

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 5/24

SORTED BY: FUND,FUNCTION,ACCOUNT  
 TOTALED ON: FUND  
 PAGE BREAKS ON:

FUND - 10 - INCIDENTAL

| ORGANIZATION / ACCOUNT / TITLE                        | BUDGET     | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|---|------------|---------------------|--------------------------|------------------|-------------------|
| 10-1000-1040-1-00000 6151 INSTRUCTIONAL CLASSIFIED F  | 108,600.74 | .00                 | .00                      | .00              | 108,600.74        |
| 10-1000-1040-1-00000 6153 INSTRUCTIONAL CLASSIFIED S  | 50,956.00  | .00                 | .00                      | .00              | 50,956.00         |
| 10-1000-1040-1-00000 6161 INSTRUCTIONAL CLASSIFIED P  | 7,979.00   | 1,806.42            | .00                      | 4,718.94         | 3,260.06          |
| 10-1000-1040-1-00000 6221 INSTRUCTIONAL RETIREMENT N  | 322,137.92 | .00                 | .00                      | .00              | 322,137.92        |
| 10-1000-1040-1-00000 6231 INSTRUCTIONAL OASDI OLD AG  | 86,199.51  | 112.00              | .00                      | 292.59           | 85,906.92         |
| 10-1000-1040-1-00000 6232 INSTRUCTIONAL MEDICARE      | 45,723.75  | 26.20               | .00                      | 68.44            | 45,655.31         |
| 10-1000-1040-1-00000 6241 INSTRUCTIONAL DENTAL        | .00        | .00                 | .00                      | .00              | .00               |
| 10-1000-1040-1-00000 6243 INSTRUCTIONAL LIFE INSURAN  | 1,537.00   | .00                 | .00                      | .00              | 1,537.00          |
| 10-1111-1040-3-00000 6131 ALL DIST ELEM INSTRUCTION   | .00        | .00                 | .00                      | .00              | .00               |
| 10-1111-1040-1-00504 6151 ALLDIST SEC504 REHAB 1973   | .00        | .00                 | .00                      | .00              | .00               |
| 10-1111-1040-3-00000 6151 ALL DIST ELEM INSTRUCTION   | .00        | .00                 | .00                      | .00              | .00               |
| 10-1111-4015-3-00000 6151 LTEC EXTRA DUTY CLASSIFIED  | .00        | .00                 | .00                      | .00              | .00               |
| 10-1111-4060-3-00000 6151 WYE INSTRUCTION CLASSIFIED  | .00        | .00                 | .00                      | .00              | .00               |
| 10-1111-4070-3-00000 6151 LFE INSTRUCTION CLASSIFIED  | .00        | .00                 | .00                      | .00              | .00               |
| 10-1111-4090-3-00000 6151 JWE INSTRUCTION CLASSIFIED  | .00        | .00                 | .00                      | .00              | .00               |
| 10-1111-5000-3-00000 6151 JNE INSTRUCTION CLASSIFIED  | .00        | .00                 | .00                      | .00              | .00               |
| 10-1111-5080-3-00000 6151 VSE INSTRUCTION CLASSIFIED  | .00        | .00                 | .00                      | .00              | .00               |
| 10-1111-1040-1-00892 6152 ALL DIST BS SCHOOL OF ECO   | .00        | .00                 | .00                      | .00              | .00               |
| 10-1111-1040-3-00000 6152 ALL DIST ELEM INSTRUCTION   | .00        | .00                 | .00                      | .00              | .00               |
| 10-1111-4020-3-00000 6152 TUE INSTRUCTION INSTRUCTION | .00        | .00                 | .00                      | .00              | .00               |
| 10-1111-4040-3-00000 6152 FSE INSTRUCTION INSTRUCTION | .00        | .00                 | .00                      | .00              | .00               |
| 10-1111-4050-3-00000 6152 JLE INSTRUCTION INSTRUCTION | 25,000.00  | .00                 | .00                      | 23.91            | 24,976.09         |
| 10-1111-4060-3-00000 6152 WYE INSTRUCTION INSTRUCTION | 26,514.00  | 2,209.50            | 19,885.50                | 5,523.75         | 1,104.75          |
| 10-1111-4070-3-00000 6152 LFE INSTRUCTION INSTRUCTION | .00        | .00                 | .00                      | .00              | .00               |
| 10-1111-4080-3-00000 6152 CME INSTRUCTION INSTRUCTION | 47,735.00  | 3,977.92            | 35,801.24                | 9,944.80         | 1,988.96          |
| 10-1111-4090-3-00000 6152 JWE INSTRUCTION INSTRUCTION | .00        | .00                 | .00                      | .00              | .00               |
| 10-1111-5000-3-00000 6152 JNE INSTRUCTION INSTRUCTION | .00        | .00                 | .00                      | .00              | .00               |
| 10-1111-5020-3-00000 6152 DYE INSTRUCTION INSTRUCTION | 25,508.00  | 2,125.66            | 19,131.02                | 5,314.15         | 1,062.83          |
| 10-1111-5030-3-00000 6152 WBE INSTRUCTION INSTRUCTION | .00        | .00                 | .00                      | .00              | .00               |
| 10-1111-5040-3-00000 6152 CLE INSTRUCTION INSTRUCTION | .00        | .00                 | .00                      | .00              | .00               |
| 10-1111-5070-1-00000 6152 SPE INSTRUCTION LOCAL INST  | 21,816.00  | 1,818.00            | 16,362.00                | 4,545.00         | 909.00            |
| 10-1111-5070-3-00000 6152 SPE INSTRUCTION INSTRUCTION | .00        | .00                 | .00                      | .00              | .00               |
| 10-1111-5080-3-00000 6152 VSE INSTRUCTION INSTRUCTION | .00        | .00                 | .00                      | .00              | .00               |
| 10-1111-1040-3-00000 6153 ALL DIST ELEM INSTRUCTION   | 8,137.00   | .00                 | .00                      | .00              | 8,137.00          |
| 10-1111-4050-3-00000 6153 JLE INSTRUCTION CLASSIFIED  | .00        | .00                 | .00                      | .00              | .00               |
| 10-1111-4080-3-00000 6153 CME INSTRUCTION CLASSIFIED  | .00        | .00                 | .00                      | .00              | .00               |
| 10-1111-5020-1-00000 6153 DYE INSTRUCTION LOCAL CLAS  | .00        | .00                 | .00                      | .00              | .00               |
| 10-1111-5020-3-00000 6153 DYE INSTRUCTION CLASSIFIED  | .00        | .00                 | .00                      | 472.50           | -472.50           |
| 10-1111-5040-3-00000 6153 CLE INSTRUCTION CLASSIFIED  | .00        | .00                 | .00                      | .00              | .00               |
| 10-1111-5070-1-00000 6153 SPE INSTRUCTION LOCAL CLAS  | .00        | .00                 | .00                      | .00              | .00               |
| 10-1111-1040-1-00504 6161 ALLDIST SEC504 REHAB 1973   | .00        | .00                 | .00                      | .00              | .00               |
| 10-1111-1040-3-00000 6161 ALL DIST ELEM INSTRUCTION   | .00        | .00                 | .00                      | .00              | .00               |
| 10-1111-4020-3-00000 6161 TUE INSTRUCTION CLASSIFIED  | .00        | .00                 | .00                      | .00              | .00               |
| 10-1111-4050-3-00000 6171 JLE INSTRUCTION CLASSIFIED  | .00        | .00                 | .00                      | .00              | .00               |
| 10-1111-4080-1-00000 6171 CME INSTRUCTION LOCAL CLAS  | .00        | .00                 | .00                      | .00              | .00               |
| 10-1111-1040-1-00125 6211 ALL DIST ELEM INST HRM RET  | .00        | .00                 | .00                      | .00              | .00               |

SELECTION CRITERIA: ALL  
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FUND - 10 - INCIDENTAL

| ORGANIZATION / ACCOUNT / TITLE                       | BUDGET   | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|--|----------|---------------------|--------------------------|------------------|-------------------|
| 10-1111-1040-1-00240 6211 ALL DIST TITLE V RETIREMEN | .00      | .00                 | .00                      | .00              | .00               |
| 10-1111-1040-1-00393 6211 ALL DIST STARR TEACHER PR  | .00      | .00                 | .00                      | .00              | .00               |
| 10-1111-1040-1-00396 6211 ALL DIST MO COUNC ECON ED  | .00      | .00                 | .00                      | .00              | .00               |
| 10-1111-1040-1-00405 6211 ALL DISTRICT READING INIT  | .00      | .00                 | .00                      | .00              | .00               |
| 10-1111-1040-1-00504 6211 ALLDIST SEC504 REHAB 1973  | .00      | .00                 | .00                      | .00              | .00               |
| 10-1111-1040-1-00892 6211 ALL DIST BS SCHOOL OF ECO  | .00      | .00                 | .00                      | .00              | .00               |
| 10-1111-1040-3-00000 6211 ALL DIST ELEM INSTRUCTION  | .00      | .00                 | .00                      | .00              | .00               |
| 10-1111-4020-3-00000 6211 TUE INSTRUCTION RETIREMENT | .00      | .00                 | .00                      | .00              | .00               |
| 10-1111-4040-3-00000 6211 FSE INSTRUCTION RETIREMENT | .00      | .00                 | .00                      | .00              | .00               |
| 10-1111-4050-3-00000 6211 JLE INSTRUCTION RETIREMENT | .00      | .00                 | .00                      | .00              | .00               |
| 10-1111-4060-1-00280 6211 WYE ESSENTIAL LEARNING GR  | .00      | .00                 | .00                      | .00              | .00               |
| 10-1111-4060-3-00000 6211 WYE INSTRUCTION RETIREMENT | .00      | .00                 | .00                      | .00              | .00               |
| 10-1111-4070-1-00237 6211 LFE VIRTUAL VOICE GRANT RE | .00      | .00                 | .00                      | .00              | .00               |
| 10-1111-4070-3-00000 6211 LFE INSTRUCTION RETIREMENT | .00      | .00                 | .00                      | .00              | .00               |
| 10-1111-4080-3-00000 6211 CME INSTRUCTION RETIREMENT | .00      | .00                 | .00                      | .00              | .00               |
| 10-1111-4090-3-00000 6211 JWE INSTRUCTION RETIREMENT | .00      | .00                 | .00                      | .00              | .00               |
| 10-1111-5000-3-00000 6211 JNE INSTRUCTION RETIREMENT | .00      | .00                 | .00                      | .00              | .00               |
| 10-1111-5020-3-00000 6211 DYE INSTRUCTION RETIREMENT | 2,500.00 | 205.56              | .00                      | 513.90           | 1,986.10          |
| 10-1111-5030-3-00000 6211 WBE INSTRUCTION RETIREMENT | .00      | .00                 | .00                      | .00              | .00               |
| 10-1111-5040-3-00000 6211 CLE INSTRUCTION RETIREMENT | .00      | .00                 | .00                      | .00              | .00               |
| 10-1111-5070-1-00000 6211 SPE INSTRUCTION LOCAL RETI | .00      | .00                 | .00                      | .00              | .00               |
| 10-1111-5070-3-00000 6211 SPE INSTRUCTION RETIREMENT | .00      | .00                 | .00                      | .00              | .00               |
| 10-1111-5080-3-00000 6211 VSE INSTRUCTION RETIREMENT | .00      | .00                 | .00                      | .00              | .00               |
| 10-1111-1040-1-00227 6221 TITLE IID ARR COMP GRANT R | .00      | .00                 | .00                      | .00              | .00               |
| 10-1111-1040-1-00240 6221 ALL DIST TITLE V RETIREMEN | .00      | .00                 | .00                      | .00              | .00               |
| 10-1111-1040-1-00504 6221 ALLDIST SEC504 REHAB 1973  | .00      | .00                 | .00                      | .00              | .00               |
| 10-1111-1040-1-00892 6221 ALL DIST BS SCHOOL OF ECO  | .00      | .00                 | .00                      | .00              | .00               |
| 10-1111-1040-3-00000 6221 ALL DIST ELEM INSTRUCTION  | .00      | .00                 | .00                      | .00              | .00               |
| 10-1111-4015-3-00000 6221 LTEC EXTRA DUTY RETIREMENT | .00      | .00                 | .00                      | .00              | .00               |
| 10-1111-4020-3-00000 6221 TUE INSTRUCTION RETIREMENT | .00      | .00                 | .00                      | .00              | .00               |
| 10-1111-4040-3-00000 6221 FSE INSTRUCTION RETIREMENT | .00      | .00                 | .00                      | .00              | .00               |
| 10-1111-4050-3-00000 6221 JLE INSTRUCTION RETIREMENT | 693.13   | .00                 | .00                      | .00              | 693.13            |
| 10-1111-4060-1-00280 6221 WYE ESSENTIAL LEARNING GR  | .00      | .00                 | .00                      | .00              | .00               |
| 10-1111-4060-3-00000 6221 WYE INSTRUCTION RETIREMENT | 2,511.99 | 209.34              | .00                      | 523.35           | 1,988.64          |
| 10-1111-4070-3-00000 6221 LFE INSTRUCTION RETIREMENT | .00      | .00                 | .00                      | .00              | .00               |
| 10-1111-4080-3-00000 6221 CME INSTRUCTION RETIREMENT | 4,084.98 | 349.53              | .00                      | 910.58           | 3,174.40          |
| 10-1111-4090-3-00000 6221 JWE INSTRUCTION RETIREMENT | .00      | .00                 | .00                      | .00              | .00               |
| 10-1111-5000-3-00000 6221 JNE INSTRUCTION RETIREMENT | .00      | .00                 | .00                      | .00              | .00               |
| 10-1111-5020-3-00000 6221 DYE INSTRUCTION RETIREMENT | .00      | .00                 | .00                      | .00              | .00               |
| 10-1111-5030-3-00000 6221 WBE INSTRUCTION RETIREMENT | .00      | .00                 | .00                      | .00              | .00               |
| 10-1111-5040-3-00000 6221 CLE INSTRUCTION RETIREMENT | .00      | .00                 | .00                      | .00              | .00               |
| 10-1111-5070-1-00000 6221 SPE INSTRUCTION LOCAL RETI | 2,189.71 | 182.48              | .00                      | 456.20           | 1,733.51          |
| 10-1111-5070-3-00000 6221 SPE INSTRUCTION RETIREMENT | .00      | .00                 | .00                      | .00              | .00               |
| 10-1111-5080-3-00000 6221 VSE INSTRUCTION RETIREMENT | .00      | .00                 | .00                      | .00              | .00               |
| 10-1111-1040-1-00125 6231 ALL DIST ELEM INST HRM OAS | .00      | .00                 | .00                      | .00              | .00               |
| 10-1111-1040-1-00227 6231 TITLE IID ARR COMP GRANT O | .00      | .00                 | .00                      | .00              | .00               |

SELECTION CRITERIA: ALL  
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FUND - 10 - INCIDENTAL

| ORGANIZATION / ACCOUNT / TITLE                       | BUDGET   | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|--|----------|---------------------|--------------------------|------------------|-------------------|
| 10-1111-1040-1-00240 6231 ALL DIST TITLE V OASDI OLD | .00      | .00                 | .00                      | .00              | .00               |
| 10-1111-1040-1-00504 6231 ALLDIST SEC504 REHAB 1973  | .00      | .00                 | .00                      | .00              | .00               |
| 10-1111-1040-1-00892 6231 ALL DIST BS SCHOOL OF ECO  | .00      | .00                 | .00                      | .00              | .00               |
| 10-1111-1040-3-00000 6231 ALL DIST ELEM INSTRUCTION  | .00      | .00                 | .00                      | .00              | .00               |
| 10-1111-4015-3-00000 6231 LTEC EXTRA DUTY OASDI OLD  | .00      | .00                 | .00                      | .00              | .00               |
| 10-1111-4020-3-00000 6231 TUE INSTRUCTION OASDI OLD  | .00      | .00                 | .00                      | .00              | .00               |
| 10-1111-4040-3-00000 6231 FSE INSTRUCTION OASDI OLD  | .00      | .00                 | .00                      | .00              | .00               |
| 10-1111-4050-3-00000 6231 JLE INSTRUCTION OASDI OLD  | .00      | .00                 | .00                      | .00              | .00               |
| 10-1111-4060-1-00280 6231 WYE ESSENTIAL LEARNING GR  | .00      | .00                 | .00                      | .00              | .00               |
| 10-1111-4060-3-00000 6231 WYE INSTRUCTION OASDI OLD  | 1,643.87 | 134.42              | .00                      | 336.05           | 1,307.82          |
| 10-1111-4070-3-00000 6231 LFE INSTRUCTION OASDI OLD  | .00      | .00                 | .00                      | .00              | .00               |
| 10-1111-4080-3-00000 6231 CME INSTRUCTION OASDI OLD  | 2,959.57 | 175.27              | .00                      | 542.81           | 2,416.76          |
| 10-1111-4090-3-00000 6231 JWE INSTRUCTION OASDI OLD  | .00      | .00                 | .00                      | .00              | .00               |
| 10-1111-5000-3-00000 6231 JNE INSTRUCTION OASDI OLD  | .00      | .00                 | .00                      | .00              | .00               |
| 10-1111-5020-1-00000 6231 DYE INSTRUCTION LOCAL OASD | .00      | .00                 | .00                      | .00              | .00               |
| 10-1111-5020-3-00000 6231 DYE INSTRUCTION OASDI OLD  | 1,581.50 | 131.80              | .00                      | 358.80           | 1,222.70          |
| 10-1111-5030-3-00000 6231 WBE INSTRUCTION OASDI OLD  | .00      | .00                 | .00                      | .00              | .00               |
| 10-1111-5040-3-00000 6231 CLE INSTRUCTION OASDI OLD  | .00      | .00                 | .00                      | .00              | .00               |
| 10-1111-5070-1-00000 6231 SPE INSTRUCTION LOCAL OASD | 1,352.59 | 112.72              | .00                      | 281.80           | 1,070.79          |
| 10-1111-5070-3-00000 6231 SPE INSTRUCTION OASDI OLD  | .00      | .00                 | .00                      | .00              | .00               |
| 10-1111-5080-3-00000 6231 VSE INSTRUCTION OASDI OLD  | .00      | .00                 | .00                      | .00              | .00               |
| 10-1111-1040-1-00227 6232 TITLE IID ARR COMP GRANT M | .00      | .00                 | .00                      | .00              | .00               |
| 10-1111-1040-1-00240 6232 ALL DIST TITLE V MEDICARE  | .00      | .00                 | .00                      | .00              | .00               |
| 10-1111-1040-1-00504 6232 ALLDIST SEC504 REHAB 1973  | .00      | .00                 | .00                      | .00              | .00               |
| 10-1111-1040-1-00892 6232 ALL DIST BS SCHOOL OF ECO  | .00      | .00                 | .00                      | .00              | .00               |
| 10-1111-1040-3-00000 6232 ALL DIST ELEM INSTRUCTION  | .00      | .00                 | .00                      | .00              | .00               |
| 10-1111-4015-3-00000 6232 LTEC EXTRA DUTY MEDICARE   | .00      | .00                 | .00                      | .00              | .00               |
| 10-1111-4020-3-00000 6232 TUE INSTRUCTION MEDICARE   | .00      | .00                 | .00                      | .00              | .00               |
| 10-1111-4040-3-00000 6232 FSE INSTRUCTION MEDICARE   | .00      | .00                 | .00                      | .00              | .00               |
| 10-1111-4050-3-00000 6232 JLE INSTRUCTION MEDICARE   | .00      | .00                 | .00                      | .00              | .00               |
| 10-1111-4060-1-00280 6232 WYE ESSENTIAL LEARNING GR  | .00      | .00                 | .00                      | .00              | .00               |
| 10-1111-4060-3-00000 6232 WYE INSTRUCTION MEDICARE   | 384.45   | 31.44               | .00                      | 78.60            | 305.85            |
| 10-1111-4070-3-00000 6232 LFE INSTRUCTION MEDICARE   | .00      | .00                 | .00                      | .00              | .00               |
| 10-1111-4080-3-00000 6232 CME INSTRUCTION MEDICARE   | 692.15   | 40.99               | .00                      | 126.95           | 565.20            |
| 10-1111-4090-3-00000 6232 JWE INSTRUCTION MEDICARE   | .00      | .00                 | .00                      | .00              | .00               |
| 10-1111-5000-3-00000 6232 JNE INSTRUCTION MEDICARE   | .00      | .00                 | .00                      | .00              | .00               |
| 10-1111-5020-1-00000 6232 DYE INSTRUCTION LOCAL MEDI | .00      | .00                 | .00                      | .00              | .00               |
| 10-1111-5020-3-00000 6232 DYE INSTRUCTION MEDICARE   | 369.87   | 30.82               | .00                      | 83.90            | 285.97            |
| 10-1111-5030-3-00000 6232 WBE INSTRUCTION MEDICARE   | .00      | .00                 | .00                      | .00              | .00               |
| 10-1111-5040-3-00000 6232 CLE INSTRUCTION MEDICARE   | .00      | .00                 | .00                      | .00              | .00               |
| 10-1111-5070-1-00000 6232 SPE INSTRUCTION LOCAL MEDI | 316.33   | 26.36               | .00                      | 65.90            | 250.43            |
| 10-1111-5070-3-00000 6232 SPE INSTRUCTION MEDICARE   | .00      | .00                 | .00                      | .00              | .00               |
| 10-1111-5080-3-00000 6232 VSE INSTRUCTION MEDICARE   | .00      | .00                 | .00                      | .00              | .00               |
| 10-1111-1040-1-00125 6233 ALL DIST ELEM INST HRM MED | .00      | .00                 | .00                      | .00              | .00               |
| 10-1111-1040-1-00240 6233 ALL DIST TITLE V MEDICARE  | .00      | .00                 | .00                      | .00              | .00               |
| 10-1111-1040-1-00393 6233 ALL DIST STARR TEACHER PR  | .00      | .00                 | .00                      | .00              | .00               |

SELECTION CRITERIA: ALL  
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SORTED BY: FUND,FUNCTION,ACCOUNT  
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FUND - 10 - INCIDENTAL

| ORGANIZATION / ACCOUNT / TITLE                       | BUDGET    | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|--|-----------|---------------------|--------------------------|------------------|-------------------|
| 10-1111-1040-1-00396 6233 ALL DIST MO COUNC ECON ED  | .00       | .00                 | .00                      | .00              | .00               |
| 10-1111-1040-1-00405 6233 ALL DISTRICT READING INIT  | .00       | .00                 | .00                      | .00              | .00               |
| 10-1111-1040-1-00504 6233 ALLDIST SEC504 REHAB 1973  | .00       | .00                 | .00                      | .00              | .00               |
| 10-1111-1040-1-00892 6233 ALL DIST BS SCHOOL OF ECO  | .00       | .00                 | .00                      | .00              | .00               |
| 10-1111-1040-3-00000 6233 ALL DIST ELEM INSTRUCTION  | .00       | .00                 | .00                      | .00              | .00               |
| 10-1111-4020-3-00000 6233 TUE INSTRUCTION MEDICARE T | .00       | .00                 | .00                      | .00              | .00               |
| 10-1111-4040-3-00000 6233 FSE INSTRUCTION MEDICARE T | .00       | .00                 | .00                      | .00              | .00               |
| 10-1111-4050-3-00000 6233 JLE INSTRUCTION MEDICARE T | .00       | .00                 | .00                      | .00              | .00               |
| 10-1111-4060-1-00280 6233 WYE ESSENTIAL LEARNING GR  | .00       | .00                 | .00                      | .00              | .00               |
| 10-1111-4060-3-00000 6233 WYE INSTRUCTION MEDICARE T | .00       | .00                 | .00                      | .00              | .00               |
| 10-1111-4070-3-00000 6233 LFE INSTRUCTION MEDICARE T | .00       | .00                 | .00                      | .00              | .00               |
| 10-1111-4080-3-00000 6233 CME INSTRUCTION MEDICARE T | .00       | .00                 | .00                      | .00              | .00               |
| 10-1111-4090-3-00000 6233 JWE INSTRUCTION MEDICARE T | .00       | .00                 | .00                      | .00              | .00               |
| 10-1111-5000-3-00000 6233 JNE INSTRUCTION MEDICARE T | .00       | .00                 | .00                      | .00              | .00               |
| 10-1111-5020-3-00000 6233 DYE INSTRUCTION MEDICARE T | .00       | .00                 | .00                      | .00              | .00               |
| 10-1111-5030-3-00000 6233 WBE INSTRUCTION MEDICARE T | .00       | .00                 | .00                      | .00              | .00               |
| 10-1111-5040-3-00000 6233 CLE INSTRUCTION MEDICARE T | .00       | .00                 | .00                      | .00              | .00               |
| 10-1111-5070-3-00000 6233 SPE INSTRUCTION MEDICARE T | .00       | .00                 | .00                      | .00              | .00               |
| 10-1111-5080-3-00000 6233 VSE INSTRUCTION MEDICARE T | .00       | .00                 | .00                      | .00              | .00               |
| 10-1111-1040-1-00892 6241 ALL DIST BS SCHOOL OF ECO  | .00       | .00                 | .00                      | .00              | .00               |
| 10-1111-1040-3-00000 6241 ALL DIST ELEM INSTRUCTION  | .00       | .00                 | .00                      | .00              | .00               |
| 10-1111-4020-3-00000 6241 TUE INSTRUCTION DENTAL     | .00       | .00                 | .00                      | .00              | .00               |
| 10-1111-4040-3-00000 6241 FSE INSTRUCTION DENTAL     | .00       | .00                 | .00                      | .00              | .00               |
| 10-1111-4050-3-00000 6241 JLE INSTRUCTION DENTAL     | 204.00    | .00                 | .00                      | .00              | 204.00            |
| 10-1111-4060-3-00000 6241 WYE INSTRUCTION DENTAL     | 204.00    | 17.00               | .00                      | 42.50            | 161.50            |
| 10-1111-4070-3-00000 6241 LFE INSTRUCTION DENTAL     | .00       | .00                 | .00                      | .00              | .00               |
| 10-1111-4080-3-00000 6241 CME INSTRUCTION DENTAL     | 204.00    | 17.00               | .00                      | 42.50            | 161.50            |
| 10-1111-4090-3-00000 6241 JWE INSTRUCTION DENTAL     | .00       | .00                 | .00                      | .00              | .00               |
| 10-1111-5030-3-00000 6241 WBE INSTRUCTION DENTAL     | .00       | .00                 | .00                      | .00              | .00               |
| 10-1111-5040-3-00000 6241 CLE INSTRUCTION DENTAL     | .00       | .00                 | .00                      | .00              | .00               |
| 10-1111-5070-1-00000 6241 SPE INSTRUCTION LOCAL DENT | 204.00    | 17.00               | .00                      | 42.50            | 161.50            |
| 10-1111-5070-3-00000 6241 SPE INSTRUCTION DENTAL     | .00       | .00                 | .00                      | .00              | .00               |
| 10-1111-5080-3-00000 6241 VSE INSTRUCTION DENTAL     | .00       | .00                 | .00                      | .00              | .00               |
| 10-1111-1040-1-00504 6242 ALLDIST SEC504 REHAB 1973  | .00       | .00                 | .00                      | .00              | .00               |
| 10-1111-1040-1-00892 6242 ALL DIST BS SCHOOL OF ECO  | .00       | .00                 | .00                      | .00              | .00               |
| 10-1111-1040-3-00000 6242 ALL DIST ELEM INSTRUCTION  | .00       | .00                 | .00                      | .00              | .00               |
| 10-1111-4020-3-00000 6242 TUE INSTRUCTION MEDICAL    | .00       | .00                 | .00                      | .00              | .00               |
| 10-1111-4040-3-00000 6242 FSE INSTRUCTION MEDICAL    | .00       | .00                 | .00                      | .00              | .00               |
| 10-1111-4050-3-00000 6242 JLE INSTRUCTION MEDICAL    | 9,900.00  | .00                 | .00                      | .00              | 9,900.00          |
| 10-1111-4060-3-00000 6242 WYE INSTRUCTION MEDICAL    | 8,975.76  | 747.98              | .00                      | 1,869.95         | 7,105.81          |
| 10-1111-4070-3-00000 6242 LFE INSTRUCTION MEDICAL    | .00       | .00                 | .00                      | .00              | .00               |
| 10-1111-4080-3-00000 6242 CME INSTRUCTION MEDICAL    | 16,000.00 | 965.88              | .00                      | 3,111.75         | 12,888.25         |
| 10-1111-4090-3-00000 6242 JWE INSTRUCTION MEDICAL    | .00       | .00                 | .00                      | .00              | .00               |
| 10-1111-5000-3-00000 6242 JNE INSTRUCTION MEDICAL    | .00       | .00                 | .00                      | .00              | .00               |
| 10-1111-5020-3-00000 6242 DYE INSTRUCTION MEDICAL    | .00       | .00                 | .00                      | .00              | .00               |
| 10-1111-5030-3-00000 6242 WBE INSTRUCTION MEDICAL    | .00       | .00                 | .00                      | .00              | .00               |

POWERSCHOOL  
 DATE: 12/13/2023  
 TIME: 08:05:37

BLUE SPRINGS R-IV SCHOOL DISTRICT  
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 5  
 EXPSTA11

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 5/24

SORTED BY: FUND,FUNCTION,ACCOUNT  
 TOTALED ON: FUND  
 PAGE BREAKS ON:

FUND - 10 - INCIDENTAL

| ORGANIZATION / ACCOUNT / TITLE                        | BUDGET   | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|---|----------|---------------------|--------------------------|------------------|-------------------|
| 10-1111-5040-3-00000 6242 CLE INSTRUCTION MEDICAL     | .00      | .00                 | .00                      | .00              | .00               |
| 10-1111-5070-1-00000 6242 SPE INSTRUCTION LOCAL MEDI  | 9,900.00 | 825.00              | .00                      | 2,062.50         | 7,837.50          |
| 10-1111-5070-3-00000 6242 SPE INSTRUCTION MEDICAL     | .00      | .00                 | .00                      | .00              | .00               |
| 10-1111-5080-3-00000 6242 VSE INSTRUCTION MEDICAL     | .00      | .00                 | .00                      | .00              | .00               |
| 10-1111-1040-1-00504 6243 ALLDIST SEC504 REHAB 1973   | .00      | .00                 | .00                      | .00              | .00               |
| 10-1111-1040-1-00892 6243 ALL DIST BS SCHOOL OF ECO   | .00      | .00                 | .00                      | .00              | .00               |
| 10-1111-1040-3-00000 6243 ALL DIST ELEM INSTRUCTION   | .00      | .00                 | .00                      | .00              | .00               |
| 10-1111-4020-3-00000 6243 TUE INSTRUCTION LIFE INSUR  | .00      | .00                 | .00                      | .00              | .00               |
| 10-1111-4040-3-00000 6243 FSE INSTRUCTION LIFE INSUR  | .00      | .00                 | .00                      | .00              | .00               |
| 10-1111-4050-3-00000 6243 JLE INSTRUCTION LIFE INSUR  | 28.80    | .00                 | .00                      | .00              | 28.80             |
| 10-1111-4060-3-00000 6243 WYE INSTRUCTION LIFE INSUR  | 28.80    | 2.56                | .00                      | 6.40             | 22.40             |
| 10-1111-4070-3-00000 6243 LFE INSTRUCTION LIFE INSUR  | .00      | .00                 | .00                      | .00              | .00               |
| 10-1111-4080-3-00000 6243 CME INSTRUCTION LIFE INSUR  | 57.60    | 5.12                | .00                      | 12.80            | 44.80             |
| 10-1111-4090-3-00000 6243 JWE INSTRUCTION LIFE INSUR  | .00      | .00                 | .00                      | .00              | .00               |
| 10-1111-5000-3-00000 6243 JNE INSTRUCTION LIFE INSUR  | .00      | .00                 | .00                      | .00              | .00               |
| 10-1111-5020-3-00000 6243 DYE INSTRUCTION LIFE INSUR  | 28.80    | 2.56                | .00                      | 6.40             | 22.40             |
| 10-1111-5030-3-00000 6243 WBE INSTRUCTION LIFE INSUR  | .00      | .00                 | .00                      | .00              | .00               |
| 10-1111-5040-3-00000 6243 CLE INSTRUCTION LIFE INSUR  | .00      | .00                 | .00                      | .00              | .00               |
| 10-1111-5070-1-00000 6243 SPE INSTRUCTION LOCAL LIFE  | 28.80    | 2.56                | .00                      | 6.40             | 22.40             |
| 10-1111-5070-3-00000 6243 SPE INSTRUCTION LIFE INSUR  | .00      | .00                 | .00                      | .00              | .00               |
| 10-1111-5080-3-00000 6243 VSE INSTRUCTION LIFE INSUR  | .00      | .00                 | .00                      | .00              | .00               |
| 10-1111-4060-3-00000 6245 WYE INSTRUCTION HEALTH SAV  | 924.24   | 77.02               | .00                      | 192.55           | 731.69            |
| 10-1111-4080-3-00000 6245 CME INSTRUCTION HEALTH SAV  | 2,633.04 | 142.40              | .00                      | 471.53           | 2,161.51          |
| 10-1111-1040-3-00000 6261 ALL DIST ELEM INSTRUCTION   | .00      | .00                 | .00                      | .00              | .00               |
| 10-1111-1040-1-00504 6311 ALLDIST SEC504 REHAB 1973   | .00      | .00                 | .00                      | .00              | .00               |
| 10-1111-1040-1-00109 6312 CO CONTINGENCY INSTRUCTION  | .00      | .00                 | .00                      | .00              | .00               |
| 10-1111-1040-1-00227 6312 TITLE IID ARR COMP GRANT I  | .00      | .00                 | .00                      | .00              | .00               |
| 10-1111-1040-1-00240 6312 ALL DIST TITLE V INSTRUCTI  | .00      | .00                 | .00                      | .00              | .00               |
| 10-1111-4020-1-00101 6316 TUE INSTRUCTIONAL TECH DAT  | .00      | .00                 | .00                      | .00              | .00               |
| 10-1111-4040-1-00101 6316 FSE INSTRUCTION TECH DATA   | .00      | .00                 | .00                      | .00              | .00               |
| 10-1111-4050-1-00101 6316 JLE INSTRUCTION TECH DATA   | .00      | .00                 | .00                      | .00              | .00               |
| 10-1111-4060-1-00101 6316 WYE INSTRUCTION TECH DATA   | .00      | .00                 | .00                      | .00              | .00               |
| 10-1111-4070-1-00101 6316 LFE INSTRUCTION TECH DATA   | .00      | .00                 | .00                      | .00              | .00               |
| 10-1111-4080-1-00101 6316 CME INSTRUCTION TECH DATA   | .00      | .00                 | .00                      | .00              | .00               |
| 10-1111-4090-1-00101 6316 JWE INSTRUCTION TECH DATA   | .00      | .00                 | .00                      | .00              | .00               |
| 10-1111-5000-1-00101 6316 JNE INSTRUCTION TECH DATA   | .00      | .00                 | .00                      | .00              | .00               |
| 10-1111-5020-1-00101 6316 DYE INSTRUCTIONAL TECH DATA | .00      | .00                 | .00                      | .00              | .00               |
| 10-1111-5030-1-00101 6316 WBE INSTRUCTION TECH DATA   | .00      | .00                 | .00                      | .00              | .00               |
| 10-1111-5040-1-00101 6316 CLE INSTRUCTION TECH DATA   | .00      | .00                 | .00                      | .00              | .00               |
| 10-1111-5070-1-00101 6316 SPE INSTRUCTION TECH DATA   | .00      | .00                 | .00                      | .00              | .00               |
| 10-1111-5080-1-00101 6316 VSE INSTRUCTION DATA PROCE  | .00      | .00                 | .00                      | .00              | .00               |
| 10-1111-1040-1-00125 6319 ALL DIST ELEM INST HRM OTH  | .00      | .00                 | .00                      | .00              | .00               |
| 10-1111-1040-1-00536 6319 ALL DIST PROJECT LEAD WAY   | .00      | .00                 | .00                      | .00              | .00               |
| 10-1111-4020-1-00000 6332 TUE INSTRUCTION LOCAL REPA  | 150.00   | .00                 | .00                      | .00              | 150.00            |
| 10-1111-4020-1-00101 6332 TUE INSTRUCTIONAL TECH REP  | .00      | .00                 | .00                      | .00              | .00               |
| 10-1111-4020-3-00000 6332 TUE INSTRUCTION REPAIRS &   | .00      | .00                 | .00                      | .00              | .00               |

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 5/24

SORTED BY: FUND,FUNCTION,ACCOUNT  
 TOTALED ON: FUND  
 PAGE BREAKS ON:

FUND - 10 - INCIDENTAL

| ORGANIZATION / ACCOUNT / TITLE                        | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|---|--------|---------------------|--------------------------|------------------|-------------------|
| 10-1111-4040-1-00000 6332 FSE INSTRUCTION LOCAL REPA  | 168.20 | .00                 | .00                      | 168.20           | .00               |
| 10-1111-4040-1-00101 6332 FSE INSTRUCTION TECH REPAI  | .00    | .00                 | .00                      | .00              | .00               |
| 10-1111-4040-3-00000 6332 FSE INSTRUCTION REPAIRS &   | .00    | .00                 | .00                      | .00              | .00               |
| 10-1111-4050-1-00000 6332 JLE INSTRUCTION LOCAL REPA  | 300.00 | .00                 | .00                      | .00              | 300.00            |
| 10-1111-4050-1-00101 6332 JLE INSTRUCTION TECH REPAI  | .00    | .00                 | .00                      | .00              | .00               |
| 10-1111-4050-3-00000 6332 JLE INSTRUCTION REPAIRS &   | .00    | .00                 | .00                      | .00              | .00               |
| 10-1111-4060-1-00000 6332 WYE INSTRUCTION LOCAL REPA  | .00    | .00                 | .00                      | .00              | .00               |
| 10-1111-4060-1-00101 6332 WYE INSTRUCTION TECH REPAI  | .00    | .00                 | .00                      | .00              | .00               |
| 10-1111-4060-3-00000 6332 WYE INSTRUCTION REPAIRS &   | .00    | .00                 | .00                      | .00              | .00               |
| 10-1111-4070-1-00000 6332 LFE INSTRUCTION LOCAL REPA  | 218.20 | .00                 | .00                      | 218.20           | .00               |
| 10-1111-4070-1-00101 6332 LFE INSTRUCTION TECH REPAI  | .00    | .00                 | .00                      | .00              | .00               |
| 10-1111-4070-3-00000 6332 LFE INSTRUCTION REPAIRS &   | .00    | .00                 | .00                      | .00              | .00               |
| 10-1111-4080-1-00101 6332 CME INSTRUCTION TECH REPAI  | .00    | .00                 | .00                      | .00              | .00               |
| 10-1111-4080-3-00000 6332 CME INSTRUCTION REPAIRS &   | .00    | .00                 | .00                      | .00              | .00               |
| 10-1111-4090-1-00000 6332 JWE INSTRUCTION LOCAL REPA  | 100.00 | .00                 | .00                      | .00              | 100.00            |
| 10-1111-4090-1-00101 6332 JWE INSTRUCTION TECH REPAI  | .00    | .00                 | .00                      | .00              | .00               |
| 10-1111-4090-3-00000 6332 JWE INSTRUCTION REPAIRS &   | .00    | .00                 | .00                      | .00              | .00               |
| 10-1111-5000-1-00000 6332 JNE INSTRUCTION LOCAL REPA  | 500.00 | .00                 | .00                      | .00              | 500.00            |
| 10-1111-5000-1-00101 6332 JNE INSTRUCTION TECH REPAI  | .00    | .00                 | .00                      | .00              | .00               |
| 10-1111-5000-3-00000 6332 JNE INSTRUCTION REPAIRS &   | .00    | .00                 | .00                      | .00              | .00               |
| 10-1111-5020-1-00000 6332 DYE INSTRUCTION LOCAL REPA  | .00    | .00                 | .00                      | .00              | .00               |
| 10-1111-5020-1-00101 6332 DYE INSTRUCTIONAL TECH REPA | .00    | .00                 | .00                      | .00              | .00               |
| 10-1111-5030-1-00000 6332 WBE INSTRUCTION LOCAL REPA  | .00    | .00                 | .00                      | .00              | .00               |
| 10-1111-5030-1-00101 6332 WBE INSTRUCTION TECH REPAI  | .00    | .00                 | .00                      | .00              | .00               |
| 10-1111-5030-3-00000 6332 WBE INSTRUCTION REPAIRS &   | .00    | .00                 | .00                      | .00              | .00               |
| 10-1111-5040-1-00000 6332 CLE INSTRUCTION LOCAL REPA  | 600.00 | .00                 | .00                      | .00              | 600.00            |
| 10-1111-5040-1-00101 6332 CLE INSTRUCTION TECH REPAI  | .00    | .00                 | .00                      | .00              | .00               |
| 10-1111-5040-3-00000 6332 CLE INSTRUCTION REPAIRS &   | .00    | .00                 | .00                      | .00              | .00               |
| 10-1111-5070-1-00000 6332 SPE INSTRUCTION LOCAL REPA  | .00    | .00                 | .00                      | .00              | .00               |
| 10-1111-5070-1-00101 6332 SPE INSTRUCTION TECH REPAI  | .00    | .00                 | .00                      | .00              | .00               |
| 10-1111-5070-3-00000 6332 SPE INSTRUCTION REPAIRS &   | .00    | .00                 | .00                      | .00              | .00               |
| 10-1111-5080-1-00000 6332 VSE INSTRUCTION LOCAL REPA  | 460.87 | 460.87              | .00                      | 460.87           | .00               |
| 10-1111-5080-1-00101 6332 VSE INSTRUCTION REPAIRS &   | .00    | .00                 | .00                      | .00              | .00               |
| 10-1111-5080-3-00000 6332 VSE INSTRUCTION REPAIRS &   | .00    | .00                 | .00                      | .00              | .00               |
| 10-1111-1040-1-00000 6334 ALL DIST ELEM INSTRUCTION   | .00    | .00                 | .00                      | .00              | .00               |
| 10-1111-1040-1-00240 6334 ALL DIST TITLE V RENTALS -  | .00    | .00                 | .00                      | .00              | .00               |
| 10-1111-1040-3-00000 6334 ALL DIST ELEM INSTRUCTION   | .00    | .00                 | .00                      | .00              | .00               |
| 10-1111-4020-3-00000 6334 TUE INSTRUCTION RENTALS -   | .00    | .00                 | .00                      | .00              | .00               |
| 10-1111-4040-3-00000 6334 FSE INSTRUCTION RENTALS -   | .00    | .00                 | .00                      | .00              | .00               |
| 10-1111-4050-3-00000 6334 JLE INSTRUCTION RENTALS -   | .00    | .00                 | .00                      | .00              | .00               |
| 10-1111-4060-3-00000 6334 WYE INSTRUCTION RENTALS -   | .00    | .00                 | .00                      | .00              | .00               |
| 10-1111-4070-3-00000 6334 LFE INSTRUCTION RENTALS -   | .00    | .00                 | .00                      | .00              | .00               |
| 10-1111-4080-3-00000 6334 CME INSTRUCTION RENTALS -   | .00    | .00                 | .00                      | .00              | .00               |
| 10-1111-4090-3-00000 6334 JWE INSTRUCTION RENTALS -   | .00    | .00                 | .00                      | .00              | .00               |
| 10-1111-5000-3-00000 6334 JNE INSTRUCTION RENTALS -   | .00    | .00                 | .00                      | .00              | .00               |
| 10-1111-5020-3-00000 6334 DYE INSTRUCTION RENTALS -   | .00    | .00                 | .00                      | .00              | .00               |

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 5/24

SORTED BY: FUND,FUNCTION,ACCOUNT  
 TOTALED ON: FUND  
 PAGE BREAKS ON:

FUND - 10 - INCIDENTAL

| ORGANIZATION / ACCOUNT / TITLE                        | BUDGET    | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|---|-----------|---------------------|--------------------------|------------------|-------------------|
| 10-1111-5030-3-00000 6334 WBE INSTRUCTION RENTALS -   | .00       | .00                 | .00                      | .00              | .00               |
| 10-1111-5040-3-00000 6334 CLE INSTRUCTION RENTALS -   | .00       | .00                 | .00                      | .00              | .00               |
| 10-1111-5070-3-00000 6334 SPE INSTRUCTION RENTALS -   | .00       | .00                 | .00                      | .00              | .00               |
| 10-1111-5080-3-00000 6334 VSE INSTRUCTION RENTALS -   | .00       | .00                 | .00                      | .00              | .00               |
| 10-1111-4020-1-00101 6337 TUE INSTRUCTIONAL TECH TEC  | 9,200.00  | .00                 | .00                      | .00              | 9,200.00          |
| 10-1111-4040-1-00101 6337 FSE INSTRUCTION TECH TECH   | 9,200.00  | .00                 | .00                      | .00              | 9,200.00          |
| 10-1111-4050-1-00101 6337 JLE INSTRUCTION TECH TECH   | 9,300.00  | .00                 | .00                      | .00              | 9,300.00          |
| 10-1111-4060-1-00101 6337 WYE INSTRUCTION TECH TECH   | 9,200.00  | .00                 | .00                      | .00              | 9,200.00          |
| 10-1111-4070-1-00101 6337 LFE INSTRUCTION TECH TECH   | 9,300.00  | .00                 | .00                      | .00              | 9,300.00          |
| 10-1111-4080-1-00101 6337 CME INSTRUCTION TECH TECH   | 9,300.00  | .00                 | .00                      | .00              | 9,300.00          |
| 10-1111-4090-1-00101 6337 JWE INSTRUCTION TECH TECH   | 9,200.00  | .00                 | .00                      | .00              | 9,200.00          |
| 10-1111-5000-1-00101 6337 JNE INSTRUCTION TECH TECH   | 9,200.00  | .00                 | .00                      | .00              | 9,200.00          |
| 10-1111-5020-1-00101 6337 DYE INSTRUCTIONAL TECH TECH | 9,200.00  | .00                 | .00                      | .00              | 9,200.00          |
| 10-1111-5030-1-00101 6337 WBE INSTRUCTION TECH TECH   | 9,200.00  | .00                 | .00                      | .00              | 9,200.00          |
| 10-1111-5040-1-00101 6337 CLE INSTRUCTION TECH TECH   | 9,300.00  | .00                 | .00                      | .00              | 9,300.00          |
| 10-1111-5070-1-00101 6337 SPE INSTRUCTION TECH TECH   | 9,200.00  | .00                 | .00                      | .00              | 9,200.00          |
| 10-1111-5080-1-00101 6337 VSE INSTRUCTION TECH REPAI  | 9,200.00  | .00                 | .00                      | .00              | 9,200.00          |
| 10-1111-1040-1-00000 6338 ALL DIST ELEM INSTRUCTION   | .00       | .00                 | .00                      | .00              | .00               |
| 10-1111-4020-1-00000 6338 TUE INSTRUCTION LOCAL RENT  | 9,976.00  | 831.29              | 5,819.03                 | 4,156.45         | .52               |
| 10-1111-4040-1-00000 6338 FSE INSTRUCTION LOCAL RENT  | 8,571.00  | 714.22              | 4,999.54                 | 3,571.10         | .36               |
| 10-1111-4050-1-00000 6338 JLE INSTRUCTION LOCAL RENT  | 8,571.00  | 714.22              | 4,999.54                 | 3,571.10         | .36               |
| 10-1111-4060-1-00000 6338 WYE INSTRUCTION LOCAL RENT  | 9,246.00  | 770.50              | 5,393.50                 | 3,852.50         | .00               |
| 10-1111-4070-1-00000 6338 LFE INSTRUCTION LOCAL RENT  | 8,571.00  | 714.22              | 4,999.54                 | 3,571.10         | .36               |
| 10-1111-4080-1-00000 6338 CME INSTRUCTION LOCAL RENT  | 10,644.00 | 886.94              | 6,208.58                 | 4,434.70         | .72               |
| 10-1111-4090-1-00000 6338 JWE INSTRUCTION LOCAL RENT  | 9,976.00  | 831.29              | 5,819.03                 | 4,156.45         | .52               |
| 10-1111-5000-1-00000 6338 JNE INSTRUCTION LOCAL RENT  | 8,571.00  | 714.22              | 4,999.54                 | 3,571.10         | .36               |
| 10-1111-5020-1-00000 6338 DYE INSTRUCTION LOCAL RENT  | 8,258.00  | 688.10              | 4,816.70                 | 3,440.50         | .80               |
| 10-1111-5030-1-00000 6338 WBE INSTRUCTION LOCAL RENT  | 8,571.00  | 714.22              | 4,999.54                 | 3,571.10         | .36               |
| 10-1111-5040-1-00000 6338 CLE INSTRUCTION LOCAL RENT  | 8,571.00  | 714.22              | 4,999.54                 | 3,571.10         | .36               |
| 10-1111-5070-1-00000 6338 SPE INSTRUCTION LOCAL RENT  | 8,571.00  | 714.22              | 4,999.54                 | 3,571.10         | .36               |
| 10-1111-5080-1-00000 6338 VSE INSTRUCTION LOCAL RENT  | 8,571.00  | 714.22              | 4,999.54                 | 3,571.10         | .36               |
| 10-1111-1040-1-00193 6343 ALL DIST ELEM INST GENERL   | .00       | .00                 | .00                      | .00              | .00               |
| 10-1111-1040-1-00491 6343 ELEM TRAVELING TEACHERS ST  | 2,800.00  | 355.15              | .00                      | 1,354.40         | 1,445.60          |
| 10-1111-1040-1-00504 6343 ALLDIST SEC504 REHAB 1973   | .00       | .00                 | .00                      | .00              | .00               |
| 10-1111-1040-1-00511 6343 ALL DIST HOMEBOUND INSTR S  | .00       | .00                 | .00                      | .00              | .00               |
| 10-1111-1040-1-00536 6343 ALL DIST PROJECT LEAD WAY   | .00       | .00                 | .00                      | .00              | .00               |
| 10-1111-4020-1-00491 6343 TUE TRAVELING TEACHERS STA  | 200.00    | .00                 | .00                      | .00              | 200.00            |
| 10-1111-4020-1-00536 6343 TUE PLTW STAFF TRAVEL/EXPE  | .00       | .00                 | .00                      | .00              | .00               |
| 10-1111-4020-3-00000 6343 TUE INSTRUCTION STAFF TRAV  | .00       | .00                 | .00                      | .00              | .00               |
| 10-1111-4040-1-00100 6343 FSE INSTR ADMIN GENERAL ST  | .00       | .00                 | .00                      | .00              | .00               |
| 10-1111-4040-1-00491 6343 FSE TRAVELING TEACHERS STA  | 700.00    | 107.82              | .00                      | 161.12           | 538.88            |
| 10-1111-4040-1-00536 6343 FSE PLTW STAFF TRAVEL/EXPE  | .00       | .00                 | .00                      | .00              | .00               |
| 10-1111-4040-3-00000 6343 FSE INSTRUCTION STAFF TRAV  | .00       | .00                 | .00                      | .00              | .00               |
| 10-1111-4050-1-00491 6343 JLE TRAVELING TEACHERS STA  | 200.00    | .00                 | .00                      | .00              | 200.00            |
| 10-1111-4050-1-00536 6343 JLE PLTW STAFF TRAVEL/EXPE  | .00       | .00                 | .00                      | .00              | .00               |
| 10-1111-4050-3-00000 6343 JLE INSTRUCTION STAFF TRAV  | .00       | .00                 | .00                      | .00              | .00               |

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 5/24

SORTED BY: FUND,FUNCTION,ACCOUNT  
 TOTALED ON: FUND  
 PAGE BREAKS ON:

FUND - 10 - INCIDENTAL

| ORGANIZATION / ACCOUNT / TITLE                       | BUDGET | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>EXP | AVAILABLE<br>BALANCE |
|--|--------|------------------------|-----------------------------|---------------------|----------------------|
| 10-1111-4060-1-00491 6343 WYE TRAVELING TEACHERS STA | 700.00 | 107.97                 | .00                         | 243.88              | 456.12               |
| 10-1111-4060-1-00536 6343 WYE PLTW STAFF TRAVEL/EXPE | .00    | .00                    | .00                         | .00                 | .00                  |
| 10-1111-4060-3-00000 6343 WYE INSTRUCTION STAFF TRAV | .00    | .00                    | .00                         | .00                 | .00                  |
| 10-1111-4070-1-00491 6343 LFE TRAVELING TEACHERS STA | 700.00 | .00                    | .00                         | .00                 | 700.00               |
| 10-1111-4070-1-00536 6343 LFE PLTW STAFF TRAVEL/EXPE | .00    | .00                    | .00                         | .00                 | .00                  |
| 10-1111-4070-3-00000 6343 LFE INSTRUCTION STAFF TRAV | .00    | .00                    | .00                         | .00                 | .00                  |
| 10-1111-4080-1-00491 6343 CME TRAVELING TEACHERS STA | 200.00 | .00                    | .00                         | .00                 | 200.00               |
| 10-1111-4080-1-00536 6343 CME PLTW STAFF TRAVEL/EXPE | .00    | .00                    | .00                         | .00                 | .00                  |
| 10-1111-4080-3-00000 6343 CME INSTRUCTION STAFF TRAV | .00    | .00                    | .00                         | .00                 | .00                  |
| 10-1111-4090-1-00536 6343 JWE PLTW STAFF TRAVEL/EXPE | .00    | .00                    | .00                         | .00                 | .00                  |
| 10-1111-4090-3-00000 6343 JWE INSTRUCTION STAFF TRAV | .00    | .00                    | .00                         | .00                 | .00                  |
| 10-1111-5000-1-00491 6343 JNE TRAVELING TEACHERS STA | 200.00 | .00                    | .00                         | .00                 | 200.00               |
| 10-1111-5000-1-00536 6343 JNE PLTW STAFF TRAVEL/EXPE | .00    | .00                    | .00                         | .00                 | .00                  |
| 10-1111-5000-3-00000 6343 JNE INSTRUCTION STAFF TRAV | .00    | .00                    | .00                         | .00                 | .00                  |
| 10-1111-5020-1-00000 6343 DYE INSTRUCTION LOCAL STAF | .00    | .00                    | .00                         | -30.00              | 30.00                |
| 10-1111-5020-1-00491 6343 DYE TRAVELING TEACHERS STA | 200.00 | .00                    | .00                         | .00                 | 200.00               |
| 10-1111-5020-1-00536 6343 DYE PLTW STAFF TRAVEL/EXPE | .00    | .00                    | .00                         | .00                 | .00                  |
| 10-1111-5020-3-00000 6343 DYE INSTRUCTION STAFF TRAV | .00    | .00                    | .00                         | .00                 | .00                  |
| 10-1111-5030-1-00491 6343 WBE TRAVELING TEACHERS STA | 200.00 | .00                    | .00                         | .00                 | 200.00               |
| 10-1111-5030-1-00536 6343 WBE PLTW STAFF TRAVEL/EXPE | .00    | .00                    | .00                         | .00                 | .00                  |
| 10-1111-5030-3-00000 6343 WBE INSTRUCTION STAFF TRAV | .00    | .00                    | .00                         | .00                 | .00                  |
| 10-1111-5040-1-00491 6343 CLE TRAVELING TEACHERS STA | 200.00 | .00                    | .00                         | .00                 | 200.00               |
| 10-1111-5040-1-00536 6343 CLE PLTW STAFF TRAVEL/EXPE | .00    | .00                    | .00                         | .00                 | .00                  |
| 10-1111-5040-3-00000 6343 CLE INSTRUCTION STAFF TRAV | .00    | .00                    | .00                         | .00                 | .00                  |
| 10-1111-5070-1-00000 6343 SPE INSTRUCTION LOCAL STAF | .00    | .00                    | .00                         | .00                 | .00                  |
| 10-1111-5070-1-00491 6343 SPE TRAVELING TEACHERS STA | 200.00 | .00                    | .00                         | .00                 | 200.00               |
| 10-1111-5070-1-00536 6343 SPE PLTW STAFF TRAVEL/EXPE | .00    | .00                    | .00                         | .00                 | .00                  |
| 10-1111-5070-3-00000 6343 SPE INSTRUCTION STAFF TRAV | .00    | .00                    | .00                         | .00                 | .00                  |
| 10-1111-5080-1-00491 6343 VSE TRAVELING TEACHERS STA | 200.00 | .00                    | .00                         | .00                 | 200.00               |
| 10-1111-5080-1-00536 6343 VSE PLTW STAFF TRAVEL/EXPE | .00    | .00                    | .00                         | .00                 | .00                  |
| 10-1111-5080-3-00000 6343 VSE INSTRUCTION STAFF TRAV | .00    | .00                    | .00                         | .00                 | .00                  |
| 10-1111-1040-1-00185 6352 ELEM STUDENT INSURANCE LIA | .00    | .00                    | .00                         | .00                 | .00                  |
| 10-1111-4020-3-00000 6352 TUE INSTRUCTION LIABILITY  | .00    | .00                    | .00                         | .00                 | .00                  |
| 10-1111-4040-3-00000 6352 FSE INSTRUCTION LIABILITY  | .00    | .00                    | .00                         | .00                 | .00                  |
| 10-1111-4050-3-00000 6352 JLE INSTRUCTION LIABILITY  | .00    | .00                    | .00                         | .00                 | .00                  |
| 10-1111-4060-3-00000 6352 WYE INSTRUCTION LIABILITY  | .00    | .00                    | .00                         | .00                 | .00                  |
| 10-1111-4070-3-00000 6352 LFE INSTRUCTION LIABILITY  | .00    | .00                    | .00                         | .00                 | .00                  |
| 10-1111-4080-3-00000 6352 CME INSTRUCTION LIABILITY  | .00    | .00                    | .00                         | .00                 | .00                  |
| 10-1111-4090-3-00000 6352 JWE INSTRUCTION LIABILITY  | .00    | .00                    | .00                         | .00                 | .00                  |
| 10-1111-5000-3-00000 6352 JNE INSTRUCTION LIABILITY  | .00    | .00                    | .00                         | .00                 | .00                  |
| 10-1111-5020-3-00000 6352 DYE INSTRUCTION LIABILITY  | .00    | .00                    | .00                         | .00                 | .00                  |
| 10-1111-5030-3-00000 6352 WBE INSTRUCTION LIABILITY  | .00    | .00                    | .00                         | .00                 | .00                  |
| 10-1111-5040-3-00000 6352 CLE INSTRUCTION LIABILITY  | .00    | .00                    | .00                         | .00                 | .00                  |
| 10-1111-5070-3-00000 6352 SPE INSTRUCTION LIABILITY  | .00    | .00                    | .00                         | .00                 | .00                  |
| 10-1111-5080-3-00000 6352 VSE INSTRUCTION LIABILITY  | .00    | .00                    | .00                         | .00                 | .00                  |
| 10-1111-1040-3-00000 6361 ALL DIST ELEM INSTRUCTION  | .00    | .00                    | .00                         | .00                 | .00                  |



SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 5/24

SORTED BY: FUND,FUNCTION,ACCOUNT  
 TOTALED ON: FUND  
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FUND - 10 - INCIDENTAL

| ORGANIZATION / ACCOUNT / TITLE                       | BUDGET   | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|--|----------|---------------------|--------------------------|------------------|-------------------|
| 10-1111-4020-1-00000 6361 TUE INSTRUCTION LOCAL INTE | 200.00   | .00                 | .00                      | 198.00           | 2.00              |
| 10-1111-4020-3-00000 6361 TUE INSTRUCTION INTERNET/P | .00      | .00                 | .00                      | .00              | .00               |
| 10-1111-4040-1-00000 6361 FSE INSTRUCTION LOCAL INTE | 400.00   | .00                 | .00                      | .00              | 400.00            |
| 10-1111-4040-3-00000 6361 FSE INSTRUCTION INTERNET/P | .00      | .00                 | .00                      | .00              | .00               |
| 10-1111-4050-1-00000 6361 JLE INSTRUCTION LOCAL INTE | 700.00   | 6.77                | .00                      | 6.77             | 693.23            |
| 10-1111-4050-3-00000 6361 JLE INSTRUCTION INTERNET/P | .00      | .00                 | .00                      | .00              | .00               |
| 10-1111-4060-1-00000 6361 WYE INSTRUCTION LOCAL INTE | 400.00   | .00                 | .00                      | .00              | 400.00            |
| 10-1111-4060-1-00101 6361 WYE INSTRUCTION TECH INTER | .00      | .00                 | .00                      | .00              | .00               |
| 10-1111-4060-3-00000 6361 WYE INSTRUCTION INTERNET/P | .00      | .00                 | .00                      | .00              | .00               |
| 10-1111-4070-1-00000 6361 LFE INSTRUCTION LOCAL INTE | 400.00   | .00                 | 396.00                   | .00              | 4.00              |
| 10-1111-4070-3-00000 6361 LFE INSTRUCTION INTERNET/P | .00      | .00                 | .00                      | .00              | .00               |
| 10-1111-4080-1-00000 6361 CME INSTRUCTION LOCAL INTE | 1,000.00 | 185.13              | .00                      | 515.13           | 484.87            |
| 10-1111-4080-3-00000 6361 CME INSTRUCTION INTERNET/P | .00      | .00                 | .00                      | .00              | .00               |
| 10-1111-4090-1-00000 6361 JWE INSTRUCTION LOCAL INTE | 400.00   | .00                 | .00                      | 264.00           | 136.00            |
| 10-1111-4090-3-00000 6361 JWE INSTRUCTION INTERNET/P | .00      | .00                 | .00                      | .00              | .00               |
| 10-1111-5000-1-00000 6361 JNE INSTRUCTION LOCAL INTE | 200.00   | 66.00               | 12.33                    | 71.25            | 116.42            |
| 10-1111-5000-3-00000 6361 JNE INSTRUCTION INTERNET/P | .00      | .00                 | .00                      | .00              | .00               |
| 10-1111-5020-1-00000 6361 DYE INSTRUCTION LOCAL INTE | 400.00   | .00                 | .00                      | 5.67             | 394.33            |
| 10-1111-5020-3-00000 6361 DYE INSTRUCTION INTERNET/P | .00      | .00                 | .00                      | .00              | .00               |
| 10-1111-5030-1-00000 6361 WBE INSTRUCTION LOCAL INTE | 300.00   | .00                 | 66.00                    | 132.00           | 102.00            |
| 10-1111-5030-3-00000 6361 WBE INSTRUCTION INTERNET/P | .00      | .00                 | .00                      | .00              | .00               |
| 10-1111-5040-1-00000 6361 CLE INSTRUCTION LOCAL INTE | 500.00   | 464.30              | .00                      | 464.30           | 35.70             |
| 10-1111-5040-1-00101 6361 CLE INSTRUCTION TECH INTER | .00      | .00                 | .00                      | .00              | .00               |
| 10-1111-5040-3-00000 6361 CLE INSTRUCTION INTERNET/P | .00      | .00                 | .00                      | .00              | .00               |
| 10-1111-5070-1-00000 6361 SPE INSTRUCTION LOCAL INTE | 800.00   | .00                 | .00                      | 8.56             | 791.44            |
| 10-1111-5070-3-00000 6361 SPE INSTRUCTION INTERNET/P | .00      | .00                 | .00                      | .00              | .00               |
| 10-1111-5080-1-00000 6361 VSE INSTRUCTION LOCAL INTE | 300.00   | .00                 | .00                      | 22.93            | 277.07            |
| 10-1111-5080-1-00101 6361 VSE INSTRUCTION INTERNET/P | .00      | .00                 | .00                      | .00              | .00               |
| 10-1111-5080-3-00000 6361 VSE INSTRUCTION INTERNET/P | .00      | .00                 | .00                      | .00              | .00               |
| 10-1111-1040-1-00504 6371 ALLDIST SEC504 REHAB 1973  | .00      | .00                 | .00                      | .00              | .00               |
| 10-1111-1040-3-00000 6371 ALL DIST ELEM INSTRUCTION  | .00      | .00                 | .00                      | .00              | .00               |
| 10-1111-1040-1-00125 6391 ALL DIST ELEM INST HRM OTH | .00      | .00                 | .00                      | .00              | .00               |
| 10-1111-1040-1-00193 6391 ALL DIST ELEM INST GENERL  | .00      | .00                 | .00                      | .00              | .00               |
| 10-1111-1040-1-00504 6391 ALLDIST SEC504 REHAB 1973  | 200.00   | .00                 | .00                      | .00              | 200.00            |
| 10-1111-1040-4-46100 6391 TITLE IV A INSTRUCTION OT  | 6,400.00 | .00                 | .00                      | .00              | 6,400.00          |
| 10-1111-4020-1-00101 6391 TUE INSTRUCTIONAL TECH OTH | .00      | .00                 | .00                      | .00              | .00               |
| 10-1111-4020-3-00000 6391 TUE INSTRUCTION OTHER CONT | .00      | .00                 | .00                      | .00              | .00               |
| 10-1111-4020-4-46100 6391 TUE TITLE IV A INSTR OTHE  | .00      | .00                 | .00                      | .00              | .00               |
| 10-1111-4040-1-00101 6391 FSE INSTRUCTION TECH OTHER | .00      | .00                 | .00                      | .00              | .00               |
| 10-1111-4040-1-00109 6391 FSE CO CONTINGENCY OTHER C | .00      | .00                 | .00                      | .00              | .00               |
| 10-1111-4050-1-00000 6391 JLE INSTRUCTION LOCAL OTHE | .00      | .00                 | .00                      | .00              | .00               |
| 10-1111-4050-1-00101 6391 JLE INSTRUCTION TECH OTHER | .00      | .00                 | .00                      | .00              | .00               |
| 10-1111-4050-3-00000 6391 JLE INSTRUCTION OTHER CONT | .00      | .00                 | .00                      | .00              | .00               |
| 10-1111-4050-4-46100 6391 JLE TITLE IV A INSTR OTHE  | .00      | .00                 | .00                      | .00              | .00               |
| 10-1111-4060-1-00000 6391 WYE INSTRUCTION LOCAL OTHE | .00      | .00                 | .00                      | .00              | .00               |
| 10-1111-4060-1-00101 6391 WYE INSTRUCTION TECH OTHER | .00      | .00                 | .00                      | .00              | .00               |

SELECTION CRITERIA: ALL  
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| ORGANIZATION / ACCOUNT / TITLE                       | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|--|--------|---------------------|--------------------------|------------------|-------------------|
| 10-1111-4060-3-00000 6391 WYE INSTRUCTION OTHER CONT | .00    | .00                 | .00                      | .00              | .00               |
| 10-1111-4070-1-00000 6391 LFE INSTRUCTION LOCAL OTHE | .00    | .00                 | .00                      | .00              | .00               |
| 10-1111-4070-1-00101 6391 LFE INSTRUCTION TECH OTHER | .00    | .00                 | .00                      | .00              | .00               |
| 10-1111-4070-4-46100 6391 LFE TITLE IV A INSTR OTHE  | .00    | .00                 | .00                      | .00              | .00               |
| 10-1111-4080-1-00000 6391 CME INSTRUCTION LOCAL OTHE | .00    | .00                 | .00                      | .00              | .00               |
| 10-1111-4080-1-00101 6391 CME INSTRUCTION TECH OTHER | .00    | .00                 | .00                      | .00              | .00               |
| 10-1111-4080-3-00000 6391 CME INSTRUCTION OTHER CONT | .00    | .00                 | .00                      | .00              | .00               |
| 10-1111-4080-4-46100 6391 CME TITLE IV A INSTR OTHE  | .00    | .00                 | .00                      | .00              | .00               |
| 10-1111-4090-1-00000 6391 JWE INSTRUCTION LOCAL OTHE | 100.00 | .00                 | .00                      | .00              | 100.00            |
| 10-1111-4090-1-00101 6391 JWE INSTRUCTION TECH OTHER | .00    | .00                 | .00                      | .00              | .00               |
| 10-1111-4090-3-00000 6391 JWE INSTRUCTION OTHER CONT | .00    | .00                 | .00                      | .00              | .00               |
| 10-1111-4090-4-46100 6391 JWE TITLE IV A INSTR OTHE  | .00    | .00                 | .00                      | .00              | .00               |
| 10-1111-5000-1-00101 6391 JNE INSTRUCTION TECH OTHER | .00    | .00                 | .00                      | .00              | .00               |
| 10-1111-5000-4-46100 6391 JNE TITLE IV A INSTR OTHE  | .00    | .00                 | .00                      | .00              | .00               |
| 10-1111-5020-1-00101 6391 DYE INSTUCTIONAL TECH OTHE | .00    | .00                 | .00                      | .00              | .00               |
| 10-1111-5020-3-00000 6391 DYE INSTRUCTION OTHER CONT | .00    | .00                 | .00                      | .00              | .00               |
| 10-1111-5020-4-46100 6391 DYE TITLE IV A INSTR OTHE  | .00    | .00                 | .00                      | .00              | .00               |
| 10-1111-5030-1-00000 6391 WBE INSTRUCTION LOCAL OTHE | .00    | .00                 | .00                      | .00              | .00               |
| 10-1111-5030-1-00101 6391 WBE INSTRUCTION TECH OTHER | .00    | .00                 | .00                      | .00              | .00               |
| 10-1111-5030-3-00000 6391 WBE INSTRUCTION OTHER CONT | .00    | .00                 | .00                      | .00              | .00               |
| 10-1111-5030-4-46100 6391 WBE TITLE IV A INSTR OTHE  | .00    | .00                 | .00                      | .00              | .00               |
| 10-1111-5040-1-00101 6391 CLE INSTRUCTION TECH OTHER | .00    | .00                 | .00                      | .00              | .00               |
| 10-1111-5040-4-46100 6391 CLE TITLE IV A INSTR OTHE  | .00    | .00                 | .00                      | .00              | .00               |
| 10-1111-5070-1-00101 6391 SPE INSTRUCTION TECH OTHER | .00    | .00                 | .00                      | .00              | .00               |
| 10-1111-5070-4-46100 6391 SPE TITLE IV A INSTR OTHE  | .00    | .00                 | .00                      | .00              | .00               |
| 10-1111-5080-1-00101 6391 VSE INSTRUCTION OTHER CONT | .00    | .00                 | .00                      | .00              | .00               |
| 10-1111-5080-4-46100 6391 VSE TITLE IV A INSTR OTHE  | .00    | .00                 | .00                      | .00              | .00               |
| 10-1111-4020-1-00536 6398 TUE PLTW OTHER EXPENSES    | 950.00 | .00                 | .00                      | 950.00           | .00               |
| 10-1111-4040-1-00536 6398 FSE PLTW OTHER EXPENSES    | 950.00 | .00                 | .00                      | 950.00           | .00               |
| 10-1111-4050-1-00536 6398 JLE PLTW OTHER EXPENSES    | 950.00 | .00                 | .00                      | 950.00           | .00               |
| 10-1111-4060-1-00536 6398 WYE PLTW OTHER EXPENSES    | 950.00 | .00                 | .00                      | 950.00           | .00               |
| 10-1111-4070-1-00536 6398 LFE PLTW OTHER EXPENSES    | 950.00 | .00                 | .00                      | 950.00           | .00               |
| 10-1111-4080-1-00536 6398 CME PLTW OTHER EXPENSES    | 950.00 | .00                 | .00                      | 950.00           | .00               |
| 10-1111-4090-1-00536 6398 JWE PLTW OTHER EXPENSES    | 950.00 | .00                 | .00                      | 950.00           | .00               |
| 10-1111-5000-1-00536 6398 JNE PLTW OTHER EXPENSES    | 950.00 | .00                 | .00                      | 950.00           | .00               |
| 10-1111-5020-1-00536 6398 DYE PLTW OTHER EXPENSES    | 950.00 | .00                 | .00                      | 950.00           | .00               |
| 10-1111-5030-1-00536 6398 WBE PLTW OTHER EXPENSES    | 950.00 | .00                 | .00                      | 950.00           | .00               |
| 10-1111-5040-1-00536 6398 CLE PLTW OTHER EXPENSES    | 950.00 | .00                 | .00                      | 950.00           | .00               |
| 10-1111-5070-1-00536 6398 SPE PLTW OTHER EXPENSES    | 950.00 | .00                 | .00                      | 950.00           | .00               |
| 10-1111-5080-1-00536 6398 VSE PLTW OTHER EXPENSES    | 950.00 | .00                 | .00                      | 950.00           | .00               |
| 10-1111-1040-1-00109 6411 CO CONTINGENCY SUPPLIES &  | .00    | .00                 | .00                      | .00              | .00               |
| 10-1111-1040-1-00193 6411 ALL DIST ELEM INST GENERL  | .00    | .00                 | .00                      | .00              | .00               |
| 10-1111-1040-1-00227 6411 TITLE IID ARR COMP GRANT S | .00    | .00                 | .00                      | .00              | .00               |
| 10-1111-1040-1-00240 6411 ALL DIST TITLE V SUPPLIES  | .00    | .00                 | .00                      | .00              | .00               |
| 10-1111-1040-1-00504 6411 ALLDIST SEC504 REHAB 1973  | 500.00 | .00                 | .00                      | 115.42           | 384.58            |
| 10-1111-1040-1-00536 6411 ALL DIST PROJECT LEAD WAY  | .00    | .00                 | .00                      | .00              | .00               |

SELECTION CRITERIA: ALL  
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FUND - 10 - INCIDENTAL

| ORGANIZATION / ACCOUNT / TITLE                       | BUDGET    | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|--|-----------|---------------------|--------------------------|------------------|-------------------|
| 10-1111-1040-3-00000 6411 ALL DIST ELEM INSTRUCTION  | .00       | .00                 | .00                      | .00              | .00               |
| 10-1111-1040-4-46100 6411 TITLE IV A INSTRUCTION SU  | .00       | .00                 | .00                      | .00              | .00               |
| 10-1111-4015-1-00109 6411 LTECH CO CONTINGENCY SUPPL | .00       | .00                 | .00                      | .00              | .00               |
| 10-1111-4015-1-00536 6411 LTEC PLTW INTRUCTION SUPPL | .00       | .00                 | .00                      | .00              | .00               |
| 10-1111-4020-1-00000 6411 TUE INSTRUCTION LOCAL SUPP | 20,470.00 | 618.52              | 2,255.25                 | 12,760.22        | 5,454.53          |
| 10-1111-4020-1-00101 6411 TUE INSTRUCTIONAL TECH SUP | .00       | .00                 | .00                      | .00              | .00               |
| 10-1111-4020-1-00109 6411 TUE C/O CONTINGENCY SUPPLI | .00       | .00                 | .00                      | .00              | .00               |
| 10-1111-4020-1-00193 6411 TUE INSTRUCTION SUPPLIES & | 2,878.00  | 1,171.06            | 290.57                   | 2,438.39         | 149.04            |
| 10-1111-4020-1-00256 6411 TUE VIRTUAL CLASS SUPPLIES | .00       | .00                 | .00                      | .00              | .00               |
| 10-1111-4020-1-00383 6411 TUE STRETCH CLUB SUPPLIES  | .00       | .00                 | .00                      | .00              | .00               |
| 10-1111-4020-1-00536 6411 TUE PLTW SUPPLIES & MATERI | 3,930.00  | .00                 | .00                      | 2,466.00         | 1,464.00          |
| 10-1111-4020-3-00000 6411 TUE INSTRUCTION SUPPLIES & | .00       | .00                 | .00                      | .00              | .00               |
| 10-1111-4020-4-45100 6411 TUE TITLE 1 INSTRUCTIONAL  | 50,000.00 | .00                 | 122.98                   | .00              | 49,877.02         |
| 10-1111-4020-4-46100 6411 TUE TITLE IV A INSTR SUPP  | .00       | .00                 | .00                      | .00              | .00               |
| 10-1111-4040-1-00000 6411 FSE INSTRUCTION LOCAL SUPP | 19,650.00 | .00                 | 1,646.80                 | 14,294.91        | 3,708.29          |
| 10-1111-4040-1-00101 6411 FSE INSTRUCTION TECH SUPPL | .00       | .00                 | .00                      | .00              | .00               |
| 10-1111-4040-1-00109 6411 FSE CO CONTINGENCY SUPPLIE | .00       | .00                 | .00                      | .00              | .00               |
| 10-1111-4040-1-00193 6411 FSE INSTRUCTION SUPPLIES & | 2,378.00  | 52.65               | 47.29                    | 860.07           | 1,470.64          |
| 10-1111-4040-1-00256 6411 FSE VIRTUAL CLASS SUPPLIES | .00       | .00                 | .00                      | .00              | .00               |
| 10-1111-4040-1-00536 6411 FSE PLTW SUPPLIES & MATERI | 7,230.00  | .00                 | .00                      | 5,240.00         | 1,990.00          |
| 10-1111-4040-3-00000 6411 FSE INSTRUCTION SUPPLIES & | .00       | .00                 | .00                      | .00              | .00               |
| 10-1111-4040-4-45100 6411 FSE TITLE 1 INSTRUCTIONAL  | 50,000.00 | .00                 | .00                      | .00              | 50,000.00         |
| 10-1111-4050-1-00000 6411 JLE INSTRUCTION LOCAL SUPP | 22,400.00 | 1,245.00            | 2,535.66                 | 16,027.64        | 3,836.70          |
| 10-1111-4050-1-00101 6411 JLE INSTRUCTION TECH SUPPL | .00       | .00                 | .00                      | .00              | .00               |
| 10-1111-4050-1-00109 6411 JLE CO CONTINGENCY SUPPLIE | 2,203.28  | -810.00             | .00                      | 1,393.28         | 810.00            |
| 10-1111-4050-1-00193 6411 JLE INSTRUCTION SUPPLIES & | 2,378.00  | 468.30              | 138.42                   | 1,994.87         | 244.71            |
| 10-1111-4050-1-00256 6411 JLE VIRTUAL CLASS SUPPLIES | .00       | .00                 | .00                      | .00              | .00               |
| 10-1111-4050-1-00536 6411 JLE PLTW SUPPLIES & MATERI | 10,530.00 | 10,443.50           | 24.56                    | 10,443.50        | 61.94             |
| 10-1111-4050-3-00000 6411 JLE INSTRUCTION SUPPLIES & | .00       | .00                 | .00                      | .00              | .00               |
| 10-1111-4050-4-46100 6411 JLE TITLE IV A INSTR SUPP  | .00       | .00                 | .00                      | .00              | .00               |
| 10-1111-4060-1-00000 6411 WYE INSTRUCTION LOCAL SUPP | 24,190.00 | 456.17              | 465.27                   | 13,668.01        | 10,056.72         |
| 10-1111-4060-1-00101 6411 WYE INSTRUCTION TECH SUPPL | .00       | .00                 | .00                      | .00              | .00               |
| 10-1111-4060-1-00109 6411 WYE CO CONTINGENCY SUPPLIE | 679.00    | .00                 | 679.00                   | .00              | .00               |
| 10-1111-4060-1-00193 6411 WYE INSTRUCTION SUPPLIES & | 2,378.00  | 848.11              | 245.65                   | 1,863.83         | 268.52            |
| 10-1111-4060-1-00256 6411 WYE VIRTUAL CLASS SUPPLIES | .00       | .00                 | .00                      | .00              | .00               |
| 10-1111-4060-1-00536 6411 WYE PLTW SUPPLIES & MATERI | 5,130.00  | .00                 | .00                      | 4,915.50         | 214.50            |
| 10-1111-4060-3-00000 6411 WYE INSTRUCTION SUPPLIES & | .00       | .00                 | .00                      | .00              | .00               |
| 10-1111-4060-4-45100 6411 WYE TITLE 1 INSTRUCTIONAL  | 50,000.00 | .00                 | .00                      | .00              | 50,000.00         |
| 10-1111-4070-1-00000 6411 LFE INSTRUCTION LOCAL SUPP | 28,676.80 | 250.19              | 1,398.94                 | 20,280.01        | 6,997.85          |
| 10-1111-4070-1-00101 6411 LFE INSTRUCTION TECH SUPPL | .00       | .00                 | .00                      | .00              | .00               |
| 10-1111-4070-1-00109 6411 LFE CO CONTINGENCY SUPPLIE | 440.00    | .00                 | .00                      | .00              | 440.00            |
| 10-1111-4070-1-00193 6411 LFE INSTRUCTION SUPPLIES & | 2,378.00  | 72.20               | 12.75                    | 1,493.56         | 871.69            |
| 10-1111-4070-1-00256 6411 LFE VIRTUAL CLASS SUPPLIES | .00       | .00                 | .00                      | .00              | .00               |
| 10-1111-4070-1-00536 6411 LFE PLTW SUPPLIES & MATERI | 7,230.00  | 3,225.50            | 10.56                    | 3,225.50         | 3,993.94          |
| 10-1111-4070-4-46100 6411 LFE TITLE IV A INSTR SUPP  | .00       | .00                 | .00                      | .00              | .00               |
| 10-1111-4080-1-00000 6411 CME INSTRUCTION LOCAL SUPP | 34,575.00 | 2,321.73            | 1,265.89                 | 24,479.42        | 8,829.69          |

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 5/24

SORTED BY: FUND,FUNCTION,ACCOUNT  
 TOTALED ON: FUND  
 PAGE BREAKS ON:

FUND - 10 - INCIDENTAL

| ORGANIZATION / ACCOUNT / TITLE                        | BUDGET     | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|---|------------|---------------------|--------------------------|------------------|-------------------|
| 10-1111-4080-1-00101 6411 CME INSTRUCTION TECH SUPPL  | .00        | .00                 | .00                      | .00              | .00               |
| 10-1111-4080-1-00109 6411 CME CO CONTINGENCY SUPPLIE  | .00        | .00                 | .00                      | .00              | .00               |
| 10-1111-4080-1-00193 6411 CME INSTRUCTION SUPPLIES &  | 2,378.00   | .00                 | 96.14                    | 1,641.39         | 640.47            |
| 10-1111-4080-1-00256 6411 CME VIRTUAL CLASS SUPPLIES  | .00        | .00                 | .00                      | .00              | .00               |
| 10-1111-4080-1-00536 6411 CME PLTW SUPPLIES & MATERI  | 7,230.00   | .00                 | .00                      | 6,702.00         | 528.00            |
| 10-1111-4080-3-00000 6411 CME INSTRUCTION SUPPLIES &  | .00        | .00                 | .00                      | .00              | .00               |
| 10-1111-4080-4-46100 6411 CME TITLE IV A INSTR SUPP   | .00        | .00                 | .00                      | .00              | .00               |
| 10-1111-4090-1-00000 6411 JWE INSTRUCTION LOCAL SUPP  | 21,784.82  | 374.59              | 97.29                    | 19,333.06        | 2,354.47          |
| 10-1111-4090-1-00101 6411 JWE INSTRUCTION TECH SUPPL  | .00        | .00                 | .00                      | .00              | .00               |
| 10-1111-4090-1-00109 6411 JWE CO CONTINGENCY SUPPLIE  | .00        | .00                 | .00                      | .00              | .00               |
| 10-1111-4090-1-00193 6411 JWE INSTRUCTION SUPPLIES &  | 1,878.00   | .00                 | .00                      | 919.92           | 958.08            |
| 10-1111-4090-1-00256 6411 JWE VIRTUAL CLASS SUPPLIES  | .00        | .00                 | .00                      | .00              | .00               |
| 10-1111-4090-1-00536 6411 JWE PLTW SUPPLIES & MATERI  | 7,230.00   | .00                 | .00                      | 1,500.00         | 5,730.00          |
| 10-1111-4090-3-00000 6411 JWE INSTRUCTION SUPPLIES &  | .00        | .00                 | .00                      | .00              | .00               |
| 10-1111-4090-4-45100 6411 JWE TITLE 1 INSTRUCTIONAL   | 50,000.00  | 1,290.00            | .00                      | 6,346.61         | 43,653.39         |
| 10-1111-4090-4-46100 6411 JWE TITLE IV A INSTR SUPP   | .00        | .00                 | .00                      | .00              | .00               |
| 10-1111-5000-1-00000 6411 JNE INSTRUCTION LOCAL SUPP  | 21,650.00  | 106.45              | 875.19                   | 17,270.17        | 3,504.64          |
| 10-1111-5000-1-00101 6411 JNE INSTRUCTION TECH SUPPL  | .00        | .00                 | .00                      | .00              | .00               |
| 10-1111-5000-1-00109 6411 JNE CO CONTINGENCY SUPPLIE  | .00        | .00                 | .00                      | .00              | .00               |
| 10-1111-5000-1-00193 6411 JNE INSTRUCTION SUPPLIES &  | 2,378.00   | 258.36              | 45.59                    | 1,178.28         | 1,154.13          |
| 10-1111-5000-1-00256 6411 JNE VIRTUAL CLASS SUPPLIES  | .00        | .00                 | .00                      | .00              | .00               |
| 10-1111-5000-1-00536 6411 JNE PLTW SUPPLIES & MATERI  | 2,320.00   | .00                 | .00                      | 1,500.00         | 820.00            |
| 10-1111-5000-3-00000 6411 JNE INSTRUCTION SUPPLIES &  | .00        | .00                 | .00                      | .00              | .00               |
| 10-1111-5000-4-45100 6411 JNE TITLE 1 INSTRUCTIONAL   | 32,000.00  | .00                 | .00                      | .00              | 32,000.00         |
| 10-1111-5000-4-46100 6411 JNE TITLE IV A INSTR SUPP   | .00        | .00                 | .00                      | .00              | .00               |
| 10-1111-5020-1-00000 6411 DYE INSTRUCTION LOCAL SUPP  | 9,670.00   | 90.46               | 412.11                   | 6,871.44         | 2,386.45          |
| 10-1111-5020-1-00101 6411 DYE INSTRUCTIONAL TECH SUPP | .00        | .00                 | .00                      | .00              | .00               |
| 10-1111-5020-1-00109 6411 DYE CO CONTINGENCY SUPPLIE  | .00        | .00                 | .00                      | .00              | .00               |
| 10-1111-5020-1-00193 6411 DYE INSTRUCTION SUPPLIES &  | 2,378.00   | 135.95              | 61.99                    | 1,055.87         | 1,260.14          |
| 10-1111-5020-1-00256 6411 DYE VIRTUAL CLASS SUPPLIES  | .00        | .00                 | .00                      | .00              | .00               |
| 10-1111-5020-1-00536 6411 DYE PLTW SUPPLIES & MATERI  | 7,230.00   | 4,606.50            | 45.51                    | 4,606.50         | 2,577.99          |
| 10-1111-5020-4-45100 6411 DYE TITLE 1 INSTRUCTIONAL   | 37,000.00  | .00                 | .00                      | .00              | 37,000.00         |
| 10-1111-5020-4-46100 6411 DYE TITLE IV A INSTR SUPP   | .00        | .00                 | .00                      | .00              | .00               |
| 10-1111-5030-1-00000 6411 WBE INSTRUCTION LOCAL SUPP  | 24,489.64  | 462.30              | 522.79                   | 16,122.43        | 7,844.42          |
| 10-1111-5030-1-00101 6411 WBE INSTRUCTION TECH SUPPL  | .00        | .00                 | .00                      | .00              | .00               |
| 10-1111-5030-1-00109 6411 WBE CO CONTINGENCY SUPPLIE  | .00        | .00                 | .00                      | .00              | .00               |
| 10-1111-5030-1-00193 6411 WBE INSTRUCTION SUPPLIES &  | 1,878.00   | .00                 | .00                      | 919.92           | 958.08            |
| 10-1111-5030-1-00256 6411 WBE VIRTUAL CLASS SUPPLIES  | .00        | .00                 | .00                      | .00              | .00               |
| 10-1111-5030-1-00536 6411 WBE PLTW SUPPLIES & MATERI  | 7,230.00   | .00                 | .00                      | 2,279.00         | 4,951.00          |
| 10-1111-5030-3-00000 6411 WBE INSTRUCTION SUPPLIES &  | .00        | .00                 | .00                      | .00              | .00               |
| 10-1111-5030-4-45100 6411 WBE TITLE 1 INSTRUCTIONAL   | 172,151.00 | .00                 | .00                      | .00              | 172,151.00        |
| 10-1111-5030-4-46100 6411 WBE TITLE IV A INSTR SUPP   | .00        | .00                 | .00                      | .00              | .00               |
| 10-1111-5040-1-00000 6411 CLE INSTRUCTION LOCAL SUPP  | 27,525.00  | .00                 | 182.06                   | 18,060.89        | 9,282.05          |
| 10-1111-5040-1-00101 6411 CLE INSTRUCTION TECH SUPPL  | .00        | .00                 | .00                      | .00              | .00               |
| 10-1111-5040-1-00109 6411 CLE CO CONTINGENCY SUPPLIE  | 1,087.00   | .00                 | .00                      | 1,086.36         | .64               |
| 10-1111-5040-1-00193 6411 CLE INSTRUCTION SUPPLIES &  | 2,878.00   | 892.31              | 233.43                   | 2,381.94         | 262.63            |

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 5/24

SORTED BY: FUND,FUNCTION,ACCOUNT  
 TOTALED ON: FUND  
 PAGE BREAKS ON:

FUND - 10 - INCIDENTAL

| ORGANIZATION / ACCOUNT / TITLE                       | BUDGET    | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|--|-----------|---------------------|--------------------------|------------------|-------------------|
| 10-1111-5040-1-00256 6411 CLE VIRTUAL CLASS SUPPLIES | .00       | .00                 | .00                      | .00              | .00               |
| 10-1111-5040-1-00536 6411 CLE PLTW SUPPLIES & MATERI | 10,330.00 | 345.85              | .00                      | 9,662.35         | 667.65            |
| 10-1111-5040-3-00000 6411 CLE INSTRUCTION SUPPLIES & | .00       | .00                 | .00                      | .00              | .00               |
| 10-1111-5040-4-46100 6411 CLE TITLE IV A INSTR SUPP  | .00       | .00                 | .00                      | .00              | .00               |
| 10-1111-5070-1-00000 6411 SPE INSTRUCTION LOCAL SUPP | 27,380.00 | 4,126.59            | 2,025.30                 | 21,537.30        | 3,817.40          |
| 10-1111-5070-1-00101 6411 SPE INSTRUCTION TECH SUPPL | .00       | .00                 | .00                      | .00              | .00               |
| 10-1111-5070-1-00109 6411 SPE CO CONTINGENCY SUPPLIE | 1,580.00  | .00                 | .00                      | .00              | 1,580.00          |
| 10-1111-5070-1-00193 6411 SPE INSTRUCTION SUPPLIES & | 2,378.00  | 205.66              | 36.30                    | 1,238.09         | 1,103.61          |
| 10-1111-5070-1-00256 6411 SPE VIRTUAL CLASS SUPPLIES | .00       | .00                 | .00                      | .00              | .00               |
| 10-1111-5070-1-00536 6411 SPE PLTW SUPPLIES & MATERI | 12,140.00 | 12,112.00           | 21.12                    | 12,112.00        | 6.88              |
| 10-1111-5070-3-00000 6411 SPE INSTRUCTION SUPPLIES & | .00       | .00                 | .00                      | .00              | .00               |
| 10-1111-5070-4-45100 6411 SPE TITLE 1 INSTRUCTIONAL  | .00       | .00                 | .00                      | .00              | .00               |
| 10-1111-5070-4-46100 6411 SPE TITLE IV A INSTR SUPP  | .00       | .00                 | .00                      | .00              | .00               |
| 10-1111-5080-1-00000 6411 VSE INSTRUCTION LOCAL SUPP | 28,870.21 | 751.39              | 892.45                   | 22,744.73        | 5,233.03          |
| 10-1111-5080-1-00101 6411 VSE INSTRUCTION SUPPLIES & | .00       | .00                 | .00                      | .00              | .00               |
| 10-1111-5080-1-00109 6411 VSE CO CONTINGENCY SUPPLIE | 1,500.00  | .00                 | .00                      | 542.54           | 957.46            |
| 10-1111-5080-1-00193 6411 VSE INSTRUCTION SUPPLIES & | 2,377.00  | 742.72              | 169.09                   | 2,131.01         | 76.90             |
| 10-1111-5080-1-00256 6411 VSE VIRTUAL CLASS SUPPLIES | .00       | .00                 | .00                      | .00              | .00               |
| 10-1111-5080-1-00536 6411 VSE PLTW SUPPLIES & MATERI | 6,240.00  | .00                 | .00                      | 6,208.75         | 31.25             |
| 10-1111-5080-3-00000 6411 VSE INSTRUCTION SUPPLIES & | .00       | .00                 | .00                      | .00              | .00               |
| 10-1111-5080-4-46100 6411 VSE TITLE IV A INSTR SUPP  | .00       | .00                 | .00                      | .00              | .00               |
| 10-1111-4020-1-00000 6412 TUE INSTRUCTION LOCAL TECH | .00       | .00                 | .00                      | .00              | .00               |
| 10-1111-4020-1-00080 6412 TUE CARES STDNT ACC LOCA T | .00       | .00                 | .00                      | .00              | .00               |
| 10-1111-4020-1-00101 6412 TUE INSTRUCTIONAL TECH TEC | 14,246.00 | .00                 | .00                      | .00              | 14,246.00         |
| 10-1111-4020-1-00193 6412 TUE INSTRUCTION TECHNOLOGY | .00       | .00                 | .00                      | .00              | .00               |
| 10-1111-4020-1-00256 6412 TUE VIRTUAL CLASS TECHNOLO | .00       | .00                 | .00                      | .00              | .00               |
| 10-1111-4020-3-00000 6412 TUE INSTRUCTION TECHNOLOGY | .00       | .00                 | .00                      | .00              | .00               |
| 10-1111-4020-4-42200 6412 TUE ESSER III TECHNOLOGY S | 85,012.00 | .00                 | .00                      | 15,675.98        | 69,336.02         |
| 10-1111-4020-4-42800 6412 TUE CARES STDNT ACC CRF TE | .00       | .00                 | .00                      | .00              | .00               |
| 10-1111-4020-4-45100 6412 TUE TITLE 1 INSTRUCTIONAL  | .00       | .00                 | .00                      | .00              | .00               |
| 10-1111-4040-1-00000 6412 FSE INSTRUCTION LOCAL TECH | .00       | .00                 | .00                      | .00              | .00               |
| 10-1111-4040-1-00080 6412 FSE CARES STDNT ACC LOCA T | .00       | .00                 | .00                      | .00              | .00               |
| 10-1111-4040-1-00101 6412 FSE INSTRUCTION TECH TECHN | 11,217.00 | .00                 | .00                      | 821.00           | 10,396.00         |
| 10-1111-4040-1-00193 6412 FSE INSTRUCTION TECHNOLOGY | .00       | .00                 | .00                      | .00              | .00               |
| 10-1111-4040-1-00256 6412 FSE VIRTUAL CLASS TECHNOLO | .00       | .00                 | .00                      | .00              | .00               |
| 10-1111-4040-3-00000 6412 FSE INSTRUCTION TECHNOLOGY | .00       | .00                 | .00                      | .00              | .00               |
| 10-1111-4040-4-42200 6412 FSE ESSER III TECHNOLOGY S | 88,862.00 | .00                 | .00                      | 15,675.98        | 73,186.02         |
| 10-1111-4040-4-42800 6412 FSE CARES STDNT ACC CRF TE | .00       | .00                 | .00                      | .00              | .00               |
| 10-1111-4040-4-45100 6412 FSE TITLE 1 INSTRUCTIONAL  | .00       | .00                 | .00                      | .00              | .00               |
| 10-1111-4050-1-00000 6412 JLE INSTRUCTION LOCAL TECH | 50.00     | .00                 | .00                      | 50.00            | .00               |
| 10-1111-4050-1-00080 6412 JLE CARES STDNT ACC LOCA T | .00       | .00                 | .00                      | .00              | .00               |
| 10-1111-4050-1-00101 6412 JLE INSTRUCTION TECH TECHN | 10,509.00 | .00                 | .00                      | .00              | 10,509.00         |
| 10-1111-4050-1-00193 6412 JLE INSTRUCTION TECHNOLOGY | .00       | .00                 | .00                      | .00              | .00               |
| 10-1111-4050-1-00256 6412 JLE VIRTUAL CLASS TECHNOLO | .00       | .00                 | .00                      | .00              | .00               |
| 10-1111-4050-3-00000 6412 JLE INSTRUCTION TECHNOLOGY | .00       | .00                 | .00                      | .00              | .00               |
| 10-1111-4050-4-42200 6412 JLE ESSER III TECHNOLOGY S | 89,727.00 | .00                 | .00                      | 15,745.97        | 73,981.03         |

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 5/24

SORTED BY: FUND,FUNCTION,ACCOUNT  
 TOTALED ON: FUND  
 PAGE BREAKS ON:

FUND - 10 - INCIDENTAL

| ORGANIZATION / ACCOUNT / TITLE                       | BUDGET    | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|--|-----------|---------------------|--------------------------|------------------|-------------------|
| 10-1111-4050-4-42800 6412 JLE CARES STDNT ACC CRF TE | .00       | .00                 | .00                      | .00              | .00               |
| 10-1111-4060-1-00000 6412 WYE INSTRUCTION LOCAL TECH | .00       | .00                 | .00                      | .00              | .00               |
| 10-1111-4060-1-00080 6412 WYE CARES STDNT ACC LOCA T | .00       | .00                 | .00                      | .00              | .00               |
| 10-1111-4060-1-00101 6412 WYE INSTRUCTION TECH TECHN | 16,835.00 | .00                 | .00                      | .00              | 16,835.00         |
| 10-1111-4060-1-00193 6412 WYE INSTRUCTION TECHNOLOGY | .00       | .00                 | .00                      | .00              | .00               |
| 10-1111-4060-1-00256 6412 WYE VIRTUAL CLASS TECHNOLO | .00       | .00                 | .00                      | .00              | .00               |
| 10-1111-4060-3-00000 6412 WYE INSTRUCTION TECHNOLOGY | .00       | .00                 | .00                      | .00              | .00               |
| 10-1111-4060-4-42200 6412 WYE ESSER III TECHNOLOGY S | 82,422.00 | .00                 | .00                      | 15,675.98        | 66,746.02         |
| 10-1111-4060-4-42800 6412 WYE CARES STDNT ACC CRF TE | .00       | .00                 | .00                      | .00              | .00               |
| 10-1111-4060-4-45100 6412 WYE TITLE 1 INSTRUCTIONAL  | .00       | .00                 | .00                      | .00              | .00               |
| 10-1111-4070-1-00000 6412 LFE INSTRUCTION LOCAL TECH | .00       | .00                 | .00                      | .00              | .00               |
| 10-1111-4070-1-00080 6412 LFE CARES STDNT ACC LOCA T | .00       | .00                 | .00                      | .00              | .00               |
| 10-1111-4070-1-00101 6412 LFE INSTRUCTION TECH TECHN | 11,330.00 | .00                 | .00                      | 821.00           | 10,509.00         |
| 10-1111-4070-1-00193 6412 LFE INSTRUCTION TECHNOLOGY | .00       | .00                 | .00                      | .00              | .00               |
| 10-1111-4070-1-00256 6412 LFE VIRTUAL CLASS TECHNOLO | .00       | .00                 | .00                      | .00              | .00               |
| 10-1111-4070-4-42200 6412 LFE ESSER III TECHNOLOGY S | 89,727.00 | .00                 | .00                      | 15,745.97        | 73,981.03         |
| 10-1111-4070-4-42800 6412 LFE CARES STDNT ACC CRF TE | .00       | .00                 | .00                      | .00              | .00               |
| 10-1111-4080-1-00000 6412 CME INSTRUCTION LOCAL TECH | .00       | .00                 | .00                      | .00              | .00               |
| 10-1111-4080-1-00080 6412 CME CARES STDNT ACC LOCA T | .00       | .00                 | .00                      | .00              | .00               |
| 10-1111-4080-1-00101 6412 CME INSTRUCTION TECH TECHN | 10,909.00 | .00                 | .00                      | .00              | 10,909.00         |
| 10-1111-4080-1-00193 6412 CME INSTRUCTION TECHNOLOGY | .00       | .00                 | .00                      | .00              | .00               |
| 10-1111-4080-1-00256 6412 CME VIRTUAL CLASS TECHNOLO | .00       | .00                 | .00                      | .00              | .00               |
| 10-1111-4080-3-00000 6412 CME INSTRUCTION TECHNOLOGY | .00       | .00                 | .00                      | .00              | .00               |
| 10-1111-4080-4-00241 6412 CME CARES FUND - COUNTY TE | .00       | .00                 | .00                      | .00              | .00               |
| 10-1111-4080-4-42200 6412 CME ESSER III TECHNOLOGY S | 89,727.00 | .00                 | .00                      | 15,745.97        | 73,981.03         |
| 10-1111-4080-4-42800 6412 CME CARES STDNT ACC CRF TE | .00       | .00                 | .00                      | .00              | .00               |
| 10-1111-4090-1-00000 6412 JWE INSTRUCTION LOCAL TECH | 175.18    | 175.18              | .00                      | 175.18           | .00               |
| 10-1111-4090-1-00080 6412 JWE CARES STDNT ACC LOCA T | .00       | .00                 | .00                      | .00              | .00               |
| 10-1111-4090-1-00101 6412 JWE INSTRUCTION TECH TECHN | 11,217.00 | .00                 | .00                      | 821.00           | 10,396.00         |
| 10-1111-4090-1-00193 6412 JWE INSTRUCTION TECHNOLOGY | .00       | .00                 | .00                      | .00              | .00               |
| 10-1111-4090-1-00256 6412 JWE VIRTUAL CLASS TECHNOLO | .00       | .00                 | .00                      | .00              | .00               |
| 10-1111-4090-3-00000 6412 JWE INSTRUCTION TECHNOLOGY | .00       | .00                 | .00                      | .00              | .00               |
| 10-1111-4090-4-42200 6412 JWE ESSER III TECHNOLOGY S | 88,862.00 | .00                 | .00                      | 15,675.98        | 73,186.02         |
| 10-1111-4090-4-42800 6412 JWE CARES STDNT ACC CRF TE | .00       | .00                 | .00                      | .00              | .00               |
| 10-1111-4090-4-45100 6412 JWE TITLE 1 INSTRUCTIONAL  | .00       | .00                 | .00                      | .00              | .00               |
| 10-1111-5000-1-00000 6412 JNE INSTRUCTION LOCAL TECH | .00       | .00                 | .00                      | .00              | .00               |
| 10-1111-5000-1-00080 6412 JWE CARES STDNT ACC LOCA T | .00       | .00                 | .00                      | .00              | .00               |
| 10-1111-5000-1-00101 6412 JNE INSTRUCTION TECH TECHN | 10,396.00 | .00                 | .00                      | .00              | 10,396.00         |
| 10-1111-5000-1-00193 6412 JNE INSTRUCTION TECHNOLOGY | .00       | .00                 | .00                      | .00              | .00               |
| 10-1111-5000-1-00256 6412 JNE VIRTUAL CLASS TECHNOLO | .00       | .00                 | .00                      | .00              | .00               |
| 10-1111-5000-3-00000 6412 JNE INSTRUCTION TECHNOLOGY | .00       | .00                 | .00                      | .00              | .00               |
| 10-1111-5000-4-42200 6412 JNE ESSER III TECHNOLOGY S | 88,862.00 | .00                 | .00                      | 15,675.98        | 73,186.02         |
| 10-1111-5000-4-42800 6412 JNE CARES STDNT ACC CRF TE | .00       | .00                 | .00                      | .00              | .00               |
| 10-1111-5000-4-45100 6412 JNE TITLE 1 INSTRUCTIONAL  | .00       | .00                 | .00                      | .00              | .00               |
| 10-1111-5020-1-00000 6412 DYE INSTRUCTION LOCAL TECH | .00       | .00                 | .00                      | .00              | .00               |
| 10-1111-5020-1-00080 6412 DYE CARES STDNT ACC LOCA T | .00       | .00                 | .00                      | .00              | .00               |

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 5/24

SORTED BY: FUND,FUNCTION,ACCOUNT  
 TOTALED ON: FUND  
 PAGE BREAKS ON:

FUND - 10 - INCIDENTAL

| ORGANIZATION / ACCOUNT / TITLE                        | BUDGET    | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|---|-----------|---------------------|--------------------------|------------------|-------------------|
| 10-1111-5020-1-00101 6412 DYE INSTRUCTIONAL TECH TECH | 10,396.00 | .00                 | .00                      | .00              | 10,396.00         |
| 10-1111-5020-1-00193 6412 DYE INSTRUCTION TECHNOLOGY  | .00       | .00                 | .00                      | .00              | .00               |
| 10-1111-5020-1-00256 6412 DYE VIRTUAL CLASS TECHNOLO  | .00       | .00                 | .00                      | .00              | .00               |
| 10-1111-5020-3-00000 6412 DYE INSTRUCTION TECHNOLOGY  | .00       | .00                 | .00                      | .00              | .00               |
| 10-1111-5020-4-42200 6412 DYE ESSER III TECHNOLOGY S  | 88,862.00 | .00                 | .00                      | 15,675.98        | 73,186.02         |
| 10-1111-5020-4-42800 6412 DYE CARES STDNT ACC CRF TE  | .00       | .00                 | .00                      | .00              | .00               |
| 10-1111-5020-4-45100 6412 DYE TITLE 1 INSTRUCTIONAL   | .00       | .00                 | .00                      | .00              | .00               |
| 10-1111-5030-1-00000 6412 WBE INSTRUCTION LOCAL TECH  | 175.18    | 175.18              | .00                      | 175.18           | .00               |
| 10-1111-5030-1-00080 6412 WBE CARES STDNT ACC LOCA T  | .00       | .00                 | .00                      | .00              | .00               |
| 10-1111-5030-1-00101 6412 WBE INSTRUCTION TECH TECHN  | 17,656.00 | .00                 | .00                      | 821.00           | 16,835.00         |
| 10-1111-5030-1-00193 6412 WBE INSTRUCTION TECHNOLOGY  | .00       | .00                 | .00                      | .00              | .00               |
| 10-1111-5030-1-00256 6412 WBE VIRTUAL CLASS TECHNOLO  | .00       | .00                 | .00                      | .00              | .00               |
| 10-1111-5030-3-00000 6412 WBE INSTRUCTION TECHNOLOGY  | .00       | .00                 | .00                      | .00              | .00               |
| 10-1111-5030-4-42200 6412 WBE ESSER III TECHNOLOGY S  | 82,422.00 | .00                 | .00                      | 15,675.98        | 66,746.02         |
| 10-1111-5030-4-42800 6412 WBE CARES STDNT ACC CRF TE  | .00       | .00                 | .00                      | .00              | .00               |
| 10-1111-5030-4-45100 6412 WBE TITLE 1 INSTRUCTIONAL   | .00       | .00                 | .00                      | .00              | .00               |
| 10-1111-5040-1-00000 6412 CLE INSTRUCTION LOCAL TECH  | .00       | .00                 | .00                      | .00              | .00               |
| 10-1111-5040-1-00080 6412 CLE CARES STDNT ACC LOCA T  | .00       | .00                 | .00                      | .00              | .00               |
| 10-1111-5040-1-00101 6412 CLE INSTRUCTION TECH TECHN  | 10,509.00 | .00                 | .00                      | .00              | 10,509.00         |
| 10-1111-5040-1-00193 6412 CLE INSTRUCTION TECHNOLOGY  | .00       | .00                 | .00                      | .00              | .00               |
| 10-1111-5040-1-00256 6412 CLE VIRTUAL CLASS TECHNOLO  | .00       | .00                 | .00                      | .00              | .00               |
| 10-1111-5040-3-00000 6412 CLE INSTRUCTION TECHNOLOGY  | .00       | .00                 | .00                      | .00              | .00               |
| 10-1111-5040-4-42200 6412 CLE ESSER III TECHNOLOGY S  | 89,727.00 | .00                 | .00                      | 15,745.97        | 73,981.03         |
| 10-1111-5040-4-42800 6412 CLE CARES STDNT ACC CRF TE  | .00       | .00                 | .00                      | .00              | .00               |
| 10-1111-5070-1-00000 6412 SPE INSTRUCTION LOCAL TECH  | .00       | .00                 | .00                      | .00              | .00               |
| 10-1111-5070-1-00080 6412 SPE CARES STDNT ACC LOCA T  | .00       | .00                 | .00                      | .00              | .00               |
| 10-1111-5070-1-00101 6412 SPE INSTRUCTION TECH TECHN  | 10,896.00 | .00                 | .00                      | .00              | 10,896.00         |
| 10-1111-5070-1-00193 6412 SPE INSTRUCTION TECHNOLOGY  | .00       | .00                 | .00                      | .00              | .00               |
| 10-1111-5070-1-00256 6412 SPE VIRTUAL CLASS TECHNOLO  | .00       | .00                 | .00                      | .00              | .00               |
| 10-1111-5070-3-00000 6412 SPE INSTRUCTION TECHNOLOGY  | .00       | .00                 | .00                      | .00              | .00               |
| 10-1111-5070-4-00241 6412 SPE CARES FUND - COUNTY TE  | .00       | .00                 | .00                      | .00              | .00               |
| 10-1111-5070-4-42200 6412 SPE ESSER III TECHNOLOGY S  | 88,862.00 | .00                 | .00                      | 15,675.98        | 73,186.02         |
| 10-1111-5070-4-42800 6412 SPE CARES STDNT ACC CRF TE  | .00       | .00                 | .00                      | .00              | .00               |
| 10-1111-5070-4-45100 6412 SPE TITLE 1 INSTRUCTIONAL   | .00       | .00                 | .00                      | .00              | .00               |
| 10-1111-5080-1-00000 6412 VSE INSTRUCTION LOCAL TECH  | .00       | .00                 | .00                      | .00              | .00               |
| 10-1111-5080-1-00080 6412 VSE CARES STDNT ACC LOCA T  | .00       | .00                 | .00                      | .00              | .00               |
| 10-1111-5080-1-00101 6412 VSE INSTRUCTION TECHNOLOGY  | 16,835.00 | .00                 | .00                      | .00              | 16,835.00         |
| 10-1111-5080-1-00193 6412 VSE INSTRUCTION TECHNOLOGY  | .00       | .00                 | .00                      | .00              | .00               |
| 10-1111-5080-1-00256 6412 VSE VIRTUAL CLASS TECHNOLO  | .00       | .00                 | .00                      | .00              | .00               |
| 10-1111-5080-3-00000 6412 VSE INSTRUCTION TECHNOLOGY  | .00       | .00                 | .00                      | .00              | .00               |
| 10-1111-5080-4-00241 6412 VSE CARES FUND - COUNTY TE  | .00       | .00                 | .00                      | .00              | .00               |
| 10-1111-5080-4-42200 6412 VSE ESSER III TECHNOLOGY S  | 87,922.00 | .00                 | .00                      | 21,175.98        | 66,746.02         |
| 10-1111-5080-4-42800 6412 VSE CARES STDNT ACC CRF TE  | .00       | .00                 | .00                      | .00              | .00               |
| 10-1111-4020-3-00000 6413 TUE INSTRUCTION COPY PAPER  | .00       | .00                 | .00                      | .00              | .00               |
| 10-1111-4040-3-00000 6413 FSE INSTRUCTION COPY PAPER  | .00       | .00                 | .00                      | .00              | .00               |
| 10-1111-4050-3-00000 6413 JLE INSTRUCTION COPY PAPER  | .00       | .00                 | .00                      | .00              | .00               |

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 5/24

SORTED BY: FUND,FUNCTION,ACCOUNT  
 TOTALED ON: FUND  
 PAGE BREAKS ON:

FUND - 10 - INCIDENTAL

| ORGANIZATION / ACCOUNT / TITLE                       | BUDGET     | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>EXP | AVAILABLE<br>BALANCE |
|--|------------|------------------------|-----------------------------|---------------------|----------------------|
| 10-1111-4060-3-00000 6413 WYE INSTRUCTION COPY PAPER | .00        | .00                    | .00                         | .00                 | .00                  |
| 10-1111-4070-3-00000 6413 LFE INSTRUCTION COPY PAPER | .00        | .00                    | .00                         | .00                 | .00                  |
| 10-1111-4080-3-00000 6413 CME INSTRUCTION COPY PAPER | .00        | .00                    | .00                         | .00                 | .00                  |
| 10-1111-4090-3-00000 6413 JWE INSTRUCTION COPY PAPER | .00        | .00                    | .00                         | .00                 | .00                  |
| 10-1111-5000-3-00000 6413 JNE INSTRUCTION COPY PAPER | .00        | .00                    | .00                         | .00                 | .00                  |
| 10-1111-5020-3-00000 6413 DYE INSTRUCTION COPY PAPER | .00        | .00                    | .00                         | .00                 | .00                  |
| 10-1111-5030-3-00000 6413 WBE INSTRUCTION COPY PAPER | .00        | .00                    | .00                         | .00                 | .00                  |
| 10-1111-5040-3-00000 6413 CLE INSTRUCTION COPY PAPER | .00        | .00                    | .00                         | .00                 | .00                  |
| 10-1111-5070-3-00000 6413 SPE INSTRUCTION COPY PAPER | .00        | .00                    | .00                         | .00                 | .00                  |
| 10-1111-5080-3-00000 6413 VSE INSTRUCTION COPY PAPER | .00        | .00                    | .00                         | .00                 | .00                  |
| 10-1111-1040-1-00193 6431 ALL DIST ELEM INST GENERL  | .00        | .00                    | .00                         | .00                 | .00                  |
| 10-1111-4020-1-00193 6431 TUE INSTRUCTION REGULAR TE | 100,474.23 | 1,958.99               | 8,942.38                    | 80,945.89           | 10,585.96            |
| 10-1111-4020-3-00000 6431 TUE INSTRUCTION REGULAR TE | .00        | .00                    | .00                         | .00                 | .00                  |
| 10-1111-4040-1-00000 6431 FSE INSTRUCTION LOCAL REGU | .00        | .00                    | .00                         | .00                 | .00                  |
| 10-1111-4040-1-00193 6431 FSE INSTRUCTION REGULAR TE | 98,965.23  | 1,952.98               | 10,071.74                   | 81,664.38           | 7,229.11             |
| 10-1111-4040-3-00000 6431 FSE INSTRUCTION REGULAR TE | .00        | .00                    | .00                         | .00                 | .00                  |
| 10-1111-4050-1-00193 6431 JLE INSTRUCTION REGULAR TE | 97,954.23  | 482.83                 | 9,774.88                    | 80,094.09           | 8,085.26             |
| 10-1111-4050-3-00000 6431 JLE INSTRUCTION REGULAR TE | .00        | .00                    | .00                         | .00                 | .00                  |
| 10-1111-4060-1-00193 6431 WYE INSTRUCTION REGULAR TE | 98,145.24  | 482.83                 | 10,470.01                   | 79,973.37           | 7,701.86             |
| 10-1111-4060-3-00000 6431 WYE INSTRUCTION REGULAR TE | .00        | .00                    | .00                         | .00                 | .00                  |
| 10-1111-4070-1-00193 6431 LFE INSTRUCTION REGULAR TE | 99,187.23  | 482.83                 | 11,143.90                   | 80,374.70           | 7,668.63             |
| 10-1111-4070-3-00000 6431 LFE INSTRUCTION REGULAR TE | .00        | .00                    | .00                         | .00                 | .00                  |
| 10-1111-4080-1-00193 6431 CME INSTRUCTION REGULAR TE | 98,738.23  | 482.83                 | 14,473.88                   | 81,179.18           | 3,085.17             |
| 10-1111-4080-3-00000 6431 CME INSTRUCTION REGULAR TE | .00        | .00                    | .00                         | .00                 | .00                  |
| 10-1111-4090-1-00193 6431 JWE INSTRUCTION REGULAR TE | 99,187.23  | 482.83                 | 9,201.38                    | 80,539.23           | 9,446.62             |
| 10-1111-4090-3-00000 6431 JWE INSTRUCTION REGULAR TE | .00        | .00                    | .00                         | .00                 | .00                  |
| 10-1111-5000-1-00193 6431 JNE INSTRUCTION REGULAR TE | 99,187.23  | 1,952.98               | 9,700.88                    | 82,356.38           | 7,129.97             |
| 10-1111-5000-3-00000 6431 JNE INSTRUCTION REGULAR TE | .00        | .00                    | .00                         | .00                 | .00                  |
| 10-1111-5020-1-00193 6431 DYE INSTRUCTION REGULAR TE | 98,269.23  | 1,952.98               | 6,925.88                    | 80,979.15           | 10,364.20            |
| 10-1111-5020-3-00000 6431 DYE INSTRUCTION REGULAR TE | .00        | .00                    | .00                         | .00                 | .00                  |
| 10-1111-5030-1-00193 6431 WBE INSTRUCTION REGULAR TE | 98,752.23  | 482.83                 | 9,885.88                    | 80,448.23           | 8,418.12             |
| 10-1111-5030-3-00000 6431 WBE INSTRUCTION REGULAR TE | .00        | .00                    | .00                         | .00                 | .00                  |
| 10-1111-5040-1-00000 6431 CLE INSTRUCTION LOCAL REGU | .00        | .00                    | .00                         | .00                 | .00                  |
| 10-1111-5040-1-00193 6431 CLE INSTRUCTION REGULAR TE | 102,199.23 | 9,221.97               | 12,808.88                   | 89,345.83           | 44.52                |
| 10-1111-5040-3-00000 6431 CLE INSTRUCTION REGULAR TE | .00        | .00                    | .00                         | .00                 | .00                  |
| 10-1111-5070-1-00193 6431 SPE INSTRUCTION REGULAR TE | 99,187.23  | 482.83                 | 11,320.95                   | 78,844.60           | 9,021.68             |
| 10-1111-5070-3-00000 6431 SPE INSTRUCTION REGULAR TE | .00        | .00                    | .00                         | .00                 | .00                  |
| 10-1111-5080-1-00193 6431 VSE INSTRUCTION REGULAR TE | 93,691.23  | 482.83                 | 11,421.38                   | 80,466.42           | 1,803.43             |
| 10-1111-5080-3-00000 6431 VSE INSTRUCTION REGULAR TE | .00        | .00                    | .00                         | .00                 | .00                  |
| 10-1131-1040-3-00000 6131 ALL DIST MS INSTRUCTION SU | .00        | .00                    | .00                         | .00                 | .00                  |
| 10-1131-3000-1-00193 6131 BHMS INSTRUCTION SUPPLEMEN | .00        | .00                    | .00                         | .00                 | .00                  |
| 10-1131-3060-1-00193 6131 MRMS INSTRUCTION SUPPLEMEN | .00        | .00                    | .00                         | .00                 | .00                  |
| 10-1131-3080-1-00000 6131 DWMS INSTRUCTION LOCAL SUP | .00        | .00                    | .00                         | .00                 | .00                  |
| 10-1131-3080-1-00193 6131 DWMS INSTRUCTION SUPPLEMEN | .00        | .00                    | .00                         | .00                 | .00                  |
| 10-1131-3090-1-00193 6131 PKMS INSTRUCTION SUPPLEMEN | .00        | .00                    | .00                         | .00                 | .00                  |
| 10-1131-3090-3-00000 6131 PKMS INSTRUCTION SUPPLEMEN | .00        | .00                    | .00                         | .00                 | .00                  |



SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 5/24

SORTED BY: FUND,FUNCTION,ACCOUNT  
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FUND - 10 - INCIDENTAL

| ORGANIZATION / ACCOUNT / TITLE                       | BUDGET    | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|--|-----------|---------------------|--------------------------|------------------|-------------------|
| 10-1131-3000-1-00000 6151 BHMS INSTRUCTION LOCAL CLA | .00       | .00                 | .00                      | .00              | .00               |
| 10-1131-3000-3-00000 6151 BHMS INSTRUCTION CLASSIFIE | .00       | .00                 | .00                      | .00              | .00               |
| 10-1131-3060-1-00000 6151 MRMS INSTRUCTION LOCAL CLA | 73,807.69 | 6,381.87            | 56,188.18                | 15,607.83        | 2,011.68          |
| 10-1131-3060-3-00000 6151 MRMS INSTRUCTION CLASSIFIE | .00       | 1,626.50            | 14,638.50                | 4,066.25         | -18,704.75        |
| 10-1131-3080-1-00000 6151 DWMS INSTRUCTION LOCAL CLA | 69,368.13 | 6,474.38            | 54,523.32                | 15,145.40        | -300.59           |
| 10-1131-3090-1-00000 6151 PKMS INSTRUCTION LOCAL CLA | .00       | 6,026.83            | 82,709.20                | 26,538.44        | -109,247.64       |
| 10-1131-3090-3-00000 6151 PKMS INSTRUCTION CLASSIFIE | 24,619.00 | 2,051.58            | 18,464.26                | 5,128.95         | 1,025.79          |
| 10-1131-1040-3-00000 6152 ALL DIST MS INSTRUCTION IN | .00       | .00                 | .00                      | .00              | .00               |
| 10-1131-3000-3-00000 6152 BHMS INSTRUCTION INSTRUCTI | 93,893.00 | 5,736.41            | 52,044.02                | 14,410.40        | 27,438.58         |
| 10-1131-3060-3-00000 6152 MRMS INSTRUCTION INSTRUCTI | 23,158.00 | 1,929.84            | 17,368.48                | 4,824.60         | 964.92            |
| 10-1131-3080-3-00000 6152 DWMS INSTRUCTION INSTRUCTI | 45,763.00 | 3,813.58            | 34,322.26                | 9,533.95         | 1,906.79          |
| 10-1131-3090-1-00283 6152 PKMSAFTERSCHOOL PRG GRANT  | .00       | .00                 | .00                      | .00              | .00               |
| 10-1131-3090-3-00000 6152 PKMS INSTRUCTION INSTRUCTI | 25,172.00 | 2,097.66            | 18,879.02                | 5,244.15         | 1,048.83          |
| 10-1131-3000-3-00000 6153 BHMS INSTRUCTION CLASSIFIE | .00       | 840.00              | .00                      | 1,155.00         | -1,155.00         |
| 10-1131-3060-3-00000 6153 MRMS INSTRUCTION CLASSIFIE | .00       | .00                 | .00                      | .00              | .00               |
| 10-1131-3080-3-00000 6153 DWMS INSTRUCTION CLASSIFIE | .00       | 52.50               | .00                      | 52.50            | -52.50            |
| 10-1131-3090-3-00000 6153 PKMS INSTRUCTION CLASSIFIE | .00       | .00                 | .00                      | 105.00           | -105.00           |
| 10-1131-3080-3-00000 6161 DWMS INSTRUCTION CLASSIFIE | .00       | .00                 | .00                      | .00              | .00               |
| 10-1131-3000-3-00000 6171 BHMS INSTRUCTION CLASSIFIE | .00       | .00                 | .00                      | .00              | .00               |
| 10-1131-3060-1-00000 6171 MRMS INSTRUCTION LOCAL CLA | 19,000.00 | .00                 | .00                      | .00              | 19,000.00         |
| 10-1131-3090-3-00000 6171 PKMS INSTRUCTION CLASSIFIE | .00       | .00                 | .00                      | .00              | .00               |
| 10-1131-1040-1-00393 6211 ALL DIST STARR TCHR PROG R | .00       | .00                 | .00                      | .00              | .00               |
| 10-1131-1040-1-00892 6211 ALL DIST MS INSTRUCT BSEC  | .00       | .00                 | .00                      | .00              | .00               |
| 10-1131-3000-3-00000 6211 BHMS INSTRUCTION RETIREMEN | 8,037.58  | 278.24              | .00                      | 735.43           | 7,302.15          |
| 10-1131-3060-3-00000 6211 MRMS INSTRUCTION RETIREMEN | .00       | .00                 | .00                      | .00              | .00               |
| 10-1131-3080-1-00215 6211 DWMS GOALS 2000 RETIREMENT | .00       | .00                 | .00                      | .00              | .00               |
| 10-1131-3080-1-00270 6211 DWMS SUCCESSFUL LINK 1 RET | .00       | .00                 | .00                      | .00              | .00               |
| 10-1131-3080-1-00271 6211 DWMS SUCCESSFUL LINK 2 RET | .00       | .00                 | .00                      | .00              | .00               |
| 10-1131-3080-1-00279 6211 DWMS VITAL LINKS GRANT RET | .00       | .00                 | .00                      | .00              | .00               |
| 10-1131-3080-3-00000 6211 DWMS INSTRUCTION RETIREMEN | .00       | .00                 | .00                      | .00              | .00               |
| 10-1131-3090-3-00000 6211 PKMS INSTRUCTION RETIREMEN | .00       | .00                 | .00                      | .00              | .00               |
| 10-1131-3000-3-00000 6221 BHMS INSTRUCTION RETIREMEN | 3,657.55  | 369.29              | .00                      | 840.90           | 2,816.65          |
| 10-1131-3060-1-00000 6221 MRMS INSTRUCTION LOCAL RET | 5,756.34  | 495.56              | .00                      | 1,215.11         | 4,541.23          |
| 10-1131-3060-3-00000 6221 MRMS INSTRUCTION RETIREMEN | 2,974.90  | 299.56              | .00                      | 752.14           | 2,222.76          |
| 10-1131-3080-1-00000 6221 DWMS INSTRUCTION LOCAL RET | 5,451.79  | 501.91              | .00                      | 1,183.39         | 4,268.40          |
| 10-1131-3080-1-00215 6221 DWMS GOALS 2000 RETIREMENT | .00       | .00                 | .00                      | .00              | .00               |
| 10-1131-3080-3-00000 6221 DWMS INSTRUCTION RETIREMEN | 3,769.07  | 314.10              | .00                      | 785.25           | 2,983.82          |
| 10-1131-3090-1-00000 6221 PKMS INSTRUCTION LOCAL RET | 693.13    | 498.91              | .00                      | 2,106.41         | -1,413.28         |
| 10-1131-3090-3-00000 6221 PKMS INSTRUCTION RETIREMEN | 4,108.80  | 342.40              | .00                      | 859.60           | 3,249.20          |
| 10-1131-1040-1-00125 6231 ALL DIST MS INSTRUCT HRM O | .00       | .00                 | .00                      | .00              | .00               |
| 10-1131-1040-1-00393 6231 ALL DIST STARR TCHR PROG O | .00       | .00                 | .00                      | .00              | .00               |
| 10-1131-1040-1-00892 6231 ALL DIST MS INSTRUCT BSEC  | .00       | .00                 | .00                      | .00              | .00               |
| 10-1131-1040-3-00000 6231 ALL DIST MS INSTRUCTION OA | .00       | .00                 | .00                      | .00              | .00               |
| 10-1131-3000-3-00000 6231 BHMS INSTRUCTION OASDI OLD | 5,821.36  | 376.32              | .00                      | 886.50           | 4,934.86          |
| 10-1131-3060-1-00000 6231 MRMS INSTRUCTION LOCAL OAS | 4,576.08  | 357.34              | .00                      | 871.84           | 3,704.24          |
| 10-1131-3060-3-00000 6231 MRMS INSTRUCTION OASDI OLD | 1,435.80  | 216.37              | .00                      | 540.70           | 895.10            |

SELECTION CRITERIA: ALL  
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| ORGANIZATION / ACCOUNT / TITLE                       | BUDGET    | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|--|-----------|---------------------|--------------------------|------------------|-------------------|
| 10-1131-3080-1-00000 6231 DWMS INSTRUCTION LOCAL OAS | 4,300.82  | 367.51              | .00                      | 854.26           | 3,446.56          |
| 10-1131-3080-1-00215 6231 DWMS GOALS 2000 OASDI OLD  | .00       | .00                 | .00                      | .00              | .00               |
| 10-1131-3080-1-00270 6231 DWMS SUCCESSFUL LINK 1 OAS | .00       | .00                 | .00                      | .00              | .00               |
| 10-1131-3080-1-00271 6231 DWMS SUCCESSFUL LINK 2 OAS | .00       | .00                 | .00                      | .00              | .00               |
| 10-1131-3080-1-00279 6231 DWMS VITAL LINKS GRANT OAS | .00       | .00                 | .00                      | .00              | .00               |
| 10-1131-3080-3-00000 6231 DWMS INSTRUCTION OASDI OLD | 2,837.31  | 237.34              | .00                      | 588.48           | 2,248.83          |
| 10-1131-3090-1-00000 6231 PKMS INSTRUCTION LOCAL OAS | .00       | 366.91              | .00                      | 1,613.23         | -1,613.23         |
| 10-1131-3090-3-00000 6231 PKMS INSTRUCTION OASDI OLD | 3,087.04  | 248.74              | .00                      | 628.37           | 2,458.67          |
| 10-1131-1040-1-00393 6232 ALL DIST STARR TCHR PROG M | .00       | .00                 | .00                      | .00              | .00               |
| 10-1131-1040-1-00892 6232 ALL DIST MS INSTRUCT BSEC  | .00       | .00                 | .00                      | .00              | .00               |
| 10-1131-1040-3-00000 6232 ALL DIST MS INSTRUCTION ME | .00       | .00                 | .00                      | .00              | .00               |
| 10-1131-3000-3-00000 6232 BHMS INSTRUCTION MEDICARE  | 1,361.45  | 87.99               | .00                      | 207.28           | 1,154.17          |
| 10-1131-3060-1-00000 6232 MRMS INSTRUCTION LOCAL MED | 1,070.21  | 83.57               | .00                      | 203.90           | 866.31            |
| 10-1131-3060-3-00000 6232 MRMS INSTRUCTION MEDICARE  | 335.79    | 50.60               | .00                      | 126.44           | 209.35            |
| 10-1131-3080-1-00000 6232 DWMS INSTRUCTION LOCAL MED | 1,005.84  | 85.95               | .00                      | 199.80           | 806.04            |
| 10-1131-3080-1-00215 6232 DWMS GOALS 2000 MEDICARE   | .00       | .00                 | .00                      | .00              | .00               |
| 10-1131-3080-1-00270 6232 DWMS SUCCESSFUL LINK 1 MED | .00       | .00                 | .00                      | .00              | .00               |
| 10-1131-3080-1-00271 6232 DWMS SUCCESSFUL LINK 2 MED | .00       | .00                 | .00                      | .00              | .00               |
| 10-1131-3080-1-00279 6232 DWMS VITAL LINKS GRANT MED | .00       | .00                 | .00                      | .00              | .00               |
| 10-1131-3080-3-00000 6232 DWMS INSTRUCTION MEDICARE  | 663.57    | 55.52               | .00                      | 137.65           | 525.92            |
| 10-1131-3090-1-00000 6232 PKMS INSTRUCTION LOCAL MED | .00       | 85.80               | .00                      | 377.26           | -377.26           |
| 10-1131-3090-3-00000 6232 PKMS INSTRUCTION MEDICARE  | 721.97    | 58.18               | .00                      | 146.97           | 575.00            |
| 10-1131-1040-1-00393 6233 ALL DIST STARR TCHR PROG M | .00       | .00                 | .00                      | .00              | .00               |
| 10-1131-1040-1-00892 6233 ALL DIST MS INSTRUCT BSEC  | .00       | .00                 | .00                      | .00              | .00               |
| 10-1131-1040-3-00000 6233 ALL DIST MS INSTRUCTION ME | .00       | .00                 | .00                      | .00              | .00               |
| 10-1131-3000-3-00000 6233 BHMS INSTRUCTION MEDICARE  | .00       | .00                 | .00                      | .00              | .00               |
| 10-1131-3060-3-00000 6233 MRMS INSTRUCTION MEDICARE  | .00       | .00                 | .00                      | .00              | .00               |
| 10-1131-3080-1-00215 6233 DWMS GOALS 2000 MEDICARE T | .00       | .00                 | .00                      | .00              | .00               |
| 10-1131-3080-1-00270 6233 DWMS SUCCESSFUL LINK 1 MED | .00       | .00                 | .00                      | .00              | .00               |
| 10-1131-3080-1-00271 6233 DWMS SUCCESSFUL LINK 2 MED | .00       | .00                 | .00                      | .00              | .00               |
| 10-1131-3080-1-00279 6233 DWMS VITAL LINKS GRANT MED | .00       | .00                 | .00                      | .00              | .00               |
| 10-1131-3080-3-00000 6233 DWMS INSTRUCTION MEDICARE  | .00       | .00                 | .00                      | .00              | .00               |
| 10-1131-3090-3-00000 6233 PKMS INSTRUCTION MEDICARE  | .00       | .00                 | .00                      | .00              | .00               |
| 10-1131-3000-3-00000 6241 BHMS INSTRUCTION DENTAL    | 408.00    | 34.00               | .00                      | 85.00            | 323.00            |
| 10-1131-3060-1-00000 6241 MRMS INSTRUCTION LOCAL DEN | 204.00    | 17.00               | .00                      | 42.50            | 161.50            |
| 10-1131-3060-3-00000 6241 MRMS INSTRUCTION DENTAL    | 408.00    | 17.00               | .00                      | 42.50            | 365.50            |
| 10-1131-3080-1-00000 6241 DWMS INSTRUCTION LOCAL DEN | 204.00    | 17.00               | .00                      | 42.50            | 161.50            |
| 10-1131-3080-3-00000 6241 DWMS INSTRUCTION DENTAL    | 204.00    | 17.00               | .00                      | 42.50            | 161.50            |
| 10-1131-3090-1-00000 6241 PKMS INSTRUCTION LOCAL DEN | 204.00    | 8.50                | .00                      | 42.50            | 161.50            |
| 10-1131-3090-3-00000 6241 PKMS INSTRUCTION DENTAL    | 204.00    | 17.00               | .00                      | 42.50            | 161.50            |
| 10-1131-3000-3-00000 6242 BHMS INSTRUCTION MEDICAL   | 17,951.52 | 1,495.96            | .00                      | 3,739.90         | 14,211.62         |
| 10-1131-3060-1-00000 6242 MRMS INSTRUCTION LOCAL MED | 9,900.00  | 825.00              | .00                      | 2,062.50         | 7,837.50          |
| 10-1131-3060-3-00000 6242 MRMS INSTRUCTION MEDICAL   | 18,875.76 | 747.98              | .00                      | 1,869.95         | 17,005.81         |
| 10-1131-3080-1-00000 6242 DWMS INSTRUCTION LOCAL MED | 9,900.00  | 825.00              | .00                      | 2,062.50         | 7,837.50          |
| 10-1131-3080-3-00000 6242 DWMS INSTRUCTION MEDICAL   | 8,975.76  | 747.98              | .00                      | 1,869.95         | 7,105.81          |
| 10-1131-3090-1-00000 6242 PKMS INSTRUCTION LOCAL MED | 8,975.76  | 1,023.90            | .00                      | 3,413.00         | 5,562.76          |

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 5/24

SORTED BY: FUND,FUNCTION,ACCOUNT  
 TOTALED ON: FUND  
 PAGE BREAKS ON:

FUND - 10 - INCIDENTAL

| ORGANIZATION / ACCOUNT / TITLE                       | BUDGET    | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|--|-----------|---------------------|--------------------------|------------------|-------------------|
| 10-1131-3090-3-00000 6242 PKMS INSTRUCTION MEDICAL   | 9,900.00  | 825.00              | .00                      | 2,062.50         | 7,837.50          |
| 10-1131-3000-3-00000 6243 BHMS INSTRUCTION LIFE INSU | 115.20    | 7.68                | .00                      | 19.20            | 96.00             |
| 10-1131-3060-1-00000 6243 MRMS INSTRUCTION LOCAL LIF | 28.80     | 2.56                | .00                      | 6.40             | 22.40             |
| 10-1131-3060-3-00000 6243 MRMS INSTRUCTION LIFE INSU | 57.60     | 5.12                | .00                      | 12.80            | 44.80             |
| 10-1131-3080-1-00000 6243 DWMS INSTRUCTION LOCAL LIF | 28.80     | 2.56                | .00                      | 6.40             | 22.40             |
| 10-1131-3080-3-00000 6243 DWMS INSTRUCTION LIFE INSU | 47.52     | 4.22                | .00                      | 10.55            | 36.97             |
| 10-1131-3090-1-00000 6243 PKMS INSTRUCTION LOCAL LIF | 28.80     | 3.84                | .00                      | 12.80            | 16.00             |
| 10-1131-3090-3-00000 6243 PKMS INSTRUCTION LIFE INSU | 57.60     | 5.12                | .00                      | 12.80            | 44.80             |
| 10-1131-3000-3-00000 6245 BHMS INSTRUCTION HEALTH SA | 1,848.48  | 154.04              | .00                      | 577.65           | 1,270.83          |
| 10-1131-3060-3-00000 6245 MRMS INSTRUCTION HEALTH SA | 924.24    | 77.02               | .00                      | 192.55           | 731.69            |
| 10-1131-3080-3-00000 6245 DWMS INSTRUCTION HEALTH SA | .00       | .00                 | .00                      | .00              | .00               |
| 10-1131-3090-1-00000 6245 PKMS INSTRUCTION LOCAL HEA | 924.24    | 213.60              | .00                      | 712.00           | 212.24            |
| 10-1131-3090-3-00000 6245 PKMS INSTRUCTION HEALTH SA | .00       | .00                 | .00                      | .00              | .00               |
| 10-1131-1040-3-00000 6261 ALL DIST MS INSTRUCTION WO | .00       | .00                 | .00                      | .00              | .00               |
| 10-1131-1040-1-00504 6311 ALLDIST SEC 504 PURCHASED  | .00       | .00                 | .00                      | .00              | .00               |
| 10-1131-1040-4-46100 6312 TITLE IV INSTRUCTIONAL INS | 4,000.00  | .00                 | .00                      | .00              | 4,000.00          |
| 10-1131-3000-1-00101 6316 BHMS INSTRUCTION TECH DATA | .00       | .00                 | .00                      | .00              | .00               |
| 10-1131-3060-1-00101 6316 MRMS INSTRUCTION TECH DATA | .00       | .00                 | .00                      | .00              | .00               |
| 10-1131-3080-1-00101 6316 DWMS INSTRUCTION TECH DATA | .00       | .00                 | .00                      | .00              | .00               |
| 10-1131-3090-1-00101 6316 PKMS INSTRUCTION DATA PROC | .00       | .00                 | .00                      | .00              | .00               |
| 10-1131-1040-1-00125 6319 ALL DIST MS INSTRUC HRM O  | .00       | .00                 | .00                      | .00              | .00               |
| 10-1131-3000-1-00000 6332 BHMS INSTRUCTION LOCAL REP | 6,500.00  | 105.00              | .00                      | 5,027.00         | 1,473.00          |
| 10-1131-3000-1-00101 6332 BHMS INSTRUCTION TECH REPA | .00       | .00                 | .00                      | .00              | .00               |
| 10-1131-3000-3-00000 6332 BHMS INSTRUCTION REPAIRS & | .00       | .00                 | .00                      | .00              | .00               |
| 10-1131-3060-1-00000 6332 MRMS INSTRUCTION LOCAL REP | 4,000.00  | 802.98              | 115.00                   | 3,244.69         | 640.31            |
| 10-1131-3060-1-00101 6332 MRMS INSTRUCTION TECH REPA | .00       | .00                 | .00                      | .00              | .00               |
| 10-1131-3060-3-00000 6332 MRMS INSTRUCTION REPAIRS & | .00       | .00                 | .00                      | .00              | .00               |
| 10-1131-3080-1-00000 6332 DWMS INSTRUCTION LOCAL REP | 200.00    | .00                 | .00                      | .00              | 200.00            |
| 10-1131-3080-1-00101 6332 DWMS INSTRUCTION TECH REPA | .00       | .00                 | .00                      | .00              | .00               |
| 10-1131-3080-1-00352 6332 DWMS INSTRUCTION MUSIC REP | .00       | .00                 | .00                      | .00              | .00               |
| 10-1131-3080-1-00623 6332 DWMS INSTRUCTION BAND REPA | 2,046.00  | 80.00               | .00                      | 2,046.00         | .00               |
| 10-1131-3080-1-00624 6332 DWMS INSTRUCTION FACS REPA | 500.00    | .00                 | .00                      | .00              | 500.00            |
| 10-1131-3080-1-00791 6332 DWMS ORCHESTRA REPAIRS & M | 450.00    | .00                 | .00                      | 415.00           | 35.00             |
| 10-1131-3080-3-00000 6332 DWMS INSTRUCTION REPAIRS & | .00       | .00                 | .00                      | .00              | .00               |
| 10-1131-3090-1-00000 6332 PKMS INSTRUCTION LOCAL REP | 4,000.00  | 165.00              | 835.00                   | 3,005.00         | 160.00            |
| 10-1131-3090-1-00101 6332 PKMS INSTRUCTION REPAIRS & | .00       | .00                 | .00                      | .00              | .00               |
| 10-1131-3090-3-00000 6332 PKMS INSTRUCTION REPAIRS & | .00       | .00                 | .00                      | .00              | .00               |
| 10-1131-1040-1-00000 6334 ALL DIST MS INSTRUCTION RE | .00       | .00                 | .00                      | .00              | .00               |
| 10-1131-1040-3-00000 6334 ALL DIST MS INSTRUCTION RE | .00       | .00                 | .00                      | .00              | .00               |
| 10-1131-3000-3-00000 6334 BHMS INSTRUCTION RENTALS - | .00       | .00                 | .00                      | .00              | .00               |
| 10-1131-3060-3-00000 6334 MRMS INSTRUCTION RENTALS - | .00       | .00                 | .00                      | .00              | .00               |
| 10-1131-3080-3-00000 6334 DWMS INSTRUCTION RENTALS - | .00       | .00                 | .00                      | .00              | .00               |
| 10-1131-3090-3-00000 6334 PKMS INSTRUCTION RENTALS - | .00       | .00                 | .00                      | .00              | .00               |
| 10-1131-3000-1-00101 6337 BHMS INSTRUCTION TECH TECH | 22,425.00 | .00                 | .00                      | 22,425.00        | .00               |
| 10-1131-3060-1-00101 6337 MRMS INSTRUCTION TECH TECH | 22,425.00 | .00                 | .00                      | 22,425.00        | .00               |
| 10-1131-3080-1-00101 6337 DWMS INSTRUCTION TECH TECH | 22,425.00 | .00                 | .00                      | 22,425.00        | .00               |

POWERSCHOOL  
 DATE: 12/13/2023  
 TIME: 08:05:37

BLUE SPRINGS R-IV SCHOOL DISTRICT  
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 20  
 EXPSTALL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 5/24

SORTED BY: FUND,FUNCTION,ACCOUNT  
 TOTALED ON: FUND  
 PAGE BREAKS ON:

FUND - 10 - INCIDENTAL

| ORGANIZATION / ACCOUNT / TITLE                       | BUDGET    | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|--|-----------|---------------------|--------------------------|------------------|-------------------|
| 10-1131-3090-1-00101 6337 PKMS INSTRUCTION TECH REPA | 22,425.00 | .00                 | .00                      | 22,425.00        | .00               |
| 10-1131-1040-1-00000 6338 ALL DIST MS INSTRUCTION RE | .00       | .00                 | .00                      | .00              | .00               |
| 10-1131-3000-1-00000 6338 BHMS INSTRUCTION LOCAL REN | 12,362.00 | 1,030.13            | 7,210.91                 | 5,150.65         | .44               |
| 10-1131-3060-1-00000 6338 MRMS INSTRUCTION LOCAL REN | 14,357.68 | 1,196.45            | 8,375.15                 | 5,982.25         | .28               |
| 10-1131-3080-1-00000 6338 DWMS INSTRUCTION LOCAL REN | 12,362.00 | 1,030.13            | 7,210.91                 | 5,150.65         | .44               |
| 10-1131-3090-1-00000 6338 PKMS INSTRUCTION LOCAL REN | 12,716.00 | 1,059.66            | 7,417.62                 | 5,298.30         | .08               |
| 10-1131-1040-1-00491 6343 MS TRAVELING TEACHERS STAF | 700.00    | 134.20              | .00                      | 134.20           | 565.80            |
| 10-1131-1040-1-00504 6343 ALLDIST SEC 504 STAFF TRAV | 400.00    | .00                 | .00                      | .00              | 400.00            |
| 10-1131-1040-1-00511 6343 ALL DIST HOMEBOUND INSTR S | .00       | .00                 | .00                      | .00              | .00               |
| 10-1131-3000-1-00101 6343 BHMS INSTRUCTION TECH STAF | .00       | .00                 | .00                      | .00              | .00               |
| 10-1131-3000-1-00491 6343 BHMS TRAVELING TEACHERS ST | 1,500.00  | 253.99              | .00                      | 307.12           | 1,192.88          |
| 10-1131-3000-1-00504 6343 BHMS SEC 504 STAFF TRAVEL/ | .00       | .00                 | .00                      | .00              | .00               |
| 10-1131-3000-1-00536 6343 BHMS PLTW STAFF TRAVEL/EXP | .00       | .00                 | .00                      | .00              | .00               |
| 10-1131-3000-3-00000 6343 BHMS INSTRUCTION STAFF TRA | .00       | .00                 | .00                      | .00              | .00               |
| 10-1131-3060-1-00101 6343 MRMS INSTRUCTION TECH STAF | .00       | .00                 | .00                      | .00              | .00               |
| 10-1131-3060-1-00491 6343 MRMS TRAVELING TEACHERS ST | 1,500.00  | 55.00               | .00                      | 88.00            | 1,412.00          |
| 10-1131-3060-1-00536 6343 MRMS PLTW STAFF TRAVEL/EXP | .00       | .00                 | .00                      | .00              | .00               |
| 10-1131-3060-1-00724 6343 MRMS ROBOTICS STAFF TRAVEL | .00       | .00                 | .00                      | .00              | .00               |
| 10-1131-3060-3-00000 6343 MRMS INSTRUCTION STAFF TRA | .00       | .00                 | .00                      | .00              | .00               |
| 10-1131-3080-1-00101 6343 DWMS INSTRUCTION TECH STAF | .00       | .00                 | .00                      | .00              | .00               |
| 10-1131-3080-1-00491 6343 DWMS TRAVELING TEACHERS ST | 1,500.00  | 532.40              | .00                      | 744.48           | 755.52            |
| 10-1131-3080-1-00536 6343 DWMS PLTW STAFF TRAVEL/EXP | .00       | .00                 | .00                      | .00              | .00               |
| 10-1131-3080-1-00618 6343 DWMS INSTRUCTION COMMUNIC  | .00       | .00                 | .00                      | .00              | .00               |
| 10-1131-3080-1-00724 6343 DWMS ROBOTICS STAFF TRAVEL | .00       | .00                 | .00                      | .00              | .00               |
| 10-1131-3080-3-00000 6343 DWMS INSTRUCTION STAFF TRA | .00       | .00                 | .00                      | .00              | .00               |
| 10-1131-3090-1-00000 6343 PKMS INSTRUCTION LOCAL STA | .00       | .00                 | .00                      | .00              | .00               |
| 10-1131-3090-1-00491 6343 PKMS TRAVELING TEACHERS ST | 1,500.00  | 87.78               | .00                      | 148.39           | 1,351.61          |
| 10-1131-3090-1-00536 6343 PKMS PLTW STAFF TRAVEL/EXP | .00       | .00                 | .00                      | .00              | .00               |
| 10-1131-3090-1-00724 6343 PKMS ROBOTICS STAFF TRAVEL | .00       | .00                 | .00                      | .00              | .00               |
| 10-1131-3090-3-00000 6343 PKMS INSTRUCTION STAFF TRA | .00       | .00                 | .00                      | .00              | .00               |
| 10-1131-1040-1-00185 6352 MS STUDENT INSURANCE LIABI | .00       | .00                 | .00                      | .00              | .00               |
| 10-1131-3000-3-00000 6352 BHMS INSTRUCTION LIABILITY | .00       | .00                 | .00                      | .00              | .00               |
| 10-1131-3060-3-00000 6352 MRMS INSTRUCTION LIABILITY | .00       | .00                 | .00                      | .00              | .00               |
| 10-1131-3080-3-00000 6352 DWMS INSTRUCTION LIABILITY | .00       | .00                 | .00                      | .00              | .00               |
| 10-1131-3090-3-00000 6352 PKMS INSTRUCTION LIABILITY | .00       | .00                 | .00                      | .00              | .00               |
| 10-1131-1040-3-00000 6361 ALL DIST MS INSTRUCTION IN | .00       | .00                 | .00                      | .00              | .00               |
| 10-1131-3000-1-00000 6361 BHMS INSTRUCTION LOCAL INT | 1,000.00  | 8.56                | 9.97                     | 208.56           | 781.47            |
| 10-1131-3000-1-00108 6361 BHMS POSTAGE RENTAL INTERN | 448.00    | .00                 | 223.42                   | 223.42           | 1.16              |
| 10-1131-3000-3-00000 6361 BHMS INSTRUCTION INTERNET/ | .00       | .00                 | .00                      | .00              | .00               |
| 10-1131-3060-1-00000 6361 MRMS INSTRUCTION LOCAL INT | 1,000.00  | .00                 | .00                      | .00              | 1,000.00          |
| 10-1131-3060-1-00108 6361 MRMS POSTAGE RENTAL INTERN | 448.00    | .00                 | 223.42                   | 223.42           | 1.16              |
| 10-1131-3060-3-00000 6361 MRMS INSTRUCTION INTERNET/ | .00       | .00                 | .00                      | .00              | .00               |
| 10-1131-3080-1-00000 6361 DWMS INSTRUCTION LOCAL INT | 2,200.00  | .00                 | .00                      | 300.00           | 1,900.00          |
| 10-1131-3080-1-00101 6361 DWMS INSTRUCTION TECH INTE | .00       | .00                 | .00                      | .00              | .00               |
| 10-1131-3080-1-00108 6361 DWMS POSTAGE RENTAL INTERN | 448.00    | .00                 | 223.42                   | 223.42           | 1.16              |
| 10-1131-3080-3-00000 6361 DWMS INSTRUCTION INTERNET/ | .00       | .00                 | .00                      | .00              | .00               |

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 5/24

SORTED BY: FUND,FUNCTION,ACCOUNT  
 TOTALED ON: FUND  
 PAGE BREAKS ON:

FUND - 10 - INCIDENTAL

| ORGANIZATION / ACCOUNT / TITLE                       | BUDGET    | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|--|-----------|---------------------|--------------------------|------------------|-------------------|
| 10-1131-3090-1-00000 6361 PKMS INSTRUCTION LOCAL INT | 1,000.00  | .00                 | .00                      | 220.00           | 780.00            |
| 10-1131-3090-1-00108 6361 PKMS POSTAGE RENTAL INTERN | 448.00    | .00                 | 223.42                   | 223.42           | 1.16              |
| 10-1131-3090-3-00000 6361 PKMS INSTRUCTION INTERNET/ | .00       | .00                 | .00                      | .00              | .00               |
| 10-1131-3000-1-00000 6371 BHMS INSTRUCTION LOCAL DUE | 625.00    | .00                 | 385.00                   | 95.00            | 145.00            |
| 10-1131-3000-3-00000 6371 BHMS INSTRUCTION DUES      | .00       | .00                 | .00                      | .00              | .00               |
| 10-1131-3060-1-00000 6371 MRMS INSTRUCTION LOCAL DUE | .00       | .00                 | .00                      | .00              | .00               |
| 10-1131-3060-3-00000 6371 MRMS INSTRUCTION DUES      | .00       | .00                 | .00                      | .00              | .00               |
| 10-1131-3080-1-00000 6371 DWMS INSTRUCTION LOCAL DUE | .00       | .00                 | .00                      | .00              | .00               |
| 10-1131-3080-1-00623 6371 DWMS INSTRUCTION BAND DUES | .00       | .00                 | .00                      | .00              | .00               |
| 10-1131-3080-3-00000 6371 DWMS INSTRUCTION DUES      | .00       | .00                 | .00                      | .00              | .00               |
| 10-1131-3090-3-00000 6371 PKMS INSTRUCTION DUES      | .00       | .00                 | .00                      | .00              | .00               |
| 10-1131-1040-1-00193 6391 ALL DIST MIDD INST GENERL  | .00       | .00                 | .00                      | .00              | .00               |
| 10-1131-1040-1-00504 6391 ALLDIST SEC 504 OTHER CONT | 200.00    | .00                 | .00                      | .00              | 200.00            |
| 10-1131-3000-1-00000 6391 BHMS INSTRUCTION LOCAL OTH | 1,115.00  | 40.00               | 240.00                   | 240.00           | 635.00            |
| 10-1131-3000-1-00101 6391 BHMS INSTRUCTION TECH OTHE | .00       | .00                 | .00                      | .00              | .00               |
| 10-1131-3000-3-00000 6391 BHMS INSTRUCTION OTHER CON | .00       | .00                 | .00                      | .00              | .00               |
| 10-1131-3000-4-46100 6391 BHMS TITLE IV INSTRUCTION  | 2,000.00  | .00                 | .00                      | 2,000.00         | .00               |
| 10-1131-3060-1-00000 6391 MRMS INSTRUCTION LOCAL OTH | 200.00    | .00                 | .00                      | .00              | 200.00            |
| 10-1131-3060-1-00101 6391 MRMS INSTRUCTION TECH OTHE | .00       | .00                 | .00                      | .00              | .00               |
| 10-1131-3060-3-00000 6391 MRMS INSTRUCTION OTHER CON | .00       | .00                 | .00                      | .00              | .00               |
| 10-1131-3060-4-46100 6391 MRMS TITLE IV INSTRUCTION  | 2,000.00  | .00                 | .00                      | 2,000.00         | .00               |
| 10-1131-3080-1-00000 6391 DWMS INSTRUCTION LOCAL OTH | 800.00    | .00                 | .00                      | 800.00           | .00               |
| 10-1131-3080-1-00101 6391 DWMS INSTRUCTION TECH OTHE | .00       | .00                 | .00                      | .00              | .00               |
| 10-1131-3080-1-00352 6391 DWMS INSTRUCTION MUSIC OTH | .00       | .00                 | .00                      | .00              | .00               |
| 10-1131-3080-1-00623 6391 DWMS INSTRUCTION BAND OTHE | .00       | .00                 | .00                      | .00              | .00               |
| 10-1131-3080-4-46100 6391 DWMS TITLE IV INSTRUCTION  | 2,000.00  | .00                 | .00                      | 2,000.00         | .00               |
| 10-1131-3090-1-00000 6391 PKMS INSTRUCTION LOCAL OTH | .00       | .00                 | .00                      | .00              | .00               |
| 10-1131-3090-1-00101 6391 PKMS INSTRUCTION OTHER CON | .00       | .00                 | .00                      | .00              | .00               |
| 10-1131-3090-1-00193 6391 PKMS INSTRUCTION OTHER CON | .00       | .00                 | .00                      | .00              | .00               |
| 10-1131-3090-3-00000 6391 PKMS INSTRUCTION OTHER CON | .00       | .00                 | .00                      | .00              | .00               |
| 10-1131-3090-4-46100 6391 PKMS TITLE IV INSTRUCTION  | 2,000.00  | .00                 | .00                      | 2,000.00         | .00               |
| 10-1131-3000-1-00000 6398 BHMS INSTRUCTION LOCAL OTH | 500.00    | .00                 | .00                      | .00              | 500.00            |
| 10-1131-3000-1-00536 6398 BHMS PLTW OTHER EXPENSES   | 950.00    | .00                 | .00                      | 950.00           | .00               |
| 10-1131-3060-1-00536 6398 MRMS PLTW OTHER EXPENSES   | 950.00    | .00                 | .00                      | 950.00           | .00               |
| 10-1131-3080-1-00000 6398 DWMS INSTRUCTION LOCAL OTH | .00       | .00                 | .00                      | .00              | .00               |
| 10-1131-3080-1-00536 6398 DWMS PLTW OTHER EXPENSES   | 950.00    | .00                 | .00                      | 950.00           | .00               |
| 10-1131-3080-1-00623 6398 DWMS INSTRUCTION BAND OTHE | 140.00    | .00                 | .00                      | 140.00           | .00               |
| 10-1131-3090-1-00000 6398 PKMS INSTRUCTION LOCAL OTH | .00       | .00                 | .00                      | .00              | .00               |
| 10-1131-3090-1-00536 6398 PKMS PLTW OTHER EXPENSES   | 950.00    | .00                 | .00                      | 950.00           | .00               |
| 10-1131-1040-1-00193 6411 ALL DIST MIDD INST GENERL  | .00       | .00                 | .00                      | .00              | .00               |
| 10-1131-1040-1-00504 6411 ALLDIST SEC 504 SUPPLIES & | 285.00    | .00                 | .00                      | .00              | 285.00            |
| 10-1131-1040-1-00536 6411 ALL-DIST PROJ LEAD WAY SUP | .00       | .00                 | .00                      | .00              | .00               |
| 10-1131-1040-4-46100 6411 TITLE IV INSTRUCTIONAL SUP | .00       | .00                 | .00                      | .00              | .00               |
| 10-1131-3000-1-00000 6411 BHMS INSTRUCTION LOCAL SUP | 48,166.00 | 2,761.90            | 4,737.27                 | 38,747.60        | 4,681.13          |
| 10-1131-3000-1-00101 6411 BHMS INSTRUCTION TECH SUPP | .00       | .00                 | .00                      | .00              | .00               |
| 10-1131-3000-1-00109 6411 BHMS CO CONTINGENCY SUPPLI | .00       | .00                 | .00                      | .00              | .00               |

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 5/24

SORTED BY: FUND,FUNCTION,ACCOUNT  
 TOTALED ON: FUND  
 PAGE BREAKS ON:

FUND - 10 - INCIDENTAL

| ORGANIZATION / ACCOUNT / TITLE                       | BUDGET    | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|--|-----------|---------------------|--------------------------|------------------|-------------------|
| 10-1131-3000-1-00193 6411 BHMS INSTRUCTION SUPPLIES  | 13,673.00 | .00                 | .00                      | 5,938.62         | 7,734.38          |
| 10-1131-3000-1-00256 6411 BHMS VIRTUAL CLASS SUPPLIE | .00       | .00                 | .00                      | .00              | .00               |
| 10-1131-3000-1-00536 6411 BHMS PLTW SUPPLIES & MATER | .00       | .00                 | .00                      | .00              | .00               |
| 10-1131-3000-3-00000 6411 BHMS INSTRUCTION SUPPLIES  | .00       | .00                 | .00                      | .00              | .00               |
| 10-1131-3060-1-00000 6411 MRMS INSTRUCTION LOCAL SUP | 51,110.00 | 2,080.19            | 2,230.61                 | 34,950.80        | 13,928.59         |
| 10-1131-3060-1-00101 6411 MRMS INSTRUCTION TECH SUPP | .00       | .00                 | .00                      | .00              | .00               |
| 10-1131-3060-1-00109 6411 MRMS CO CONTINGENCY SUPPLI | .00       | .00                 | .00                      | .00              | .00               |
| 10-1131-3060-1-00193 6411 MRMS INSTRUCTION SUPPLIES  | 13,673.00 | .00                 | .00                      | 5,864.70         | 7,808.30          |
| 10-1131-3060-1-00256 6411 MRMS VIRTUAL CLASS SUPPLIE | .00       | .00                 | .00                      | .00              | .00               |
| 10-1131-3060-1-00536 6411 MRMS PLTW SUPPLIES & MATER | 800.00    | 763.21              | 27.37                    | 763.21           | 9.42              |
| 10-1131-3060-3-00000 6411 MRMS INSTRUCTION SUPPLIES  | .00       | .00                 | .00                      | .00              | .00               |
| 10-1131-3080-1-00000 6411 DWMS INSTRUCTION LOCAL SUP | 15,298.00 | 1,180.22            | 426.90                   | 13,706.19        | 1,164.91          |
| 10-1131-3080-1-00101 6411 DWMS INSTRUCTION TECH SUPP | .00       | .00                 | .00                      | .00              | .00               |
| 10-1131-3080-1-00109 6411 DWMS CO CONTINGENCY SUPPLI | .00       | .00                 | .00                      | .00              | .00               |
| 10-1131-3080-1-00193 6411 DWMS INSTRUCTION SUPPLIES  | 13,673.00 | .00                 | .00                      | 5,864.70         | 7,808.30          |
| 10-1131-3080-1-00256 6411 DWMS VIRTUAL CLASS SUPPLIE | .00       | .00                 | .00                      | .00              | .00               |
| 10-1131-3080-1-00301 6411 DWMS INSTRUCTION ART SUPPL | 3,700.00  | 16.96               | 3,212.48                 | 98.84            | 388.68            |
| 10-1131-3080-1-00308 6411 DWMS INSTRUCTION COMPUTER  | 200.00    | .00                 | .00                      | .00              | 200.00            |
| 10-1131-3080-1-00315 6411 DWMS SPANISH SUPPLIES & MA | 400.00    | 15.99               | .00                      | 361.91           | 38.09             |
| 10-1131-3080-1-00352 6411 DWMS INSTRUCTION MUSIC SUP | 800.00    | .00                 | .00                      | 229.95           | 570.05            |
| 10-1131-3080-1-00430 6411 DWMS READ 180 SUPPLIES & M | 200.00    | .00                 | .00                      | .00              | 200.00            |
| 10-1131-3080-1-00536 6411 DWMS PLTW SUPPLIES & MATER | .00       | .00                 | .00                      | .00              | .00               |
| 10-1131-3080-1-00542 6411 DWMS INSTRUCTION TEAM 6-1  | 5,950.00  | 2,361.54            | 263.51                   | 5,404.58         | 281.91            |
| 10-1131-3080-1-00543 6411 DWMS INSTRUCTION TEAM 6-2  | .00       | .00                 | .00                      | .00              | .00               |
| 10-1131-3080-1-00544 6411 DWMS INSTRUCTION TEAM 7-1  | .00       | .00                 | .00                      | .00              | .00               |
| 10-1131-3080-1-00545 6411 DWMS INSTRUCTION TEAM 7-2  | .00       | .00                 | .00                      | .00              | .00               |
| 10-1131-3080-1-00546 6411 DWMS INSTRUCTION TEAM 8-1  | .00       | .00                 | .00                      | .00              | .00               |
| 10-1131-3080-1-00547 6411 DWMS INSTRUCTION TEAM 8-2  | .00       | .00                 | .00                      | .00              | .00               |
| 10-1131-3080-1-00618 6411 DWMS INSTRUCTION COMMUNIC  | 800.00    | .00                 | 23.51                    | 409.99           | 366.50            |
| 10-1131-3080-1-00623 6411 DWMS INSTRUCTION BAND SUPP | 1,814.00  | 382.79              | 50.99                    | 412.78           | 1,350.23          |
| 10-1131-3080-1-00624 6411 DWMS INSTRUCTION FACS SUPP | 6,000.00  | 861.81              | 757.66                   | 2,406.08         | 2,836.26          |
| 10-1131-3080-1-00626 6411 DWMS INSTRUCTION INDU TEC  | 1,750.00  | .00                 | .00                      | 1,182.68         | 567.32            |
| 10-1131-3080-1-00627 6411 DWMS INSTRUCTION PE SUPPLI | 900.00    | 777.95              | 33.90                    | 777.95           | 88.15             |
| 10-1131-3080-1-00654 6411 DWMS INST FOREIGN LANGUAG  | .00       | .00                 | .00                      | .00              | .00               |
| 10-1131-3080-1-00677 6411 DWMS COPY MATERIAL SUPPLIE | 200.00    | .00                 | .00                      | .00              | 200.00            |
| 10-1131-3080-1-00791 6411 DWMS ORCHESTRA SUPPLIES &  | 200.00    | .00                 | .00                      | .00              | 200.00            |
| 10-1131-3080-3-00000 6411 DWMS INSTRUCTION SUPPLIES  | .00       | .00                 | .00                      | .00              | .00               |
| 10-1131-3090-1-00000 6411 PKMS INSTRUCTION LOCAL SUP | 64,366.36 | 3,355.50            | 4,993.04                 | 26,035.35        | 33,337.97         |
| 10-1131-3090-1-00101 6411 PKMS INSTRUCTION SUPPLIES  | .00       | .00                 | .00                      | .00              | .00               |
| 10-1131-3090-1-00109 6411 PKMS CO CONTINGENCY SUPPLI | .00       | .00                 | .00                      | .00              | .00               |
| 10-1131-3090-1-00193 6411 PKMS INSTRUCTION SUPPLIES  | 13,674.00 | .00                 | .00                      | 5,864.69         | 7,809.31          |
| 10-1131-3090-1-00256 6411 PKMS VIRTUAL CLASS SUPPLIE | .00       | .00                 | .00                      | .00              | .00               |
| 10-1131-3090-1-00536 6411 PKMS PLTW SUPPLIES & MATER | .00       | .00                 | .00                      | .00              | .00               |
| 10-1131-3090-1-00537 6411 PKMS GATEWAY TO TECH SUPPL | 1,000.00  | .00                 | .00                      | .00              | 1,000.00          |
| 10-1131-3090-3-00000 6411 PKMS INSTRUCTION SUPPLIES  | .00       | .00                 | .00                      | .00              | .00               |
| 10-1131-8500-3-00000 6411 YOU MS INSTRUCTION SUPPLIE | .00       | .00                 | .00                      | .00              | .00               |

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 5/24

SORTED BY: FUND,FUNCTION,ACCOUNT  
 TOTALED ON: FUND  
 PAGE BREAKS ON:

