000 1 00000 | BUS DRIVER RET | 2,560.00 | 343.22 | 1,716.09 | 843.91 | 67.03 |
| 10 2552 6221 100 0000 1 00000 | VS SUB DRIVER RET | 0.00 | 12.76 | 52.14 | (52.14) | 0.00 |
| 10 2552 6221 101 0000 1 00000 | VS ACTIVITY TRIP RETIRE | 0.00 | 69.05 | 139.36 | (139.36) | 0.00 |
| 10 2552 6221 300 0000 1 00000 | VS BUS DRIVER RETIREMENT | 0.00 | 25.42 | 271.16 | (271.16) | 0.00 |
| 10 2552 6231 000 0000 1 00000 | BUS DRIVER SOC SEC | 4,989.00 | 410.42 | 2,122.29 | 2,866.71 | 42.54 |
| 10 2552 6231 100 0000 1 00000 | VS SUB SOCIAL SECURITY | 0.00 | 75.61 | 399.01 | (399.01) | 0.00 |
| 10 2552 6231 101 0000 1 00000 | VS ACTIVITY TRIPS SOC SEC | 0.00 | 142.40 | 482.44 | (482.44) | 0.00 |
| 10 2552 6231 300 0000 1 00000 | VS BUS DRIVER SOC SEC | 0.00 | 22.98 | 248.30 | (248.30) | 0.00 |

OPER.(EXPENDITURES by FUND)
LIBERAL R-2 EXPENSES JANUARY 2024

| Account Number | Account Description | Budget to Date | Expended During Month | Expenditures to Date | Balance at EOM | % of Budget |
|-------------------------------|--|----------------|-----------------------|----------------------|----------------|-------------|
| 10 2552 6232 000 0000 1 00000 | BUS DRIVER MEDICARE | 1,167.00 | 95.99 | 496.39 | 670.61 | 42.54 |
| 10 2552 6232 100 0000 1 00000 | VS SUB MEDICARE | 0.00 | 17.69 | 93.30 | (93.30) | 0.00 |
| 10 2552 6232 101 0000 1 00000 | VS ACTIVITY TRIPS MEDICARE | 0.00 | 33.30 | 112.82 | (112.82) | 0.00 |
| 10 2552 6232 300 0000 1 00000 | VS BUS MEDICARE | 0.00 | 5.38 | 58.08 | (58.08) | 0.00 |
| 10 2552 6241 000 0000 1 00000 | BUS DRIVER INS | 15,340.00 | 903.77 | 4,518.85 | 10,821.15 | 29.46 |
| 10 2552 6261 000 0000 1 00000 | BUS DRIVER WORKMAN COMP | 0.00 | 0.00 | 5,871.00 | (5,871.00) | 0.00 |
| 10 2552 6319 000 0000 1 00000 | BUS DRIVER PROF / TECHNICAL SERVICES | 3,000.00 | 184.00 | 2,525.44 | 474.56 | 84.18 |
| 10 2552 6332 000 0000 1 00000 | VS CONTRACT REPAIR | 30,000.00 | 0.00 | 8,030.33 | 21,969.67 | 26.77 |
| 10 2552 6343 000 0000 1 00000 | VS TRAVEL | 0.00 | 0.00 | 243.21 | (243.21) | 0.00 |
| 10 2552 6349 000 0000 1 00000 | DIST PUPIL TRANSPORTATION OTHER SERVICES | 0.00 | 0.00 | 156.50 | (156.50) | 0.00 |
| 10 2552 6351 000 0000 1 00000 | BUS INSURANCE | 6,037.00 | 0.00 | 6,586.00 | (549.00) | 109.09 |
| 10 2552 6361 000 0000 1 00000 | VS COMMUNICATIONS | 3,500.00 | 77.17 | 537.03 | 2,962.97 | 15.34 |
| 10 2552 6363 000 0000 1 00000 | VS PRINTING | 0.00 | 0.00 | 390.00 | (390.00) | 0.00 |
| 10 2552 6411 000 0000 1 00000 | VS SUPPLIES | 45,000.00 | 352.16 | 7,731.61 | 37,268.39 | 17.18 |
| 10 2552 6486 000 0000 1 00000 | BUS FUEL - DIESEL | 50,000.00 | 2,245.49 | 22,047.86 | 27,952.14 | 44.10 |
| 10 2552 6486 000 0000 3 90400 | BUS FUEL -MO STATE PARKS BUS GRANT | 0.00 | 218.00 | 218.00 | (218.00) | 0.00 |
| 2552 | DISTRICT PUPIL TRANSPORTATION-HANDICAP | 273,599.00 | 15,904.14 | 118,313.87 | 155,285.13 | 43.24 |
| 2558 | NON-ALLOWABLE TRANSPORTATION EXPENSES | | | | | |
| 10 2558 6151 810 0000 4 42205 | SS BUS SALARY ESSER III SS GRANT | 1,280.00 | 0.00 | 0.00 | 1,280.00 | 0.00 |
| 10 2558 6221 810 0000 4 42205 | SS BUS RET ESSER III SS GRANT | 88.00 | 0.00 | 0.00 | 88.00 | 0.00 |
| 10 2558 6231 810 0000 4 42205 | SS BUS SOC SEC ESSER III SS GRANT | 79.00 | 0.00 | 0.00 | 79.00 | 0.00 |
| 10 2558 6232 810 0000 4 42205 | SS BUS MED ESSER III SS GRANT | 19.00 | 0.00 | 0.00 | 19.00 | 0.00 |
| 2558 | NON-ALLOWABLE TRANSPORTATION EXPENSES | 1,466.00 | 0.00 | 0.00 | 1,466.00 | 0.00 |
| 2559 | EARLY CHILDHOOD SPED TRANSPORT | | | | | |
| 10 2559 6341 000 0000 4 44201 | ECSE TRANSPORTATION IDEA 619 | 2,894.00 | 450.00 | 4,262.00 | (1,368.00) | 147.27 |
| 2559 | EARLY CHILDHOOD SPED TRANSPORT | 2,894.00 | 450.00 | 4,262.00 | (1,368.00) | 147.27 |
| 2562 | FOOD PREPARATION & DISPENSING SERVICES | | | | | |
| 10 2562 6151 000 0000 4 44500 | FS SALARY NSLP | 44,468.00 | 3,705.46 | 18,527.30 | 25,940.70 | 41.66 |
| 10 2562 6151 100 0000 4 44500 | FS EXTRA SALARY NSLP | 0.00 | 133.21 | 528.22 | (528.22) | 0.00 |
| 10 2562 6153 100 0000 4 44500 | FS SUB SALARY OPAA | 500.00 | 0.00 | 992.75 | (492.75) | 198.55 |
| 10 2562 6171 000 0000 1 00000 | FS UNUSED SICK DAYS | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 10 2562 6221 000 0000 4 44500 | FS PEERS NSLP | 4,007.00 | 333.64 | 1,668.00 | 2,339.00 | 41.63 |
| 10 2562 6221 100 0000 4 44500 | FS EXTRA PEERS NSLP | 0.00 | 9.14 | 36.62 | (36.62) | 0.00 |
| 10 2562 6231 000 0000 4 44500 | FS FICA NSLP | 2,757.00 | 213.44 | 1,067.21 | 1,689.79 | 38.71 |
| 10 2562 6231 100 0000 4 44500 | FS FICA NSLP | 0.00 | 8.26 | 32.73 | (32.73) | 0.00 |
| 10 2562 6232 000 0000 4 44500 | FS MEDICARE NSLP | 645.00 | 49.93 | 249.68 | 395.32 | 38.71 |
| 10 2562 6232 100 0000 4 44500 | FS EXTRA MED NSLP | 0.00 | 1.93 | 7.61 | (7.61) | 0.00 |
| 10 2562 6241 000 0000 4 44500 | FS INSURANCE NSLP | 13,939.00 | 1,194.33 | 5,976.05 | 7,962.95 | 42.87 |
| 10 2562 6241 100 0000 4 44500 | FS EXTRA INS NSLP | 0.00 | 0.00 | 5.70 | (5.70) | 0.00 |
| 10 2562 6291 100 0000 4 44500 | FS SUB BENEFITS OPAA NSLP | 0.00 | 0.00 | 238.27 | (238.27) | 0.00 |
| 10 2562 6319 000 0000 1 00000 | FS PHYSICALS | 250.00 | 0.00 | 0.00 | 250.00 | 0.00 |

OPER.(EXPENDITURES by FUND)
LIBERAL R-2 EXPENSES JANUARY 2024

| Account Number | Account Description | Budget to Date | Expended During Month | Expenditures to Date | Balance at EOM | % of Budget |
|-------------------------------|--|----------------|-----------------------|----------------------|----------------|-------------|
| 10 2562 6332 000 0000 1 00000 | FS REPAIR | 0.00 | 516.95 | 1,491.35 | (1,491.35) | 0.00 |
| 10 2562 6332 000 0000 4 44500 | FS REPAIR NSLP | 3,000.00 | 0.00 | 127.50 | 2,872.50 | 4.25 |
| 10 2562 6343 000 0000 4 44500 | FS TRAVEL NSLP | 500.00 | 0.00 | 456.81 | 43.19 | 91.36 |
| 10 2562 6362 000 0000 1 00000 | FOOD SERVICE PUBLICATION | 0.00 | 0.00 | 388.80 | (388.80) | 0.00 |
| 10 2562 6391 000 0000 4 44500 | OPAA LUNCH CONTRACTED SERVICE | 146,680.00 | 6,901.25 | 40,125.39 | 106,554.61 | 27.36 |
| 10 2562 6391 000 0000 4 44501 | OPAA CONTRACTED LOCAL SUPPLY CHAIN GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2562 6391 000 0000 4 44600 | OPAA BREAKFAST CONTRACTED SERVICE | 0.00 | 3,656.34 | 20,981.92 | (20,981.92) | 0.00 |
| 10 2562 6411 000 0000 1 00000 | FS SUPPLIES | 0.00 | 0.00 | 1,416.32 | (1,416.32) | 0.00 |
| 10 2562 6411 000 0000 4 44500 | FS SUPPLIES NSLP | 2,500.00 | 0.00 | 1,937.81 | 562.19 | 77.51 |
| 10 2562 6471 000 0000 4 44500 | FS NSLP FOOD EXPENSE | 0.00 | 0.00 | 1,608.22 | (1,608.22) | 0.00 |
| 2562 | FOOD PREPARATION & DISPENSING SERVICES | 219,746.00 | 16,723.88 | 97,864.26 | 121,881.74 | 44.54 |
| 2569 | OTHER FOOD SERVICES | | | | | |
| 10 2569 6391 000 0000 4 48100 | FS SFSP HEALTH DEPT CONTRACT | 4,581.00 | 0.00 | 4,384.14 | 196.86 | 95.70 |
| 2569 | OTHER FOOD SERVICES | 4,581.00 | 0.00 | 4,384.14 | 196.86 | 95.70 |
| 2643 | STAFF ACCOUNTING SERVICES | | | | | |
| 10 2643 6319 000 0000 1 00000 | STAFF FINGERPRINT / BACKGROUND | 500.00 | 41.75 | 208.76 | 291.24 | 41.75 |
| 2643 | STAFF ACCOUNTING SERVICES | 500.00 | 41.75 | 208.76 | 291.24 | 41.75 |
| 3511 | EARLY CHILDHOOD PROGRAM | | | | | |
| 10 3511 6151 100 4020 3 00000 | PAT SALARY EXTRA | 0.00 | 0.00 | 147.15 | (147.15) | 0.00 |
| 10 3511 6151 000 4020 3 32400 | PAT SALARY | 19,342.00 | 1,611.83 | 8,059.15 | 11,282.85 | 41.67 |
| 10 3511 6221 100 4020 3 00000 | PAT PEERS EXTRA | 0.00 | 0.00 | 10.09 | (10.09) | 0.00 |
| 10 3511 6221 000 4020 3 32400 | PAT PEERS | 1,805.00 | 150.29 | 751.45 | 1,053.55 | 41.63 |
| 10 3511 6231 100 4020 3 00000 | PAT SOC SEC EXTRA | 0.00 | 0.00 | 9.13 | (9.13) | 0.00 |
| 10 3511 6231 000 4020 3 32400 | PAT FICA | 1,199.00 | 95.06 | 475.28 | 723.72 | 39.64 |
| 10 3511 6232 100 4020 3 00000 | PAT MEDICARE EXTRA | 0.00 | 0.00 | 2.14 | (2.14) | 0.00 |
| 10 3511 6232 000 4020 3 32400 | PAT MEDICARE | 280.00 | 22.24 | 111.18 | 168.82 | 39.71 |
| 10 3511 6241 000 4020 3 32400 | PAT BD PD INS | 6,970.00 | 587.66 | 2,938.30 | 4,031.70 | 42.16 |
| 10 3511 6343 000 4020 3 32400 | PAT TRAVEL | 750.00 | 125.82 | 652.44 | 97.56 | 86.99 |
| 10 3511 6362 000 4020 3 32400 | PAT ADS | 50.00 | 0.00 | 0.00 | 50.00 | 0.00 |
| 10 3511 6371 000 4020 3 32400 | PAT DUES MEMBERSHIP | 200.00 | 0.00 | 50.00 | 150.00 | 25.00 |
| 10 3511 6411 000 4020 3 32400 | PAT SUPPLIES | 500.00 | 120.00 | 296.03 | 203.97 | 59.21 |
| 10 3511 6412 000 4020 3 32400 | PAT TECH SUPPLIES | 250.00 | 0.00 | 615.00 | (365.00) | 246.00 |
| 3511 | EARLY CHILDHOOD PROGRAM | 31,346.00 | 2,712.90 | 14,117.34 | 17,228.66 | 45.04 |
| 3512 | EARLY CHILDHOOD INSTRUCTION | | | | | |
| 10 3512 6151 000 4020 1 00000 | PRE SCHOOL AID SALARY | 9,671.00 | 0.00 | 0.00 | 9,671.00 | 0.00 |
| 10 3512 6152 000 4020 1 00000 | PRE SCHOOL AIDE SALARY | 0.00 | 895.49 | 4,121.81 | (4,121.81) | 0.00 |
| 10 3512 6152 100 4020 1 00000 | P.S. AIDE EXTRA | 0.00 | 0.00 | 314.74 | (314.74) | 0.00 |
| 10 3512 6221 000 4020 1 00000 | PRE SCHOOL NT RETIREMENT | 902.00 | 61.43 | 377.19 | 524.81 | 41.82 |
| 10 3512 6221 100 4020 1 00000 | P.S. AIDE EXTRA RETIRE | 0.00 | 0.00 | 21.58 | (21.58) | 0.00 |
| 10 3512 6231 000 4020 1 00000 | PRE SCHOOL NT OASDI | 600.00 | 54.46 | 251.54 | 348.46 | 41.92 |
| 10 3512 6231 100 4020 1 00000 | PS AIDE SUB SOC SEC | 0.00 | 0.00 | 19.51 | (19.51) | 0.00 |
| 10 3512 6232 000 4020 1 00000 | PRE SCHOOL NT MEDICARE | 140.00 | 12.74 | 58.83 | 81.17 | 42.02 |

OPER.(EXPENDITURES by FUND)
LIBERAL R-2 EXPENSES JANUARY 2024

| Account Number | Account Description | Budget to Date | Expended During Month | Expenditures to Date | Balance at EOM | % of Budget |
|-------------------------------|-------------------------------------|----------------|-----------------------|----------------------|----------------|-------------|
| 10 3512 6232 100 4020 1 00000 | PS AIDE SUB MEDICARE | 0.00 | 0.00 | 4.57 | (4.57) | 0.00 |
| 10 3512 6241 000 4020 1 00000 | PRE SCHOOL NT INSURANCE | 3,485.00 | 0.00 | 1,380.88 | 2,104.12 | 39.62 |
| 10 3512 6343 000 4020 1 00000 | PRE SCHOOL TRAVEL | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 10 3512 6371 000 4020 1 00000 | PS DUES FEES | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 10 3512 6411 000 4020 1 00000 | PRE SCHOOL SUPPLIES | 1,000.00 | 0.00 | 183.43 | 816.57 | 18.34 |
| 3512 | EARLY CHILDHOOD INSTRUCTION | 16,798.00 | 1,024.12 | 6,734.08 | 10,063.92 | 40.09 |
| 3611 | HOMLESS & DISADVANTAGED STUDENT ACT | | | | | |
| 10 3611 6411 000 0000 4 45100 | HOMELESS SUPPLIES | 3,000.00 | 3,000.00 | 3,000.00 | 0.00 | 100.00 |
| 3611 | HOMLESS & DISADVANTAGED STUDENT ACT | 3,000.00 | 3,000.00 | 3,000.00 | 0.00 | 100.00 |
| 3912 | PARENTAL INVOLVEMENT | | | | | |
| 10 3912 6131 000 4020 4 45100 | TITLE PARENT INVOLVE SALARY | 500.00 | 0.00 | 300.00 | 200.00 | 60.00 |
| 10 3912 6221 000 4020 4 45100 | TITLE PARENT INVOLVE RETIRE | 34.00 | 0.00 | 20.56 | 13.44 | 60.47 |
| 10 3912 6231 000 4020 4 45100 | TITLE PARENT INVOLVE SOC SEC | 31.00 | 0.00 | 18.59 | 12.41 | 59.97 |
| 10 3912 6232 000 4020 4 45100 | TITLE PARENT INVOLVE MEDICAID | 7.00 | 0.00 | 4.35 | 2.65 | 62.14 |
| 10 3912 6319 000 4020 1 00000 | PARENT INTERPRETER | 150.00 | 0.00 | 617.50 | (467.50) | 411.67 |
| 10 3912 6332 000 4020 4 45100 | T1 P.I. PUR SERV | 350.00 | 0.00 | 0.00 | 350.00 | 0.00 |
| 10 3912 6411 000 4020 4 45100 | TITLE PARENT INVOLVE SUPPLIES | 1,700.00 | 402.27 | 1,274.94 | 425.06 | 75.00 |
| 3912 | PARENTAL INVOLVEMENT | 2,772.00 | 402.27 | 2,235.94 | 536.06 | 80.66 |
| 10 | GENERAL | 2,098,699.00 | 138,926.19 | 1,114,265.42 | 984,433.58 | 53.09 |

| 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 | 383,000.00 | 27,183.87 | 135,919.35 | 247,080.65 | 35.49 |
| 20 1111 6111 381 4020 1 00000 | EL TEACHER SALARY LOCAL | 0.00 | 0.00 | 2,500.00 | (2,500.00) | 0.00 |
| 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 380 4020 3 34100 | EL TEACHER SALARY STATE BASELINE GRANT | 0.00 | 0.00 | 2,475.00 | (2,475.00) | 0.00 |
| 20 1111 6111 320 4020 4 42200 | ELEM SUPPLEMENT INSTRUCT ESSER III | 0.00 | 2,266.67 | 12,933.35 | (12,933.35) | 0.00 |
| 20 1111 6121 100 4020 3 00000 | EL SUBSTITUTE SALARY | 7,500.00 | 300.00 | 1,150.00 | 6,350.00 | 15.33 |
| 20 1111 6122 000 4020 3 00000 | EL RET TEACHER SALARY | 28,200.00 | 1,971.45 | 13,974.81 | 14,225.19 | 49.56 |
| 20 1111 6122 381 4020 1 00000 | EL RET TEACHER LOCAL | 0.00 | 54.12 | 383.61 | (383.61) | 0.00 |
| 20 1111 6141 000 4020 1 00000 | EL UNUSED SICK DAYS | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |
| 20 1111 6211 000 4020 3 00000 | EL PSRS | 63,419.00 | 4,574.69 | 22,873.48 | 40,545.52 | 36.07 |
| 20 1111 6211 381 4020 1 00000 | EL TEACHER RETIRE EXTRA LOCAL | 0.00 | 0.00 | 362.49 | (362.49) | 0.00 |
| 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 | 0.00 | 0.00 | 358.87 | (358.87) | 0.00 |
| 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 | 0.00 | 195.21 | 1,085.82 | (1,085.82) | 0.00 |
| 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 | EL SUB FICA | 465.00 | 122.23 | 866.44 | (401.44) | 186.33 |
| 20 1111 6231 100 4020 3 00000 | EL SUBSTITUTE SOC SEC | 0.00 | 18.60 | 71.30 | (71.30) | 0.00 |
| 20 1111 6231 381 4020 1 00000 | EL TEACHER SOC SEC BONUS LOCAL | 0.00 | 3.36 | 23.79 | (23.79) | 0.00 |
| 20 1111 6231 320 4020 4 42200 | ELEM SUPPLE SS INSTRUCT ESSER III | 0.00 | 138.85 | 793.45 | (793.45) | 0.00 |
| 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 3 00000 | EL TEACH MEDICARE | 5,962.00 | 401.44 | 2,066.57 | 3,895.43 | 34.66 |
| 20 1111 6232 100 4020 3 00000 | EL SUBSTITUTE MEDICARE | 0.00 | 4.35 | 16.68 | (16.68) | 0.00 |
| 20 1111 6232 381 4020 1 00000 | EL TEACHER MEDICARE BONUS LOCAL | 0.00 | 0.78 | 41.76 | (41.76) | 0.00 |
| 20 1111 6232 380 4020 1 14341 | EL TEACHER MEDICARE LOCAL BASELINE GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 1111 6232 380 4020 3 34100 | EL TEACHER MED STATE BASELINE GRANT | 0.00 | 0.00 | 35.89 | (35.89) | 0.00 |
| 20 1111 6232 320 4020 4 42200 | ELEM SUPPLE MED INSTRUCT ESSER III | 0.00 | 32.48 | 185.60 | (185.60) | 0.00 |
| 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 | 54,374.00 | 4,455.42 | 22,277.10 | 32,096.90 | 40.97 |
| 20 1111 6241 320 4020 4 42200 | ELEM SUPPLE INS INSTRUCT ESSER III | 0.00 | 593.53 | 2,967.65 | (2,967.65) | 0.00 |
| 20 1111 6311 000 4020 3 00000 | ELEM ONLINE TUTION | 0.00 | 0.00 | 711.76 | (711.76) | 0.00 |