FUND - 10 - INCIDENTAL

| ORGANIZATION / ACCOUNT / TITLE                       | BUDGET     | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|--|------------|---------------------|--------------------------|------------------|-------------------|
| 10-1131-3000-1-00000 6412 BHMS INSTRUCTION LOCAL TEC | 1,000.00   | .00                 | .00                      | 152.08           | 847.92            |
| 10-1131-3000-1-00080 6412 BHMS CARES STDNT ACC LOCA  | .00        | .00                 | .00                      | .00              | .00               |
| 10-1131-3000-1-00101 6412 BHMS INSTRUCTION TECH TECH | 142,619.00 | .00                 | .00                      | 117,737.46       | 24,881.54         |
| 10-1131-3000-1-00193 6412 BHMS INSTRUCTION TECHNOLOG | .00        | .00                 | .00                      | .00              | .00               |
| 10-1131-3000-1-00256 6412 BHMS VIRTUAL CLASS TECHNOL | .00        | .00                 | .00                      | .00              | .00               |
| 10-1131-3000-3-00000 6412 BHMS INSTRUCTION TECHNOLOG | .00        | .00                 | .00                      | .00              | .00               |
| 10-1131-3000-4-00241 6412 BHMS CARES FUND - COUNTY T | .00        | .00                 | .00                      | .00              | .00               |
| 10-1131-3000-4-42200 6412 BHMS ESSER III TECHNOLOGY  | 28,693.00  | .00                 | .00                      | 19,455.44        | 9,237.56          |
| 10-1131-3000-4-42800 6412 BHMS CARES STDNT ACC CRF T | .00        | .00                 | .00                      | .00              | .00               |
| 10-1131-3060-1-00000 6412 MRMS INSTRUCTION LOCAL TEC | .00        | .00                 | .00                      | .00              | .00               |
| 10-1131-3060-1-00080 6412 MRMS CARES STDNT ACC LOCA  | .00        | .00                 | .00                      | .00              | .00               |
| 10-1131-3060-1-00101 6412 MRMS INSTRUCTION TECH TECH | 128,744.00 | .00                 | .00                      | 110,583.00       | 18,161.00         |
| 10-1131-3060-1-00193 6412 MRMS INSTRUCTION TECHNOLOG | .00        | .00                 | .00                      | .00              | .00               |
| 10-1131-3060-1-00256 6412 MRMS VIRTUAL CLASS TECHNOL | .00        | .00                 | .00                      | .00              | .00               |
| 10-1131-3060-3-00000 6412 MRMS INSTRUCTION TECHNOLOG | .00        | .00                 | .00                      | .00              | .00               |
| 10-1131-3060-4-00241 6412 MRMS CARES FUND - COUNTY T | .00        | .00                 | .00                      | .00              | .00               |
| 10-1131-3060-4-42200 6412 MRMS ESSER III TECHNOLOGY  | 39,471.00  | .00                 | .00                      | 30,233.90        | 9,237.10          |
| 10-1131-3060-4-42800 6412 MRMS CARES STDNT ACC CRF T | .00        | .00                 | .00                      | .00              | .00               |
| 10-1131-3080-1-00000 6412 DWMS INSTRUCTION LOCAL TEC | .00        | .00                 | .00                      | .00              | .00               |
| 10-1131-3080-1-00080 6412 DWMS CARES STDNT ACC LOCA  | .00        | .00                 | .00                      | .00              | .00               |
| 10-1131-3080-1-00101 6412 DWMS INSTRUCTION TECH TECH | 127,686.00 | .00                 | .00                      | 108,805.00       | 18,881.00         |
| 10-1131-3080-1-00193 6412 DWMS INSTRUCTION TECHNOLOG | .00        | .00                 | .00                      | .00              | .00               |
| 10-1131-3080-1-00256 6412 DWMS VIRTUAL CLASS TECHNOL | .00        | .00                 | .00                      | .00              | .00               |
| 10-1131-3080-1-00315 6412 DWMS SPANISH TECHNOLOGY SU | .00        | .00                 | .00                      | .00              | .00               |
| 10-1131-3080-1-00542 6412 DWMS INSTRUCTION TEAM 6-1  | .00        | .00                 | .00                      | .00              | .00               |
| 10-1131-3080-1-00627 6412 DWMS INSTRUCTION PE TECHNO | .00        | .00                 | .00                      | .00              | .00               |
| 10-1131-3080-3-00000 6412 DWMS INSTRUCTION TECHNOLOG | .00        | .00                 | .00                      | .00              | .00               |
| 10-1131-3080-4-00241 6412 DWMS CARES FUND - COUNTY T | .00        | .00                 | .00                      | .00              | .00               |
| 10-1131-3080-4-42200 6412 DWMS ESSER III TECHNOLOGY  | 39,471.00  | .00                 | .00                      | 30,233.90        | 9,237.10          |
| 10-1131-3080-4-42800 6412 DWMS CARES STDNT ACC CRF T | .00        | .00                 | .00                      | .00              | .00               |
| 10-1131-3090-1-00000 6412 PKMS INSTRUCTION LOCAL TEC | 314.48     | .00                 | .00                      | 314.48           | .00               |
| 10-1131-3090-1-00080 6412 PKMS CARES STDNT ACC LOCA  | .00        | .00                 | .00                      | .00              | .00               |
| 10-1131-3090-1-00101 6412 PKMS INSTRUCTION TECHNOLOG | 124,299.00 | .00                 | .00                      | 106,138.00       | 18,161.00         |
| 10-1131-3090-1-00193 6412 PKMS INSTRUCTION TECHNOLOG | .00        | .00                 | .00                      | .00              | .00               |
| 10-1131-3090-1-00256 6412 PKMS VIRTUAL CLASS TECHNOL | .00        | .00                 | .00                      | .00              | .00               |
| 10-1131-3090-1-00536 6412 PKMS PLTW TECHNOLOGY SUPPL | .00        | .00                 | .00                      | .00              | .00               |
| 10-1131-3090-3-00000 6412 PKMS INSTRUCTION TECHNOLOG | .00        | .00                 | .00                      | .00              | .00               |
| 10-1131-3090-4-00241 6412 PKMS CARES FUND - COUNTY T | .00        | .00                 | .00                      | .00              | .00               |
| 10-1131-3090-4-42200 6412 PKMS ESSER III TECHNOLOGY  | 39,471.00  | .00                 | .00                      | 30,233.90        | 9,237.10          |
| 10-1131-3090-4-42800 6412 PKMS CARES STDNT ACC CRF T | .00        | .00                 | .00                      | .00              | .00               |
| 10-1131-3000-3-00000 6413 BHMS INSTRUCTION COPY PAPE | .00        | .00                 | .00                      | .00              | .00               |
| 10-1131-3060-3-00000 6413 MRMS INSTRUCTION COPY PAPE | .00        | .00                 | .00                      | .00              | .00               |
| 10-1131-3080-3-00000 6413 DWMS INSTRUCTION COPY PAPE | .00        | .00                 | .00                      | .00              | .00               |
| 10-1131-3090-3-00000 6413 PKMS INSTRUCTION COPY PAPE | .00        | .00                 | .00                      | .00              | .00               |
| 10-1131-1040-1-00193 6431 ALL DIST MIDD INST GENERL  | .00        | .00                 | .00                      | .00              | .00               |
| 10-1131-3000-1-00000 6431 BHMS INSTRUCTION LOCAL REG | 1,000.00   | .00                 | .00                      | .00              | 1,000.00          |

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 5/24

SORTED BY: FUND,FUNCTION,ACCOUNT  
 TOTALED ON: FUND  
 PAGE BREAKS ON:

FUND - 10 - INCIDENTAL

| ORGANIZATION / ACCOUNT / TITLE                       | BUDGET     | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|--|------------|---------------------|--------------------------|------------------|-------------------|
| 10-1131-3000-1-00193 6431 BHMS INSTRUCTION REGULAR T | 151,953.00 | 6,950.33            | 16,439.90                | 64,448.36        | 71,064.74         |
| 10-1131-3000-3-00000 6431 BHMS INSTRUCTION REGULAR T | .00        | .00                 | .00                      | .00              | .00               |
| 10-1131-3060-1-00000 6431 MRMS INSTRUCTION LOCAL REG | 1,500.00   | 252.29              | 1,190.21                 | 309.79           | .00               |
| 10-1131-3060-1-00193 6431 MRMS INSTRUCTION REGULAR T | 153,353.00 | 6,950.33            | 16,384.41                | 64,448.38        | 72,520.21         |
| 10-1131-3060-3-00000 6431 MRMS INSTRUCTION REGULAR T | .00        | .00                 | .00                      | .00              | .00               |
| 10-1131-3080-1-00000 6431 DWMS INSTRUCTION LOCAL REG | 880.00     | .00                 | .00                      | .00              | 880.00            |
| 10-1131-3080-1-00193 6431 DWMS INSTRUCTION REGULAR T | 153,353.00 | 6,950.33            | 15,208.33                | 64,448.37        | 73,696.30         |
| 10-1131-3080-3-00000 6431 DWMS INSTRUCTION REGULAR T | .00        | .00                 | .00                      | .00              | .00               |
| 10-1131-3090-1-00000 6431 PKMS INSTRUCTION LOCAL REG | .00        | .00                 | .00                      | .00              | .00               |
| 10-1131-3090-1-00193 6431 PKMS INSTRUCTION REGULAR T | 153,353.00 | 6,950.33            | 16,817.82                | 64,448.33        | 72,086.85         |
| 10-1131-3090-3-00000 6431 PKMS INSTRUCTION REGULAR T | .00        | .00                 | .00                      | .00              | .00               |
| 10-1151-1040-1-00000 6121 ALL DIST HS INSTRUCTION SU | .00        | .00                 | .00                      | .00              | .00               |
| 10-1151-1040-1-00126 6121 ALL DIST HS INST NIGHT SH  | .00        | .00                 | .00                      | .00              | .00               |
| 10-1151-1060-1-00000 6121 BSFC INSTRUCTION SUBSTITUT | .00        | .00                 | .00                      | .00              | .00               |
| 10-1151-1040-1-00000 6131 ALL DIST HS INSTRUCTION SU | .00        | .00                 | .00                      | .00              | .00               |
| 10-1151-1050-1-00352 6131 BSHS INST VOCAL MUSIC SUPP | .00        | .00                 | .00                      | .00              | .00               |
| 10-1151-1075-1-00000 6131 BSSHS INSTRUCTOPM SUPPLEME | .00        | .00                 | .00                      | .00              | .00               |
| 10-1151-1075-1-00325 6131 BSSHS BAND SUPPLEMENTAL PA | .00        | .00                 | .00                      | .00              | .00               |
| 10-1151-1020-1-00000 6151 VALLEY VIEW INSTRUCTION CL | .00        | .00                 | .00                      | .00              | .00               |
| 10-1151-1040-1-00126 6151 ALL DIST HS INST NIGHT SH  | .00        | .00                 | .00                      | .00              | .00               |
| 10-1151-1050-1-00000 6151 BSHS INSTRUCTION CLASSIFIE | 69,368.13  | 5,780.68            | 52,026.09                | 14,451.70        | 2,890.34          |
| 10-1151-1050-1-00541 6151 BSHS INSTRUCTION ROTC CLAS | .00        | .00                 | .00                      | .00              | .00               |
| 10-1151-1050-1-00720 6151 BSHS A+ PROGRAM CLASSIFIED | .00        | .00                 | .00                      | .00              | .00               |
| 10-1151-1050-1-00778 6151 BSHS FINE ARTS ACCOMPINST  | .00        | .00                 | .00                      | .00              | .00               |
| 10-1151-1050-1-00786 6151 BSHS FINE ARTS WORKERS CLA | .00        | .00                 | .00                      | .00              | .00               |
| 10-1151-1060-1-00000 6151 BSFC INSTRUCTION CLASSIFIE | .00        | .00                 | .00                      | .00              | .00               |
| 10-1151-1075-1-00000 6151 BSSHS INSTRUCTOPM CLASSIFI | .00        | .00                 | .00                      | .00              | .00               |
| 10-1151-1075-1-00541 6151 BSSHS INSTRUCTION ROTC CLA | .00        | .00                 | .00                      | .00              | .00               |
| 10-1151-1075-1-00720 6151 BSSHS A+ PROGRAM CLASSIFIE | .00        | .00                 | .00                      | .00              | .00               |
| 10-1151-8500-1-00000 6151 YOU SAFE SCHOOLS CLASSIFIE | .00        | .00                 | .00                      | .00              | .00               |
| 10-1151-1020-1-00000 6152 VALLEY VIEW INSTRUCTION IN | .00        | .00                 | .00                      | .00              | .00               |
| 10-1151-1040-1-00000 6152 ALL DIST HS INSTRUCTION IN | .00        | .00                 | .00                      | .00              | .00               |
| 10-1151-1050-1-00000 6152 BSHS INSTRUCTION INSTRUCTI | 74,828.00  | 6,179.74            | 55,617.78                | 15,449.35        | 3,760.87          |
| 10-1151-1050-1-00281 6152 BSHS WRITE TO WIN GRANT IN | .00        | .00                 | .00                      | .00              | .00               |
| 10-1151-1060-1-00000 6152 BSFC INSTRUCTION INSTRUCTI | 21,480.00  | .00                 | .00                      | .00              | 21,480.00         |
| 10-1151-1075-1-00000 6152 BSSHS INSTRUCTOPM INSTRUCT | 24,619.00  | 2,051.58            | 18,464.26                | 5,128.95         | 1,025.79          |
| 10-1151-1075-1-00720 6152 BSSHS A+ PROGRAM INSTRUCTI | .00        | .00                 | .00                      | .00              | .00               |
| 10-1151-8500-1-00000 6152 YOU SAFE SCHOOLS INSTRUCTI | .00        | .00                 | .00                      | .00              | .00               |
| 10-1151-1050-1-00000 6153 BSHS INSTRUCTION CLASSIFIE | .00        | 105.00              | .00                      | 315.00           | -315.00           |
| 10-1151-1060-1-00000 6153 BSFC INSTRUCTION CLASSIFIE | .00        | .00                 | .00                      | .00              | .00               |
| 10-1151-1075-1-00000 6153 BSSHS INSTRUCTOPM CLASSIFI | .00        | .00                 | .00                      | .00              | .00               |
| 10-1151-1020-1-00000 6161 VALLEY VIEW INSTRUCTION CL | .00        | .00                 | .00                      | .00              | .00               |
| 10-1151-1040-1-00000 6161 ALL DIST HS INSTRUCTION CL | .00        | .00                 | .00                      | .00              | .00               |
| 10-1151-1050-1-00352 6161 BSHS INST VOCAL MUSIC CLAS | .00        | .00                 | .00                      | .00              | .00               |
| 10-1151-1050-1-00786 6161 BSHS FINE ARTS WORKERS CLA | 500.00     | .00                 | .00                      | .00              | 500.00            |
| 10-1151-1060-1-00000 6161 BSFC INSTRUCTION CLASSIFIE | .00        | .00                 | .00                      | .00              | .00               |



SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 5/24

SORTED BY: FUND,FUNCTION,ACCOUNT  
 TOTALED ON: FUND  
 PAGE BREAKS ON:

FUND - 10 - INCIDENTAL

| ORGANIZATION / ACCOUNT / TITLE                       | BUDGET    | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|--|-----------|---------------------|--------------------------|------------------|-------------------|
| 10-1151-1075-1-00325 6161 BSSHS BAND CLASSIFIED PART | .00       | .00                 | .00                      | .00              | .00               |
| 10-1151-1075-1-00000 6162 BSSHS INSTRUCTOPM CLASSIFI | .00       | .00                 | .00                      | .00              | .00               |
| 10-1151-1050-1-00000 6171 BSHS INSTRUCTION CLASSIFIE | .00       | .00                 | .00                      | .00              | .00               |
| 10-1151-1075-1-00000 6171 BSSHS INSTRUCTOPM CLASSIFI | .00       | .00                 | .00                      | .00              | .00               |
| 10-1151-1020-1-00000 6211 VALLEY VIEW INSTRUCTION RE | .00       | .00                 | .00                      | .00              | .00               |
| 10-1151-1020-1-00215 6211 VALLEY VIEW GOALS 2000 RET | .00       | .00                 | .00                      | .00              | .00               |
| 10-1151-1040-1-00000 6211 ALL DIST HS INSTRUCTION RE | .00       | .00                 | .00                      | .00              | .00               |
| 10-1151-1040-1-00126 6211 ALL DIST HS INST NIGHT SH  | .00       | .00                 | .00                      | .00              | .00               |
| 10-1151-1040-1-00871 6211 ALL DIST FCS GRANT RETIREM | .00       | .00                 | .00                      | .00              | .00               |
| 10-1151-1050-1-00000 6211 BSHS INSTRUCTION RETIREMEN | .00       | .00                 | .00                      | .00              | .00               |
| 10-1151-1050-1-00111 6211 BSHS INSTRUCTION MUSIC RET | .00       | .00                 | .00                      | .00              | .00               |
| 10-1151-1050-1-00352 6211 BSHS INST VOCAL MUSIC RETI | .00       | .00                 | .00                      | .00              | .00               |
| 10-1151-1050-1-00541 6211 BSHS INSTRUCTION ROTC RETI | .00       | .00                 | .00                      | .00              | .00               |
| 10-1151-1050-1-00648 6211 BSHS VOC BUSINESS TECH AW  | .00       | .00                 | .00                      | .00              | .00               |
| 10-1151-1050-1-00778 6211 BSHS FINE ARTS ACCOMPINST  | .00       | .00                 | .00                      | .00              | .00               |
| 10-1151-1050-1-00786 6211 BSHS FINE ARTS WORKERS RET | .00       | .00                 | .00                      | .00              | .00               |
| 10-1151-1050-1-00799 6211 BSHS DRAMA RETIREMENT TEAC | .00       | .00                 | .00                      | .00              | .00               |
| 10-1151-1060-1-00000 6211 BSFC INSTRUCTION RETIREMEN | .00       | .00                 | .00                      | .00              | .00               |
| 10-1151-1060-1-00541 6211 BSFC INSTRUCTION ROTC RETI | .00       | .00                 | .00                      | .00              | .00               |
| 10-1151-1075-1-00000 6211 BSSHS INSTRUCTOPM RETIREME | 3,300.00  | 271.54              | .00                      | 682.98           | 2,617.02          |
| 10-1151-1075-1-00325 6211 BSSHS BAND RETIREMENT TEAC | .00       | .00                 | .00                      | .00              | .00               |
| 10-1151-1075-1-00541 6211 BSSHS INSTRUCTION ROTC RET | .00       | .00                 | .00                      | .00              | .00               |
| 10-1151-1075-1-00799 6211 BSSHS DRAMA RETIREMENT TEA | .00       | .00                 | .00                      | .00              | .00               |
| 10-1151-8500-1-00000 6211 YOU SAFE SCHOOLS RETIREMEN | .00       | .00                 | .00                      | .00              | .00               |
| 10-1151-1020-1-00000 6221 VALLEY VIEW INSTRUCTION RE | .00       | .00                 | .00                      | .00              | .00               |
| 10-1151-1020-1-00215 6221 VALLEY VIEW GOALS 2000 RET | .00       | .00                 | .00                      | .00              | .00               |
| 10-1151-1040-1-00000 6221 ALL DIST HS INSTRUCTION RE | .00       | .00                 | .00                      | .00              | .00               |
| 10-1151-1040-1-00126 6221 ALL DIST HS INST NIGHT SH  | .00       | .00                 | .00                      | .00              | .00               |
| 10-1151-1050-1-00000 6221 BSHS INSTRUCTION RETIREMEN | 11,278.13 | 1,040.16            | .00                      | 2,600.40         | 8,677.73          |
| 10-1151-1050-1-00111 6221 BSHS INSTRUCTION MUSIC RET | .00       | .00                 | .00                      | .00              | .00               |
| 10-1151-1050-1-00281 6221 BSHS WRITE TO WIN GRANT RE | .00       | .00                 | .00                      | .00              | .00               |
| 10-1151-1050-1-00352 6221 BSHS INST VOCAL MUSIC RETI | .00       | .00                 | .00                      | .00              | .00               |
| 10-1151-1050-1-00541 6221 BSHS INSTRUCTION ROTC RETI | .00       | .00                 | .00                      | .00              | .00               |
| 10-1151-1050-1-00720 6221 BSHS A+ PROGRAM RETIREMENT | .00       | .00                 | .00                      | .00              | .00               |
| 10-1151-1050-1-00778 6221 BSHS FINE ARTS ACCOMPINST  | .00       | .00                 | .00                      | .00              | .00               |
| 10-1151-1050-1-00786 6221 BSHS FINE ARTS WORKERS RET | .00       | .00                 | .00                      | .00              | .00               |
| 10-1151-1050-1-00788 6221 BSHS FINE ARTS RETIREMENT  | .00       | .00                 | .00                      | .00              | .00               |
| 10-1151-1050-1-00799 6221 BSHS DRAMA RETIREMENT NON- | .00       | .00                 | .00                      | .00              | .00               |
| 10-1151-1060-1-00000 6221 BSFC INSTRUCTION RETIREMEN | 2,166.66  | .00                 | .00                      | .00              | 2,166.66          |
| 10-1151-1060-1-00111 6221 BSFC INSTRUCTION MUSIC RET | .00       | .00                 | .00                      | .00              | .00               |
| 10-1151-1075-1-00000 6221 BSSHS INSTRUCTOPM RETIREME | .00       | .00                 | .00                      | .00              | .00               |
| 10-1151-1075-1-00111 6221 BSSHS INSTRUCTION MUSIC RE | .00       | .00                 | .00                      | .00              | .00               |
| 10-1151-1075-1-00541 6221 BSSHS INSTRUCTION ROTC RET | .00       | .00                 | .00                      | .00              | .00               |
| 10-1151-1075-1-00720 6221 BSSHS A+ PROGRAM RETIREMEN | .00       | .00                 | .00                      | .00              | .00               |
| 10-1151-8500-1-00000 6221 YOU SAFE SCHOOLS RETIREMEN | .00       | .00                 | .00                      | .00              | .00               |
| 10-1151-1020-1-00000 6231 VALLEY VIEW INSTRUCTION OA | .00       | .00                 | .00                      | .00              | .00               |

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 5/24

SORTED BY: FUND,FUNCTION,ACCOUNT  
 TOTALED ON: FUND  
 PAGE BREAKS ON:

FUND - 10 - INCIDENTAL

| ORGANIZATION / ACCOUNT / TITLE                       | BUDGET   | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|--|----------|---------------------|--------------------------|------------------|-------------------|
| 10-1151-1020-1-00215 6231 VALLEY VIEW GOALS 2000 OAS | .00      | .00                 | .00                      | .00              | .00               |
| 10-1151-1040-1-00000 6231 ALL DIST HS INSTRUCTION OA | .00      | .00                 | .00                      | .00              | .00               |
| 10-1151-1040-1-00126 6231 ALL DIST HS INST NIGHT SH  | .00      | .00                 | .00                      | .00              | .00               |
| 10-1151-1040-1-00871 6231 ALL DIST FCS GRANT OASDI O | .00      | .00                 | .00                      | .00              | .00               |
| 10-1151-1050-1-00000 6231 BSHS INSTRUCTION OASDI OLD | 8,940.15 | 692.49              | .00                      | 1,734.48         | 7,205.67          |
| 10-1151-1050-1-00111 6231 BSHS INSTRUCTION MUSIC OAS | .00      | .00                 | .00                      | .00              | .00               |
| 10-1151-1050-1-00281 6231 BSHS WRITE TO WIN GRANT OA | .00      | .00                 | .00                      | .00              | .00               |
| 10-1151-1050-1-00352 6231 BSHS INST VOCAL MUSIC OASD | .00      | .00                 | .00                      | .00              | .00               |
| 10-1151-1050-1-00541 6231 BSHS INSTRUCTION ROTC OASD | .00      | .00                 | .00                      | .00              | .00               |
| 10-1151-1050-1-00648 6231 BSHS VOC BUSINESS TECH AW  | .00      | .00                 | .00                      | .00              | .00               |
| 10-1151-1050-1-00720 6231 BSHS A+ PROGRAM OASDI OLD  | .00      | .00                 | .00                      | .00              | .00               |
| 10-1151-1050-1-00778 6231 BSHS FINE ARTS ACCOMPINST  | .00      | .00                 | .00                      | .00              | .00               |
| 10-1151-1050-1-00786 6231 BSHS FINE ARTS WORKERS OAS | .00      | .00                 | .00                      | .00              | .00               |
| 10-1151-1050-1-00788 6231 BSHS FINE ARTS OASDI OLD A | .00      | .00                 | .00                      | .00              | .00               |
| 10-1151-1050-1-00799 6231 BSHS DRAMA OASDI OLD AGE S | .00      | .00                 | .00                      | .00              | .00               |
| 10-1151-1060-1-00000 6231 BSFC INSTRUCTION OASDI OLD | 1,331.76 | .00                 | .00                      | .00              | 1,331.76          |
| 10-1151-1060-1-00352 6231 BSFC INST VOCAL MUSIC OASD | .00      | .00                 | .00                      | .00              | .00               |
| 10-1151-1060-1-00541 6231 BSFC INSTRUCTION ROTC OASD | .00      | .00                 | .00                      | .00              | .00               |
| 10-1151-1075-1-00000 6231 BSSHS INSTRUCTOPM OASDI OL | 1,526.38 | 125.08              | .00                      | 312.58           | 1,213.80          |
| 10-1151-1075-1-00111 6231 BSSHS INSTRUCTION MUSIC OA | .00      | .00                 | .00                      | .00              | .00               |
| 10-1151-1075-1-00325 6231 BSSHS BAND OASDI OLD AGE S | .00      | .00                 | .00                      | .00              | .00               |
| 10-1151-1075-1-00541 6231 BSSHS INSTRUCTION ROTC OAS | .00      | .00                 | .00                      | .00              | .00               |
| 10-1151-1075-1-00720 6231 BSSHS A+ PROGRAM OASDI OLD | .00      | .00                 | .00                      | .00              | .00               |
| 10-1151-1075-1-00799 6231 BSSHS DRAMA OASDI OLD AGE  | .00      | .00                 | .00                      | .00              | .00               |
| 10-1151-8500-1-00000 6231 YOU SAFE SCHOOLS OASDI OLD | .00      | .00                 | .00                      | .00              | .00               |
| 10-1151-1020-1-00000 6232 VALLEY VIEW INSTRUCTION ME | .00      | .00                 | .00                      | .00              | .00               |
| 10-1151-1020-1-00215 6232 VALLEY VIEW GOALS 2000 MED | .00      | .00                 | .00                      | .00              | .00               |
| 10-1151-1040-1-00000 6232 ALL DIST HS INSTRUCTION ME | .00      | .00                 | .00                      | .00              | .00               |
| 10-1151-1040-1-00126 6232 ALL DIST HS INST NIGHT SH  | .00      | .00                 | .00                      | .00              | .00               |
| 10-1151-1040-1-00871 6232 ALL DIST FCS GRANT MEDICAR | .00      | .00                 | .00                      | .00              | .00               |
| 10-1151-1050-1-00000 6232 BSHS INSTRUCTION MEDICARE  | 2,090.85 | 161.94              | .00                      | 405.61           | 1,685.24          |
| 10-1151-1050-1-00111 6232 BSHS INSTRUCTION MUSIC MED | .00      | .00                 | .00                      | .00              | .00               |
| 10-1151-1050-1-00281 6232 BSHS WRITE TO WIN GRANT ME | .00      | .00                 | .00                      | .00              | .00               |
| 10-1151-1050-1-00352 6232 BSHS INST VOCAL MUSIC MEDI | .00      | .00                 | .00                      | .00              | .00               |
| 10-1151-1050-1-00541 6232 BSHS INSTRUCTION ROTC MEDI | .00      | .00                 | .00                      | .00              | .00               |
| 10-1151-1050-1-00648 6232 BSHS VOC BUSINESS TECH AW  | .00      | .00                 | .00                      | .00              | .00               |
| 10-1151-1050-1-00720 6232 BSHS A+ PROGRAM MEDICARE   | .00      | .00                 | .00                      | .00              | .00               |
| 10-1151-1050-1-00778 6232 BSHS FINE ARTS ACCOMPINST  | .00      | .00                 | .00                      | .00              | .00               |
| 10-1151-1050-1-00786 6232 BSHS FINE ARTS WORKERS MED | .00      | .00                 | .00                      | .00              | .00               |
| 10-1151-1050-1-00788 6232 BSHS FINE ARTS MEDICARE    | .00      | .00                 | .00                      | .00              | .00               |
| 10-1151-1050-1-00799 6232 BSHS DRAMA MEDICARE        | .00      | .00                 | .00                      | .00              | .00               |
| 10-1151-1060-1-00000 6232 BSFC INSTRUCTION MEDICARE  | 311.46   | .00                 | .00                      | .00              | 311.46            |
| 10-1151-1060-1-00111 6232 BSFC INSTRUCTION MUSIC MED | .00      | .00                 | .00                      | .00              | .00               |
| 10-1151-1060-1-00352 6232 BSFC INST VOCAL MUSIC MEDI | .00      | .00                 | .00                      | .00              | .00               |
| 10-1151-1060-1-00541 6232 BSFC INSTRUCTION ROTC MEDI | .00      | .00                 | .00                      | .00              | .00               |
| 10-1151-1075-1-00000 6232 BSSHS INSTRUCTOPM MEDICARE | 356.98   | 29.26               | .00                      | 73.12            | 283.86            |

POWERSCHOOL  
 DATE: 12/13/2023  
 TIME: 08:05:37

BLUE SPRINGS R-IV SCHOOL DISTRICT  
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 27  
 EXPSTA11

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 5/24

SORTED BY: FUND,FUNCTION,ACCOUNT  
 TOTALED ON: FUND  
 PAGE BREAKS ON:

FUND - 10 - INCIDENTAL

| ORGANIZATION / ACCOUNT / TITLE                       | BUDGET    | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|--|-----------|---------------------|--------------------------|------------------|-------------------|
| 10-1151-1075-1-00111 6232 BSSHS INSTRUCTION MUSIC ME | .00       | .00                 | .00                      | .00              | .00               |
| 10-1151-1075-1-00325 6232 BSSHS BAND MEDICARE        | .00       | .00                 | .00                      | .00              | .00               |
| 10-1151-1075-1-00541 6232 BSSHS INSTRUCTION ROTC MED | .00       | .00                 | .00                      | .00              | .00               |
| 10-1151-1075-1-00720 6232 BSSHS A+ PROGRAM MEDICARE  | .00       | .00                 | .00                      | .00              | .00               |
| 10-1151-1075-1-00799 6232 BSSHS DRAMA MEDICARE       | .00       | .00                 | .00                      | .00              | .00               |
| 10-1151-8500-1-00000 6232 YOU SAFE SCHOOLS MEDICARE  | .00       | .00                 | .00                      | .00              | .00               |
| 10-1151-1020-1-00000 6233 VALLEY VIEW INSTRUCTION ME | .00       | .00                 | .00                      | .00              | .00               |
| 10-1151-1020-1-00215 6233 VALLEY VIEW GOALS 2000 MED | .00       | .00                 | .00                      | .00              | .00               |
| 10-1151-1040-1-00000 6233 ALL DIST HS INSTRUCTION ME | .00       | .00                 | .00                      | .00              | .00               |
| 10-1151-1040-1-00126 6233 ALL DIST HS INST NIGHT SH  | .00       | .00                 | .00                      | .00              | .00               |
| 10-1151-1040-1-00871 6233 ALL DIST FCS GRANT MEDICAR | .00       | .00                 | .00                      | .00              | .00               |
| 10-1151-1050-1-00000 6233 BSHS INSTRUCTION MEDICARE  | .00       | .00                 | .00                      | .00              | .00               |
| 10-1151-1050-1-00111 6233 BSHS INSTRUCTION MUSIC MED | .00       | .00                 | .00                      | .00              | .00               |
| 10-1151-1050-1-00281 6233 BSHS WRITE TO WIN GRANT ME | .00       | .00                 | .00                      | .00              | .00               |
| 10-1151-1050-1-00352 6233 BSHS INST VOCAL MUSIC MEDI | .00       | .00                 | .00                      | .00              | .00               |
| 10-1151-1050-1-00541 6233 BSHS INSTRUCTION ROTC MEDI | .00       | .00                 | .00                      | .00              | .00               |
| 10-1151-1050-1-00648 6233 BSHS VOC BUSINESS TECH AW  | .00       | .00                 | .00                      | .00              | .00               |
| 10-1151-1050-1-00786 6233 BSHS FINE ARTS WORKERS MED | .00       | .00                 | .00                      | .00              | .00               |
| 10-1151-1050-1-00799 6233 BSHS DRAMA MEDICARE TEACHE | .00       | .00                 | .00                      | .00              | .00               |
| 10-1151-1060-1-00000 6233 BSFC INSTRUCTION MEDICARE  | .00       | .00                 | .00                      | .00              | .00               |
| 10-1151-1060-1-00111 6233 BSFC INSTRUCTION MUSIC MED | .00       | .00                 | .00                      | .00              | .00               |
| 10-1151-1060-1-00541 6233 BSFC INSTRUCTION ROTC MEDI | .00       | .00                 | .00                      | .00              | .00               |
| 10-1151-1075-1-00000 6233 BSSHS INSTRUCTOPM MEDICARE | .00       | .00                 | .00                      | .00              | .00               |
| 10-1151-1075-1-00111 6233 BSSHS INSTRUCTION MUSIC ME | .00       | .00                 | .00                      | .00              | .00               |
| 10-1151-1075-1-00325 6233 BSSHS BAND MEDICARE TEACHE | .00       | .00                 | .00                      | .00              | .00               |
| 10-1151-1075-1-00541 6233 BSSHS INSTRUCTION ROTC MED | .00       | .00                 | .00                      | .00              | .00               |
| 10-1151-8500-1-00000 6233 YOU SAFE SCHOOLS MEDICARE  | .00       | .00                 | .00                      | .00              | .00               |
| 10-1151-1020-1-00000 6241 VALLEY VIEW INSTRUCTION DE | .00       | .00                 | .00                      | .00              | .00               |
| 10-1151-1040-1-00125 6241 ALL DIST SH INSTRUCT HRM D | .00       | .00                 | .00                      | .00              | .00               |
| 10-1151-1050-1-00000 6241 BSHS INSTRUCTION DENTAL    | 408.00    | 51.00               | .00                      | 127.50           | 280.50            |
| 10-1151-1050-1-00281 6241 BSHS WRITE TO WIN GRANT DE | .00       | .00                 | .00                      | .00              | .00               |
| 10-1151-1050-1-00352 6241 BSHS INST VOCAL MUSIC DENT | .00       | .00                 | .00                      | .00              | .00               |
| 10-1151-1050-1-00720 6241 BSHS A+ PROGRAM DENTAL     | .00       | .00                 | .00                      | .00              | .00               |
| 10-1151-1050-1-00786 6241 BSHS FINE ARTS WORKERS DEN | .00       | .00                 | .00                      | .00              | .00               |
| 10-1151-1050-1-00788 6241 BSHS FINE ARTS DENTAL      | .00       | .00                 | .00                      | .00              | .00               |
| 10-1151-1060-1-00000 6241 BSFC INSTRUCTION DENTAL    | 204.00    | .00                 | .00                      | .00              | 204.00            |
| 10-1151-1075-1-00000 6241 BSSHS INSTRUCTOPM DENTAL   | 204.00    | 17.00               | .00                      | 42.50            | 161.50            |
| 10-1151-1075-1-00541 6241 BSSHS INSTRUCTION ROTC DEN | .00       | .00                 | .00                      | .00              | .00               |
| 10-1151-1075-1-00720 6241 BSSHS A+ PROGRAM DENTAL    | .00       | .00                 | .00                      | .00              | .00               |
| 10-1151-8500-1-00000 6241 YOU SAFE SCHOOLS DENTAL    | .00       | .00                 | .00                      | .00              | .00               |
| 10-1151-1020-1-00000 6242 VALLEY VIEW INSTRUCTION ME | .00       | .00                 | .00                      | .00              | .00               |
| 10-1151-1040-1-00125 6242 ALL DIST SH INSTRUCT HRM M | .00       | .00                 | .00                      | .00              | .00               |
| 10-1151-1050-1-00000 6242 BSHS INSTRUCTION MEDICAL   | 27,000.00 | 3,145.96            | .00                      | 7,864.90         | 19,135.10         |
| 10-1151-1050-1-00281 6242 BSHS WRITE TO WIN GRANT ME | .00       | .00                 | .00                      | .00              | .00               |
| 10-1151-1050-1-00352 6242 BSHS INST VOCAL MUSIC MEDI | .00       | .00                 | .00                      | .00              | .00               |
| 10-1151-1050-1-00541 6242 BSHS INSTRUCTION ROTC MEDI | .00       | .00                 | .00                      | .00              | .00               |

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 5/24

SORTED BY: FUND,FUNCTION,ACCOUNT  
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FUND - 10 - INCIDENTAL

| ORGANIZATION / ACCOUNT / TITLE                       | BUDGET   | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|--|----------|---------------------|--------------------------|------------------|-------------------|
| 10-1151-1050-1-00720 6242 BSHS A+ PROGRAM MEDICAL    | .00      | .00                 | .00                      | .00              | .00               |
| 10-1151-1050-1-00786 6242 BSHS FINE ARTS WORKERS MED | .00      | .00                 | .00                      | .00              | .00               |
| 10-1151-1050-1-00788 6242 BSHS FINE ARTS MEDICAL     | .00      | .00                 | .00                      | .00              | .00               |
| 10-1151-1060-1-00000 6242 BSFC INSTRUCTION MEDICAL   | 8,975.76 | .00                 | .00                      | .00              | 8,975.76          |
| 10-1151-1075-1-00000 6242 BSSHS INSTRUCTOPM MEDICAL  | 8,000.00 | 682.60              | .00                      | 1,706.50         | 6,293.50          |
| 10-1151-1075-1-00541 6242 BSSHS INSTRUCTION ROTC MED | .00      | .00                 | .00                      | .00              | .00               |
| 10-1151-1075-1-00720 6242 BSSHS A+ PROGRAM MEDICAL   | .00      | .00                 | .00                      | .00              | .00               |
| 10-1151-8500-1-00000 6242 YOU SAFE SCHOOLS MEDICAL   | .00      | .00                 | .00                      | .00              | .00               |
| 10-1151-1020-1-00000 6243 VALLEY VIEW INSTRUCTION LI | .00      | .00                 | .00                      | .00              | .00               |
| 10-1151-1050-1-00000 6243 BSHS INSTRUCTION LIFE INSU | 115.20   | 10.24               | .00                      | 25.60            | 89.60             |
| 10-1151-1050-1-00281 6243 BSHS WRITE TO WIN GRANT LI | .00      | .00                 | .00                      | .00              | .00               |
| 10-1151-1050-1-00352 6243 BSHS INST VOCAL MUSIC LIFE | .00      | .00                 | .00                      | .00              | .00               |
| 10-1151-1050-1-00541 6243 BSHS INSTRUCTION ROTC LIFE | .00      | .00                 | .00                      | .00              | .00               |
| 10-1151-1050-1-00720 6243 BSHS A+ PROGRAM LIFE INSUR | .00      | .00                 | .00                      | .00              | .00               |
| 10-1151-1050-1-00786 6243 BSHS FINE ARTS WORKERS LIF | .00      | .00                 | .00                      | .00              | .00               |
| 10-1151-1050-1-00788 6243 BSHS FINE ARTS LIFE INSURA | .00      | .00                 | .00                      | .00              | .00               |
| 10-1151-1060-1-00000 6243 BSFC INSTRUCTION LIFE INSU | 28.80    | .00                 | .00                      | .00              | 28.80             |
| 10-1151-1075-1-00000 6243 BSSHS INSTRUCTOPM LIFE INS | 28.80    | 2.56                | .00                      | 6.40             | 22.40             |
| 10-1151-1075-1-00541 6243 BSSHS INSTRUCTION ROTC LIF | 28.80    | .00                 | .00                      | .00              | 28.80             |
| 10-1151-1075-1-00720 6243 BSSHS A+ PROGRAM LIFE INSU | .00      | .00                 | .00                      | .00              | .00               |
| 10-1151-8500-1-00000 6243 YOU SAFE SCHOOLS LIFE INSU | .00      | .00                 | .00                      | .00              | .00               |
| 10-1151-1050-1-00000 6245 BSHS INSTRUCTION HEALTH SA | 924.24   | 154.04              | .00                      | 385.10           | 539.14            |
| 10-1151-1050-1-00541 6245 BSHS INSTRUCTION ROTC HEAL | .00      | .00                 | .00                      | .00              | .00               |
| 10-1151-1050-1-00720 6245 BSHS A+ PROGRAM HEALTH SAV | .00      | .00                 | .00                      | .00              | .00               |
| 10-1151-1060-1-00000 6245 BSFC INSTRUCTION HEALTH SA | 924.24   | .00                 | .00                      | .00              | 924.24            |
| 10-1151-1075-1-00000 6245 BSSHS INSTRUCTOPM HEALTH S | 1,708.80 | 142.40              | .00                      | 356.00           | 1,352.80          |
| 10-1151-1075-1-00541 6245 BSSHS INSTRUCTION ROTC HEA | .00      | .00                 | .00                      | .00              | .00               |
| 10-1151-1040-1-00000 6261 ALL DIST HS INSTRUCTION WO | .00      | .00                 | .00                      | .00              | .00               |
| 10-1151-1040-1-00504 6311 ALLDIST SEC504 REHAB 1973  | .00      | .00                 | .00                      | .00              | .00               |
| 10-1151-1050-1-00193 6311 BSHS HIGH SCHOOL INSTRUCT  | .00      | .00                 | .00                      | .00              | .00               |
| 10-1151-1075-1-00193 6311 BSS HIGH SCHOOL INSURCT PU | .00      | .00                 | .00                      | .00              | .00               |
| 10-1151-1040-1-00204 6312 TITLE IV A INSTRUCTIONAL S | .00      | .00                 | .00                      | .00              | .00               |
| 10-1151-1040-4-46100 6312 TITLE IV INSTRUCTIONAL INS | 2,000.00 | .00                 | .00                      | .00              | 2,000.00          |
| 10-1151-1050-1-00101 6316 BSHS INSTRUCTION TECH DATA | .00      | .00                 | .00                      | .00              | .00               |
| 10-1151-1050-1-00193 6316 BSHS HIGH SCHOOL INSTRUCT  | .00      | .00                 | .00                      | .00              | .00               |
| 10-1151-1060-1-00101 6316 BSFC INSTRUCTION TECH DATA | .00      | .00                 | .00                      | .00              | .00               |
| 10-1151-1075-1-00193 6316 BSS HIGH SCHOOL INSURCT DA | .00      | .00                 | .00                      | .00              | .00               |
| 10-1151-1040-1-00125 6319 ALL DIST SH INSTRUCT HRM O | .00      | .00                 | .00                      | .00              | .00               |
| 10-1151-1050-1-00352 6319 BSHS INST VOCAL MUSIC OTHE | .00      | .00                 | .00                      | .00              | .00               |
| 10-1151-1050-1-00786 6319 BSHS FINE ARTS WORKERS OTH | .00      | .00                 | .00                      | .00              | .00               |
| 10-1151-1075-1-00325 6319 BSSHS BAND OTHER PROF & TE | .00      | .00                 | .00                      | .00              | .00               |
| 10-1151-1075-1-00799 6319 BSSHS DRAMA OTHER PROF & T | .00      | .00                 | .00                      | .00              | .00               |
| 10-1151-1020-1-00101 6332 VALLEY VIEW INSTRUCTION T  | .00      | .00                 | .00                      | .00              | .00               |
| 10-1151-1050-1-00000 6332 BSHS INSTRUCTION REPAIRS & | 2,700.00 | .00                 | .00                      | 1,245.00         | 1,455.00          |
| 10-1151-1050-1-00101 6332 BSHS INSTRUCTION TECH REPA | .00      | .00                 | .00                      | .00              | .00               |
| 10-1151-1050-1-00111 6332 BSHS INSTRUCTION MUSIC REP | .00      | .00                 | .00                      | .00              | .00               |

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 5/24

SORTED BY: FUND,FUNCTION,ACCOUNT  
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FUND - 10 - INCIDENTAL

ORGANIZATION / ACCOUNT / TITLE

| ORGANIZATION / ACCOUNT / TITLE                       | BUDGET    | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|--|-----------|---------------------|--------------------------|------------------|-------------------|
| 10-1151-1050-1-00275 6332 BSHS MUSIC RESERVES REPAIR | .00       | .00                 | .00                      | .00              | .00               |
| 10-1151-1050-1-00323 6332 BSHS INST INDUSTRIAL ARTS  | .00       | .00                 | .00                      | .00              | .00               |
| 10-1151-1050-1-00325 6332 BSHS INSTR BAND REPAIRS &  | 14,573.00 | .00                 | .00                      | 14,573.00        | .00               |
| 10-1151-1050-1-00352 6332 BSHS INST VOCAL MUSIC REPA | 180.00    | 180.00              | .00                      | 180.00           | .00               |
| 10-1151-1050-1-00397 6332 BSHS INST SCIENCE REPAIRS  | .00       | .00                 | .00                      | .00              | .00               |
| 10-1151-1050-1-00541 6332 BSHS INSTRUCTION ROTC REPA | .00       | .00                 | .00                      | .00              | .00               |
| 10-1151-1050-1-00788 6332 BSHS FINE ARTS REPAIRS & M | .00       | .00                 | .00                      | .00              | .00               |
| 10-1151-1050-1-00791 6332 BSHS ORCHESTRA REPAIRS & M | 525.00    | .00                 | .00                      | .00              | 525.00            |
| 10-1151-1050-1-00799 6332 BSHS DRAMA REPAIRS & MAINT | .00       | .00                 | .00                      | .00              | .00               |
| 10-1151-1060-1-00000 6332 BSFC INSTRUCTION REPAIRS & | .00       | .00                 | .00                      | .00              | .00               |
| 10-1151-1060-1-00101 6332 BSFC INSTRUCTION TECH REPA | .00       | .00                 | .00                      | .00              | .00               |
| 10-1151-1060-1-00111 6332 BSFC INSTRUCTION MUSIC REP | .00       | .00                 | .00                      | .00              | .00               |
| 10-1151-1075-1-00000 6332 BSSHS INSTRUCTOPM REPAIRS  | 3,860.00  | .00                 | 343.18                   | 1,612.33         | 1,904.49          |
| 10-1151-1075-1-00111 6332 BSSHS INSTRUCTION MUSIC RE | 3,150.00  | .00                 | 170.00                   | 730.00           | 2,250.00          |
| 10-1151-1075-1-00321 6332 BSSHS INSTR FACS REPAIRS & | 650.00    | .00                 | .00                      | 630.57           | 19.43             |
| 10-1151-1075-1-00325 6332 BSSHS BAND REPAIRS & MAINT | 18,785.00 | .00                 | 2,285.00                 | 14,505.00        | 1,995.00          |
| 10-1151-1075-1-00325 6333 BSSHS BAND LEASE OF LAND & | .00       | .00                 | .00                      | .00              | .00               |
| 10-1151-1075-1-00352 6333 BSSHS VOCAL MUSIC LEASE OF | 175.00    | .00                 | .00                      | 175.00           | .00               |
| 10-1151-1020-1-00000 6334 VALLEY VIEW INSTRUCTION RE | .00       | .00                 | .00                      | .00              | .00               |
| 10-1151-1040-1-00000 6334 ALL DIST HS INSTRUCTION RE | .00       | .00                 | .00                      | .00              | .00               |
| 10-1151-1050-1-00000 6334 BSHS INSTRUCTION RENTALS - | .00       | .00                 | .00                      | .00              | .00               |
| 10-1151-1050-1-00111 6334 BSHS INSTRUCTION MUSIC REN | .00       | .00                 | .00                      | .00              | .00               |
| 10-1151-1050-1-00323 6334 BSHS INST INDUSTRIAL ARTS  | .00       | .00                 | .00                      | .00              | .00               |
| 10-1151-1050-1-00325 6334 BSHS INSTR BAND RENTALS -  | 3,372.00  | .00                 | 2,248.00                 | 1,124.00         | .00               |
| 10-1151-1050-1-00799 6334 BSHS DRAMA RENTALS - EQUIP | 2,000.00  | .00                 | .00                      | 825.00           | 1,175.00          |
| 10-1151-1060-1-00000 6334 BSFC INSTRUCTION RENTALS - | .00       | .00                 | .00                      | .00              | .00               |
| 10-1151-1075-1-00000 6334 BSSHS INSTRUCTOPM RENTALS  | .00       | .00                 | .00                      | .00              | .00               |
| 10-1151-1075-1-00323 6334 BSSHS INST INDUSTRIAL ART  | 450.00    | .00                 | .00                      | 441.26           | 8.74              |
| 10-1151-1075-1-00799 6334 BSSHS DRAMA RENTALS - EQUI | 3,490.00  | 1,015.00            | 1,300.00                 | 2,015.00         | 175.00            |
| 10-1151-1100-1-00111 6334 PAC HIGH SCHOOL INSTR RENT | .00       | .00                 | .00                      | .00              | .00               |
| 10-1151-1020-1-00101 6337 VALLEY VIEW INSTRUCTION T  | .00       | .00                 | .00                      | .00              | .00               |
| 10-1151-1050-1-00101 6337 BSHS INSTRUCTION TECH TECH | 60,000.00 | .00                 | .00                      | .00              | 60,000.00         |
| 10-1151-1060-1-00101 6337 BSFC INSTRUCTION TECH TECH | .00       | .00                 | .00                      | .00              | .00               |
| 10-1151-1075-1-00101 6337 BSSHS INSTRUCTION TECH TEC | 60,000.00 | .00                 | .00                      | .00              | 60,000.00         |
| 10-1151-1040-1-00000 6338 ALL DIST HS INSTRUCTION RE | .00       | .00                 | .00                      | .00              | .00               |
| 10-1151-1050-1-00000 6338 BSHS INSTRUCTION RENTAL CO | 31,003.00 | 2,583.56            | 18,084.92                | 12,917.80        | .28               |
| 10-1151-1060-1-00000 6338 BSFC INSTRUCTION RENTAL CO | 18,233.00 | 1,519.39            | 10,635.73                | 7,596.95         | .32               |
| 10-1151-1075-1-00000 6338 BSSHS INSTRUCTOPM RENTAL C | 23,005.00 | 1,917.07            | 13,419.49                | 9,585.35         | .16               |
| 10-1151-1000-1-00724 6343 ROBOTICS CO STAFF TRAVEL/E | .00       | .00                 | .00                      | .00              | .00               |
| 10-1151-1020-1-00101 6343 VALLEY VIEW INSTRUCTION T  | .00       | .00                 | .00                      | .00              | .00               |
| 10-1151-1040-1-00491 6343 HS TRAVELING TEACHERS STAF | 2,600.00  | 429.57              | .00                      | 1,657.36         | 942.64            |
| 10-1151-1040-1-00504 6343 ALLDIST SEC504 REHAB 1973  | 400.00    | .00                 | .00                      | .00              | 400.00            |
| 10-1151-1040-1-00511 6343 ALL DIST HOMEBOUND INSTR S | .00       | .00                 | .00                      | .00              | .00               |
| 10-1151-1040-1-00538 6343 ALL DIST BIOMEDICAL STAFF  | .00       | .00                 | .00                      | .00              | .00               |
| 10-1151-1050-1-00000 6343 BSHS INSTRUCTION STAFF TRA | .00       | .00                 | .00                      | .00              | .00               |
| 10-1151-1050-1-00100 6343 BSHS INSTR ADMIN GENERAL S | .00       | .00                 | .00                      | .00              | .00               |

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ORGANIZATION / ACCOUNT / TITLE

| ORGANIZATION / ACCOUNT / TITLE                       | BUDGET   | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|--|----------|---------------------|--------------------------|------------------|-------------------|
| 10-1151-1050-1-00101 6343 BSHS INSTRUCTION TECH STAF | .00      | .00                 | .00                      | .00              | .00               |
| 10-1151-1050-1-00275 6343 BSHS MUSIC RESERVES STAFF  | .00      | .00                 | .00                      | .00              | .00               |
| 10-1151-1050-1-00325 6343 BSHS INSTR BAND STAFF TRAV | 1,234.38 | .00                 | .00                      | 895.62           | 338.76            |
| 10-1151-1050-1-00331 6343 BSHS INST MATH STAFF TRAVE | .00      | .00                 | .00                      | .00              | .00               |
| 10-1151-1050-1-00344 6343 BSHS NAT'L FORENSICS LEAG  | .00      | .00                 | .00                      | .00              | .00               |
| 10-1151-1050-1-00352 6343 BSHS INST VOCAL MUSIC STAF | 1,076.24 | 140.00              | .00                      | 1,076.24         | .00               |
| 10-1151-1050-1-00401 6343 BSHS INST SOCIAL STUDIES S | .00      | .00                 | .00                      | .00              | .00               |
| 10-1151-1050-1-00491 6343 BSHS TRAVELING TEACHERS ST | 2,000.00 | 80.52               | .00                      | 272.25           | 1,727.75          |
| 10-1151-1050-1-00541 6343 BSHS INSTRUCTION ROTC STAF | .00      | .00                 | .00                      | .00              | .00               |
| 10-1151-1050-1-00785 6343 BSHS FINE ARTS ENTRY FEE S | .00      | .00                 | .00                      | .00              | .00               |
| 10-1151-1050-1-00791 6343 BSHS ORCHESTRA STAFF TRAVE | .00      | .00                 | .00                      | .00              | .00               |
| 10-1151-1050-1-00799 6343 BSHS DRAMA STAFF TRAVEL/EX | .00      | .00                 | .00                      | .00              | .00               |
| 10-1151-1060-1-00000 6343 BSFC INSTRUCTION STAFF TRA | .00      | .00                 | .00                      | .00              | .00               |
| 10-1151-1060-1-00101 6343 BSFC INSTRUCTION TECH STAF | .00      | .00                 | .00                      | .00              | .00               |
| 10-1151-1060-1-00352 6343 BSFC INST VOCAL MUSIC STAF | .00      | .00                 | .00                      | .00              | .00               |
| 10-1151-1075-1-00100 6343 BSSHS INSTR ADMIN GENERAL  | .00      | .00                 | .00                      | .00              | .00               |
| 10-1151-1075-1-00325 6343 BSSHS BAND STAFF TRAVEL/EX | 3,415.00 | .00                 | 1,968.00                 | 1,079.46         | 367.54            |
| 10-1151-1075-1-00352 6343 BSSHS VOCAL MUSIC STAFF TR | .00      | .00                 | .00                      | .00              | .00               |
| 10-1151-1075-1-00491 6343 BSSHS TRAVELING TEACHERS S | 2,000.00 | 293.04              | .00                      | 655.27           | 1,344.73          |
| 10-1151-1075-1-00791 6343 BSSHS INSTR ORCHESTRA STAF | .00      | .00                 | .00                      | .00              | .00               |
| 10-1151-1040-1-00000 6352 ALL DIST HS INSTRUCTION LI | .00      | .00                 | .00                      | .00              | .00               |
| 10-1151-1040-1-00185 6352 HM STUDENT INSURANCE LIABI | .00      | .00                 | .00                      | .00              | .00               |
| 10-1151-1050-1-00000 6352 BSHS INSTRUCTION LIABILITY | .00      | .00                 | .00                      | .00              | .00               |
| 10-1151-1060-1-00000 6352 BSFC INSTRUCTION LIABILITY | .00      | .00                 | .00                      | .00              | .00               |
| 10-1151-1020-1-00108 6361 HMEC POSTAGE RENTAL INTERN | .00      | .00                 | .00                      | .00              | .00               |
| 10-1151-1040-1-00000 6361 ALL DIST HS INSTRUCTION IN | .00      | .00                 | .00                      | .00              | .00               |
| 10-1151-1050-1-00000 6361 BSHS INSTRUCTION INTERNET/ | 5,000.00 | 173.81              | .00                      | 772.84           | 4,227.16          |
| 10-1151-1050-1-00108 6361 BSHS POSTAGE RENTAL INTERN | 686.00   | .00                 | 342.42                   | 342.42           | 1.16              |
| 10-1151-1050-1-00799 6361 BSHS DRAMA INTERNET/PHONE/ | .00      | .00                 | .00                      | .00              | .00               |
| 10-1151-1060-1-00000 6361 BSFC INSTRUCTION INTERNET/ | .00      | .00                 | .00                      | .00              | .00               |
| 10-1151-1060-1-00108 6361 BSFC POSTAGE RENTAL INTERN | 448.00   | .00                 | 223.42                   | 223.42           | 1.16              |
| 10-1151-1075-1-00000 6361 BSSHS INSTRCTOPM INTERNET  | 2,980.00 | 98.40               | .00                      | 413.88           | 2,566.12          |
| 10-1151-1075-1-00108 6361 BSSHS POSTAGE RENTAL INTER | 686.00   | .00                 | 342.42                   | 342.42           | 1.16              |
| 10-1151-1075-1-00799 6361 BSSHS DRAMA INTERNET/PHONE | .00      | .00                 | .00                      | .00              | .00               |
| 10-1151-1050-1-00000 6371 BSHS INSTRUCTION DUES      | .00      | .00                 | .00                      | .00              | .00               |
| 10-1151-1050-1-00321 6371 BSHS INST FACS DUES        | 200.00   | .00                 | .00                      | .00              | 200.00            |
| 10-1151-1050-1-00325 6371 BSHS INSTR BAND DUES       | 338.00   | .00                 | .00                      | .00              | 338.00            |
| 10-1151-1050-1-00352 6371 BSHS INST VOCAL MUSIC DUES | 250.00   | .00                 | .00                      | .00              | 250.00            |
| 10-1151-1050-1-00404 6371 BSHS PERCUSSION DUES       | 250.00   | .00                 | .00                      | .00              | 250.00            |
| 10-1151-1050-1-00535 6371 BSHS INST ENGINEERING DUES | .00      | .00                 | .00                      | .00              | .00               |
| 10-1151-1050-1-00751 6371 BSHS INST SPEECH/DEBATE DU | 300.00   | .00                 | .00                      | .00              | 300.00            |
| 10-1151-1050-1-00785 6371 BSHS FINE ARTS ENTRY FEE D | .00      | .00                 | .00                      | .00              | .00               |
| 10-1151-1050-1-00789 6371 BSHS CONSTRUCTION MAINT DU | .00      | .00                 | .00                      | .00              | .00               |
| 10-1151-1050-1-00799 6371 BSHS DRAMA DUES            | 300.00   | .00                 | .00                      | 300.00           | .00               |
| 10-1151-1060-1-00000 6371 BSFC INSTRUCTION DUES      | .00      | .00                 | .00                      | .00              | .00               |
| 10-1151-1060-1-00314 6371 BSFC INST BUSINESS DUES    | .00      | .00                 | .00                      | .00              | .00               |

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|--|-----------|---------------------|--------------------------|------------------|-------------------|
| 10-1151-1060-1-00352 6371 BSFC INST VOCAL MUSIC DUES | .00       | .00                 | .00                      | .00              | .00               |
| 10-1151-1060-1-00535 6371 BSFC INST ENGINEERING DUES | .00       | .00                 | .00                      | .00              | .00               |
| 10-1151-1060-1-00538 6371 BSFC BIOMEDICAL SCIENCES D | .00       | .00                 | .00                      | .00              | .00               |
| 10-1151-1075-1-00000 6371 BSSHS INSTRUCTOPM DUES     | 385.00    | .00                 | .00                      | 385.00           | .00               |
| 10-1151-1075-1-00321 6371 BSSHS INSTR FACS DUES      | .00       | .00                 | .00                      | .00              | .00               |
| 10-1151-1075-1-00325 6371 BSSHS BAND DUES            | 800.00    | .00                 | .00                      | .00              | 800.00            |
| 10-1151-1075-1-00340 6371 BSSHS AGRICULTURE SCIENCE  | 500.00    | .00                 | .00                      | 290.00           | 210.00            |
| 10-1151-1075-1-00352 6371 BSSHS VOCAL MUSIC DUES     | 115.00    | .00                 | .00                      | .00              | 115.00            |
| 10-1151-1075-1-00392 6371 BSSHS INSTR JOURNALISM DUE | .00       | .00                 | .00                      | .00              | .00               |
| 10-1151-1075-1-00535 6371 BSSHS INST ENGINEERING DUE | 1,100.00  | 592.00              | .00                      | 592.00           | 508.00            |
| 10-1151-1075-1-00799 6371 BSSHS DRAMA DUES           | 25.00     | .00                 | .00                      | .00              | 25.00             |
| 10-1151-1020-1-00101 6391 VALLEY VIEW INSTRUCTION T  | .00       | .00                 | .00                      | .00              | .00               |
| 10-1151-1040-1-00000 6391 ALL DIST HS INSTRUCTION OT | .00       | .00                 | .00                      | .00              | .00               |
| 10-1151-1040-1-00193 6391 ALL DIST HS INSTRUCTION OT | .00       | .00                 | .00                      | .00              | .00               |
| 10-1151-1040-1-00504 6391 ALLDIST SEC504 REHAB 1973  | 200.00    | .00                 | .00                      | .00              | 200.00            |
| 10-1151-1040-1-00725 6391 HS REVTRAK FEES OTHER CONT | .00       | .00                 | .00                      | .00              | .00               |
| 10-1151-1050-1-00000 6391 BSHS INSTRUCTION OTHER CON | .00       | .00                 | .00                      | .00              | .00               |
| 10-1151-1050-1-00100 6391 BSHS INSTR ADMIN GENERAL O | .00       | .00                 | .00                      | .00              | .00               |
| 10-1151-1050-1-00101 6391 BSHS INSTRUCTION TECH OTHE | .00       | .00                 | .00                      | .00              | .00               |
| 10-1151-1050-1-00109 6391 BSHS CO CONTINGENCY OTHER  | .00       | .00                 | .00                      | .00              | .00               |
| 10-1151-1050-1-00111 6391 BSHS INSTRUCTION MUSIC OTH | .00       | .00                 | .00                      | .00              | .00               |
| 10-1151-1050-1-00193 6391 BSHS HIGH SCHOOL INSTRUCT  | .00       | .00                 | .00                      | .00              | .00               |
| 10-1151-1050-1-00275 6391 BSHS MUSIC RESERVES OTHER  | .00       | .00                 | .00                      | .00              | .00               |
| 10-1151-1050-1-00325 6391 BSHS INSTR BAND OTHER CONT | 10,125.00 | .00                 | .00                      | 10,125.00        | .00               |
| 10-1151-1050-1-00352 6391 BSHS INST VOCAL MUSIC OTHE | 1,500.00  | .00                 | .00                      | .00              | 1,500.00          |
| 10-1151-1050-1-00778 6391 BSHS FINE ARTS ACCOMPINST  | .00       | .00                 | .00                      | .00              | .00               |
| 10-1151-1050-1-00785 6391 BSHS FINE ARTS ENTRY FEE O | .00       | .00                 | .00                      | .00              | .00               |
| 10-1151-1050-1-00786 6391 BSHS FINE ARTS WORKERS OTH | 23,000.00 | .00                 | .00                      | 4,625.00         | 18,375.00         |
| 10-1151-1050-1-00788 6391 BSHS FINE ARTS OTHER CONTR | .00       | .00                 | .00                      | .00              | .00               |
| 10-1151-1050-1-00799 6391 BSHS DRAMA OTHER CONTRACTE | 2,098.14  | .00                 | .00                      | .00              | 2,098.14          |
| 10-1151-1050-4-46100 6391 BSHS TITLE IV INSTRUCTION  | 3,300.00  | .00                 | 3,300.00                 | .00              | .00               |
| 10-1151-1060-1-00000 6391 BSFC INSTRUCTION OTHER CON | .00       | .00                 | .00                      | .00              | .00               |
| 10-1151-1060-1-00101 6391 BSFC INSTRUCTION TECH OTHE | .00       | .00                 | .00                      | .00              | .00               |
| 10-1151-1060-1-00352 6391 BSFC INST VOCAL MUSIC OTHE | .00       | .00                 | .00                      | .00              | .00               |
| 10-1151-1075-1-00000 6391 BSSHS INSTRUCTOPM OTHER CO | .00       | .00                 | .00                      | .00              | .00               |
| 10-1151-1075-1-00111 6391 BSSHS INSTRUCTION MUSIC OT | 655.00    | .00                 | .00                      | .00              | 655.00            |
| 10-1151-1075-1-00193 6391 BSS HIGH SCHOOL INSRUCT OT | 588.00    | .00                 | .00                      | 588.00           | .00               |
| 10-1151-1075-1-00325 6391 BSSHS BAND OTHER CONTRACTE | 16,250.00 | .00                 | .00                      | 7,250.00         | 9,000.00          |
| 10-1151-1075-1-00352 6391 BSSHS VOCAL MUSIC OTHER CO | 2,190.00  | .00                 | .00                      | .00              | 2,190.00          |
| 10-1151-1075-1-00799 6391 BSSHS DRAMA OTHER CONTRACT | 25.00     | .00                 | .00                      | .00              | 25.00             |
| 10-1151-1075-4-46100 6391 TITLE IV BSSHS OTHER CONTR | 3,300.00  | .00                 | 3,300.00                 | .00              | .00               |
| 10-1151-1050-1-00325 6398 BSHS INSTR BAND OTHER EXPE | .00       | .00                 | .00                      | .00              | .00               |
| 10-1151-1050-1-00352 6398 BSHS INST VOCAL MUSIC OTHE | 1,790.00  | 150.00              | .00                      | 1,130.00         | 660.00            |
| 10-1151-1050-1-00404 6398 BSHS PERCUSSION OTHER EXPE | 320.00    | .00                 | .00                      | .00              | 320.00            |
| 10-1151-1050-1-00536 6398 BSHS PROJECT LEAD THE WAY  | 7,700.00  | .00                 | .00                      | 6,400.00         | 1,300.00          |
| 10-1151-1050-1-00791 6398 BSHS ORCHESTRA OTHER EXPEN | 400.00    | .00                 | .00                      | .00              | 400.00            |

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 5/24

SORTED BY: FUND,FUNCTION,ACCOUNT  
 TOTALED ON: FUND  
 PAGE BREAKS ON:

FUND - 10 - INCIDENTAL

| ORGANIZATION / ACCOUNT / TITLE                       | BUDGET     | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|--|------------|---------------------|--------------------------|------------------|-------------------|
| 10-1151-1050-1-00799 6398 BSHS DRAMA OTHER EXPENSES  | 75.00      | .00                 | .00                      | 75.00            | .00               |
| 10-1151-1060-1-00000 6398 BSFC INSTRUCTION OTHER EXP | .00        | .00                 | .00                      | .00              | .00               |
| 10-1151-1060-1-00352 6398 BSFC INST VOCAL MUSIC OTHE | .00        | .00                 | .00                      | .00              | .00               |
| 10-1151-1075-1-00325 6398 BSSHS BAND OTHER EXPENSES  | 2,605.00   | .00                 | 120.00                   | .00              | 2,485.00          |
| 10-1151-1075-1-00352 6398 BSSHS VOCAL MUSIC OTHER EX | 920.00     | .00                 | .00                      | 680.00           | 240.00            |
| 10-1151-1075-1-00536 6398 BSSHS PROJ LEAD THE WAY OT | 7,700.00   | .00                 | .00                      | 6,400.00         | 1,300.00          |
| 10-1151-1075-1-00791 6398 BSSHS INSTR ORCHESTRA OTHE | .00        | .00                 | .00                      | .00              | .00               |
| 10-1151-1075-1-00799 6398 BSSHS DRAMA OTHER EXPENSES | 75.00      | .00                 | 75.00                    | .00              | .00               |
| 10-1151-1020-1-00101 6411 VALLEY VIEW INSTRUCTION T  | .00        | .00                 | .00                      | .00              | .00               |
| 10-1151-1020-1-00109 6411 HMEC C/O CONTINGENCY SUPPL | .00        | .00                 | .00                      | .00              | .00               |
| 10-1151-1020-1-00193 6411 VVHS INSTRUCTION SUPPLIES  | .00        | .00                 | .00                      | .00              | .00               |
| 10-1151-1040-1-00000 6411 ALL DIST HS INSTRUCTION SU | .00        | .00                 | .00                      | .00              | .00               |
| 10-1151-1040-1-00109 6411 ALL DIST CO CONTINGENCY SU | 148,563.38 | .00                 | .00                      | .00              | 148,563.38        |
| 10-1151-1040-1-00126 6411 ALL DIST HS INST NIGHT SH  | .00        | .00                 | .00                      | .00              | .00               |
| 10-1151-1040-1-00193 6411 ALL DIST HS INSTRUCTION SU | .00        | .00                 | .00                      | .00              | .00               |
| 10-1151-1040-1-00204 6411 TITLE IV A SUPPLIES & MATE | .00        | .00                 | .00                      | .00              | .00               |
| 10-1151-1040-1-00282 6411 ALL DIST VOCATIONAL TECH S | .00        | .00                 | .00                      | .00              | .00               |
| 10-1151-1040-1-00284 6411 FACS VOCATIONAL GRANT SUPP | .00        | .00                 | .00                      | .00              | .00               |
| 10-1151-1040-1-00504 6411 ALLDIST SEC504 REHAB 1973  | 315.00     | 312.25              | .00                      | 312.25           | 2.75              |
| 10-1151-1040-1-00536 6411 ALL DIST PRJ LEAD THE WAY  | .00        | .00                 | .00                      | .00              | .00               |
| 10-1151-1040-1-00538 6411 ALL DIST BIOMEDICAL SUPPLI | .00        | .00                 | .00                      | .00              | .00               |
| 10-1151-1040-1-00999 6411 ALL DIST HS MISC SUPPLIES  | .00        | .00                 | .00                      | .00              | .00               |
| 10-1151-1040-4-46100 6411 TITLE IV INSTRUCIONAL SUP  | 500.00     | .00                 | .00                      | .00              | 500.00            |
| 10-1151-1050-1-00000 6411 BSHS INSTRUCTION SUPPLIES  | 71,051.00  | 909.75              | 1,738.53                 | 38,037.90        | 31,274.57         |
| 10-1151-1050-1-00101 6411 BSHS INSTRUCTION TECH SUPP | .00        | .00                 | .00                      | .00              | .00               |
| 10-1151-1050-1-00109 6411 BSHS CO CONTINGENCY SUPPLI | 17,000.00  | .00                 | 17,000.00                | .00              | .00               |
| 10-1151-1050-1-00111 6411 BSHS INSTRUCTION MUSIC SUP | .00        | .00                 | .00                      | .00              | .00               |
| 10-1151-1050-1-00112 6411 BSHS INST HEALTH SUPPLIES  | 1,818.00   | .00                 | 5.87                     | 510.58           | 1,301.55          |
| 10-1151-1050-1-00193 6411 BSHS HIGH SCHOOL INSTRUCT  | 8,093.12   | .00                 | .00                      | 638.00           | 7,455.12          |
| 10-1151-1050-1-00256 6411 BSHS VIRTUAL CLASS SUPPLIE | .00        | .00                 | .00                      | .00              | .00               |
| 10-1151-1050-1-00275 6411 BSHS MUSIC RESERVES SUPPLI | 842.00     | .00                 | .00                      | .00              | 842.00            |
| 10-1151-1050-1-00301 6411 BSHS INST ART SUPPLIES & M | 11,882.00  | 1,252.46            | 2,632.80                 | 8,879.59         | 369.61            |
| 10-1151-1050-1-00314 6411 BSHS INST BUSINESS SUPPLIE | 3,980.00   | .00                 | .00                      | 3,494.53         | 485.47            |
| 10-1151-1050-1-00321 6411 BSHS INST FACS SUPPLIES &  | 6,791.00   | 2,565.86            | .00                      | 4,279.94         | 2,511.06          |
| 10-1151-1050-1-00323 6411 BSHS INST INDUSTRIAL ARTS  | 6,990.00   | .00                 | .00                      | 1,469.00         | 5,521.00          |
| 10-1151-1050-1-00325 6411 BSHS INSTR BAND SUPPLIES & | 11,488.62  | 1,546.95            | 1,536.20                 | 9,859.09         | 93.33             |
| 10-1151-1050-1-00331 6411 BSHS INST MATH SUPPLIES &  | 1,757.00   | .00                 | .00                      | 1,121.31         | 635.69            |
| 10-1151-1050-1-00336 6411 BSHS INSTR NEWSPAPER SUPPL | .00        | .00                 | .00                      | .00              | .00               |
| 10-1151-1050-1-00340 6411 BSHS AGRICULTURE SCIENCE S | .00        | .00                 | .00                      | .00              | .00               |
| 10-1151-1050-1-00342 6411 BSHS INST SENIOR SEMINAR S | 1,000.00   | .00                 | .00                      | .00              | 1,000.00          |
| 10-1151-1050-1-00343 6411 BSHS AGRICULTURE 50/50 SUP | .00        | .00                 | .00                      | .00              | .00               |
| 10-1151-1050-1-00352 6411 BSHS INST VOCAL MUSIC SUPP | 9,203.76   | 2,668.47            | 287.25                   | 5,520.50         | 3,396.01          |
| 10-1151-1050-1-00392 6411 BSHS INSTR JOURNALISM SUPP | .00        | .00                 | .00                      | .00              | .00               |
| 10-1151-1050-1-00394 6411 BSHS INST ENGLISH SUPPLIES | 2,187.00   | .00                 | .00                      | 1,992.10         | 194.90            |
| 10-1151-1050-1-00397 6411 BSHS INST SCIENCE SUPPLIES | 12,854.00  | 3,382.79            | 1,807.34                 | 7,503.77         | 3,542.89          |
| 10-1151-1050-1-00401 6411 BSHS INST SOCIAL STUDIES S | 2,363.00   | 229.46              | 285.87                   | 1,175.53         | 901.60            |



SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 5/24

SORTED BY: FUND,FUNCTION,ACCOUNT  
 TOTALED ON: FUND  
 PAGE BREAKS ON:

FUND - 10 - INCIDENTAL

ORGANIZATION / ACCOUNT / TITLE

| ORGANIZATION / ACCOUNT / TITLE                       | BUDGET   | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|--|----------|---------------------|--------------------------|------------------|-------------------|
| 10-1151-1050-1-00402 6411 BSHS INST SUPPORT SERVICE  | 7,300.00 | 391.52              | 3,131.08                 | 2,615.82         | 1,553.10          |
| 10-1151-1050-1-00404 6411 BSHS PERCUSSION SUPPLIES & | .00      | .00                 | .00                      | .00              | .00               |
| 10-1151-1050-1-00535 6411 BSHS INST ENGINEERING SUPP | 1,000.00 | .00                 | 405.91                   | .00              | 594.09            |
| 10-1151-1050-1-00536 6411 BSHS PROJECT LEAD THE WAY  | .00      | .00                 | .00                      | .00              | .00               |
| 10-1151-1050-1-00538 6411 BSHS BIOMEDICAL SCIENCES S | 1,000.00 | 19.98               | 117.40                   | 324.65           | 557.95            |
| 10-1151-1050-1-00539 6411 BSHS PLTW COMPUTR SCIENCE  | 1,000.00 | .00                 | .00                      | .00              | 1,000.00          |
| 10-1151-1050-1-00541 6411 BSHS INSTRUCTION ROTC SUPP | 650.00   | .00                 | .00                      | .00              | 650.00            |
| 10-1151-1050-1-00654 6411 BSHS INST FOREIGN LANGUAG  | 1,000.00 | 179.64              | 35.99                    | 454.79           | 509.22            |
| 10-1151-1050-1-00720 6411 BSHS A+ PROGRAM SUPPLIES & | 1,500.00 | 94.12               | 104.94                   | 754.24           | 640.82            |
| 10-1151-1050-1-00745 6411 BSHS WILDCAT STUDENT TV SU | 1,000.00 | .00                 | .00                      | 877.64           | 122.36            |
| 10-1151-1050-1-00751 6411 BSHS INST SPEECH/DEBATE SU | 3,380.00 | 39.96               | 359.78                   | 1,266.50         | 1,753.72          |
| 10-1151-1050-1-00778 6411 BSHS FINE ARTS ACCOMPINST  | .00      | .00                 | .00                      | .00              | .00               |
| 10-1151-1050-1-00785 6411 BSHS FINE ARTS ENTRY FEE S | .00      | .00                 | .00                      | .00              | .00               |
| 10-1151-1050-1-00786 6411 BSHS FINE ARTS WORKERS SUP | .00      | .00                 | .00                      | .00              | .00               |
| 10-1151-1050-1-00788 6411 BSHS FINE ARTS SUPPLIES &  | .00      | .00                 | .00                      | .00              | .00               |
| 10-1151-1050-1-00789 6411 BSHS CONSTRUCTION MAINT SU | .00      | .00                 | .00                      | .00              | .00               |
| 10-1151-1050-1-00791 6411 BSHS ORCHESTRA SUPPLIES &  | 5,575.00 | .00                 | 2,529.92                 | .00              | 3,045.08          |
| 10-1151-1050-1-00792 6411 BSHS CAMPUS UPKEEP SUPPLIE | .00      | .00                 | .00                      | .00              | .00               |
| 10-1151-1050-1-00799 6411 BSHS DRAMA SUPPLIES & MATE | 4,526.86 | 1,282.94            | .00                      | 4,526.86         | .00               |
| 10-1151-1050-4-46100 6411 BSHS TITLE IV INSTRUCTION  | .00      | .00                 | .00                      | .00              | .00               |
| 10-1151-1060-1-00000 6411 BSFC INSTRUCTION SUPPLIES  | .00      | .00                 | .00                      | .00              | .00               |
| 10-1151-1060-1-00101 6411 BSFC INSTRUCTION TECH SUPP | .00      | .00                 | .00                      | .00              | .00               |
| 10-1151-1060-1-00109 6411 BSFC CO CONTINGENCY SUPPLI | .00      | .00                 | .00                      | .00              | .00               |
| 10-1151-1060-1-00111 6411 BSFC INSTRUCTION MUSIC SUP | .00      | .00                 | .00                      | .00              | .00               |
| 10-1151-1060-1-00112 6411 BSFC INST HEALTH SUPPLIES  | .00      | .00                 | .00                      | .00              | .00               |
| 10-1151-1060-1-00193 6411 FC HIGH SCHOOL INSTRUCTIO  | .00      | .00                 | .00                      | .00              | .00               |
| 10-1151-1060-1-00301 6411 BSFC INST ART SUPPLIES & M | .00      | .00                 | .00                      | .00              | .00               |
| 10-1151-1060-1-00314 6411 BSFC INST BUSINESS SUPPLIE | .00      | .00                 | .00                      | .00              | .00               |
| 10-1151-1060-1-00321 6411 BSFC INSTR FACS SUPPLIES & | .00      | .00                 | .00                      | .00              | .00               |
| 10-1151-1060-1-00323 6411 BSFC INST INDUSTRIAL ARTS  | .00      | .00                 | .00                      | .00              | .00               |
| 10-1151-1060-1-00325 6411 BSFC INSTRUMENTAL MUSIC SU | .00      | .00                 | .00                      | .00              | .00               |
| 10-1151-1060-1-00331 6411 BSFC INST MATH SUPPLIES &  | .00      | .00                 | .00                      | .00              | .00               |
| 10-1151-1060-1-00336 6411 BSFC INSTR NEWSPAPER SUPPL | .00      | .00                 | .00                      | .00              | .00               |
| 10-1151-1060-1-00340 6411 BSFC INST AGRICULTURE SCI  | .00      | .00                 | .00                      | .00              | .00               |
| 10-1151-1060-1-00352 6411 BSFC INST VOCAL MUSIC SUPP | .00      | .00                 | .00                      | .00              | .00               |
| 10-1151-1060-1-00392 6411 BSFC INSTR JOURNALISM SUPP | .00      | .00                 | .00                      | .00              | .00               |
| 10-1151-1060-1-00394 6411 BSFC INST ENGLISH SUPPLIES | .00      | .00                 | .00                      | .00              | .00               |
| 10-1151-1060-1-00397 6411 BSFC INST SCIENCE SUPPLIES | .00      | .00                 | .00                      | .00              | .00               |
| 10-1151-1060-1-00401 6411 BSFC INST SOCIAL STUDIES S | .00      | .00                 | .00                      | .00              | .00               |
| 10-1151-1060-1-00402 6411 BSFC INST SUPPORT SERVICE  | .00      | .00                 | .00                      | .00              | .00               |
| 10-1151-1060-1-00535 6411 BSFC INST ENGINEERING SUPP | .00      | .00                 | .00                      | .00              | .00               |
| 10-1151-1060-1-00536 6411 BSFC PROJECT LEAD THE WAY  | .00      | .00                 | .00                      | .00              | .00               |
| 10-1151-1060-1-00538 6411 BSFC BIOMEDICAL SCIENCES S | .00      | .00                 | .00                      | .00              | .00               |
| 10-1151-1060-1-00539 6411 BSFC PLTW COMPUTR SCIENCE  | .00      | .00                 | .00                      | .00              | .00               |
| 10-1151-1060-1-00541 6411 BSFC INSTRUCTION ROTC SUPP | .00      | .00                 | .00                      | .00              | .00               |
| 10-1151-1060-1-00654 6411 BSFC INST FOREIGN LANGUAG  | .00      | .00                 | .00                      | .00              | .00               |