OPER.(EXPENDITURES by FUND)
LIBERAL R-2 EXPENSES JANUARY 2024

| Account Number | Account Description | Budget to Date | Expended During Month | Expenditures to Date | Balance at EOM | % of Budget |
|-------------------------------|---|----------------|-----------------------|----------------------|----------------|-------------|
| 1111 | ELEMENTARY | 552,920.00 | 42,317.05 | 224,074.77 | 328,845.23 | 40.53 |
| 1131 | MIDDLE/JUNIOR HIGH | | | | | |
| 20 1131 6111 000 3000 3 00000 | MS TEACHERS SALARY | 247,100.00 | 16,370.98 | 82,900.67 | 164,199.33 | 33.55 |
| 20 1131 6111 381 3000 1 00000 | MS TEACHER SALARY LOCAL | 0.00 | 0.00 | 1,000.00 | (1,000.00) | 0.00 |
| 20 1131 6111 380 3000 1 14341 | MS TEACHER SALARY LOCAL BASELINE GRANT | 0.00 | 0.00 | 1,125.00 | (1,125.00) | 0.00 |
| 20 1131 6111 380 3000 3 34100 | MS TEACHER SALARY STATE BASELINE GRANT | 0.00 | 0.00 | 3,000.00 | (3,000.00) | 0.00 |
| 20 1131 6111 320 3000 4 42200 | MS SUPPLEMENT INSTRUCT ESSER III | 0.00 | 1,416.66 | 9,083.30 | (9,083.30) | 0.00 |
| 20 1131 6121 100 3000 3 00000 | MS SUBSTITUTE SALARY | 5,000.00 | 1,047.98 | 2,537.93 | 2,462.07 | 50.76 |
| 20 1131 6122 000 3000 3 00000 | MS TEACH SALARY PART TIME | 0.00 | 382.15 | 2,285.15 | (2,285.15) | 0.00 |
| 20 1131 6141 000 3000 1 00000 | MS CERTIFIED UNUSED SICK DAYS | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |
| 20 1131 6211 000 3000 3 00000 | MS PSRS | 39,651.00 | 2,449.40 | 12,474.70 | 27,176.30 | 31.46 |
| 20 1131 6211 100 3000 3 00000 | MS SUBSTITUTE RETIRE | 0.00 | 62.59 | 62.59 | (62.59) | 0.00 |
| 20 1131 6211 381 3000 1 00000 | MS TEACHER RETIRE EXTRA LOCAL | 0.00 | 0.00 | 145.00 | (145.00) | 0.00 |
| 20 1131 6211 380 3000 1 14341 | MS TEACHER RETIRE LOCAL BASELINE GRANT | 0.00 | 0.00 | 163.13 | (163.13) | 0.00 |
| 20 1131 6211 380 3000 3 34100 | MS TEACHER RETIRE STATE BASELINE GRANT | 0.00 | 0.00 | 217.50 | (217.50) | 0.00 |
| 20 1131 6221 000 3000 3 00000 | MS PEERS | 0.00 | 148.68 | 743.40 | (743.40) | 0.00 |
| 20 1131 6221 100 3000 3 00000 | MS SUBSTITUTE PEERS | 0.00 | 7.42 | 7.42 | (7.42) | 0.00 |
| 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 | 0.00 | 0.00 | 102.90 | (102.90) | 0.00 |
| 20 1131 6221 320 3000 4 42200 | MS SUPPLEMENT PEERS ESSER III | 0.00 | 117.04 | 722.40 | (722.40) | 0.00 |
| 20 1131 6231 000 3000 3 00000 | MS FICA | 0.00 | 108.47 | 542.39 | (542.39) | 0.00 |
| 20 1131 6231 100 3000 3 00000 | MS SUBSTITUTE SOC SEC | 310.00 | 38.21 | 130.60 | 179.40 | 42.13 |
| 20 1131 6231 380 3000 1 14341 | MS TEACHER SOC SEC LOCAL BASELINE GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 1131 6231 380 3000 3 34100 | MS TEACHER SOC SEC STATE BASELINE GRANT | 0.00 | 0.00 | 93.00 | (93.00) | 0.00 |
| 20 1131 6231 320 3000 4 42200 | MS SUPPLEMENT SOC SEC ESSER III | 0.00 | 87.83 | 563.15 | (563.15) | 0.00 |
| 20 1131 6232 000 3000 3 00000 | MS TEACH MEDICARE | 3,583.00 | 235.29 | 1,196.44 | 2,386.56 | 33.39 |
| 20 1131 6232 100 3000 3 00000 | MS SUBSTITUTE MEDICARE | 0.00 | 15.22 | 36.84 | (36.84) | 0.00 |
| 20 1131 6232 381 3000 1 00000 | MS TEACHER MEDICARE EXTRA LOCAL | 0.00 | 0.00 | 14.50 | (14.50) | 0.00 |
| 20 1131 6232 380 3000 1 14341 | MS TEACHER MEDICARE LOCAL BASELINE GRANT | 0.00 | 0.00 | 16.31 | (16.31) | 0.00 |
| 20 1131 6232 380 3000 3 34100 | MS TEACHER MED STATE BASELINE GRANT | 0.00 | 0.00 | 43.50 | (43.50) | 0.00 |
| 20 1131 6232 320 3000 4 42200 | MS SUPPLEMENT MED ESSER III | 0.00 | 20.54 | 131.70 | (131.70) | 0.00 |
| 20 1131 6241 000 3000 1 00000 | MS MEDICAL INSURANCE | 26,353.00 | 0.00 | 0.00 | 26,353.00 | 0.00 |
| 20 1131 6241 000 3000 3 00000 | MS MEDICAL INSURANCE | 0.00 | 2,346.61 | 11,885.81 | (11,885.81) | 0.00 |
| 20 1131 6241 320 3000 4 42200 | MS SUPPLEMENT INS ESSER III | 0.00 | 296.76 | 1,483.80 | (1,483.80) | 0.00 |

OPER.(EXPENDITURES by FUND)
LIBERAL R-2 EXPENSES JANUARY 2024

| Account Number | Account Description | Budget to Date | Expended During Month | Expenditures to Date | Balance at EOM | % of Budget |
|-------------------------------|---|----------------|-----------------------|----------------------|----------------|-------------|
| 1131 | MIDDLE/JUNIOR HIGH | 331,997.00 | 25,151.83 | 132,709.13 | 199,287.87 | 39.97 |
| 1151 | HIGH SCHOOL | | | | | |
| 20 1151 6111 000 1050 3 00000 | HS TEACHER SALARY | 303,800.00 | 24,529.37 | 122,646.85 | 181,153.15 | 40.37 |
| 20 1151 6111 381 1050 1 00000 | HS TEACHER SALARY LOCAL | 0.00 | 0.00 | 3,250.00 | (3,250.00) | 0.00 |
| 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 380 1050 3 34100 | HS TEACHER SALARY STATE BASELINE GRANT | 0.00 | 0.00 | 5,450.00 | (5,450.00) | 0.00 |
| 20 1151 6111 320 1050 4 42200 | HS SUPPLEMENT INSTRUCTION ESSER III | 0.00 | 1,416.67 | 7,083.35 | (7,083.35) | 0.00 |
| 20 1151 6121 100 1050 3 00000 | HS SUBSTITUTE SALARY | 10,000.00 | 748.07 | 3,468.12 | 6,531.88 | 34.68 |
| 20 1151 6122 000 1050 3 00000 | HS TEACHER SALARY PART TIME | 0.00 | 775.88 | 4,639.56 | (4,639.56) | 0.00 |
| 20 1151 6141 000 1050 1 00000 | HS UNUSED SICK DAYS | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |
| 20 1151 6211 000 1050 3 00000 | HS PSR | 48,704.00 | 3,275.54 | 16,487.95 | 32,216.05 | 33.85 |
| 20 1151 6211 100 1050 3 00000 | HS SUBSTITUTE RETIRE | 0.00 | 62.67 | 62.67 | (62.67) | 0.00 |
| 20 1151 6211 381 1050 1 00000 | HS TEACHER RETIRE EXTRA LOCAL | 0.00 | 0.00 | 362.50 | (362.50) | 0.00 |
| 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 | 0.00 | 0.00 | 790.25 | (790.25) | 0.00 |
| 20 1151 6221 000 1050 3 00000 | HS TEACHER PEERS | 0.00 | 91.12 | 455.60 | (455.60) | 0.00 |
| 20 1151 6221 100 1050 3 00000 | HS SUBSTITUTE PEERS | 0.00 | 7.42 | 7.42 | (7.42) | 0.00 |
| 20 1151 6221 320 1050 4 42200 | HS SUPPLEMENT PEERS ESSER III | 0.00 | 117.05 | 585.24 | (585.24) | 0.00 |
| 20 1151 6231 000 1050 3 00000 | HS FICA | 0.00 | 350.13 | 1,750.65 | (1,750.65) | 0.00 |
| 20 1151 6231 100 1050 3 00000 | HS SUBSTITUTE SOC SEC | 620.00 | 19.59 | 188.22 | 431.78 | 30.36 |
| 20 1151 6231 381 1050 1 00000 | HS TEACHER SOC SEC LOCAL | 0.00 | 0.00 | 46.50 | (46.50) | 0.00 |
| 20 1151 6231 320 1050 4 42200 | HS SUPPLEMENT SOC SEC ESSER III | 0.00 | 87.84 | 439.20 | (439.20) | 0.00 |
| 20 1151 6232 000 1050 3 00000 | HS MEDICARE | 4,405.00 | 351.87 | 1,770.68 | 2,634.32 | 40.20 |
| 20 1151 6232 100 1050 3 00000 | HS SUBSTITUTE MEDICARE | 0.00 | 10.78 | 50.21 | (50.21) | 0.00 |
| 20 1151 6232 381 1050 1 00000 | HS TEACHER MEDICARE EXT LOC | 0.00 | 0.00 | 47.12 | (47.12) | 0.00 |
| 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 | 0.00 | 0.00 | 79.02 | (79.02) | 0.00 |
| 20 1151 6232 320 1050 4 42200 | HS SUPPLEMENT MED ESSER III | 0.00 | 20.54 | 102.70 | (102.70) | 0.00 |
| 20 1151 6241 000 1050 3 00000 | HS MEDICAL INSURANCE | 32,093.00 | 3,234.36 | 16,171.80 | 15,921.20 | 50.39 |
| 20 1151 6241 320 1050 4 42200 | HS SUPPLEMENT INS ESSER III | 0.00 | 296.77 | 1,483.85 | (1,483.85) | 0.00 |
| 1151 | HIGH SCHOOL | 409,622.00 | 35,395.67 | 187,419.46 | 222,202.54 | 45.75 |
| 1191 | SUMMER SCHOOL | | | | | |
| 20 1191 6111 810 0000 3 00000 | SS TEACHER SALARY | 24,200.00 | 0.00 | 0.00 | 24,200.00 | 0.00 |
| 20 1191 6211 810 0000 3 00000 | SUMMER SCHOOL PSRS | 3,509.00 | 0.00 | 0.00 | 3,509.00 | 0.00 |
| 20 1191 6232 810 0000 3 00000 | SUMMER SCHOOL MEDICARE | 351.00 | 0.00 | 0.00 | 351.00 | 0.00 |
| 1191 | SUMMER SCHOOL | 28,060.00 | 0.00 | 0.00 | 28,060.00 | 0.00 |
| 1211 | GIFTED AND TALENTED | | | | | |
| 20 1211 6111 000 3000 3 00000 | G&T SALARY | 6,000.00 | 0.00 | 0.00 | 6,000.00 | 0.00 |

OPER.(EXPENDITURES by FUND)
LIBERAL R-2 EXPENSES JANUARY 2024

| Account Number | Account Description | Budget to Date | Expended During Month | Expenditures to Date | Balance at EOM | % of Budget |
|-------------------------------|--------------------------------|----------------|-----------------------|----------------------|----------------|-------------|
| 20 1211 6111 000 4020 3 00000 | G&T SALARY | 0.00 | 489.58 | 2,447.91 | (2,447.91) | 0.00 |
| 20 1211 6211 000 3000 3 00000 | G & T PSRS | 996.00 | 0.00 | 0.00 | 996.00 | 0.00 |
| 20 1211 6211 000 4020 3 00000 | GT PSR | 0.00 | 81.48 | 407.41 | (407.41) | 0.00 |
| 20 1211 6232 000 3000 3 00000 | GT MEDICARE | 87.00 | 0.00 | 0.00 | 87.00 | 0.00 |
| 20 1211 6232 000 4020 3 00000 | GT MEDICARE | 0.00 | 7.00 | 35.00 | (35.00) | 0.00 |
| 20 1211 6241 000 3000 3 00000 | G&T BD PD INSURANCE | 871.00 | 0.00 | 0.00 | 871.00 | 0.00 |
| 20 1211 6241 000 4020 3 00000 | G&T BD PD INSURANCE | 0.00 | 74.18 | 370.92 | (370.92) | 0.00 |
| 1211 | GIFTED AND TALENTED | 7,954.00 | 652.24 | 3,261.24 | 4,692.76 | 41.00 |
| 1221 | SPED & RELATED SERVICES | | | | | |
| 20 1221 6111 000 0000 3 12210 | SPED SALARY BUDGET | 81,000.00 | 0.00 | 0.00 | 81,000.00 | 0.00 |
| 20 1221 6111 000 1050 3 12210 | HS SPED SALARY | 0.00 | 1,525.00 | 7,625.00 | (7,625.00) | 0.00 |
| 20 1221 6111 000 3000 3 12210 | LD MS SALARY | 0.00 | 1,525.00 | 7,625.00 | (7,625.00) | 0.00 |
| 20 1221 6111 000 4020 3 12210 | ELEM SPED SALARY | 0.00 | 2,950.00 | 14,750.00 | (14,750.00) | 0.00 |
| 20 1221 6121 100 1050 3 12210 | HS SPED SUB SALARY | 0.00 | 0.00 | 100.00 | (100.00) | 0.00 |
| 20 1221 6121 100 3000 3 12210 | MS SPED SUB SALARY | 0.00 | 0.00 | 100.00 | (100.00) | 0.00 |
| 20 1221 6211 000 0000 3 12210 | SPED PSRS BUDGET | 12,759.00 | 0.00 | 0.00 | 12,759.00 | 0.00 |
| 20 1221 6211 000 1050 3 12210 | SPED HS PSRS | 0.00 | 263.11 | 1,315.55 | (1,315.55) | 0.00 |
| 20 1221 6211 000 3000 3 12210 | SPED MS PSRS | 0.00 | 263.11 | 1,315.55 | (1,315.55) | 0.00 |
| 20 1221 6211 000 4020 3 12210 | SPED PSR | 0.00 | 511.71 | 2,558.55 | (2,558.55) | 0.00 |
| 20 1221 6231 100 1050 3 12210 | HS SPED SUB SOC SEC | 0.00 | 0.00 | 6.20 | (6.20) | 0.00 |
| 20 1221 6231 100 3000 3 12210 | MS SPED SUB SOC SEC | 0.00 | 0.00 | 6.20 | (6.20) | 0.00 |
| 20 1221 6232 000 0000 3 12210 | SPED MEDICARE BUDGET | 1,175.00 | 0.00 | 0.00 | 1,175.00 | 0.00 |
| 20 1221 6232 000 1050 3 12210 | SPED HS MED | 0.00 | 22.11 | 110.55 | (110.55) | 0.00 |
| 20 1221 6232 100 1050 3 12210 | HS SPED SUB MEDICARE | 0.00 | 0.00 | 1.44 | (1.44) | 0.00 |
| 20 1221 6232 000 3000 3 12210 | SPED MS MED | 0.00 | 22.11 | 110.55 | (110.55) | 0.00 |
| 20 1221 6232 100 3000 3 12210 | MS SPED SUB MEDICARE | 0.00 | 0.00 | 1.46 | (1.46) | 0.00 |
| 20 1221 6232 000 4020 3 12210 | SPED MEDICARE | 0.00 | 41.50 | 207.50 | (207.50) | 0.00 |
| 20 1221 6241 000 0000 3 12210 | SPED INS BUDGET | 6,991.00 | 0.00 | 0.00 | 6,991.00 | 0.00 |
| 20 1221 6241 000 1050 3 12210 | SEV HAND HS INS | 0.00 | 296.77 | 1,483.85 | (1,483.85) | 0.00 |
| 20 1221 6241 000 3000 3 12210 | SPED MS INS | 0.00 | 296.76 | 1,483.80 | (1,483.80) | 0.00 |
| 20 1221 6241 000 4020 3 12210 | LD MEDICAL INSURANCE | 0.00 | 593.53 | 2,967.65 | (2,967.65) | 0.00 |
| 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 | 0.00 | 0.00 | 2,747.00 | (2,747.00) | 0.00 |
| 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 | 101,925.00 | 8,310.71 | 44,515.85 | 57,409.15 | 43.68 |
| 1251 | SUPPLEMENTAL INSTRUCTION | | | | | |
| 20 1251 6111 000 4020 4 45100 | TITLE I TEACHER SALARY | 82,800.00 | 6,500.00 | 34,900.00 | 47,900.00 | 42.15 |
| 20 1251 6131 510 4020 4 45100 | TITLE TUTOR SCHOOL IMPROVEMENT | 9,031.00 | 0.00 | 0.00 | 9,031.00 | 0.00 |
| 20 1251 6211 000 4020 4 45100 | TITLE PSRS | 13,020.00 | 1,026.46 | 5,480.28 | 7,539.72 | 42.09 |
| 20 1251 6211 510 4020 4 45100 | SCHOOL IMPROVEMENT PSRS | 1,309.00 | 0.00 | 0.00 | 1,309.00 | 0.00 |
| 20 1251 6232 000 4020 4 45100 | TITLE MEDICARE | 1,201.00 | 91.27 | 491.12 | 709.88 | 40.89 |
| 20 1251 6232 510 4020 4 45100 | T1 SCHOOL IMPROVEMENT MEDICARE | 131.00 | 0.00 | 0.00 | 131.00 | 0.00 |

| Account Number | Account Description | Budget to Date | Expended During Month | Expenditures to Date | Balance at EOM | % of Budget |
|-------------------------------|---|----------------|-----------------------|----------------------|----------------|-------------|
| 20 1251 6241 000 4020 4 45100 | TITLE INSURANCE | 6,991.00 | 595.33 | 2,976.65 | 4,014.35 | 42.58 |
| 1251 | SUPPLEMENTAL INSTRUCTION | 114,483.00 | 8,213.06 | 43,848.05 | 70,634.95 | 38.30 |
| 1311 | AGRICULTURE EDUCATION | | | | | |
| 20 1311 6111 000 1050 3 00000 | VOC AG TEACHER SALARY | 50,667.00 | 3,499.36 | 24,495.52 | 26,171.48 | 48.35 |
| 20 1311 6211 000 1050 3 00000 | VOAG PSRS | 8,357.00 | 580.45 | 4,063.15 | 4,293.85 | 48.62 |
| 20 1311 6232 000 1050 3 00000 | VOAG MEDICARE | 735.00 | 48.50 | 339.50 | 395.50 | 46.19 |
| 20 1311 6241 000 1050 3 00000 | VOC AG BD PD INS | 6,970.00 | 511.27 | 3,578.89 | 3,391.11 | 51.35 |
| 1311 | AGRICULTURE EDUCATION | 66,729.00 | 4,639.58 | 32,477.06 | 34,251.94 | 48.67 |
| 1321 | BUSINESS EDUCATION | | | | | |
| 20 1321 6111 000 1050 3 00000 | BUS ED SALARY | 40,200.00 | 3,333.33 | 16,666.65 | 23,533.35 | 41.46 |
| 20 1321 6211 000 1050 3 00000 | BUSINESS ED. PSRS | 6,840.00 | 567.28 | 2,836.41 | 4,003.59 | 41.47 |
| 20 1321 6232 000 1050 3 00000 | BUS ED MEDICARE | 583.00 | 31.07 | 155.39 | 427.61 | 26.65 |
| 20 1321 6241 000 1050 3 00000 | BUS ED INS | 6,970.00 | 580.80 | 2,904.00 | 4,066.00 | 41.66 |
| 1321 | BUSINESS EDUCATION | 54,593.00 | 4,512.48 | 22,562.45 | 32,030.55 | 41.33 |
| 1331 | FAMILY CONSUMER SCIENCES EDUCATION AND HUMAN SERVICES | | | | | |
| 20 1331 6111 000 1050 3 00000 | FACS SALARY | 43,111.00 | 2,719.55 | 13,597.75 | 29,513.25 | 31.54 |
| 20 1331 6211 000 1050 3 00000 | FACS PSRS | 7,262.00 | 467.37 | 2,336.88 | 4,925.12 | 32.18 |
| 20 1331 6232 000 1050 3 00000 | FACS MEDICARE | 625.00 | 31.74 | 158.67 | 466.33 | 25.39 |
| 20 1331 6241 000 1050 3 00000 | FACS BD PD INS | 6,970.00 | 505.30 | 2,526.50 | 4,443.50 | 36.25 |
| 1331 | FAMILY CONSUMER SCIENCES EDUCATION AND HUMAN SERVICES | 57,968.00 | 3,723.96 | 18,619.80 | 39,348.20 | 32.12 |
| 1411 | STUDENT ACTIVITIES | | | | | |
| 20 1411 6111 000 1050 1 00000 | HS SALARY SUPPLEMENT SPONSOR | 0.00 | 533.48 | 2,851.56 | (2,851.56) | 0.00 |
| 20 1411 6111 000 3000 1 00000 | MS SALARY SUPPLEMENT SPONSOR | 0.00 | 87.25 | 436.25 | (436.25) | 0.00 |
| 20 1411 6111 000 4020 1 00000 | EL SALARY SUPPLEMENT SPONSOR | 0.00 | 49.58 | 247.90 | (247.90) | 0.00 |
| 20 1411 6131 000 0000 1 00000 | CLASS / ACITIVITES SPONSOR BUDGET | 17,989.00 | 0.00 | 0.00 | 17,989.00 | 0.00 |
| 20 1411 6131 000 1050 1 00000 | HS SPONSOR | 0.00 | 920.81 | 4,802.38 | (4,802.38) | 0.00 |
| 20 1411 6131 000 3000 1 00000 | MS SPONSOR | 0.00 | 198.34 | 991.70 | (991.70) | 0.00 |
| 20 1411 6211 000 0000 1 00000 | CLASS / ACTIVITY SPONSOR RET BUDGET | 2,608.00 | 0.00 | 0.00 | 2,608.00 | 0.00 |
| 20 1411 6211 000 1050 1 00000 | HS SPONSOR RET | 0.00 | 210.86 | 1,109.77 | (1,109.77) | 0.00 |
| 20 1411 6211 000 3000 1 00000 | MS SPONSOR RETIRE | 0.00 | 41.41 | 207.01 | (207.01) | 0.00 |
| 20 1411 6211 000 4020 1 00000 | ELEM SPONSOR RET | 0.00 | 7.19 | 35.95 | (35.95) | 0.00 |
| 20 1411 6232 000 0000 1 00000 | ACT / CLASS SPONSOR MED BUDGET | 261.00 | 0.00 | 0.00 | 261.00 | 0.00 |
| 20 1411 6232 000 1050 1 00000 | HS SPONSOR MED | 0.00 | 21.10 | 110.97 | (110.97) | 0.00 |
| 20 1411 6232 000 3000 1 00000 | MS SPONSOR MED | 0.00 | 4.14 | 20.68 | (20.68) | 0.00 |
| 20 1411 6232 000 4020 1 00000 | ELEM SPONSOR MED | 0.00 | 0.72 | 3.60 | (3.60) | 0.00 |
| 1411 | STUDENT ACTIVITIES | 20,858.00 | 2,074.88 | 10,817.77 | 10,040.23 | 51.86 |
| 1421 | SCHOOL SPONSORED ATHLETICS | | | | | |
| 20 1421 6122 000 3000 1 00000 | MS COACH PART TIME | 0.00 | 680.00 | 3,740.00 | (3,740.00) | 0.00 |
| 20 1421 6131 000 0000 1 00000 | COACH CERTIFIED BUDGET | 66,130.00 | 0.00 | 0.00 | 66,130.00 | 0.00 |
| 20 1421 6131 000 1050 1 00000 | HS COACH | 0.00 | 3,980.83 | 19,904.15 | (19,904.15) | 0.00 |
| 20 1421 6131 225 1050 1 00000 | HS GATE CERT | 0.00 | 0.00 | 1,182.50 | (1,182.50) | 0.00 |