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 5/24

SORTED BY: FUND,FUNCTION,ACCOUNT  
 TOTALED ON: FUND  
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FUND - 10 - INCIDENTAL

| ORGANIZATION / ACCOUNT / TITLE                        | BUDGET     | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|---|------------|---------------------|--------------------------|------------------|-------------------|
| 10-1151-1060-1-00720 6411 BSFC A+ PROGRAM SUPPLIES &  | .00        | .00                 | .00                      | .00              | .00               |
| 10-1151-1060-1-00751 6411 BSFC INST SPEECH/DEBATE SU  | .00        | .00                 | .00                      | .00              | .00               |
| 10-1151-1075-1-00000 6411 BSSHS INSTRUCTOPM SUPPLIES  | 85,479.00  | 1,843.28            | 1,681.42                 | 36,880.33        | 46,917.25         |
| 10-1151-1075-1-00109 6411 BSSHS CO CONTINGENCY SUPPL  | 19,149.00  | .00                 | .00                      | 7,284.56         | 11,864.44         |
| 10-1151-1075-1-00193 6411 BSS HIGH SCHOOL INSTRUCT SU | 7,956.00   | .00                 | .00                      | 638.01           | 7,317.99          |
| 10-1151-1075-1-00256 6411 BSS VIRTUAL CLASS SUPPLIES  | .00        | .00                 | .00                      | .00              | .00               |
| 10-1151-1075-1-00321 6411 BSSHS INSTR FACS SUPPLIES   | 11,500.00  | 1,112.99            | 2,814.16                 | 1,884.84         | 6,801.00          |
| 10-1151-1075-1-00323 6411 BSSHS INST INDUSTRIAL ART   | 7,015.00   | 569.85              | 2,423.58                 | 569.85           | 4,021.57          |
| 10-1151-1075-1-00325 6411 BSSHS BAND SUPPLIES & MATE  | 18,960.00  | 1,260.95            | 2,194.05                 | 15,062.60        | 1,703.35          |
| 10-1151-1075-1-00340 6411 BSSHS AGRICULTURE SCIENCE   | 8,500.00   | 795.90              | 1,849.66                 | 2,761.35         | 3,888.99          |
| 10-1151-1075-1-00352 6411 BSSHS VOCAL MUSIC SUPPLIES  | 9,057.00   | 181.37              | 1,621.31                 | 1,985.31         | 5,450.38          |
| 10-1151-1075-1-00392 6411 BSSHS INSTR JOURNALISM SUP  | 550.00     | .00                 | .00                      | 142.77           | 407.23            |
| 10-1151-1075-1-00402 6411 BSSHS INST SUPPORT SERVIC   | 3,700.00   | .00                 | 242.50                   | 1,450.28         | 2,007.22          |
| 10-1151-1075-1-00535 6411 BSSHS INST ENGINEERING SUP  | 3,500.00   | 505.50              | 32.50                    | 1,170.89         | 2,296.61          |
| 10-1151-1075-1-00536 6411 BSSHS PROJ LEAD THE WAY SU  | .00        | .00                 | .00                      | .00              | .00               |
| 10-1151-1075-1-00538 6411 BSSHS BIOMEDIAL SCIENCES S  | 5,150.00   | 1,136.47            | .00                      | 5,149.56         | .44               |
| 10-1151-1075-1-00539 6411 BSSHS PLTW COMPUTER SCIEN   | .00        | .00                 | .00                      | .00              | .00               |
| 10-1151-1075-1-00541 6411 BSSHS INSTRUCTION ROTC SUP  | 2,750.00   | .00                 | .00                      | 730.98           | 2,019.02          |
| 10-1151-1075-1-00720 6411 BSSHS A+ PROGRAM SUPPLIES   | .00        | .00                 | .00                      | .00              | .00               |
| 10-1151-1075-1-00744 6411 BSSHS SENATE LEADERSHIP SU  | .00        | .00                 | .00                      | .00              | .00               |
| 10-1151-1075-1-00751 6411 BSSHS INST SPEECH/DEBATE S  | 6,000.00   | 929.30              | 286.45                   | 2,918.80         | 2,794.75          |
| 10-1151-1075-1-00791 6411 BSSHS INSTR ORCHESTRA SUPP  | 3,800.00   | 312.65              | 125.71                   | 1,188.12         | 2,486.17          |
| 10-1151-1075-1-00799 6411 BSSHS DRAMA SUPPLIES & MAT  | 7,980.00   | 973.21              | 2,179.90                 | 5,679.10         | 121.00            |
| 10-1151-1075-4-46100 6411 TITLE IV BSSHS SUPPLIES &   | .00        | .00                 | .00                      | .00              | .00               |
| 10-1151-1100-1-00111 6411 PAC HIGH SCHOOL INSTR SUPP  | .00        | .00                 | .00                      | .00              | .00               |
| 10-1151-1020-1-00101 6412 VALLEY VIEW INSTRUCTION T   | .00        | .00                 | .00                      | .00              | .00               |
| 10-1151-1020-1-00193 6412 VVHS INSTRUCTION TECHNOLOG  | .00        | .00                 | .00                      | .00              | .00               |
| 10-1151-1050-1-00000 6412 BSHS INSTRUCTION TECHNOLOG  | 3,000.00   | 8.00                | 55.00                    | 2,930.39         | 14.61             |
| 10-1151-1050-1-00080 6412 BSHS CARES STDNT ACC LOCA   | .00        | .00                 | .00                      | .00              | .00               |
| 10-1151-1050-1-00101 6412 BSHS INSTRUCTION TECH TECH  | 174,727.00 | .00                 | .00                      | 92,440.70        | 82,286.30         |
| 10-1151-1050-1-00193 6412 BSHS HIGH SCHOOL INSTRUCT   | .00        | .00                 | .00                      | .00              | .00               |
| 10-1151-1050-1-00256 6412 BSHS VIRTUAL CLASS TECHNOL  | .00        | .00                 | .00                      | .00              | .00               |
| 10-1151-1050-1-00278 6412 BSHS C&C 50/50 GRNT MATCH   | .00        | .00                 | .00                      | .00              | .00               |
| 10-1151-1050-1-00325 6412 BSHS INSTR BAND TECHNOLOGY  | 199.00     | .00                 | 199.00                   | .00              | .00               |
| 10-1151-1050-1-00352 6412 BSHS INST VOCAL MUSIC TECH  | .00        | .00                 | .00                      | .00              | .00               |
| 10-1151-1050-1-00654 6412 BSHS INST FOREIGN LANGUAG   | .00        | .00                 | .00                      | .00              | .00               |
| 10-1151-1050-1-00751 6412 BSHS INST SPEECH/DEBATE TE  | .00        | .00                 | .00                      | .00              | .00               |
| 10-1151-1050-1-33203 6412 BSHS C&C 50/50 GRNT MATCH   | .00        | .00                 | .00                      | .00              | .00               |
| 10-1151-1050-3-00278 6412 BSHS C&C 50/50 GRNT MATCH   | .00        | .00                 | .00                      | .00              | .00               |
| 10-1151-1050-3-33203 6412 BSHS CTE PRG IMP BUS MRKT   | .00        | .00                 | .00                      | .00              | .00               |
| 10-1151-1050-4-42200 6412 BSHS ESSER III TECHNOLOGY   | 343,182.00 | 10,131.00           | .00                      | 61,361.90        | 281,820.10        |
| 10-1151-1050-4-42800 6412 BSHS CARES STDNT ACC CRF T  | .00        | .00                 | .00                      | .00              | .00               |
| 10-1151-1050-4-46100 6412 BSHS TITLE IV INSTRUCTION   | .00        | .00                 | .00                      | .00              | .00               |
| 10-1151-1060-1-00000 6412 BSFC INSTRUCTION TECHNOLOG  | .00        | .00                 | .00                      | .00              | .00               |
| 10-1151-1060-1-00101 6412 BSFC INSTRUCTION TECH TECH  | 15,639.00  | 59.99               | .00                      | 11,588.99        | 4,050.01          |
| 10-1151-1060-1-00193 6412 FC HIGH SCHOOL INSTRUCTIO   | .00        | .00                 | .00                      | .00              | .00               |

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 5/24

SORTED BY: FUND,FUNCTION,ACCOUNT  
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FUND - 10 - INCIDENTAL

| ORGANIZATION / ACCOUNT / TITLE                       | BUDGET     | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>EXP | AVAILABLE<br>BALANCE |
|--|------------|------------------------|-----------------------------|---------------------|----------------------|
| 10-1151-1075-1-00000 6412 BSSHS INSTRUCTOPM TECHNOLO | 460.00     | 59.88                  | 35.99                       | 412.68              | 11.33                |
| 10-1151-1075-1-00080 6412 BSS CARES STDNT ACC LOCA T | .00        | .00                    | .00                         | .00                 | .00                  |
| 10-1151-1075-1-00101 6412 BSSHS INSTRUCTION TECH TEC | 89,404.00  | .00                    | .00                         | 61,968.00           | 27,436.00            |
| 10-1151-1075-1-00193 6412 BSS HIGH SCHOOL INSRUCT TE | .00        | .00                    | .00                         | .00                 | .00                  |
| 10-1151-1075-1-00256 6412 BSS VIRTUAL CLASS TECHNOLO | .00        | .00                    | .00                         | .00                 | .00                  |
| 10-1151-1075-1-00392 6412 BSSHS INSTR JOURNALISM TEC | 450.00     | .00                    | .00                         | 450.00              | .00                  |
| 10-1151-1075-1-00402 6412 BSSHS INST SUPPORT SERVIC  | .00        | .00                    | .00                         | .00                 | .00                  |
| 10-1151-1075-1-00541 6412 BSSHS INSTRUCTION ROTC TEC | .00        | .00                    | .00                         | .00                 | .00                  |
| 10-1151-1075-1-00751 6412 BSSHS INST SPEECH/DEBATE T | .00        | .00                    | .00                         | .00                 | .00                  |
| 10-1151-1075-4-42200 6412 BSSHS ERRER III TECHNOLOGY | 343,182.00 | 10,131.00              | .00                         | 61,362.00           | 281,820.00           |
| 10-1151-1075-4-42800 6412 BSS CARES STDNT ACC CRF TE | .00        | .00                    | .00                         | .00                 | .00                  |
| 10-1151-1075-4-46100 6412 TITLE IV BSSHS TECHNOLOGY  | .00        | .00                    | .00                         | .00                 | .00                  |
| 10-1151-1020-1-00000 6413 VALLEY VIEW INSTRUCTION CO | .00        | .00                    | .00                         | .00                 | .00                  |
| 10-1151-1050-1-00000 6413 BSHS INSTRUCTION COPY PAPE | .00        | .00                    | .00                         | .00                 | .00                  |
| 10-1151-1060-1-00000 6413 BSFC INSTRUCTION COPY PAPE | .00        | .00                    | .00                         | .00                 | .00                  |
| 10-1151-1020-1-00193 6431 VVHS INSTRUCTION REGULAR T | .00        | .00                    | .00                         | .00                 | .00                  |
| 10-1151-1040-1-00193 6431 ALL DIST HS INSTRUCTION RE | .00        | .00                    | .00                         | .00                 | .00                  |
| 10-1151-1050-1-00000 6431 BSHS INSTRUCTION REGULAR T | 12,543.00  | .00                    | 1,995.00                    | .00                 | 10,548.00            |
| 10-1151-1050-1-00111 6431 BSHS INSTRUCTION MUSIC REG | .00        | .00                    | .00                         | .00                 | .00                  |
| 10-1151-1050-1-00112 6431 BSHS INST HEALTH REGULAR T | .00        | .00                    | .00                         | .00                 | .00                  |
| 10-1151-1050-1-00193 6431 BSHS HIGH SCHOOL INSTRUCT  | 197,772.50 | 482.83                 | 1,010.41                    | 140,839.48          | 55,922.61            |
| 10-1151-1050-1-00301 6431 BSHS INST ART REGULAR TEXT | .00        | .00                    | .00                         | .00                 | .00                  |
| 10-1151-1050-1-00314 6431 BSHS INST BUSINESS REGULAR | .00        | .00                    | .00                         | .00                 | .00                  |
| 10-1151-1050-1-00321 6431 BSHS INST FACS REGULAR TEX | .00        | .00                    | .00                         | .00                 | .00                  |
| 10-1151-1050-1-00323 6431 BSHS INST INDUSTRIAL ARTS  | .00        | .00                    | .00                         | .00                 | .00                  |
| 10-1151-1050-1-00331 6431 BSHS INST MATH REGULAR TEX | .00        | .00                    | .00                         | .00                 | .00                  |
| 10-1151-1050-1-00336 6431 BSHS INSTR NEWSPAPER REGUL | .00        | .00                    | .00                         | .00                 | .00                  |
| 10-1151-1050-1-00342 6431 BSHS INST SENIOR SEMINAR R | .00        | .00                    | .00                         | .00                 | .00                  |
| 10-1151-1050-1-00352 6431 BSHS INST VOCAL MUSIC REGU | .00        | .00                    | .00                         | .00                 | .00                  |
| 10-1151-1050-1-00392 6431 BSHS INSTR JOURNALISM REGU | .00        | .00                    | .00                         | .00                 | .00                  |
| 10-1151-1050-1-00394 6431 BSHS INST ENGLISH REGULAR  | .00        | .00                    | .00                         | .00                 | .00                  |
| 10-1151-1050-1-00397 6431 BSHS INST SCIENCE REGULAR  | .00        | .00                    | .00                         | .00                 | .00                  |
| 10-1151-1050-1-00401 6431 BSHS INST SOCIAL STUDIES R | .00        | .00                    | .00                         | .00                 | .00                  |
| 10-1151-1050-1-00402 6431 BSHS INST SUPPORT SERVICE  | .00        | .00                    | .00                         | .00                 | .00                  |
| 10-1151-1050-1-00654 6431 BSHS INST FOREIGN LANGUAG  | .00        | .00                    | .00                         | .00                 | .00                  |
| 10-1151-1050-1-00751 6431 BSHS INST SPEECH/DEBATE RE | .00        | .00                    | .00                         | .00                 | .00                  |
| 10-1151-1050-1-00789 6431 BSHS CONSTRUCTION MAINT RE | .00        | .00                    | .00                         | .00                 | .00                  |
| 10-1151-1060-1-00000 6431 BSFC INSTRUCTION REGULAR T | .00        | .00                    | .00                         | .00                 | .00                  |
| 10-1151-1060-1-00112 6431 BSFC INST HEALTH REGULAR T | .00        | .00                    | .00                         | .00                 | .00                  |
| 10-1151-1060-1-00193 6431 FC HIGH SCHOOL INSTRUCTIO  | .00        | .00                    | .00                         | .00                 | .00                  |
| 10-1151-1060-1-00301 6431 BSFC INST ART REGULAR TEXT | .00        | .00                    | .00                         | .00                 | .00                  |
| 10-1151-1060-1-00314 6431 BSFC INST BUSINESS REGULAR | .00        | .00                    | .00                         | .00                 | .00                  |
| 10-1151-1060-1-00321 6431 BSFC INSTR FACS REGULAR TE | .00        | .00                    | .00                         | .00                 | .00                  |
| 10-1151-1060-1-00323 6431 BSFC INST INDUSTRIAL ARTS  | .00        | .00                    | .00                         | .00                 | .00                  |
| 10-1151-1060-1-00331 6431 BSFC INST MATH REGULAR TEX | .00        | .00                    | .00                         | .00                 | .00                  |
| 10-1151-1060-1-00336 6431 BSFC INSTR NEWSPAPER REGUL | .00        | .00                    | .00                         | .00                 | .00                  |

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 5/24

SORTED BY: FUND,FUNCTION,ACCOUNT  
 TOTALED ON: FUND  
 PAGE BREAKS ON:

FUND - 10 - INCIDENTAL

| ORGANIZATION / ACCOUNT / TITLE                       | BUDGET     | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|--|------------|---------------------|--------------------------|------------------|-------------------|
| 10-1151-1060-1-00340 6431 BSFC INST AGRICULTURE SCI  | .00        | .00                 | .00                      | .00              | .00               |
| 10-1151-1060-1-00352 6431 BSFC INST VOCAL MUSIC REGU | .00        | .00                 | .00                      | .00              | .00               |
| 10-1151-1060-1-00392 6431 BSFC INSTR JOURNALISM REGU | .00        | .00                 | .00                      | .00              | .00               |
| 10-1151-1060-1-00394 6431 BSFC INST ENGLISH REGULAR  | .00        | .00                 | .00                      | .00              | .00               |
| 10-1151-1060-1-00397 6431 BSFC INST SCIENCE REGULAR  | .00        | .00                 | .00                      | .00              | .00               |
| 10-1151-1060-1-00401 6431 BSFC INST SOCIAL STUDIES R | .00        | .00                 | .00                      | .00              | .00               |
| 10-1151-1060-1-00402 6431 BSFC INST SUPPORT SERVICE  | .00        | .00                 | .00                      | .00              | .00               |
| 10-1151-1060-1-00535 6431 BSFC INST ENGINEERING REGU | .00        | .00                 | .00                      | .00              | .00               |
| 10-1151-1060-1-00539 6431 BSFC PLTW COMPUTR SCIENCE  | .00        | .00                 | .00                      | .00              | .00               |
| 10-1151-1060-1-00654 6431 BSFC INST FOREIGN LANGUAG  | .00        | .00                 | .00                      | .00              | .00               |
| 10-1151-1060-1-00751 6431 BSFC INST SPEECH/DEBATE RE | .00        | .00                 | .00                      | .00              | .00               |
| 10-1151-1075-1-00000 6431 BSSHS INSTRUCTOPM REGULAR  | .00        | .00                 | .00                      | .00              | .00               |
| 10-1151-1075-1-00193 6431 BSS HIGH SCHOOL INSRUCT RE | 197,184.50 | 2,882.80            | 441.31                   | 143,074.57       | 53,668.62         |
| 10-1191-1040-1-00191 6161 ALL DIST SUMMER SCHOOL CLA | .00        | .00                 | .00                      | .00              | .00               |
| 10-1191-1040-1-00191 6211 ALL DIST SUMMER SCHOOL RET | .00        | .00                 | .00                      | .00              | .00               |
| 10-1191-1040-1-00000 6221 ALL DIST SUMMER SCHOOL RET | .00        | .00                 | .00                      | .00              | .00               |
| 10-1191-1040-1-00191 6221 ALL DIST SUMMER SCHOOL RET | .00        | .00                 | .00                      | .00              | .00               |
| 10-1191-1040-1-00191 6231 ALL DIST SUMMER SCHOOL OAS | .00        | .00                 | .00                      | .00              | .00               |
| 10-1191-1040-1-00191 6232 ALL DIST SUMMER SCHOOL MED | .00        | .00                 | .00                      | .00              | .00               |
| 10-1191-1040-1-00191 6233 ALL DIST SUMMER SCHOOL MED | .00        | .00                 | .00                      | .00              | .00               |
| 10-1191-1040-1-00191 6311 ALL DIST SUMMER SCHOOL PUR | .00        | .00                 | .00                      | .00              | .00               |
| 10-1191-1050-1-00191 6311 BSHS SUMMER SCHOOL PURCHAS | 6,000.00   | .00                 | .00                      | .00              | 6,000.00          |
| 10-1191-1075-1-00191 6311 BSSHS SUMMER SCHOOL PURCHA | .00        | .00                 | .00                      | .00              | .00               |
| 10-1191-3000-1-00191 6311 BHMS SUMMER SCHOOL PURCHAS | 6,000.00   | .00                 | .00                      | .00              | 6,000.00          |
| 10-1191-3060-1-00191 6311 MRMS SUMMER SCHOOL PURCHAS | .00        | .00                 | .00                      | .00              | .00               |
| 10-1191-3080-1-00191 6311 BHMS SUMMER SCHOOL PURCHAS | .00        | .00                 | .00                      | .00              | .00               |
| 10-1191-3090-1-00191 6311 PKMS SUMMER SCHOOL PURCHAS | .00        | .00                 | .00                      | .00              | .00               |
| 10-1191-1040-1-00191 6312 ALL DIST SUMMER SCHOOL INS | .00        | .00                 | .00                      | .00              | .00               |
| 10-1191-4020-1-00191 6312 TUE SUMMER SCHOOL INSTRUCT | 4,000.00   | .00                 | .00                      | .00              | 4,000.00          |
| 10-1191-4040-1-00191 6312 FSE SUMMER SCHOOL INSTRUCT | .00        | .00                 | .00                      | .00              | .00               |
| 10-1191-1040-1-00191 6332 ALL DIST SUMMER SCHOOL REP | .00        | .00                 | .00                      | .00              | .00               |
| 10-1191-1040-1-00191 6343 ALL DIST SUMMER SCHOOL STA | .00        | .00                 | .00                      | .00              | .00               |
| 10-1191-1100-1-00191 6343 ARTS SUMMER SCHOOL STAFF T | .00        | .00                 | .00                      | .00              | .00               |
| 10-1191-1040-1-00191 6361 ALL DIST SUMMER SCHOOL INT | .00        | .00                 | .00                      | .00              | .00               |
| 10-1191-1040-1-00191 6391 ALL DIST SUMMER SCHOOL OTH | .00        | .00                 | .00                      | .00              | .00               |
| 10-1191-1060-1-00191 6391 FC SUMMER SCHOOL OTHER CON | .00        | .00                 | .00                      | .00              | .00               |
| 10-1191-1075-1-00191 6391 BSSHS SUMMER SCHOOL OTHER  | .00        | .00                 | .00                      | .00              | .00               |
| 10-1191-3090-1-00191 6391 PKMS SUMMER SCHOOL OTHER C | .00        | .00                 | .00                      | .00              | .00               |
| 10-1191-4020-1-00191 6391 TUE SUMMER SCHOOL OTHER CO | 8,500.00   | .00                 | .00                      | .00              | 8,500.00          |
| 10-1191-4060-1-00191 6391 WYE SUMMER SCHOOL OTHER CO | .00        | .00                 | .00                      | .00              | .00               |
| 10-1191-4070-1-00191 6391 LFE SUMMER SCHOOL OTHER CO | .00        | .00                 | .00                      | .00              | .00               |
| 10-1191-4080-1-00191 6391 CME SUMMER SCHOOL OTHER CO | .00        | .00                 | .00                      | .00              | .00               |
| 10-1191-4090-1-00191 6391 JWE SUMMER SCHOOL OTHER CO | .00        | .00                 | .00                      | .00              | .00               |
| 10-1191-5000-1-00191 6391 JNE SUMMER SCHOOL OTHER CO | .00        | .00                 | .00                      | .00              | .00               |
| 10-1191-5030-1-00191 6391 WBE SUMMER SCHOOL OTHER CO | .00        | .00                 | .00                      | .00              | .00               |
| 10-1191-5080-1-00191 6391 VSE SUMMER SCHOOL OTHER CO | .00        | .00                 | .00                      | .00              | .00               |

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 5/24

SORTED BY: FUND,FUNCTION,ACCOUNT  
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FUND - 10 - INCIDENTAL

| ORGANIZATION / ACCOUNT / TITLE                       | BUDGET    | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|--|-----------|---------------------|--------------------------|------------------|-------------------|
| 10-1191-1040-1-00191 6398 ALL DIST SUMMER SCHOOL OTH | .00       | .00                 | .00                      | .00              | .00               |
| 10-1191-3080-1-00191 6398 BHMS SUMMER SCHOOL OTHER E | .00       | .00                 | .00                      | .00              | .00               |
| 10-1191-4020-1-00191 6398 TUE SUMMER SCHOOL OTHER EX | 5,075.00  | .00                 | .00                      | .00              | 5,075.00          |
| 10-1191-4040-1-00191 6398 FSE SUMMER SCHOOL OTHER EX | .00       | .00                 | .00                      | .00              | .00               |
| 10-1191-4050-1-00191 6398 JLE SUMMER SCHOOL OTHER EX | .00       | .00                 | .00                      | .00              | .00               |
| 10-1191-4060-1-00191 6398 WYE SUMMER SCHOOL OTHER EX | .00       | .00                 | .00                      | .00              | .00               |
| 10-1191-4070-1-00191 6398 LFE SUMMER SCHOOL OTHER EX | .00       | .00                 | .00                      | .00              | .00               |
| 10-1191-4080-1-00191 6398 CME SUMMER SCHOOL OTHER EX | .00       | .00                 | .00                      | .00              | .00               |
| 10-1191-4090-1-00191 6398 JWE SUMMER SCHOOL OTHER EX | .00       | .00                 | .00                      | .00              | .00               |
| 10-1191-5000-1-00191 6398 JNE SUMMER SCHOOL OTHER EX | .00       | .00                 | .00                      | .00              | .00               |
| 10-1191-5030-1-00191 6398 WBE SUMMER SCHOOL OTHER EX | .00       | .00                 | .00                      | .00              | .00               |
| 10-1191-5040-1-00191 6398 CLE SUMMER SCHOOL OTHER EX | .00       | .00                 | .00                      | .00              | .00               |
| 10-1191-5070-1-00191 6398 SPE SUMMER SCHOOL OTHER EX | .00       | .00                 | .00                      | .00              | .00               |
| 10-1191-5080-1-00191 6398 VSE SUMMER SCHOOL OTHER EX | .00       | .00                 | .00                      | .00              | .00               |
| 10-1191-1020-1-00191 6411 VVHS SUMMER SCHOOL SUPPLIE | .00       | .00                 | .00                      | .00              | .00               |
| 10-1191-1040-1-00191 6411 ALL DIST SUMMER SCHOOL SUP | 4,500.00  | .00                 | .00                      | 3,768.45         | 731.55            |
| 10-1191-1050-1-00191 6411 BSHS SUMMER SCHOOL SUPPLIE | .00       | .00                 | .00                      | .00              | .00               |
| 10-1191-1060-1-00191 6411 FC SUMMER SCHOOL SUPPLIES  | .00       | .00                 | .00                      | .00              | .00               |
| 10-1191-1075-1-00191 6411 BSSHS SUMMER SCHOOL SUPPLI | 3,600.00  | .00                 | .00                      | .00              | 3,600.00          |
| 10-1191-1100-1-00191 6411 ARTS SUMMER SCHOOL SUPPLIE | .00       | .00                 | .00                      | .00              | .00               |
| 10-1191-3000-1-00191 6411 BHMS SUMMER SCHOOL SUPPLIE | .00       | .00                 | .00                      | .00              | .00               |
| 10-1191-3060-1-00191 6411 MRMS SUMMER SCHOOL SUPPLIE | .00       | .00                 | .00                      | .00              | .00               |
| 10-1191-3080-1-00191 6411 BHMS SUMMER SCHOOL SUPPLIE | .00       | .00                 | .00                      | .00              | .00               |
| 10-1191-3090-1-00191 6411 PKMS SUMMER SCHOOL SUPPLIE | 3,600.00  | .00                 | .00                      | .00              | 3,600.00          |
| 10-1191-4015-1-00191 6411 LTEC SUMMER SCHOOL SUPPLIE | 350.00    | .00                 | .00                      | .00              | 350.00            |
| 10-1191-4020-1-00191 6411 TUE SUMMER SCHOOL SUPPLIES | .00       | .00                 | .00                      | .00              | .00               |
| 10-1191-4040-1-00191 6411 FSE SUMMER SCHOOL SUPPLIES | .00       | .00                 | .00                      | .00              | .00               |
| 10-1191-4050-1-00191 6411 JLE SUMMER SCHOOL SUPPLIES | .00       | .00                 | .00                      | .00              | .00               |
| 10-1191-4060-1-00191 6411 WYE SUMMER SCHOOL SUPPLIES | 2,000.00  | .00                 | .00                      | .00              | 2,000.00          |
| 10-1191-4070-1-00191 6411 LFE SUMMER SCHOOL SUPPLIES | 2,000.00  | .00                 | .00                      | -4.23            | 2,004.23          |
| 10-1191-4080-1-00191 6411 CME SUMMER SCHOOL SUPPLIES | 2,000.00  | .00                 | .00                      | .00              | 2,000.00          |
| 10-1191-4090-1-00191 6411 JWE SUMMER SCHOOL SUPPLIES | 4,000.00  | .00                 | .00                      | .00              | 4,000.00          |
| 10-1191-5000-1-00191 6411 JNE SUMMER SCHOOL SUPPLIES | 2,000.00  | .00                 | .00                      | .00              | 2,000.00          |
| 10-1191-5020-1-00191 6411 DYE SUMMER SCHOOL SUPPLIES | .00       | .00                 | .00                      | .00              | .00               |
| 10-1191-5030-1-00191 6411 WBE SUMMER SCHOOL SUPPLIES | 2,000.00  | .00                 | .00                      | .00              | 2,000.00          |
| 10-1191-5040-1-00191 6411 CLE SUMMER SCHOOL SUPPLIES | .00       | .00                 | .00                      | .00              | .00               |
| 10-1191-5070-1-00191 6411 SPE SUMMER SCHOOL SUPPLIES | .00       | .00                 | .00                      | .00              | .00               |
| 10-1191-5080-1-00191 6411 VSE SUMMER SCHOOL SUPPLIES | 2,000.00  | .00                 | .00                      | .00              | 2,000.00          |
| 10-1191-1040-1-00191 6412 ALL DIST SUMMER SCHOOL TEC | .00       | .00                 | .00                      | .00              | .00               |
| 10-1191-1040-1-00191 6413 ALL DIST SUMMER SCHOOL COP | .00       | .00                 | .00                      | .00              | .00               |
| 10-1193-1020-1-00180 6151 HMEC VALLEY VIEW HIGH SCH  | .00       | .00                 | .00                      | .00              | .00               |
| 10-1193-1050-1-00180 6151 BSHS ALTERNATIVE CLASSIFIE | .00       | 909.00              | 8,181.00                 | 2,272.50         | -10,453.50        |
| 10-1193-1075-1-00180 6151 BSS ALTERNATIVE CLASSIFIED | .00       | 909.00              | 8,181.00                 | 2,272.50         | -10,453.50        |
| 10-1193-1020-1-00180 6152 HMEC VALLEY VIEW HIGH SCH  | 55,042.00 | 4,586.82            | 41,281.54                | 11,467.05        | 2,293.41          |
| 10-1193-1020-1-00180 6153 HMEC VALLEY VIEW HIGH SCH  | .00       | 630.00              | .00                      | 945.00           | -945.00           |
| 10-1193-1020-1-00180 6162 HMEC VALLEY VIEW HIGH SCH  | .00       | .00                 | .00                      | .00              | .00               |

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| ORGANIZATION / ACCOUNT / TITLE                       | BUDGET   | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|--|----------|---------------------|--------------------------|------------------|-------------------|
| 10-1193-1020-1-00180 6171 HMEC VALLEY VIEW HIGH SCH  | .00      | .00                 | .00                      | .00              | .00               |
| 10-1193-1020-1-00180 6211 HMEC VALLEY VIEW HIGH SCH  | .00      | .00                 | .00                      | .00              | .00               |
| 10-1193-1020-1-00180 6221 HMEC VALLEY VIEW HIGH SCH  | 4,600.23 | 394.03              | .00                      | 988.74           | 3,611.49          |
| 10-1193-1050-1-00180 6221 BSHS ALTERNATIVE RETIREMEN | .00      | 62.36               | .00                      | 155.90           | -155.90           |
| 10-1193-1075-1-00180 6221 BSS ALTERNATIVE RETIREMENT | .00      | 62.36               | .00                      | 155.90           | -155.90           |
| 10-1193-1020-1-00180 6231 HMEC VALLEY VIEW HIGH SCH  | 3,412.60 | 321.64              | .00                      | 763.87           | 2,648.73          |
| 10-1193-1050-1-00180 6231 BSHS ALTERNATIVE OASDI OLD | .00      | 56.36               | .00                      | 140.90           | -140.90           |
| 10-1193-1075-1-00180 6231 BSS ALTERNATIVE OASDI OLD  | .00      | 56.36               | .00                      | 140.90           | -140.90           |
| 10-1193-1020-1-00180 6232 HMEC VALLEY VIEW HIGH SCH  | 798.11   | 75.24               | .00                      | 178.67           | 619.44            |
| 10-1193-1050-1-00180 6232 BSHS ALTERNATIVE MEDICARE  | .00      | 13.18               | .00                      | 32.95            | -32.95            |
| 10-1193-1075-1-00180 6232 BSS ALTERNATIVE MEDICARE   | .00      | 13.18               | .00                      | 32.95            | -32.95            |
| 10-1193-1020-1-00180 6233 HMEC VALLEY VIEW HIGH SCH  | .00      | .00                 | .00                      | .00              | .00               |
| 10-1193-1020-1-00180 6241 HMEC VALLEY VIEW HIGH SCH  | 408.00   | 17.00               | .00                      | 51.00            | 357.00            |
| 10-1193-1050-1-00180 6241 BSHS ALTERNATIVE DENTAL    | .00      | .00                 | .00                      | .00              | .00               |
| 10-1193-1075-1-00180 6241 BSS ALTERNATIVE DENTAL     | .00      | .00                 | .00                      | .00              | .00               |
| 10-1193-1020-1-00180 6242 HMEC VALLEY VIEW HIGH SCH  | 8,975.76 | 682.60              | .00                      | 2,080.49         | 6,895.27          |
| 10-1193-1050-1-00180 6242 BSHS ALTERNATIVE MEDICAL   | .00      | .00                 | .00                      | .00              | .00               |
| 10-1193-1075-1-00180 6242 BSS ALTERNATIVE MEDICAL    | .00      | .00                 | .00                      | .00              | .00               |
| 10-1193-1020-1-00180 6243 HMEC VALLEY VIEW HIGH SCH  | 57.60    | 5.12                | .00                      | 12.80            | 44.80             |
| 10-1193-1050-1-00180 6243 BSHS ALTERNATIVE LIFE INSU | .00      | 1.28                | .00                      | 3.20             | -3.20             |
| 10-1193-1075-1-00180 6243 BSS ALTERNATIVE LIFE INSUR | .00      | 1.28                | .00                      | 3.20             | -3.20             |
| 10-1193-1020-1-00180 6245 HMEC VALLEY VIEW HIGH SCH  | 2,633.04 | 142.40              | .00                      | 394.51           | 2,238.53          |
| 10-1193-1050-1-00180 6245 BSHS ALTERNATIVE HEALTH SA | .00      | .00                 | .00                      | .00              | .00               |
| 10-1193-1075-1-00180 6245 BSS ALTERNATIVE HEALTH SAV | .00      | .00                 | .00                      | .00              | .00               |
| 10-1193-1020-1-00180 6311 HMEC VALLEY VIEW HIGH SCH  | .00      | .00                 | .00                      | .00              | .00               |
| 10-1193-1020-4-00580 6319 VVHS JAG GRANT OTHER PROF  | .00      | .00                 | .00                      | .00              | .00               |
| 10-1193-1020-1-00109 6332 VVHS C/O CONTINGENCY REPAI | .00      | .00                 | .00                      | .00              | .00               |
| 10-1193-1020-1-00180 6332 HMEC VALLEY VIEW HIGH SCH  | .00      | .00                 | .00                      | .00              | .00               |
| 10-1193-1020-4-00580 6332 VVHS JAG GRANT REPAIRS & M | .00      | .00                 | .00                      | .00              | .00               |
| 10-1193-1050-1-00180 6332 BSHS ALTERNATIVE REPAIRS & | 250.00   | .00                 | .00                      | .00              | 250.00            |
| 10-1193-1075-1-00180 6332 BSS ALTERNATIVE REPAIRS &  | 250.00   | .00                 | .00                      | .00              | 250.00            |
| 10-1193-1020-1-00180 6334 HMEC VALLEY VIEW HIGH SCH  | .00      | .00                 | .00                      | .00              | .00               |
| 10-1193-1020-1-00180 6338 HMEC VALLEY VIEW HIGH SCH  | .00      | .00                 | .00                      | .00              | .00               |
| 10-1193-1050-1-00180 6338 BSHS ALTERNATIVE RENTAL CO | 5,326.00 | 443.79              | 3,106.53                 | 2,218.95         | .52               |
| 10-1193-1075-1-00180 6338 BSS ALTERNATIVE RENTAL COM | 5,326.00 | 443.78              | 3,106.46                 | 2,218.90         | .64               |
| 10-1193-1020-1-00180 6343 HMEC VALLEY VIEW HIGH SCH  | .00      | .00                 | .00                      | .00              | .00               |
| 10-1193-1020-1-00181 6343 VALLEY VIEW MIDDLE SCHOOL  | .00      | .00                 | .00                      | .00              | .00               |
| 10-1193-1020-1-00580 6343 JAG GRANT LOCAL MATCH STAF | 3,000.00 | .00                 | .00                      | 632.06           | 2,367.94          |
| 10-1193-1020-4-00580 6343 VVHS JAG GRANT STAFF TRAVE | .00      | .00                 | .00                      | .00              | .00               |
| 10-1193-1050-1-00180 6343 BSHS ALTERNATIVE STAFF TRA | 750.00   | 21.50               | 98.50                    | 184.11           | 467.39            |
| 10-1193-1050-1-00181 6343 BSHS SUSPENSION STAFF TRAV | .00      | .00                 | .00                      | .00              | .00               |
| 10-1193-1075-1-00180 6343 BSS ALTERNATIVE STAFF TRAV | 750.00   | 21.50               | 98.50                    | 184.11           | 467.39            |
| 10-1193-1075-1-00181 6343 BSS SUSPENSION STAFF TRAVE | .00      | .00                 | .00                      | .00              | .00               |
| 10-1193-3000-1-00181 6343 BHMS ALTERNATIVE SCHOOL ST | .00      | .00                 | .00                      | .00              | .00               |
| 10-1193-3060-1-00181 6343 MRMS ALTERNATIVE SCHOOL ST | .00      | .00                 | .00                      | .00              | .00               |
| 10-1193-3080-1-00181 6343 DWMS ALTERNATIVE SCHOOL ST | .00      | .00                 | .00                      | .00              | .00               |

SELECTION CRITERIA: ALL  
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SORTED BY: FUND,FUNCTION,ACCOUNT  
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FUND - 10 - INCIDENTAL

| ORGANIZATION / ACCOUNT / TITLE                        | BUDGET    | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|---|-----------|---------------------|--------------------------|------------------|-------------------|
| 10-1193-3090-1-00181 6343 PKMS ALTERNATIVE SCHOOL ST  | .00       | .00                 | .00                      | .00              | .00               |
| 10-1193-1020-1-00180 6352 HMEC VALLEY VIEW HIGH SCH   | .00       | .00                 | .00                      | .00              | .00               |
| 10-1193-1020-1-00180 6361 HMEC VALLEY VIEW HIGH SCH   | .00       | .00                 | .00                      | .00              | .00               |
| 10-1193-1050-1-00180 6361 BSBS ALTERNATIVE INTERNET/P | 800.00    | 46.20               | 143.44                   | 235.93           | 420.63            |
| 10-1193-1075-1-00180 6361 BSS ALTERNATIVE INTERNET/P  | 800.00    | 46.20               | 143.44                   | 235.94           | 420.62            |
| 10-1193-1020-1-00180 6391 HMEC VALLEY VIEW HIGH SCH   | .00       | .00                 | .00                      | .00              | .00               |
| 10-1193-1050-1-00180 6391 BSBS ALTERNATIVE OTHER CON  | 50.00     | .00                 | .00                      | .00              | 50.00             |
| 10-1193-1075-1-00180 6391 BSS ALTERNATIVE OTHER CONT  | 50.00     | .00                 | .00                      | .00              | 50.00             |
| 10-1193-1020-1-00180 6398 HMEC VALLEY VIEW HIGH SCH   | .00       | .00                 | .00                      | .00              | .00               |
| 10-1193-1020-4-00580 6398 VVHS JAG GRANT OTHER EXPEN  | .00       | .00                 | .00                      | .00              | .00               |
| 10-1193-1050-1-00180 6398 BSBS ALTERNATIVE OTHER EXP  | 2,750.00  | 206.48              | 555.40                   | 444.60           | 1,750.00          |
| 10-1193-1075-1-00180 6398 BSS ALTERNATIVE OTHER EXPE  | 2,750.00  | 206.27              | 555.85                   | 444.15           | 1,750.00          |
| 10-1193-3000-1-00181 6398 BHMS ALTERNATIVE SCHOOL OT  | .00       | .00                 | .00                      | .00              | .00               |
| 10-1193-3060-1-00181 6398 MRMS ALTERNATIVE SCHOOL OT  | .00       | .00                 | .00                      | .00              | .00               |
| 10-1193-3080-1-00181 6398 DWMS ALTERNATIVE SCHOOL OT  | .00       | .00                 | .00                      | .00              | .00               |
| 10-1193-3090-1-00181 6398 PKMS ALTERNATIVE SCHOOL OT  | .00       | .00                 | .00                      | .00              | .00               |
| 10-1193-1020-1-00109 6411 VVHS C/O CONTINGENCY SUPPL  | .00       | .00                 | .00                      | .00              | .00               |
| 10-1193-1020-1-00180 6411 HMEC VALLEY VIEW HIGH SCH   | .00       | .00                 | .00                      | .00              | .00               |
| 10-1193-1020-1-00181 6411 VALLEY VIEW MIDDLE SCHOOL   | .00       | .00                 | .00                      | .00              | .00               |
| 10-1193-1020-1-00580 6411 JAG GRANT LOCAL MATCH SUPP  | 17,000.00 | .00                 | .00                      | .00              | 17,000.00         |
| 10-1193-1020-4-00580 6411 VVHS JAG GRANT SUPPLIES &   | .00       | .00                 | .00                      | .00              | .00               |
| 10-1193-1050-1-00180 6411 BSBS ALTERNATIVE SUPPLIES   | 13,087.00 | 551.01              | 2,163.55                 | 6,385.42         | 4,538.03          |
| 10-1193-1050-1-00181 6411 BSBS SUSPENSION SUPPLIES &  | .00       | .00                 | .00                      | .00              | .00               |
| 10-1193-1075-1-00180 6411 BSS ALTERNATIVE SUPPLIES &  | 13,087.00 | 568.81              | 2,043.95                 | 6,431.08         | 4,611.97          |
| 10-1193-1075-1-00181 6411 BSS SUSPENSION SUPPLIES &   | .00       | .00                 | .00                      | .00              | .00               |
| 10-1193-3000-1-00181 6411 BHMS ALTERNATIVE SCHOOL SU  | 1,397.00  | 126.11              | 348.47                   | 578.48           | 470.05            |
| 10-1193-3060-1-00181 6411 MRMS ALTERNATIVE SCHOOL SU  | 1,397.00  | 45.94               | 86.35                    | 468.73           | 841.92            |
| 10-1193-3080-1-00181 6411 DWMS ALTERNATIVE SCHOOL SU  | 1,397.00  | 98.25               | 66.56                    | 491.34           | 839.10            |
| 10-1193-3090-1-00181 6411 PKMS ALTERNATIVE SCHOOL SU  | 1,397.00  | 78.61               | 91.14                    | 431.21           | 874.65            |
| 10-1193-1020-1-00180 6412 HMEC VALLEY VIEW HIGH SCH   | .00       | .00                 | .00                      | .00              | .00               |
| 10-1193-1020-4-00580 6412 VVHS JAG GRANT TECHNOLOGY   | .00       | .00                 | .00                      | .00              | .00               |
| 10-1193-1050-1-00180 6412 BSBS ALTERNATIVE TECHNOLOG  | .00       | .00                 | .00                      | .00              | .00               |
| 10-1193-1075-1-00180 6412 BSS ALTERNATIVE TECHNOLOGY  | .00       | .00                 | .00                      | .00              | .00               |
| 10-1193-1020-1-00180 6413 HMEC VALLEY VIEW HIGH SCH   | .00       | .00                 | .00                      | .00              | .00               |
| 10-1193-1020-1-00180 6431 HMEC VALLEY VIEW HIGH SCH   | .00       | .00                 | .00                      | .00              | .00               |
| 10-1193-1050-1-00180 6431 BSBS ALTERNATIVE REGULAR T  | 700.00    | .00                 | .00                      | .00              | 700.00            |
| 10-1193-1075-1-00180 6431 BSS ALTERNATIVE REGULAR TE  | 700.00    | .00                 | .00                      | .00              | 700.00            |
| 10-1193-3000-1-00181 6491 BHMS ALTERNATIVE SCHOOL OT  | 1,397.00  | .00                 | .00                      | .00              | 1,397.00          |
| 10-1193-3060-1-00181 6491 MRMS ALTERNATIVE SCHOOL OT  | 1,397.00  | .00                 | .00                      | .00              | 1,397.00          |
| 10-1193-3080-1-00181 6491 DWMS ALTERNATIVE SCHOOL OT  | 1,397.00  | .00                 | .00                      | .00              | 1,397.00          |
| 10-1193-3090-1-00181 6491 PKMS ALTERNATIVE SCHOOL OT  | 1,397.00  | .00                 | .00                      | .00              | 1,397.00          |
| 10-1195-1040-1-12210 6311 SPED VIRTUAL INSTRUCTION P  | 34,800.00 | 5,853.00            | .00                      | 9,428.25         | 25,371.75         |
| 10-1195-5000-1-00256 6411 VITUAL EDUC INSTRUCT SUPPL  | 5,000.00  | .00                 | .00                      | .00              | 5,000.00          |
| 10-1211-1040-1-00170 6312 ALL DIST GIFTED BTB INSTRU  | .00       | .00                 | .00                      | .00              | .00               |
| 10-1211-1040-1-00170 6343 ALL DIST GIFTED BTB STAFF   | .00       | .00                 | .00                      | .00              | .00               |
| 10-1211-3000-1-00170 6343 BHMS BEYOND THE BASICS STA  | .00       | .00                 | .00                      | .00              | .00               |

SELECTION CRITERIA: ALL  
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| ORGANIZATION / ACCOUNT / TITLE                       | BUDGET   | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|--|----------|---------------------|--------------------------|------------------|-------------------|
| 10-1211-3060-1-00170 6343 MRMS BEYOND THE BASICS STA | .00      | .00                 | .00                      | .00              | .00               |
| 10-1211-3080-1-00170 6343 DWMS GIFTED BTB STAFF TRAV | .00      | .00                 | .00                      | .00              | .00               |
| 10-1211-3090-1-00170 6343 PKMS GIFTED BTB STAFF TRAV | .00      | .00                 | .00                      | .00              | .00               |
| 10-1211-4080-1-00170 6343 CME GIFTED BTB STAFF TRAVE | .00      | .00                 | .00                      | .00              | .00               |
| 10-1211-1040-1-00170 6391 ALL DIST GIFTED BTB OTHER  | .00      | .00                 | .00                      | .00              | .00               |
| 10-1211-3000-1-00170 6391 BHMS BEYOND THE BASICS OTH | 500.00   | .00                 | .00                      | .00              | 500.00            |
| 10-1211-3060-1-00170 6391 MRMS BEYOND THE BASICS OTH | 500.00   | .00                 | .00                      | .00              | 500.00            |
| 10-1211-3080-1-00170 6391 DWMS GIFTED BTB OTHER CONT | 500.00   | .00                 | .00                      | .00              | 500.00            |
| 10-1211-3090-1-00170 6391 PKMS GIFTED BTB OTHER CONT | 500.00   | .00                 | .00                      | .00              | 500.00            |
| 10-1211-4080-1-00170 6391 CME GIFTED BTB OTHER CONTR | .00      | .00                 | .00                      | .00              | .00               |
| 10-1211-1040-1-00170 6398 ALL DIST GIFTED BTB OTHER  | .00      | .00                 | .00                      | .00              | .00               |
| 10-1211-3000-1-00170 6398 BHMS BEYOND THE BASICS OTH | 2,000.00 | .00                 | .00                      | .00              | 2,000.00          |
| 10-1211-3060-1-00170 6398 MRMS BEYOND THE BASICS OTH | .00      | .00                 | .00                      | .00              | .00               |
| 10-1211-3090-1-00170 6398 PKMS GIFTED BTB OTHER EXPE | 2,000.00 | .00                 | .00                      | .00              | 2,000.00          |
| 10-1211-4080-1-00170 6398 CME GIFTED BTB OTHER EXPEN | 2,500.00 | 2,403.00            | .00                      | 2,403.00         | 97.00             |
| 10-1211-1040-1-00170 6411 ALL DIST GIFTED BTB SUPPLI | .00      | .00                 | .00                      | .00              | .00               |
| 10-1211-3000-1-00170 6411 BHMS BEYOND THE BASICS SUP | 6,000.00 | .00                 | .00                      | .00              | 6,000.00          |
| 10-1211-3060-1-00170 6411 MRMS BEYOND THE BASICS SUP | .00      | .00                 | .00                      | .00              | .00               |
| 10-1211-3080-1-00170 6411 DWMS GIFTED BTB SUPPLIES & | .00      | .00                 | .00                      | .00              | .00               |
| 10-1211-3090-1-00170 6411 PKMS GIFTED BTB SUPPLIES & | 6,000.00 | .00                 | .00                      | .00              | 6,000.00          |
| 10-1211-4080-1-00170 6411 CME GIFTED BTB SUPPLIES &  | 8,000.00 | .00                 | .00                      | 3,257.28         | 4,742.72          |
| 10-1221-0230-1-12210 6111 DHH SPED & RELATED SVC CER | .00      | .00                 | .00                      | .00              | .00               |
| 10-1221-1075-1-12210 6121 BSSHS SPED & REL SVC LCL S | .00      | .00                 | .00                      | .00              | .00               |
| 10-1221-1075-3-12210 6121 BSSHS SPED STATE SUBSTITUT | .00      | .00                 | .00                      | .00              | .00               |
| 10-1221-3000-1-12210 6121 SPED & RELATED SVC LOCAL S | .00      | .00                 | .00                      | .00              | .00               |
| 10-1221-3000-3-12210 6121 BHMS SPED STATE SUBSTITUTE | .00      | .00                 | .00                      | .00              | .00               |
| 10-1221-3060-1-12210 6121 MRMS SPED & REL SVC LOCAL  | .00      | .00                 | .00                      | .00              | .00               |
| 10-1221-3060-3-12210 6121 MRMS SPED STATE SUBSTITUTE | .00      | .00                 | .00                      | .00              | .00               |
| 10-1221-3090-1-12210 6121 SVMS SPED & REL SVC LOCAL  | .00      | .00                 | .00                      | .00              | .00               |
| 10-1221-3090-3-12210 6121 PKMS SPED STATE SUBSTITUTE | .00      | .00                 | .00                      | .00              | .00               |
| 10-1221-4020-1-12210 6121 TUE SPED & REL SVC LOCAL S | .00      | .00                 | .00                      | .00              | .00               |
| 10-1221-4020-3-12210 6121 TUE SPED STATE SUBSTITUTES | .00      | .00                 | .00                      | .00              | .00               |
| 10-1221-4050-1-12210 6121 JLE SPED & REL SVC LOCAL S | .00      | .00                 | .00                      | .00              | .00               |
| 10-1221-4050-3-12210 6121 JLE SPED STATE SUBSTITUTES | .00      | .00                 | .00                      | .00              | .00               |
| 10-1221-4060-1-12210 6121 WYE SPED & RELATED SVC SUB | .00      | .00                 | .00                      | .00              | .00               |
| 10-1221-4060-3-12210 6121 WYE SPED STATE SUBSTITUTES | .00      | .00                 | .00                      | .00              | .00               |
| 10-1221-4070-1-12210 6121 LFE SPED & REL SVC LOCAL S | .00      | .00                 | .00                      | .00              | .00               |
| 10-1221-4070-3-12210 6121 LFE SPED STATE SUBSTITUTES | .00      | .00                 | .00                      | .00              | .00               |
| 10-1221-4080-1-12210 6121 CME SPED & REL SVC LOCAL S | .00      | .00                 | .00                      | .00              | .00               |
| 10-1221-4080-3-12210 6121 CME SPED STATE SUBSTITUTES | .00      | .00                 | .00                      | .00              | .00               |
| 10-1221-4090-1-12210 6121 JWE SPED & REL SVC LOCAL S | .00      | .00                 | .00                      | .00              | .00               |
| 10-1221-4090-3-12210 6121 JWE SPED STATE SUBSTITUTES | .00      | .00                 | .00                      | .00              | .00               |
| 10-1221-5000-1-12210 6121 JNE SPED & REL SVC LOCAL S | .00      | .00                 | .00                      | .00              | .00               |
| 10-1221-5000-3-12210 6121 JNE SPED STATE SUBSTITUTES | .00      | .00                 | .00                      | .00              | .00               |
| 10-1221-5020-1-12210 6121 DYE SPED & REL SVC LOCAL S | .00      | .00                 | .00                      | .00              | .00               |
| 10-1221-5020-3-12210 6121 DYE SPED STATE SUBSTITUTES | .00      | .00                 | .00                      | .00              | .00               |



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| ORGANIZATION / ACCOUNT / TITLE                       | BUDGET    | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|--|-----------|---------------------|--------------------------|------------------|-------------------|
| 10-1221-5030-1-12210 6121 WBE SPED & REL SVC LOCAL S | .00       | .00                 | .00                      | .00              | .00               |
| 10-1221-5030-3-12210 6121 WBE SPED STATE SUBSTITUTES | .00       | .00                 | .00                      | .00              | .00               |
| 10-1221-5040-1-12210 6121 CLE SPED & REL SVC LOCAL S | .00       | .00                 | .00                      | .00              | .00               |
| 10-1221-5040-3-12210 6121 CLE SPED STATE SUBSTITUTES | .00       | .00                 | .00                      | .00              | .00               |
| 10-1221-5070-1-12210 6121 SPE SPED & REL SVC LOCAL S | .00       | .00                 | .00                      | .00              | .00               |
| 10-1221-5070-3-12210 6121 SPE SPED STATE SUBSTITUTES | .00       | .00                 | .00                      | .00              | .00               |
| 10-1221-5080-1-12210 6121 VSE SPED & REL SVC LOCAL S | .00       | .00                 | .00                      | .00              | .00               |
| 10-1221-5080-3-12210 6121 VSE SPED STATE SUBSTITUTES | .00       | .00                 | .00                      | .00              | .00               |
| 10-1221-1040-1-12210 6131 DIST SPED & RELATED SVC SU | .00       | .00                 | .00                      | .00              | .00               |
| 10-1221-1040-4-43708 6131 ALL DIST MO MODEL SCHOOL S | .00       | .00                 | .00                      | .00              | .00               |
| 10-1221-1050-1-12210 6131 BSHS SPED & REL SVC LOCAL  | .00       | .00                 | .00                      | .00              | .00               |
| 10-1221-1050-3-12210 6131 BSHS SPED STATE SUPPLEMENT | .00       | .00                 | .00                      | .00              | .00               |
| 10-1221-1060-1-12210 6131 BSFC SPED & REL SVC LOCAL  | .00       | .00                 | .00                      | .00              | .00               |
| 10-1221-3000-1-12210 6131 SPED & RELATED SVC LOCAL S | .00       | .00                 | .00                      | .00              | .00               |
| 10-1221-3060-1-12210 6131 MRMS SPED & REL SVC LOCAL  | .00       | .00                 | .00                      | .00              | .00               |
| 10-1221-3090-1-12210 6131 SVMS SPED & REL SVC LOCAL  | 20,000.00 | .00                 | .00                      | .00              | 20,000.00         |
| 10-1221-3090-3-12210 6131 PKMS SPED STATE SUPPLEMENT | .00       | .00                 | .00                      | .00              | .00               |
| 10-1221-4015-1-12210 6131 LTEC SPED & REL SVC LOCAL  | 4,000.00  | .00                 | .00                      | .00              | 4,000.00          |
| 10-1221-4015-3-12210 6131 MD SPED STATE SUPPLEMENTAL | .00       | .00                 | .00                      | .00              | .00               |
| 10-1221-4020-1-12210 6131 TUE SPED & REL SVC LOCAL S | .00       | .00                 | .00                      | .00              | .00               |
| 10-1221-4040-1-12210 6131 DIST SPED ELEM. SUPPLEMENT | .00       | .00                 | .00                      | .00              | .00               |
| 10-1221-4040-3-12210 6131 FSE SPED STATE SUPPLEMENTA | .00       | .00                 | .00                      | .00              | .00               |
| 10-1221-4050-1-12210 6131 JLE SPED & REL SVC LOCAL S | .00       | .00                 | .00                      | .00              | .00               |
| 10-1221-4050-3-12210 6131 JLE SPED STATE SUPPLEMENTA | .00       | .00                 | .00                      | .00              | .00               |
| 10-1221-4060-1-12210 6131 WYE SPED & RELATED SVC SUP | 23,000.00 | .00                 | .00                      | .00              | 23,000.00         |
| 10-1221-4060-3-12210 6131 WYE SPED STATE SUPPLEMENTA | .00       | .00                 | .00                      | .00              | .00               |
| 10-1221-4070-1-12210 6131 LFE SPED & REL SVC LOCAL S | .00       | .00                 | .00                      | .00              | .00               |
| 10-1221-4070-3-12210 6131 LFE SPED STATE SUPPLEMENTA | .00       | .00                 | .00                      | .00              | .00               |
| 10-1221-4080-1-12210 6131 CME SPED & REL SVC LOCAL S | 25,000.00 | .00                 | .00                      | .00              | 25,000.00         |
| 10-1221-5000-1-12210 6131 JNE SPED & REL SVC LOCAL S | .00       | .00                 | .00                      | .00              | .00               |
| 10-1221-5070-1-12210 6131 SPE SPED & REL SVC LOCAL S | .00       | .00                 | .00                      | .00              | .00               |
| 10-1221-5070-3-12210 6131 SPE SPED STATE SUPPLEMENTA | .00       | .00                 | .00                      | .00              | .00               |
| 10-1221-5080-1-12210 6131 VSE SPED & REL SVC LOCAL S | .00       | .00                 | .00                      | .00              | .00               |
| 10-1221-1040-1-00130 6151 HEARING IMPAIRED/DEAF CLAS | .00       | .00                 | .00                      | .00              | .00               |
| 10-1221-1040-1-12210 6151 DIST SPED & RELATED SVC CL | .00       | .00                 | .00                      | .00              | .00               |
| 10-1221-1040-4-44100 6151 ALL DIST SPED FED ENTITLE  | .00       | .00                 | .00                      | .00              | .00               |
| 10-1221-1050-1-00230 6151 BSHS DIST SPED & REL SVC C | .00       | .00                 | .00                      | .00              | .00               |
| 10-1221-1075-1-00230 6151 BSSHs SPED & RELATED SRV C | .00       | .00                 | .00                      | .00              | .00               |
| 10-1221-3080-1-00230 6151 DWMS DIST SPED & REL SVC C | .00       | .00                 | .00                      | .00              | .00               |
| 10-1221-4015-1-12210 6151 LTEC SPED & REL SVC LOCAL  | .00       | .00                 | .00                      | .00              | .00               |
| 10-1221-4015-3-12210 6151 MD SPED STATE CLASSIFIED F | 23,243.48 | 1,936.96            | 17,432.60                | 4,842.40         | 968.48            |
| 10-1221-4020-1-00230 6151 TUE DIST SPED & REL SVC CL | .00       | .00                 | .00                      | .00              | .00               |
| 10-1221-4020-3-12210 6151 TUE SPED STATE CLASSIFIED  | .00       | .00                 | .00                      | .00              | .00               |
| 10-1221-4060-1-00000 6151 WYE SPED & RELATED SVC CLA | .00       | .00                 | .00                      | .00              | .00               |
| 10-1221-0230-1-12210 6152 DHH SPED & RELATED SVC INS | .00       | .00                 | .00                      | .00              | .00               |
| 10-1221-1040-1-12210 6152 DIST SPED & RELATED SVC IN | .00       | .00                 | .00                      | .00              | .00               |

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 5/24

SORTED BY: FUND,FUNCTION,ACCOUNT  
 TOTALED ON: FUND  
 PAGE BREAKS ON:

FUND - 10 - INCIDENTAL

| ORGANIZATION / ACCOUNT / TITLE                       | BUDGET     | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|--|------------|---------------------|--------------------------|------------------|-------------------|
| 10-1221-1040-4-44100 6152 ALL DIST SPED FED ENTITLE  | .00        | .00                 | .00                      | .00              | .00               |
| 10-1221-1050-1-12210 6152 BSHS SPED & REL SVC LOCAL  | .00        | .00                 | .00                      | .00              | .00               |
| 10-1221-1050-3-12210 6152 BSHS SPED STATE INSTRUCTIO | 328,576.00 | 30,877.44           | 277,896.68               | 77,141.47        | -26,462.15        |
| 10-1221-1060-1-12210 6152 BSFC SPED & REL SVC LOCAL  | .00        | .00                 | .00                      | .00              | .00               |
| 10-1221-1060-3-12210 6152 INSTRUCTIONAL AIDE SALARY  | 45,310.00  | 3,708.34            | 33,374.98                | 10,207.81        | 1,727.21          |
| 10-1221-1075-1-12210 6152 BSSHS SPED & REL SVC LCL I | .00        | .00                 | .00                      | .00              | .00               |
| 10-1221-1075-3-12210 6152 BSSHS SPED STATE INSTRUCTI | 284,671.00 | 16,973.90           | 163,564.80               | 46,169.73        | 74,936.47         |
| 10-1221-3000-1-12210 6152 SPED & RELATED SVC LOCAL I | .00        | .00                 | .00                      | .00              | .00               |
| 10-1221-3000-3-12210 6152 BHMS SPED STATE INSTRUCTIO | 215,135.00 | 20,347.42           | 188,245.43               | 50,997.05        | -24,107.48        |
| 10-1221-3060-1-12210 6152 MRMS SPED & REL SVC LOCAL  | .00        | .00                 | .00                      | .00              | .00               |
| 10-1221-3060-3-12210 6152 MRMS SPED STATE INSTRUCTIO | 147,003.00 | 11,425.20           | 102,826.90               | 28,584.18        | 15,591.92         |
| 10-1221-3080-1-12210 6152 DWMS INSTRUCTION SPED INST | 25,508.00  | .00                 | .00                      | .00              | 25,508.00         |
| 10-1221-3080-3-12210 6152 DWMS SPED STATE INSTRUCTIO | 30,000.00  | 4,041.94            | 36,377.53                | 8,188.57         | -14,566.10        |
| 10-1221-3090-1-12210 6152 SVMS SPED & REL SVC LOCAL  | .00        | .00                 | .00                      | .00              | .00               |
| 10-1221-3090-3-12210 6152 PKMS SPED STATE INSTRUCTIO | 53,029.00  | 4,419.08            | 39,771.76                | 11,047.70        | 2,209.54          |
| 10-1221-4015-1-00140 6152 MH SPED & RELATED SVC INST | .00        | .00                 | .00                      | .00              | .00               |
| 10-1221-4015-1-12210 6152 LTEC SPED & REL SVC LOCAL  | 52,357.00  | 4,363.08            | 39,267.76                | 10,907.70        | 2,181.54          |
| 10-1221-4015-3-12210 6152 MD SPED STATE INSTRUCTIONA | 79,745.00  | 7,855.74            | 70,701.49                | 17,387.64        | -8,344.13         |
| 10-1221-4020-1-12210 6152 TUE SPED & REL SVC LOCAL I | .00        | .00                 | .00                      | .00              | .00               |
| 10-1221-4020-3-12210 6152 TUE SPED STATE INSTRUCTION | .00        | .00                 | .00                      | .00              | .00               |
| 10-1221-4040-1-12210 6152 DIST SPED ELEM. INSTRUCTIO | .00        | .00                 | .00                      | .00              | .00               |
| 10-1221-4040-3-12210 6152 FSE SPED STATE INSTRUCTION | 113,777.20 | 11,213.90           | 100,925.15               | 28,034.75        | -15,182.70        |
| 10-1221-4050-1-12210 6152 JLE SPED & REL SVC LOCAL I | .00        | .00                 | .00                      | .00              | .00               |
| 10-1221-4050-3-12210 6152 JLE SPED STATE INSTRUCTION | 200,368.00 | 17,801.30           | 145,699.99               | 47,047.31        | 7,620.70          |
| 10-1221-4060-1-00000 6152 WYE SPED & RELATED SVC INS | .00        | .00                 | .00                      | .00              | .00               |
| 10-1221-4060-1-12210 6152 WYE SPED & RELATED SVC INS | .00        | .00                 | .00                      | .00              | .00               |
| 10-1221-4060-3-12210 6152 WYE SPED STATE INSTRUCTION | 60,345.00  | 7,337.18            | 72,960.15                | 18,342.95        | -30,958.10        |
| 10-1221-4070-1-12210 6152 LFE SPED & REL SVC LOCAL I | .00        | .00                 | .00                      | .00              | .00               |
| 10-1221-4070-3-12210 6152 LFE SPED STATE INSTRUCTION | 48,666.00  | 4,519.72            | 40,677.43                | 11,299.30        | -3,310.73         |
| 10-1221-4080-1-12210 6152 CME SPED & REL SVC LOCAL I | .00        | .00                 | .00                      | .00              | .00               |
| 10-1221-4080-3-12210 6152 CME SPED STATE INSTRUCTION | 264,835.20 | 20,408.22           | 202,325.16               | 52,354.36        | 10,155.68         |
| 10-1221-4090-1-12210 6152 JWE SPED & REL SVC LOCAL I | .00        | .00                 | .00                      | .00              | .00               |
| 10-1221-4090-3-12210 6152 JWE SPED STATE INSTRUCTION | 5,571.40   | 464.28              | 4,178.55                 | 1,159.50         | 233.35            |
| 10-1221-5000-1-12210 6152 JNE SPED & REL SVC LOCAL I | .00        | .00                 | .00                      | .00              | .00               |
| 10-1221-5000-3-12210 6152 JNE SPED STATE INSTRUCTION | 42,624.00  | 3,552.00            | 31,968.00                | 8,880.00         | 1,776.00          |
| 10-1221-5020-1-12210 6152 DYE SPED & REL SVC LOCAL I | .00        | .00                 | .00                      | .00              | .00               |
| 10-1221-5020-3-12210 6152 DYE SPED STATE INSTRUCTION | 25,000.00  | 1,734.08            | 15,606.76                | 4,335.20         | 5,058.04          |
| 10-1221-5030-1-12210 6152 WBE SPED & REL SVC LOCAL I | 34,697.00  | .00                 | .00                      | .00              | 34,697.00         |
| 10-1221-5030-3-12210 6152 WBE SPED STATE INSTRUCTION | 4,698.90   | 391.56              | 3,524.10                 | 978.90           | 195.90            |
| 10-1221-5040-1-12210 6152 CLE SPED & REL SVC LOCAL I | .00        | .00                 | .00                      | .00              | .00               |
| 10-1221-5040-3-12210 6152 CLE SPED STATE INSTRUCTION | .00        | .00                 | .00                      | .00              | .00               |
| 10-1221-5070-1-12210 6152 SPE SPED & REL SVC LOCAL I | .00        | .00                 | .00                      | .00              | .00               |
| 10-1221-5070-3-12210 6152 SPE SPED STATE INSTRUCTION | 245,511.00 | 20,348.54           | 216,166.76               | 51,965.21        | -22,620.97        |
| 10-1221-5080-1-12210 6152 VSE SPED & REL SVC LOCAL I | .00        | .00                 | .00                      | .00              | .00               |
| 10-1221-5080-3-12210 6152 VSE SPED STATE INSTRUCTION | .00        | .00                 | .00                      | .00              | .00               |
| 10-1221-1040-1-12210 6153 DIST SPED & RELATED SVC CL | 30,000.00  | .00                 | .00                      | .00              | 30,000.00         |

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 5/24

SORTED BY: FUND,FUNCTION,ACCOUNT  
 TOTALED ON: FUND  
 PAGE BREAKS ON:

FUND - 10 - INCIDENTAL

| ORGANIZATION / ACCOUNT / TITLE                       | BUDGET    | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|--|-----------|---------------------|--------------------------|------------------|-------------------|
| 10-1221-1050-1-12210 6153 BSHS SPED & REL SVC LOCAL  | 12,000.00 | .00                 | .00                      | .00              | 12,000.00         |
| 10-1221-1050-3-12210 6153 BSHS SPED STATE CLASSIFIED | 22,500.00 | 10,042.50           | .00                      | 23,397.50        | -897.50           |
| 10-1221-1060-1-12210 6153 BSFC SPED & REL SVC LOCAL  | .00       | .00                 | .00                      | .00              | .00               |
| 10-1221-1060-3-12210 6153 INSTRUCTIONAL AIDE SALARY  | .00       | .00                 | .00                      | 52.50            | -52.50            |
| 10-1221-1075-1-12210 6153 BSSHS SPED & REL SVC LCL C | .00       | .00                 | .00                      | .00              | .00               |
| 10-1221-1075-3-12210 6153 BSSHS SPED STATE CLASSIFIE | 14,000.00 | 630.00              | .00                      | 4,400.00         | 9,600.00          |
| 10-1221-3000-1-12210 6153 SPED & RELATED SVC LOCAL C | .00       | .00                 | .00                      | .00              | .00               |
| 10-1221-3000-3-12210 6153 BHMS SPED STATE CLASSIFIED | 14,000.00 | 1,905.00            | .00                      | 2,535.00         | 11,465.00         |
| 10-1221-3060-1-12210 6153 MRMS SPED & REL SVC LOCAL  | .00       | .00                 | .00                      | .00              | .00               |
| 10-1221-3060-3-12210 6153 MRMS SPED STATE CLASSIFIED | .00       | 2,507.50            | .00                      | 5,657.50         | -5,657.50         |
| 10-1221-3080-1-12210 6153 DWMS INSTRUCTION SPED CLAS | 7,000.00  | .00                 | .00                      | .00              | 7,000.00          |
| 10-1221-3080-3-12210 6153 DWMS SPED STATE CLASSIFIED | 10,000.00 | 630.00              | .00                      | 3,345.00         | 6,655.00          |
| 10-1221-3090-1-12210 6153 SVMS SPED & REL SVC LOCAL  | .00       | .00                 | .00                      | .00              | .00               |
| 10-1221-3090-3-12210 6153 PKMS SPED STATE CLASSIFIED | 10,000.00 | .00                 | .00                      | 105.00           | 9,895.00          |
| 10-1221-4015-1-00140 6153 MH SPED & RELATED SVC CLAS | .00       | .00                 | .00                      | .00              | .00               |
| 10-1221-4015-1-12210 6153 LTEC SPED & REL SVC LOCAL  | 11,000.00 | .00                 | .00                      | .00              | 11,000.00         |
| 10-1221-4015-3-12210 6153 MD SPED STATE CLASSIFIED S | 10,000.00 | 577.50              | .00                      | 4,677.50         | 5,322.50          |
| 10-1221-4020-1-12210 6153 TUE SPED & REL SVC LOCAL C | .00       | .00                 | .00                      | .00              | .00               |
| 10-1221-4020-3-12210 6153 TUE SPED STATE CLASSIFIED  | .00       | .00                 | .00                      | .00              | .00               |
| 10-1221-4040-1-12210 6153 DIST SPED ELEM. CLASSIFIED | .00       | .00                 | .00                      | .00              | .00               |
| 10-1221-4040-3-12210 6153 FSE SPED STATE CLASSIFIED  | .00       | 210.00              | .00                      | 1,732.50         | -1,732.50         |
| 10-1221-4050-1-12210 6153 JLE SPED & REL SVC LOCAL C | .00       | .00                 | .00                      | .00              | .00               |
| 10-1221-4050-3-12210 6153 JLE SPED STATE CLASSIFIED  | 11,000.00 | 2,625.00            | .00                      | 4,987.50         | 6,012.50          |
| 10-1221-4060-1-12210 6153 WYE SPED & RELATED SVC CLA | .00       | .00                 | .00                      | .00              | .00               |
| 10-1221-4060-3-12210 6153 WYE SPED STATE CLASSIFIED  | .00       | 210.00              | .00                      | 472.50           | -472.50           |
| 10-1221-4070-1-12210 6153 LFE SPED & REL SVC LOCAL C | .00       | .00                 | .00                      | .00              | .00               |
| 10-1221-4070-3-12210 6153 LFE SPED STATE CLASSIFIED  | .00       | 105.00              | .00                      | 630.00           | -630.00           |
| 10-1221-4080-1-12210 6153 CME SPED & REL SVC LOCAL C | .00       | .00                 | .00                      | .00              | .00               |
| 10-1221-4080-3-12210 6153 CME SPED STATE CLASSIFIED  | 27,000.00 | 4,095.00            | .00                      | 14,605.00        | 12,395.00         |
| 10-1221-4090-1-12210 6153 JWE SPED & REL SVC LOCAL C | .00       | .00                 | .00                      | .00              | .00               |
| 10-1221-4090-3-12210 6153 JWE SPED STATE CLASSIFIED  | .00       | .00                 | .00                      | 210.00           | -210.00           |
| 10-1221-5000-1-12210 6153 JNE SPED & REL SVC LOCAL C | .00       | .00                 | .00                      | .00              | .00               |
| 10-1221-5000-3-12210 6153 JNE SPED STATE CLASSIFIED  | 7,000.00  | 105.00              | .00                      | 367.50           | 6,632.50          |
| 10-1221-5020-1-12210 6153 DYE SPED & REL SVC LOCAL C | .00       | .00                 | .00                      | .00              | .00               |
| 10-1221-5020-3-12210 6153 DYE SPED STATE CLASSIFIED  | 11,000.00 | .00                 | .00                      | .00              | 11,000.00         |
| 10-1221-5030-1-12210 6153 WBE SPED & REL SVC LOCAL C | .00       | .00                 | .00                      | .00              | .00               |
| 10-1221-5030-3-12210 6153 WBE SPED STATE CLASSIFIED  | .00       | .00                 | .00                      | .00              | .00               |
| 10-1221-5040-1-12210 6153 CLE SPED & REL SVC LOCAL C | .00       | .00                 | .00                      | .00              | .00               |
| 10-1221-5040-3-12210 6153 CLE SPED STATE CLASSIFIED  | .00       | .00                 | .00                      | .00              | .00               |
| 10-1221-5070-1-12210 6153 SPE SPED & REL SVC LOCAL C | .00       | .00                 | .00                      | .00              | .00               |
| 10-1221-5070-3-12210 6153 SPE SPED STATE CLASSIFIED  | 10,000.00 | 4,830.00            | .00                      | 11,865.00        | -1,865.00         |
| 10-1221-5080-1-12210 6153 VSE SPED & REL SVC LOCAL C | .00       | .00                 | .00                      | .00              | .00               |
| 10-1221-5080-3-12210 6153 VSE SPED STATE CLASSIFIED  | .00       | .00                 | .00                      | .00              | .00               |
| 10-1221-1040-1-00230 6161 DIST SPED & RELATED SVC CL | .00       | .00                 | .00                      | .00              | .00               |
| 10-1221-1040-1-12210 6161 DIST SPED & RELATED SVC CL | .00       | .00                 | .00                      | .00              | .00               |
| 10-1221-1040-4-44100 6161 ALL DIST SPED FED ENTITLE  | .00       | .00                 | .00                      | .00              | .00               |

POWERSCHOOL  
 DATE: 12/13/2023  
 TIME: 08:05:37

BLUE SPRINGS R-IV SCHOOL DISTRICT  
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 44  
 EXPSTALL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 5/24

SORTED BY: FUND,FUNCTION,ACCOUNT  
 TOTALED ON: FUND  
 PAGE BREAKS ON:

FUND - 10 - INCIDENTAL

| ORGANIZATION / ACCOUNT / TITLE                       | BUDGET | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>EXP | AVAILABLE<br>BALANCE |
|--|--------|------------------------|-----------------------------|---------------------|----------------------|
| 10-1221-4015-1-00140 6161 MH SPED & RELATED SVC CLAS | .00    | .00                    | .00                         | .00                 | .00                  |
| 10-1221-4050-1-12210 6161 JLE SPED & REL SVC LOCAL C | .00    | .00                    | .00                         | .00                 | .00                  |
| 10-1221-4050-3-12210 6161 JLE SPED STATE CLASSIFIED  | .00    | .00                    | .00                         | .00                 | .00                  |
| 10-1221-1040-1-12210 6162 DIST SPED & RELATED SVC CL | .00    | .00                    | .00                         | .00                 | .00                  |
| 10-1221-1050-1-12210 6162 BSHS SPED & REL SVC LOCAL  | .00    | .00                    | .00                         | .00                 | .00                  |
| 10-1221-1050-3-12210 6162 BSHS SPED STATE CLASSIFIED | .00    | .00                    | .00                         | .00                 | .00                  |
| 10-1221-1060-1-12210 6162 BSFC SPED & REL SVC LOCAL  | .00    | .00                    | .00                         | .00                 | .00                  |
| 10-1221-1060-3-12210 6162 INSTRUCTIONAL AIDE SALARY  | .00    | .00                    | .00                         | .00                 | .00                  |
| 10-1221-1075-1-12210 6162 BSSHS SPED & REL SVC LCL C | .00    | .00                    | .00                         | .00                 | .00                  |
| 10-1221-1075-3-12210 6162 BSSHS SPED STATE CLASSIFIE | .00    | .00                    | .00                         | .00                 | .00                  |
| 10-1221-3000-1-12210 6162 SPED & RELATED SVC LOCAL C | .00    | .00                    | .00                         | .00                 | .00                  |
| 10-1221-3000-3-12210 6162 BHMS SPED STATE CLASSIFIED | .00    | .00                    | .00                         | .00                 | .00                  |
| 10-1221-3060-1-12210 6162 MRMS SPED & REL SVC LOCAL  | .00    | .00                    | .00                         | .00                 | .00                  |
| 10-1221-3060-3-12210 6162 MRMS SPED STATE CLASSIFIED | .00    | .00                    | .00                         | .00                 | .00                  |
| 10-1221-3090-1-12210 6162 SVMS SPED & REL SVC LOCAL  | .00    | .00                    | .00                         | .00                 | .00                  |
| 10-1221-3090-3-12210 6162 PKMS SPED STATE CLASSIFIED | .00    | .00                    | .00                         | .00                 | .00                  |
| 10-1221-4015-1-00140 6162 MH SPED & RELATED SVC CLAS | .00    | .00                    | .00                         | .00                 | .00                  |
| 10-1221-4020-1-12210 6162 TUE SPED & REL SVC LOCAL C | .00    | .00                    | .00                         | .00                 | .00                  |
| 10-1221-4020-3-12210 6162 TUE SPED STATE CLASSIFIED  | .00    | .00                    | .00                         | .00                 | .00                  |
| 10-1221-4050-1-12210 6162 JLE SPED & REL SVC LOCAL C | .00    | .00                    | .00                         | .00                 | .00                  |
| 10-1221-4050-3-12210 6162 JLE SPED STATE CLASSIFIED  | .00    | .00                    | .00                         | .00                 | .00                  |
| 10-1221-4060-1-12210 6162 WYE SPED & RELATED SVC CLA | .00    | .00                    | .00                         | .00                 | .00                  |
| 10-1221-4060-3-12210 6162 WYE SPED STATE CLASSIFIED  | .00    | .00                    | .00                         | .00                 | .00                  |
| 10-1221-4070-1-12210 6162 LFE SPED & REL SVC LOCAL C | .00    | .00                    | .00                         | .00                 | .00                  |
| 10-1221-4070-3-12210 6162 LFE SPED STATE CLASSIFIED  | .00    | .00                    | .00                         | .00                 | .00                  |
| 10-1221-4080-1-12210 6162 CME SPED & REL SVC LOCAL C | .00    | .00                    | .00                         | .00                 | .00                  |
| 10-1221-4080-3-12210 6162 CME SPED STATE CLASSIFIED  | .00    | .00                    | .00                         | .00                 | .00                  |
| 10-1221-4090-1-12210 6162 JWE SPED & REL SVC LOCAL C | .00    | .00                    | .00                         | .00                 | .00                  |
| 10-1221-4090-3-12210 6162 JWE SPED STATE CLASSIFIED  | .00    | .00                    | .00                         | .00                 | .00                  |
| 10-1221-5000-1-12210 6162 JNE SPED & REL SVC LOCAL C | .00    | .00                    | .00                         | .00                 | .00                  |
| 10-1221-5000-3-12210 6162 JNE SPED STATE CLASSIFIED  | .00    | .00                    | .00                         | .00                 | .00                  |
| 10-1221-5020-1-12210 6162 DYE SPED & REL SVC LOCAL C | .00    | .00                    | .00                         | .00                 | .00                  |
| 10-1221-5020-3-12210 6162 DYE SPED STATE CLASSIFIED  | .00    | .00                    | .00                         | .00                 | .00                  |
| 10-1221-5030-1-12210 6162 WBE SPED & REL SVC LOCAL C | .00    | .00                    | .00                         | .00                 | .00                  |
| 10-1221-5030-3-12210 6162 WBE SPED STATE CLASSIFIED  | .00    | .00                    | .00                         | .00                 | .00                  |
| 10-1221-5040-1-12210 6162 CLE SPED & REL SVC LOCAL C | .00    | .00                    | .00                         | .00                 | .00                  |
| 10-1221-5040-3-12210 6162 CLE SPED STATE CLASSIFIED  | .00    | .00                    | .00                         | .00                 | .00                  |
| 10-1221-5070-1-12210 6162 SPE SPED & REL SVC LOCAL C | .00    | .00                    | .00                         | .00                 | .00                  |
| 10-1221-5070-3-12210 6162 SPE SPED STATE CLASSIFIED  | .00    | .00                    | .00                         | .00                 | .00                  |
| 10-1221-5080-1-12210 6162 VSE SPED & REL SVC LOCAL C | .00    | .00                    | .00                         | .00                 | .00                  |
| 10-1221-5080-3-12210 6162 VSE SPED STATE CLASSIFIED  | .00    | .00                    | .00                         | .00                 | .00                  |
| 10-1221-1040-1-12210 6171 DIST SPED & RELATED SVC CL | .00    | .00                    | .00                         | .00                 | .00                  |
| 10-1221-1075-4-44100 6171 BSSHS VISUALLY IMPAIR ENT  | .00    | .00                    | .00                         | .00                 | .00                  |
| 10-1221-3000-1-12210 6171 SPED & RELATED SVC LOCAL C | .00    | .00                    | .00                         | .00                 | .00                  |
| 10-1221-3000-3-12210 6171 BHMS SPED STATE CLASSIFIED | .00    | .00                    | .00                         | .00                 | .00                  |
| 10-1221-4015-3-12210 6171 MD SPED STATE CLASSIFIED U | .00    | .00                    | .00                         | .00                 | .00                  |

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 5/24

SORTED BY: FUND,FUNCTION,ACCOUNT  
 TOTALED ON: FUND  
 PAGE BREAKS ON:

FUND - 10 - INCIDENTAL

| ORGANIZATION / ACCOUNT / TITLE                       | BUDGET    | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|--|-----------|---------------------|--------------------------|------------------|-------------------|
| 10-1221-4070-1-12210 6171 LFE SPED & REL SVC LOCAL C | .00       | .00                 | .00                      | .00              | .00               |
| 10-1221-4070-3-12210 6171 LFE SPED STATE CLASSIFIED  | .00       | .00                 | .00                      | .00              | .00               |
| 10-1221-4080-3-12210 6171 CME SPED STATE CLASSIFIED  | .00       | .00                 | .00                      | .00              | .00               |
| 10-1221-5020-3-12210 6171 DYE SPED STATE CLASSIFIED  | .00       | .00                 | .00                      | .00              | .00               |
| 10-1221-5070-3-12210 6171 SPE SPED STATE CLASSIFIED  | .00       | .00                 | .00                      | .00              | .00               |
| 10-1221-5080-1-12210 6171 VSE SPED & REL SVC LOCAL C | .00       | .00                 | .00                      | .00              | .00               |
| 10-1221-5080-3-12210 6171 VSE SPED STATE CLASSIFIED  | .00       | .00                 | .00                      | .00              | .00               |
| 10-1221-1040-1-12210 6211 DIST SPED & RELATED SVC RE | .00       | .00                 | .00                      | .00              | .00               |
| 10-1221-1050-1-12210 6211 BSHS SPED & REL SVC LOCAL  | .00       | .00                 | .00                      | .00              | .00               |
| 10-1221-1050-3-12210 6211 BSHS SPED STATE RETIREMENT | 3,300.00  | 273.44              | .00                      | 683.60           | 2,616.40          |
| 10-1221-1075-1-12210 6211 BSSHS SPED & REL SVC LCL R | .00       | .00                 | .00                      | .00              | .00               |
| 10-1221-1075-3-12210 6211 BSSHS SPED STATE RETIREMEN | .00       | .00                 | .00                      | .00              | .00               |
| 10-1221-3000-1-12210 6211 SPED & RELATED SVC LOCAL R | .00       | .00                 | .00                      | .00              | .00               |
| 10-1221-3000-3-12210 6211 BHMS SPED STATE RETIREMENT | .00       | .00                 | .00                      | .00              | .00               |
| 10-1221-3060-1-12210 6211 MRMS SPED & REL SVC LOCAL  | .00       | .00                 | .00                      | .00              | .00               |
| 10-1221-3080-1-12210 6211 DWMS INSTRUCTION SPED RETI | .00       | .00                 | .00                      | .00              | .00               |
| 10-1221-3080-3-12210 6211 DWMS SPED STATE RETIREMENT | .00       | .00                 | .00                      | .00              | .00               |
| 10-1221-3090-1-12210 6211 SVMS SPED & REL SVC LOCAL  | .00       | .00                 | .00                      | .00              | .00               |
| 10-1221-3090-3-12210 6211 PKMS SPED STATE RETIREMENT | 3,800.00  | 310.50              | .00                      | 775.19           | 3,024.81          |
| 10-1221-4015-1-00140 6211 MH SPED & RELATED SVC RETI | .00       | .00                 | .00                      | .00              | .00               |
| 10-1221-4015-1-12210 6211 LTEC SPED & REL SVC LOCAL  | .00       | .00                 | .00                      | .00              | .00               |
| 10-1221-4015-3-12210 6211 MD SPED STATE RETIREMENT T | 8,870.10  | 233.43              | .00                      | 592.50           | 8,277.60          |
| 10-1221-4040-1-12210 6211 DIST SPED ELEM. RETIREMENT | .00       | .00                 | .00                      | .00              | .00               |
| 10-1221-4040-3-12210 6211 FSE SPED STATE RETIREMENT  | 1,359.83  | 64.64               | .00                      | 161.60           | 1,198.23          |
| 10-1221-4050-1-12210 6211 JLE SPED & REL SVC LOCAL R | .00       | .00                 | .00                      | .00              | .00               |
| 10-1221-4050-3-12210 6211 JLE SPED STATE RETIREMENT  | .00       | .00                 | .00                      | .00              | .00               |
| 10-1221-4060-1-12210 6211 WYE SPED & RELATED SVC RET | .00       | .00                 | .00                      | .00              | .00               |
| 10-1221-4060-3-12210 6211 WYE SPED STATE RETIREMENT  | .00       | 301.78              | .00                      | 758.74           | -758.74           |
| 10-1221-4070-3-12210 6211 LFE SPED STATE RETIREMENT  | .00       | 295.08              | .00                      | 737.70           | -737.70           |
| 10-1221-4080-1-12210 6211 CME SPED & REL SVC LOCAL R | .00       | .00                 | .00                      | .00              | .00               |
| 10-1221-4080-3-12210 6211 CME SPED STATE RETIREMENT  | 6,818.90  | 574.98              | .00                      | 1,426.11         | 5,392.79          |
| 10-1221-4090-3-12210 6211 JWE SPED STATE RETIREMENT  | 1,077.50  | 44.90               | .00                      | 112.17           | 965.33            |
| 10-1221-5000-1-12210 6211 JNE SPED & REL SVC LOCAL R | .00       | .00                 | .00                      | .00              | .00               |
| 10-1221-5000-3-12210 6211 JNE SPED STATE RETIREMENT  | .00       | .00                 | .00                      | .00              | .00               |
| 10-1221-5070-1-12210 6211 SPE SPED & REL SVC LOCAL R | .00       | .00                 | .00                      | .00              | .00               |
| 10-1221-5070-3-12210 6211 SPE SPED STATE RETIREMENT  | .00       | .00                 | .00                      | .00              | .00               |
| 10-1221-0230-1-12210 6221 DHH SPED & RELATED SVC RET | .00       | .00                 | .00                      | .00              | .00               |
| 10-1221-1040-1-00130 6221 HEARING IMPAIRED/DEAF RETI | .00       | .00                 | .00                      | .00              | .00               |
| 10-1221-1040-1-00230 6221 DIST SPED & RELATED SVC RE | .00       | .00                 | .00                      | .00              | .00               |
| 10-1221-1040-1-12210 6221 DIST SPED & RELATED SVC RE | .00       | .00                 | .00                      | .00              | .00               |
| 10-1221-1040-4-44100 6221 ALL DIST SPED FED ENTITLE  | .00       | .00                 | .00                      | .00              | .00               |
| 10-1221-1050-1-00230 6221 BSHS DIST SPED & REL SVC R | .00       | .00                 | .00                      | .00              | .00               |
| 10-1221-1050-1-12210 6221 BSHS SPED & REL SVC LOCAL  | .00       | .00                 | .00                      | .00              | .00               |
| 10-1221-1050-3-12210 6221 BSHS SPED STATE RETIREMENT | 27,261.06 | 2,552.78            | .00                      | 6,361.65         | 20,899.41         |
| 10-1221-1060-1-12210 6221 BSFC SPED & REL SVC LOCAL  | .00       | .00                 | .00                      | .00              | .00               |
| 10-1221-1060-3-12210 6221 INSTRUCTIONAL AIDE SALARY  | 4,480.54  | 311.30              | .00                      | 870.61           | 3,609.93          |

POWERSCHOOL  
 DATE: 12/13/2023  
 TIME: 08:05:37

BLUE SPRINGS R-IV SCHOOL DISTRICT  
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 46  
 EXPSTA11

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 5/24

SORTED BY: FUND,FUNCTION,ACCOUNT  
 TOTALED ON: FUND  
 PAGE BREAKS ON:

FUND - 10 - INCIDENTAL

| ORGANIZATION / ACCOUNT / TITLE                       | BUDGET    | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>EXP | AVAILABLE<br>BALANCE |
|--|-----------|------------------------|-----------------------------|---------------------|----------------------|
| 10-1221-1075-1-00230 6221 BSSHS SPED & RELATED SRV R | .00       | .00                    | .00                         | .00                 | .00                  |
| 10-1221-1075-1-12210 6221 BSSHS SPED & REL SVC LCL R | .00       | .00                    | .00                         | .00                 | .00                  |
| 10-1221-1075-3-12210 6221 BSSHS SPED STATE RETIREMEN | 21,884.80 | 1,545.39               | .00                         | 4,125.99            | 17,758.81            |
| 10-1221-3000-1-12210 6221 SPED & RELATED SVC LOCAL R | .00       | .00                    | .00                         | .00                 | .00                  |
| 10-1221-3000-3-12210 6221 BHMS SPED STATE RETIREMENT | 19,600.62 | 1,941.14               | .00                         | 4,782.76            | 14,817.86            |
| 10-1221-3060-1-12210 6221 MRMS SPED & REL SVC LOCAL  | .00       | .00                    | .00                         | .00                 | .00                  |
| 10-1221-3060-3-12210 6221 MRMS SPED STATE RETIREMENT | 14,088.43 | 1,117.07               | .00                         | 2,680.04            | 11,408.39            |
| 10-1221-3080-1-00230 6221 DWMS DIST SPED & REL SVC R | .00       | .00                    | .00                         | .00                 | .00                  |
| 10-1221-3080-1-12210 6221 DWMS INSTRUCTION SPED RETI | 1,749.85  | .00                    | .00                         | .00                 | 1,749.85             |
| 10-1221-3080-3-12210 6221 DWMS SPED STATE RETIREMENT | .00       | 333.88                 | .00                         | 682.14              | -682.14              |
| 10-1221-3090-1-12210 6221 SVMS SPED & REL SVC LOCAL  | .00       | .00                    | .00                         | .00                 | .00                  |
| 10-1221-3090-3-12210 6221 PKMS SPED STATE RETIREMENT | 2,181.39  | 181.78                 | .00                         | 454.45              | 1,726.94             |
| 10-1221-4015-1-00140 6221 MH SPED & RELATED SVC RETI | .00       | .00                    | .00                         | .00                 | .00                  |
| 10-1221-4015-1-12210 6221 LTEC SPED & REL SVC LOCAL  | 4,338.65  | 410.69                 | .00                         | 1,031.18            | 3,307.47             |
| 10-1221-4015-3-12210 6221 MD SPED STATE RETIREMENT N | 5,228.48  | 797.43                 | .00                         | 1,798.17            | 3,430.31             |
| 10-1221-4020-1-00230 6221 TUE DIST SPED & REL SVC RE | .00       | .00                    | .00                         | .00                 | .00                  |
| 10-1221-4020-1-12210 6221 TUE SPED & REL SVC LOCAL R | .00       | .00                    | .00                         | .00                 | .00                  |
| 10-1221-4040-1-12210 6221 DIST SPED ELEM. RETIREMENT | .00       | .00                    | .00                         | .00                 | .00                  |
| 10-1221-4040-3-12210 6221 FSE SPED STATE RETIREMENT  | 8,844.79  | 920.74                 | .00                         | 2,261.42            | 6,583.37             |
| 10-1221-4050-1-12210 6221 JLE SPED & REL SVC LOCAL R | .00       | .00                    | .00                         | .00                 | .00                  |
| 10-1221-4050-3-12210 6221 JLE SPED STATE RETIREMENT  | 17,300.15 | 1,628.05               | .00                         | 4,287.81            | 13,012.34            |
| 10-1221-4060-1-00000 6221 WYE SPED & RELATED SVC RET | .00       | .00                    | .00                         | .00                 | .00                  |
| 10-1221-4060-1-12210 6221 WYE SPED & RELATED SVC RET | .00       | .00                    | .00                         | .00                 | .00                  |
| 10-1221-4060-3-12210 6221 WYE SPED STATE RETIREMENT  | 4,950.03  | 474.90                 | .00                         | 1,180.05            | 3,769.98             |
| 10-1221-4070-1-12210 6221 LFE SPED & REL SVC LOCAL R | .00       | .00                    | .00                         | .00                 | .00                  |
| 10-1221-4070-3-12210 6221 LFE SPED STATE RETIREMENT  | 4,724.75  | 227.78                 | .00                         | 569.45              | 4,155.30             |
| 10-1221-4080-1-12210 6221 CME SPED & REL SVC LOCAL R | .00       | .00                    | .00                         | .00                 | .00                  |
| 10-1221-4080-3-12210 6221 CME SPED STATE RETIREMENT  | 17,393.74 | 1,466.80               | .00                         | 3,694.15            | 13,699.59            |
| 10-1221-4090-3-12210 6221 JWE SPED STATE RETIREMENT  | .00       | .00                    | .00                         | .00                 | .00                  |
| 10-1221-5000-1-12210 6221 JNE SPED & REL SVC LOCAL R | .00       | .00                    | .00                         | .00                 | .00                  |
| 10-1221-5000-3-12210 6221 JNE SPED STATE RETIREMENT  | 4,310.27  | 359.20                 | .00                         | 894.74              | 3,415.53             |
| 10-1221-5020-1-12210 6221 DYE SPED & REL SVC LOCAL R | .00       | .00                    | .00                         | .00                 | .00                  |
| 10-1221-5020-3-12210 6221 DYE SPED STATE RETIREMENT  | 131.22    | 234.48                 | .00                         | 412.92              | -281.70              |
| 10-1221-5030-3-12210 6221 WBE SPED STATE RETIREMENT  | 460.96    | 38.42                  | .00                         | 96.05               | 364.91               |
| 10-1221-5040-1-12210 6221 CLE SPED & REL SVC LOCAL R | .00       | .00                    | .00                         | .00                 | .00                  |
| 10-1221-5040-3-12210 6221 CLE SPED STATE RETIREMENT  | .00       | .00                    | .00                         | .00                 | .00                  |
| 10-1221-5070-1-12210 6221 SPE SPED & REL SVC LOCAL R | .00       | .00                    | .00                         | .00                 | .00                  |
| 10-1221-5070-3-12210 6221 SPE SPED STATE RETIREMENT  | 16,096.28 | 1,996.48               | .00                         | 5,070.43            | 11,025.85            |
| 10-1221-5080-1-12210 6221 VSE SPED & REL SVC LOCAL R | .00       | .00                    | .00                         | .00                 | .00                  |
| 10-1221-1040-1-00130 6231 HEARING IMPAIRED/DEAF OASD | .00       | .00                    | .00                         | .00                 | .00                  |
| 10-1221-1040-1-00230 6231 DIST SPED & RELATED SVC OA | .00       | .00                    | .00                         | .00                 | .00                  |
| 10-1221-1040-1-12210 6231 DIST SPED & RELATED SVC OA | 30,000.00 | .00                    | .00                         | .00                 | 30,000.00            |
| 10-1221-1040-4-44100 6231 ALL DIST SPED FED ENTITLE  | .00       | .00                    | .00                         | .00                 | .00                  |
| 10-1221-1050-1-00230 6231 BSHS DIST SPED & REL SVC O | .00       | .00                    | .00                         | .00                 | .00                  |
| 10-1221-1050-1-12210 6231 BSHS SPED & REL SVC LOCAL  | .00       | .00                    | .00                         | .00                 | .00                  |
| 10-1221-1050-3-12210 6231 BSHS SPED STATE OASDI OLD  | 20,371.71 | 2,449.72               | .00                         | 6,012.52            | 14,359.19            |

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 5/24

SORTED BY: FUND,FUNCTION,ACCOUNT  
 TOTALED ON: FUND  
 PAGE BREAKS ON:

FUND - 10 - INCIDENTAL

| ORGANIZATION / ACCOUNT / TITLE                       | BUDGET    | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|--|-----------|---------------------|--------------------------|------------------|-------------------|
| 10-1221-1060-1-12210 6231 BSFC SPED & REL SVC LOCAL  | .00       | .00                 | .00                      | .00              | .00               |
| 10-1221-1060-3-12210 6231 INSTRUCTIONAL AIDE SALARY  | 2,809.22  | 224.54              | .00                      | 622.58           | 2,186.64          |
| 10-1221-1075-1-00230 6231 BSSHS SPED & RELATED SRV O | .00       | .00                 | .00                      | .00              | .00               |
| 10-1221-1075-1-12210 6231 BSSHS SPED & REL SVC LCL O | .00       | .00                 | .00                      | .00              | .00               |
| 10-1221-1075-3-12210 6231 BSSHS SPED STATE OASDI OLD | 15,169.61 | 954.24              | .00                      | 2,791.29         | 12,378.32         |
| 10-1221-3000-1-12210 6231 SPED & RELATED SVC LOCAL O | .00       | .00                 | .00                      | .00              | .00               |
| 10-1221-3000-3-12210 6231 BHMS SPED STATE OASDI OLD  | 13,338.37 | 1,279.88            | .00                      | 3,103.78         | 10,234.59         |
| 10-1221-3060-1-12210 6231 MRMS SPED & REL SVC LOCAL  | .00       | .00                 | .00                      | .00              | .00               |
| 10-1221-3060-3-12210 6231 MRMS SPED STATE OASDI OLD  | 9,114.18  | 807.10              | .00                      | 1,980.61         | 7,133.57          |
| 10-1221-3080-1-00230 6231 DWMS DIST SPED & REL SVC O | .00       | .00                 | .00                      | .00              | .00               |
| 10-1221-3080-1-12210 6231 DWMS INSTRUCTION SPED OASD | 1,581.50  | .00                 | .00                      | .00              | 1,581.50          |
| 10-1221-3080-3-12210 6231 DWMS SPED STATE OASDI OLD  | .00       | 289.66              | .00                      | 715.09           | -715.09           |
| 10-1221-3090-1-12210 6231 SVMS SPED & REL SVC LOCAL  | .00       | .00                 | .00                      | .00              | .00               |
| 10-1221-3090-3-12210 6231 PKMS SPED STATE OASDI OLD  | 3,287.80  | 265.50              | .00                      | 670.38           | 2,617.42          |
| 10-1221-4015-1-00140 6231 MH SPED & RELATED SVC OASD | .00       | .00                 | .00                      | .00              | .00               |
| 10-1221-4015-1-12210 6231 LTEC SPED & REL SVC LOCAL  | 3,246.13  | 268.74              | .00                      | 671.79           | 2,574.34          |
| 10-1221-4015-3-12210 6231 MD SPED STATE OASDI OLD AG | 6,385.29  | 587.25              | .00                      | 1,554.22         | 4,831.07          |
| 10-1221-4020-1-00230 6231 TUE DIST SPED & REL SVC OA | .00       | .00                 | .00                      | .00              | .00               |
| 10-1221-4020-1-12210 6231 TUE SPED & REL SVC LOCAL O | .00       | .00                 | .00                      | .00              | .00               |
| 10-1221-4020-3-12210 6231 TUE SPED STATE OASDI OLD A | .00       | .00                 | .00                      | .00              | .00               |
| 10-1221-4040-1-12210 6231 DIST SPED ELEM. OASDI OLD  | .00       | .00                 | .00                      | .00              | .00               |
| 10-1221-4040-3-12210 6231 FSE SPED STATE OASDI OLD A | 7,054.18  | 608.44              | .00                      | 1,648.52         | 5,405.66          |
| 10-1221-4050-1-12210 6231 JLE SPED & REL SVC LOCAL O | .00       | .00                 | .00                      | .00              | .00               |
| 10-1221-4050-3-12210 6231 JLE SPED STATE OASDI OLD A | 12,422.82 | 1,236.33            | .00                      | 3,150.92         | 9,271.90          |
| 10-1221-4060-1-00000 6231 WYE SPED & RELATED SVC OAS | .00       | .00                 | .00                      | .00              | .00               |
| 10-1221-4060-1-12210 6231 WYE SPED & RELATED SVC OAS | .00       | .00                 | .00                      | .00              | .00               |
| 10-1221-4060-3-12210 6231 WYE SPED STATE OASDI OLD A | 3,741.39  | 452.55              | .00                      | 1,127.94         | 2,613.45          |
| 10-1221-4070-1-12210 6231 LFE SPED & REL SVC LOCAL O | .00       | .00                 | .00                      | .00              | .00               |
| 10-1221-4070-3-12210 6231 LFE SPED STATE OASDI OLD A | 3,017.30  | 243.87              | .00                      | 632.46           | 2,384.84          |
| 10-1221-4080-1-12210 6231 CME SPED & REL SVC LOCAL O | .00       | .00                 | .00                      | .00              | .00               |
| 10-1221-4080-3-12210 6231 CME SPED STATE OASDI OLD A | 13,629.77 | 1,501.95            | .00                      | 4,107.90         | 9,521.87          |
| 10-1221-4090-1-12210 6231 JWE SPED & REL SVC LOCAL O | .00       | .00                 | .00                      | .00              | .00               |
| 10-1221-4090-3-12210 6231 JWE SPED STATE OASDI OLD A | 345.43    | 28.78               | .00                      | 84.92            | 260.51            |
| 10-1221-5000-1-12210 6231 JNE SPED & REL SVC LOCAL O | .00       | .00                 | .00                      | .00              | .00               |
| 10-1221-5000-3-12210 6231 JNE SPED STATE OASDI OLD A | 2,642.69  | 217.61              | .00                      | 551.41           | 2,091.28          |
| 10-1221-5020-1-12210 6231 DYE SPED & REL SVC LOCAL O | .00       | .00                 | .00                      | .00              | .00               |
| 10-1221-5020-3-12210 6231 DYE SPED STATE OASDI OLD A | .00       | 103.92              | .00                      | 265.20           | -265.20           |
| 10-1221-5030-1-12210 6231 WBE SPED & REL SVC LOCAL O | .00       | .00                 | .00                      | .00              | .00               |
| 10-1221-5030-3-12210 6231 WBE SPED STATE OASDI OLD A | 291.33    | 22.56               | .00                      | 56.40            | 234.93            |
| 10-1221-5040-1-12210 6231 CLE SPED & REL SVC LOCAL O | .00       | .00                 | .00                      | .00              | .00               |
| 10-1221-5040-3-12210 6231 CLE SPED STATE OASDI OLD A | .00       | .00                 | .00                      | .00              | .00               |
| 10-1221-5070-1-12210 6231 SPE SPED & REL SVC LOCAL O | .00       | .00                 | .00                      | .00              | .00               |
| 10-1221-5070-3-12210 6231 SPE SPED STATE OASDI OLD A | 10,695.67 | 1,362.16            | .00                      | 3,523.60         | 7,172.07          |
| 10-1221-5080-1-12210 6231 VSE SPED & REL SVC LOCAL O | .00       | .00                 | .00                      | .00              | .00               |
| 10-1221-5080-3-12210 6231 VSE SPED STATE OASDI OLD A | .00       | .00                 | .00                      | .00              | .00               |
| 10-1221-1040-1-00130 6232 HEARING IMPAIRED/DEAF MEDI | .00       | .00                 | .00                      | .00              | .00               |

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 5/24

SORTED BY: FUND,FUNCTION,ACCOUNT  
 TOTALED ON: FUND  
 PAGE BREAKS ON:

FUND - 10 - INCIDENTAL

| ORGANIZATION / ACCOUNT / TITLE                       | BUDGET   | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|--|----------|---------------------|--------------------------|------------------|-------------------|
| 10-1221-1040-1-00230 6232 DIST SPED & RELATED SVC ME | .00      | .00                 | .00                      | .00              | .00               |
| 10-1221-1040-1-12210 6232 DIST SPED & RELATED SVC ME | .00      | .00                 | .00                      | .00              | .00               |
| 10-1221-1040-4-44100 6232 ALL DIST SPED FED ENTITLE  | .00      | .00                 | .00                      | .00              | .00               |
| 10-1221-1050-1-00230 6232 BSHS DIST SPED & REL SVC M | .00      | .00                 | .00                      | .00              | .00               |
| 10-1221-1050-1-12210 6232 BSHS SPED & REL SVC LOCAL  | .00      | .00                 | .00                      | .00              | .00               |
| 10-1221-1050-3-12210 6232 BSHS SPED STATE MEDICARE   | 4,764.35 | 572.87              | .00                      | 1,406.04         | 3,358.31          |
| 10-1221-1060-1-12210 6232 BSFC SPED & REL SVC LOCAL  | .00      | .00                 | .00                      | .00              | .00               |
| 10-1221-1060-3-12210 6232 INSTRUCTIONAL AIDE SALARY  | 656.99   | 52.52               | .00                      | 145.62           | 511.37            |
| 10-1221-1075-1-00230 6232 BSSHS SPED & RELATED SRV M | .00      | .00                 | .00                      | .00              | .00               |
| 10-1221-1075-1-12210 6232 BSSHS SPED & REL SVC LCL M | .00      | .00                 | .00                      | .00              | .00               |
| 10-1221-1075-3-12210 6232 BSSHS SPED STATE MEDICARE  | 3,547.72 | 223.14              | .00                      | 652.74           | 2,894.98          |
| 10-1221-3000-1-12210 6232 SPED & RELATED SVC LOCAL M | .00      | .00                 | .00                      | .00              | .00               |
| 10-1221-3000-3-12210 6232 BHMS SPED STATE MEDICARE   | 3,119.45 | 299.31              | .00                      | 725.83           | 2,393.62          |
| 10-1221-3060-1-12210 6232 MRMS SPED & REL SVC LOCAL  | .00      | .00                 | .00                      | .00              | .00               |
| 10-1221-3060-3-12210 6232 MRMS SPED STATE MEDICARE   | 2,131.55 | 188.74              | .00                      | 463.15           | 1,668.40          |
| 10-1221-3080-1-00230 6232 DWMS DIST SPED & REL SVC M | .00      | .00                 | .00                      | .00              | .00               |
| 10-1221-3080-1-12210 6232 DWMS INSTRUCTION SPED MEDI | 369.87   | .00                 | .00                      | .00              | 369.87            |
| 10-1221-3080-3-12210 6232 DWMS SPED STATE MEDICARE   | .00      | 67.74               | .00                      | 167.22           | -167.22           |
| 10-1221-3090-1-12210 6232 SVMS SPED & REL SVC LOCAL  | .00      | .00                 | .00                      | .00              | .00               |
| 10-1221-3090-3-12210 6232 PKMS SPED STATE MEDICARE   | 768.92   | 62.09               | .00                      | 156.79           | 612.13            |
| 10-1221-4015-1-00140 6232 MH SPED & RELATED SVC MEDI | .00      | .00                 | .00                      | .00              | .00               |
| 10-1221-4015-1-12210 6232 LTEC SPED & REL SVC LOCAL  | 759.18   | 62.85               | .00                      | 157.11           | 602.07            |
| 10-1221-4015-3-12210 6232 MD SPED STATE MEDICARE     | 1,493.33 | 137.36              | .00                      | 363.55           | 1,129.78          |
| 10-1221-4020-1-00230 6232 TUE DIST SPED & REL SVC ME | .00      | .00                 | .00                      | .00              | .00               |
| 10-1221-4020-1-12210 6232 TUE SPED & REL SVC LOCAL M | .00      | .00                 | .00                      | .00              | .00               |
| 10-1221-4020-3-12210 6232 TUE SPED STATE MEDICARE    | .00      | .00                 | .00                      | .00              | .00               |
| 10-1221-4040-1-12210 6232 DIST SPED ELEM. MEDICARE   | .00      | .00                 | .00                      | .00              | .00               |
| 10-1221-4040-3-12210 6232 FSE SPED STATE MEDICARE    | 1,649.77 | 142.28              | .00                      | 385.50           | 1,264.27          |
| 10-1221-4050-1-12210 6232 JLE SPED & REL SVC LOCAL M | .00      | .00                 | .00                      | .00              | .00               |
| 10-1221-4050-3-12210 6232 JLE SPED STATE MEDICARE    | 2,905.34 | 289.12              | .00                      | 736.83           | 2,168.51          |
| 10-1221-4060-1-00000 6232 WYE SPED & RELATED SVC MED | .00      | .00                 | .00                      | .00              | .00               |
| 10-1221-4060-1-12210 6232 WYE SPED & RELATED SVC MED | .00      | .00                 | .00                      | .00              | .00               |
| 10-1221-4060-3-12210 6232 WYE SPED STATE MEDICARE    | 875.00   | 105.85              | .00                      | 263.82           | 611.18            |
| 10-1221-4070-1-12210 6232 LFE SPED & REL SVC LOCAL M | .00      | .00                 | .00                      | .00              | .00               |
| 10-1221-4070-3-12210 6232 LFE SPED STATE MEDICARE    | 705.66   | 57.04               | .00                      | 147.93           | 557.73            |
| 10-1221-4080-1-12210 6232 CME SPED & REL SVC LOCAL M | .00      | .00                 | .00                      | .00              | .00               |
| 10-1221-4080-3-12210 6232 CME SPED STATE MEDICARE    | 3,187.60 | 351.22              | .00                      | 960.61           | 2,226.99          |
| 10-1221-4090-1-12210 6232 JWE SPED & REL SVC LOCAL M | .00      | .00                 | .00                      | .00              | .00               |
| 10-1221-4090-3-12210 6232 JWE SPED STATE MEDICARE    | 80.79    | 6.74                | .00                      | 19.87            | 60.92             |
| 10-1221-5000-1-12210 6232 JNE SPED & REL SVC LOCAL M | .00      | .00                 | .00                      | .00              | .00               |
| 10-1221-5000-3-12210 6232 JNE SPED STATE MEDICARE    | 618.05   | 50.90               | .00                      | 128.97           | 489.08            |
| 10-1221-5020-1-12210 6232 DYE SPED & REL SVC LOCAL M | .00      | .00                 | .00                      | .00              | .00               |
| 10-1221-5020-3-12210 6232 DYE SPED STATE MEDICARE    | .00      | 24.30               | .00                      | 62.01            | -62.01            |
| 10-1221-5030-1-12210 6232 WBE SPED & REL SVC LOCAL M | .00      | .00                 | .00                      | .00              | .00               |
| 10-1221-5030-3-12210 6232 WBE SPED STATE MEDICARE    | 68.13    | 5.28                | .00                      | 13.20            | 54.93             |
| 10-1221-5040-1-12210 6232 CLE SPED & REL SVC LOCAL M | .00      | .00                 | .00                      | .00              | .00               |



SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 5/24

SORTED BY: FUND,FUNCTION,ACCOUNT  
 TOTALED ON: FUND  
 PAGE BREAKS ON:

FUND - 10 - INCIDENTAL

| ORGANIZATION / ACCOUNT / TITLE                       | BUDGET   | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|--|----------|---------------------|--------------------------|------------------|-------------------|
| 10-1221-5040-3-12210 6232 CLE SPED STATE MEDICARE    | .00      | .00                 | .00                      | .00              | .00               |
| 10-1221-5070-1-12210 6232 SPE SPED & REL SVC LOCAL M | .00      | .00                 | .00                      | .00              | .00               |
| 10-1221-5070-3-12210 6232 SPE SPED STATE MEDICARE    | 2,501.41 | 318.56              | .00                      | 824.04           | 1,677.37          |
| 10-1221-5080-1-12210 6232 VSE SPED & REL SVC LOCAL M | .00      | .00                 | .00                      | .00              | .00               |
| 10-1221-5080-3-12210 6232 VSE SPED STATE MEDICARE    | .00      | .00                 | .00                      | .00              | .00               |
| 10-1221-0230-1-12210 6241 DHH SPED & RELATED SVC DEN | .00      | .00                 | .00                      | .00              | .00               |
| 10-1221-1040-1-00130 6241 HEARING IMPAIRED/DEAF DENT | .00      | .00                 | .00                      | .00              | .00               |
| 10-1221-1040-1-12210 6241 DIST SPED & RELATED SVC DE | .00      | .00                 | .00                      | .00              | .00               |
| 10-1221-1040-4-44100 6241 ALL DIST SPED FED ENTITLE  | .00      | .00                 | .00                      | .00              | .00               |
| 10-1221-1050-1-00230 6241 BSHS DIST SPED & REL SVC D | .00      | .00                 | .00                      | .00              | .00               |
| 10-1221-1050-1-12210 6241 BSHS SPED & REL SVC LOCAL  | .00      | .00                 | .00                      | .00              | .00               |
| 10-1221-1050-3-12210 6241 BSHS SPED STATE DENTAL     | 1,473.00 | 136.00              | .00                      | 340.00           | 1,133.00          |
| 10-1221-1060-1-12210 6241 BSFC SPED & REL SVC LOCAL  | .00      | .00                 | .00                      | .00              | .00               |
| 10-1221-1060-3-12210 6241 INSTRUCTIONAL AIDE SALARY  | 204.00   | 17.00               | .00                      | 42.50            | 161.50            |
| 10-1221-1075-1-00230 6241 BSSHS SPED & RELATED SRV D | .00      | .00                 | .00                      | .00              | .00               |
| 10-1221-1075-1-12210 6241 BSSHS SPED & REL SVC LCL D | .00      | .00                 | .00                      | .00              | .00               |
| 10-1221-1075-3-12210 6241 BSSHS SPED STATE DENTAL    | 1,632.00 | 119.00              | .00                      | 297.50           | 1,334.50          |
| 10-1221-3000-1-12210 6241 SPED & RELATED SVC LOCAL D | .00      | .00                 | .00                      | .00              | .00               |
| 10-1221-3000-3-12210 6241 BHMS SPED STATE DENTAL     | 1,428.00 | 121.90              | .00                      | 277.80           | 1,150.20          |
| 10-1221-3060-1-12210 6241 MRMS SPED & REL SVC LOCAL  | .00      | .00                 | .00                      | .00              | .00               |
| 10-1221-3060-3-12210 6241 MRMS SPED STATE DENTAL     | 816.00   | 51.00               | .00                      | 127.50           | 688.50            |
| 10-1221-3080-1-00230 6241 DWMS DIST SPED & REL SVC D | .00      | .00                 | .00                      | .00              | .00               |
| 10-1221-3080-1-12210 6241 DWMS INSTRUCTION SPED DENT | .00      | .00                 | .00                      | .00              | .00               |
| 10-1221-3080-3-12210 6241 DWMS SPED STATE DENTAL     | .00      | .00                 | .00                      | .00              | .00               |
| 10-1221-3090-1-12210 6241 SVMS SPED & REL SVC LOCAL  | .00      | .00                 | .00                      | .00              | .00               |
| 10-1221-3090-3-12210 6241 PKMS SPED STATE DENTAL     | 204.00   | 17.00               | .00                      | 42.50            | 161.50            |
| 10-1221-4015-1-12210 6241 LTEC SPED & REL SVC LOCAL  | 204.00   | 17.00               | .00                      | 42.50            | 161.50            |
| 10-1221-4015-3-12210 6241 MD SPED STATE DENTAL       | 479.40   | 73.96               | .00                      | 159.40           | 320.00            |
| 10-1221-4020-1-00230 6241 TUE DIST SPED & REL SVC DE | .00      | .00                 | .00                      | .00              | .00               |
| 10-1221-4040-1-12210 6241 DIST SPED ELEM. DENTAL     | .00      | .00                 | .00                      | .00              | .00               |
| 10-1221-4040-3-12210 6241 FSE SPED STATE DENTAL      | 612.00   | 71.40               | .00                      | 166.60           | 445.40            |
| 10-1221-4050-1-12210 6241 JLE SPED & REL SVC LOCAL D | .00      | .00                 | .00                      | .00              | .00               |
| 10-1221-4050-3-12210 6241 JLE SPED STATE DENTAL      | 612.00   | 51.00               | .00                      | 127.50           | 484.50            |
| 10-1221-4060-1-00000 6241 WYE SPED & RELATED SVC DEN | .00      | .00                 | .00                      | .00              | .00               |
| 10-1221-4060-1-12210 6241 WYE SPED & RELATED SVC DEN | .00      | .00                 | .00                      | .00              | .00               |
| 10-1221-4060-3-12210 6241 WYE SPED STATE DENTAL      | 204.00   | 51.00               | .00                      | 127.50           | 76.50             |
| 10-1221-4070-1-12210 6241 LFE SPED & REL SVC LOCAL D | .00      | .00                 | .00                      | .00              | .00               |
| 10-1221-4070-3-12210 6241 LFE SPED STATE DENTAL      | 408.00   | 37.40               | .00                      | 93.50            | 314.50            |
| 10-1221-4080-1-12210 6241 CME SPED & REL SVC LOCAL D | .00      | .00                 | .00                      | .00              | .00               |
| 10-1221-4080-3-12210 6241 CME SPED STATE DENTAL      | 1,224.00 | 102.00              | .00                      | 204.00           | 1,020.00          |
| 10-1221-5000-1-12210 6241 JNE SPED & REL SVC LOCAL D | .00      | .00                 | .00                      | .00              | .00               |
| 10-1221-5000-3-12210 6241 JNE SPED STATE DENTAL      | 408.00   | 34.00               | .00                      | 85.00            | 323.00            |
| 10-1221-5020-1-12210 6241 DYE SPED & REL SVC LOCAL D | .00      | .00                 | .00                      | .00              | .00               |
| 10-1221-5020-3-12210 6241 DYE SPED STATE DENTAL      | 204.00   | 34.00               | .00                      | 34.00            | 170.00            |
| 10-1221-5030-3-12210 6241 WBE SPED STATE DENTAL      | 40.80    | 3.40                | .00                      | 8.50             | 32.30             |
| 10-1221-5040-1-12210 6241 CLE SPED & REL SVC LOCAL D | .00      | .00                 | .00                      | .00              | .00               |

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 5/24

SORTED BY: FUND,FUNCTION,ACCOUNT  
 TOTALED ON: FUND  
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FUND - 10 - INCIDENTAL

| ORGANIZATION / ACCOUNT / TITLE                       | BUDGET    | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|--|-----------|---------------------|--------------------------|------------------|-------------------|
| 10-1221-5040-3-12210 6241 CLE SPED STATE DENTAL      | .00       | .00                 | .00                      | .00              | .00               |
| 10-1221-5070-1-12210 6241 SPE SPED & REL SVC LOCAL D | .00       | .00                 | .00                      | .00              | .00               |
| 10-1221-5070-3-12210 6241 SPE SPED STATE DENTAL      | 1,020.00  | 136.00              | .00                      | 331.50           | 688.50            |
| 10-1221-1040-1-00130 6242 HEARING IMPAIRED/DEAF MEDI | .00       | .00                 | .00                      | .00              | .00               |
| 10-1221-1040-1-12210 6242 DIST SPED & RELATED SVC ME | .00       | .00                 | .00                      | .00              | .00               |
| 10-1221-1040-4-44100 6242 ALL DIST SPED FED ENTITLE  | .00       | .00                 | .00                      | .00              | .00               |
| 10-1221-1050-1-00230 6242 BSHS DIST SPED & REL SVC M | .00       | .00                 | .00                      | .00              | .00               |
| 10-1221-1050-1-12210 6242 BSHS SPED & REL SVC LOCAL  | .00       | .00                 | .00                      | .00              | .00               |
| 10-1221-1050-3-12210 6242 BSHS SPED STATE MEDICAL    | 91,606.08 | 7,426.06            | .00                      | 18,565.15        | 73,040.93         |
| 10-1221-1060-1-12210 6242 BSFC SPED & REL SVC LOCAL  | .00       | .00                 | .00                      | .00              | .00               |
| 10-1221-1060-3-12210 6242 INSTRUCTIONAL AIDE SALARY  | 17,951.52 | 747.98              | .00                      | 2,243.94         | 15,707.58         |
| 10-1221-1075-1-00230 6242 BSSHS SPED & RELATED SRV M | .00       | .00                 | .00                      | .00              | .00               |
| 10-1221-1075-1-12210 6242 BSSHS SPED & REL SVC LCL M | .00       | .00                 | .00                      | .00              | .00               |
| 10-1221-1075-3-12210 6242 BSSHS SPED STATE MEDICAL   | 75,451.52 | 5,413.18            | .00                      | 13,532.95        | 61,918.57         |
| 10-1221-3000-1-12210 6242 SPED & RELATED SVC LOCAL M | .00       | .00                 | .00                      | .00              | .00               |
| 10-1221-3000-3-12210 6242 BHMS SPED STATE MEDICAL    | 71,678.80 | 7,486.62            | .00                      | 16,964.81        | 54,713.99         |
| 10-1221-3060-1-12210 6242 MRMS SPED & REL SVC LOCAL  | .00       | .00                 | .00                      | .00              | .00               |
| 10-1221-3060-3-12210 6242 MRMS SPED STATE MEDICAL    | 55,703.04 | 2,875.11            | .00                      | 6,555.97         | 49,147.07         |
| 10-1221-3080-1-00230 6242 DWMS DIST SPED & REL SVC M | .00       | .00                 | .00                      | .00              | .00               |
| 10-1221-3080-1-12210 6242 DWMS INSTRUCTION SPED MEDI | .00       | .00                 | .00                      | .00              | .00               |
| 10-1221-3080-3-12210 6242 DWMS SPED STATE MEDICAL    | .00       | 682.60              | .00                      | 1,365.20         | -1,365.20         |
| 10-1221-3090-1-12210 6242 SVMS SPED & REL SVC LOCAL  | .00       | .00                 | .00                      | .00              | .00               |
| 10-1221-3090-3-12210 6242 PKMS SPED STATE MEDICAL    | 8,975.76  | 1,430.58            | .00                      | 3,576.45         | 5,399.31          |
| 10-1221-4015-1-12210 6242 LTEC SPED & REL SVC LOCAL  | 8,975.76  | 1,430.58            | .00                      | 3,576.45         | 5,399.31          |
| 10-1221-4015-3-12210 6242 MD SPED STATE MEDICAL      | 20,913.52 | 4,126.21            | .00                      | 9,492.58         | 11,420.94         |
| 10-1221-4020-1-00230 6242 TUE DIST SPED & REL SVC ME | .00       | .00                 | .00                      | .00              | .00               |
| 10-1221-4040-1-12210 6242 DIST SPED ELEM. MEDICAL    | .00       | .00                 | .00                      | .00              | .00               |
| 10-1221-4040-3-12210 6242 FSE SPED STATE MEDICAL     | 19,931.52 | 2,727.98            | .00                      | 6,242.45         | 13,689.07         |
| 10-1221-4050-1-12210 6242 JLE SPED & REL SVC LOCAL M | .00       | .00                 | .00                      | .00              | .00               |
| 10-1221-4050-3-12210 6242 JLE SPED STATE MEDICAL     | 57,878.80 | 5,116.74            | .00                      | 13,539.83        | 44,338.97         |
| 10-1221-4060-1-00000 6242 WYE SPED & RELATED SVC MED | .00       | .00                 | .00                      | .00              | .00               |
| 10-1221-4060-1-12210 6242 WYE SPED & RELATED SVC MED | .00       | .00                 | .00                      | .00              | .00               |
| 10-1221-4060-3-12210 6242 WYE SPED STATE MEDICAL     | 9,900.00  | 2,255.58            | .00                      | 5,638.95         | 4,261.05          |
| 10-1221-4070-1-12210 6242 LFE SPED & REL SVC LOCAL M | .00       | .00                 | .00                      | .00              | .00               |
| 10-1221-4070-3-12210 6242 LFE SPED STATE MEDICAL     | 19,800.00 | 1,737.98            | .00                      | 4,344.95         | 15,455.05         |
| 10-1221-4080-1-12210 6242 CME SPED & REL SVC LOCAL M | .00       | .00                 | .00                      | .00              | .00               |
| 10-1221-4080-3-12210 6242 CME SPED STATE MEDICAL     | 71,625.47 | 6,156.72            | .00                      | 13,147.86        | 58,477.61         |
| 10-1221-5000-1-12210 6242 JNE SPED & REL SVC LOCAL M | .00       | .00                 | .00                      | .00              | .00               |
| 10-1221-5000-3-12210 6242 JNE SPED STATE MEDICAL     | 17,951.52 | 1,495.96            | .00                      | 3,739.90         | 14,211.62         |
| 10-1221-5020-1-12210 6242 DYE SPED & REL SVC LOCAL M | .00       | .00                 | .00                      | .00              | .00               |
| 10-1221-5020-3-12210 6242 DYE SPED STATE MEDICAL     | .00       | 1,365.20            | .00                      | 1,365.20         | -1,365.20         |
| 10-1221-5030-3-12210 6242 WBE SPED STATE MEDICAL     | 1,795.15  | 149.60              | .00                      | 374.00           | 1,421.15          |
| 10-1221-5040-1-12210 6242 CLE SPED & REL SVC LOCAL M | .00       | .00                 | .00                      | .00              | .00               |
| 10-1221-5040-3-12210 6242 CLE SPED STATE MEDICAL     | .00       | .00                 | .00                      | .00              | .00               |
| 10-1221-5070-1-12210 6242 SPE SPED & REL SVC LOCAL M | .00       | .00                 | .00                      | .00              | .00               |
| 10-1221-5070-3-12210 6242 SPE SPED STATE MEDICAL     | 60,627.28 | 8,005.16            | .00                      | 19,188.97        | 41,438.31         |

SELECTION CRITERIA: ALL  
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FUND - 10 - INCIDENTAL

| ORGANIZATION / ACCOUNT / TITLE                       | BUDGET | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>EXP | AVAILABLE<br>BALANCE |
|--|--------|------------------------|-----------------------------|---------------------|----------------------|
| 10-1221-1040-1-00130 6243 HEARING IMPAIRED/DEAF LIFE | .00    | .00                    | .00                         | .00                 | .00                  |
| 10-1221-1040-1-12210 6243 DIST SPED & RELATED SVC LI | .00    | .00                    | .00                         | .00                 | .00                  |
| 10-1221-1040-4-44100 6243 ALL DIST SPED FED ENTITLE  | .00    | .00                    | .00                         | .00                 | .00                  |
| 10-1221-1050-1-00230 6243 BSHS DIST SPED & REL SVC L | .00    | .00                    | .00                         | .00                 | .00                  |
| 10-1221-1050-1-12210 6243 BSHS SPED & REL SVC LOCAL  | .00    | .00                    | .00                         | .00                 | .00                  |
| 10-1221-1050-3-12210 6243 BSHS SPED STATE LIFE INSUR | 453.00 | 40.96                  | .00                         | 101.12              | 351.88               |
| 10-1221-1060-1-12210 6243 BSFC SPED & REL SVC LOCAL  | .00    | .00                    | .00                         | .00                 | .00                  |
| 10-1221-1060-3-12210 6243 INSTRUCTIONAL AIDE SALARY  | 57.60  | .00                    | .00                         | 1.28                | 56.32                |
| 10-1221-1075-1-00230 6243 BSSHS SPED & RELATED SRV L | .00    | .00                    | .00                         | .00                 | .00                  |
| 10-1221-1075-1-12210 6243 BSSHS SPED & REL SVC LCL L | .00    | .00                    | .00                         | .00                 | .00                  |
| 10-1221-1075-3-12210 6243 BSSHS SPED STATE LIFE INSU | 335.52 | 22.14                  | .00                         | 54.07               | 281.45               |
| 10-1221-3000-1-12210 6243 SPED & RELATED SVC LOCAL L | .00    | .00                    | .00                         | .00                 | .00                  |
| 10-1221-3000-3-12210 6243 BHMS SPED STATE LIFE INSUR | 266.40 | 26.88                  | .00                         | 64.64               | 201.76               |
| 10-1221-3060-1-12210 6243 MRMS SPED & REL SVC LOCAL  | .00    | .00                    | .00                         | .00                 | .00                  |
| 10-1221-3060-3-12210 6243 MRMS SPED STATE LIFE INSUR | 183.00 | 14.08                  | .00                         | 33.92               | 149.08               |
| 10-1221-3080-1-00230 6243 DWMS DIST SPED & REL SVC L | .00    | .00                    | .00                         | .00                 | .00                  |
| 10-1221-3080-1-12210 6243 DWMS INSTRUCTION SPED LIFE | 28.80  | .00                    | .00                         | .00                 | 28.80                |
| 10-1221-3080-3-12210 6243 DWMS SPED STATE LIFE INSUR | .00    | 5.12                   | .00                         | 11.52               | -11.52               |
| 10-1221-3090-1-12210 6243 SVMS SPED & REL SVC LOCAL  | .00    | .00                    | .00                         | .00                 | .00                  |
| 10-1221-3090-3-12210 6243 PKMS SPED STATE LIFE INSUR | 47.52  | 4.22                   | .00                         | 10.55               | 36.97                |
| 10-1221-4015-1-12210 6243 LTEC SPED & REL SVC LOCAL  | 57.60  | 5.12                   | .00                         | 12.80               | 44.80                |
| 10-1221-4015-3-12210 6243 MD SPED STATE LIFE INSURAN | 105.98 | 14.54                  | .00                         | 32.51               | 73.47                |
| 10-1221-4020-1-00230 6243 TUE DIST SPED & REL SVC LI | .00    | .00                    | .00                         | .00                 | .00                  |
| 10-1221-4040-1-12210 6243 DIST SPED ELEM. LIFE INSUR | .00    | .00                    | .00                         | .00                 | .00                  |
| 10-1221-4040-3-12210 6243 FSE SPED STATE LIFE INSURA | 149.76 | 13.32                  | .00                         | 33.30               | 116.46               |
| 10-1221-4050-1-12210 6243 JLE SPED & REL SVC LOCAL L | .00    | .00                    | .00                         | .00                 | .00                  |
| 10-1221-4050-3-12210 6243 JLE SPED STATE LIFE INSURA | 242.00 | 17.92                  | .00                         | 47.36               | 194.64               |
| 10-1221-4060-1-00000 6243 WYE SPED & RELATED SVC LIF | .00    | .00                    | .00                         | .00                 | .00                  |
| 10-1221-4060-1-12210 6243 WYE SPED & RELATED SVC LIF | .00    | .00                    | .00                         | .00                 | .00                  |
| 10-1221-4060-3-12210 6243 WYE SPED STATE LIFE INSURA | 92.16  | 8.20                   | .00                         | 20.50               | 71.66                |
| 10-1221-4070-1-12210 6243 LFE SPED & REL SVC LOCAL L | .00    | .00                    | .00                         | .00                 | .00                  |
| 10-1221-4070-3-12210 6243 LFE SPED STATE LIFE INSURA | 57.60  | 5.64                   | .00                         | 14.10               | 43.50                |
| 10-1221-4080-1-12210 6243 CME SPED & REL SVC LOCAL L | .00    | .00                    | .00                         | .00                 | .00                  |
| 10-1221-4080-3-12210 6243 CME SPED STATE LIFE INSURA | 264.96 | 28.68                  | .00                         | 66.58               | 198.38               |
| 10-1221-4090-3-12210 6243 JWE SPED STATE LIFE INSURA | 5.76   | .52                    | .00                         | 1.30                | 4.46                 |
| 10-1221-5000-1-12210 6243 JNE SPED & REL SVC LOCAL L | .00    | .00                    | .00                         | .00                 | .00                  |
| 10-1221-5000-3-12210 6243 JNE SPED STATE LIFE INSURA | 57.60  | 5.12                   | .00                         | 12.80               | 44.80                |
| 10-1221-5020-1-12210 6243 DYE SPED & REL SVC LOCAL L | .00    | .00                    | .00                         | .00                 | .00                  |
| 10-1221-5020-3-12210 6243 DYE SPED STATE LIFE INSURA | 28.80  | 6.40                   | .00                         | 8.96                | 19.84                |
| 10-1221-5030-3-12210 6243 WBE SPED STATE LIFE INSURA | 5.76   | .52                    | .00                         | 1.30                | 4.46                 |
| 10-1221-5040-1-12210 6243 CLE SPED & REL SVC LOCAL L | .00    | .00                    | .00                         | .00                 | .00                  |
| 10-1221-5040-3-12210 6243 CLE SPED STATE LIFE INSURA | .00    | .00                    | .00                         | .00                 | .00                  |
| 10-1221-5070-1-12210 6243 SPE SPED & REL SVC LOCAL L | .00    | .00                    | .00                         | .00                 | .00                  |
| 10-1221-5070-3-12210 6243 SPE SPED STATE LIFE INSURA | 220.32 | 24.70                  | .00                         | 60.47               | 159.85               |
| 10-1221-1040-1-12210 6245 DIST SPED & RELATED SVC HE | .00    | .00                    | .00                         | .00                 | .00                  |
| 10-1221-1050-1-00230 6245 BSHS DIST SPED & REL SVC H | .00    | .00                    | .00                         | .00                 | .00                  |

POWERSCHOOL  
 DATE: 12/13/2023  
 TIME: 08:05:37

BLUE SPRINGS R-IV SCHOOL DISTRICT  
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 52  
 EXPSTA11

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 5/24

SORTED BY: FUND,FUNCTION,ACCOUNT  
 TOTALED ON: FUND  
 PAGE BREAKS ON:

FUND - 10 - INCIDENTAL

| ORGANIZATION / ACCOUNT / TITLE                       | BUDGET   | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|--|----------|---------------------|--------------------------|------------------|-------------------|
| 10-1221-1050-1-12210 6245 BSHS SPED & REL SVC LOCAL  | .00      | .00                 | .00                      | .00              | .00               |
| 10-1221-1050-3-12210 6245 BSHS SPED STATE HEALTH SAV | 9,102.72 | 681.54              | .00                      | 1,703.85         | 7,398.87          |
| 10-1221-1060-1-12210 6245 BSFC SPED & REL SVC LOCAL  | .00      | .00                 | .00                      | .00              | .00               |
| 10-1221-1060-3-12210 6245 INSTRUCTIONAL AIDE SALARY  | 1,848.48 | 77.02               | .00                      | 231.06           | 1,617.42          |
| 10-1221-1075-1-00230 6245 BSSHS SPED & RELATED SRV H | .00      | .00                 | .00                      | .00              | .00               |
| 10-1221-1075-1-12210 6245 BSSHS SPED & REL SVC LCL H | .00      | .00                 | .00                      | .00              | .00               |
| 10-1221-1075-3-12210 6245 BSSHS SPED STATE HEALTH SA | 5,266.08 | 361.82              | .00                      | 904.55           | 4,361.53          |
| 10-1221-3000-1-12210 6245 SPED & RELATED SVC LOCAL H | .00      | .00                 | .00                      | .00              | .00               |
| 10-1221-3000-3-12210 6245 BHMS SPED STATE HEALTH SAV | 4,481.52 | 411.96              | .00                      | 991.40           | 3,490.12          |
| 10-1221-3060-1-12210 6245 MRMS SPED & REL SVC LOCAL  | .00      | .00                 | .00                      | .00              | .00               |
| 10-1221-3060-3-12210 6245 MRMS SPED STATE HEALTH SAV | 1,848.48 | 115.54              | .00                      | 250.33           | 1,598.15          |
| 10-1221-3080-1-00230 6245 DWMS DIST SPED & REL SVC H | .00      | .00                 | .00                      | .00              | .00               |
| 10-1221-3080-1-12210 6245 DWMS INSTRUCTION SPED HEAL | .00      | .00                 | .00                      | .00              | .00               |
| 10-1221-3080-3-12210 6245 DWMS SPED STATE HEALTH SAV | .00      | 142.40              | .00                      | 284.80           | -284.80           |
| 10-1221-3090-1-12210 6245 SVMS SPED & REL SVC LOCAL  | .00      | .00                 | .00                      | .00              | .00               |
| 10-1221-3090-3-12210 6245 PKMS SPED STATE HEALTH SAV | 1,708.80 | .00                 | .00                      | .00              | 1,708.80          |
| 10-1221-4015-1-12210 6245 LTEC SPED & REL SVC LOCAL  | 1,708.80 | 219.42              | .00                      | 548.55           | 1,160.25          |
| 10-1221-4015-3-12210 6245 MD SPED STATE HEALTH SAVIN | 2,751.56 | 206.42              | .00                      | 516.05           | 2,235.51          |
| 10-1221-4020-1-00230 6245 TUE DIST SPED & REL SVC HE | .00      | .00                 | .00                      | .00              | .00               |
| 10-1221-4040-1-12210 6245 DIST SPED ELEM. HEALTH SAV | .00      | .00                 | .00                      | .00              | .00               |
| 10-1221-4040-3-12210 6245 FSE SPED STATE HEALTH SAVI | 2,633.04 | 77.02               | .00                      | 192.55           | 2,440.49          |
| 10-1221-4050-1-12210 6245 JLE SPED & REL SVC LOCAL H | .00      | .00                 | .00                      | .00              | .00               |
| 10-1221-4050-3-12210 6245 JLE SPED STATE HEALTH SAVI | 6,330.00 | 658.26              | .00                      | 1,684.16         | 4,645.84          |
| 10-1221-4060-1-12210 6245 WYE SPED & RELATED SVC HEA | .00      | .00                 | .00                      | .00              | .00               |
| 10-1221-4060-3-12210 6245 WYE SPED STATE HEALTH SAVI | 1,708.80 | 219.42              | .00                      | 548.55           | 1,160.25          |
| 10-1221-4070-1-12210 6245 LFE SPED & REL SVC LOCAL H | .00      | .00                 | .00                      | .00              | .00               |
| 10-1221-4070-3-12210 6245 LFE SPED STATE HEALTH SAVI | .00      | 77.02               | .00                      | 192.55           | -192.55           |
| 10-1221-4080-1-12210 6245 CME SPED & REL SVC LOCAL H | .00      | .00                 | .00                      | .00              | .00               |
| 10-1221-4080-3-12210 6245 CME SPED STATE HEALTH SAVI | 8,178.48 | 608.28              | .00                      | 1,328.15         | 6,850.33          |
| 10-1221-5000-1-12210 6245 JNE SPED & REL SVC LOCAL H | .00      | .00                 | .00                      | .00              | .00               |
| 10-1221-5000-3-12210 6245 JNE SPED STATE HEALTH SAVI | 1,848.48 | 154.04              | .00                      | 385.10           | 1,463.38          |
| 10-1221-5020-1-12210 6245 DYE SPED & REL SVC LOCAL H | .00      | .00                 | .00                      | .00              | .00               |
| 10-1221-5020-3-12210 6245 DYE SPED STATE HEALTH SAVI | 1,708.80 | 284.80              | .00                      | 284.80           | 1,424.00          |
| 10-1221-5030-3-12210 6245 WBE SPED STATE HEALTH SAVI | 184.85   | 15.40               | .00                      | 38.50            | 146.35            |
| 10-1221-5070-1-12210 6245 SPE SPED & REL SVC LOCAL H | .00      | .00                 | .00                      | .00              | .00               |
| 10-1221-5070-3-12210 6245 SPE SPED STATE HEALTH SAVI | 4,481.52 | 308.08              | .00                      | 699.00           | 3,782.52          |
| 10-1221-1040-1-00230 6311 DIST SPED & RELATED SVC PU | .00      | .00                 | .00                      | .00              | .00               |
| 10-1221-4015-1-00140 6311 MH SPED & RELATED SVC PURC | .00      | .00                 | .00                      | .00              | .00               |
| 10-1221-1040-1-00230 6312 DIST SPED & RELATED SVC IN | .00      | .00                 | .00                      | .00              | .00               |
| 10-1221-1040-1-12210 6312 DIST SPED & RELATED SVC IN | .00      | .00                 | .00                      | .00              | .00               |
| 10-1221-8400-1-00130 6312 MDD/HPP INSTRUCTIONAL SERV | .00      | .00                 | .00                      | .00              | .00               |
| 10-1221-1040-1-12210 6316 DIST SPED & RELATED SVC DA | .00      | .00                 | .00                      | .00              | .00               |
| 10-1221-1040-1-12210 6317 DIST SPED & RELATED SVC LE | .00      | .00                 | .00                      | .00              | .00               |
| 10-1221-1040-1-00230 6332 DIST SPED & RELATED SVC RE | .00      | .00                 | .00                      | .00              | .00               |
| 10-1221-1040-1-12210 6332 DIST SPED & RELATED SVC RE | .00      | .00                 | .00                      | .00              | .00               |
| 10-1221-4015-1-00140 6332 MH SPED & RELATED SVC REPA | .00      | .00                 | .00                      | .00              | .00               |

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 5/24

SORTED BY: FUND,FUNCTION,ACCOUNT  
 TOTALED ON: FUND  
 PAGE BREAKS ON:

FUND - 10 - INCIDENTAL

| ORGANIZATION / ACCOUNT / TITLE                       | BUDGET     | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>EXP | AVAILABLE<br>BALANCE |
|--|------------|------------------------|-----------------------------|---------------------|----------------------|
| 10-1221-8400-1-00130 6332 MDD/HPP REPAIRS & MAINTENA | .00        | .00                    | .00                         | .00                 | .00                  |
| 10-1221-1000-1-12210 6334 LOCAL SPED CO RENTALS - EQ | 1,330.00   | .00                    | .00                         | .00                 | 1,330.00             |
| 10-1221-1040-1-12210 6334 DIST SPED & RELATED SVC RE | .00        | .00                    | .00                         | .00                 | .00                  |
| 10-1221-4015-1-00140 6334 MH SPED & RELATED SVC RENT | .00        | .00                    | .00                         | .00                 | .00                  |
| 10-1221-4015-1-12210 6334 LTEC SPED & REL SVC LOCAL  | .00        | .00                    | .00                         | .00                 | .00                  |
| 10-1221-4015-3-12210 6334 MD SPED STATE RENTALS - EQ | .00        | .00                    | .00                         | .00                 | .00                  |
| 10-1221-1040-1-12210 6338 DIST SPED & RELATED SVC RE | .00        | .00                    | .00                         | .00                 | .00                  |
| 10-1221-0230-1-12210 6343 DHH SPED & RELATED SVC STA | 400.00     | 42.35                  | .00                         | 67.76               | 332.24               |
| 10-1221-1000-1-12210 6343 LOCAL SPED CO STAFF TRAVEL | .00        | .00                    | .00                         | .00                 | .00                  |
| 10-1221-1040-1-00230 6343 DIST SPED & RELATED SVC ST | .00        | .00                    | .00                         | .00                 | .00                  |
| 10-1221-1040-1-00511 6343 DIST SPED & RELATED SVC ST | .00        | .00                    | .00                         | .00                 | .00                  |
| 10-1221-1040-1-12210 6343 DIST SPED & RELATED SVC ST | 4,000.00   | 27.28                  | .00                         | 80.52               | 3,919.48             |
| 10-1221-4015-1-00140 6343 MH SPED & RELATED SVC STAF | .00        | .00                    | .00                         | .00                 | .00                  |
| 10-1221-4015-1-12210 6343 LTEC SPED & REL SVC LOCAL  | 576.00     | .00                    | .00                         | .00                 | 576.00               |
| 10-1221-4015-3-12210 6343 MD SPED STATE STAFF TRAVEL | .00        | .00                    | .00                         | .00                 | .00                  |
| 10-1221-8400-1-00130 6343 MDD/HPP STAFF TRAVEL/EXPEN | .00        | .00                    | .00                         | .00                 | .00                  |
| 10-1221-1040-1-12210 6361 DIST SPED & RELATED SVC IN | 29.62      | .00                    | .00                         | 29.62               | .00                  |
| 10-1221-4015-1-00140 6361 MH SPED & RELATED SVC INTE | .00        | .00                    | .00                         | .00                 | .00                  |
| 10-1221-4015-1-12210 6361 LTEC SPED & REL SVC LOCAL  | 300.00     | .00                    | .00                         | 100.00              | 200.00               |
| 10-1221-4015-3-12210 6361 MD SPED STATE INTERNET/PHO | .00        | .00                    | .00                         | .00                 | .00                  |
| 10-1221-1000-1-12210 6362 LOCAL SPED CO ADVERTISING  | .00        | .00                    | .00                         | .00                 | .00                  |
| 10-1221-1040-1-12210 6362 DIST SPED & RELATED SVC AD | .00        | .00                    | .00                         | .00                 | .00                  |
| 10-1221-1040-1-12210 6363 DIST SPED & RELATED SVC PR | .00        | .00                    | .00                         | .00                 | .00                  |
| 10-1221-1000-1-12210 6371 LOCAL SPED CO DUES         | .00        | .00                    | .00                         | .00                 | .00                  |
| 10-1221-1040-1-12210 6371 DIST SPED & RELATED SVC DU | .00        | .00                    | .00                         | .00                 | .00                  |
| 10-1221-4015-1-00140 6371 MH SPED & RELATED SVC DUES | .00        | .00                    | .00                         | .00                 | .00                  |
| 10-1221-8400-1-00130 6371 MDD/HPP DUES               | .00        | .00                    | .00                         | .00                 | .00                  |
| 10-1221-1040-1-12210 6391 DIST SPED & RELATED SVC OT | .00        | .00                    | .00                         | .00                 | .00                  |
| 10-1221-4015-1-12210 6391 LTEC SPED & REL SVC LOCAL  | .00        | .00                    | .00                         | .00                 | .00                  |
| 10-1221-0230-1-12210 6411 DHH SPED & RELATED SVC SUP | 1,180.00   | .00                    | .00                         | .00                 | 1,180.00             |
| 10-1221-1000-1-12210 6411 LOCAL SPED CO SUPPLIES & M | .00        | .00                    | .00                         | .00                 | .00                  |
| 10-1221-1040-1-00230 6411 DIST SPED & RELATED SVC SU | .00        | .00                    | .00                         | .00                 | .00                  |
| 10-1221-1040-1-12210 6411 DIST SPED & RELATED SVC SU | 80,295.38  | 1,260.27               | 640.26                      | 13,235.97           | 66,419.15            |
| 10-1221-1040-4-43700 6411 FEDERAL ASSISTIVE TECHNOL  | .00        | .00                    | .00                         | .00                 | .00                  |
| 10-1221-4015-1-00140 6411 MH SPED & RELATED SVC SUPP | .00        | .00                    | .00                         | .00                 | .00                  |
| 10-1221-4015-1-12210 6411 LTEC SPED & REL SVC LOCAL  | 2,800.00   | 392.05                 | 590.96                      | 1,034.45            | 1,174.59             |
| 10-1221-4015-3-12210 6411 MD SPED STATE SUPPLIES & M | .00        | .00                    | .00                         | .00                 | .00                  |
| 10-1221-4040-1-12210 6411 DIST SPED ELEM. SUPPLIES & | .00        | .00                    | .00                         | .00                 | .00                  |
| 10-1221-4040-3-12210 6411 FSE SPED STATE SUPPLIES &  | .00        | .00                    | .00                         | .00                 | .00                  |
| 10-1221-8400-1-00130 6411 MDD/HPP SUPPLIES & MATERIA | .00        | .00                    | .00                         | .00                 | .00                  |
| 10-1221-8400-1-00230 6411 DEAF/HARD OF HEARING SUPPL | .00        | .00                    | .00                         | .00                 | .00                  |
| 10-1221-0230-1-12210 6412 DHH SPED & RELATED SVC TEC | 20,620.00  | .00                    | .00                         | 17,945.06           | 2,674.94             |
| 10-1221-1040-1-12210 6412 DIST SPED & RELATED SVC TE | 148,210.00 | .00                    | .00                         | 140,583.77          | 7,626.23             |
| 10-1221-1040-4-43700 6412 FEDERAL ASSISTIVE TECHNOL  | 4,675.00   | 898.00                 | 517.82                      | 3,257.70            | 899.48               |
| 10-1221-4015-1-00140 6412 MH SPED & RELATED SVC TECH | .00        | .00                    | .00                         | .00                 | .00                  |
| 10-1221-4015-1-12210 6412 LTEC SPED & REL SVC LOCAL  | 1,605.00   | .00                    | .00                         | 1,226.28            | 378.72               |

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 5/24

SORTED BY: FUND,FUNCTION,ACCOUNT  
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 PAGE BREAKS ON:

FUND - 10 - INCIDENTAL

| ORGANIZATION / ACCOUNT / TITLE                       | BUDGET    | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|--|-----------|---------------------|--------------------------|------------------|-------------------|
| 10-1221-4015-3-12210 6412 MD SPED STATE TECHNOLOGY S | .00       | .00                 | .00                      | .00              | .00               |
| 10-1221-1040-1-00230 6413 DIST SPED & RELATED SVC CO | .00       | .00                 | .00                      | .00              | .00               |
| 10-1221-1040-1-12210 6413 DIST SPED & RELATED SVC CO | .00       | .00                 | .00                      | .00              | .00               |
| 10-1221-4015-1-00140 6413 MH SPED & RELATED SVC COPY | .00       | .00                 | .00                      | .00              | .00               |
| 10-1221-8400-1-00130 6413 MDD/HPP COPY PAPER         | .00       | .00                 | .00                      | .00              | .00               |
| 10-1221-1040-1-12210 6418 DIST SPED & RELATED SVC TE | .00       | .00                 | .00                      | .00              | .00               |
| 10-1221-1040-1-00230 6431 DIST SPED & RELATED SVC RE | .00       | .00                 | .00                      | .00              | .00               |
| 10-1221-1040-1-12210 6431 DIST SPED & RELATED SVC RE | .00       | .00                 | .00                      | .00              | .00               |
| 10-1221-4015-1-00140 6431 MH SPED & RELATED SVC REGU | .00       | .00                 | .00                      | .00              | .00               |
| 10-1221-1000-1-12210 6451 LOCAL SPED CO RESOURCE MAT | .00       | .00                 | .00                      | .00              | .00               |
| 10-1224-1040-4-44100 6151 IDEA PROP SHARE SERVICES C | .00       | .00                 | .00                      | .00              | .00               |
| 10-1224-1040-4-44100 6221 IDEA PROP SHARE SERVICES R | .00       | .00                 | .00                      | .00              | .00               |
| 10-1224-1040-4-44100 6231 IDEA PROP SHARE SERVICES O | .00       | .00                 | .00                      | .00              | .00               |
| 10-1224-1040-4-44100 6232 IDEA PROP SHARE SERVICES M | .00       | .00                 | .00                      | .00              | .00               |
| 10-1224-1040-4-44100 6242 IDEA PROP SHARE SERVICES M | .00       | .00                 | .00                      | .00              | .00               |
| 10-1251-1040-4-45100 6231 ALL DIST CHAPTER 1 OASDI O | .00       | .00                 | .00                      | .00              | .00               |
| 10-1251-1040-4-45100 6232 ALL DIST CHAPTER 1 MEDICAR | .00       | .00                 | .00                      | .00              | .00               |
| 10-1251-1040-4-45100 6312 ALL DIST CHAPTER 1 INSTRUC | .00       | .00                 | .00                      | .00              | .00               |
| 10-1251-1040-4-46201 6312 TITLE III IMMIGRANT INSTRU | .00       | .00                 | .00                      | .00              | .00               |
| 10-1251-1040-4-45100 6313 ALL DIST CHAPTER 1 PUPIL S | .00       | .00                 | .00                      | .00              | .00               |
| 10-1251-1040-4-45100 6343 ALL DIST CHAPTER 1 STAFF T | .00       | .00                 | .00                      | .00              | .00               |
| 10-1251-1040-4-45100 6391 ALL DIST CHAPTER 1 OTHER C | .00       | .00                 | .00                      | .00              | .00               |
| 10-1251-1040-1-00203 6411 TITLE 1 SCHOOL IMPROVEMNT  | .00       | .00                 | .00                      | .00              | .00               |
| 10-1251-1040-4-45100 6411 ALL DIST CHAPTER 1 SUPPLIE | .00       | .00                 | .00                      | .00              | .00               |
| 10-1251-1040-4-46200 6411 ALL DIST TITLE III ELL SUP | .00       | .00                 | .00                      | .00              | .00               |
| 10-1251-1040-4-46201 6411 TITLE III IMMIGRANT SUPPLI | 5,145.00  | .00                 | 38.46                    | .00              | 5,106.54          |
| 10-1251-4020-4-45100 6411 TUE CHAPTER 1 SUPPLIES & M | 5,500.00  | .00                 | .00                      | 691.85           | 4,808.15          |
| 10-1251-4040-4-45100 6411 FSE CHAPTER 1 SUPPLIES & M | 5,500.00  | .00                 | .00                      | 659.26           | 4,840.74          |
| 10-1251-4060-4-45100 6411 WYE CHAPTER 1 SUPPLIES & M | 5,500.00  | .00                 | .00                      | 727.28           | 4,772.72          |
| 10-1251-4090-4-45100 6411 JWE CHAPTER 1 SUPPLIES & M | 5,500.00  | .00                 | .00                      | 745.56           | 4,754.44          |
| 10-1251-5000-4-45100 6411 JNE CHAPTER 1 SUPPLIES & M | 5,500.00  | .00                 | .00                      | 168.97           | 5,331.03          |
| 10-1251-5020-4-45100 6411 DYE TITLE 1 SUPPLIES & MAT | 5,500.00  | .00                 | .00                      | 670.71           | 4,829.29          |
| 10-1251-5030-4-45100 6411 WBE CHAPTER 1 SUPPLIES & M | 5,500.00  | .00                 | .00                      | 639.38           | 4,860.62          |
| 10-1251-5070-4-45100 6411 SPE TITLE I SUPPLIES & MAT | 5,500.00  | .00                 | .00                      | 565.38           | 4,934.62          |
| 10-1251-1040-4-45100 6412 ALL DIST CHAPTER 1 TECHNOL | .00       | .00                 | .00                      | .00              | .00               |
| 10-1251-1040-4-46201 6412 TITLE III IMMIGRANT TECHNO | .00       | .00                 | .00                      | .00              | .00               |
| 10-1251-4020-4-45100 6412 TUE CHAPTER 1 TECHNOLOGY S | .00       | .00                 | .00                      | .00              | .00               |
| 10-1251-4040-4-45100 6412 FSE CHAPTER 1 TECHNOLOGY S | .00       | .00                 | .00                      | .00              | .00               |
| 10-1251-4060-4-45100 6412 WYE CHAPTER 1 TECHNOLOGY S | .00       | .00                 | .00                      | .00              | .00               |
| 10-1251-4090-4-45100 6412 JWE CHAPTER 1 TECHNOLOGY S | .00       | .00                 | .00                      | .00              | .00               |
| 10-1251-5000-4-45100 6412 JNE CHAPTER 1 TECHNOLOGY S | .00       | .00                 | .00                      | .00              | .00               |
| 10-1251-5020-4-45100 6412 DYE TITLE 1 TECHNOLOGY SUP | .00       | .00                 | .00                      | .00              | .00               |
| 10-1251-5030-4-45100 6412 WBE CHAPTER 1 TECHNOLOGY S | .00       | .00                 | .00                      | .00              | .00               |
| 10-1251-5070-4-45100 6412 SPE TITLE I TECHNOLOGY SUP | .00       | .00                 | .00                      | .00              | .00               |
| 10-1271-1040-1-00000 6131 ALL DIST BILLINGUAL SUPPLE | .00       | .00                 | .00                      | .00              | .00               |
| 10-1271-1040-1-00000 6151 ALL DIST BILLINGUAL CLASSI | 66,568.68 | 5,547.40            | 49,926.48                | 13,868.50        | 2,773.70          |

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 5/24

SORTED BY: FUND,FUNCTION,ACCOUNT  
 TOTALED ON: FUND  
 PAGE BREAKS ON:

FUND - 10 - INCIDENTAL

| ORGANIZATION / ACCOUNT / TITLE                       | BUDGET     | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|--|------------|---------------------|--------------------------|------------------|-------------------|
| 10-1271-1040-1-00000 6211 ALL DIST BILINGUAL RETIRE  | .00        | .00                 | .00                      | .00              | .00               |
| 10-1271-1040-1-00000 6221 ALL DIST BILINGUAL RETIRE  | 5,259.75   | 438.32              | .00                      | 1,095.80         | 4,163.95          |
| 10-1271-1040-1-00000 6231 ALL DIST BILINGUAL OASDI   | 4,127.26   | 318.70              | .00                      | 796.75           | 3,330.51          |
| 10-1271-1040-1-00000 6232 ALL DIST BILINGUAL MEDICA  | 965.25     | 74.54               | .00                      | 186.35           | 778.90            |
| 10-1271-1040-1-00000 6241 ALL DIST BILINGUAL DENTAL  | 204.00     | 17.00               | .00                      | 42.50            | 161.50            |
| 10-1271-1040-1-00000 6242 ALL DIST BILINGUAL MEDICA  | 8,975.76   | 747.98              | .00                      | 1,869.95         | 7,105.81          |
| 10-1271-1040-1-00000 6243 ALL DIST BILINGUAL LIFE I  | 28.80      | 2.56                | .00                      | 6.40             | 22.40             |
| 10-1271-1040-1-00000 6245 ALL DIST BILINGUAL HEALTH  | 924.24     | 77.02               | .00                      | 192.55           | 731.69            |
| 10-1271-1040-4-46200 6312 TITLE III ELL INSTRUCTIONA | .00        | .00                 | .00                      | .00              | .00               |
| 10-1271-1040-4-46200 6391 TITLE III ELL OTHER CONTRA | .00        | .00                 | .00                      | .00              | .00               |
| 10-1271-1040-4-46200 6411 TITLE III ELL SUPPLIES & M | 5,000.00   | .00                 | .00                      | .00              | 5,000.00          |
| 10-1271-3000-4-46200 6411 BHMS TITLE III ELL SUPPLIE | 3,361.00   | 9.91                | 59.28                    | 50.27            | 3,251.45          |
| 10-1271-4040-4-46200 6411 FSE TITLE III ELL SUPPLIES | 1,075.00   | 9.91                | .00                      | 9.91             | 1,065.09          |
| 10-1271-4060-4-46200 6411 WYE TITLE III ELL SUPPLIES | 3,800.00   | 9.91                | .00                      | 9.91             | 3,790.09          |
| 10-1271-4040-4-46200 6412 FSE TITLE III ELL TECHNOLO | 1,837.00   | .00                 | .00                      | .00              | 1,837.00          |
| 10-1271-4060-4-46200 6412 WYE TITLE III ELL TECHNOLO | .00        | .00                 | .00                      | .00              | .00               |
| 10-1281-4015-3-12810 6131 SSC EARLY CHILDHOOD ECSE S | 5,600.00   | .00                 | .00                      | .00              | 5,600.00          |
| 10-1281-4015-3-12810 6151 SSC EARLY CHILDHOOD ECSE C | .00        | .00                 | .00                      | .00              | .00               |
| 10-1281-4015-3-12810 6152 SSC EARLY CHILDHOOD ECSE I | 215,000.40 | 19,438.22           | 174,944.14               | 48,590.75        | -8,534.49         |
| 10-1281-4015-3-12810 6153 SSC EARLY CHILDHOOD ECSE C | 11,000.00  | 525.00              | .00                      | 735.00           | 10,265.00         |
| 10-1281-4015-3-12810 6161 SSC EARLY CHILDHOOD ECSE C | .00        | .00                 | .00                      | .00              | .00               |
| 10-1281-4015-3-12810 6211 SSC EARLY CHILDHOOD ECSE R | 14,912.66  | 726.14              | .00                      | 2,008.85         | 12,903.81         |
| 10-1281-4015-3-12810 6221 SSC EARLY CHILDHOOD ECSE R | 14,211.08  | 1,231.18            | .00                      | 3,077.95         | 11,133.13         |
| 10-1281-1040-3-12810 6231 ALL DIST ECSE SUMMER SCHL  | .00        | .00                 | .00                      | .00              | .00               |
| 10-1281-4015-3-12810 6231 SSC EARLY CHILDHOOD ECSE O | 13,330.02  | 1,168.06            | .00                      | 2,884.15         | 10,445.87         |
| 10-1281-1040-3-12810 6232 ALL DIST ECSE SUMMER SCHL  | .00        | .00                 | .00                      | .00              | .00               |
| 10-1281-4015-3-12810 6232 SSC EARLY CHILDHOOD ECSE M | 3,117.51   | 273.12              | .00                      | 674.39           | 2,443.12          |
| 10-1281-1040-3-12810 6233 ALL DIST ECSE SUMMER SCHL  | .00        | .00                 | .00                      | .00              | .00               |
| 10-1281-4015-3-12810 6241 SSC EARLY CHILDHOOD ECSE D | 775.20     | 78.20               | .00                      | 195.50           | 579.70            |
| 10-1281-4015-3-12810 6242 SSC EARLY CHILDHOOD ECSE M | 68,084.26  | 5,508.68            | .00                      | 13,771.70        | 54,312.56         |
| 10-1281-4015-3-12810 6243 SSC EARLY CHILDHOOD ECSE L | 259.20     | 22.48               | .00                      | 56.20            | 203.00            |
| 10-1281-4015-3-12810 6245 SSC EARLY CHILDHOOD ECSE H | 5,220.91   | 431.32              | .00                      | 1,078.30         | 4,142.61          |
| 10-1281-4015-3-12810 6332 SSC EARLY CHILDHOOD ECSE R | .00        | .00                 | .00                      | .00              | .00               |
| 10-1281-4015-3-12810 6343 SSC EARLY CHILDHOOD ECSE S | 350.00     | .00                 | .00                      | .00              | 350.00            |
| 10-1281-4015-3-12810 6361 SSC EARLY CHILDHOOD ECSE I | 1,090.00   | .00                 | .00                      | 100.00           | 990.00            |
| 10-1281-4015-3-12810 6411 SSC EARLY CHILDHOOD ECSE S | 21,010.00  | 1,599.38            | 2,648.30                 | 12,448.38        | 5,913.32          |
| 10-1281-4015-3-12810 6412 SSC EARLY CHILDHOOD ECSE T | 11,083.45  | .00                 | .00                      | 11,083.45        | .00               |
| 10-1294-4015-1-00140 6151 LTEC MULTI DISABLED MH CLA | .00        | .00                 | .00                      | .00              | .00               |
| 10-1294-3060-1-12210 6152 MRMS MULTI DISABLED INSTRU | .00        | .00                 | .00                      | .00              | .00               |
| 10-1294-4015-1-00140 6152 LTEC MULTI DISABLED MH INS | 17,453.00  | .00                 | .00                      | 11.12            | 17,441.88         |
| 10-1294-4015-3-12810 6152 LTEC MULTI DISABLED ECSE I | .00        | .00                 | .00                      | .00              | .00               |
| 10-1294-4060-1-12210 6152 WYE MULTI DISABLED INSTRUC | .00        | .00                 | .00                      | .00              | .00               |
| 10-1294-4015-1-00140 6211 LTEC MULTI DISABLED MH RET | .00        | .00                 | .00                      | .00              | .00               |
| 10-1294-4015-3-12810 6211 LTEC MULTI DISABLED ECSE R | .00        | .00                 | .00                      | .00              | .00               |
| 10-1294-4015-1-00140 6221 LTEC MULTI DISABLED MH RET | 1,197.28   | .00                 | .00                      | .00              | 1,197.28          |
| 10-1294-4015-3-12810 6221 LTEC MULTI DISABLED ECSE R | .00        | .00                 | .00                      | .00              | .00               |