OPER.(EXPENDITURES by FUND)
LIBERAL R-2 EXPENSES JANUARY 2024

| Account Number | Account Description | Budget to Date | Expended During Month | Expenditures to Date | Balance at EOM | % of Budget |
|-------------------------------|--------------------------------|----------------|-----------------------|----------------------|----------------|-------------|
| 20 1421 6131 000 3000 1 00000 | MS COACH | 0.00 | 779.17 | 3,895.85 | (3,895.85) | 0.00 |
| 20 1421 6131 225 3000 1 00000 | MS GATE CERT | 0.00 | 0.00 | 652.50 | (652.50) | 0.00 |
| 20 1421 6211 000 0000 1 00000 | COACH PSRS BUDGET | 11,369.00 | 0.00 | 0.00 | 11,369.00 | 0.00 |
| 20 1421 6211 000 1050 1 00000 | COACH PSRS | 0.00 | 511.50 | 2,557.52 | (2,557.52) | 0.00 |
| 20 1421 6211 225 1050 1 00000 | HS GATE RETIRE | 0.00 | 0.00 | 164.95 | (164.95) | 0.00 |
| 20 1421 6211 000 3000 1 00000 | MS COACH RET | 0.00 | 67.78 | 585.41 | (585.41) | 0.00 |
| 20 1421 6211 225 3000 1 00000 | MS GATE RETIRE | 0.00 | 0.00 | 94.62 | (94.62) | 0.00 |
| 20 1421 6221 000 1050 1 00000 | COACH PEERS | 0.00 | 31.09 | 155.48 | (155.48) | 0.00 |
| 20 1421 6221 225 1050 1 00000 | HS GATE RETIRE | 0.00 | 0.00 | 3.10 | (3.10) | 0.00 |
| 20 1421 6221 000 3000 1 00000 | COACH / GATE PEERS | 0.00 | 21.38 | 106.90 | (106.90) | 0.00 |
| 20 1421 6231 000 1050 1 00000 | COACH SOC SEC | 0.00 | 28.11 | 140.52 | (140.52) | 0.00 |
| 20 1421 6231 225 1050 1 00000 | HS GATE SOC SEC | 0.00 | 0.00 | 2.78 | (2.78) | 0.00 |
| 20 1421 6231 000 3000 1 00000 | MS GATE SOC SEC | 0.00 | 61.48 | 223.08 | (223.08) | 0.00 |
| 20 1421 6232 000 0000 1 00000 | COACH MEDICARE BUDGET | 1,225.00 | 0.00 | 0.00 | 1,225.00 | 0.00 |
| 20 1421 6232 000 1050 1 00000 | COACH MEDICARE | 0.00 | 57.73 | 288.57 | (288.57) | 0.00 |
| 20 1421 6232 225 1050 1 00000 | HS GATE MEDICARE | 0.00 | 0.00 | 17.15 | (17.15) | 0.00 |
| 20 1421 6232 000 3000 1 00000 | MS COACH MEDICARE | 0.00 | 21.13 | 110.58 | (110.58) | 0.00 |
| 20 1421 6232 225 3000 1 00000 | MS GATE MEDICARE | 0.00 | 0.00 | 9.44 | (9.44) | 0.00 |
| 1421 | SCHOOL SPONSORED ATHLETICS | 78,724.00 | 6,240.20 | 33,835.10 | 44,888.90 | 42.98 |
| 1911 | TUITION TO OTHER DIST IN STATE | | | | | |
| 20 1911 6311 000 1050 1 00000 | HS TUITION IN STATE OTHER DIST | 13,500.00 | 0.00 | 6,736.48 | 6,763.52 | 49.90 |
| 20 1911 6311 000 3000 1 00000 | MS TUITION IN STATE OTHER DIST | 8,000.00 | 0.00 | 0.00 | 8,000.00 | 0.00 |
| 1911 | TUITION TO OTHER DIST IN STATE | 21,500.00 | 0.00 | 6,736.48 | 14,763.52 | 31.33 |
| 1921 | ADULST CAREER EDUCATION | | | | | |
| 20 1921 6311 000 1050 1 13201 | VOTECH TUITION | 18,000.00 | 10,400.00 | 16,136.00 | 1,864.00 | 89.64 |
| 20 1921 6311 000 1050 3 33200 | VOTECH TUITION | 0.00 | 0.00 | 4,664.00 | (4,664.00) | 0.00 |
| 1921 | ADULST CAREER EDUCATION | 18,000.00 | 10,400.00 | 20,800.00 | (2,800.00) | 115.56 |
| 2122 | COUNSELING SERVICES | | | | | |
| 20 2122 6111 000 0000 3 00000 | GU SALARY BUDGET | 56,889.00 | 0.00 | 0.00 | 56,889.00 | 0.00 |
| 20 2122 6111 000 1050 3 00000 | GU HS SALARY EXPENSE | 0.00 | 1,569.35 | 9,416.10 | (9,416.10) | 0.00 |
| 20 2122 6111 000 3000 3 00000 | GU MS SALARY EXPENSE | 0.00 | 1,523.20 | 9,139.20 | (9,139.20) | 0.00 |
| 20 2122 6111 000 4020 3 00000 | GU ELEM SALARY EXPENSE | 0.00 | 1,523.20 | 9,139.20 | (9,139.20) | 0.00 |
| 20 2122 6211 000 0000 3 00000 | COUNSELOR PSRS BUDGET | 9,259.00 | 0.00 | 0.00 | 9,259.00 | 0.00 |
| 20 2122 6211 000 1050 3 00000 | HS COUNSELOR PSRS | 0.00 | 256.10 | 1,536.60 | (1,536.60) | 0.00 |
| 20 2122 6211 000 3000 3 00000 | MS COUNSELOR PSRS | 0.00 | 248.57 | 1,491.42 | (1,491.42) | 0.00 |
| 20 2122 6211 000 4020 3 00000 | EL COUNSELOR PSRS | 0.00 | 248.57 | 1,491.42 | (1,491.42) | 0.00 |
| 20 2122 6232 000 0000 3 00000 | COUNSELOR MEDICARE BUDGET | 825.00 | 0.00 | 0.00 | 825.00 | 0.00 |
| 20 2122 6232 000 1050 3 00000 | HS GUID MEDICARE | 0.00 | 22.37 | 134.23 | (134.23) | 0.00 |
| 20 2122 6232 000 3000 3 00000 | MS GUID MEDICARE | 0.00 | 21.73 | 130.38 | (130.38) | 0.00 |
| 20 2122 6232 000 4020 3 00000 | EL GUID MEDICARE | 0.00 | 21.73 | 130.38 | (130.38) | 0.00 |
| 20 2122 6241 000 0000 3 00000 | COUNSELOR INSURANCE BUDGET | 6,970.00 | 0.00 | 0.00 | 6,970.00 | 0.00 |
| 20 2122 6241 000 1050 3 00000 | GU MEDICAL INSURANCE | 0.00 | 201.80 | 1,210.80 | (1,210.80) | 0.00 |
| 20 2122 6241 000 3000 3 00000 | GU MEDICAL INSURANCE | 0.00 | 195.86 | 1,175.16 | (1,175.16) | 0.00 |

OPER.(EXPENDITURES by FUND)

LIBERAL R-2 EXPENSES JANUARY 2024

| Account Number | Account Description | Budget to Date | Expended During Month | Expenditures to Date | Balance at EOM | % of Budget |
|-------------------------------|---------------------------------------|----------------|-----------------------|----------------------|----------------|-------------|
| 20 2122 6241 000 4020 3 00000 | GU MEDICAL INSURANCE | 0.00 | 195.87 | 1,175.22 | (1,175.22) | 0.00 |
| 2122 | COUNSELING SERVICES | 73,943.00 | 6,028.35 | 36,170.11 | 37,772.89 | 48.92 |
| 2211 | SERVICE AREA DIRECTION | | | | | |
| 20 2211 6112 000 4020 4 45100 | REM READING ADMIN SALARY | 4,911.00 | 166.67 | 833.35 | 4,077.65 | 16.97 |
| 20 2211 6211 000 4020 4 45100 | TITLE DIRECTOR PSRS | 0.00 | 24.16 | 120.80 | (120.80) | 0.00 |
| 20 2211 6232 000 4020 4 45100 | T1 PDC MEDICARE | 0.00 | 2.42 | 12.09 | (12.09) | 0.00 |
| 2211 | SERVICE AREA DIRECTION | 4,911.00 | 193.25 | 966.24 | 3,944.76 | 19.68 |
| 2213 | INSTRUCTIONAL STAFF TRAINING SERVICES | | | | | |
| 20 2213 6291 000 0000 4 42201 | TEACHER RETENTION ARP III REIMBURSE | 4,600.00 | 2,000.00 | 2,000.00 | 2,600.00 | 43.48 |
| 20 2213 6291 000 1050 4 42301 | TEACHER RETENTION CRRSA II REIMBURSE | 0.00 | 0.00 | 2,000.00 | (2,000.00) | 0.00 |
| 2213 | INSTRUCTIONAL STAFF TRAINING SERVICES | 4,600.00 | 2,000.00 | 4,000.00 | 600.00 | 86.96 |
| 2214 | PROFESSIONAL DEVELOPMENT | | | | | |
| 20 2214 6121 000 1050 3 00011 | HS PDC SUB | 0.00 | 0.00 | 200.00 | (200.00) | 0.00 |
| 20 2214 6121 000 3000 3 00011 | MS PDC SUB | 0.00 | 0.00 | 100.00 | (100.00) | 0.00 |
| 20 2214 6121 000 4020 3 00011 | EL PDC SUB | 0.00 | 200.00 | 700.00 | (700.00) | 0.00 |
| 20 2214 6231 000 1050 3 00011 | HS PDC SUB SOC SEC | 0.00 | 0.00 | 12.40 | (12.40) | 0.00 |
| 20 2214 6231 000 3000 3 00011 | MS PDC SUB SOC SEC | 0.00 | 0.00 | 6.20 | (6.20) | 0.00 |
| 20 2214 6231 000 4020 3 00011 | EL PDC SUB SOC SEC | 0.00 | 12.40 | 43.40 | (43.40) | 0.00 |
| 20 2214 6232 000 1050 3 00011 | HS PDC SUB MEDICARE | 0.00 | 0.00 | 2.90 | (2.90) | 0.00 |
| 20 2214 6232 000 3000 3 00011 | MS PDC SUB MEDICARE | 0.00 | 0.00 | 1.45 | (1.45) | 0.00 |
| 20 2214 6232 000 4020 3 00011 | EL PDC SUB MEDICARE | 0.00 | 2.90 | 10.15 | (10.15) | 0.00 |
| 2214 | PROFESSIONAL DEVELOPMENT | 0.00 | 215.30 | 1,076.50 | (1,076.50) | 0.00 |
| 2222 | SCHOOL LIBRARY SERVICES | | | | | |
| 20 2222 6111 000 0000 3 00000 | LIBRARY SALARY BUDGET | 108,400.00 | 0.00 | 0.00 | 108,400.00 | 0.00 |
| 20 2222 6111 000 1050 3 00000 | HS LIBRARY SALARY | 0.00 | 1,406.25 | 7,031.25 | (7,031.25) | 0.00 |
| 20 2222 6111 381 1050 1 00000 | HS LIBRARY SALARY LOC EXT | 0.00 | 0.00 | 250.00 | (250.00) | 0.00 |
| 20 2222 6111 000 3000 3 00000 | MS LIBRARY SALARY | 0.00 | 1,406.25 | 7,031.25 | (7,031.25) | 0.00 |
| 20 2222 6111 381 3000 1 00000 | MS LIBRARY SALARY LOC EXT | 0.00 | 0.00 | 250.00 | (250.00) | 0.00 |
| 20 2222 6111 000 4020 3 00000 | EL LIBRARY SALARY | 0.00 | 3,901.30 | 20,256.50 | (20,256.50) | 0.00 |
| 20 2222 6211 000 0000 3 00000 | LIBRARY PSRS BUDGET | 17,739.00 | 0.00 | 0.00 | 17,739.00 | 0.00 |
| 20 2222 6211 000 1050 3 00000 | LIB HS PSR | 0.00 | 235.39 | 1,176.95 | (1,176.95) | 0.00 |
| 20 2222 6211 381 1050 1 00000 | HS LIBRARY RETIRE LOC EXT | 0.00 | 0.00 | 36.25 | (36.25) | 0.00 |
| 20 2222 6211 000 3000 3 00000 | LIB MS PSR | 0.00 | 235.39 | 1,176.95 | (1,176.95) | 0.00 |
| 20 2222 6211 381 3000 1 00000 | MS LIBRARY RETIRE LOC EXT | 0.00 | 0.00 | 36.25 | (36.25) | 0.00 |
| 20 2222 6211 000 4020 3 00000 | LIB EL PSR | 0.00 | 649.65 | 3,357.00 | (3,357.00) | 0.00 |
| 20 2222 6232 000 0000 3 00000 | LIBRARY MEDICARE BUDGET | 1,572.00 | 0.00 | 0.00 | 1,572.00 | 0.00 |
| 20 2222 6232 000 1050 3 00000 | LIB HS MEDICARE | 0.00 | 20.39 | 101.95 | (101.95) | 0.00 |
| 20 2222 6232 381 1050 1 00000 | HS LIBRARY MEDICARE LOC EXT | 0.00 | 0.00 | 3.62 | (3.62) | 0.00 |
| 20 2222 6232 000 3000 3 00000 | LIB MS MEDICARE | 0.00 | 20.39 | 101.95 | (101.95) | 0.00 |
| 20 2222 6232 381 3000 1 00000 | MS LIBRARY MEDICARE LOC EXT | 0.00 | 0.00 | 3.62 | (3.62) | 0.00 |
| 20 2222 6232 000 4020 3 00000 | LIB EL MEDICARE | 0.00 | 37.39 | 197.83 | (197.83) | 0.00 |
| 20 2222 6241 000 0000 3 00000 | LIBRARY INSURANCE BUDGET | 13,939.00 | 0.00 | 0.00 | 13,939.00 | 0.00 |
| 20 2222 6241 000 1050 3 00000 | HS LIBRARY HEALTH INSURANCE | 0.00 | 224.18 | 1,120.90 | (1,120.90) | 0.00 |

OPER.(EXPENDITURES by FUND)
LIBERAL R-2 EXPENSES JANUARY 2024

| Account Number | Account Description | Budget to Date | Expended During Month | Expenditures to Date | Balance at EOM | % of Budget |
|-------------------------------|--------------------------------|----------------|-----------------------|----------------------|----------------|-------------|
| 20 2222 6241 000 3000 3 00000 | MS LIBRARY HEALTH INSURANCE | 0.00 | 224.17 | 1,120.85 | (1,120.85) | 0.00 |
| 20 2222 6241 000 4020 3 00000 | EL LIBRARY HEALTH INSURANCE | 0.00 | 593.53 | 2,967.65 | (2,967.65) | 0.00 |
| 2222 | SCHOOL LIBRARY SERVICES | 141,650.00 | 8,954.28 | 46,220.77 | 95,429.23 | 32.63 |
| 2225 | COMPUTER-ASSISTED INSTRUCTION | | | | | |
| 20 2225 6111 000 0000 1 00000 | COMP INST SALARY BUDGET | 48,556.00 | 0.00 | 0.00 | 48,556.00 | 0.00 |
| 20 2225 6111 000 1050 3 00000 | TECHNOLOGY HS | 0.00 | 990.95 | 4,954.75 | (4,954.75) | 0.00 |
| 20 2225 6111 000 3000 3 00000 | TECHNOLOGY MS | 0.00 | 990.65 | 4,953.25 | (4,953.25) | 0.00 |
| 20 2225 6111 000 4020 3 00000 | TECHNOLOGY ELM | 0.00 | 990.65 | 4,953.25 | (4,953.25) | 0.00 |
| 20 2225 6131 000 4020 1 00000 | TECHNOLOGY EXTRA | 0.00 | 0.00 | 600.00 | (600.00) | 0.00 |
| 20 2225 6211 000 0000 1 00000 | COMP INST PSRS BUDGET | 8,051.00 | 0.00 | 0.00 | 8,051.00 | 0.00 |
| 20 2225 6211 000 1050 3 00000 | COMP TECH HS PSRS | 0.00 | 164.68 | 823.40 | (823.40) | 0.00 |
| 20 2225 6211 000 3000 3 00000 | COMP TECH MS PSRS | 0.00 | 164.63 | 823.15 | (823.15) | 0.00 |
| 20 2225 6211 000 4020 1 00000 | TECH EXTRA RETIRE | 0.00 | 0.00 | 87.00 | (87.00) | 0.00 |
| 20 2225 6211 000 4020 3 00000 | COMP TECH EL PSRS | 0.00 | 164.63 | 823.15 | (823.15) | 0.00 |
| 20 2225 6232 000 0000 1 00000 | COMP INST MEDICARE BUDGET | 704.00 | 0.00 | 0.00 | 704.00 | 0.00 |
| 20 2225 6232 000 1050 3 00000 | TECH IMPL HS MEDICARE | 0.00 | 12.95 | 64.75 | (64.75) | 0.00 |
| 20 2225 6232 000 3000 3 00000 | TECH IMPL MS MEDICARE | 0.00 | 12.96 | 64.80 | (64.80) | 0.00 |
| 20 2225 6232 000 4020 1 00000 | TECH EXTRA MEDICARE | 0.00 | 0.00 | 8.70 | (8.70) | 0.00 |
| 20 2225 6232 000 4020 3 00000 | TECH IMPL EL MEDICARE | 0.00 | 12.95 | 64.75 | (64.75) | 0.00 |
| 20 2225 6241 000 0000 1 00000 | COMP INST INSURANCE BUDGET | 6,970.00 | 0.00 | 0.00 | 6,970.00 | 0.00 |
| 20 2225 6241 000 1050 3 00000 | COMP TECH INS | 0.00 | 149.47 | 747.35 | (747.35) | 0.00 |
| 20 2225 6241 000 3000 3 00000 | COMP INST MS INS | 0.00 | 149.43 | 747.15 | (747.15) | 0.00 |
| 20 2225 6241 000 4020 3 00000 | COMP TECH EL INS | 0.00 | 149.44 | 747.20 | (747.20) | 0.00 |
| 2225 | COMPUTER-ASSISTED INSTRUCTION | 64,281.00 | 3,953.39 | 20,462.65 | 43,818.35 | 31.83 |
| 2321 | OFFICE OF THE SUPERINTENDENT | | | | | |
| 20 2321 6112 000 0000 1 00000 | EA SUPERINTENDENT SALARY | 115,000.00 | 9,583.33 | 67,083.31 | 47,916.69 | 58.33 |
| 20 2321 6141 000 0000 1 00000 | EA UNUSED SICK DAYS | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |
| 20 2321 6211 000 0000 1 00000 | EA SUPT PSRS | 17,686.00 | 1,473.54 | 10,314.78 | 7,371.22 | 58.32 |
| 20 2321 6232 000 0000 1 00000 | EA MEDICARE | 1,668.00 | 137.20 | 922.60 | 745.40 | 55.31 |
| 20 2321 6241 000 0000 1 00000 | EA SUPT INSURANCE | 6,970.00 | 997.47 | 6,982.29 | (12.29) | 100.18 |
| 2321 | OFFICE OF THE SUPERINTENDENT | 151,324.00 | 12,191.54 | 85,302.98 | 66,021.02 | 56.37 |
| 2329 | OTHER EXECUTIVE ADMIN SERVICES | | | | | |
| 20 2329 6112 000 0000 1 12210 | SPED COORDINATOR LOCAL | 22,344.00 | 0.00 | 0.00 | 22,344.00 | 0.00 |
| 20 2329 6112 000 0000 3 12210 | SPED COORDINATOR STATE | 0.00 | 1,861.98 | 11,171.88 | (11,171.88) | 0.00 |
| 20 2329 6211 000 0000 1 12210 | SPED COORDINATOR PSRS | 3,492.00 | 0.00 | 0.00 | 3,492.00 | 0.00 |
| 20 2329 6211 000 0000 3 12210 | SPED COORDINATOR PSRS | 0.00 | 290.98 | 1,745.86 | (1,745.86) | 0.00 |
| 20 2329 6232 000 0000 1 12210 | SPED COOR MED | 324.00 | 0.00 | 0.00 | 324.00 | 0.00 |
| 20 2329 6232 000 0000 3 12210 | SPED COOR MED | 0.00 | 26.79 | 160.74 | (160.74) | 0.00 |
| 20 2329 6241 000 0000 1 12210 | SPED COOR INS | 1,742.00 | 0.00 | 0.00 | 1,742.00 | 0.00 |
| 20 2329 6241 000 0000 3 12210 | SPED COOR INS | 0.00 | 148.38 | 890.28 | (890.28) | 0.00 |
| 2329 | OTHER EXECUTIVE ADMIN SERVICES | 27,902.00 | 2,328.13 | 13,968.76 | 13,933.24 | 50.06 |
| 2411 | OFFICE OF THE PRINCIPAL SERV | | | | | |
| 20 2411 6112 000 1050 3 00000 | HS PRIN SALARY | 67,031.00 | 5,585.94 | 33,515.64 | 33,515.36 | 50.00 |
| 20 2411 6112 000 3000 3 00000 | MS PRIN SALARY | 40,887.00 | 3,386.00 | 16,930.00 | 23,957.00 | 41.41 |

OPER.(EXPENDITURES by FUND)
LIBERAL R-2 EXPENSES JANUARY 2024

| Account Number | Account Description | Budget to Date | Expended During Month | Expenditures to Date | Balance at EOM | % of Budget |
|-------------------------------|-----------------------------------|----------------|-----------------------|----------------------|----------------|-------------|
| 20 2411 6112 000 4020 3 00000 | PRINC ELEM SALARY | 93,375.00 | 7,781.25 | 46,687.50 | 46,687.50 | 50.00 |
| 20 2411 6211 000 1050 3 00000 | HS PRIN PSRS | 10,477.00 | 872.93 | 5,237.58 | 5,239.42 | 49.99 |
| 20 2411 6211 000 3000 3 00000 | MS PRIN PSRS | 6,397.00 | 541.78 | 2,708.90 | 3,688.10 | 42.35 |
| 20 2411 6211 000 4020 3 00000 | EL PRIN PSRS | 14,550.00 | 1,212.24 | 7,273.43 | 7,276.57 | 49.99 |
| 20 2411 6232 000 1050 3 00000 | HS PRIN MEDICARE | 0.00 | 77.68 | 466.07 | (466.07) | 0.00 |
| 20 2411 6232 100 1050 3 00000 | HS PRIN MEDICARE | 972.00 | 0.00 | 0.00 | 972.00 | 0.00 |
| 20 2411 6232 000 3000 3 00000 | MS PRIN MEDICARE | 0.00 | 45.71 | 229.27 | (229.27) | 0.00 |
| 20 2411 6232 200 3000 3 00000 | MS PRIN MEDICARE | 589.00 | 0.00 | 0.00 | 589.00 | 0.00 |
| 20 2411 6232 000 4020 3 00000 | EL PRIN MEDICARE | 1,354.00 | 109.54 | 657.24 | 696.76 | 48.54 |
| 20 2411 6241 000 1050 3 00000 | PRIN HS MEDICAL INS | 5,227.00 | 445.15 | 2,670.90 | 2,556.10 | 51.10 |
| 20 2411 6241 000 3000 3 00000 | MS PRINCIPAL INSURANCE | 3,485.00 | 359.23 | 1,796.15 | 1,688.85 | 51.54 |
| 20 2411 6241 000 4020 3 00000 | PRIN ELEM MEDICAL INS | 6,970.00 | 593.53 | 3,561.18 | 3,408.82 | 51.09 |
| 2411 | OFFICE OF THE PRINCIPAL SERV | 251,314.00 | 21,010.98 | 121,733.86 | 129,580.14 | 48.44 |
| 3512 | EARLY CHILDHOOD INSTRUCTION | | | | | |
| 20 3512 6111 000 4020 1 00000 | PRE SCHOOL SALARY LOCAL | 19,000.00 | 0.00 | 0.00 | 19,000.00 | 0.00 |
| 20 3512 6122 000 4020 1 00000 | PRE SCHOOL SALARY PART TIME LOCAL | 0.00 | 1,441.67 | 7,208.35 | (7,208.35) | 0.00 |
| 20 3512 6211 000 4020 1 00000 | PRE SCHOOL TEACHER RETIREMENT | 2,755.00 | 209.04 | 1,045.20 | 1,709.80 | 37.94 |
| 20 3512 6232 000 4020 1 00000 | PRE SCHOOL TEACHER MEDICARE | 276.00 | 20.90 | 104.50 | 171.50 | 37.86 |
| 3512 | EARLY CHILDHOOD INSTRUCTION | 22,031.00 | 1,671.61 | 8,358.05 | 13,672.95 | 37.94 |
| 3812 | AFTERSCHOOL PROGRAM | | | | | |
| 20 3812 6131 321 1050 4 42200 | HS TUTOR SALARY ESSER III ARP | 0.00 | 350.00 | 1,752.75 | (1,752.75) | 0.00 |
| 20 3812 6131 321 3000 4 42200 | MS TUTOR SALARY ESSER III ARP | 0.00 | 200.00 | 1,347.25 | (1,347.25) | 0.00 |
| 20 3812 6211 321 1050 4 42200 | HS TUTOR RETIRE ESSER III ARP | 0.00 | 50.74 | 254.15 | (254.15) | 0.00 |
| 20 3812 6211 321 3000 4 42200 | MS TUTOR RETIRE ESSER III ARP | 0.00 | 28.98 | 195.27 | (195.27) | 0.00 |
| 20 3812 6232 321 1050 4 42200 | HS TUTOR MEDICARE ESSER III ARP | 0.00 | 5.06 | 25.39 | (25.39) | 0.00 |
| 20 3812 6232 321 3000 4 42200 | MS TUTOR MEDICARE ESSER III ARP | 0.00 | 2.91 | 19.49 | (19.49) | 0.00 |
| 3812 | AFTERSCHOOL PROGRAM | 0.00 | 637.69 | 3,594.30 | (3,594.30) | 0.00 |
| 3912 | PARENTAL INVOLVEMENT | | | | | |
| 20 3912 6131 000 4020 4 45100 | TITLE PARENT INVOLVEMENT | 1,275.00 | 0.00 | 735.00 | 540.00 | 57.65 |
| 20 3912 6211 000 4020 4 45100 | TITLE PSRS PARENT INVOLVEMENT | 185.00 | 0.00 | 106.58 | 78.42 | 57.61 |
| 20 3912 6232 000 4020 4 45100 | TITLE MEDICARE PARENT INVOLVEMENT | 18.00 | 0.00 | 10.67 | 7.33 | 59.28 |
| 3912 | PARENTAL INVOLVEMENT | 1,478.00 | 0.00 | 852.25 | 625.75 | 57.66 |
| 20 | TEACHER FUND | 2,608,767.00 | 210,816.18 | 1,124,383.63 | 1,484,383.37 | 43.10 |

OPER.(EXPENDITURES by FUND)

LIBERAL R-2 EXPENSES JANUARY 2024

| 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 | 350,000.00 | 0.00 | 0.00 | 350,000.00 | 0.00 |
| 5111 | PRINCIPAL-BONDED INDEVTEDNESS | 350,000.00 | 0.00 | 0.00 | 350,000.00 | 0.00 |
| 5211 | INTEREST-BONDED INDEBTEDNESS | | | | | |
| 30 5211 6621 180 0000 1 00018 | BOND 2018 INTEREST PAID | 89,108.00 | 0.00 | 6,637.50 | 82,470.50 | 7.45 |
| 30 5211 6621 230 0000 1 00023 | BOND 2023 INTEREST PAID | 0.00 | 0.00 | 38,333.33 | (38,333.33) | 0.00 |
| 5211 | INTEREST-BONDED INDEBTEDNESS | 89,108.00 | 0.00 | 44,970.83 | 44,137.17 | 50.47 |
| 5311 | FEES-BONDED INDEBTEDNESS | | | | | |
| 30 5311 6631 230 0000 1 00000 | BOND ISSUE FEES 2023 SERIES | 0.00 | 0.00 | 150.00 | (150.00) | 0.00 |
| 30 5311 6631 980 0000 0 00000 | D.S. ACCT BOND FEES | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 30 5311 6631 180 0000 1 00018 | BOND ISSUE FEES 2018 SERIES | 0.00 | 0.00 | 318.00 | (318.00) | 0.00 |
| 5311 | FEES-BONDED INDEBTEDNESS | 500.00 | 0.00 | 468.00 | 32.00 | 93.60 |
| 30 | DEBT SERVICES FUND | 439,608.00 | 0.00 | 45,438.83 | 394,169.17 | 10.34 |

OPER.(EXPENDITURES by FUND)

LIBERAL R-2 EXPENSES JANUARY 2024

| 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 | ATHLETIC EQUIPMENT | 895.00 | 0.00 | 0.00 | 895.00 | 0.00 |
| 40 1411 6542 000 1050 1 00000 | ATHLETIC UNIFORMS &EQ | 827.00 | 0.00 | 0.00 | 827.00 | 0.00 |
| 1411 | STUDENT ACTIVITIES | <u>1,722.00</u> | <u>0.00</u> | <u>0.00</u> | <u>1,722.00</u> | <u>0.00</u> |
| 2225 | COMPUTER-ASSISTED INSTRUCTION | | | | | |
| 40 2225 6543 000 1050 4 49200 | SRS HS TECH-RELATED HARDWARE | 9,600.00 | 0.00 | 0.00 | 9,600.00 | 0.00 |
| 2225 | COMPUTER-ASSISTED INSTRUCTION | <u>9,600.00</u> | <u>0.00</u> | <u>0.00</u> | <u>9,600.00</u> | <u>0.00</u> |
| 2542 | CARE AND UPKEEP OF BUILDING | | | | | |
| 40 2542 6541 000 0000 1 00000 | OM EQUIPMENT | 15,000.00 | 0.00 | 0.00 | 15,000.00 | 0.00 |
| 2542 | CARE AND UPKEEP OF BUILDING | <u>15,000.00</u> | <u>0.00</u> | <u>0.00</u> | <u>15,000.00</u> | <u>0.00</u> |
| 2543 | CARE & UPKEEP OF GROUNDS | | | | | |
| 40 2543 6541 000 0000 0 00000 | GROUNDS EQUIPMENT | 0.00 | 0.00 | 2,569.85 | (2,569.85) | 0.00 |
| 2543 | CARE & UPKEEP OF GROUNDS | <u>0.00</u> | <u>0.00</u> | <u>2,569.85</u> | <u>(2,569.85)</u> | <u>0.00</u> |
| 2546 | SECURITY SERVICES | | | | | |
| 40 2546 6543 000 0000 0 00000 | SAFE & SEC TECH EQUIP | 16,500.00 | 0.00 | 21,562.23 | (5,062.23) | 130.68 |
| 2546 | SECURITY SERVICES | <u>16,500.00</u> | <u>0.00</u> | <u>21,562.23</u> | <u>(5,062.23)</u> | <u>130.68</u> |
| 2552 | DISTRICT PUPIL TRANSPORTATION-HANDICAP | | | | | |
| 40 2552 6552 000 0000 1 00000 | VS LEASE PAYMENT | 85,338.00 | 0.00 | 78,300.34 | 7,037.66 | 91.75 |
| 2552 | DISTRICT PUPIL TRANSPORTATION-HANDICAP | <u>85,338.00</u> | <u>0.00</u> | <u>78,300.34</u> | <u>7,037.66</u> | <u>91.75</u> |
| 2562 | FOOD PREPARATION & DISPENSING SERVICES | | | | | |
| 40 2562 6541 000 0000 1 00000 | FS EQUIPMENT | 0.00 | 0.00 | 8,415.00 | (8,415.00) | 0.00 |
| 40 2562 6541 000 4020 4 44400 | FS EQUIPMENT- NSL EQUIPMENT GRANT | 10,500.00 | 0.00 | 0.00 | 10,500.00 | 0.00 |
| 2562 | FOOD PREPARATION & DISPENSING SERVICES | <u>10,500.00</u> | <u>0.00</u> | <u>8,415.00</u> | <u>2,085.00</u> | <u>80.14</u> |
| 4051 | BUILDING ACQ, CONST & IMPROVEMENT | | | | | |
| 40 4051 6521 154 0000 1 00000 | HS ENTRANCE ENCLOSURE | 75,000.00 | 0.00 | 0.00 | 75,000.00 | 0.00 |
| 40 4051 6521 570 0000 1 00000 | HS GYM | 23,500.00 | 0.00 | 0.00 | 23,500.00 | 0.00 |
| 40 4051 6541 000 0000 1 00000 | BUILDING IMPROVEMENT EQUIPMENT | 0.00 | 0.00 | 6,814.00 | (6,814.00) | 0.00 |
| 40 4051 6541 000 0000 4 42200 | FURNANCE AIR CONDITION ARP ESSER III | 0.00 | 0.00 | 16,900.00 | (16,900.00) | 0.00 |
| 4051 | BUILDING ACQ, CONST & IMPROVEMENT | <u>98,500.00</u> | <u>0.00</u> | <u>23,714.00</u> | <u>74,786.00</u> | <u>24.08</u> |
| 5131 | PRINCIPAL-LEASE PURCHASE AGREEMENT | | | | | |
| 40 5131 6613 000 0000 1 00000 | LIGHTING PROJECT PRINCIPAL | 10,569.00 | 0.00 | 5,231.96 | 5,337.04 | 49.50 |
| 5131 | PRINCIPAL-LEASE PURCHASE AGREEMENT | <u>10,569.00</u> | <u>0.00</u> | <u>5,231.96</u> | <u>5,337.04</u> | <u>49.50</u> |
| 5231 | INTEREST-LEASE PURCHASE AGREEMENT | | | | | |
| 40 5231 6623 000 0000 1 00000 | BUS INTEREST | 7,038.00 | 0.00 | 7,037.66 | 0.34 | 100.00 |
| 40 5231 6624 100 0000 1 00000 | LIGHTING PROJECT INTEREST | 2,187.00 | 0.00 | 1,145.77 | 1,041.23 | 52.39 |
| 5231 | INTEREST-LEASE PURCHASE AGREEMENT | <u>9,225.00</u> | <u>0.00</u> | <u>8,183.43</u> | <u>1,041.57</u> | <u>88.71</u> |
| 40 | CAPTIAL PROJECTS FUND | <u>256,954.00</u> | <u>0.00</u> | <u>147,976.81</u> | <u>108,977.19</u> | <u>57.59</u> |

| 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 | 93,925.00 | 0.00 | 0.00 | 93,925.00 | 0.00 |
| 60 1411 6411 009 1050 1 00000 | STUDENT AID | 0.00 | 150.87 | 744.80 | (744.80) | 0.00 |
| 60 1411 6411 026 1050 1 00000 | FFA | 0.00 | 1,046.20 | 20,342.89 | (20,342.89) | 0.00 |
| 60 1411 6411 027 1050 1 00000 | FCCLA SA | 0.00 | 0.00 | 1,158.72 | (1,158.72) | 0.00 |
| 60 1411 6411 028 1050 1 00000 | CLASS 2025 EXPENSE | 0.00 | 0.00 | 8,510.08 | (8,510.08) | 0.00 |
| 60 1411 6411 033 1050 1 00000 | CLASS 2024 | 0.00 | 2,652.51 | 13,690.50 | (13,690.50) | 0.00 |
| 60 1411 6411 034 1050 1 00000 | YEARBOOK | 0.00 | 111.95 | 3,180.28 | (3,180.28) | 0.00 |
| 60 1411 6411 035 1050 1 00000 | BAND SA | 0.00 | 0.00 | 725.00 | (725.00) | 0.00 |
| 60 1411 6411 036 1050 1 00000 | FLOWER-GIFT FUND | 0.00 | 0.00 | 185.53 | (185.53) | 0.00 |
| 60 1411 6411 038 1050 1 00000 | STUCO HS SA | 0.00 | 0.00 | 237.25 | (237.25) | 0.00 |
| 60 1411 6411 040 1050 1 00000 | DRAMA SA | 0.00 | 0.00 | 561.22 | (561.22) | 0.00 |
| 60 1411 6411 048 1050 1 00000 | ARCHERY HS ENTRIES | 0.00 | 126.00 | 126.00 | (126.00) | 0.00 |
| 60 1411 6411 057 1050 1 00000 | SPED FUNDRSER SA | 0.00 | 205.75 | 399.82 | (399.82) | 0.00 |
| 60 1411 6411 058 1050 1 00000 | CHOIR MS/HS | 0.00 | 0.00 | 44.00 | (44.00) | 0.00 |
| 60 1411 6411 072 1050 1 00000 | FOOTBALL CAMP FUND | 0.00 | 0.00 | 1,285.93 | (1,285.93) | 0.00 |
| 60 1411 6411 076 1050 1 00000 | FFA SCHOLARSHIP FUND | 0.00 | 0.00 | 500.00 | (500.00) | 0.00 |
| 60 1411 6411 080 1050 1 00000 | FBLA SA | 0.00 | 1,197.04 | 1,910.02 | (1,910.02) | 0.00 |
| 60 1411 6411 097 1050 1 00000 | INDUSTRIAL ARTS SA | 0.00 | 0.00 | 150.00 | (150.00) | 0.00 |
| 60 1411 6411 108 1050 1 00000 | CROSS COUNTRY CAMP | 0.00 | 100.40 | 527.23 | (527.23) | 0.00 |
| 60 1411 6411 120 1050 1 00000 | TRACK CAMP | 0.00 | 0.00 | 229.00 | (229.00) | 0.00 |
| 60 1411 6411 124 1050 1 00000 | BASEBALL CAMP FUND | 0.00 | 0.00 | 720.00 | (720.00) | 0.00 |
| 60 1411 6411 125 1050 1 00000 | CHEER CAMP PROJECTS | 0.00 | 0.00 | 693.56 | (693.56) | 0.00 |
| 60 1411 6411 148 1050 1 00000 | ARCHERY GENERAL EXPENSE | 0.00 | 3,651.90 | 3,651.90 | (3,651.90) | 0.00 |
| 60 1411 6411 244 1050 1 00000 | HS VOLLEYBALL CAMP | 0.00 | 48.00 | 1,427.37 | (1,427.37) | 0.00 |
| 60 1411 6411 262 1050 1 00000 | FOREIGN EXCHANGE SCHOLARSHIP EXPENSE | 0.00 | 10.34 | 10.34 | (10.34) | 0.00 |
| 60 1411 6411 278 1050 1 00000 | ART FUNDRAISER PROJECTS | 0.00 | 0.00 | 50.45 | (50.45) | 0.00 |
| 60 1411 6411 450 1050 1 00000 | VETERANS ACCOUNT | 0.00 | 0.00 | 86.25 | (86.25) | 0.00 |
| 60 1411 6411 009 3000 1 00000 | STUDENT AID | 0.00 | 150.87 | 178.79 | (178.79) | 0.00 |
| 60 1411 6411 048 3000 1 00000 | ARCHERY MS ENTRIES | 0.00 | 126.00 | 126.00 | (126.00) | 0.00 |
| 60 1411 6411 059 3000 1 00000 | STUCO MS SA | 0.00 | 48.00 | 300.57 | (300.57) | 0.00 |
| 60 1411 6411 280 3000 1 00000 | KUPFLER GIFT EXPENSE | 0.00 | 0.00 | 200.00 | (200.00) | 0.00 |
| 60 1411 6411 009 4020 1 00000 | STUDENT AID | 0.00 | 0.00 | 125.00 | (125.00) | 0.00 |
| 60 1411 6411 075 4020 1 00000 | EL REWARDS SA | 0.00 | 30.00 | 373.26 | (373.26) | 0.00 |
| 1411 | STUDENT ACTIVITIES | 93,925.00 | 9,655.83 | 62,451.76 | 31,473.24 | 66.49 |
| 1421 | SCHOOL SPONSORED ATHLETICS | | | | | |
| 60 1421 6319 003 1050 1 00000 | HS COACHES PROFESSIONAL SERVICES | 0.00 | 0.00 | 560.00 | (560.00) | 0.00 |
| 60 1421 6319 012 1050 1 00000 | HS FOOTBALL OFFICIAL | 0.00 | 0.00 | 3,738.00 | (3,738.00) | 0.00 |
| 60 1421 6319 014 1050 1 00000 | HS VOLLEYBALL OFFICIAL | 0.00 | 0.00 | 2,070.50 | (2,070.50) | 0.00 |
| 60 1421 6319 016 1050 1 00000 | HS BASKETBALL OFFICIAL | 0.00 | 1,645.00 | 5,105.00 | (5,105.00) | 0.00 |
| 60 1421 6319 106 1050 1 00000 | HS TONY DUBRAY OFFICIAL | 0.00 | 6,427.52 | 6,427.52 | (6,427.52) | 0.00 |

OPER.(EXPENDITURES by FUND)
LIBERAL R-2 EXPENSES JANUARY 2024

| Account Number | Account Description | Budget to Date | Expended During Month | Expenditures to Date | Balance at EOM | % of Budget |
|-------------------------------|--------------------------------|----------------|-----------------------|----------------------|----------------|-------------|
| 60 1421 6319 013 3000 1 00000 | MS FOOTBALL OFFICIAL | 0.00 | 0.00 | 1,305.00 | (1,305.00) | 0.00 |
| 60 1421 6319 015 3000 1 00000 | MS VOLLEYBALL OFFICIAL | 0.00 | 0.00 | 1,509.50 | (1,509.50) | 0.00 |
| 60 1421 6319 018 3000 1 00000 | MS BASKETBALL OFFICIAL | 0.00 | 0.00 | 2,902.00 | (2,902.00) | 0.00 |
| 60 1421 6411 000 0000 1 00000 | ATHLETIC EXPENSES | 66,068.00 | 0.00 | 0.00 | 66,068.00 | 0.00 |
| 60 1421 6411 003 1050 1 00000 | ATHLETICS GENERAL | 0.00 | 18.30 | 721.26 | (721.26) | 0.00 |
| 60 1421 6411 008 1050 1 00000 | CROSS COUNTRY | 0.00 | 0.00 | 1,143.29 | (1,143.29) | 0.00 |
| 60 1421 6411 012 1050 1 00000 | HS FOOTBALL EXPENSE | 0.00 | 413.49 | 8,073.15 | (8,073.15) | 0.00 |
| 60 1421 6411 014 1050 1 00000 | HS VOLLEYBALL | 0.00 | 3,219.80 | 4,620.14 | (4,620.14) | 0.00 |
| 60 1421 6411 016 1050 1 00000 | HS VARSITY BASKETBALL | 0.00 | 0.00 | 1,670.27 | (1,670.27) | 0.00 |
| 60 1421 6411 020 1050 1 00000 | TRACK VARSITY SA | 0.00 | 0.00 | 10.00 | (10.00) | 0.00 |
| 60 1421 6411 024 1050 1 00000 | HS BASEBALL | 0.00 | 0.00 | 125.00 | (125.00) | 0.00 |
| 60 1421 6411 025 1050 1 00000 | CHEER VARSITY | 0.00 | 0.00 | 784.91 | (784.91) | 0.00 |
| 60 1421 6411 037 1050 1 00000 | HS SOFTBALL | 0.00 | 0.00 | 125.00 | (125.00) | 0.00 |
| 60 1421 6411 069 1050 1 00000 | BASKETBALL CAMP BOYS | 0.00 | 336.00 | 1,723.50 | (1,723.50) | 0.00 |
| 60 1421 6411 070 1050 1 00000 | BASKETBALL CAMP GIRLS | 0.00 | 1,542.07 | 2,172.71 | (2,172.71) | 0.00 |
| 60 1421 6411 106 1050 1 00000 | TONY DUBRAY TOURNAMENT EXPENSE | 0.00 | 2,033.00 | 2,033.00 | (2,033.00) | 0.00 |
| 60 1421 6411 015 3000 1 00000 | MS VOLLEYBALL | 0.00 | 0.00 | 25.00 | (25.00) | 0.00 |
| 60 1421 6411 018 3000 1 00000 | MS BASKETBALL | 0.00 | 0.00 | 100.00 | (100.00) | 0.00 |
| 1421 | SCHOOL SPONSORED ATHLETICS | 66,068.00 | 15,635.18 | 46,944.75 | 19,123.25 | 71.06 |
| 2222 | SCHOOL LIBRARY SERVICES | | | | | |
| 60 2222 6441 098 4020 1 00000 | EL FUNDRAISER BOOKS | 0.00 | 0.00 | 1,308.25 | (1,308.25) | 0.00 |
| 2222 | SCHOOL LIBRARY SERVICES | 0.00 | 0.00 | 1,308.25 | (1,308.25) | 0.00 |
| 60 | ACTIVITY FUND | 159,993.00 | 25,291.01 | 110,704.76 | 49,288.24 | 69.19 |

Account Number

Account Description

OPER.(EXPENDITURES by FUND)

LIBERAL R-2 EXPENSES JANUARY 2024

Budget to Date

Expended During
Month

Expenditures to
Date

Balance at EOM

% of Budget

Grand Total:

5,564,021.00

375,033.38

2,542,769.45

3,021,251.55

45.70