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 5/24

SORTED BY: FUND,FUNCTION,ACCOUNT  
 TOTALED ON: FUND  
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FUND - 10 - INCIDENTAL

| ORGANIZATION / ACCOUNT / TITLE                       | BUDGET   | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|--|----------|---------------------|--------------------------|------------------|-------------------|
| 10-1294-4015-1-00140 6231 LTEC MULTI DISABLED MH OAS | 1,082.09 | .00                 | .00                      | .00              | 1,082.09          |
| 10-1294-4015-3-12810 6231 LTEC MULTI DISABLED ECSE O | .00      | .00                 | .00                      | .00              | .00               |
| 10-1294-4015-1-00140 6232 LTEC MULTI DISABLED MH MED | 253.07   | .00                 | .00                      | .00              | 253.07            |
| 10-1294-4015-3-12810 6232 LTEC MULTI DISABLED ECSE M | .00      | .00                 | .00                      | .00              | .00               |
| 10-1294-4015-1-00140 6241 LTEC MULTI DISABLED MH DEN | .00      | .00                 | .00                      | .00              | .00               |
| 10-1294-4015-3-12810 6241 LTEC MULTI DISABLED ECSE D | .00      | .00                 | .00                      | .00              | .00               |
| 10-1294-4015-1-00140 6242 LTEC MULTI DISABLED MH MED | .00      | .00                 | .00                      | .00              | .00               |
| 10-1294-4015-3-12810 6242 LTEC MULTI DISABLED ECSE M | .00      | .00                 | .00                      | .00              | .00               |
| 10-1294-4015-1-00140 6243 LTEC MULTI DISABLED MH LIF | 28.80    | .00                 | .00                      | -1.28            | 30.08             |
| 10-1294-4015-3-12810 6243 LTEC MULTI DISABLED ECSE L | .00      | .00                 | .00                      | .00              | .00               |
| 10-1294-4015-1-00140 6245 LTEC MULTI DISABLED MH HEA | .00      | .00                 | .00                      | .00              | .00               |
| 10-1294-4015-1-00140 6311 LTEC MULTI DISABLED MH PUR | .00      | .00                 | .00                      | .00              | .00               |
| 10-1294-4015-1-00140 6332 LTEC MULTI DISABLED MH REP | .00      | .00                 | .00                      | .00              | .00               |
| 10-1294-4015-1-00140 6334 LTEC MULTI DISABLED MH REN | .00      | .00                 | .00                      | .00              | .00               |
| 10-1294-4015-1-00140 6343 LTEC MULTI DISABLED MH STA | .00      | .00                 | .00                      | .00              | .00               |
| 10-1294-4015-1-00140 6352 LTEC MULTI DISABLED MH LIA | .00      | .00                 | .00                      | .00              | .00               |
| 10-1294-4015-1-00140 6361 LTEC MULTI DISABLED MH INT | .00      | .00                 | .00                      | .00              | .00               |
| 10-1294-4015-1-00140 6411 LTEC MULTI DISABLED MH SUP | .00      | .00                 | .00                      | .00              | .00               |
| 10-1294-4015-1-00140 6412 LTEC MULTI DISABLED MH TEC | .00      | .00                 | .00                      | .00              | .00               |
| 10-1311-1050-1-00000 6343 BSHS CAREER ED AG STAFF TR | 500.00   | .00                 | .00                      | .00              | 500.00            |
| 10-1311-1075-1-00000 6343 BSS CAREER ED AG STAFF TRA | 500.00   | .00                 | .00                      | .00              | 500.00            |
| 10-1311-1050-3-33200 6371 BSHS AG ED CTE B&P GRANT D | 550.00   | .00                 | .00                      | .00              | 550.00            |
| 10-1311-1075-3-33200 6371 BSS AD ED CTE B&P GRANT DU | 250.00   | .00                 | .00                      | .00              | 250.00            |
| 10-1311-1050-3-33200 6391 BSHS AG ED CTE B&P GRANT O | .00      | .00                 | .00                      | .00              | .00               |
| 10-1311-1075-3-33200 6391 BSS AD ED CTE B&P GRANT OT | .00      | .00                 | .00                      | .00              | .00               |
| 10-1311-1040-1-00000 6398 CAREER ED AGRICULTURE OTHE | .00      | .00                 | .00                      | .00              | .00               |
| 10-1311-1050-1-00000 6398 BSHS CAREER ED AG OTHER EX | .00      | .00                 | .00                      | .00              | .00               |
| 10-1311-1075-1-00000 6398 BSS CAREER ED AG OTHER EXP | .00      | .00                 | .00                      | .00              | .00               |
| 10-1311-1040-1-00000 6411 CAREER ED AGRICULTURE SUPP | .00      | .00                 | .00                      | .00              | .00               |
| 10-1311-1050-1-00000 6411 BSHS CAREER ED AG SUPPLIES | 2,250.00 | .00                 | .00                      | .00              | 2,250.00          |
| 10-1311-1050-3-33200 6411 BSHS AG ED CTE B&P GRANT S | 6,250.00 | 920.00              | .00                      | 1,385.00         | 4,865.00          |
| 10-1311-1060-1-00000 6411 BSFC CAREER ED AG SUPPLIES | .00      | .00                 | .00                      | .00              | .00               |
| 10-1311-1060-3-33200 6411 BSFC AG ED CTE B&P GRANT S | .00      | .00                 | .00                      | .00              | .00               |
| 10-1311-1075-1-00000 6411 BSS CAREER ED AG SUPPLIES  | 2,250.00 | .00                 | .00                      | 363.00           | 1,887.00          |
| 10-1311-1075-3-33200 6411 BSS AD ED CTE B&P GRANT SU | 6,250.00 | 1,720.60            | 668.00                   | 2,484.47         | 3,097.53          |
| 10-1311-1050-1-00000 6412 BSHS CAREER ED AG TECHNOLO | .00      | .00                 | .00                      | .00              | .00               |
| 10-1311-1050-3-33200 6412 BSHS AG ED CTE B&P GRANT T | .00      | .00                 | .00                      | .00              | .00               |
| 10-1311-1075-1-00000 6412 BSS CAREER ED AG TECHNOLOG | .00      | .00                 | .00                      | .00              | .00               |
| 10-1311-1075-3-33200 6412 BSS AD ED CTE B&P GRANT TE | .00      | .00                 | .00                      | .00              | .00               |
| 10-1321-1050-3-33200 6391 BSHS BUS ED CTE B&P GRANT  | 250.00   | .00                 | .00                      | .00              | 250.00            |
| 10-1321-1060-3-33201 6391 BSFC CTE ENHANCEMNT GRANT  | .00      | .00                 | .00                      | .00              | .00               |
| 10-1321-1075-3-33200 6391 BSS BUS ED CTE B&P GRANT O | 250.00   | .00                 | .00                      | .00              | 250.00            |
| 10-1321-1040-1-00000 6411 CAREER ED BUSINESS SUPPLIE | .00      | .00                 | .00                      | .00              | .00               |
| 10-1321-1050-1-00000 6411 BSHS CAREER EDUC SUPPLIES  | 750.00   | .00                 | .00                      | .00              | 750.00            |
| 10-1321-1050-3-33200 6411 BSHS BUS ED CTE B&P GRANT  | 4,500.00 | .00                 | .00                      | 3,496.25         | 1,003.75          |
| 10-1321-1060-1-00000 6411 BSFS CAREER ED BUSINESS SU | .00      | .00                 | .00                      | .00              | .00               |



SELECTION CRITERIA: ALL  
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SORTED BY: FUND,FUNCTION,ACCOUNT  
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FUND - 10 - INCIDENTAL

| ORGANIZATION / ACCOUNT / TITLE                       | BUDGET   | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|--|----------|---------------------|--------------------------|------------------|-------------------|
| 10-1321-1060-1-13201 6411 CTE ENHANCEMENT GNT LOCAL  | 1,815.00 | .00                 | .00                      | 1,814.81         | .19               |
| 10-1321-1060-3-33201 6411 BSFC CTE ENHANCEMNT GRANT  | 1,815.00 | .00                 | .00                      | 1,814.83         | .17               |
| 10-1321-1075-1-00000 6411 BSS CAREER EDUC SUPPLIES & | 750.00   | .00                 | .00                      | .00              | 750.00            |
| 10-1321-1075-3-33200 6411 BSS BUS ED CTE B&P GRANT S | 4,007.00 | .00                 | .00                      | 3,257.25         | 749.75            |
| 10-1321-1050-3-33200 6412 BSHS BUS ED CTE B&P GRANT  | .00      | .00                 | .00                      | .00              | .00               |
| 10-1321-1060-3-33200 6412 FC CTE BASE & PERF GRANT T | .00      | .00                 | .00                      | .00              | .00               |
| 10-1321-1060-3-33201 6412 BSFC CTE ENHANCEMNT GRANT  | 678.00   | .00                 | .00                      | 678.03           | -.03              |
| 10-1321-1075-3-33200 6412 BSS BUS ED CTE B&P GRANT T | .00      | .00                 | .00                      | .00              | .00               |
| 10-1331-1050-1-00000 6391 BSHS CAREED ED FACS OTHER  | .00      | .00                 | .00                      | .00              | .00               |
| 10-1331-1050-3-33200 6391 BSHS CONSUMER CTE B&P GRA  | 1,500.00 | .00                 | .00                      | .00              | 1,500.00          |
| 10-1331-1075-1-00000 6391 BSSHS CAREED ED FACS OTHER | .00      | .00                 | .00                      | .00              | .00               |
| 10-1331-1075-3-33200 6391 BSS CONSUMER CTE B&P GRAN  | 1,500.00 | .00                 | .00                      | .00              | 1,500.00          |
| 10-1331-1050-1-00000 6398 BSHS CAREED ED FACS OTHER  | 350.00   | 350.00              | .00                      | 350.00           | .00               |
| 10-1331-1040-1-00000 6411 FAMILY & CONSUMER SCEIENC  | .00      | .00                 | .00                      | .00              | .00               |
| 10-1331-1050-1-00000 6411 BSHS CAREED ED FACS SUPPLI | 675.45   | .00                 | 388.08                   | .00              | 287.37            |
| 10-1331-1050-1-13204 6411 BSHS FAM CONS SCNCE GRANT  | .00      | .00                 | .00                      | .00              | .00               |
| 10-1331-1050-3-33200 6411 BSHS CONSUMER CTE B&P GRA  | 7,000.00 | 651.40              | 2,183.50                 | 3,841.79         | 974.71            |
| 10-1331-1050-3-33204 6411 BSHS FAM CONS SCNCE GRANT  | .00      | .00                 | .00                      | .00              | .00               |
| 10-1331-1075-1-00000 6411 BSSHS CAREED ED FACS SUPPL | 1,250.00 | .00                 | .00                      | .00              | 1,250.00          |
| 10-1331-1075-3-33200 6411 BSS CONSUMER CTE B&P GRAN  | 2,000.00 | 1,652.39            | .00                      | 1,652.39         | 347.61            |
| 10-1331-3000-3-33200 6411 BHMS CONSUMER CTE B&P GRA  | 500.00   | .00                 | .00                      | .00              | 500.00            |
| 10-1331-3060-3-33200 6411 MRMS CONSUMER CTE B&P GRA  | 500.00   | .00                 | .00                      | .00              | 500.00            |
| 10-1331-3080-3-33200 6411 DWMS CONSUMER CTE B&P GRA  | .00      | .00                 | .00                      | .00              | .00               |
| 10-1331-3090-3-33200 6411 PKMS CONSUMER CTE B&P GRA  | .00      | .00                 | .00                      | .00              | .00               |
| 10-1331-1050-1-00000 6491 BSHS CAREED ED FACS OTHER  | 224.55   | .00                 | 99.80                    | 124.75           | .00               |
| 10-1341-1050-3-33200 6391 BSHS HLTH SCIENCE CTE B&P  | 500.00   | .00                 | .00                      | .00              | 500.00            |
| 10-1341-1075-3-33200 6391 BSS HLTH SCIENCE CTE B&P O | 500.00   | .00                 | .00                      | .00              | 500.00            |
| 10-1341-1050-3-33200 6411 BSHS HLTH SCIENCE CTE B&P  | 7,915.00 | 4,400.38            | 60.00                    | 6,967.13         | 887.87            |
| 10-1341-1075-3-33200 6411 BSS HLTH SCIENCE CTE B&P S | 8,085.00 | 8,001.89            | .00                      | 8,001.89         | 83.11             |
| 10-1351-1050-1-00000 6343 BSHS CAREER ED - MARKETIN  | 500.00   | .00                 | .00                      | .00              | 500.00            |
| 10-1351-1075-1-00000 6343 BSS CAREER ED - MARKETING  | 500.00   | .00                 | .00                      | .00              | 500.00            |
| 10-1351-1050-3-33200 6371 BSHS MKTG & COOP CTE B&P D | 300.00   | .00                 | .00                      | .00              | 300.00            |
| 10-1351-1075-3-33200 6371 BSS MKTG & COOP CTE B&P DU | 300.00   | .00                 | .00                      | .00              | 300.00            |
| 10-1351-1050-3-33200 6391 BSHS MKTG & COOP CTE B&P O | 800.00   | .00                 | .00                      | 761.50           | 38.50             |
| 10-1351-1075-1-00000 6391 BSS CAREER ED - MARKETING  | .00      | .00                 | .00                      | .00              | .00               |
| 10-1351-1075-3-33200 6391 BSS MKTG & COOP CTE B&P OT | 800.00   | .00                 | .00                      | 761.50           | 38.50             |
| 10-1351-1040-1-00000 6398 CAREER ED - MARKETING OTHE | .00      | .00                 | .00                      | .00              | .00               |
| 10-1351-1050-1-00000 6398 BSHS CAREER ED - MARKETIN  | .00      | .00                 | .00                      | .00              | .00               |
| 10-1351-1075-1-00000 6398 BSS CAREER ED - MARKETING  | .00      | .00                 | .00                      | .00              | .00               |
| 10-1351-1040-1-00000 6411 CAREER ED - MARKETING SUPP | .00      | .00                 | .00                      | .00              | .00               |
| 10-1351-1050-1-00000 6411 BSHS CAREER ED - MARKETIN  | 1,500.00 | .00                 | .00                      | .00              | 1,500.00          |
| 10-1351-1050-3-33200 6411 BSHS MKTG & COOP CTE B&P S | 3,500.00 | .00                 | .00                      | .00              | 3,500.00          |
| 10-1351-1075-1-00000 6411 BSS CAREER ED - MARKETING  | 1,500.00 | .00                 | .00                      | .00              | 1,500.00          |
| 10-1351-1075-3-33200 6411 BSS MKTG & COOP CTE B&P SU | 1,500.00 | .00                 | .00                      | .00              | 1,500.00          |
| 10-1351-1050-3-33200 6412 BSHS MKTG & COOP CTE B&P T | .00      | .00                 | .00                      | .00              | .00               |
| 10-1351-1075-3-33200 6412 BSS MKTG & COOP CTE B&P TE | .00      | .00                 | .00                      | .00              | .00               |

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 5/24

SORTED BY: FUND,FUNCTION,ACCOUNT  
 TOTALED ON: FUND  
 PAGE BREAKS ON:

FUND - 10 - INCIDENTAL

| ORGANIZATION / ACCOUNT / TITLE                       | BUDGET    | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|--|-----------|---------------------|--------------------------|------------------|-------------------|
| 10-1361-1050-4-42701 6121 BSHS PERKINS SECONDARY SUB | 1,743.00  | .00                 | .00                      | .00              | 1,743.00          |
| 10-1361-1075-4-42701 6121 BSS PERKINS SUBSTITUTES/PA | 1,772.00  | .00                 | .00                      | .00              | 1,772.00          |
| 10-1361-1060-4-42701 6131 BSFC PERKINS BASIC SECOND  | .00       | .00                 | .00                      | .00              | .00               |
| 10-1361-1040-4-42701 6153 PERKINS BASIC-SECONDARY CL | .00       | .00                 | .00                      | .00              | .00               |
| 10-1361-1040-4-42701 6211 PERKINS BASIC-SECONDARY RE | .00       | .00                 | .00                      | .00              | .00               |
| 10-1361-1060-4-42701 6211 BSFC PERKINS BASIC SECOND  | .00       | .00                 | .00                      | .00              | .00               |
| 10-1361-1040-4-42701 6221 PERKINS BASIC-SECONDARY RE | .00       | .00                 | .00                      | .00              | .00               |
| 10-1361-1040-4-42701 6231 PERKINS BASIC-SECONDARY OA | .00       | .00                 | .00                      | .00              | .00               |
| 10-1361-1050-4-42701 6231 BSHS PERKINS SECONDARY OAS | .00       | 21.77               | .00                      | 36.28            | -36.28            |
| 10-1361-1060-4-42701 6231 BSFC PERKINS BASIC SECOND  | .00       | .00                 | .00                      | .00              | .00               |
| 10-1361-1075-4-42701 6231 BSS PERKINS OASDI OLD AGE  | .00       | 7.26                | .00                      | 7.26             | -7.26             |
| 10-1361-1040-4-42701 6232 PERKINS BASIC-SECONDARY ME | .00       | .00                 | .00                      | .00              | .00               |
| 10-1361-1050-4-42701 6232 BSHS PERKINS SECONDARY MED | .00       | 5.10                | .00                      | 8.49             | -8.49             |
| 10-1361-1060-4-42701 6232 BSFC PERKINS BASIC SECOND  | .00       | .00                 | .00                      | .00              | .00               |
| 10-1361-1075-4-42701 6232 BSS PERKINS MEDICARE       | .00       | 1.69                | .00                      | 1.69             | -1.69             |
| 10-1361-1050-4-42701 6312 BSHS PERKINS SECONDARY INS | .00       | .00                 | .00                      | .00              | .00               |
| 10-1361-1075-4-42701 6312 BSS PERKINS INSTRUCTIONAL  | .00       | .00                 | .00                      | .00              | .00               |
| 10-1361-1040-4-42701 6337 PERKINS BASIC-SECONDARY TE | .00       | .00                 | .00                      | .00              | .00               |
| 10-1361-1040-4-42701 6343 PERKINS BASIC-SECONDARY ST | .00       | .00                 | .00                      | .00              | .00               |
| 10-1361-1050-4-42701 6343 BSHS PERKINS SECONDARY STA | 16,400.00 | 606.86              | 316.54                   | 6,016.29         | 10,067.17         |
| 10-1361-1060-4-42701 6343 BSFC PERKINS BASIC SECOND  | .00       | .00                 | .00                      | .00              | .00               |
| 10-1361-1075-4-42701 6343 BSS PERKINS STAFF TRAVEL/E | 20,000.00 | 244.93              | 11.24                    | 5,073.69         | 14,915.07         |
| 10-1361-3000-4-42701 6343 BHMS PERKINS BASIC SECOND  | .00       | .00                 | .00                      | .00              | .00               |
| 10-1361-3060-4-42701 6343 MRMS PERKINS BASIC SECOND  | 2,400.00  | .00                 | .00                      | 2,400.00         | .00               |
| 10-1361-3080-4-42701 6343 DWMS PERKINS BASIC SECOND  | .00       | .00                 | .00                      | .00              | .00               |
| 10-1361-3090-4-42701 6343 PKMS PERKINS SECONDARY STA | 1,200.00  | .00                 | .00                      | 1,200.00         | .00               |
| 10-1361-1050-4-42701 6371 BSHS PERKINS SECONDARY DUE | .00       | .00                 | .00                      | .00              | .00               |
| 10-1361-1075-4-42701 6371 BSS PERKINS DUES           | .00       | .00                 | .00                      | .00              | .00               |
| 10-1361-1050-3-33200 6391 BSHS SKILLED TECH CTE B&P  | 250.00    | .00                 | .00                      | .00              | 250.00            |
| 10-1361-1075-3-33200 6391 BSS SKILLED TECH CTE B&P   | 250.00    | .00                 | .00                      | .00              | 250.00            |
| 10-1361-1040-1-00000 6411 ALL DISTRICT VOCATIONAL SU | .00       | .00                 | .00                      | .00              | .00               |
| 10-1361-1040-4-42701 6411 PERKINS BASIC-SECONDARY SU | .00       | .00                 | .00                      | .00              | .00               |
| 10-1361-1050-1-13206 6411 BSHS TECH SCIENCES LOCAL S | .00       | .00                 | .00                      | .00              | .00               |
| 10-1361-1050-3-33200 6411 BSHS SKILLED TECH CTE B&P  | 4,500.00  | .00                 | 1,309.55                 | .00              | 3,190.45          |
| 10-1361-1050-3-33206 6411 BSHS TECH SCIENCES STATE S | .00       | .00                 | .00                      | .00              | .00               |
| 10-1361-1050-4-42701 6411 BSHS PERKINS SECONDARY SUP | 1,500.00  | .00                 | .00                      | .00              | 1,500.00          |
| 10-1361-1060-3-33200 6411 FC SKILLED TECH CTE B&P SU | .00       | .00                 | .00                      | .00              | .00               |
| 10-1361-1075-1-13206 6411 BSS TECH SCIENCES LOCAL SU | .00       | .00                 | .00                      | .00              | .00               |
| 10-1361-1075-3-33200 6411 BSS SKILLED TECH CTE B&P   | 4,500.00  | .00                 | .00                      | 2,235.00         | 2,265.00          |
| 10-1361-1075-3-33206 6411 BSS TECH SCIENCES STATE SU | .00       | .00                 | .00                      | .00              | .00               |
| 10-1361-1075-4-42701 6411 BSS PERKINS SUPPLIES & MAT | 1,500.00  | .00                 | .00                      | .00              | 1,500.00          |
| 10-1361-3090-4-42701 6411 PKMS PERKINS SECONDARY SUP | .00       | .00                 | .00                      | .00              | .00               |
| 10-1361-1050-3-33200 6412 BSHS SKILLED TECH CTE B&P  | .00       | .00                 | .00                      | .00              | .00               |
| 10-1361-1050-4-42701 6412 BSHS PERKINS SECONDARY TEC | .00       | .00                 | .00                      | .00              | .00               |
| 10-1361-1075-3-33200 6412 BSS SKILLED TECH CTE B&P   | .00       | .00                 | .00                      | .00              | .00               |
| 10-1361-1075-4-42701 6412 BSS PERKINS TECHNOLOGY SUP | .00       | .00                 | .00                      | .00              | .00               |

SELECTION CRITERIA: ALL  
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FUND - 10 - INCIDENTAL

| ORGANIZATION / ACCOUNT / TITLE                       | BUDGET   | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|--|----------|---------------------|--------------------------|------------------|-------------------|
| 10-1361-3000-3-33200 6412 BHMS SKILLED TECH CTE B&P  | .00      | .00                 | .00                      | .00              | .00               |
| 10-1361-3060-3-33200 6412 MRMS SKILLED TECH CTE B&P  | .00      | .00                 | .00                      | .00              | .00               |
| 10-1361-3080-3-33200 6412 DWMS SKILLED TECH CTE B&P  | .00      | .00                 | .00                      | .00              | .00               |
| 10-1361-3090-3-33200 6412 PKMS SKILLED TECH CTE B&P  | .00      | .00                 | .00                      | .00              | .00               |
| 10-1371-1050-1-00538 6131 BS PLTW BIOMED CAREER ED S | .00      | .00                 | .00                      | .00              | .00               |
| 10-1371-1050-1-00538 6211 BS PLTW BIOMED CAREER ED R | .00      | .00                 | .00                      | .00              | .00               |
| 10-1371-1050-1-00538 6231 BS PLTW BIOMED CAREER ED O | .00      | .00                 | .00                      | .00              | .00               |
| 10-1371-1050-1-00538 6232 BS PLTW BIOMED CAREER ED M | .00      | .00                 | .00                      | .00              | .00               |
| 10-1371-1050-4-42701 6312 BSHS PLTW PERKINS GRANT IN | .00      | .00                 | .00                      | .00              | .00               |
| 10-1371-1060-4-42701 6312 BSFC PLTW PERKINS GRANT IN | .00      | .00                 | .00                      | .00              | .00               |
| 10-1371-1075-4-42701 6312 BSS PLTW PERKINS GRANT INS | .00      | .00                 | .00                      | .00              | .00               |
| 10-1371-1040-1-00536 6343 CAREER ED-PLTW ENGINEERIN  | .00      | .00                 | .00                      | .00              | .00               |
| 10-1371-1050-1-00536 6343 BSHS ENGINEERING PLTW STAF | 250.00   | .00                 | .00                      | .00              | 250.00            |
| 10-1371-1050-1-00538 6343 BS PLTW BIOMED CAREER ED S | 250.00   | .00                 | .00                      | .00              | 250.00            |
| 10-1371-1050-4-42701 6343 BSHS PLTW PERKINS GRANT ST | .00      | .00                 | .00                      | .00              | .00               |
| 10-1371-1060-4-42701 6343 BSFC PLTW PERKINS GRANT ST | .00      | .00                 | .00                      | .00              | .00               |
| 10-1371-1075-1-00536 6343 BSS ENGINEERING PLTW STAFF | 250.00   | .00                 | .00                      | .00              | 250.00            |
| 10-1371-1075-1-00538 6343 BSS PLTW BIOMED CAREER ED  | 250.00   | .00                 | .00                      | .00              | 250.00            |
| 10-1371-1075-4-42701 6343 BSS PLTW PERKINS GRANT STA | .00      | .00                 | .00                      | .00              | .00               |
| 10-1371-1050-3-33200 6391 BSHS TECH & ENG CTE B&P OT | 250.00   | .00                 | .00                      | .00              | 250.00            |
| 10-1371-1075-3-33200 6391 BSS TECH & ENG CTE B&P OTH | 250.00   | .00                 | .00                      | .00              | 250.00            |
| 10-1371-1040-1-00538 6398 CAREER ED-PLTW BIOMEDICAL  | .00      | .00                 | .00                      | .00              | .00               |
| 10-1371-1040-1-00000 6411 CAREER ED PLTW SUPPLIES &  | .00      | .00                 | .00                      | .00              | .00               |
| 10-1371-1040-1-00536 6411 CAREER ED-PLTW ENGINEERIN  | .00      | .00                 | .00                      | .00              | .00               |
| 10-1371-1040-1-00538 6411 CAREER ED-PLTW BIOMEDICAL  | .00      | .00                 | .00                      | .00              | .00               |
| 10-1371-1040-1-00539 6411 CAREER ED PLTW COMP SCIEN  | .00      | .00                 | .00                      | .00              | .00               |
| 10-1371-1050-1-00536 6411 BSHS ENGINEERING PLTW SUPP | 1,000.00 | .00                 | 225.00                   | .00              | 775.00            |
| 10-1371-1050-1-00538 6411 BS PLTW BIOMED CAREER ED S | 2,500.00 | 734.82              | .00                      | 734.82           | 1,765.18          |
| 10-1371-1050-1-00539 6411 CAREER ED PLTW COMP SCIEN  | 2,250.00 | .00                 | .00                      | .00              | 2,250.00          |
| 10-1371-1050-3-33200 6411 BSHS TECH & ENG CTE B&P SU | 1,050.00 | .00                 | 937.70                   | .00              | 112.30            |
| 10-1371-1060-1-00536 6411 FC ENGIN PLTW SUPPLIES & M | .00      | .00                 | .00                      | .00              | .00               |
| 10-1371-1060-3-33200 6411 BSFC TECH & ENG CTE B&P SU | .00      | .00                 | .00                      | .00              | .00               |
| 10-1371-1075-1-00536 6411 BSS ENGINEERING PLTW SUPPL | 1,000.00 | .00                 | 225.00                   | .00              | 775.00            |
| 10-1371-1075-1-00538 6411 BSS PLTW BIOMED CAREER ED  | 2,500.00 | .00                 | .00                      | .00              | 2,500.00          |
| 10-1371-1075-1-00539 6411 CAREER ED PLTW COMP SCIEN  | 2,250.00 | .00                 | .00                      | .00              | 2,250.00          |
| 10-1371-1075-3-33200 6411 BSS TECH & ENG CTE B&P SUP | 1,050.00 | .00                 | 937.70                   | .00              | 112.30            |
| 10-1371-3000-1-00536 6411 BHMS ENGINEERING PLTW SUPP | 4,500.00 | .00                 | .00                      | .00              | 4,500.00          |
| 10-1371-3000-3-33200 6411 BHMS TECH & ENG CTE B&P SU | .00      | .00                 | .00                      | .00              | .00               |
| 10-1371-3060-1-00536 6411 MRMS ENGINEERING PLTW SUPP | 4,500.00 | .00                 | .00                      | .00              | 4,500.00          |
| 10-1371-3060-3-33200 6411 MRMS TECH & ENG CTE B&P SU | .00      | .00                 | .00                      | .00              | .00               |
| 10-1371-3080-1-00536 6411 DWMS ENGINEERING PLTW SUPP | 4,500.00 | .00                 | .00                      | .00              | 4,500.00          |
| 10-1371-3080-3-33200 6411 DWMS TECH & ENG CTE B&P SU | .00      | .00                 | .00                      | .00              | .00               |
| 10-1371-3090-1-00536 6411 PKMS ENGINEERING PLTW SUPP | 4,500.00 | .00                 | .00                      | .00              | 4,500.00          |
| 10-1371-3090-3-33200 6411 PKMS TECH & ENG CTE B&P SU | .00      | .00                 | .00                      | .00              | .00               |
| 10-1371-1050-1-00536 6412 BSHS ENGINEERING PLTW TECH | 500.00   | .00                 | .00                      | .00              | 500.00            |
| 10-1371-1050-1-00538 6412 BS PLTW BIOMED CAREER ED T | 500.00   | .00                 | .00                      | .00              | 500.00            |

SELECTION CRITERIA: ALL  
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| ORGANIZATION / ACCOUNT / TITLE                       | BUDGET    | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|--|-----------|---------------------|--------------------------|------------------|-------------------|
| 10-1371-1050-1-00539 6412 CAREER ED PLTW COMP SCIEN  | 500.00    | .00                 | .00                      | .00              | 500.00            |
| 10-1371-1075-1-00536 6412 BSS ENGINEERING PLTW TECHN | 500.00    | .00                 | .00                      | .00              | 500.00            |
| 10-1371-1075-1-00538 6412 BSS PLTW BIOMED CAREER ED  | 500.00    | .00                 | .00                      | .00              | 500.00            |
| 10-1371-1075-1-00539 6412 CAREER ED PLTW COMP SCIEN  | 500.00    | .00                 | .00                      | .00              | 500.00            |
| 10-1371-1075-3-33200 6412 BSS TECH & ENG CTE B&P TEC | .00       | .00                 | .00                      | .00              | .00               |
| 10-1381-1050-3-33200 6319 BSHS CAREER ED CTE B&P OTH | 250.00    | .00                 | .00                      | .00              | 250.00            |
| 10-1381-1075-3-33200 6319 BSS CAREER ED CTE B&P OTHE | 250.00    | .00                 | .00                      | .00              | 250.00            |
| 10-1381-3000-3-33200 6319 BHMS SPEC POP B&P GRANT OT | .00       | .00                 | .00                      | .00              | .00               |
| 10-1381-3060-3-33200 6319 MRMS SPEC POP B&P GRANT OT | .00       | .00                 | .00                      | .00              | .00               |
| 10-1381-3080-3-33200 6319 DWMS SPEC POP B&P GRANT OT | .00       | .00                 | .00                      | .00              | .00               |
| 10-1381-3090-3-33200 6319 PKMS SPEC POP B&P GRANT OT | .00       | .00                 | .00                      | .00              | .00               |
| 10-1381-1000-3-33200 6411 CO CTE BASE & PERF SUPPLIE | .00       | .00                 | .00                      | .00              | .00               |
| 10-1381-1050-3-33200 6411 BSHS CAREER ED CTE B&P SUP | 500.00    | .00                 | .00                      | .00              | 500.00            |
| 10-1381-1075-3-33200 6411 BSS CAREER ED CTE B&P SUPP | 500.00    | .00                 | .00                      | .00              | 500.00            |
| 10-1381-3000-3-33200 6411 BHMS SPEC POP B&P GRANT SU | .00       | .00                 | .00                      | .00              | .00               |
| 10-1381-3060-3-33200 6411 MRMS SPEC POP B&P GRANT SU | .00       | .00                 | .00                      | .00              | .00               |
| 10-1381-3080-3-33200 6411 DWMS SPEC POP B&P GRANT SU | .00       | .00                 | .00                      | .00              | .00               |
| 10-1381-3090-3-33200 6411 PKMS SPEC POP B&P GRANT SU | .00       | .00                 | .00                      | .00              | .00               |
| 10-1391-1040-1-00114 6311 ALL DISTR CAREER ED OTHER  | .00       | .00                 | .00                      | .00              | .00               |
| 10-1391-1050-1-00114 6311 BSHS CAREER ED OTHER PURCH | 60,000.00 | .00                 | .00                      | .00              | 60,000.00         |
| 10-1391-1075-1-00114 6311 BSS CAREER ED OTHER PURCHA | 57,620.00 | .00                 | .00                      | .00              | 57,620.00         |
| 10-1391-1050-3-33200 6319 BSHS OTHER CAREER CTE B&P  | 6,000.00  | .00                 | .00                      | .00              | 6,000.00          |
| 10-1391-1075-3-33200 6319 BSS OTHER CAREER CTE B&P O | 6,000.00  | .00                 | .00                      | .00              | 6,000.00          |
| 10-1391-3000-3-33200 6319 BHMS OTHER CAREER CTE B&P  | .00       | .00                 | .00                      | .00              | .00               |
| 10-1391-3060-3-33200 6319 MRMS OTHER CAREER CTE B&P  | .00       | .00                 | .00                      | .00              | .00               |
| 10-1391-3080-3-33200 6319 DWMS OTHER CAREER CTE B&P  | .00       | .00                 | .00                      | .00              | .00               |
| 10-1391-3090-3-33200 6319 PKMS OTHER CAREER CTE B&P  | .00       | .00                 | .00                      | .00              | .00               |
| 10-1391-1050-1-00114 6361 BSHS CAREER ED OTHER INTER | .00       | .00                 | .00                      | .00              | .00               |
| 10-1391-1075-1-00114 6361 BSS CAREER ED OTHER INTERN | .00       | .00                 | .00                      | .00              | .00               |
| 10-1391-1050-3-33200 6371 BSHS OTHER CAREER CTE B&P  | .00       | .00                 | .00                      | .00              | .00               |
| 10-1391-1075-3-33200 6371 BSS OTHER CAREER CTE B&P D | .00       | .00                 | .00                      | .00              | .00               |
| 10-1391-1040-1-00000 6391 CAREER EDUC OTHER OTHER CO | .00       | .00                 | .00                      | .00              | .00               |
| 10-1391-1050-1-00114 6398 BSHS CAREER ED OTHER OTHER | .00       | .00                 | .00                      | .00              | .00               |
| 10-1391-1075-1-00114 6398 BSS CAREER ED OTHER OTHER  | 2,380.00  | .00                 | .00                      | .00              | 2,380.00          |
| 10-1391-1040-1-00000 6411 CAREER EDUC OTHER SUPPLIES | .00       | .00                 | .00                      | .00              | .00               |
| 10-1391-1040-1-00114 6411 ALL DISTR CAREER ED OTHER  | .00       | .00                 | .00                      | .00              | .00               |
| 10-1391-1050-1-00114 6411 BSHS CAREER ED OTHER SUPPL | 10,000.00 | 2,709.37            | 670.71                   | 7,970.91         | 1,358.38          |
| 10-1391-1050-3-33200 6411 BSHS OTHER CAREER CTE B&P  | 1,500.00  | .00                 | .00                      | .00              | 1,500.00          |
| 10-1391-1075-1-00114 6411 BSS CAREER ED OTHER SUPPLI | 9,695.84  | 3,199.90            | 925.04                   | 5,297.72         | 3,473.08          |
| 10-1391-1075-3-33200 6411 BSS OTHER CAREER CTE B&P S | 1,500.00  | .00                 | .00                      | .00              | 1,500.00          |
| 10-1391-3000-3-33200 6411 BHMS OTHER CAREER CTE B&P  | .00       | .00                 | .00                      | .00              | .00               |
| 10-1391-3060-3-33200 6411 MRMS OTHER CAREER CTE B&P  | .00       | .00                 | .00                      | .00              | .00               |
| 10-1391-3080-3-33200 6411 DWMS OTHER CAREER CTE B&P  | .00       | .00                 | .00                      | .00              | .00               |
| 10-1391-3090-3-33200 6411 PKMS OTHER CAREER CTE B&P  | .00       | .00                 | .00                      | .00              | .00               |
| 10-1391-1050-1-00114 6412 BSHS CAREER ED OTHER TECHN | 3,250.00  | .00                 | .00                      | 3,250.00         | .00               |
| 10-1391-1075-1-00114 6412 BSS CAREER ED OTHER TECHNO | 3,250.00  | .00                 | .00                      | 3,250.00         | .00               |

SELECTION CRITERIA: ALL  
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SORTED BY: FUND,FUNCTION,ACCOUNT  
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FUND - 10 - INCIDENTAL

| ORGANIZATION / ACCOUNT / TITLE                       | BUDGET    | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|--|-----------|---------------------|--------------------------|------------------|-------------------|
| 10-1411-1000-1-00724 6131 C/O ROBOTICS SUPPLEMENTAL  | .00       | .00                 | .00                      | .00              | .00               |
| 10-1411-1050-1-00000 6131 BSHS BAND SUPPLEMENTAL PAY | 1,122.84  | .00                 | .00                      | .00              | 1,122.84          |
| 10-1411-1050-1-00192 6131 BSHS SUMMER BAND PROG SUPP | 40,125.00 | .00                 | .00                      | 40,125.00        | .00               |
| 10-1411-1075-1-00000 6131 BSSHS BAND SUPPLEMENTAL PA | 500.00    | .00                 | .00                      | .00              | 500.00            |
| 10-1411-1075-1-00192 6131 BSSHS SUMMER BAND PROG SUP | 28,000.00 | .00                 | .00                      | 25,500.00        | 2,500.00          |
| 10-1411-3000-1-00193 6131 CO BHMS STUDENT ACTIVITY S | .00       | .00                 | .00                      | .00              | .00               |
| 10-1411-3060-1-00193 6131 CO MRMS STUDENT ACTIVITY S | .00       | .00                 | .00                      | .00              | .00               |
| 10-1411-3080-1-00193 6131 CO DWMS STUDENT ACTIVITY S | .00       | .00                 | .00                      | .00              | .00               |
| 10-1411-3090-1-00193 6131 CO PKMS STUDENT ACTIVITY S | .00       | .00                 | .00                      | .00              | .00               |
| 10-1411-4015-1-00000 6131 LTEC LOCAL SUPPLEMENTAL PA | 551.75    | 78.26               | 704.51                   | 198.18           | -350.94           |
| 10-1411-1075-1-00400 6161 BSSHS SILVER PRIDE CLASSIF | .00       | .00                 | .00                      | .00              | .00               |
| 10-1411-1075-1-00751 6161 BSSHS SPEECH/DEBATE CLASSI | .00       | .00                 | .00                      | .00              | .00               |
| 10-1411-1050-1-00192 6211 BSHS SUMMER BAND PROG RETI | .00       | .00                 | .00                      | 3,915.00         | -3,915.00         |
| 10-1411-1050-1-00751 6211 BSHS SPEECH/DEBATE RETIREM | .00       | .00                 | .00                      | .00              | .00               |
| 10-1411-1050-1-00754 6211 BSHS CHEERLEADERS RETIREME | .00       | .00                 | .00                      | .00              | .00               |
| 10-1411-1075-1-00192 6211 BSSHS SUMMER BAND PROG RET | .00       | .00                 | .00                      | 2,711.52         | -2,711.52         |
| 10-1411-1075-1-00751 6211 BSSHS SPEECH/DEBATE RETIRE | .00       | .00                 | .00                      | .00              | .00               |
| 10-1411-3000-1-00193 6211 CO BHMS STUDENT ACTIVITY R | .00       | .00                 | .00                      | .00              | .00               |
| 10-1411-3060-1-00193 6211 CO MRMS STUDENT ACTIVITY R | .00       | .00                 | .00                      | .00              | .00               |
| 10-1411-3080-1-00193 6211 CO DWMS STUDENT ACTIVITY R | .00       | .00                 | .00                      | .00              | .00               |
| 10-1411-3090-1-00193 6211 CO PKMS STUDENT ACTIVITY R | .00       | .00                 | .00                      | .00              | .00               |
| 10-1411-4015-1-00000 6211 LTEC LOCAL RETIREMENT TEAC | 65.25     | 6.44                | .00                      | 19.32            | 45.93             |
| 10-1411-1050-1-00192 6221 BSHS SUMMER BAND PROG RETI | .00       | .00                 | .00                      | .00              | .00               |
| 10-1411-1050-1-00751 6221 BSHS SPEECH/DEBATE RETIREM | .00       | .00                 | .00                      | .00              | .00               |
| 10-1411-1075-1-00000 6221 BSSHS BAND RETIREMENT NON- | .00       | .00                 | .00                      | .00              | .00               |
| 10-1411-1075-1-00192 6221 BSSHS SUMMER BAND PROG RET | .00       | .00                 | .00                      | 248.68           | -248.68           |
| 10-1411-4015-1-00000 6221 LTEC LOCAL RETIREMENT NON- | 6.98      | 3.30                | .00                      | 6.84             | .14               |
| 10-1411-1050-1-00000 6231 BSHS BAND OASDI OLD AGE SU | .00       | .00                 | .00                      | .00              | .00               |
| 10-1411-1050-1-00192 6231 BSHS SUMMER BAND PROG OASD | .00       | .00                 | .00                      | 813.75           | -813.75           |
| 10-1411-1050-1-00751 6231 BSHS SPEECH/DEBATE OASDI O | .00       | .00                 | .00                      | .00              | .00               |
| 10-1411-1075-1-00000 6231 BSSHS BAND OASDI OLD AGE S | .00       | .00                 | .00                      | .00              | .00               |
| 10-1411-1075-1-00192 6231 BSSHS SUMMER BAND PROG OAS | .00       | .00                 | .00                      | 421.60           | -421.60           |
| 10-1411-1075-1-00400 6231 BSSHS SILVER PRIDE OASDI O | .00       | .00                 | .00                      | .00              | .00               |
| 10-1411-1075-1-00751 6231 BSSHS SPEECH/DEBATE OASDI  | .00       | .00                 | .00                      | .00              | .00               |
| 10-1411-4015-1-00000 6231 LTEC LOCAL OASDI OLD AGE S | 6.31      | 1.96                | .00                      | 3.82             | 2.49              |
| 10-1411-1050-1-00000 6232 BSHS BAND MEDICARE         | .00       | .00                 | .00                      | .00              | .00               |
| 10-1411-1050-1-00192 6232 BSHS SUMMER BAND PROG MEDI | .00       | .00                 | .00                      | 581.86           | -581.86           |
| 10-1411-1050-1-00751 6232 BSHS SPEECH/DEBATE MEDICAR | .00       | .00                 | .00                      | .00              | .00               |
| 10-1411-1050-1-00754 6232 BSHS CHEERLEADERS MEDICARE | .00       | .00                 | .00                      | .00              | .00               |
| 10-1411-1075-1-00000 6232 BSSHS BAND MEDICARE        | .00       | .00                 | .00                      | .00              | .00               |
| 10-1411-1075-1-00192 6232 BSSHS SUMMER BAND PROG MED | .00       | .00                 | .00                      | 369.74           | -369.74           |
| 10-1411-1075-1-00400 6232 BSSHS SILVER PRIDE MEDICAR | .00       | .00                 | .00                      | .00              | .00               |
| 10-1411-1075-1-00751 6232 BSSHS SPEECH/DEBATE MEDICA | .00       | .00                 | .00                      | .00              | .00               |
| 10-1411-3000-1-00193 6232 CO BHMS STUDENT ACTIVITY M | .00       | .00                 | .00                      | .00              | .00               |
| 10-1411-3060-1-00193 6232 CO MRMS STUDENT ACTIVITY M | .00       | .00                 | .00                      | .00              | .00               |
| 10-1411-3080-1-00193 6232 CO DWMS STUDENT ACTIVITY M | .00       | .00                 | .00                      | .00              | .00               |

SELECTION CRITERIA: ALL  
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| ORGANIZATION / ACCOUNT / TITLE                       | BUDGET    | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|--|-----------|---------------------|--------------------------|------------------|-------------------|
| 10-1411-3090-1-00193 6232 CO PKMS STUDENT ACTIVITY M | .00       | .00                 | .00                      | .00              | .00               |
| 10-1411-4015-1-00000 6232 LTEC LOCAL MEDICARE        | 8.01      | 1.04                | .00                      | 2.64             | 5.37              |
| 10-1411-1075-1-00751 6233 BSSHS SPEECH/DEBATE MEDICA | .00       | .00                 | .00                      | .00              | .00               |
| 10-1411-1050-1-00830 6319 BSHS DANCE TEAM OTHER PROF | .00       | .00                 | .00                      | .00              | .00               |
| 10-1411-1050-1-00099 6332 BSHS DISTRICT ACTIVITIES R | .00       | .00                 | .00                      | .00              | .00               |
| 10-1411-1075-1-00099 6332 BSSHS DISTRICT ACTIVITIES  | .00       | .00                 | .00                      | .00              | .00               |
| 10-1411-1075-1-00752 6332 BSSHS NEWSPAPER REPAIRS &  | 290.00    | .00                 | .00                      | .00              | 290.00            |
| 10-1411-1040-1-00724 6334 ALL DIST ROBOTICS RENTALS  | .00       | .00                 | .00                      | .00              | .00               |
| 10-1411-1050-1-00099 6334 BSHS DISTRICT ACTIVITIES R | 2,368.52  | .00                 | .00                      | 2,368.52         | .00               |
| 10-1411-1050-1-00313 6334 BSHS COLOR/WINTER GUARD RE | .00       | .00                 | .00                      | .00              | .00               |
| 10-1411-1050-1-00436 6334 BSHS EXTRACURR VAN RENTAL  | 500.00    | .00                 | .00                      | .00              | 500.00            |
| 10-1411-1075-1-00099 6334 BSSHS DISTRICT ACTIVITIES  | 1,000.00  | .00                 | .00                      | 821.18           | 178.82            |
| 10-1411-1075-1-00325 6334 BSSHS BAND RENTALS - EQUIP | .00       | .00                 | .00                      | .00              | .00               |
| 10-1411-1075-1-00436 6334 BSS EXTRACURR VAN RENTAL R | 500.00    | .00                 | .00                      | .00              | 500.00            |
| 10-1411-1000-1-00724 6343 C/O ROBOTICS STAFF TRAVEL/ | .00       | .00                 | .00                      | .00              | .00               |
| 10-1411-1040-1-00999 6343 STUDENT ACTIVITIES STAFF T | .00       | .00                 | .00                      | .00              | .00               |
| 10-1411-1050-1-00099 6343 BSHS DISTRICT ACTIVITIES S | 17,000.00 | .00                 | 91.60                    | 6,132.20         | 10,776.20         |
| 10-1411-1050-1-00313 6343 BSHS COLOR/WINTER GUARD ST | .00       | .00                 | .00                      | .00              | .00               |
| 10-1411-1050-1-00322 6343 BSHS FCCLA STAFF TRAVEL/EX | .00       | .00                 | .00                      | .00              | .00               |
| 10-1411-1050-1-00724 6343 CO BSHS ROBOTICS STAFF TRA | 500.00    | .00                 | .00                      | .00              | 500.00            |
| 10-1411-1050-1-00751 6343 BSHS SPEECH/DEBATE STAFF T | .00       | .00                 | .00                      | .00              | .00               |
| 10-1411-1050-1-00752 6343 BSHS NEWSPAPER STAFF TRAVE | .00       | .00                 | .00                      | .00              | .00               |
| 10-1411-1050-1-00753 6343 BSHS LITERARY MAGAZINE STA | .00       | .00                 | .00                      | .00              | .00               |
| 10-1411-1050-1-00754 6343 BSHS CHEERLEADERS STAFF TR | .00       | .00                 | .00                      | .00              | .00               |
| 10-1411-1050-1-00756 6343 BSHS DECA STAFF TRAVEL/EXP | .00       | .00                 | .00                      | .00              | .00               |
| 10-1411-1050-1-00757 6343 BSHS FBLA STAFF TRAVEL/EXP | .00       | .00                 | .00                      | .00              | .00               |
| 10-1411-1050-1-00758 6343 BSHS SCHOLARBOWL STAFF TRA | .00       | .00                 | .00                      | .00              | .00               |
| 10-1411-1050-1-00759 6343 BSHS HEALTH FAIR STAFF TRA | .00       | .00                 | .00                      | .00              | .00               |
| 10-1411-1050-1-00830 6343 BSHS DANCE TEAM STAFF TRAV | 735.00    | .00                 | .00                      | .00              | 735.00            |
| 10-1411-1075-1-00099 6343 BSSHS DISTRICT ACTIVITIES  | 17,000.00 | .00                 | .00                      | 2,091.18         | 14,908.82         |
| 10-1411-1075-1-00325 6343 BSSHS BAND STAFF TRAVEL/EX | .00       | .00                 | .00                      | .00              | .00               |
| 10-1411-1075-1-00413 6343 BSSHS TOUCH OF SILVER STAF | .00       | .00                 | .00                      | .00              | .00               |
| 10-1411-1075-1-00724 6343 CO BSSHS ROBOTICS STAFF TR | 500.00    | .00                 | .00                      | .00              | 500.00            |
| 10-1411-1075-1-00752 6343 BSSHS NEWSPAPER STAFF TRAV | .00       | .00                 | .00                      | .00              | .00               |
| 10-1411-1075-1-00756 6343 BSSHS DECA STAFF TRAVEL/EX | .00       | .00                 | .00                      | .00              | .00               |
| 10-1411-3000-1-00724 6343 BHMS ROBOTICS STAFF TRAVEL | .00       | .00                 | .00                      | .00              | .00               |
| 10-1411-3060-1-00724 6343 MRMS ROBOTICS STAFF TRAVEL | .00       | .00                 | .00                      | .00              | .00               |
| 10-1411-3080-1-00724 6343 DWMS ROBOTICS STAFF TRAVEL | .00       | .00                 | .00                      | .00              | .00               |
| 10-1411-3090-1-00724 6343 PKMS ROBOTICS STAFF TRAVEL | .00       | .00                 | .00                      | .00              | .00               |
| 10-1411-1050-1-00099 6361 BSHS DISTRICT ACTIVITIES I | .00       | .00                 | .00                      | .00              | .00               |
| 10-1411-1075-1-00099 6361 BSSHS DISTRICT ACTIVITIES  | .00       | .00                 | .00                      | .00              | .00               |
| 10-1411-1075-1-00754 6361 BSSHS CHEERLEADERS INTERNE | .00       | .00                 | .00                      | .00              | .00               |
| 10-1411-1050-1-00099 6363 BSHS DISTRICT ACTIVITIES P | .00       | .00                 | .00                      | .00              | .00               |
| 10-1411-1050-1-00753 6363 BSHS LITERARY MAGAZINE PRI | .00       | .00                 | .00                      | .00              | .00               |
| 10-1411-1075-1-00099 6363 BSSHS DISTRICT ACTIVITIES  | .00       | .00                 | .00                      | .00              | .00               |
| 10-1411-1075-1-00752 6363 BSSHS NEWSPAPER PRINTING,  | 395.00    | .00                 | .00                      | .00              | 395.00            |

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|--|------------|---------------------|--------------------------|------------------|-------------------|
| 10-1411-1075-1-00753 6363 BSSHS LITERACY MAGAZINE PR | .00        | .00                 | .00                      | .00              | .00               |
| 10-1411-1050-1-00322 6371 BSHS FCCLA DUES            | 635.00     | 507.00              | .00                      | 507.00           | 128.00            |
| 10-1411-1050-1-00751 6371 BSHS SPEECH/DEBATE DUES    | 650.00     | .00                 | .00                      | .00              | 650.00            |
| 10-1411-1050-1-00752 6371 BSHS NEWSPAPER DUES        | .00        | .00                 | .00                      | .00              | .00               |
| 10-1411-1050-1-00756 6371 BSHS DECA DUES             | 275.00     | .00                 | .00                      | .00              | 275.00            |
| 10-1411-1050-1-00757 6371 BSHS FBLA DUES             | .00        | .00                 | .00                      | .00              | .00               |
| 10-1411-1050-1-00830 6371 BSHS DANCE TEAM DUES       | .00        | .00                 | .00                      | .00              | .00               |
| 10-1411-1075-1-00322 6371 BSSHS FCCLA DUES           | 860.00     | .00                 | .00                      | .00              | 860.00            |
| 10-1411-1075-1-00752 6371 BSSHS NEWSPAPER DUES       | 285.00     | .00                 | .00                      | 178.00           | 107.00            |
| 10-1411-1075-1-00753 6371 BSSHS LITERACY MAGAZINE DU | .00        | .00                 | .00                      | .00              | .00               |
| 10-1411-1075-1-00756 6371 BSSHS DECA DUES            | 972.00     | 312.00              | .00                      | 972.00           | .00               |
| 10-1411-1075-1-00757 6371 BSSHS FBLA DUES            | 420.00     | .00                 | .00                      | .00              | 420.00            |
| 10-1411-1050-1-00192 6391 BSHS SUMMER BAND PROG OTHE | 9,875.00   | .00                 | .00                      | 9,875.00         | .00               |
| 10-1411-1050-1-00313 6391 BSHS COLOR/WINTER GUARD OT | 4,000.00   | .00                 | .00                      | 4,000.00         | .00               |
| 10-1411-1050-1-00751 6391 BSHS SPEECH/DEBATE OTHER C | 475.00     | .00                 | .00                      | .00              | 475.00            |
| 10-1411-1050-1-00754 6391 BSHS CHEERLEADERS OTHER CO | 115.00     | .00                 | .00                      | .00              | 115.00            |
| 10-1411-1050-1-00756 6391 BSHS DECA OTHER CONTRACTED | .00        | .00                 | .00                      | .00              | .00               |
| 10-1411-1050-1-00830 6391 BSHS DANCE TEAM OTHER CONT | 940.00     | 339.99              | .00                      | 339.99           | 600.01            |
| 10-1411-1075-1-00192 6391 BSSHS SUMMER BAND PROG OTH | 3,500.00   | .00                 | .00                      | 3,500.00         | .00               |
| 10-1411-1075-1-00400 6391 BSSHS SILVER PRIDE OTHER C | 2,600.00   | .00                 | .00                      | .00              | 2,600.00          |
| 10-1411-1075-1-00413 6391 BSSHS TOUCH OF SILVER OTHE | 2,000.00   | .00                 | .00                      | 2,000.00         | .00               |
| 10-1411-1075-1-00753 6391 BSSHS LITERACY MAGAZINE OT | .00        | .00                 | .00                      | .00              | .00               |
| 10-1411-1040-1-00724 6398 ALL DIST ROBOTICS OTHER EX | .00        | .00                 | .00                      | .00              | .00               |
| 10-1411-1040-1-00999 6398 STUDENT ACTIVITIES OTHER E | 800,000.00 | .00                 | .00                      | .00              | 800,000.00        |
| 10-1411-1050-1-00000 6398 BSHS BAND OTHER EXPENSES   | 1,500.00   | .00                 | .00                      | .00              | 1,500.00          |
| 10-1411-1050-1-00099 6398 BSHS DISTRICT ACTIVITIES O | 21,000.00  | .00                 | .00                      | 4,737.99         | 16,262.01         |
| 10-1411-1050-1-00322 6398 BSHS FCCLA OTHER EXPENSES  | 300.00     | .00                 | .00                      | .00              | 300.00            |
| 10-1411-1050-1-00398 6398 BSHS E-SPORTS OTHER EXPENS | 500.00     | .00                 | .00                      | .00              | 500.00            |
| 10-1411-1050-1-00724 6398 CO BSHS ROBOTICS OTHER EXP | 4,500.00   | 1,500.00            | .00                      | 4,500.00         | .00               |
| 10-1411-1050-1-00751 6398 BSHS SPEECH/DEBATE OTHER E | 1,900.00   | 1,173.00            | .00                      | 1,173.00         | 727.00            |
| 10-1411-1050-1-00754 6398 BSHS CHEERLEADERS OTHER EX | 1,635.00   | 1,185.00            | .00                      | 1,635.00         | .00               |
| 10-1411-1050-1-00756 6398 BSHS DECA OTHER EXPENSES   | 4,390.00   | 2,835.00            | 1,530.00                 | 2,835.00         | 25.00             |
| 10-1411-1050-1-00758 6398 BSHS SCHOLARBOWL OTHER EXP | 210.00     | 135.00              | 75.00                    | 135.00           | .00               |
| 10-1411-1050-1-00830 6398 BSHS DANCE TEAM OTHER EXPE | 1,325.00   | .00                 | .00                      | .00              | 1,325.00          |
| 10-1411-1075-1-00000 6398 BSSHS BAND OTHER EXPENSES  | 1,500.00   | .00                 | .00                      | .00              | 1,500.00          |
| 10-1411-1075-1-00099 6398 BSSHS DISTRICT ACTIVITIES  | 21,000.00  | .00                 | .00                      | 2,190.72         | 18,809.28         |
| 10-1411-1075-1-00322 6398 BSSHS FCCLA OTHER EXPENSES | .00        | .00                 | .00                      | .00              | .00               |
| 10-1411-1075-1-00325 6398 BSSHS BAND OTHER EXPENSES  | 1,000.00   | .00                 | .00                      | 940.00           | 60.00             |
| 10-1411-1075-1-00398 6398 BSSHS ESPORTS OTHER EXPENS | 1,000.00   | .00                 | .00                      | .00              | 1,000.00          |
| 10-1411-1075-1-00413 6398 BSSHS TOUCH OF SILVER OTHE | 104.36     | 104.36              | .00                      | 104.36           | .00               |
| 10-1411-1075-1-00625 6398 BSSHS FORENSICS OTHER EXPE | 5,400.00   | .00                 | .00                      | .00              | 5,400.00          |
| 10-1411-1075-1-00724 6398 CO BSSHS ROBOTICS OTHER EX | 4,500.00   | 1,500.00            | .00                      | 4,500.00         | .00               |
| 10-1411-1075-1-00751 6398 BSSHS SPEECH/DEBATE OTHER  | 550.00     | 125.00              | .00                      | 125.00           | 425.00            |
| 10-1411-1075-1-00752 6398 BSSHS NEWSPAPER OTHER EXPE | .00        | .00                 | .00                      | .00              | .00               |
| 10-1411-1075-1-00753 6398 BSSHS LITERACY MAGAZINE OT | .00        | .00                 | .00                      | .00              | .00               |
| 10-1411-1075-1-00754 6398 BSSHS CHEERLEADERS OTHER E | 528.39     | .00                 | .00                      | 528.39           | .00               |

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| 10-1411-1075-1-00756 6398 BSSHS DECA OTHER EXPENSES  | 2,233.00     | .00                 | .00                      | 2,233.00         | .00               |
| 10-1411-1075-1-00757 6398 BSSHS FBLA OTHER EXPENSES  | 60.00        | .00                 | .00                      | .00              | 60.00             |
| 10-1411-1075-1-00758 6398 BSSHS SCHOLARBOWL OTHER EX | 250.00       | 135.00              | .00                      | 135.00           | 115.00            |
| 10-1411-1020-1-00756 6411 VVHS DECA SUPPLIES & MATER | .00          | .00                 | .00                      | .00              | .00               |
| 10-1411-1040-1-00999 6411 STUDENT ACTIVITIES SUPPLIE | 1,800,000.00 | .00                 | .00                      | .00              | 1,800,000.00      |
| 10-1411-1040-4-46800 6411 ARP-HOMELESS GRANT SUPPLIE | 1,000.00     | .00                 | .00                      | .00              | 1,000.00          |
| 10-1411-1050-1-00109 6411 BSHS CO CONTINGENCY SUPPLI | 30,000.00    | 400.00              | .00                      | 30,000.00        | .00               |
| 10-1411-1050-1-00313 6411 BSHS COLOR/WINTER GUARD SU | 11,000.00    | .00                 | .00                      | 4,859.00         | 6,141.00          |
| 10-1411-1050-1-00322 6411 BSHS FCCLA SUPPLIES & MATE | 300.00       | .00                 | .00                      | .00              | 300.00            |
| 10-1411-1050-1-00398 6411 BSHS E-SPORTS SUPPLIES & M | 1,143.00     | .00                 | .00                      | 1,143.00         | .00               |
| 10-1411-1050-1-00724 6411 CO BSHS ROBOTICS SUPPLIES  | .00          | .00                 | .00                      | .00              | .00               |
| 10-1411-1050-1-00751 6411 BSHS SPEECH/DEBATE SUPPLIE | 645.00       | .00                 | .00                      | .00              | 645.00            |
| 10-1411-1050-1-00752 6411 BSHS NEWSPAPER SUPPLIES &  | 906.00       | .00                 | .00                      | 843.56           | 62.44             |
| 10-1411-1050-1-00753 6411 BSHS LITERARY MAGAZINE SUP | 300.00       | .00                 | .00                      | .00              | 300.00            |
| 10-1411-1050-1-00754 6411 BSHS CHEERLEADERS SUPPLIES | 1,250.00     | 583.40              | .00                      | 583.40           | 666.60            |
| 10-1411-1050-1-00756 6411 BSHS DECA SUPPLIES & MATER | .00          | .00                 | .00                      | .00              | .00               |
| 10-1411-1050-1-00757 6411 BSHS FBLA SUPPLIES & MATER | .00          | .00                 | .00                      | .00              | .00               |
| 10-1411-1050-1-00758 6411 BSHS SCHOLARBOWL SUPPLIES  | 90.00        | .00                 | .00                      | .00              | 90.00             |
| 10-1411-1050-1-00759 6411 BSHS HEALTH FAIR SUPPLIES  | .00          | .00                 | .00                      | .00              | .00               |
| 10-1411-1050-1-00830 6411 BSHS DANCE TEAM SUPPLIES & | .00          | .00                 | .00                      | .00              | .00               |
| 10-1411-1075-1-00099 6411 BSSHS DISTRICT ACTIVITIES  | .00          | .00                 | .00                      | .00              | .00               |
| 10-1411-1075-1-00322 6411 BSSHS FCCLA SUPPLIES & MAT | 140.00       | .00                 | .00                      | .00              | 140.00            |
| 10-1411-1075-1-00325 6411 BSSHS BAND SUPPLIES & MATE | .00          | .00                 | .00                      | .00              | .00               |
| 10-1411-1075-1-00398 6411 BSSHS ESPORTS SUPPLIES & M | 1,000.00     | .00                 | .00                      | .00              | 1,000.00          |
| 10-1411-1075-1-00400 6411 BSSHS SILVER PRIDE SUPPLIE | 650.00       | .00                 | .00                      | .00              | 650.00            |
| 10-1411-1075-1-00413 6411 BSSHS TOUCH OF SILVER SUPP | 395.64       | .00                 | .00                      | 395.64           | .00               |
| 10-1411-1075-1-00751 6411 BSSHS SPEECH/DEBATE SUPPLI | 3,650.00     | .00                 | .00                      | .00              | 3,650.00          |
| 10-1411-1075-1-00752 6411 BSSHS NEWSPAPER SUPPLIES & | 4,530.00     | 208.65              | .00                      | 208.65           | 4,321.35          |
| 10-1411-1075-1-00753 6411 BSSHS LITERACY MAGAZINE SU | 1,500.00     | .00                 | .00                      | .00              | 1,500.00          |
| 10-1411-1075-1-00754 6411 BSSHS CHEERLEADERS SUPPLIE | 3,971.61     | .00                 | .00                      | 3,968.26         | 3.35              |
| 10-1411-1075-1-00756 6411 BSSHS DECA SUPPLIES & MATE | .00          | .00                 | .00                      | .00              | .00               |
| 10-1411-1075-1-00757 6411 BSSHS FBLA SUPPLIES & MATE | 520.00       | .00                 | .00                      | .00              | 520.00            |
| 10-1411-1075-1-00758 6411 BSSHS SCHOLARBOWL SUPPLIES | 250.00       | .00                 | .00                      | .00              | 250.00            |
| 10-1411-1075-1-00999 6411 BSS F60 CAPITAL PURCHAS S  | .00          | .00                 | .00                      | .00              | .00               |
| 10-1411-3000-1-00999 6411 BHMS F60 CAPITAL PURCHAS   | .00          | .00                 | .00                      | .00              | .00               |
| 10-1411-3060-1-00799 6411 MRMS DRAMA SUPPLIES & MATE | .00          | .00                 | .00                      | .00              | .00               |
| 10-1411-3060-1-00999 6411 MRMS F60 CAPITAL PURCHAS   | .00          | .00                 | .00                      | .00              | .00               |
| 10-1411-4015-1-00999 6411 LTEC F60 CAPITAL PURCHASE  | .00          | .00                 | .00                      | .00              | .00               |
| 10-1411-1050-1-00192 6412 BSHS SUMMER BAND PROG TECH | .00          | .00                 | .00                      | .00              | .00               |
| 10-1411-1050-1-00398 6412 BSHS E-SPORTS TECHNOLOGY S | 357.00       | 119.76              | .00                      | 119.76           | 237.24            |
| 10-1411-1050-1-00752 6412 BSHS NEWSPAPER TECHNOLOGY  | 594.00       | 594.00              | .00                      | 594.00           | .00               |
| 10-1411-1075-1-00398 6412 BSSHS ESPORTS TECHNOLOGY S | .00          | .00                 | .00                      | .00              | .00               |
| 10-1411-1075-1-00756 6412 BSSHS DECA TECHNOLOGY SUPP | 295.00       | .00                 | 295.00                   | .00              | .00               |
| 10-1421-1050-1-00800 6111 BSHS ATHLETIC TRAINERS CER | 47,619.00    | .00                 | .00                      | .00              | 47,619.00         |
| 10-1421-1075-1-00800 6111 BSSHS ATHLETIC TRAINERS CE | .00          | .00                 | .00                      | .00              | .00               |
| 10-1421-1000-1-00897 6131 SPECIAL EDUC ACTIVITIES SU | 16,219.09    | 1,223.66            | 11,013.04                | 3,543.90         | 1,662.15          |



SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 5/24

SORTED BY: FUND,FUNCTION,ACCOUNT  
 TOTALED ON: FUND  
 PAGE BREAKS ON:

FUND - 10 - INCIDENTAL

| ORGANIZATION / ACCOUNT / TITLE                       | BUDGET    | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|--|-----------|---------------------|--------------------------|------------------|-------------------|
| 10-1421-1050-1-00192 6131 BSHS SUMMER FOOTBALL PROG  | 16,752.16 | .00                 | .00                      | 6,252.16         | 10,500.00         |
| 10-1421-1075-1-00192 6131 BSSHS SUMMER FOOTBALL PRG  | 18,000.00 | .00                 | .00                      | 7,500.00         | 10,500.00         |
| 10-1421-3080-1-00810 6131 DWMS ATHLETICS MISC SUPPLE | .00       | .00                 | .00                      | 39.60            | -39.60            |
| 10-1421-1000-1-00897 6151 SPECIAL EDUC ACTIVITIES CL | .00       | .00                 | .00                      | .00              | .00               |
| 10-1421-1050-1-00800 6151 BSHS ATHLETIC TRAINERS CLA | 65,000.00 | 4,500.00            | 31,500.00                | 20,550.00        | 12,950.00         |
| 10-1421-1075-1-00800 6151 BSSHS ATHLETIC TRAINERS CL | 64,500.00 | 5,375.00            | 37,625.00                | 24,487.50        | 2,387.50          |
| 10-1421-1050-1-00802 6161 BSHS ATHLETIC OFFICIALS CL | .00       | .00                 | .00                      | .00              | .00               |
| 10-1421-1050-1-00804 6161 BSHS ATHLETIC WORKERS CLAS | 33,000.00 | 4,743.00            | .00                      | 14,467.00        | 18,533.00         |
| 10-1421-1075-1-00802 6161 BSSHS ATHLETIC OFFICIALS C | .00       | .00                 | .00                      | .00              | .00               |
| 10-1421-1075-1-00804 6161 BSSHS ATHLETIC WORKERS CLA | 37,174.00 | 5,725.56            | .00                      | 12,734.31        | 24,439.69         |
| 10-1421-3000-1-00810 6161 BHMS ATHLETICS MISC CLASSI | 4,400.00  | 375.00              | .00                      | 686.25           | 3,713.75          |
| 10-1421-3060-1-00810 6161 MRMS ATHLETICS MISC CLASSI | 4,200.00  | 150.00              | .00                      | 337.50           | 3,862.50          |
| 10-1421-3080-1-00810 6161 DWMS ATHLETICS MISC CLASSI | 3,300.00  | 1,537.55            | .00                      | 1,917.05         | 1,382.95          |
| 10-1421-3090-1-00810 6161 PKMS ATHLETICS MISC CLASSI | 7,600.00  | 172.50              | .00                      | 753.75           | 6,846.25          |
| 10-1421-1000-1-00897 6211 SPECIAL EDUC ACTIVITIES RE | 1,590.52  | 165.86              | .00                      | 497.63           | 1,092.89          |
| 10-1421-1050-1-00192 6211 BSHS SUMMER FOOTBALL PROG  | .00       | .00                 | .00                      | 635.19           | -635.19           |
| 10-1421-1050-1-00800 6211 BSHS ATHLETIC TRAINERS RET | .00       | .00                 | .00                      | .00              | .00               |
| 10-1421-1050-1-00802 6211 BSHS ATHLETIC OFFICIALS RE | .00       | .00                 | .00                      | .00              | .00               |
| 10-1421-1050-1-00804 6211 BSHS ATHLETIC WORKERS RETI | .00       | 426.27              | .00                      | 1,232.22         | -1,232.22         |
| 10-1421-1075-1-00192 6211 BSSHS SUMMER FOOTBALL PRG  | .00       | .00                 | .00                      | 734.96           | -734.96           |
| 10-1421-1075-1-00760 6211 BSSHS FOOTBALL RETIREMENT  | .00       | .00                 | .00                      | .00              | .00               |
| 10-1421-1075-1-00800 6211 BSSHS ATHLETIC TRAINERS RE | .00       | .00                 | .00                      | .00              | .00               |
| 10-1421-1075-1-00802 6211 BSSHS ATHLETIC OFFICIALS R | .00       | .00                 | .00                      | .00              | .00               |
| 10-1421-1075-1-00804 6211 BSSHS ATHLETIC WORKERS RET | .00       | 466.20              | .00                      | 1,171.23         | -1,171.23         |
| 10-1421-1075-1-00809 6211 BSSHS ATHL STATE PLAYOFFS  | .00       | .00                 | .00                      | .00              | .00               |
| 10-1421-1075-1-00810 6211 BSSHS ATHLETIC MISC RETIRE | .00       | .00                 | .00                      | .00              | .00               |
| 10-1421-3000-1-00810 6211 BHMS ATHLETICS MISC RETIRE | .00       | 32.36               | .00                      | 40.49            | -40.49            |
| 10-1421-3060-1-00770 6211 MRMS GIRLS VOLLEYBALL RETI | .00       | .00                 | .00                      | .00              | .00               |
| 10-1421-3060-1-00771 6211 MRMS TRACK RETIREMENT TEAC | .00       | .00                 | .00                      | .00              | .00               |
| 10-1421-3060-1-00782 6211 MRMS TRACK RETIREMENT TEAC | .00       | .00                 | .00                      | .00              | .00               |
| 10-1421-3060-1-00810 6211 MRMS ATHLETICS MISC RETIRE | .00       | 24.00               | .00                      | 50.84            | -50.84            |
| 10-1421-3080-1-00810 6211 DWMS ATHLETICS MISC RETIRE | .00       | 212.70              | .00                      | 281.60           | -281.60           |
| 10-1421-3090-1-00810 6211 PKMS ATHLETICS MISC RETIRE | .00       | 28.71               | .00                      | 102.38           | -102.38           |
| 10-1421-1000-1-00897 6221 SPECIAL EDUC ACTIVITIES RE | 360.15    | 24.62               | .00                      | 61.55            | 298.60            |
| 10-1421-1050-1-00192 6221 BSHS SUMMER FOOTBALL PROG  | .00       | .00                 | .00                      | 42.80            | -42.80            |
| 10-1421-1050-1-00800 6221 BSHS ATHLETIC TRAINERS RET | 4,397.53  | 366.46              | .00                      | 1,649.07         | 2,748.46          |
| 10-1421-1050-1-00802 6221 BSHS ATHLETIC OFFICIALS RE | .00       | .00                 | .00                      | .00              | .00               |
| 10-1421-1050-1-00804 6221 BSHS ATHLETIC WORKERS RETI | .00       | 136.40              | .00                      | 430.24           | -430.24           |
| 10-1421-1075-1-00192 6221 BSSHS SUMMER FOOTBALL PRG  | .00       | .00                 | .00                      | 166.79           | -166.79           |
| 10-1421-1075-1-00800 6221 BSSHS ATHLETIC TRAINERS RE | 5,103.84  | 425.32              | .00                      | 1,913.94         | 3,189.90          |
| 10-1421-1075-1-00802 6221 BSSHS ATHLETIC OFFICIALS R | .00       | .00                 | .00                      | .00              | .00               |
| 10-1421-1075-1-00804 6221 BSSHS ATHLETIC WORKERS RET | .00       | 87.96               | .00                      | 159.29           | -159.29           |
| 10-1421-1075-1-00809 6221 BSSHS ATHL STATE PLAYOFFS  | .00       | .00                 | .00                      | .00              | .00               |
| 10-1421-1075-1-00810 6221 BSSHS ATHLETIC MISC RETIRE | .00       | .00                 | .00                      | .00              | .00               |
| 10-1421-3000-1-00810 6221 BHMS ATHLETICS MISC RETIRE | .00       | 12.09               | .00                      | 33.57            | -33.57            |
| 10-1421-3060-1-00770 6221 MRMS GIRLS VOLLEYBALL RETI | .00       | .00                 | .00                      | .00              | .00               |

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 5/24

SORTED BY: FUND,FUNCTION,ACCOUNT  
 TOTALED ON: FUND  
 PAGE BREAKS ON:

FUND - 10 - INCIDENTAL

| ORGANIZATION / ACCOUNT / TITLE                       | BUDGET   | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|--|----------|---------------------|--------------------------|------------------|-------------------|
| 10-1421-3060-1-00771 6221 MRMS TRACK RETIREMENT NON- | .00      | .00                 | .00                      | .00              | .00               |
| 10-1421-3060-1-00782 6221 MRMS TRACK RETIREMENT NON- | .00      | .00                 | .00                      | .00              | .00               |
| 10-1421-3060-1-00810 6221 MRMS ATHLETICS MISC RETIRE | .00      | .00                 | .00                      | .00              | .00               |
| 10-1421-3080-1-00810 6221 DWMS ATHLETICS MISC RETIRE | .00      | 9.26                | .00                      | 9.26             | -9.26             |
| 10-1421-3090-1-00810 6221 PKMS ATHLETICS MISC RETIRE | .00      | .00                 | .00                      | 10.60            | -10.60            |
| 10-1421-1000-1-00897 6231 SPECIAL EDUC ACTIVITIES OA | 325.50   | 13.28               | .00                      | 33.20            | 292.30            |
| 10-1421-1050-1-00192 6231 BSHS SUMMER FOOTBALL PROG  | .00      | .00                 | .00                      | 116.04           | -116.04           |
| 10-1421-1050-1-00800 6231 BSHS ATHLETIC TRAINERS OAS | 3,348.00 | 276.64              | .00                      | 1,263.48         | 2,084.52          |
| 10-1421-1050-1-00802 6231 BSHS ATHLETIC OFFICIALS OA | .00      | .00                 | .00                      | .00              | .00               |
| 10-1421-1050-1-00804 6231 BSHS ATHLETIC WORKERS OASD | .00      | 130.06              | .00                      | 410.81           | -410.81           |
| 10-1421-1075-1-00192 6231 BSSHS SUMMER FOOTBALL PRG  | .00      | .00                 | .00                      | 150.74           | -150.74           |
| 10-1421-1075-1-00800 6231 BSSHS ATHLETIC TRAINERS OA | 3,999.00 | 326.40              | .00                      | 1,487.40         | 2,511.60          |
| 10-1421-1075-1-00802 6231 BSSHS ATHLETIC OFFICIALS O | .00      | .00                 | .00                      | .00              | .00               |
| 10-1421-1075-1-00804 6231 BSSHS ATHLETIC WORKERS OAS | .00      | 183.30              | .00                      | 364.26           | -364.26           |
| 10-1421-1075-1-00809 6231 BSSHS ATHL STATE PLAYOFFS  | .00      | .00                 | .00                      | .00              | .00               |
| 10-1421-3000-1-00810 6231 BHMS ATHLETICS MISC OASDI  | .00      | 10.93               | .00                      | 26.85            | -26.85            |
| 10-1421-3060-1-00770 6231 MRMS GIRLS VOLLEYBALL OASD | .00      | .00                 | .00                      | .00              | .00               |
| 10-1421-3060-1-00771 6231 MRMS TRACK OASDI OLD AGE S | .00      | .00                 | .00                      | .00              | .00               |
| 10-1421-3060-1-00782 6231 MRMS TRACK OASDI OLD AGE S | .00      | .00                 | .00                      | .00              | .00               |
| 10-1421-3060-1-00810 6231 MRMS ATHLETICS MISC OASDI  | .00      | .00                 | .00                      | 3.22             | -3.22             |
| 10-1421-3080-1-00810 6231 DWMS ATHLETICS MISC OASDI  | .00      | 8.37                | .00                      | 8.37             | -8.37             |
| 10-1421-3090-1-00810 6231 PKMS ATHLETICS MISC OASDI  | .00      | .00                 | .00                      | 12.26            | -12.26            |
| 10-1421-1000-1-00897 6232 SPECIAL EDUC ACTIVITIES ME | 235.19   | 16.62               | .00                      | 48.34            | 186.85            |
| 10-1421-1050-1-00192 6232 BSHS SUMMER FOOTBALL PROG  | .00      | .00                 | .00                      | 90.66            | -90.66            |
| 10-1421-1050-1-00800 6232 BSHS ATHLETIC TRAINERS MED | 783.00   | 64.70               | .00                      | 295.50           | 487.50            |
| 10-1421-1050-1-00802 6232 BSHS ATHLETIC OFFICIALS ME | .00      | .00                 | .00                      | .00              | .00               |
| 10-1421-1050-1-00804 6232 BSHS ATHLETIC WORKERS MEDI | .00      | 67.58               | .00                      | 205.88           | -205.88           |
| 10-1421-1075-1-00192 6232 BSSHS SUMMER FOOTBALL PRG  | .00      | .00                 | .00                      | 108.76           | -108.76           |
| 10-1421-1075-1-00760 6232 BSSHS FOOTBALL MEDICARE    | .00      | .00                 | .00                      | .00              | .00               |
| 10-1421-1075-1-00800 6232 BSSHS ATHLETIC TRAINERS ME | 935.25   | 76.34               | .00                      | 347.88           | 587.37            |
| 10-1421-1075-1-00802 6232 BSSHS ATHLETIC OFFICIALS M | .00      | .00                 | .00                      | .00              | .00               |
| 10-1421-1075-1-00804 6232 BSSHS ATHLETIC WORKERS MED | .00      | 76.64               | .00                      | 175.77           | -175.77           |
| 10-1421-1075-1-00809 6232 BSSHS ATHL STATE PLAYOFFS  | .00      | .00                 | .00                      | .00              | .00               |
| 10-1421-1075-1-00810 6232 BSSHS ATHLETIC MISC MEDICA | .00      | .00                 | .00                      | .00              | .00               |
| 10-1421-3000-1-00810 6232 BHMS ATHLETICS MISC MEDICA | .00      | 5.32                | .00                      | 9.77             | -9.77             |
| 10-1421-3060-1-00760 6232 MRMS FOOTBALL MEDICARE     | .00      | .00                 | .00                      | .00              | .00               |
| 10-1421-3060-1-00763 6232 MRMS BOYS BASKETBALL MEDIC | .00      | .00                 | .00                      | .00              | .00               |
| 10-1421-3060-1-00770 6232 MRMS GIRLS VOLLEYBALL MEDI | .00      | .00                 | .00                      | .00              | .00               |
| 10-1421-3060-1-00771 6232 MRMS TRACK MEDICARE        | .00      | .00                 | .00                      | .00              | .00               |
| 10-1421-3060-1-00782 6232 MRMS TRACK MEDICARE        | .00      | .00                 | .00                      | .00              | .00               |
| 10-1421-3060-1-00810 6232 MRMS ATHLETICS MISC MEDICA | .00      | 2.11                | .00                      | 4.80             | -4.80             |
| 10-1421-3080-1-00810 6232 DWMS ATHLETICS MISC MEDICA | .00      | 21.92               | .00                      | 27.85            | -27.85            |
| 10-1421-3090-1-00810 6232 PKMS ATHLETICS MISC MEDICA | .00      | 2.42                | .00                      | 10.64            | -10.64            |
| 10-1421-1050-1-00802 6233 BSHS ATHLETIC OFFICIALS ME | .00      | .00                 | .00                      | .00              | .00               |
| 10-1421-1050-1-00804 6233 BSHS ATHLETIC WORKERS MEDI | .00      | .00                 | .00                      | .00              | .00               |
| 10-1421-1075-1-00802 6233 BSSHS ATHLETIC OFFICIALS M | .00      | .00                 | .00                      | .00              | .00               |

POWERSCHOOL  
 DATE: 12/13/2023  
 TIME: 08:05:37

BLUE SPRINGS R-IV SCHOOL DISTRICT  
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 67  
 EXPSTALL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 5/24

SORTED BY: FUND,FUNCTION,ACCOUNT  
 TOTALED ON: FUND  
 PAGE BREAKS ON:

FUND - 10 - INCIDENTAL

| ORGANIZATION / ACCOUNT / TITLE                       | BUDGET    | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|--|-----------|---------------------|--------------------------|------------------|-------------------|
| 10-1421-1075-1-00804 6233 BSSHS ATHLETIC WORKERS MED | .00       | .00                 | .00                      | .00              | .00               |
| 10-1421-3000-1-00810 6233 BHMS ATHLETICS MISC MEDICA | .00       | .00                 | .00                      | .00              | .00               |
| 10-1421-3060-1-00760 6233 MRMS FOOTBALL MEDICARE TEA | .00       | .00                 | .00                      | .00              | .00               |
| 10-1421-3060-1-00763 6233 MRMS BOYS BASKETBALL MEDIC | .00       | .00                 | .00                      | .00              | .00               |
| 10-1421-3060-1-00770 6233 MRMS GIRLS VOLLEYBALL MEDI | .00       | .00                 | .00                      | .00              | .00               |
| 10-1421-3060-1-00771 6233 MRMS TRACK MEDICARE TEACHE | .00       | .00                 | .00                      | .00              | .00               |
| 10-1421-3060-1-00782 6233 MRMS TRACK MEDICARE TEACHE | .00       | .00                 | .00                      | .00              | .00               |
| 10-1421-3060-1-00810 6233 MRMS ATHLETICS MISC MEDICA | .00       | .00                 | .00                      | .00              | .00               |
| 10-1421-3080-1-00810 6233 DWMS ATHLETICS MISC MEDICA | .00       | .00                 | .00                      | .00              | .00               |
| 10-1421-3090-1-00810 6233 PKMS ATHLETICS MISC MEDICA | .00       | .00                 | .00                      | .00              | .00               |
| 10-1421-1050-1-00800 6241 BSHS ATHLETIC TRAINERS DEN | 204.00    | 17.00               | .00                      | 76.50            | 127.50            |
| 10-1421-3000-1-00810 6241 BHMS ATHLETICS MISC DENTAL | .00       | .00                 | .00                      | .00              | .00               |
| 10-1421-3060-1-00810 6241 MRMS ATHLETICS MISC DENTAL | .00       | .00                 | .00                      | .00              | .00               |
| 10-1421-1050-1-00800 6242 BSHS ATHLETIC TRAINERS MED | 8,975.76  | 747.98              | .00                      | 3,365.91         | 5,609.85          |
| 10-1421-1075-1-00800 6242 BSSHS ATHLETIC TRAINERS ME | 8,975.76  | 747.98              | .00                      | 3,365.91         | 5,609.85          |
| 10-1421-3000-1-00810 6242 BHMS ATHLETICS MISC MEDICA | .00       | .00                 | .00                      | .00              | .00               |
| 10-1421-3060-1-00810 6242 MRMS ATHLETICS MISC MEDICA | .00       | .00                 | .00                      | .00              | .00               |
| 10-1421-3080-1-00810 6242 DWMS ATHLETICS MISC MEDICA | .00       | .00                 | .00                      | .00              | .00               |
| 10-1421-3090-1-00810 6242 PKMS ATHLETICS MISC MEDICA | .00       | .00                 | .00                      | .00              | .00               |
| 10-1421-1050-1-00800 6243 BSHS ATHLETIC TRAINERS LIF | 28.80     | 2.56                | .00                      | 11.52            | 17.28             |
| 10-1421-1075-1-00800 6243 BSSHS ATHLETIC TRAINERS LI | 28.80     | 2.56                | .00                      | 11.52            | 17.28             |
| 10-1421-1050-1-00800 6245 BSHS ATHLETIC TRAINERS HEA | 924.24    | 77.02               | .00                      | 346.59           | 577.65            |
| 10-1421-1075-1-00800 6245 BSSHS ATHLETIC TRAINERS HE | 924.24    | 77.02               | .00                      | 346.59           | 577.65            |
| 10-1421-1050-1-00099 6316 BSHS DISTRICT ACTIVITIES D | .00       | .00                 | .00                      | .00              | .00               |
| 10-1421-1075-1-00099 6316 BSSHS DISTRICT ACTIVITIES  | .00       | .00                 | .00                      | .00              | .00               |
| 10-1421-1050-1-00099 6319 BSHS DISTRICT ACTIVITIES O | 4,000.00  | .00                 | .00                      | 1,071.15         | 2,928.85          |
| 10-1421-1050-1-00802 6319 BSHS ATHLETIC OFFICIALS OT | 47,500.00 | .00                 | .00                      | 43,000.00        | 4,500.00          |
| 10-1421-1075-1-00099 6319 BSSHS DISTRICT ACTIVITIES  | 2,500.00  | .00                 | .00                      | 229.70           | 2,270.30          |
| 10-1421-1075-1-00802 6319 BSSHS ATHLETIC OFFICIALS O | 52,435.00 | 22,435.00           | .00                      | 52,435.00        | .00               |
| 10-1421-3000-1-00099 6319 BHMS DISTRICT ACTIVITIES O | 2,500.00  | .00                 | .00                      | 425.85           | 2,074.15          |
| 10-1421-3000-1-00810 6319 BHMS ATHLETICS MISC OTHER  | 8,100.00  | 3,600.00            | .00                      | 8,100.00         | .00               |
| 10-1421-3060-1-00099 6319 MRMS DISTRICT ACTIVITIES O | 2,500.00  | .00                 | .00                      | 256.08           | 2,243.92          |
| 10-1421-3060-1-00810 6319 MRMS ATHLETICS MISC OTHER  | 6,800.00  | .00                 | .00                      | 5,000.00         | 1,800.00          |
| 10-1421-3080-1-00099 6319 DWMS DISTRICT ACTIVITIES O | 2,500.00  | .00                 | .00                      | 175.00           | 2,325.00          |
| 10-1421-3080-1-00810 6319 DWMS ATHLETICS MISC OTHER  | 6,350.00  | .00                 | .00                      | 2,000.00         | 4,350.00          |
| 10-1421-3090-1-00099 6319 PKMS DISTRICT ACTIVITIES O | 2,500.00  | .00                 | .00                      | 406.58           | 2,093.42          |
| 10-1421-3090-1-00810 6319 PKMS ATHLETICS MISC OTHER  | 7,500.00  | .00                 | .00                      | 3,000.00         | 4,500.00          |
| 10-1421-1050-1-00099 6332 BSHS DISTRICT ACTIVITIES R | 1,000.00  | .00                 | .00                      | .00              | 1,000.00          |
| 10-1421-1050-1-00760 6332 BSHS FOOTBALL REPAIRS & MA | 7,344.78  | .00                 | .00                      | 949.00           | 6,395.78          |
| 10-1421-3080-1-00768 6332 BSHS SWIMMING REPAIRS & MA | .00       | .00                 | .00                      | .00              | .00               |
| 10-1421-1050-1-00801 6332 BSHS ATHLETIC EQUIPMENT RE | 1,000.00  | .00                 | .00                      | 207.00           | 793.00            |
| 10-1421-1050-1-00806 6332 BSHS ATHLETIC FIELD MTCE R | .00       | .00                 | .00                      | .00              | .00               |
| 10-1421-1050-1-00810 6332 BSHS ATHL MISCELLANEOUS RE | 7,774.40  | .00                 | .00                      | .00              | 7,774.40          |
| 10-1421-1050-1-00812 6332 BSHS ATHL FIRST AID SUPPL  | 130.00    | .00                 | .00                      | 130.00           | .00               |
| 10-1421-1060-1-00810 6332 BSFC ATHL MISCELLANEOUS RE | .00       | .00                 | .00                      | .00              | .00               |
| 10-1421-1075-1-00099 6332 BSSHS DISTRICT ACTIVITIES  | 1,000.00  | .00                 | .00                      | .00              | 1,000.00          |

SELECTION CRITERIA: ALL  
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SORTED BY: FUND,FUNCTION,ACCOUNT  
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FUND - 10 - INCIDENTAL

ORGANIZATION / ACCOUNT / TITLE

| ORGANIZATION / ACCOUNT / TITLE                       | BUDGET    | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|--|-----------|---------------------|--------------------------|------------------|-------------------|
| 10-1421-1075-1-00760 6332 BSSHS FOOTBALL REPAIRS & M | 9,915.60  | .00                 | .00                      | 211.44           | 9,704.16          |
| 10-1421-1075-1-00801 6332 BSSHS ATHLETIC EQUIPMENT R | 1,900.00  | .00                 | .00                      | .00              | 1,900.00          |
| 10-1421-1075-1-00806 6332 BSSHS ATHLETIC FIELD MTCE  | 207.00    | .00                 | .00                      | .00              | 207.00            |
| 10-1421-1075-1-00810 6332 BSSHS ATHLETIC MISC REPAIR | 1,195.00  | .00                 | .00                      | .00              | 1,195.00          |
| 10-1421-3000-1-00810 6332 BHMS ATHLETICS MISC REPAIR | .00       | .00                 | .00                      | .00              | .00               |
| 10-1421-3060-1-00810 6332 MRMS ATHLETICS MISC REPAIR | .00       | .00                 | .00                      | .00              | .00               |
| 10-1421-3080-1-00810 6332 DWMS ATHLETICS MISC REPAIR | 1,000.00  | .00                 | .00                      | .00              | 1,000.00          |
| 10-1421-1050-1-00099 6333 BSHS DISTRICT ACTIVITIES L | 3,500.00  | .00                 | .00                      | .00              | 3,500.00          |
| 10-1421-1050-1-00761 6333 BSHS BOY'S CROSS COUNTRY L | .00       | .00                 | .00                      | .00              | .00               |
| 10-1421-1050-1-00769 6333 BSHS GIRL'S CROSS COUNTRY  | .00       | .00                 | .00                      | .00              | .00               |
| 10-1421-1050-1-00810 6333 BSHS ATHL MISCELLANEOUS LE | .00       | .00                 | .00                      | .00              | .00               |
| 10-1421-1075-1-00099 6333 BSSHS DISTRICT ACTIVITIES  | 3,500.00  | 2,500.00            | .00                      | 2,500.00         | 1,000.00          |
| 10-1421-1075-1-00810 6333 BSSHS ATHLETIC MISC LEASE  | 150.00    | .00                 | .00                      | 150.00           | .00               |
| 10-1421-1050-1-00099 6334 BSHS DISTRICT ACTIVITIES R | 4,631.48  | .00                 | .00                      | .00              | 4,631.48          |
| 10-1421-1050-1-00436 6334 BSHS ATHLETIC VAN RENTAL R | 1,500.00  | .00                 | .00                      | 232.66           | 1,267.34          |
| 10-1421-1050-1-00760 6334 BSHS FOOTBALL RENTALS - EQ | 300.00    | 37.95               | 148.20                   | 151.80           | .00               |
| 10-1421-1050-1-00807 6334 BSHS ATHLETIC ENTRY FEES R | .00       | .00                 | .00                      | .00              | .00               |
| 10-1421-1050-1-00810 6334 BSHS ATHL MISCELLANEOUS RE | 850.00    | .00                 | .00                      | 60.00            | 790.00            |
| 10-1421-1075-1-00099 6334 BSSHS DISTRICT ACTIVITIES  | 4,000.00  | .00                 | .00                      | .00              | 4,000.00          |
| 10-1421-1075-1-00436 6334 BSS ATHLETIC VAN RENTAL RE | 1,500.00  | .00                 | .00                      | 242.66           | 1,257.34          |
| 10-1421-1075-1-00760 6334 BSSHS FOOTBALL RENTALS - E | 720.41    | 200.76              | 400.76                   | 313.69           | 5.96              |
| 10-1421-1075-1-00810 6334 BSSHS ATHLETIC MISC RENTAL | 400.00    | .00                 | .00                      | .00              | 400.00            |
| 10-1421-1050-1-00099 6337 BSHS DISTRICT ACTIVITIES T | 500.00    | .00                 | .00                      | .00              | 500.00            |
| 10-1421-1050-1-00760 6337 BSHS FOOTBALL TECH REPAIRS | .00       | .00                 | .00                      | .00              | .00               |
| 10-1421-1050-1-00762 6337 BSHS WRESTLING TECH REPAIR | .00       | .00                 | .00                      | .00              | .00               |
| 10-1421-1050-1-00763 6337 BSHS BOY'S BASKETBALL TECH | .00       | .00                 | .00                      | .00              | .00               |
| 10-1421-1050-1-00770 6337 BSHS GIRL'S VOLLEYBALL TEC | .00       | .00                 | .00                      | .00              | .00               |
| 10-1421-1050-1-00771 6337 BSHS GIRL'S BASKETBALL TEC | .00       | .00                 | .00                      | .00              | .00               |
| 10-1421-1050-1-00782 6337 BSHS BOYS TRACK TECH REPAI | .00       | .00                 | .00                      | .00              | .00               |
| 10-1421-1050-1-00784 6337 BSHS GIRLS TRACK TECH REPA | .00       | .00                 | .00                      | .00              | .00               |
| 10-1421-1050-1-00810 6337 BSHS ATHL MISCELLANEOUS TE | .00       | .00                 | .00                      | .00              | .00               |
| 10-1421-1075-1-00099 6337 BSSHS DISTRICT ACTIVITIES  | 500.00    | .00                 | .00                      | .00              | 500.00            |
| 10-1421-1075-1-00762 6337 BSSHS WRESTLING TECH REPAI | .00       | .00                 | .00                      | .00              | .00               |
| 10-1421-1075-1-00771 6337 BSSHS GIRLS BASKETBALL TEC | .00       | .00                 | .00                      | .00              | .00               |
| 10-1421-1075-1-00775 6337 BSSHS VOLLEYBALL TECH REPA | .00       | .00                 | .00                      | .00              | .00               |
| 10-1421-1075-1-00782 6337 BSSHS BOYS TRACK TECH REPA | .00       | .00                 | .00                      | .00              | .00               |
| 10-1421-1075-1-00784 6337 BSSHS GIRLS TRACK TECH REP | .00       | .00                 | .00                      | .00              | .00               |
| 10-1421-3080-1-00810 6337 DWMS ATHLETICS MISC TECH R | .00       | .00                 | .00                      | .00              | .00               |
| 10-1421-1000-1-00897 6343 SPECIAL EDUC ACTIVITIES ST | .00       | .00                 | .00                      | .00              | .00               |
| 10-1421-1040-1-00099 6343 ALL DISTRICT ACTIVITIES ST | .00       | .00                 | .00                      | .00              | .00               |
| 10-1421-1050-1-00099 6343 BSHS DISTRICT ACTIVITIES S | 10,000.00 | .00                 | 810.00                   | .00              | 9,190.00          |
| 10-1421-1050-1-00674 6343 BSHS GIRLS SWIMMING STAFF  | .00       | .00                 | .00                      | .00              | .00               |
| 10-1421-1050-1-00760 6343 BSHS FOOTBALL STAFF TRAVEL | .00       | .00                 | .00                      | .00              | .00               |
| 10-1421-1050-1-00761 6343 BSHS BOY'S CROSS COUNTRY S | .00       | .00                 | .00                      | .00              | .00               |
| 10-1421-1050-1-00762 6343 BSHS WRESTLING STAFF TRAVE | .00       | .00                 | .00                      | .00              | .00               |
| 10-1421-1050-1-00763 6343 BSHS BOY'S BASKETBALL STAF | 500.00    | .00                 | .00                      | 252.47           | 247.53            |

SELECTION CRITERIA: ALL  
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SORTED BY: FUND,FUNCTION,ACCOUNT  
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FUND - 10 - INCIDENTAL

| ORGANIZATION / ACCOUNT / TITLE                       | BUDGET    | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|--|-----------|---------------------|--------------------------|------------------|-------------------|
| 10-1421-1050-1-00764 6343 BSHS BASEBALL STAFF TRAVEL | 140.00    | .00                 | .00                      | 90.00            | 50.00             |
| 10-1421-1050-1-00765 6343 BSHS BOY'S GOLF STAFF TRAV | .00       | .00                 | .00                      | .00              | .00               |
| 10-1421-1050-1-00766 6343 BSHS TENNIS STAFF TRAVEL/E | .00       | .00                 | .00                      | .00              | .00               |
| 10-1421-1050-1-00767 6343 BSHS BOYS SOCCER STAFF TRA | .00       | .00                 | .00                      | .00              | .00               |
| 10-1421-1050-1-00768 6343 BSHS SWIMMING STAFF TRAVEL | .00       | .00                 | .00                      | .00              | .00               |
| 10-1421-1050-1-00769 6343 BSHS GIRL'S CROSS COUNTRY  | .00       | .00                 | .00                      | .00              | .00               |
| 10-1421-1050-1-00770 6343 BSHS GIRL'S VOLLEYBALL STA | .00       | .00                 | .00                      | .00              | .00               |
| 10-1421-1050-1-00771 6343 BSHS GIRL'S BASKETBALL STA | 343.35    | .00                 | .00                      | 343.35           | .00               |
| 10-1421-1050-1-00772 6343 BSHS GIRL'S SOFTBALL STAFF | .00       | .00                 | .00                      | .00              | .00               |
| 10-1421-1050-1-00773 6343 BSHS GIRL'S GOLF STAFF TRA | .00       | .00                 | .00                      | .00              | .00               |
| 10-1421-1050-1-00779 6343 BSHS SCH SPON WEIGHT ROOM  | .00       | .00                 | .00                      | .00              | .00               |
| 10-1421-1050-1-00781 6343 BSHS SCH SPONS VIDEO MAIN  | .00       | .00                 | .00                      | .00              | .00               |
| 10-1421-1050-1-00782 6343 BSHS BOYS TRACK STAFF TRAV | .00       | .00                 | .00                      | .00              | .00               |
| 10-1421-1050-1-00784 6343 BSHS GIRLS TRACK STAFF TRA | 375.00    | .00                 | 375.00                   | .00              | .00               |
| 10-1421-1050-1-00798 6343 BSHS GIRLS SOCCER STAFF TR | .00       | .00                 | .00                      | .00              | .00               |
| 10-1421-1050-1-00800 6343 BSHS ATHLETIC TRAINERS STA | .00       | .00                 | .00                      | .00              | .00               |
| 10-1421-1050-1-00801 6343 BSHS ATHLETIC EQUIPMENT ST | .00       | .00                 | .00                      | .00              | .00               |
| 10-1421-1050-1-00802 6343 BSHS ATHLETIC OFFICIALS ST | .00       | .00                 | .00                      | .00              | .00               |
| 10-1421-1050-1-00803 6343 BSHS ATHL AWARDS/LETTERS S | .00       | .00                 | .00                      | .00              | .00               |
| 10-1421-1050-1-00804 6343 BSHS ATHLETIC WORKERS STAF | .00       | .00                 | .00                      | .00              | .00               |
| 10-1421-1050-1-00805 6343 BSHS ATHLETIC SECURITY STA | .00       | .00                 | .00                      | .00              | .00               |
| 10-1421-1050-1-00806 6343 BSHS ATHLETIC FIELD MTCE S | .00       | .00                 | .00                      | .00              | .00               |
| 10-1421-1050-1-00807 6343 BSHS ATHLETIC ENTRY FEES S | .00       | .00                 | .00                      | .00              | .00               |
| 10-1421-1050-1-00808 6343 BSHS ATHLETIC MSHSAA FEES  | .00       | .00                 | .00                      | .00              | .00               |
| 10-1421-1050-1-00809 6343 BSHS ATHL STATE PLAYOFFS S | .00       | .00                 | .00                      | .00              | .00               |
| 10-1421-1050-1-00810 6343 BSHS ATHL MISCELLANEOUS ST | 1,050.00  | 129.80              | 225.00                   | 772.72           | 52.28             |
| 10-1421-1050-1-00812 6343 BSHS ATHL FIRST AID SUPPL  | .00       | .00                 | .00                      | .00              | .00               |
| 10-1421-1050-1-00819 6343 BSHS GIRLS TENNIS STAFF TR | .00       | .00                 | .00                      | .00              | .00               |
| 10-1421-1060-1-00810 6343 BSFC ATHL MISCELLANEOUS ST | .00       | .00                 | .00                      | .00              | .00               |
| 10-1421-1075-1-00099 6343 BSSHS DISTRICT ACTIVITIES  | 10,000.00 | 4,415.80            | 318.96                   | 4,595.18         | 5,085.86          |
| 10-1421-1075-1-00760 6343 BSSHS FOOTBALL STAFF TRAVE | .00       | .00                 | .00                      | .00              | .00               |
| 10-1421-1075-1-00782 6343 BSSHS BOYS TRACK STAFF TRA | .00       | .00                 | .00                      | .00              | .00               |
| 10-1421-1075-1-00810 6343 BSSHS ATHLETIC MISC STAFF  | 500.00    | .00                 | .00                      | .00              | 500.00            |
| 10-1421-3060-1-00810 6343 MRMS ATHLETICS MISC STAFF  | .00       | .00                 | .00                      | .00              | .00               |
| 10-1421-1075-1-00760 6352 BSSHS FOOTBALL LIABILITY I | .00       | .00                 | .00                      | .00              | .00               |
| 10-1421-1075-1-00761 6352 BSSHS BOYS CROSS COUNTRY L | .00       | .00                 | .00                      | .00              | .00               |
| 10-1421-1075-1-00763 6352 BSSHS BOYS BASKETBALL LIAB | .00       | .00                 | .00                      | .00              | .00               |
| 10-1421-1075-1-00771 6352 BSSHS GIRLS BASKETBALL LIA | .00       | .00                 | .00                      | .00              | .00               |
| 10-1421-1075-1-00776 6352 BSSHS SOFTBALL LIABILITY I | .00       | .00                 | .00                      | .00              | .00               |
| 10-1421-1075-1-00784 6352 BSSHS GIRLS TRACK LIABILIT | .00       | .00                 | .00                      | .00              | .00               |
| 10-1421-1075-1-00798 6352 BSSHS GIRLS SOCCER LIABILI | .00       | .00                 | .00                      | .00              | .00               |
| 10-1421-3090-1-00810 6352 PKMS ATHLETICS MISC LIABIL | .00       | .00                 | .00                      | .00              | .00               |
| 10-1421-1050-1-00810 6361 BSHS ATHL MISCELLANEOUS IN | 10.60     | 10.60               | .00                      | 10.60            | .00               |
| 10-1421-1075-1-00810 6362 BSSHS ATHLETIC MISC ADVERT | .00       | .00                 | .00                      | .00              | .00               |
| 10-1421-1040-1-00099 6371 ALL DISTRICT ACTIVITIES DU | .00       | .00                 | .00                      | .00              | .00               |
| 10-1421-1050-1-00099 6371 BSHS DISTRICT ACTIVITIES D | 7,500.00  | .00                 | .00                      | 6,841.15         | 658.85            |

SELECTION CRITERIA: ALL  
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FUND - 10 - INCIDENTAL

| ORGANIZATION / ACCOUNT / TITLE                       | BUDGET   | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|--|----------|---------------------|--------------------------|------------------|-------------------|
| 10-1421-1050-1-00760 6371 BSHS FOOTBALL DUES         | 125.00   | .00                 | .00                      | 125.00           | .00               |
| 10-1421-1050-1-00761 6371 BSHS BOY'S CROSS COUNTRY D | 40.00    | 40.00               | .00                      | 40.00            | .00               |
| 10-1421-1050-1-00762 6371 BSHS WRESTLING DUES        | 150.00   | .00                 | .00                      | .00              | 150.00            |
| 10-1421-1050-1-00763 6371 BSHS BOY'S BASKETBALL DUES | 218.82   | .00                 | .00                      | 218.82           | .00               |
| 10-1421-1050-1-00764 6371 BSHS BASEBALL DUES         | 100.00   | .00                 | .00                      | 75.00            | 25.00             |
| 10-1421-1050-1-00767 6371 BSHS BOYS SOCCER DUES      | 42.00    | .00                 | .00                      | 42.00            | .00               |
| 10-1421-1050-1-00768 6371 BSHS SWIMMING DUES         | .00      | .00                 | .00                      | .00              | .00               |
| 10-1421-1050-1-00770 6371 BSHS GIRL'S VOLLEYBALL DUE | 110.00   | .00                 | .00                      | .00              | 110.00            |
| 10-1421-1050-1-00771 6371 BSHS GIRL'S BASKETBALL DUE | 218.81   | .00                 | .00                      | 218.81           | .00               |
| 10-1421-1050-1-00772 6371 BSHS GIRL'S SOFTBALL DUES  | .00      | .00                 | .00                      | .00              | .00               |
| 10-1421-1050-1-00798 6371 BSHS GIRLS SOCCER DUES     | 45.00    | .00                 | .00                      | 42.00            | 3.00              |
| 10-1421-1050-1-00808 6371 BSHS ATHLETIC MSHSAA FEES  | .00      | .00                 | .00                      | .00              | .00               |
| 10-1421-1050-1-00810 6371 BSHS ATHL MISCELLANEOUS DU | 260.00   | .00                 | .00                      | 15.00            | 245.00            |
| 10-1421-1075-1-00099 6371 BSSHS DISTRICT ACTIVITIES  | 7,500.00 | .00                 | .00                      | 7,120.68         | 379.32            |
| 10-1421-1075-1-00760 6371 BSSHS FOOTBALL DUES        | .00      | .00                 | .00                      | .00              | .00               |
| 10-1421-1075-1-00763 6371 BSSHS BOYS BASKETBALL DUES | .00      | .00                 | .00                      | .00              | .00               |
| 10-1421-1075-1-00768 6371 BSSHS SWIMMING DUES        | 105.00   | .00                 | .00                      | .00              | 105.00            |
| 10-1421-1075-1-00810 6371 BSSHS ATHLETIC MISC DUES   | 1,050.00 | 200.00              | .00                      | 397.00           | 653.00            |
| 10-1421-3000-1-00099 6371 BHMS DISTRICT ACTIVITIES D | 2,104.00 | .00                 | .00                      | 2,104.00         | .00               |
| 10-1421-3000-1-00810 6371 BHMS ATHLETICS MISC DUES   | 1,000.00 | .00                 | .00                      | .00              | 1,000.00          |
| 10-1421-3060-1-00099 6371 MRMS DISTRICT ACTIVITIES D | 2,072.05 | .00                 | .00                      | 2,072.05         | .00               |
| 10-1421-3060-1-00810 6371 MRMS ATHLETICS MISC DUES   | 500.00   | .00                 | .00                      | .00              | 500.00            |
| 10-1421-3080-1-00099 6371 DWMS DISTRICT ACTIVITIES D | 1,814.60 | .00                 | .00                      | 1,814.60         | .00               |
| 10-1421-3090-1-00099 6371 PKMS DISTRICT ACTIVITIES D | 1,750.00 | .00                 | .00                      | 1,638.85         | 111.15            |
| 10-1421-3090-1-00810 6371 PKMS ATHLETICS MISC DUES   | .00      | .00                 | .00                      | .00              | .00               |
| 10-1421-1000-1-00897 6391 SPECIAL EDUC ACTIVITIES OT | .00      | .00                 | .00                      | .00              | .00               |
| 10-1421-1040-1-00099 6391 ALL DISTRICT ACTIVITIES OT | .00      | .00                 | .00                      | .00              | .00               |
| 10-1421-1050-1-00099 6391 BSHS DISTRICT ACTIVITIES O | 3,500.00 | .00                 | .00                      | 2,410.00         | 1,090.00          |
| 10-1421-1050-1-00192 6391 BSHS SUMMER FOOTBALL PROG  | 1,247.84 | .00                 | .00                      | 1,247.84         | .00               |
| 10-1421-1050-1-00762 6391 BSHS WRESTLING OTHER CONTR | .00      | .00                 | .00                      | .00              | .00               |
| 10-1421-1050-1-00764 6391 BSHS BASEBALL OTHER CONTRA | 630.00   | 630.00              | .00                      | 630.00           | .00               |
| 10-1421-1050-1-00773 6391 BSHS GIRL'S GOLF OTHER CON | .00      | .00                 | .00                      | .00              | .00               |
| 10-1421-1050-1-00800 6391 BSHS ATHLETIC TRAINERS OTH | .00      | .00                 | .00                      | .00              | .00               |
| 10-1421-1050-1-00801 6391 BSHS ATHLETIC EQUIPMENT OT | .00      | .00                 | .00                      | .00              | .00               |
| 10-1421-1050-1-00802 6391 BSHS ATHLETIC OFFICIALS OT | .00      | .00                 | .00                      | .00              | .00               |
| 10-1421-1050-1-00804 6391 BSHS ATHLETIC WORKERS OTH  | 1,000.00 | .00                 | .00                      | 675.00           | 325.00            |
| 10-1421-1050-1-00805 6391 BSHS ATHLETIC SECURITY OTH | .00      | .00                 | .00                      | .00              | .00               |
| 10-1421-1050-1-00806 6391 BSHS ATHLETIC FIELD MTCE O | 1,200.00 | .00                 | .00                      | .00              | 1,200.00          |
| 10-1421-1050-1-00810 6391 BSHS ATHL MISCELLANEOUS OT | 250.00   | .00                 | .00                      | 100.00           | 150.00            |
| 10-1421-1075-1-00099 6391 BSSHS DISTRICT ACTIVITIES  | 3,500.00 | .00                 | .00                      | 2,010.00         | 1,490.00          |
| 10-1421-1075-1-00763 6391 BSSHS BOYS BASKETBALL OTH  | 50.00    | 50.00               | .00                      | 50.00            | .00               |
| 10-1421-1075-1-00768 6391 BSSHS SWIMMING OTHER CONTR | 35.00    | .00                 | .00                      | .00              | 35.00             |
| 10-1421-1075-1-00771 6391 BSSHS GIRLS BASKETBALL OTH | 50.00    | 50.00               | .00                      | 50.00            | .00               |
| 10-1421-1075-1-00798 6391 BSSHS GIRLS SOCCER OTHER C | .00      | .00                 | .00                      | .00              | .00               |
| 10-1421-1075-1-00804 6391 BSSHS ATHLETIC WORKERS OTH | 500.00   | .00                 | .00                      | .00              | 500.00            |
| 10-1421-1075-1-00810 6391 BSSHS ATHLETIC MISC OTHER  | 500.00   | .00                 | .00                      | 259.35           | 240.65            |

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 5/24

SORTED BY: FUND,FUNCTION,ACCOUNT  
 TOTALED ON: FUND  
 PAGE BREAKS ON:

FUND - 10 - INCIDENTAL

| ORGANIZATION / ACCOUNT / TITLE                       | BUDGET    | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|--|-----------|---------------------|--------------------------|------------------|-------------------|
| 10-1421-3000-1-00099 6391 BHMS DISTRICT ACTIVITIES O | 5,000.00  | .00                 | .00                      | 1,310.00         | 3,690.00          |
| 10-1421-3000-1-00810 6391 BHMS ATHLETICS MISC OTHER  | .00       | .00                 | .00                      | .00              | .00               |
| 10-1421-3060-1-00099 6391 MRMS DISTRICT ACTIVITIES O | 5,000.00  | .00                 | .00                      | 1,310.00         | 3,690.00          |
| 10-1421-3060-1-00810 6391 MRMS ATHLETICS MISC OTHER  | .00       | .00                 | .00                      | .00              | .00               |
| 10-1421-3080-1-00099 6391 DWMS DISTRICT ACTIVITIES O | 5,000.00  | .00                 | .00                      | 810.00           | 4,190.00          |
| 10-1421-3080-1-00810 6391 DWMS ATHLETICS MISC OTHER  | 2,495.00  | .00                 | .00                      | 1,675.00         | 820.00            |
| 10-1421-3090-1-00099 6391 PKMS DISTRICT ACTIVITIES O | 5,000.00  | .00                 | .00                      | 1,310.00         | 3,690.00          |
| 10-1421-3090-1-00810 6391 PKMS ATHLETICS MISC OTHER  | .00       | .00                 | .00                      | .00              | .00               |
| 10-1421-1000-1-00897 6398 SPECIAL EDUC ACTIVITIES OT | 1,185.00  | 1,185.00            | .00                      | 1,185.00         | .00               |
| 10-1421-1040-1-00099 6398 ALL DISTRICT ACTIVITIES OT | .00       | .00                 | .00                      | .00              | .00               |
| 10-1421-1050-1-00099 6398 BSHS DISTRICT ACTIVITIES O | 38,000.00 | 1,160.00            | 3,300.00                 | 1,160.00         | 33,540.00         |
| 10-1421-1050-1-00674 6398 BSHS GIRLS SWIMMING OTHER  | 650.00    | .00                 | .00                      | .00              | 650.00            |
| 10-1421-1050-1-00761 6398 BSHS BOY'S CROSS COUNTRY O | .00       | .00                 | .00                      | .00              | .00               |
| 10-1421-1050-1-00762 6398 BSHS WRESTLING OTHER EXPEN | 250.00    | .00                 | .00                      | .00              | 250.00            |
| 10-1421-1050-1-00763 6398 BSHS BOY'S BASKETBALL OTHE | .00       | .00                 | .00                      | .00              | .00               |
| 10-1421-1050-1-00764 6398 BSHS BASEBALL OTHER EXPENS | 660.00    | .00                 | .00                      | .00              | 660.00            |
| 10-1421-1050-1-00768 6398 BSHS SWIMMING OTHER EXPENS | .00       | .00                 | .00                      | .00              | .00               |
| 10-1421-1050-1-00769 6398 BSHS GIRL'S CROSS COUNTRY  | .00       | .00                 | .00                      | .00              | .00               |
| 10-1421-1050-1-00770 6398 BSHS GIRL'S VOLLEYBALL OTH | .00       | .00                 | .00                      | .00              | .00               |
| 10-1421-1050-1-00771 6398 BSHS GIRL'S BASKETBALL OTH | .00       | .00                 | .00                      | .00              | .00               |
| 10-1421-1050-1-00772 6398 BSHS GIRL'S SOFTBALL OTHER | .00       | .00                 | .00                      | .00              | .00               |
| 10-1421-1050-1-00784 6398 BSHS GIRLS TRACK OTHER EXP | .00       | .00                 | .00                      | .00              | .00               |
| 10-1421-1050-1-00807 6398 BSHS ATHLETIC ENTRY FEES O | 14,000.00 | 2,668.44            | .00                      | 6,536.44         | 7,463.56          |
| 10-1421-1050-1-00810 6398 BSHS ATHL MISCELLANEOUS OT | 2,315.00  | 280.00              | .00                      | 460.11           | 1,854.89          |
| 10-1421-1050-1-00819 6398 BSHS GIRLS TENNIS OTHER EX | .00       | .00                 | .00                      | .00              | .00               |
| 10-1421-1075-1-00099 6398 BSSHS DISTRICT ACTIVITIES  | 40,000.00 | 7,121.18            | .00                      | 12,671.18        | 27,328.82         |
| 10-1421-1075-1-00760 6398 BSSHS FOOTBALL OTHER EXPEN | .00       | .00                 | .00                      | .00              | .00               |
| 10-1421-1075-1-00806 6398 BSSHS ATHLETIC FIELD MTCE  | .00       | .00                 | .00                      | .00              | .00               |
| 10-1421-1075-1-00807 6398 BSSHS ATHLETIC ENTRY FEES  | 10,000.00 | 155.00              | .00                      | 7,007.37         | 2,992.63          |
| 10-1421-1075-1-00810 6398 BSSHS ATHLETIC MISC OTHER  | .00       | .00                 | .00                      | .00              | .00               |
| 10-1421-3000-1-00810 6398 BHMS ATHLETICS MISC OTHER  | 2,250.00  | .00                 | .00                      | .00              | 2,250.00          |
| 10-1421-3060-1-00810 6398 MRMS ATHLETICS MISC OTHER  | 1,500.00  | .00                 | .00                      | 835.31           | 664.69            |
| 10-1421-3080-1-00810 6398 DWMS ATHLETICS MISC OTHER  | 1,280.00  | .00                 | .00                      | 1,076.67         | 203.33            |
| 10-1421-3090-1-00810 6398 PKMS ATHLETICS MISC OTHER  | 1,500.00  | .00                 | .00                      | 225.00           | 1,275.00          |
| 10-1421-1000-1-00897 6411 SPECIAL EDUC ACTIVITIES SU | .00       | .00                 | .00                      | .00              | .00               |
| 10-1421-1040-1-00099 6411 ALL DISTRICT ACTIVITIES SU | .00       | .00                 | .00                      | .00              | .00               |
| 10-1421-1050-1-00099 6411 BSHS DISTRICT ACTIVITIES S | 3,000.00  | .00                 | .00                      | 278.85           | 2,721.15          |
| 10-1421-1050-1-00109 6411 BSHS ATHLETIC CONTINGENCY  | .00       | .00                 | .00                      | .00              | .00               |
| 10-1421-1050-1-00674 6411 BSHS GIRLS SWIMMING SUPPLI | 1,400.00  | .00                 | .00                      | 1,114.20         | 285.80            |
| 10-1421-1050-1-00760 6411 BSHS FOOTBALL SUPPLIES & M | 18,637.22 | .00                 | .00                      | 18,637.22        | .00               |
| 10-1421-1050-1-00761 6411 BSHS BOY'S CROSS COUNTRY S | 1,481.67  | -98.99              | .00                      | 1,328.99         | 152.68            |
| 10-1421-1050-1-00762 6411 BSHS WRESTLING SUPPLIES &  | 1,800.00  | 1,433.08            | 6.54                     | 1,433.08         | 360.38            |
| 10-1421-1050-1-00763 6411 BSHS BOY'S BASKETBALL SUPP | 1,781.18  | .00                 | .00                      | 1,720.05         | 61.13             |
| 10-1421-1050-1-00764 6411 BSHS BASEBALL SUPPLIES & M | 870.00    | 720.00              | .00                      | 720.00           | 150.00            |
| 10-1421-1050-1-00765 6411 BSHS BOY'S GOLF SUPPLIES & | 2,300.00  | .00                 | 331.08                   | .00              | 1,968.92          |
| 10-1421-1050-1-00766 6411 BSHS TENNIS SUPPLIES & MAT | 1,100.50  | .00                 | .00                      | .00              | 1,100.50          |

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 5/24

SORTED BY: FUND,FUNCTION,ACCOUNT  
 TOTALED ON: FUND  
 PAGE BREAKS ON:

FUND - 10 - INCIDENTAL

| ORGANIZATION / ACCOUNT / TITLE                       | BUDGET    | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|--|-----------|---------------------|--------------------------|------------------|-------------------|
| 10-1421-1050-1-00767 6411 BSHS BOYS SOCCER SUPPLIES  | 1,858.00  | .00                 | 1,858.00                 | .00              | .00               |
| 10-1421-1050-1-00768 6411 BSHS SWIMMING SUPPLIES & M | 2,400.00  | 310.46              | .04                      | 2,399.81         | .15               |
| 10-1421-1050-1-00769 6411 BSHS GIRL'S CROSS COUNTRY  | 1,478.33  | 949.89              | .00                      | 1,478.33         | .00               |
| 10-1421-1050-1-00770 6411 BSHS GIRL'S VOLLEYBALL SUP | 2,090.00  | .00                 | .00                      | 1,864.27         | 225.73            |
| 10-1421-1050-1-00771 6411 BSHS GIRL'S BASKETBALL SUP | 1,514.84  | 44.59               | .00                      | 44.59            | 1,470.25          |
| 10-1421-1050-1-00772 6411 BSHS GIRL'S SOFTBALL SUPPL | 2,400.00  | .00                 | .00                      | 2,377.92         | 22.08             |
| 10-1421-1050-1-00773 6411 BSHS GIRL'S GOLF SUPPLIES  | 1,200.00  | .00                 | .00                      | 934.17           | 265.83            |
| 10-1421-1050-1-00779 6411 BSHS SCH SPON WEIGHT ROOM  | .00       | .00                 | .00                      | .00              | .00               |
| 10-1421-1050-1-00781 6411 BSHS SCH SPONS VIDEO MAIN  | .00       | .00                 | .00                      | .00              | .00               |
| 10-1421-1050-1-00782 6411 BSHS BOYS TRACK SUPPLIES & | 3,600.00  | .00                 | .00                      | .00              | 3,600.00          |
| 10-1421-1050-1-00784 6411 BSHS GIRLS TRACK SUPPLIES  | 3,225.00  | .00                 | .00                      | 1,302.47         | 1,922.53          |
| 10-1421-1050-1-00798 6411 BSHS GIRLS SOCCER SUPPLIES | 1,905.00  | .00                 | .00                      | .00              | 1,905.00          |
| 10-1421-1050-1-00801 6411 BSHS ATHLETIC EQUIPMENT SU | 500.00    | .00                 | .00                      | 499.98           | .02               |
| 10-1421-1050-1-00802 6411 BSHS ATHLETIC OFFICIALS SU | .00       | .00                 | .00                      | .00              | .00               |
| 10-1421-1050-1-00803 6411 BSHS ATHL AWARDS/LETTERS S | 1,000.00  | .00                 | .00                      | .00              | 1,000.00          |
| 10-1421-1050-1-00804 6411 BSHS ATHLETIC WORKERS SUPP | .00       | .00                 | .00                      | .00              | .00               |
| 10-1421-1050-1-00805 6411 BSHS ATHLETIC SECURITY SUP | .00       | .00                 | .00                      | .00              | .00               |
| 10-1421-1050-1-00806 6411 BSHS ATHLETIC ENTRY MTCE S | 840.00    | .00                 | .00                      | 447.90           | 392.10            |
| 10-1421-1050-1-00807 6411 BSHS ATHLETIC ENTRY FEES S | .00       | .00                 | .00                      | .00              | .00               |
| 10-1421-1050-1-00808 6411 BSHS ATHLETIC MSHSAA FEES  | .00       | .00                 | .00                      | .00              | .00               |
| 10-1421-1050-1-00809 6411 BSHS ATHL STATE PLAYOFFS S | .00       | .00                 | .00                      | .00              | .00               |
| 10-1421-1050-1-00810 6411 BSHS ATHL MISCELLANEOUS SU | 20,051.00 | 1,066.66            | 2,642.36                 | 15,621.16        | 1,787.48          |
| 10-1421-1050-1-00812 6411 BSHS ATHL FIRST AID SUPPL  | 4,620.00  | .00                 | 345.00                   | 4,255.21         | 19.79             |
| 10-1421-1050-1-00819 6411 BSHS GIRLS TENNIS SUPPLIES | 1,100.50  | .00                 | .00                      | 273.78           | 826.72            |
| 10-1421-1060-1-00800 6411 BSFC ATHLETIC TRAINER SUPP | .00       | .00                 | .00                      | .00              | .00               |
| 10-1421-1060-1-00810 6411 BSFC ATHL MISCELLANEOUS SU | .00       | .00                 | .00                      | .00              | .00               |
| 10-1421-1075-1-00099 6411 BSSHS DISTRICT ACTIVITIES  | 3,000.00  | .00                 | .00                      | 1,323.85         | 1,676.15          |
| 10-1421-1075-1-00109 6411 BSSHS SCHOOL SPONSOR ATH S | .00       | .00                 | .00                      | .00              | .00               |
| 10-1421-1075-1-00760 6411 BSSHS FOOTBALL SUPPLIES &  | 14,863.99 | 3,421.35            | 68.72                    | 14,794.77        | .50               |
| 10-1421-1075-1-00761 6411 BSSHS BOYS CROSS COUNTRY S | 1,900.00  | 15.82               | .00                      | 1,833.47         | 66.53             |
| 10-1421-1075-1-00762 6411 BSSHS WRESTLING SUPPLIES & | 3,710.00  | 2,084.00            | 1,616.00                 | 2,084.00         | 10.00             |
| 10-1421-1075-1-00763 6411 BSSHS BOYS BASKETBALL SUPP | 3,890.00  | 1,143.77            | 1,689.50                 | 1,581.17         | 619.33            |
| 10-1421-1075-1-00764 6411 BSSHS BASEBALL SUPPLIES &  | 4,000.00  | .00                 | .00                      | .00              | 4,000.00          |
| 10-1421-1075-1-00765 6411 BSSHS BOYS GOLF SUPPLIES & | 1,900.00  | .00                 | .00                      | .00              | 1,900.00          |
| 10-1421-1075-1-00766 6411 BSSHS TENNIS SUPPLIES & MA | 1,250.00  | .00                 | .00                      | .00              | 1,250.00          |
| 10-1421-1075-1-00767 6411 BSSHS BOYS SOCCER SUPPLIES | 2,300.00  | .00                 | .00                      | 2,278.60         | 21.40             |
| 10-1421-1075-1-00768 6411 BSSHS SWIMMING SUPPLIES &  | 3,160.00  | .00                 | 198.00                   | 1,427.06         | 1,534.94          |
| 10-1421-1075-1-00769 6411 BSSHS GIRLS CROSS COUNTRY  | 1,900.00  | .00                 | .00                      | 1,900.00         | .00               |
| 10-1421-1075-1-00771 6411 BSSHS GIRLS BASKETBALL SUP | 3,450.00  | 44.59               | .00                      | 2,823.20         | 626.80            |
| 10-1421-1075-1-00773 6411 BSSHS GIRLS GOLF SUPPLIES  | 1,900.00  | 561.00              | 279.00                   | 1,537.75         | 83.25             |
| 10-1421-1075-1-00775 6411 BSSHS VOLLEYBALL SUPPLIES  | 3,300.00  | .00                 | .00                      | 3,098.54         | 201.46            |
| 10-1421-1075-1-00776 6411 BSSHS SOFTBALL SUPPLIES &  | 2,850.00  | .00                 | .00                      | 2,843.50         | 6.50              |
| 10-1421-1075-1-00782 6411 BSSHS BOYS TRACK SUPPLIES  | 2,850.00  | .00                 | .00                      | .00              | 2,850.00          |
| 10-1421-1075-1-00784 6411 BSSHS GIRLS TRACK SUPPLIES | 2,850.00  | .00                 | .00                      | 232.38           | 2,617.62          |
| 10-1421-1075-1-00798 6411 BSSHS GIRLS SOCCER SUPPLIE | 2,300.00  | .00                 | .00                      | .00              | 2,300.00          |
| 10-1421-1075-1-00801 6411 BSSHS ATHLETIC EQUIPMENT S | 900.00    | .00                 | .00                      | .00              | 900.00            |



SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 5/24

SORTED BY: FUND,FUNCTION,ACCOUNT  
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FUND - 10 - INCIDENTAL

| ORGANIZATION / ACCOUNT / TITLE                       | BUDGET    | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|--|-----------|---------------------|--------------------------|------------------|-------------------|
| 10-1421-1075-1-00803 6411 BSSHS ATHL AWARDS/LETTERS  | 3,000.00  | .00                 | .00                      | 1,462.80         | 1,537.20          |
| 10-1421-1075-1-00806 6411 BSSHS ATHLETIC FIELD MTCE  | 1,593.00  | .00                 | .00                      | .00              | 1,593.00          |
| 10-1421-1075-1-00810 6411 BSSHS ATHLETIC MISC SUPPLI | 15,208.50 | 203.05              | 462.48                   | 3,211.81         | 11,534.21         |
| 10-1421-1075-1-00812 6411 BSSHS ATHLETIC FIRST AID S | 5,715.55  | 149.03              | 77.40                    | 5,638.15         | .00               |
| 10-1421-1075-1-00819 6411 BSSHS GIRLS TENNIS SUPPLIE | 1,250.00  | .00                 | .00                      | .00              | 1,250.00          |
| 10-1421-3000-1-00099 6411 BHMS DISTRICT ACTIVITIES S | 11,646.00 | 8,152.49            | .00                      | 10,152.49        | 1,493.51          |
| 10-1421-3000-1-00109 6411 BHMS ATHLETIC CONTIGENCY S | 1,067.22  | .00                 | .00                      | 1,067.22         | .00               |
| 10-1421-3000-1-00810 6411 BHMS ATHLETICS MISC SUPPLI | 4,250.00  | .00                 | 72.08                    | 2,791.53         | 1,386.39          |
| 10-1421-3000-1-00812 6411 BHMS ATHLETICS SUPPLIES &  | .00       | .00                 | .00                      | .00              | .00               |
| 10-1421-3060-1-00099 6411 MRMS DISTRICT ACTIVITIES S | 11,119.98 | 8,152.49            | .00                      | 8,152.49         | 2,967.49          |
| 10-1421-3060-1-00109 6411 MRMS ATHLETIC C/O CONTING  | 15,366.22 | .00                 | 1,411.20                 | 12,600.22        | 1,354.80          |
| 10-1421-3060-1-00760 6411 MRMS FOOTBALL SUPPLIES & M | .00       | .00                 | .00                      | .00              | .00               |
| 10-1421-3060-1-00763 6411 MRMS BOYS BASKETBALL SUPPL | .00       | .00                 | .00                      | .00              | .00               |
| 10-1421-3060-1-00770 6411 MRMS GIRLS VOLLEYBALL SUPP | .00       | .00                 | .00                      | .00              | .00               |
| 10-1421-3060-1-00771 6411 MRMS TRACK SUPPLIES & MATE | .00       | .00                 | .00                      | .00              | .00               |
| 10-1421-3060-1-00782 6411 MRMS TRACK SUPPLIES & MATE | .00       | .00                 | .00                      | .00              | .00               |
| 10-1421-3060-1-00810 6411 MRMS ATHLETICS MISC SUPPLI | 7,000.00  | 19.99               | 66.00                    | 846.94           | 6,087.06          |
| 10-1421-3080-1-00099 6411 DWMS DISTRICT ACTIVITIES S | 11,864.95 | 8,152.49            | .00                      | 8,152.49         | 3,712.46          |
| 10-1421-3080-1-00109 6411 DWMS ATHLETIC CONTIGENCY S | .00       | .00                 | .00                      | .00              | .00               |
| 10-1421-3080-1-00760 6411 DWMS FOOTBALL SUPPLIES & M | .00       | .00                 | .00                      | .00              | .00               |
| 10-1421-3080-1-00763 6411 DWMS BOY'S BASKETBALL SUPP | .00       | .00                 | .00                      | .00              | .00               |
| 10-1421-3080-1-00771 6411 DWMS GIRLS'S BASKETBALL SU | .00       | .00                 | .00                      | .00              | .00               |
| 10-1421-3080-1-00782 6411 DWMS TRACK SUPPLIES & MATE | .00       | .00                 | .00                      | .00              | .00               |
| 10-1421-3080-1-00810 6411 DWMS ATHLETICS MISC SUPPLI | 5,575.00  | 120.00              | .00                      | 727.89           | 4,847.11          |
| 10-1421-3090-1-00099 6411 PKMS DISTRICT ACTIVITIES S | 11,930.80 | 9,086.97            | .00                      | 9,086.97         | 2,843.83          |
| 10-1421-3090-1-00109 6411 PKMS ATHLETIC CONTIGENCY S | 807.22    | .00                 | .00                      | 807.22           | .00               |
| 10-1421-3090-1-00810 6411 PKMS ATHLETICS MISC SUPPLI | 5,500.00  | .00                 | .00                      | 3,220.60         | 2,279.40          |
| 10-1421-1050-1-00099 6412 BSHS DISTRICT ACTIVITIES T | 23,000.00 | 1,749.50            | .00                      | 14,923.50        | 8,076.50          |
| 10-1421-1050-1-00760 6412 BSHS FOOTBALL TECHNOLOGY S | 2,593.00  | .00                 | .00                      | 2,368.00         | 225.00            |
| 10-1421-1050-1-00762 6412 BSHS WRESTLING TECHNOLOGY  | 300.00    | .00                 | .00                      | 300.00           | .00               |
| 10-1421-1050-1-00763 6412 BSHS BOY'S BASKETBALL TECH | 300.00    | .00                 | .00                      | 300.00           | .00               |
| 10-1421-1050-1-00766 6412 BSHS TENNIS TECHNOLOGY SUP | 99.50     | .00                 | .00                      | 99.50            | .00               |
| 10-1421-1050-1-00767 6412 BSHS BOYS SOCCER TECHNOLOG | 300.00    | .00                 | .00                      | 300.00           | .00               |
| 10-1421-1050-1-00768 6412 BSHS SWIMMING TECHNOLOGY S | .00       | .00                 | .00                      | .00              | .00               |
| 10-1421-1050-1-00770 6412 BSHS GIRL'S VOLLEYBALL TEC | 300.00    | .00                 | .00                      | 300.00           | .00               |
| 10-1421-1050-1-00771 6412 BSHS GIRL'S BASKETBALL TEC | 300.00    | .00                 | .00                      | 300.00           | .00               |
| 10-1421-1050-1-00782 6412 BSHS BOYS TRACK TECHNOLOGY | 100.00    | .00                 | .00                      | 100.00           | .00               |
| 10-1421-1050-1-00784 6412 BSHS GIRLS TRACK TECHNOLOG | 100.00    | .00                 | .00                      | 100.00           | .00               |
| 10-1421-1050-1-00798 6412 BSHS GIRLS SOCCER TECHNOLO | 250.00    | .00                 | .00                      | 250.00           | .00               |
| 10-1421-1050-1-00810 6412 BSHS ATHL MISCELLANEOUS TE | 675.00    | .00                 | .00                      | 50.00            | 625.00            |
| 10-1421-1050-1-00812 6412 BSHS ATHL FIRST AID SUPPL  | 750.00    | .00                 | .00                      | .00              | 750.00            |
| 10-1421-1050-1-00819 6412 BSHS GIRLS TENNIS TECHNOLO | 99.50     | .00                 | .00                      | 99.50            | .00               |
| 10-1421-1075-1-00099 6412 BSSHS DISTRICT ACTIVITIES  | 23,000.00 | 1,749.50            | .00                      | 15,339.50        | 7,660.50          |
| 10-1421-1075-1-00760 6412 BSSHS FOOTBALL TECHNOLOGY  | .00       | .00                 | .00                      | .00              | .00               |
| 10-1421-1075-1-00762 6412 BSSHS WRESTLING TECHNOLOGY | 200.00    | .00                 | .00                      | 200.00           | .00               |
| 10-1421-1075-1-00763 6412 BSSHS BOYS BASKETBALL TECH | .00       | .00                 | .00                      | .00              | .00               |

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 5/24

SORTED BY: FUND,FUNCTION,ACCOUNT  
 TOTALED ON: FUND  
 PAGE BREAKS ON:

FUND - 10 - INCIDENTAL

| ORGANIZATION / ACCOUNT / TITLE                       | BUDGET   | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|--|----------|---------------------|--------------------------|------------------|-------------------|
| 10-1421-1075-1-00767 6412 BSSHS BOYS SOCCER TECHNOLO | .00      | .00                 | .00                      | .00              | .00               |
| 10-1421-1075-1-00771 6412 BSSHS GIRLS BASKETBALL TEC | 500.00   | .00                 | .00                      | 500.00           | .00               |
| 10-1421-1075-1-00782 6412 BSSHS BOYS TRACK TECHNOLOG | .00      | .00                 | .00                      | .00              | .00               |
| 10-1421-1075-1-00798 6412 BSSHS GIRLS SOCCER TECHNOL | .00      | .00                 | .00                      | .00              | .00               |
| 10-1421-1075-1-00810 6412 BSSHS ATHLETIC MISC TECHNO | 549.95   | .00                 | .00                      | 549.95           | .00               |
| 10-1421-3000-1-00099 6412 BHMS DISTRICT ACTIVITIES T | 5,000.00 | .00                 | .00                      | 4,536.58         | 463.42            |
| 10-1421-3060-1-00099 6412 MRMS DISTRICT ACTIVITIES T | 5,557.97 | .00                 | .00                      | 5,557.97         | .00               |
| 10-1421-3080-1-00099 6412 DWMS DISTRICT ACTIVITIES T | 5,070.45 | .00                 | .00                      | 5,070.45         | .00               |
| 10-1421-3090-1-00099 6412 PKMS DISTRICT ACTIVITIES T | 5,069.20 | .00                 | .00                      | 5,069.20         | .00               |
| 10-1421-1075-1-00810 6491 BSSHS ATHLETIC MISC OTHER  | .00      | .00                 | .00                      | .00              | .00               |
| 10-1491-1000-1-00145 6411 CO NATIONAL SCHOOL BOARD S | .00      | .00                 | .00                      | .00              | .00               |
| 10-1491-1000-1-00311 6411 CO PROF DEV-PDC SUPPLIES & | .00      | .00                 | .00                      | .00              | .00               |
| 10-1491-1000-1-00538 6411 CO BIOMEDICAL SCIENCE SUPP | .00      | .00                 | .00                      | .00              | .00               |
| 10-1491-1000-1-00611 6411 CO KAUFFMAN GRANT SUPPLIES | .00      | .00                 | .00                      | .00              | .00               |
| 10-1491-1000-1-00882 6411 CO MISC LOCAL GRANTS SUPPL | .00      | .00                 | .00                      | .00              | .00               |
| 10-1491-1000-1-00883 6411 CO SCOREBOARD REPLACEMENT  | .00      | .00                 | .00                      | .00              | .00               |
| 10-1491-1000-1-00890 6411 CO CURR & INSTRUCTION SUPP | .00      | .00                 | .00                      | .00              | .00               |
| 10-1491-1020-1-00250 6411 VVHS CUB CARE SUPPLIES & M | .00      | .00                 | .00                      | .00              | .00               |
| 10-1491-1020-1-00792 6411 VVHS CAMPUS UPKEEP SUPPLIE | .00      | .00                 | .00                      | .00              | .00               |
| 10-1491-1040-1-00101 6411 ALL DIST TECHNOLOGY SUPPLI | .00      | .00                 | .00                      | .00              | .00               |
| 10-1491-1050-1-00319 6411 BSHS GYM RENTAL SUPPLIES & | .00      | .00                 | .00                      | .00              | .00               |
| 10-1491-1050-1-00338 6411 BSHS SADD SUPPLIES & MATER | .00      | .00                 | .00                      | .00              | .00               |
| 10-1491-1050-1-00349 6411 BSHS TOURNAMENTS SUPPLIES  | .00      | .00                 | .00                      | .00              | .00               |
| 10-1491-1050-1-00350 6411 BSHS TRANSCRIPTS SUPPLIES  | .00      | .00                 | .00                      | .00              | .00               |
| 10-1491-1050-1-00369 6411 BSHS ATHLETIC CAMPS SUPPLI | .00      | .00                 | .00                      | .00              | .00               |
| 10-1491-1050-1-00390 6411 BSHS PHOTO CLUB SUPPLIES & | .00      | .00                 | .00                      | .00              | .00               |
| 10-1491-1050-1-00760 6411 BSHS FOOTBALL SUPPLIES & M | .00      | .00                 | .00                      | .00              | .00               |
| 10-1491-1050-1-00787 6411 BSHS FINE ARTS SUPPLIES &  | .00      | .00                 | .00                      | .00              | .00               |
| 10-1491-3000-1-00101 6411 BHMS TECHNOLOGY SUPPLIES & | .00      | .00                 | .00                      | .00              | .00               |
| 10-1491-3000-1-00369 6411 BHMS CAMPS SUPPLIES & MATE | .00      | .00                 | .00                      | .00              | .00               |
| 10-1491-3000-1-00760 6411 BHMS FOOTBALL CAMP SUPPLIE | .00      | .00                 | .00                      | .00              | .00               |
| 10-1491-3000-1-00770 6411 BHMS GIRLS VOLLEYBALL CAM  | .00      | .00                 | .00                      | .00              | .00               |
| 10-1491-3060-1-00339 6411 MRMS SPRING FLING SUPPLIES | .00      | .00                 | .00                      | .00              | .00               |
| 10-1491-3060-1-00346 6411 MRMS STUDENT COUNCIL SUPPL | .00      | .00                 | .00                      | .00              | .00               |
| 10-1491-3060-1-00382 6411 MRMS STUCO II SUPPLIES & M | .00      | .00                 | .00                      | .00              | .00               |
| 10-1491-3080-1-00329 6411 DWMS LIBRARY SUPPLIES & MA | .00      | .00                 | .00                      | .00              | .00               |
| 10-1491-3080-1-00346 6411 DWMS STUDENT COUNCIL SUPPL | .00      | .00                 | .00                      | .00              | .00               |
| 10-1491-3080-1-00623 6411 DWMS BAND SUPPLIES & MATER | .00      | .00                 | .00                      | .00              | .00               |
| 10-1491-3090-1-00347 6411 PKMS TEACHER PLAN ROOM SUP | .00      | .00                 | .00                      | .00              | .00               |
| 10-1491-3090-1-00352 6411 PKMS VOCAL MUSIC SUPPLIES  | .00      | .00                 | .00                      | .00              | .00               |
| 10-1491-4015-1-00882 6411 LTEC MISC LOCAL GRANTS SUP | .00      | .00                 | .00                      | .00              | .00               |
| 10-1491-4020-1-00748 6411 TUE MUSIC BOOSTERS SUPPLIE | .00      | .00                 | .00                      | .00              | .00               |
| 10-1491-4050-1-00346 6411 JLE STUDENT COUNCIL SUPPLI | .00      | .00                 | .00                      | .00              | .00               |
| 10-1491-4070-1-00329 6411 LFE LIBRARY SUPPLIES & MAT | .00      | .00                 | .00                      | .00              | .00               |
| 10-1491-4070-1-00346 6411 LFE STUCO SUPPLIES & MATER | .00      | .00                 | .00                      | .00              | .00               |
| 10-1491-5040-1-00101 6411 CLE TECHNOLOGY SUPPLIES &  | .00      | .00                 | .00                      | .00              | .00               |

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 5/24

SORTED BY: FUND,FUNCTION,ACCOUNT  
 TOTALED ON: FUND  
 PAGE BREAKS ON:

FUND - 10 - INCIDENTAL

| ORGANIZATION / ACCOUNT / TITLE                       | BUDGET | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>EXP | AVAILABLE<br>BALANCE |
|--|--------|------------------------|-----------------------------|---------------------|----------------------|
| 10-1491-5040-1-00501 6411 CLE PTA GRANTS SUPPLIES &  | .00    | .00                    | .00                         | .00                 | .00                  |
| 10-1491-1020-1-00792 6542 VVHS CAMPUS UPKEEP EQUIPME | .00    | .00                    | .00                         | .00                 | .00                  |
| 10-1611-1020-3-33700 6131 ADULT EDUC & LITERACY SUPP | .00    | .00                    | .00                         | .00                 | .00                  |
| 10-1611-1020-3-33700 6151 ADULT EDUC & LITERACY CLAS | .00    | .00                    | .00                         | .00                 | .00                  |
| 10-1611-1020-4-00481 6151 HALL MCCARTER TEACHER AID  | .00    | .00                    | .00                         | .00                 | .00                  |
| 10-1611-1020-1-00000 6161 HMEC ADULT EDUCATION CLASS | .00    | .00                    | .00                         | .00                 | .00                  |
| 10-1611-1020-1-00481 6161 WORKFORCE INNOVATION ACT C | .00    | .00                    | .00                         | .00                 | .00                  |
| 10-1611-1020-3-33700 6161 ADULT EDUC & LITERACY CLAS | .00    | .00                    | .00                         | .00                 | .00                  |
| 10-1611-1020-4-00481 6161 HALL MCCARTER TEACHER AID  | .00    | .00                    | .00                         | .00                 | .00                  |
| 10-1611-1020-1-00000 6211 HMEC ADULT EDUCATION RETIR | .00    | .00                    | .00                         | .00                 | .00                  |
| 10-1611-1020-1-00481 6211 WORKFORCE INNOVATION ACT R | .00    | .00                    | .00                         | .00                 | .00                  |
| 10-1611-1020-3-33700 6211 ADULT EDUC & LITERACY RETI | .00    | .00                    | .00                         | .00                 | .00                  |
| 10-1611-1020-4-00481 6211 HALL MCCARTER TEACHER AID  | .00    | .00                    | .00                         | .00                 | .00                  |
| 10-1611-1020-1-00000 6221 HMEC ADULT EDUCATION RETIR | .00    | .00                    | .00                         | .00                 | .00                  |
| 10-1611-1020-1-00481 6221 WORKFORCE INNOVATION ACT R | .00    | .00                    | .00                         | .00                 | .00                  |
| 10-1611-1020-3-33700 6221 ADULT EDUC & LITERACY RETI | .00    | .00                    | .00                         | .00                 | .00                  |
| 10-1611-1020-4-00481 6221 HALL MCCARTER TEACHER AID  | .00    | .00                    | .00                         | .00                 | .00                  |
| 10-1611-1020-1-00000 6231 HMEC ADULT EDUCATION OASDI | .00    | .00                    | .00                         | .00                 | .00                  |
| 10-1611-1020-1-00481 6231 WORKFORCE INNOVATION ACT O | .00    | .00                    | .00                         | .00                 | .00                  |
| 10-1611-1020-3-33700 6231 ADULT EDUC & LITERACY OASD | .00    | .00                    | .00                         | .00                 | .00                  |
| 10-1611-1020-4-00481 6231 HALL MCCARTER TEACHER AID  | .00    | .00                    | .00                         | .00                 | .00                  |
| 10-1611-1020-1-00000 6232 HMEC ADULT EDUCATION MEDIC | .00    | .00                    | .00                         | .00                 | .00                  |
| 10-1611-1020-1-00481 6232 WORKFORCE INNOVATION ACT M | .00    | .00                    | .00                         | .00                 | .00                  |
| 10-1611-1020-3-33700 6232 ADULT EDUC & LITERACY MEDI | .00    | .00                    | .00                         | .00                 | .00                  |
| 10-1611-1020-4-00481 6232 HALL MCCARTER TEACHER AID  | .00    | .00                    | .00                         | .00                 | .00                  |
| 10-1611-1020-3-33700 6233 ADULT EDUC & LITERACY MEDI | .00    | .00                    | .00                         | .00                 | .00                  |
| 10-1611-1020-3-33700 6241 ADULT EDUC & LITERACY DENT | .00    | .00                    | .00                         | .00                 | .00                  |
| 10-1611-1020-3-33700 6242 ADULT EDUC & LITERACY MEDI | .00    | .00                    | .00                         | .00                 | .00                  |
| 10-1611-1020-3-33700 6243 ADULT EDUC & LITERACY LIFE | .00    | .00                    | .00                         | .00                 | .00                  |
| 10-1611-1020-3-33700 6312 ADULT EDUC & LITERACY INST | .00    | .00                    | .00                         | .00                 | .00                  |
| 10-1611-1020-3-33700 6332 ADULT EDUC & LITERACY REPA | .00    | .00                    | .00                         | .00                 | .00                  |
| 10-1611-1020-3-33700 6343 ADULT EDUC & LITERACY STAF | .00    | .00                    | .00                         | .00                 | .00                  |
| 10-1611-1020-4-00481 6343 HALL MCCARTER TEACHER AID  | .00    | .00                    | .00                         | .00                 | .00                  |
| 10-1611-1020-3-33700 6361 ADULT EDUC & LITERACY INTE | .00    | .00                    | .00                         | .00                 | .00                  |
| 10-1611-1020-3-33700 6371 ADULT EDUC & LITERACY DUES | .00    | .00                    | .00                         | .00                 | .00                  |
| 10-1611-1020-1-00481 6391 WORKFORCE INNOVATION ACT O | .00    | .00                    | .00                         | .00                 | .00                  |
| 10-1611-1020-3-33700 6391 ADULT EDUC & LITERACY OTHE | .00    | .00                    | .00                         | .00                 | .00                  |
| 10-1611-1020-4-00481 6391 HALL MCCARTER TEACHER AID  | .00    | .00                    | .00                         | .00                 | .00                  |
| 10-1611-1020-1-00481 6411 WORKFORCE INNOVATION ACT S | .00    | .00                    | .00                         | .00                 | .00                  |
| 10-1611-1020-3-33700 6411 ADULT EDUC & LITERACY SUPP | .00    | .00                    | .00                         | .00                 | .00                  |
| 10-1611-1020-4-00481 6411 HALL MCCARTER TEACHER AID  | .00    | .00                    | .00                         | .00                 | .00                  |
| 10-1611-1040-1-00480 6411 ALL DIST ADULT ED LOCAL SU | 500.00 | 200.00                 | .00                         | 200.00              | 300.00               |
| 10-1671-1020-1-00900 6151 COMMUNITY EDUCATION CLASSI | .00    | .00                    | .00                         | .00                 | .00                  |
| 10-1671-1020-1-00900 6211 COMMUNITY EDUCATION RETIRE | .00    | .00                    | .00                         | .00                 | .00                  |
| 10-1671-1020-1-00900 6221 COMMUNITY EDUCATION RETIRE | .00    | .00                    | .00                         | .00                 | .00                  |
| 10-1671-1020-1-00900 6231 COMMUNITY EDUCATION OASDI  | .00    | .00                    | .00                         | .00                 | .00                  |

SELECTION CRITERIA: ALL  
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| ORGANIZATION / ACCOUNT / TITLE                       | BUDGET    | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|--|-----------|---------------------|--------------------------|------------------|-------------------|
| 10-1671-1020-1-00900 6232 COMMUNITY EDUCATION MEDICA | .00       | .00                 | .00                      | .00              | .00               |
| 10-1671-1020-1-00900 6233 COMMUNITY EDUCATION MEDICA | .00       | .00                 | .00                      | .00              | .00               |
| 10-1671-1020-1-00900 6241 COMMUNITY EDUCATION DENTAL | .00       | .00                 | .00                      | .00              | .00               |
| 10-1671-1020-1-00900 6242 COMMUNITY EDUCATION MEDICA | .00       | .00                 | .00                      | .00              | .00               |
| 10-1671-1020-1-00900 6243 COMMUNITY EDUCATION LIFE I | .00       | .00                 | .00                      | .00              | .00               |
| 10-1671-1020-1-00900 6312 COMMUNITY EDUCATION INSTRU | .00       | .00                 | .00                      | .00              | .00               |
| 10-1671-1020-1-00900 6319 COMMUNITY EDUCATION OTHER  | .00       | .00                 | .00                      | .00              | .00               |
| 10-1671-1020-1-00900 6332 COMMUNITY EDUCATION REPAIR | .00       | .00                 | .00                      | .00              | .00               |
| 10-1671-1020-1-00900 6334 COMMUNITY EDUCATION RENTAL | .00       | .00                 | .00                      | .00              | .00               |
| 10-1671-1020-1-00900 6343 COMMUNITY EDUCATION STAFF  | .00       | .00                 | .00                      | .00              | .00               |
| 10-1671-1020-1-00900 6361 COMMUNITY EDUCATION INTERN | .00       | .00                 | .00                      | .00              | .00               |
| 10-1671-1020-1-00900 6362 COMMUNITY EDUCATION ADVERT | .00       | .00                 | .00                      | .00              | .00               |
| 10-1671-1020-1-00900 6371 COMMUNITY EDUCATION DUES   | .00       | .00                 | .00                      | .00              | .00               |
| 10-1671-1020-1-00900 6391 COMMUNITY EDUCATION OTHER  | .00       | .00                 | .00                      | .00              | .00               |
| 10-1671-1020-1-00900 6411 COMMUNITY EDUCATION SUPPLI | .00       | .00                 | .00                      | .00              | .00               |
| 10-1671-1020-1-00900 6412 COMMUNITY EDUCATION TECHNO | .00       | .00                 | .00                      | .00              | .00               |
| 10-1913-1040-1-00114 6311 CO SOI SECONDARY ED PRIVA  | .00       | .00                 | .00                      | .00              | .00               |
| 10-1913-1040-1-00114 6343 CO SOI SECONDARY ED PRIVA  | .00       | .00                 | .00                      | .00              | .00               |
| 10-1921-1040-1-00114 6311 ALL DIST CAREER CENTER PUR | .00       | .00                 | .00                      | .00              | .00               |
| 10-1921-1040-1-00114 6411 ALL DIST CAREER CENTER SUP | .00       | .00                 | .00                      | .00              | .00               |
| 10-1941-1050-4-42600 6311 BSHS CRRSA PARENT REIMB PU | 14,197.00 | .00                 | .00                      | 14,196.20        | .80               |
| 10-1941-1075-4-42600 6311 BSS CRRSA PARENT REIM PURC | 20,267.00 | .00                 | .00                      | 20,266.56        | .44               |
| 10-1941-1050-4-42600 6411 BSHS CRRSA PARENT REIMB SU | .00       | .00                 | .00                      | .00              | .00               |
| 10-1941-1075-4-42600 6411 BSS CRRSA PARENT REIM SUPP | .00       | .00                 | .00                      | .00              | .00               |
| 10-2112-1000-1-00000 6151 CO ATTENDANCE CLASSIFIED F | 5,000.00  | 476.20              | 3,333.30                 | 1,428.60         | 238.10            |
| 10-2112-1050-1-00000 6151 BSHS ATTENDANCE CLASSIFIED | 41,438.00 | 3,453.16            | 24,172.20                | 15,539.22        | 1,726.58          |
| 10-2112-1060-1-00000 6151 FC ATTENDANCE CLASSIFIED F | 29,000.00 | .00                 | .00                      | .00              | 29,000.00         |
| 10-2112-1075-1-00000 6151 BSSHs ATTENDANCE CLASSIFIE | 30,000.00 | .00                 | .00                      | .00              | 30,000.00         |
| 10-2112-3000-1-00000 6151 BHMS ATTANDANCE CLASSIFIED | .00       | .00                 | .00                      | .00              | .00               |
| 10-2112-3060-1-00000 6151 MRMS ATTENDANCE CLASSIFIED | .00       | .00                 | .00                      | .00              | .00               |
| 10-2112-3080-1-00000 6151 DWMS ATTENDANCE CLASSIFIED | .00       | .00                 | .00                      | .00              | .00               |
| 10-2112-3090-1-00000 6151 PKMS ATTENDANCE CLASSIFIED | .00       | .00                 | .00                      | .00              | .00               |
| 10-2112-1050-1-00000 6153 BSHS ATTENDANCE CLASSIFIED | .00       | .00                 | .00                      | .00              | .00               |
| 10-2112-1060-1-00000 6153 FC ATTENDANCE CLASSIFIED S | .00       | .00                 | .00                      | .00              | .00               |
| 10-2112-1075-1-00000 6153 BSSHs ATTENDANCE CLASSIFIE | .00       | .00                 | .00                      | .00              | .00               |
| 10-2112-1050-1-00000 6161 BSHS ATTENDANCE CLASSIFIED | 15,000.00 | .00                 | .00                      | .00              | 15,000.00         |
| 10-2112-1000-1-00000 6171 CO ATTENDANCE CLASSIFIED U | .00       | .00                 | .00                      | .00              | .00               |
| 10-2112-1050-1-00000 6171 BSHS ATTENDANCE CLASSIFIED | .00       | .00                 | .00                      | .00              | .00               |
| 10-2112-1060-1-00000 6171 FC ATTENDANCE CLASSIFIED U | .00       | .00                 | .00                      | .00              | .00               |
| 10-2112-1000-1-00000 6221 CO ATTENDANCE RETIREMENT N | 343.00    | 37.44               | .00                      | 112.32           | 230.68            |
| 10-2112-1050-1-00000 6221 BSHS ATTENDANCE RETIREMENT | 2,973.86  | 293.91              | .00                      | 1,323.58         | 1,650.28          |
| 10-2112-1060-1-00000 6221 FC ATTENDANCE RETIREMENT N | .00       | .00                 | .00                      | .00              | .00               |
| 10-2112-1075-1-00000 6221 BSSHs ATTENDANCE RETIREMEN | .00       | .00                 | .00                      | .00              | .00               |
| 10-2112-1000-1-00000 6231 CO ATTENDANCE OASDI OLD AG | 310.00    | 26.64               | .00                      | 79.92            | 230.08            |
| 10-2112-1050-1-00000 6231 BSHS ATTENDANCE OASDI OLD  | 2,569.16  | 206.20              | .00                      | 927.76           | 1,641.40          |
| 10-2112-1060-1-00000 6231 FC ATTENDANCE OASDI OLD AG | .00       | .00                 | .00                      | .00              | .00               |

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SORTED BY: FUND,FUNCTION,ACCOUNT  
 TOTALED ON: FUND  
 PAGE BREAKS ON:

FUND - 10 - INCIDENTAL

| ORGANIZATION / ACCOUNT / TITLE                       | BUDGET   | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|--|----------|---------------------|--------------------------|------------------|-------------------|
| 10-2112-1075-1-00000 6231 BSSHS ATTENDANCE OASDI OLD | .00      | .00                 | .00                      | .00              | .00               |
| 10-2112-1000-1-00000 6232 CO ATTENDANCE MEDICARE     | 72.50    | 6.22                | .00                      | 18.66            | 53.84             |
| 10-2112-1050-1-00000 6232 BSHS ATTENDANCE MEDICARE   | 600.85   | 48.22               | .00                      | 216.97           | 383.88            |
| 10-2112-1060-1-00000 6232 FC ATTENDANCE MEDICARE     | .00      | .00                 | .00                      | .00              | .00               |
| 10-2112-1075-1-00000 6232 BSSHS ATTENDANCE MEDICARE  | .00      | .00                 | .00                      | .00              | .00               |
| 10-2112-1000-1-00000 6241 CO ATTENDANCE DENTAL       | .00      | .00                 | .00                      | .00              | .00               |
| 10-2112-1050-1-00000 6241 BSHS ATTENDANCE DENTAL     | 204.00   | 17.00               | .00                      | 76.50            | 127.50            |
| 10-2112-1060-1-00000 6241 FC ATTENDANCE DENTAL       | .00      | .00                 | .00                      | .00              | .00               |
| 10-2112-1075-1-00000 6241 BSSHS ATTENDANCE DENTAL    | .00      | .00                 | .00                      | .00              | .00               |
| 10-2112-1000-1-00000 6242 CO ATTENDANCE MEDICAL      | .00      | .00                 | .00                      | .00              | .00               |
| 10-2112-1050-1-00000 6242 BSHS ATTENDANCE MEDICAL    | .00      | 747.98              | .00                      | 3,365.91         | -3,365.91         |
| 10-2112-1060-1-00000 6242 FC ATTENDANCE MEDICAL      | .00      | .00                 | .00                      | .00              | .00               |
| 10-2112-1075-1-00000 6242 BSSHS ATTENDANCE MEDICAL   | .00      | .00                 | .00                      | .00              | .00               |
| 10-2112-1000-1-00000 6243 CO ATTENDANCE LIFE INSURAN | .00      | .00                 | .00                      | .00              | .00               |
| 10-2112-1050-1-00000 6243 BSHS ATTENDANCE LIFE INSUR | 28.80    | 2.56                | .00                      | 11.52            | 17.28             |
| 10-2112-1060-1-00000 6243 FC ATTENDANCE LIFE INSURAN | .00      | .00                 | .00                      | .00              | .00               |
| 10-2112-1075-1-00000 6243 BSSHS ATTENDANCE LIFE INSU | .00      | .00                 | .00                      | .00              | .00               |
| 10-2112-1000-1-00000 6245 CO ATTENDANCE HEALTH SAVIN | .00      | .00                 | .00                      | .00              | .00               |
| 10-2112-1050-1-00000 6245 BSHS ATTENDANCE HEALTH SAV | 1,708.80 | 77.02               | .00                      | 346.59           | 1,362.21          |
| 10-2112-1060-1-00000 6245 FC ATTENDANCE HEALTH SAVIN | .00      | .00                 | .00                      | .00              | .00               |
| 10-2112-1075-1-00000 6245 BSSHS ATTENDANCE HEALTH SA | .00      | .00                 | .00                      | .00              | .00               |
| 10-2112-1040-1-00193 6343 ALL DIST ATTENDANCE SASI S | .00      | .00                 | .00                      | .00              | .00               |
| 10-2112-1040-1-00101 6391 ALL DISTRICT ATTENDANCE OT | .00      | .00                 | .00                      | .00              | .00               |
| 10-2112-1040-1-00193 6391 ALL DIST ATTENDANCE SASI O | .00      | .00                 | .00                      | .00              | .00               |
| 10-2112-1040-1-00101 6411 ALL DISTRICT ATTENDANCE SU | .00      | .00                 | .00                      | .00              | .00               |
| 10-2112-1040-1-00193 6411 ALL DIST ATTENDANCE SASI S | .00      | .00                 | .00                      | .00              | .00               |
| 10-2113-1020-1-00000 6131 SOCIAL WORK SERVICES SUPPL | 825.00   | 83.33               | 750.01                   | 249.99           | -175.00           |
| 10-2113-1040-1-00000 6131 ALL DISTRICT SOCIAL WORKE  | .00      | .00                 | .00                      | .00              | .00               |
| 10-2113-1050-1-00000 6131 BSHS SOCIAL WORK SUPPLEMEN | 825.00   | 83.33               | 750.01                   | 249.99           | -175.00           |
| 10-2113-1060-1-00000 6131 SOCIAL WORK SERV SUPPLEMEN | 832.50   | .00                 | .00                      | .00              | 832.50            |
| 10-2113-1075-1-00000 6131 SOCIAL WORK SERVICES SUPPL | 865.80   | 89.68               | 807.12                   | 269.04           | -210.36           |
| 10-2113-3000-1-00000 6131 SOCIAL WORK SERVICES SUPPL | 825.00   | 83.33               | 750.01                   | 249.99           | -175.00           |
| 10-2113-3060-1-00000 6131 SOCIAL WORK SERVICES SUPPL | 825.00   | 83.33               | 750.01                   | 249.99           | -175.00           |
| 10-2113-3080-1-00000 6131 SOCIAL WORK SERVICES SUPPL | 825.00   | .00                 | .00                      | .00              | 825.00            |
| 10-2113-3090-1-00000 6131 PKMS SOCIAL WORK SUPPLEMEN | 3,300.99 | 166.90              | 1,502.13                 | 500.70           | 1,298.16          |
| 10-2113-4015-1-12210 6131 LTEC LOCAL SPED SW SUPPLEM | .00      | .00                 | .00                      | .00              | .00               |
| 10-2113-4020-1-00000 6131 SOCIAL WORK SERVICES SUPPL | 820.00   | 183.00              | 1,647.00                 | 549.00           | -1,376.00         |
| 10-2113-4040-1-00000 6131 SOCIAL WORK SERVICES SUPPL | 823.50   | 82.87               | 745.87                   | 248.61           | -170.98           |
| 10-2113-4050-1-00000 6131 SOCIAL WORK SERVICES SUPPL | 1,025.00 | 100.00              | 900.00                   | 300.00           | -175.00           |
| 10-2113-4060-1-00000 6131 SOCIAL WORK SERVICES SUPPL | 1,075.00 | 104.16              | 937.52                   | 312.48           | -175.00           |
| 10-2113-4070-1-00000 6131 LFE SOCIAL WORK SUPPLEMENT | 820.75   | 83.75               | 753.75                   | 251.25           | -184.25           |
| 10-2113-4080-1-00000 6131 SOCIAL WORK SERVICES SUPPL | 825.00   | 83.33               | 750.01                   | 249.99           | -175.00           |
| 10-2113-4090-1-00000 6131 SOCIAL WORK SERVICES SUPPL | 415.00   | 83.33               | 750.01                   | 249.99           | -585.00           |
| 10-2113-5000-1-00000 6131 SOCIAL WORK SERVICES SUPPL | 825.00   | 83.33               | 750.01                   | 249.99           | -175.00           |
| 10-2113-5020-1-00000 6131 SOCIAL WORK SERVICES SUPPL | 825.00   | 83.52               | 751.73                   | 250.56           | -177.29           |
| 10-2113-5030-1-00000 6131 SOCIAL WORK SERVICES SUPPL | 828.75   | 167.08              | 1,503.76                 | 501.24           | -1,176.25         |

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 5/24

SORTED BY: FUND,FUNCTION,ACCOUNT  
 TOTALED ON: FUND  
 PAGE BREAKS ON:

FUND - 10 - INCIDENTAL

| ORGANIZATION / ACCOUNT / TITLE                       | BUDGET     | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>EXP | AVAILABLE<br>BALANCE |
|--|------------|------------------------|-----------------------------|---------------------|----------------------|
| 10-2113-5040-1-00000 6131 SOCIAL WORK SERVICES SUPPL | 825.00     | 83.33                  | 750.01                      | 249.99              | -175.00              |
| 10-2113-5070-1-00000 6131 SOCIAL WORK SERVICES SUPPL | 825.00     | 116.66                 | 1,050.02                    | 349.98              | -575.00              |
| 10-2113-5080-1-00000 6131 SOCIAL WORK SERVICES SUPPL | 825.00     | 104.16                 | 937.52                      | 312.48              | -425.00              |
| 10-2113-1040-1-00000 6151 ALL DISTRICT SOCIAL WORKE  | 416,500.00 | 46,972.91              | 405,756.21                  | 114,973.01          | -104,229.22          |
| 10-2113-1040-1-00118 6151 ALL DIST SOCIAL WORKERS CL | .00        | .00                    | .00                         | .00                 | .00                  |
| 10-2113-1040-1-00608 6151 SCHOOL BASED MENTAL HEALT  | .00        | .00                    | .00                         | .00                 | .00                  |
| 10-2113-1040-4-42207 6151 ARP-IMMEDIATE RESPONSE CLA | .00        | .00                    | .00                         | 2,539.94            | -2,539.94            |
| 10-2113-1050-1-00000 6151 BSHS SOCIAL WORK CLASSIFIE | .00        | .00                    | .00                         | .00                 | .00                  |
| 10-2113-1075-1-12210 6151 BSS SPED SOCIAL WORKER CLA | 13,965.00  | 1,163.74               | 10,473.75                   | 2,909.35            | 581.90               |
| 10-2113-3080-1-12210 6151 DWMS SPED SOCIAL WORKER CL | 15,295.00  | 1,274.58               | 11,471.25                   | 3,186.45            | 637.30               |
| 10-2113-3090-1-00000 6151 PKMS SOCIAL WORK CLASSIFIE | .00        | .00                    | .00                         | .00                 | .00                  |
| 10-2113-3090-1-12210 6151 PKMS SPED SOCIAL WORKER CL | 15,295.00  | 1,274.60               | 11,471.27                   | 3,186.50            | 637.23               |
| 10-2113-4015-1-12210 6151 LTEC LOCAL SPED SW CLASSIF | .00        | .00                    | .00                         | .00                 | .00                  |
| 10-2113-4015-3-12810 6151 LTEC CASE MANAGER ECSE GR  | 51,000.00  | 1,443.76               | 12,993.75                   | 3,609.40            | 34,396.85            |
| 10-2113-4040-1-00118 6151 FSE SOCIAL WORK CLASSIFIED | .00        | .00                    | .00                         | .00                 | .00                  |
| 10-2113-5080-1-12210 6151 VSE SPED SOCIAL WORKER CLA | 15,295.00  | 1,274.58               | 11,471.25                   | 3,186.45            | 637.30               |
| 10-2113-8400-1-00130 6151 DEAF/HH SOCIAL WORKER CLAS | 6,650.00   | 554.16                 | 4,987.50                    | 1,385.40            | 277.10               |
| 10-2113-1050-1-00000 6152 BSHS SOCIAL WORK INSTRUCTI | .00        | .00                    | .00                         | .00                 | .00                  |
| 10-2113-3090-1-00000 6152 PKMS SOCIAL WORK INSTRUCTI | .00        | .00                    | .00                         | .00                 | .00                  |
| 10-2113-4060-1-00118 6152 WYE SOCIAL WORK INSTRUCTIO | .00        | .00                    | .00                         | .00                 | .00                  |
| 10-2113-4090-1-00118 6152 JWE SOCIAL WORK INSTRUCTIO | .00        | .00                    | .00                         | .00                 | .00                  |
| 10-2113-1020-1-00000 6211 SOCIAL WORK SERVICES RETIR | 119.63     | 13.32                  | .00                         | 39.96               | 79.67                |
| 10-2113-1040-1-00000 6211 ALL DISTRICT SOCIAL WORKE  | 11,323.96  | .00                    | .00                         | .00                 | 11,323.96            |
| 10-2113-1050-1-00000 6211 BSHS SOCIAL WORK RETIREMEN | 119.63     | 13.68                  | .00                         | 41.04               | 78.59                |
| 10-2113-1060-1-00000 6211 SOCIAL WORK SERV RETIREMEN | 120.71     | .00                    | .00                         | .00                 | 120.71               |
| 10-2113-1075-1-00000 6211 SOCIAL WORK SERVICES RETIR | 125.54     | 14.30                  | .00                         | 42.90               | 82.64                |
| 10-2113-3000-1-00000 6211 SOCIAL WORK SERVICES RETIR | 119.63     | 13.45                  | .00                         | 40.35               | 79.28                |
| 10-2113-3060-1-00000 6211 SOCIAL WORK SERVICES RETIR | 119.63     | 13.34                  | .00                         | 40.38               | 79.25                |
| 10-2113-3080-1-00000 6211 SOCIAL WORK SERVICES RETIR | 119.63     | .00                    | .00                         | .00                 | 119.63               |
| 10-2113-3090-1-00000 6211 PKMS SOCIAL WORK RETIREMEN | 481.54     | 28.37                  | .00                         | 85.01               | 396.53               |
| 10-2113-4015-3-12810 6211 LTEC CASE MANAGER ECSE GR  | .00        | .00                    | .00                         | .00                 | .00                  |
| 10-2113-4020-1-00000 6211 SOCIAL WORK SERVICES RETIR | 118.90     | 30.75                  | .00                         | 92.19               | 26.71                |
| 10-2113-4040-1-00000 6211 SOCIAL WORK SERVICES RETIR | 119.41     | 14.08                  | .00                         | 42.46               | 76.95                |
| 10-2113-4050-1-00000 6211 SOCIAL WORK SERVICES RETIR | 148.62     | 15.52                  | .00                         | 46.56               | 102.06               |
| 10-2113-4060-1-00000 6211 SOCIAL WORK SERVICES RETIR | 155.88     | 16.88                  | .00                         | 50.68               | 105.20               |
| 10-2113-4070-1-00000 6211 LFE SOCIAL WORK RETIREMENT | 119.01     | 13.54                  | .00                         | 40.52               | 78.49                |
| 10-2113-4080-1-00000 6211 SOCIAL WORK SERVICES RETIR | 119.63     | 14.99                  | .00                         | 44.61               | 75.02                |
| 10-2113-4090-1-00000 6211 SOCIAL WORK SERVICES RETIR | 61.63      | 14.14                  | .00                         | 42.33               | 19.30                |
| 10-2113-5000-1-00000 6211 SOCIAL WORK SERVICES RETIR | 119.63     | 12.08                  | .00                         | 36.24               | 83.39                |
| 10-2113-5020-1-00000 6211 SOCIAL WORK SERVICES RETIR | 119.63     | 13.98                  | .00                         | 41.94               | 77.69                |
| 10-2113-5030-1-00000 6211 SOCIAL WORK SERVICES RETIR | 120.17     | 29.01                  | .00                         | 86.74               | 33.43                |
| 10-2113-5040-1-00000 6211 SOCIAL WORK SERVICES RETIR | 119.63     | 13.23                  | .00                         | 40.03               | 79.60                |
| 10-2113-5070-1-00000 6211 SOCIAL WORK SERVICES RETIR | 119.63     | 19.47                  | .00                         | 58.87               | 60.76                |
| 10-2113-5080-1-00000 6211 SOCIAL WORK SERVICES RETIR | 119.63     | 17.58                  | .00                         | 52.61               | 67.02                |
| 10-2113-1040-1-00000 6221 ALL DISTRICT SOCIAL WORKE  | 27,098.42  | 3,692.49               | .00                         | 8,982.69            | 18,115.73            |
| 10-2113-1040-1-00118 6221 ALL DIST SOCIAL WORKERS RE | .00        | .00                    | .00                         | .00                 | .00                  |

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 5/24

SORTED BY: FUND,FUNCTION,ACCOUNT  
 TOTALED ON: FUND  
 PAGE BREAKS ON:

FUND - 10 - INCIDENTAL

| ORGANIZATION / ACCOUNT / TITLE                       | BUDGET    | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|--|-----------|---------------------|--------------------------|------------------|-------------------|
| 10-2113-1040-1-00608 6221 SCHOOL BASED MENTAL HEALT  | .00       | .00                 | .00                      | .00              | .00               |
| 10-2113-1040-4-42207 6221 ARP-IMMEDIATE RESPONSE RET | .00       | .00                 | .00                      | 232.00           | -232.00           |
| 10-2113-1050-1-00000 6221 BSHS SOCIAL WORK RETIREMEN | .00       | .00                 | .00                      | .00              | .00               |
| 10-2113-1075-1-00000 6221 SOCIAL WORK SERVICES RETIR | .00       | .00                 | .00                      | .00              | .00               |
| 10-2113-1075-1-12210 6221 BSS SPED SOCIAL WORKER RET | 1,103.56  | 91.96               | .00                      | 229.90           | 873.66            |
| 10-2113-3080-1-12210 6221 DWMS SPED SOCIAL WORKER RE | 1,208.66  | 100.72              | .00                      | 251.80           | 956.86            |
| 10-2113-3090-1-00000 6221 PKMS SOCIAL WORK RETIREMEN | .00       | .00                 | .00                      | .00              | .00               |
| 10-2113-3090-1-12210 6221 PKMS SPED SOCIAL WORKER RE | 1,208.65  | 100.72              | .00                      | 251.80           | 956.85            |
| 10-2113-4015-1-12210 6221 LTEC LOCAL SPED SW RETIREM | .00       | .00                 | .00                      | .00              | .00               |
| 10-2113-4015-3-12810 6221 LTEC CASE MANAGER ECSE GR  | 693.13    | 118.10              | .00                      | 295.25           | 397.88            |
| 10-2113-4040-1-00118 6221 FSE SOCIAL WORK RETIREMENT | .00       | .00                 | .00                      | .00              | .00               |
| 10-2113-4060-1-00118 6221 WYE SOCIAL WORK RETIREMENT | .00       | .00                 | .00                      | .00              | .00               |
| 10-2113-4090-1-00118 6221 JWE SOCIAL WORK RETIREMENT | .00       | .00                 | .00                      | .00              | .00               |
| 10-2113-5080-1-12210 6221 VSE SPED SOCIAL WORKER RET | 1,208.66  | 100.72              | .00                      | 251.80           | 956.86            |
| 10-2113-8400-1-00130 6221 DEAF/HH SOCIAL WORKER RETI | 525.50    | 43.80               | .00                      | 109.50           | 416.00            |
| 10-2113-1040-1-00000 6231 ALL DISTRICT SOCIAL WORKE  | 25,823.00 | 2,796.25            | .00                      | 6,864.30         | 18,958.70         |
| 10-2113-1040-1-00118 6231 ALL DIST SOCIAL WORKERS OA | .00       | .00                 | .00                      | .00              | .00               |
| 10-2113-1040-1-00608 6231 SCHOOL BASED MENTAL HEALT  | .00       | .00                 | .00                      | .00              | .00               |
| 10-2113-1040-4-42207 6231 ARP-IMMEDIATE RESPONSE OAS | .00       | .00                 | .00                      | 150.80           | -150.80           |
| 10-2113-1050-1-00000 6231 BSHS SOCIAL WORK OASDI OLD | .00       | .00                 | .00                      | .00              | .00               |
| 10-2113-1060-1-00000 6231 SOCIAL WORK SERV OASDI OLD | .00       | .00                 | .00                      | .00              | .00               |
| 10-2113-1075-1-00000 6231 SOCIAL WORK SERVICES OASDI | .00       | .00                 | .00                      | .00              | .00               |
| 10-2113-1075-1-12210 6231 BSS SPED SOCIAL WORKER OAS | 865.83    | 64.94               | .00                      | 162.35           | 703.48            |
| 10-2113-3080-1-12210 6231 DWMS SPED SOCIAL WORKER OA | 948.29    | 71.14               | .00                      | 177.85           | 770.44            |
| 10-2113-3090-1-00000 6231 PKMS SOCIAL WORK OASDI OLD | .00       | .00                 | .00                      | .00              | .00               |
| 10-2113-3090-1-12210 6231 PKMS SPED SOCIAL WORKER OA | 948.29    | 71.14               | .00                      | 177.85           | 770.44            |
| 10-2113-4015-1-12210 6231 LTEC LOCAL SPED SW OASDI O | .00       | .00                 | .00                      | .00              | .00               |
| 10-2113-4015-3-12810 6231 LTEC CASE MANAGER ECSE GR  | .00       | 88.74               | .00                      | 221.85           | -221.85           |
| 10-2113-4040-1-00118 6231 FSE SOCIAL WORK OASDI OLD  | .00       | .00                 | .00                      | .00              | .00               |
| 10-2113-4060-1-00118 6231 WYE SOCIAL WORK OASDI OLD  | .00       | .00                 | .00                      | .00              | .00               |
| 10-2113-4070-1-00000 6231 LFE SOCIAL WORK OASDI OLD  | .00       | .00                 | .00                      | .00              | .00               |
| 10-2113-4090-1-00118 6231 JWE SOCIAL WORK OASDI OLD  | .00       | .00                 | .00                      | .00              | .00               |
| 10-2113-5080-1-12210 6231 VSE SPED SOCIAL WORKER OAS | 948.29    | 71.14               | .00                      | 177.85           | 770.44            |
| 10-2113-8400-1-00130 6231 DEAF/HH SOCIAL WORKER OASD | 412.30    | 30.92               | .00                      | 77.30            | 335.00            |
| 10-2113-1020-1-00000 6232 SOCIAL WORK SERVICES MEDIC | 11.96     | 1.16                | .00                      | 3.48             | 8.48              |
| 10-2113-1040-1-00000 6232 ALL DISTRICT SOCIAL WORKE  | 6,039.25  | 653.96              | .00                      | 1,605.35         | 4,433.90          |
| 10-2113-1040-1-00118 6232 ALL DIST SOCIAL WORKERS ME | .00       | .00                 | .00                      | .00              | .00               |
| 10-2113-1040-1-00608 6232 SCHOOL BASED MENTAL HEALT  | .00       | .00                 | .00                      | .00              | .00               |
| 10-2113-1040-4-42207 6232 ARP-IMMEDIATE RESPONSE MED | .00       | .00                 | .00                      | 35.27            | -35.27            |
| 10-2113-1050-1-00000 6232 BSHS SOCIAL WORK MEDICARE  | 11.96     | 1.11                | .00                      | 3.33             | 8.63              |
| 10-2113-1060-1-00000 6232 SOCIAL WORK SERV MEDICARE  | 12.07     | .00                 | .00                      | .00              | 12.07             |
| 10-2113-1075-1-00000 6232 SOCIAL WORK SERVICES MEDIC | 12.55     | 1.26                | .00                      | 3.78             | 8.77              |
| 10-2113-1075-1-12210 6232 BSS SPED SOCIAL WORKER MED | 202.49    | 15.20               | .00                      | 38.00            | 164.49            |
| 10-2113-3000-1-00000 6232 SOCIAL WORK SERVICES MEDIC | 11.96     | 1.19                | .00                      | 3.57             | 8.39              |
| 10-2113-3060-1-00000 6232 SOCIAL WORK SERVICES MEDIC | 11.96     | 1.20                | .00                      | 3.60             | 8.36              |
| 10-2113-3080-1-00000 6232 SOCIAL WORK SERVICES MEDIC | 11.96     | .00                 | .00                      | .00              | 11.96             |

POWERSCHOOL  
 DATE: 12/13/2023  
 TIME: 08:05:37

BLUE SPRINGS R-IV SCHOOL DISTRICT  
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 80  
 EXPSTA11

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 5/24

SORTED BY: FUND,FUNCTION,ACCOUNT  
 TOTALED ON: FUND  
 PAGE BREAKS ON:

FUND - 10 - INCIDENTAL

| ORGANIZATION / ACCOUNT / TITLE                       | BUDGET    | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|--|-----------|---------------------|--------------------------|------------------|-------------------|
| 10-2113-3080-1-12210 6232 DWMS SPED SOCIAL WORKER ME | 221.78    | 16.64               | .00                      | 41.60            | 180.18            |
| 10-2113-3090-1-00000 6232 PKMS SOCIAL WORK MEDICARE  | 48.15     | 2.41                | .00                      | 7.23             | 40.92             |
| 10-2113-3090-1-12210 6232 PKMS SPED SOCIAL WORKER ME | 221.77    | 16.64               | .00                      | 41.60            | 180.17            |
| 10-2113-4015-1-00140 6232 SSC SOCIAL WORK FED DISCR  | .00       | .00                 | .00                      | .00              | .00               |
| 10-2113-4015-1-12210 6232 LTEC LOCAL SPED SW MEDICAR | .00       | .00                 | .00                      | .00              | .00               |
| 10-2113-4015-3-12810 6232 LTEC CASE MANAGER ECSE GR  | .00       | 20.76               | .00                      | 51.90            | -51.90            |
| 10-2113-4020-1-00000 6232 SOCIAL WORK SERVICES MEDIC | 11.89     | 2.60                | .00                      | 7.80             | 4.09              |
| 10-2113-4040-1-00000 6232 SOCIAL WORK SERVICES MEDIC | 11.94     | 1.19                | .00                      | 3.57             | 8.37              |
| 10-2113-4040-1-00118 6232 FSE SOCIAL WORK MEDICARE   | .00       | .00                 | .00                      | .00              | .00               |
| 10-2113-4050-1-00000 6232 SOCIAL WORK SERVICES MEDIC | 14.86     | 1.43                | .00                      | 4.29             | 10.57             |
| 10-2113-4060-1-00000 6232 SOCIAL WORK SERVICES MEDIC | 15.59     | 1.47                | .00                      | 4.41             | 11.18             |
| 10-2113-4060-1-00118 6232 WYE SOCIAL WORK MEDICARE   | .00       | .00                 | .00                      | .00              | .00               |
| 10-2113-4070-1-00000 6232 LFE SOCIAL WORK MEDICARE   | 11.90     | 1.15                | .00                      | 3.46             | 8.44              |
| 10-2113-4080-1-00000 6232 SOCIAL WORK SERVICES MEDIC | 11.96     | 1.19                | .00                      | 3.57             | 8.39              |
| 10-2113-4090-1-00000 6232 SOCIAL WORK SERVICES MEDIC | 6.16      | 1.10                | .00                      | 3.42             | 2.74              |
| 10-2113-4090-1-00118 6232 JWE SOCIAL WORK MEDICARE   | .00       | .00                 | .00                      | .00              | .00               |
| 10-2113-5000-1-00000 6232 SOCIAL WORK SERVICES MEDIC | 11.96     | 1.21                | .00                      | 3.63             | 8.33              |
| 10-2113-5020-1-00000 6232 SOCIAL WORK SERVICES MEDIC | 11.96     | 1.20                | .00                      | 3.60             | 8.36              |
| 10-2113-5030-1-00000 6232 SOCIAL WORK SERVICES MEDIC | 12.02     | 2.40                | .00                      | 7.20             | 4.82              |
| 10-2113-5040-1-00000 6232 SOCIAL WORK SERVICES MEDIC | 11.96     | 1.17                | .00                      | 3.51             | 8.45              |
| 10-2113-5070-1-00000 6232 SOCIAL WORK SERVICES MEDIC | 11.96     | 1.61                | .00                      | 4.81             | 7.15              |
| 10-2113-5080-1-00000 6232 SOCIAL WORK SERVICES MEDIC | 11.96     | 1.48                | .00                      | 4.44             | 7.52              |
| 10-2113-5080-1-12210 6232 VSE SPED SOCIAL WORKER MED | 221.78    | 16.64               | .00                      | 41.60            | 180.18            |
| 10-2113-8400-1-00130 6232 DEAF/HH SOCIAL WORKER MEDI | 96.43     | 7.22                | .00                      | 18.05            | 78.38             |
| 10-2113-4015-1-00140 6233 SSC SOCIAL WORK FED DISCR  | .00       | .00                 | .00                      | .00              | .00               |
| 10-2113-4015-3-12810 6233 LTEC CASE MANAGER ECSE GR  | .00       | .00                 | .00                      | .00              | .00               |
| 10-2113-4060-1-00118 6233 WYE SOCIAL WORK MEDICARE T | .00       | .00                 | .00                      | .00              | .00               |
| 10-2113-4090-1-00118 6233 JWE SOCIAL WORK MEDICARE T | .00       | .00                 | .00                      | .00              | .00               |
| 10-2113-1040-1-00000 6241 ALL DISTRICT SOCIAL WORKE  | 816.00    | 113.40              | .00                      | 275.00           | 541.00            |
| 10-2113-1040-1-00118 6241 ALL DIST SOCIAL WORKERS DE | .00       | .00                 | .00                      | .00              | .00               |
| 10-2113-1040-1-00608 6241 SCHOOL BASED MENTAL HEALT  | .00       | .00                 | .00                      | .00              | .00               |
| 10-2113-1040-4-42207 6241 ARP-IMMEDIATE RESPONSE DEN | .00       | .00                 | .00                      | 17.00            | -17.00            |
| 10-2113-1050-1-00000 6241 BSHS SOCIAL WORK DENTAL    | .00       | .00                 | .00                      | .00              | .00               |
| 10-2113-1075-1-12210 6241 BSS SPED SOCIAL WORKER DEN | 42.84     | 3.58                | .00                      | 8.95             | 33.89             |
| 10-2113-3080-1-12210 6241 DWMS SPED SOCIAL WORKER DE | 46.92     | 3.92                | .00                      | 9.80             | 37.12             |
| 10-2113-3090-1-00000 6241 PKMS SOCIAL WORK DENTAL    | .00       | .00                 | .00                      | .00              | .00               |
| 10-2113-3090-1-12210 6241 PKMS SPED SOCIAL WORKER DE | 46.92     | 3.92                | .00                      | 9.80             | 37.12             |
| 10-2113-4015-1-12210 6241 LTEC LOCAL SPED SW DENTAL  | .00       | .00                 | .00                      | .00              | .00               |
| 10-2113-4015-3-12810 6241 LTEC CASE MANAGER ECSE GR  | 204.00    | 5.60                | .00                      | 14.00            | 190.00            |
| 10-2113-4040-1-00118 6241 FSE SOCIAL WORK DENTAL     | .00       | .00                 | .00                      | .00              | .00               |
| 10-2113-4060-1-00118 6241 WYE SOCIAL WORK DENTAL     | .00       | .00                 | .00                      | .00              | .00               |
| 10-2113-4090-1-00118 6241 JWE SOCIAL WORK DENTAL     | .00       | .00                 | .00                      | .00              | .00               |
| 10-2113-5080-1-12210 6241 VSE SPED SOCIAL WORKER DEN | 46.92     | 3.88                | .00                      | 9.70             | 37.22             |
| 10-2113-8400-1-00130 6241 DEAF/HH SOCIAL WORKER DENT | 20.40     | 1.70                | .00                      | 4.25             | 16.15             |
| 10-2113-1040-1-00000 6242 ALL DISTRICT SOCIAL WORKE  | 47,827.28 | 6,194.36            | .00                      | 14,042.15        | 33,785.13         |
| 10-2113-1040-1-00118 6242 ALL DIST SOCIAL WORKERS ME | .00       | .00                 | .00                      | .00              | .00               |



POWERSCHOOL  
 DATE: 12/13/2023  
 TIME: 08:05:37

BLUE SPRINGS R-IV SCHOOL DISTRICT  
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 81  
 EXPSTA11

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 5/24

SORTED BY: FUND,FUNCTION,ACCOUNT  
 TOTALED ON: FUND  
 PAGE BREAKS ON:

FUND - 10 - INCIDENTAL

| ORGANIZATION / ACCOUNT / TITLE                       | BUDGET   | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|--|----------|---------------------|--------------------------|------------------|-------------------|
| 10-2113-1040-1-00608 6242 SCHOOL BASED MENTAL HEALT  | .00      | .00                 | .00                      | .00              | .00               |
| 10-2113-1040-4-42207 6242 ARP-IMMEDIATE RESPONSE MED | .00      | .00                 | .00                      | 682.60           | -682.60           |
| 10-2113-1050-1-00000 6242 BSHS SOCIAL WORK MEDICAL   | .00      | .00                 | .00                      | .00              | .00               |
| 10-2113-1075-1-12210 6242 BSS SPED SOCIAL WORKER MED | 2,079.00 | 173.26              | .00                      | 433.15           | 1,645.85          |
| 10-2113-3080-1-12210 6242 DWMS SPED SOCIAL WORKER ME | 2,277.00 | 189.76              | .00                      | 474.40           | 1,802.60          |
| 10-2113-3090-1-00000 6242 PKMS SOCIAL WORK MEDICAL   | .00      | .00                 | .00                      | .00              | .00               |
| 10-2113-3090-1-12210 6242 PKMS SPED SOCIAL WORKER ME | 2,277.00 | 189.76              | .00                      | 474.40           | 1,802.60          |
| 10-2113-4015-1-12210 6242 LTEC LOCAL SPED SW MEDICAL | .00      | .00                 | .00                      | .00              | .00               |
| 10-2113-4015-3-12810 6242 LTEC CASE MANAGER ECSE GR  | 8,975.76 | 225.26              | .00                      | 563.15           | 8,412.61          |
| 10-2113-4040-1-00118 6242 FSE SOCIAL WORK MEDICAL    | .00      | .00                 | .00                      | .00              | .00               |
| 10-2113-4060-1-00118 6242 WYE SOCIAL WORK MEDICAL    | .00      | .00                 | .00                      | .00              | .00               |
| 10-2113-4090-1-00118 6242 JWE SOCIAL WORK MEDICAL    | .00      | .00                 | .00                      | .00              | .00               |
| 10-2113-5080-1-12210 6242 VSE SPED SOCIAL WORKER MED | 2,277.00 | 189.72              | .00                      | 474.30           | 1,802.70          |
| 10-2113-8400-1-00130 6242 DEAF/HH SOCIAL WORKER MEDI | 990.00   | 82.50               | .00                      | 206.25           | 783.75            |
| 10-2113-1040-1-00000 6243 ALL DISTRICT SOCIAL WORKE  | 201.60   | 22.20               | .00                      | 54.22            | 147.38            |
| 10-2113-1040-1-00118 6243 ALL DIST SOCIAL WORKERS LI | .00      | .00                 | .00                      | .00              | .00               |
| 10-2113-1040-1-00608 6243 SCHOOL BASED MENTAL HEALT  | .00      | .00                 | .00                      | .00              | .00               |
| 10-2113-1040-4-42207 6243 ARP-IMMEDIATE RESPONSE LIF | .00      | .00                 | .00                      | 2.56             | -2.56             |
| 10-2113-1050-1-00000 6243 BSHS SOCIAL WORK LIFE INSU | .00      | .00                 | .00                      | .00              | .00               |
| 10-2113-1075-1-12210 6243 BSS SPED SOCIAL WORKER LIF | 6.05     | .54                 | .00                      | 1.35             | 4.70              |
| 10-2113-3080-1-12210 6243 DWMS SPED SOCIAL WORKER LI | 6.62     | .58                 | .00                      | 1.45             | 5.17              |
| 10-2113-3090-1-00000 6243 PKMS SOCIAL WORK LIFE INSU | .00      | .00                 | .00                      | .00              | .00               |
| 10-2113-3090-1-12210 6243 PKMS SPED SOCIAL WORKER LI | 6.63     | .58                 | .00                      | 1.45             | 5.18              |
| 10-2113-4015-1-12210 6243 LTEC LOCAL SPED SW LIFE IN | .00      | .00                 | .00                      | .00              | .00               |
| 10-2113-4015-3-12810 6243 LTEC CASE MANAGER ECSE GR  | 28.80    | .84                 | .00                      | 2.10             | 26.70             |
| 10-2113-4040-1-00118 6243 FSE SOCIAL WORK LIFE INSUR | .00      | .00                 | .00                      | .00              | .00               |
| 10-2113-4060-1-00118 6243 WYE SOCIAL WORK LIFE INSUR | .00      | .00                 | .00                      | .00              | .00               |
| 10-2113-4090-1-00118 6243 JWE SOCIAL WORK LIFE INSUR | .00      | .00                 | .00                      | .00              | .00               |
| 10-2113-5080-1-12210 6243 VSE SPED SOCIAL WORKER LIF | 6.62     | .60                 | .00                      | 1.50             | 5.12              |
| 10-2113-8400-1-00130 6243 DEAF/HH SOCIAL WORKER LIFE | 2.88     | .26                 | .00                      | .65              | 2.23              |
| 10-2113-1040-1-00000 6245 ALL DISTRICT SOCIAL WORKE  | 4,481.52 | 545.90              | .00                      | 1,364.75         | 3,116.77          |
| 10-2113-1040-1-00118 6245 ALL DIST SOCIAL WORKERS HE | .00      | .00                 | .00                      | .00              | .00               |
| 10-2113-1040-1-00608 6245 SCHOOL BASED MENTAL HEALT  | .00      | .00                 | .00                      | .00              | .00               |
| 10-2113-1040-4-42207 6245 ARP-IMMEDIATE RESPONSE HEA | .00      | .00                 | .00                      | 142.40           | -142.40           |
| 10-2113-1050-1-00000 6245 BSHS SOCIAL WORK HEALTH SA | .00      | .00                 | .00                      | .00              | .00               |
| 10-2113-1075-1-12210 6245 BSS SPED SOCIAL WORKER HEA | .00      | .00                 | .00                      | .00              | .00               |
| 10-2113-3080-1-12210 6245 DWMS SPED SOCIAL WORKER HE | .00      | .00                 | .00                      | .00              | .00               |
| 10-2113-3090-1-12210 6245 PKMS SPED SOCIAL WORKER HE | .00      | .00                 | .00                      | .00              | .00               |
| 10-2113-4015-1-12210 6245 LTEC LOCAL SPED SW HEALTH  | .00      | .00                 | .00                      | .00              | .00               |
| 10-2113-4015-3-12810 6245 LTEC CASE MANAGER ECSE GR  | 924.24   | 46.98               | .00                      | 117.45           | 806.79            |
| 10-2113-5080-1-12210 6245 VSE SPED SOCIAL WORKER HEA | .00      | .00                 | .00                      | .00              | .00               |
| 10-2113-8400-1-00130 6245 DEAF/HH SOCIAL WORKER HEAL | .00      | .00                 | .00                      | .00              | .00               |
| 10-2113-1040-1-00608 6312 SCHOOL BASED MENTAL HEALT  | .00      | .00                 | .00                      | .00              | .00               |
| 10-2113-1040-1-00118 6343 ALL DIST SOCIAL WORKERS ST | 2,300.00 | 67.27               | .00                      | 357.95           | 1,942.05          |
| 10-2113-1060-1-00118 6343 BSFC SOCIAL WORKERS STAFF  | .00      | .00                 | .00                      | .00              | .00               |
| 10-2113-3090-1-00118 6343 PKMS SOCIAL WORK STAFF TRA | .00      | .00                 | .00                      | .00              | .00               |

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 5/24

SORTED BY: FUND,FUNCTION,ACCOUNT  
 TOTALED ON: FUND  
 PAGE BREAKS ON:

FUND - 10 - INCIDENTAL

| ORGANIZATION / ACCOUNT / TITLE                       | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|--|--------|---------------------|--------------------------|------------------|-------------------|
| 10-2113-1040-1-00118 6391 ALL DIST SOCIAL WORKERS OT | .00    | .00                 | .00                      | .00              | .00               |
| 10-2113-1040-1-00608 6391 SCHOOL BASED MENTAL HEALT  | .00    | .00                 | .00                      | .00              | .00               |
| 10-2113-1040-4-45100 6391 TITLE 1 HOMELESS-SOC SVC O | .00    | .00                 | .00                      | .00              | .00               |
| 10-2113-4020-4-45100 6391 TUE HOMELESS - SOC SERV OT | .00    | .00                 | .00                      | .00              | .00               |
| 10-2113-4050-4-45100 6391 JLE HOMELESS - SOC SERV OT | .00    | .00                 | .00                      | .00              | .00               |
| 10-2113-5070-4-45100 6391 SPE TITLE 1 HOMELESS OTHER | .00    | .00                 | .00                      | .00              | .00               |
| 10-2113-5080-4-45100 6391 VSE TITLE I HOMELESS OTHER | .00    | .00                 | .00                      | .00              | .00               |
| 10-2113-1040-1-00000 6411 ALL DISTRICT SOCIAL WORKE  | .00    | .00                 | .00                      | .00              | .00               |
| 10-2113-1040-1-00118 6411 ALL DIST SOCIAL WORKERS SU | 200.00 | .00                 | .00                      | 107.60           | 92.40             |
| 10-2113-1040-1-00608 6411 SCHOOL BASED MENTAL HEALT  | .00    | .00                 | .00                      | .00              | .00               |
| 10-2113-1040-4-45100 6411 TITLE 1 HOMELESS-SOC SVC S | .00    | .00                 | .00                      | .00              | .00               |
| 10-2122-1050-1-00000 6151 BSHS COUNSELING SERVICES C | .00    | .00                 | .00                      | .00              | .00               |
| 10-2122-1060-1-00000 6151 BSFC COUNSELING SERVICES C | .00    | .00                 | .00                      | .00              | .00               |
| 10-2122-1075-1-00000 6151 BSSHS COUNSELING SERVICES  | .00    | .00                 | .00                      | .00              | .00               |
| 10-2122-5080-1-00000 6151 VSE COUNSELING SERVICES CL | .00    | .00                 | .00                      | .00              | .00               |
| 10-2122-1050-1-00000 6153 BSHS COUNSELING SERVICES C | .00    | .00                 | .00                      | .00              | .00               |
| 10-2122-1060-1-00000 6153 BSFC COUNSELING SERVICES C | .00    | .00                 | .00                      | .00              | .00               |
| 10-2122-1075-1-00000 6153 BSSHS COUNSELING SERVICES  | .00    | .00                 | .00                      | .00              | .00               |
| 10-2122-5020-1-00000 6161 DYE COUNSELING SERVICES CL | .00    | .00                 | .00                      | .00              | .00               |
| 10-2122-1075-1-00000 6171 BSSHS COUNSELING SERVICES  | .00    | .00                 | .00                      | .00              | .00               |
| 10-2122-3090-1-00000 6171 PKMS COUNSELING SERVICES C | .00    | .00                 | .00                      | .00              | .00               |
| 10-2122-1050-1-00000 6211 BSHS COUNSELING SERVICES R | .00    | .00                 | .00                      | .00              | .00               |
| 10-2122-1060-1-00000 6211 BSFC COUNSELING SERVICES R | .00    | .00                 | .00                      | .00              | .00               |
| 10-2122-1075-1-00000 6211 BSSHS COUNSELING SERVICES  | .00    | .00                 | .00                      | .00              | .00               |
| 10-2122-3000-1-00000 6211 BHMS COUNSELING SERVICES R | .00    | .00                 | .00                      | .00              | .00               |
| 10-2122-3060-1-00000 6211 MRMS COUNSELING SERVICES R | .00    | .00                 | .00                      | .00              | .00               |
| 10-2122-3080-1-00000 6211 DWMS COUNSELING SERVICES R | .00    | .00                 | .00                      | .00              | .00               |
| 10-2122-3090-1-00000 6211 PKMS COUNSELING SERVICES R | .00    | .00                 | .00                      | .00              | .00               |
| 10-2122-4020-1-00000 6211 TUE COUNSELING SERVICES RE | .00    | .00                 | .00                      | .00              | .00               |
| 10-2122-4040-1-00000 6211 FSE COUNSELING SERVICES RE | .00    | .00                 | .00                      | .00              | .00               |
| 10-2122-4050-1-00000 6211 JLE COUNSELING SERVICES RE | .00    | .00                 | .00                      | .00              | .00               |
| 10-2122-4060-1-00000 6211 WYE COUNSELING SERVICES RE | .00    | .00                 | .00                      | .00              | .00               |
| 10-2122-4070-1-00000 6211 LFE COUNSELING SERVICES RE | .00    | .00                 | .00                      | .00              | .00               |
| 10-2122-4080-1-00000 6211 CME COUNSELING SERVICES RE | .00    | .00                 | .00                      | .00              | .00               |
| 10-2122-4090-1-00000 6211 JWE COUNSELING SERVICES RE | .00    | .00                 | .00                      | .00              | .00               |
| 10-2122-5000-1-00000 6211 JNE COUNSELING SERVICES RE | .00    | .00                 | .00                      | .00              | .00               |
| 10-2122-5020-1-00000 6211 DYE COUNSELING SERVICES RE | .00    | .00                 | .00                      | .00              | .00               |
| 10-2122-5030-1-00000 6211 WBE COUNSELING SERVICES RE | .00    | .00                 | .00                      | .00              | .00               |
| 10-2122-5040-1-00000 6211 CLE COUNSELING SERVICES RE | .00    | .00                 | .00                      | .00              | .00               |
| 10-2122-5070-1-00000 6211 SPE COUNSELING SERVICES RE | .00    | .00                 | .00                      | .00              | .00               |
| 10-2122-5080-1-00000 6211 VSE COUNSELING SERVICES RE | .00    | .00                 | .00                      | .00              | .00               |
| 10-2122-1050-1-00000 6221 BSHS COUNSELING SERVICES R | .00    | .00                 | .00                      | .00              | .00               |
| 10-2122-1060-1-00000 6221 BSFC COUNSELING SERVICES R | .00    | .00                 | .00                      | .00              | .00               |
| 10-2122-1075-1-00000 6221 BSSHS COUNSELING SERVICES  | .00    | .00                 | .00                      | .00              | .00               |
| 10-2122-3090-1-00000 6221 PKMS COUNSELING SERVICES R | .00    | .00                 | .00                      | .00              | .00               |
| 10-2122-5000-1-00000 6221 JNE COUNSELING SERVICES RE | .00    | .00                 | .00                      | .00              | .00               |

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 5/24

SORTED BY: FUND,FUNCTION,ACCOUNT  
 TOTALED ON: FUND  
 PAGE BREAKS ON:

FUND - 10 - INCIDENTAL

| ORGANIZATION / ACCOUNT / TITLE                       | BUDGET | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>EXP | AVAILABLE<br>BALANCE |
|--|--------|------------------------|-----------------------------|---------------------|----------------------|
| 10-2122-5020-1-00000 6221 DYE COUNSELING SERVICES RE | .00    | .00                    | .00                         | .00                 | .00                  |
| 10-2122-5080-1-00000 6221 VSE COUNSELING SERVICES RE | .00    | .00                    | .00                         | .00                 | .00                  |
| 10-2122-1050-1-00000 6231 BSHS COUNSELING SERVICES O | .00    | .00                    | .00                         | .00                 | .00                  |
| 10-2122-1060-1-00000 6231 BSFC COUNSELING SERVICES O | .00    | .00                    | .00                         | .00                 | .00                  |
| 10-2122-1075-1-00000 6231 BSSHS COUNSELING SERVICES  | .00    | .00                    | .00                         | .00                 | .00                  |
| 10-2122-3000-1-00000 6231 BHMS COUNSELING SERVICES O | .00    | .00                    | .00                         | .00                 | .00                  |
| 10-2122-3060-1-00000 6231 MRMS COUNSELING SERVICES O | .00    | .00                    | .00                         | .00                 | .00                  |
| 10-2122-3080-1-00000 6231 DWMS COUNSELING SERVICES O | .00    | .00                    | .00                         | .00                 | .00                  |
| 10-2122-3090-1-00000 6231 PKMS COUNSELING SERVICES O | .00    | .00                    | .00                         | .00                 | .00                  |
| 10-2122-4020-1-00000 6231 TUE COUNSELING SERVICES OA | .00    | .00                    | .00                         | .00                 | .00                  |
| 10-2122-4040-1-00000 6231 FSE COUNSELING SERVICES OA | .00    | .00                    | .00                         | .00                 | .00                  |
| 10-2122-4050-1-00000 6231 JLE COUNSELING SERVICES OA | .00    | .00                    | .00                         | .00                 | .00                  |
| 10-2122-4060-1-00000 6231 WYE COUNSELING SERVICES OA | .00    | .00                    | .00                         | .00                 | .00                  |
| 10-2122-4070-1-00000 6231 LFE COUNSELING SERVICES OA | .00    | .00                    | .00                         | .00                 | .00                  |
| 10-2122-4090-1-00000 6231 JWE COUNSELING SERVICES OA | .00    | .00                    | .00                         | .00                 | .00                  |
| 10-2122-5000-1-00000 6231 JNE COUNSELING SERVICES OA | .00    | .00                    | .00                         | .00                 | .00                  |
| 10-2122-5020-1-00000 6231 DYE COUNSELING SERVICES OA | .00    | .00                    | .00                         | .00                 | .00                  |
| 10-2122-5040-1-00000 6231 CLE COUNSELING SERVICES OA | .00    | .00                    | .00                         | .00                 | .00                  |
| 10-2122-5070-1-00000 6231 SPE COUNSELING SERVICES OA | .00    | .00                    | .00                         | .00                 | .00                  |
| 10-2122-5080-1-00000 6231 VSE COUNSELING SERVICES OA | .00    | .00                    | .00                         | .00                 | .00                  |
| 10-2122-1050-1-00000 6232 BSHS COUNSELING SERVICES M | .00    | .00                    | .00                         | .00                 | .00                  |
| 10-2122-1060-1-00000 6232 BSFC COUNSELING SERVICES M | .00    | .00                    | .00                         | .00                 | .00                  |
| 10-2122-1075-1-00000 6232 BSSHS COUNSELING SERVICES  | .00    | .00                    | .00                         | .00                 | .00                  |
| 10-2122-3000-1-00000 6232 BHMS COUNSELING SERVICES M | .00    | .00                    | .00                         | .00                 | .00                  |
| 10-2122-3080-1-00000 6232 DWMS COUNSELING SERVICES M | .00    | .00                    | .00                         | .00                 | .00                  |
| 10-2122-3090-1-00000 6232 PKMS COUNSELING SERVICES M | .00    | .00                    | .00                         | .00                 | .00                  |
| 10-2122-4020-1-00000 6232 TUE COUNSELING SERVICES ME | .00    | .00                    | .00                         | .00                 | .00                  |
| 10-2122-4040-1-00000 6232 FSE COUNSELING SERVICES ME | .00    | .00                    | .00                         | .00                 | .00                  |
| 10-2122-4050-1-00000 6232 JLE COUNSELING SERVICES ME | .00    | .00                    | .00                         | .00                 | .00                  |
| 10-2122-4060-1-00000 6232 WYE COUNSELING SERVICES ME | .00    | .00                    | .00                         | .00                 | .00                  |
| 10-2122-4070-1-00000 6232 LFE COUNSELING SERVICES ME | .00    | .00                    | .00                         | .00                 | .00                  |
| 10-2122-4080-1-00000 6232 CME COUNSELING SERVICES ME | .00    | .00                    | .00                         | .00                 | .00                  |
| 10-2122-4090-1-00000 6232 JWE COUNSELING SERVICES ME | .00    | .00                    | .00                         | .00                 | .00                  |
| 10-2122-5000-1-00000 6232 JNE COUNSELING SERVICES ME | .00    | .00                    | .00                         | .00                 | .00                  |
| 10-2122-5020-1-00000 6232 DYE COUNSELING SERVICES ME | .00    | .00                    | .00                         | .00                 | .00                  |
| 10-2122-5030-1-00000 6232 WBE COUNSELING SERVICES ME | .00    | .00                    | .00                         | .00                 | .00                  |
| 10-2122-5040-1-00000 6232 CLE COUNSELING SERVICES ME | .00    | .00                    | .00                         | .00                 | .00                  |
| 10-2122-5070-1-00000 6232 SPE COUNSELING SERVICES ME | .00    | .00                    | .00                         | .00                 | .00                  |
| 10-2122-5080-1-00000 6232 VSE COUNSELING SERVICES ME | .00    | .00                    | .00                         | .00                 | .00                  |
| 10-2122-1050-1-00000 6233 BSHS COUNSELING SERVICES M | .00    | .00                    | .00                         | .00                 | .00                  |
| 10-2122-1060-1-00000 6233 BSFC COUNSELING SERVICES M | .00    | .00                    | .00                         | .00                 | .00                  |
| 10-2122-1075-1-00000 6233 BSSHS COUNSELING SERVICES  | .00    | .00                    | .00                         | .00                 | .00                  |
| 10-2122-3000-1-00000 6233 BHMS COUNSELING SERVICES M | .00    | .00                    | .00                         | .00                 | .00                  |
| 10-2122-3060-1-00000 6233 MRMS COUNSELING SERVICES M | .00    | .00                    | .00                         | .00                 | .00                  |
| 10-2122-3080-1-00000 6233 DWMS COUNSELING SERVICES M | .00    | .00                    | .00                         | .00                 | .00                  |
| 10-2122-3090-1-00000 6233 PKMS COUNSELING SERVICES M | .00    | .00                    | .00                         | .00                 | .00                  |

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 5/24

SORTED BY: FUND,FUNCTION,ACCOUNT  
 TOTALED ON: FUND  
 PAGE BREAKS ON:

FUND - 10 - INCIDENTAL

| ORGANIZATION / ACCOUNT / TITLE                       | BUDGET     | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|--|------------|---------------------|--------------------------|------------------|-------------------|
| 10-2122-4020-1-00000 6233 TUE COUNSELING SERVICES ME | .00        | .00                 | .00                      | .00              | .00               |
| 10-2122-4040-1-00000 6233 FSE COUNSELING SERVICES ME | .00        | .00                 | .00                      | .00              | .00               |
| 10-2122-4050-1-00000 6233 JLE COUNSELING SERVICES ME | .00        | .00                 | .00                      | .00              | .00               |
| 10-2122-4060-1-00000 6233 WYE COUNSELING SERVICES ME | .00        | .00                 | .00                      | .00              | .00               |
| 10-2122-4070-1-00000 6233 LFE COUNSELING SERVICES ME | .00        | .00                 | .00                      | .00              | .00               |
| 10-2122-4080-1-00000 6233 CME COUNSELING SERVICES ME | .00        | .00                 | .00                      | .00              | .00               |
| 10-2122-4090-1-00000 6233 JWE COUNSELING SERVICES ME | .00        | .00                 | .00                      | .00              | .00               |
| 10-2122-5000-1-00000 6233 JNE COUNSELING SERVICES ME | .00        | .00                 | .00                      | .00              | .00               |
| 10-2122-5020-1-00000 6233 DYE COUNSELING SERVICES ME | .00        | .00                 | .00                      | .00              | .00               |
| 10-2122-5030-1-00000 6233 WBE COUNSELING SERVICES ME | .00        | .00                 | .00                      | .00              | .00               |
| 10-2122-5040-1-00000 6233 CLE COUNSELING SERVICES ME | .00        | .00                 | .00                      | .00              | .00               |
| 10-2122-5070-1-00000 6233 SPE COUNSELING SERVICES ME | .00        | .00                 | .00                      | .00              | .00               |
| 10-2122-5080-1-00000 6233 VSE COUNSELING SERVICES ME | .00        | .00                 | .00                      | .00              | .00               |
| 10-2122-1050-1-00000 6241 BSHS COUNSELING SERVICES D | .00        | .00                 | .00                      | .00              | .00               |
| 10-2122-1060-1-00000 6241 BSFC COUNSELING SERVICES D | .00        | .00                 | .00                      | .00              | .00               |
| 10-2122-1075-1-00000 6241 BSSHS COUNSELING SERVICES  | .00        | .00                 | .00                      | .00              | .00               |
| 10-2122-3090-1-00000 6241 PKMS COUNSELING SERVICES D | .00        | .00                 | .00                      | .00              | .00               |
| 10-2122-1050-1-00000 6242 BSHS COUNSELING SERVICES M | .00        | .00                 | .00                      | .00              | .00               |
| 10-2122-1060-1-00000 6242 BSFC COUNSELING SERVICES M | .00        | .00                 | .00                      | .00              | .00               |
| 10-2122-1075-1-00000 6242 BSSHS COUNSELING SERVICES  | .00        | .00                 | .00                      | .00              | .00               |
| 10-2122-3090-1-00000 6242 PKMS COUNSELING SERVICES M | .00        | .00                 | .00                      | .00              | .00               |
| 10-2122-1050-1-00000 6243 BSHS COUNSELING SERVICES L | .00        | .00                 | .00                      | .00              | .00               |
| 10-2122-1060-1-00000 6243 BSFC COUNSELING SERVICES L | .00        | .00                 | .00                      | .00              | .00               |
| 10-2122-1075-1-00000 6243 BSSHS COUNSELING SERVICES  | .00        | .00                 | .00                      | .00              | .00               |
| 10-2122-3090-1-00000 6243 PKMS COUNSELING SERVICES L | .00        | .00                 | .00                      | .00              | .00               |
| 10-2122-1050-1-00000 6245 BSHS COUNSELING SERVICES H | .00        | .00                 | .00                      | .00              | .00               |
| 10-2122-1075-1-00000 6245 BSSHS COUNSELING SERVICES  | .00        | .00                 | .00                      | .00              | .00               |
| 10-2122-1040-1-12210 6311 ALL DIST COUNSELING SVCS P | 147,000.00 | 6,300.00            | .00                      | 14,700.00        | 132,300.00        |
| 10-2122-0230-1-12210 6343 DHH COUNSELING SVC STAFF T | 400.00     | .00                 | .00                      | .00              | 400.00            |
| 10-2122-1000-1-12210 6343 C/O SPED COUNSELING SVC ST | .00        | .00                 | .00                      | .00              | .00               |
| 10-2122-1040-1-12210 6343 ALL DIST COUNSELING SVCS S | 300.00     | .00                 | .00                      | .00              | 300.00            |
| 10-2122-4040-1-00000 6343 FSE COUNSELING SERVICES ST | .00        | .00                 | .00                      | .00              | .00               |
| 10-2122-4050-1-00000 6343 JLE COUNSELING SERVICES ST | .00        | .00                 | .00                      | .00              | .00               |
| 10-2122-1050-1-00000 6352 BSHS COUNSELING SERVICES L | .00        | .00                 | .00                      | .00              | .00               |
| 10-2122-1075-1-00000 6352 BSSHS COUNSELING SERVICES  | .00        | .00                 | .00                      | .00              | .00               |
| 10-2122-3000-1-00000 6352 BHMS COUNSELING SERVICES L | .00        | .00                 | .00                      | .00              | .00               |
| 10-2122-3060-1-00000 6352 MRMS COUNSELING SERVICES L | .00        | .00                 | .00                      | .00              | .00               |
| 10-2122-3080-1-00000 6352 DWMS COUNSELING SERVICES L | .00        | .00                 | .00                      | .00              | .00               |
| 10-2122-3090-1-00000 6352 PKMS COUNSELING SERVICES L | .00        | .00                 | .00                      | .00              | .00               |
| 10-2122-1075-1-00000 6371 BSSHS COUNSELING SERVICES  | .00        | .00                 | .00                      | .00              | .00               |
| 10-2122-1040-1-00000 6391 ALL DIST COUNSELING SERV O | .00        | .00                 | .00                      | .00              | .00               |
| 10-2122-0230-1-12210 6411 DHH COUNSELING SVC SUPPLIE | 300.00     | .00                 | .00                      | .00              | 300.00            |
| 10-2122-1050-1-00000 6411 BSHS COUNSELING SERVICES S | 2,000.00   | 107.98              | .00                      | 1,733.93         | 266.07            |
| 10-2122-1060-1-00000 6411 BSFC COUNSELING SERVICES S | .00        | .00                 | .00                      | .00              | .00               |
| 10-2122-1075-1-00000 6411 BSSHS COUNSELING SERVICES  | 3,645.00   | 154.02              | 426.68                   | 2,595.08         | 623.24            |
| 10-2122-3000-1-00000 6411 BHMS COUNSELING SERVICES S | 100.00     | .00                 | 59.56                    | .00              | 40.44             |

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 5/24

SORTED BY: FUND,FUNCTION,ACCOUNT  
 TOTALED ON: FUND  
 PAGE BREAKS ON:

FUND - 10 - INCIDENTAL

| ORGANIZATION / ACCOUNT / TITLE                       | BUDGET    | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|--|-----------|---------------------|--------------------------|------------------|-------------------|
| 10-2122-3060-1-00000 6411 MRMS COUNSELING SERVICES S | 600.00    | .00                 | 73.21                    | 504.31           | 22.48             |
| 10-2122-3080-1-00000 6411 DWMS COUNSELING SERVICES S | 750.00    | 406.20              | .00                      | 675.83           | 74.17             |
| 10-2122-3090-1-00000 6411 PKMS COUNSELING SERVICES S | 1,000.00  | .00                 | 36.62                    | 69.35            | 894.03            |
| 10-2122-4020-1-00000 6411 TUE COUNSELING SERVICES SU | 200.00    | .00                 | .00                      | .00              | 200.00            |
| 10-2122-4040-1-00000 6411 FSE COUNSELING SERVICES SU | 200.00    | 107.00              | .00                      | 195.53           | 4.47              |
| 10-2122-4050-1-00000 6411 JLE COUNSELING SERVICES SU | .00       | .00                 | .00                      | .00              | .00               |
| 10-2122-4060-1-00000 6411 WYE COUNSELING SERVICES SU | .00       | .00                 | .00                      | .00              | .00               |
| 10-2122-4070-1-00000 6411 LFE COUNSELING SERVICES SU | .00       | .00                 | .00                      | .00              | .00               |
| 10-2122-4080-1-00000 6411 CME COUNSELING SERVICES SU | .00       | .00                 | .00                      | .00              | .00               |
| 10-2122-4090-1-00000 6411 JWE COUNSELING SERVICES SU | 500.00    | .00                 | .00                      | 96.84            | 403.16            |
| 10-2122-5000-1-00000 6411 JNE COUNSELING SERVICES SU | 200.00    | .00                 | .00                      | .00              | 200.00            |
| 10-2122-5020-1-00000 6411 DYE COUNSELING SERVICES SU | .00       | .00                 | .00                      | .00              | .00               |
| 10-2122-5030-1-00000 6411 WBE COUNSELING SERVICES SU | .00       | .00                 | .00                      | .00              | .00               |
| 10-2122-5040-1-00000 6411 CLE COUNSELING SERVICES SU | 100.00    | 68.13               | .00                      | 68.13            | 31.87             |
| 10-2122-5070-1-00000 6411 SPE COUNSELING SERVICES SU | .00       | .00                 | .00                      | .00              | .00               |
| 10-2122-5080-1-00000 6411 VSE COUNSELING SERVICES SU | 408.92    | 49.40               | .00                      | 408.92           | .00               |
| 10-2122-1050-1-00000 6412 BSHS COUNSELING SERVICES T | .00       | .00                 | .00                      | .00              | .00               |
| 10-2122-1060-1-00000 6412 BSFC COUNSELING SERVICES T | .00       | .00                 | .00                      | .00              | .00               |
| 10-2122-1075-1-00000 6412 BSSHS COUNSELING SERVICES  | 155.00    | .00                 | .00                      | 152.08           | 2.92              |
| 10-2122-3000-1-00000 6412 BHMS COUNSELING SERVICES T | .00       | .00                 | .00                      | .00              | .00               |
| 10-2122-3060-1-00000 6412 MRMS COUNSELING SERVICES T | .00       | .00                 | .00                      | .00              | .00               |
| 10-2122-3080-1-00000 6412 DWMS COUNSELING SERVICES T | .00       | .00                 | .00                      | .00              | .00               |
| 10-2122-3090-1-00000 6412 PKMS COUNSELING SERVICES T | .00       | .00                 | .00                      | .00              | .00               |
| 10-2122-4020-1-00000 6412 TUE COUNSELING SERVICES TE | .00       | .00                 | .00                      | .00              | .00               |
| 10-2122-4040-1-00000 6412 FSE COUNSELING SERVICES TE | .00       | .00                 | .00                      | .00              | .00               |
| 10-2122-4050-1-00000 6412 JLE COUNSELING SERVICES TE | .00       | .00                 | .00                      | .00              | .00               |
| 10-2122-4060-1-00000 6412 WYE COUNSELING SERVICES TE | .00       | .00                 | .00                      | .00              | .00               |
| 10-2122-4070-1-00000 6412 LFE COUNSELING SERVICES TE | .00       | .00                 | .00                      | .00              | .00               |
| 10-2122-4080-1-00000 6412 CME COUNSELING SERVICES TE | .00       | .00                 | .00                      | .00              | .00               |
| 10-2122-4090-1-00000 6412 JWE COUNSELING SERVICES TE | .00       | .00                 | .00                      | .00              | .00               |
| 10-2122-5000-1-00000 6412 JNE COUNSELING SERVICES TE | .00       | .00                 | .00                      | .00              | .00               |
| 10-2122-5020-1-00000 6412 DYE COUNSELING SERVICES TE | .00       | .00                 | .00                      | .00              | .00               |
| 10-2122-5030-1-00000 6412 WBE COUNSELING SERVICES TE | .00       | .00                 | .00                      | .00              | .00               |
| 10-2122-5040-1-00000 6412 CLE COUNSELING SERVICES TE | .00       | .00                 | .00                      | .00              | .00               |
| 10-2122-5070-1-00000 6412 SPE COUNSELING SERVICES TE | .00       | .00                 | .00                      | .00              | .00               |
| 10-2122-5080-1-00000 6412 VSE COUNSELING SERVICES TE | .00       | .00                 | .00                      | .00              | .00               |
| 10-2124-1040-1-00193 6131 ALL DIST INFORM SRV INSTR  | .00       | .00                 | .00                      | .00              | .00               |
| 10-2124-1040-1-00193 6211 ALL DIST INFORM SRV INSTR  | .00       | .00                 | .00                      | .00              | .00               |
| 10-2124-1040-1-00193 6231 ALL DIST INFORM SRV INSTR  | .00       | .00                 | .00                      | .00              | .00               |
| 10-2124-1040-1-00193 6232 ALL DIST INFORM SRV INSTR  | .00       | .00                 | .00                      | .00              | .00               |
| 10-2124-1040-1-00193 6311 ALL DIST INFORM SRV INSTR  | .00       | .00                 | .00                      | .00              | .00               |
| 10-2124-1040-1-00193 6319 ALL DIST INFORM SRV INSTR  | .00       | .00                 | .00                      | .00              | .00               |
| 10-2124-1040-1-00193 6361 ALL DIST INFORM SRV INSTR  | .00       | .00                 | .00                      | .00              | .00               |
| 10-2124-1020-1-00193 6391 VVHS INFOR SERVICES OTHER  | .00       | .00                 | .00                      | .00              | .00               |
| 10-2124-1040-1-00193 6391 ALL DIST INFORM SRV INSTR  | .00       | .00                 | .00                      | .00              | .00               |
| 10-2124-1050-1-00193 6391 BSHS INFOR SERVICES OTHER  | 50,000.00 | .00                 | .00                      | 2,184.86         | 47,815.14         |

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 5/24

SORTED BY: FUND,FUNCTION,ACCOUNT  
 TOTALED ON: FUND  
 PAGE BREAKS ON:

FUND - 10 - INCIDENTAL

| ORGANIZATION / ACCOUNT / TITLE                       | BUDGET    | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|--|-----------|---------------------|--------------------------|------------------|-------------------|
| 10-2124-1060-1-00193 6391 FC INFORMATION SVC INSTR O | .00       | .00                 | .00                      | .00              | .00               |
| 10-2124-1075-1-00193 6391 BSSHS INFOR SERVICES OTHER | 50,000.00 | .00                 | .00                      | 2,185.02         | 47,814.98         |
| 10-2124-3000-1-00193 6391 BHMS INFORMATION SVC INST  | 8,000.00  | .00                 | .00                      | 2,184.86         | 5,815.14          |
| 10-2124-3060-1-00193 6391 MRMS INFORMATION SVC INST  | 9,000.00  | .00                 | .00                      | 2,184.86         | 6,815.14          |
| 10-2124-3080-1-00193 6391 DWMS INFORMATION SVC INST  | 8,000.00  | .00                 | .00                      | 2,184.86         | 5,815.14          |
| 10-2124-3090-1-00193 6391 PKMS INFORMATION SVC INST  | 8,000.00  | .00                 | .00                      | 2,184.86         | 5,815.14          |
| 10-2124-4015-1-00193 6391 LTEC INFORMATION SVC INST  | .00       | .00                 | .00                      | .00              | .00               |
| 10-2124-4020-1-00193 6391 TUE INFORMATION SVC INSTR  | 3,000.00  | .00                 | .00                      | 2,184.86         | 815.14            |
| 10-2124-4040-1-00193 6391 FSE INFORMATION SVC INSTR  | 3,000.00  | .00                 | .00                      | 2,184.86         | 815.14            |
| 10-2124-4050-1-00193 6391 JLE INFORMATION SVC INSTR  | 3,000.00  | .00                 | .00                      | 2,184.86         | 815.14            |
| 10-2124-4060-1-00193 6391 WYE INFORMATION SVC INSTR  | 3,000.00  | .00                 | .00                      | 2,184.86         | 815.14            |
| 10-2124-4070-1-00193 6391 LFE INFORMATION SVC INSTR  | 3,000.00  | .00                 | .00                      | 2,184.86         | 815.14            |
| 10-2124-4080-1-00193 6391 CME INFORMATION SVC INSTR  | 3,000.00  | .00                 | .00                      | 2,184.86         | 815.14            |
| 10-2124-4090-1-00193 6391 JWE INFORMATION SVC INSTR  | 3,000.00  | .00                 | .00                      | 2,184.86         | 815.14            |
| 10-2124-5000-1-00193 6391 JNE INFORMATION SVC INSTR  | 3,000.00  | .00                 | .00                      | 2,184.86         | 815.14            |
| 10-2124-5020-1-00193 6391 DYE INFORMATION SVC INSTR  | 3,000.00  | .00                 | .00                      | 2,184.86         | 815.14            |
| 10-2124-5030-1-00193 6391 WBE INFORMATION SVC INSTR  | 3,000.00  | .00                 | .00                      | 2,184.86         | 815.14            |
| 10-2124-5040-1-00193 6391 CLE INFORMATION SVC INSTR  | 3,000.00  | .00                 | .00                      | 2,184.86         | 815.14            |
| 10-2124-5070-1-00193 6391 SPE INFORMATION SVC INSTR  | 3,000.00  | .00                 | .00                      | 2,184.86         | 815.14            |
| 10-2124-5080-1-00193 6391 VSE INFORMATION SVC INSTR  | 3,000.00  | .00                 | .00                      | 2,184.86         | 815.14            |
| 10-2124-1040-1-00193 6411 ALL DIST INFORM SRV INSTR  | .00       | .00                 | .00                      | .00              | .00               |
| 10-2124-1050-1-00193 6411 BSHS INFOR SERVICES SUPPLI | 9,500.00  | 663.00              | .00                      | 8,221.81         | 1,278.19          |
| 10-2124-1060-1-00193 6411 FC INFORMATION SVC INSTR S | .00       | .00                 | .00                      | .00              | .00               |
| 10-2124-1075-1-00193 6411 BSSHS INFOR SERVICES SUPPL | 9,500.00  | 663.00              | .00                      | 1,890.85         | 7,609.15          |
| 10-2124-3000-1-00193 6411 BHMS INFORMATION SVC INST  | 2,250.00  | .00                 | .00                      | 1,821.90         | 428.10            |
| 10-2124-3060-1-00193 6411 MRMS INFORMATION SVC INST  | 2,250.00  | .00                 | .00                      | 1,821.90         | 428.10            |
| 10-2124-3080-1-00193 6411 DWMS INFORMATION SVC INST  | 2,250.00  | .00                 | .00                      | 1,821.90         | 428.10            |
| 10-2124-3090-1-00193 6411 PKMS INFORMATION SVC INST  | 2,250.00  | .00                 | .00                      | 1,822.05         | 427.95            |
| 10-2124-4020-1-00193 6411 TUE INFORMATION SVC INSTR  | 5,000.00  | .00                 | .00                      | 742.84           | 4,257.16          |
| 10-2124-4040-1-00193 6411 FSE INFORMATION SVC INSTR  | 5,000.00  | .00                 | .00                      | 742.84           | 4,257.16          |
| 10-2124-4050-1-00193 6411 JLE INFORMATION SVC INSTR  | 5,000.00  | .00                 | .00                      | 742.84           | 4,257.16          |
| 10-2124-4060-1-00193 6411 WYE INFORMATION SVC INSTR  | 5,000.00  | .00                 | .00                      | 742.84           | 4,257.16          |
| 10-2124-4070-1-00193 6411 LFE INFORMATION SVC INSTR  | 1,000.00  | .00                 | .00                      | 742.84           | 257.16            |
| 10-2124-4080-1-00193 6411 CME INFORMATION SVC INSTR  | 1,000.00  | .00                 | .00                      | 742.84           | 257.16            |
| 10-2124-4090-1-00193 6411 JWE INFORMATION SVC INSTR  | 5,000.00  | .00                 | .00                      | 742.84           | 4,257.16          |
| 10-2124-5000-1-00193 6411 JNE INFORMATION SVC INSTR  | 5,000.00  | .00                 | .00                      | 742.84           | 4,257.16          |
| 10-2124-5020-1-00193 6411 DYE INFORMATION SVC INSTR  | 5,000.00  | .00                 | .00                      | 742.84           | 4,257.16          |
| 10-2124-5030-1-00193 6411 WBE INFORMATION SVC INSTR  | 5,000.00  | .00                 | .00                      | 742.84           | 4,257.16          |
| 10-2124-5040-1-00193 6411 CLE INFORMATION SVC INSTR  | 5,000.00  | .00                 | .00                      | 742.84           | 4,257.16          |
| 10-2124-5070-1-00193 6411 SPE INFORMATION SVC INSTR  | 5,000.00  | .00                 | .00                      | 742.84           | 4,257.16          |
| 10-2124-5080-1-00193 6411 VSE INFORMATION SVC INSTR  | 5,000.00  | .00                 | .00                      | 742.81           | 4,257.19          |
| 10-2124-1050-1-00193 6412 BSHS INFOR SERVICES TECHN  | .00       | .00                 | .00                      | .00              | .00               |
| 10-2125-1040-1-00504 6316 RECORD MAINT DATA PROCESSI | 5,000.00  | .00                 | .00                      | 5,000.00         | .00               |
| 10-2125-1040-1-12210 6316 ALL DIST SPED DATA PROC DA | 52,000.00 | .00                 | .00                      | 44,908.20        | 7,091.80          |
| 10-2125-4015-3-12810 6316 ECSE DATA PROCESSING DATA  | 4,000.00  | .00                 | .00                      | 3,691.80         | 308.20            |
| 10-2125-1040-1-00114 6337 ALL DIST RECORD MAINT SVC  | .00       | .00                 | .00                      | .00              | .00               |

SELECTION CRITERIA: ALL  
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FUND - 10 - INCIDENTAL

| ORGANIZATION / ACCOUNT / TITLE                       | BUDGET     | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|--|------------|---------------------|--------------------------|------------------|-------------------|
| 10-2125-1050-1-00114 6391 CO SOI BSHS DATA PROCESS O | 6,000.00   | .00                 | .00                      | 2,621.93         | 3,378.07          |
| 10-2125-1075-1-00114 6391 BSS STUDENT RECORDS OTHER  | 5,000.00   | .00                 | .00                      | 3,520.83         | 1,479.17          |
| 10-2129-4050-4-43705 6412 JLE SPED SWIS GRANT TECHNO | .00        | .00                 | .00                      | .00              | .00               |
| 10-2129-5070-4-43705 6412 SPE SPED SWIS GRANT TECHNO | .00        | .00                 | .00                      | .00              | .00               |
| 10-2132-1040-1-00000 6151 MEDICAL SERVICES CLASSIFIE | .00        | .00                 | .00                      | .00              | .00               |
| 10-2132-1040-1-00000 6221 MEDICAL SERVICES RETIREMEN | .00        | .00                 | .00                      | .00              | .00               |
| 10-2132-1040-1-00000 6231 MEDICAL SERVICES OASDI OLD | .00        | .00                 | .00                      | .00              | .00               |
| 10-2132-1040-1-00000 6232 MEDICAL SERVICES MEDICARE  | .00        | .00                 | .00                      | .00              | .00               |
| 10-2132-1040-1-00000 6241 MEDICAL SERVICES DENTAL    | .00        | .00                 | .00                      | .00              | .00               |
| 10-2132-1040-1-00000 6242 MEDICAL SERVICES MEDICAL   | .00        | .00                 | .00                      | .00              | .00               |
| 10-2132-1040-1-00000 6243 MEDICAL SERVICES LIFE INSU | .00        | .00                 | .00                      | .00              | .00               |
| 10-2132-1040-1-00193 6413 ALL DIST STUDENT WELLNESS  | .00        | .00                 | .00                      | .00              | .00               |
| 10-2134-1040-1-00191 6131 SUMMER SCHOOL HEALTH SVC S | .00        | .00                 | .00                      | .00              | .00               |
| 10-2134-1050-1-00191 6131 BSHS HEALTH SVC ESY SUPPLE | .00        | .00                 | .00                      | .00              | .00               |
| 10-2134-1060-1-00191 6131 FC HEALTH SVC SUPPLEMENTAL | .00        | .00                 | .00                      | .00              | .00               |
| 10-2134-1075-1-00191 6131 BSS HEALTH SVC ESY SUPPLEM | .00        | .00                 | .00                      | .00              | .00               |
| 10-2134-3090-1-00191 6131 PKMS HEALTH SVC ESY SUPPLE | .00        | .00                 | .00                      | .00              | .00               |
| 10-2134-4015-1-12210 6131 SSC HEALTH SERVICES LOCAL  | .00        | .00                 | .00                      | .00              | .00               |
| 10-2134-4020-1-00112 6131 TUE HEALTH SERVICES SUPPLE | .00        | .00                 | .00                      | .00              | .00               |
| 10-2134-4020-1-00191 6131 TUE HEALTH SVC ESY SUPPLEM | .00        | .00                 | .00                      | .00              | .00               |
| 10-2134-4040-1-00112 6131 FSE HEALTH SERVICES SUPPLE | .00        | .00                 | .00                      | .00              | .00               |
| 10-2134-4040-1-00191 6131 FSE HEALTH SVC ESY SUPPLEM | .00        | .00                 | .00                      | .00              | .00               |
| 10-2134-4050-1-00112 6131 JLE HEALTH SERVICES SUPPLE | .00        | .00                 | .00                      | .00              | .00               |
| 10-2134-4050-1-00191 6131 JLE HEALTH SVC ESY SUPPLEM | .00        | .00                 | .00                      | .00              | .00               |
| 10-2134-4060-1-00112 6131 WYE HEALTH SERVICES SUPPLE | .00        | .00                 | .00                      | .00              | .00               |
| 10-2134-4060-1-00191 6131 WYE HEALTH SVC ESY SUPPLEM | .00        | .00                 | .00                      | .00              | .00               |
| 10-2134-4070-1-00112 6131 LFE HEALTH SERVICES SUPPLE | .00        | .00                 | .00                      | .00              | .00               |
| 10-2134-4080-1-00112 6131 CME HEALTH SERVICES SUPPLE | .00        | .00                 | .00                      | .00              | .00               |
| 10-2134-4080-1-00191 6131 CME HLTH SVC ESY SUPPLEMEN | .00        | .00                 | .00                      | .00              | .00               |
| 10-2134-4090-1-00112 6131 JWE HEALTH SERVICES SUPPLE | .00        | .00                 | .00                      | .00              | .00               |
| 10-2134-4090-1-00191 6131 JWE HEALTH SVC ESY SUPPLEM | .00        | .00                 | .00                      | .00              | .00               |
| 10-2134-5000-1-00112 6131 JNE HEALTH SERVICES SUPPLE | .00        | .00                 | .00                      | .00              | .00               |
| 10-2134-5020-1-00112 6131 DYE HEALTH SERVICES SUPPLE | .00        | .00                 | .00                      | .00              | .00               |
| 10-2134-5020-1-00191 6131 DYE HEALTH SVC ESY SUPPLEM | .00        | .00                 | .00                      | .00              | .00               |
| 10-2134-5020-1-12210 6131 DYE HEALTH SVC MULTI DISA  | .00        | .00                 | .00                      | .00              | .00               |
| 10-2134-5020-3-12210 6131 SUPPLEMENTAL PAY SUPPLEMEN | .00        | .00                 | .00                      | .00              | .00               |
| 10-2134-5030-1-00112 6131 WBE HEALTH SERVICES SUPPLE | .00        | .00                 | .00                      | .00              | .00               |
| 10-2134-5040-1-00112 6131 CLE HEALTH SERVICES SUPPLE | .00        | .00                 | .00                      | .00              | .00               |
| 10-2134-5070-1-00112 6131 SPE HEALTH SERVICES SUPPLE | .00        | .00                 | .00                      | .00              | .00               |
| 10-2134-5080-1-00112 6131 VSE HEALTH SERVICES SUPPLE | .00        | .00                 | .00                      | .00              | .00               |
| 10-2134-5080-1-00191 6131 VSE HEALTH SVC ESY SUPPLEM | .00        | .00                 | .00                      | .00              | .00               |
| 10-2134-1020-1-00112 6151 VVHS HEALTH SERVICES CLASS | .00        | .00                 | .00                      | .00              | .00               |
| 10-2134-1040-1-00089 6151 ALL MO CHILDRENS HEALTH G  | .00        | .00                 | .00                      | .00              | .00               |
| 10-2134-1040-1-00112 6151 ALL DIST HEALTH SERVICES C | 26,835.00  | 2,455.26            | 22,097.22                | 6,284.52         | -1,546.74         |
| 10-2134-1050-1-00112 6151 BSHS HEALTH SERVICES CLASS | 108,915.00 | 12,141.84           | 93,426.11                | 35,116.46        | -19,627.57        |
| 10-2134-1060-1-00112 6151 BSFC HEALTH SERVICES CLASS | 26,835.00  | 2,562.00            | 23,058.00                | 6,405.00         | -2,628.00         |

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 5/24

SORTED BY: FUND,FUNCTION,ACCOUNT  
 TOTALED ON: FUND  
 PAGE BREAKS ON:

FUND - 10 - INCIDENTAL

| ORGANIZATION / ACCOUNT / TITLE                        | BUDGET     | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|---|------------|---------------------|--------------------------|------------------|-------------------|
| 10-2134-1075-1-00112 6151 BSSHS HEALTH SERVICES CLAS  | 60,938.00  | 13,163.56           | 114,686.93               | 28,455.08        | -82,204.01        |
| 10-2134-3000-1-00112 6151 BHMS HEALTH SERVICES CLASS  | 66,446.00  | 4,863.22            | .00                      | 16,881.20        | 49,564.80         |
| 10-2134-3060-1-00112 6151 MRMS HEALTH SERVICES CLASS  | 78,266.00  | 3,862.68            | 32,832.87                | 9,166.94         | 36,266.19         |
| 10-2134-3080-1-00112 6151 DWMS HEALTH SERVICES CLASS  | 76,341.00  | 8,130.22            | 70,547.82                | 21,796.57        | -16,003.39        |
| 10-2134-3090-1-00112 6151 PKMS HEALTH SERVICES CLASS  | 91,169.00  | 2,796.86            | 25,171.62                | 12,514.49        | 53,482.89         |
| 10-2134-4015-1-00112 6151 SSC HEALTH SERVICES CLASSI  | .00        | .00                 | .00                      | .00              | .00               |
| 10-2134-4015-1-12210 6151 SSC HEALTH SERVICES LOCAL   | .00        | .00                 | .00                      | .00              | .00               |
| 10-2134-4015-3-12210 6151 MD NURSING SVC CLASSIFIED   | .00        | .00                 | .00                      | .00              | .00               |
| 10-2134-4015-3-12810 6151 LTEC HEALTH SERVICES ECSE   | 71,250.00  | 6,471.94            | 56,292.46                | 18,134.82        | -3,177.28         |
| 10-2134-4020-1-00112 6151 TUE HEALTH SERVICES CLASSI  | 135,651.00 | 2,465.92            | 22,193.34                | 15,745.25        | 97,712.41         |
| 10-2134-4040-1-00112 6151 FSE HEALTH SERVICES CLASSI  | .00        | 3,685.00            | 35,593.75                | 12,060.00        | -47,653.75        |
| 10-2134-4050-1-00112 6151 JLE HEALTH SERVICES CLASSI  | .00        | 4,680.00            | 39,780.00                | 9,360.00         | -49,140.00        |
| 10-2134-4060-1-00112 6151 WYE HEALTH SERVICES CLASSI  | 50,296.00  | 4,420.00            | 37,570.00                | 13,260.00        | -534.00           |
| 10-2134-4070-1-00112 6151 LFE HEALTH SERVICES CLASSI  | 47,559.00  | 4,134.38            | 35,142.17                | 12,403.14        | 13.69             |
| 10-2134-4080-1-00112 6151 CME HEALTH SERVICES CLASSI  | 53,751.00  | 6,910.68            | 59,613.50                | 21,040.55        | -26,903.05        |
| 10-2134-4090-1-00112 6151 JWE HEALTH SERVICES CLASSI  | 30,707.00  | 3,926.38            | 33,374.17                | 11,808.02        | -14,475.19        |
| 10-2134-5000-1-00112 6151 JNE HEALTH SERVICES CLASSI  | 84,021.00  | 7,434.26            | 64,280.09                | 21,384.53        | -1,643.62         |
| 10-2134-5020-1-00112 6151 DYE HEALTH SERVICES CLASSI  | .00        | 5,590.00            | 79,710.87                | 11,180.00        | -90,890.87        |
| 10-2134-5030-1-00112 6151 WBE HEALTH SERVICES CLASSI  | .00        | .00                 | .00                      | .00              | .00               |
| 10-2134-5040-1-00112 6151 CLE HEALTH SERVICES CLASSI  | 25,045.00  | 4,002.40            | 34,020.30                | 10,006.00        | -18,981.30        |
| 10-2134-5070-1-00112 6151 SPE HEALTH SERVICES CLASSI  | 110,029.00 | 6,077.50            | 51,658.75                | 24,026.52        | 34,343.73         |
| 10-2134-5080-1-00112 6151 VSE HEALTH SERVICES CLASSI  | .00        | 3,862.68            | 32,832.87                | 5,794.02         | -38,626.89        |
| 10-2134-1040-1-00112 6152 ALL DIST HEALTH SERVICES I  | .00        | .00                 | .00                      | .00              | .00               |
| 10-2134-1050-1-00112 6152 BSHS HEALTH SERVICES INSTR  | .00        | .00                 | .00                      | .00              | .00               |
| 10-2134-1075-1-00112 6152 BSSHS HEALTH SERVICES INST  | .00        | .00                 | .00                      | .00              | .00               |
| 10-2134-3000-1-00112 6152 BHMS HEALTH SERVICES INSTR  | 30,707.00  | 2,924.96            | 26,324.52                | 7,480.19         | -3,097.71         |
| 10-2134-3080-1-00112 6152 DWMS HEALTH SERVICES INSTR  | .00        | .00                 | .00                      | .00              | .00               |
| 10-2134-3090-1-00112 6152 PKMS HEALTH SERVICES INSTR  | .00        | .00                 | .00                      | .00              | .00               |
| 10-2134-4040-1-00112 6152 FSE HEALTH SERVICES INSTRU  | 10,000.00  | .00                 | .00                      | .00              | 10,000.00         |
| 10-2134-4050-1-00112 6152 JLE HEALTH SERVICES INSTRU  | 26,835.00  | .00                 | .00                      | .00              | 26,835.00         |
| 10-2134-4060-1-00112 6152 WYE HEALTH SERVICES INSTRU  | 25,993.00  | 2,529.98            | 22,769.76                | 6,324.95         | -3,101.71         |
| 10-2134-5000-1-00112 6152 JNE HEALTH SERVICES INSTRU  | .00        | .00                 | .00                      | .00              | .00               |
| 10-2134-5020-1-00112 6152 DYE HEALTH SERVICES INSTRU  | 17,331.00  | .00                 | 18,721.28                | .00              | -1,390.28         |
| 10-2134-5030-1-00112 6152 WBE HEALTH SERVICES INSTRU  | 20,000.00  | 1,708.00            | 20,496.00                | 4,270.00         | -4,766.00         |
| 10-2134-5080-1-00112 6152 VSE HEALTH SERVICES INSTRU  | .00        | .00                 | .00                      | .00              | .00               |
| 10-2134-1020-1-00112 6153 VVHS HEALTH SERVICES CLASS  | .00        | .00                 | .00                      | .00              | .00               |
| 10-2134-1040-1-00112 6153 ALL DIST HEALTH SERVICES C  | .00        | 105.00              | .00                      | 105.00           | -105.00           |
| 10-2134-1040-1-00191 6153 SUMMER SCHOOL HEALTH SVC C  | .00        | .00                 | .00                      | .00              | .00               |
| 10-2134-1050-1-00112 6153 BSHS HEALTH SERVICES CLASS  | .00        | 408.66              | .00                      | 618.66           | -618.66           |
| 10-2134-1050-1-00191 6153 BSHS HEALTH SVC ESY CLASSI  | .00        | .00                 | .00                      | .00              | .00               |
| 10-2134-1060-1-00112 6153 BSFC HEALTH SERVICES CLASS  | .00        | 105.00              | .00                      | 105.00           | -105.00           |
| 10-2134-1060-1-00191 6153 FC HEALTH SVC CLASSIFIED S  | .00        | .00                 | .00                      | .00              | .00               |
| 10-2134-1075-1-00112 6153 BSSHS HEALTH SERVICES CLASS | .00        | 904.79              | .00                      | 1,062.29         | -1,062.29         |
| 10-2134-3000-1-00112 6153 BHMS HEALTH SERVICES CLASS  | .00        | .00                 | .00                      | 52.50            | -52.50            |
| 10-2134-3060-1-00112 6153 MRMS HEALTH SERVICES CLASS  | .00        | 927.90              | .00                      | 1,336.56         | -1,336.56         |
| 10-2134-3080-1-00112 6153 DWMS HEALTH SERVICES CLASS  | .00        | .00                 | .00                      | .00              | .00               |



SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 5/24

SORTED BY: FUND,FUNCTION,ACCOUNT  
 TOTALED ON: FUND  
 PAGE BREAKS ON:

FUND - 10 - INCIDENTAL

| ORGANIZATION / ACCOUNT / TITLE                       | BUDGET    | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|--|-----------|---------------------|--------------------------|------------------|-------------------|
| 10-2134-3090-1-00112 6153 PKMS HEALTH SERVICES CLASS | .00       | 988.79              | .00                      | 1,918.26         | -1,918.26         |
| 10-2134-3090-1-00191 6153 PKMS HEALTH SVC ESY CLASSI | .00       | .00                 | .00                      | .00              | .00               |
| 10-2134-4015-1-00112 6153 SSC HEALTH SERVICES CLASSI | .00       | .00                 | .00                      | .00              | .00               |
| 10-2134-4015-3-12810 6153 LTEC HEALTH SERVICES ECSE  | .00       | .00                 | .00                      | .00              | .00               |
| 10-2134-4020-1-00112 6153 TUE HEALTH SERVICES CLASSI | 6,000.00  | .00                 | .00                      | 80.44            | 5,919.56          |
| 10-2134-4020-1-00191 6153 TUE HEALTH SVC ESY CLASSIF | .00       | .00                 | .00                      | .00              | .00               |
| 10-2134-4040-1-00112 6153 FSE HEALTH SERVICES CLASSI | 15,000.00 | .00                 | .00                      | 790.13           | 14,209.87         |
| 10-2134-4040-1-00191 6153 FSE HEALTH SVC ESY CLASSIF | .00       | .00                 | .00                      | .00              | .00               |
| 10-2134-4050-1-00112 6153 JLE HEALTH SERVICES CLASSI | .00       | .00                 | .00                      | .00              | .00               |
| 10-2134-4050-1-00191 6153 JLE HEALTH SVC ESY CLASSIF | .00       | .00                 | .00                      | .00              | .00               |
| 10-2134-4060-1-00112 6153 WYE HEALTH SERVICES CLASSI | .00       | 52.50               | .00                      | 157.50           | -157.50           |
| 10-2134-4060-1-00191 6153 WYE HEALTH SVC ESY CLASSIF | .00       | .00                 | .00                      | .00              | .00               |
| 10-2134-4070-1-00112 6153 LFE HEALTH SERVICES CLASSI | .00       | .00                 | .00                      | .00              | .00               |
| 10-2134-4080-1-00112 6153 CME HEALTH SERVICES CLASSI | .00       | .00                 | .00                      | 1,627.25         | -1,627.25         |
| 10-2134-4090-1-00112 6153 JWE HEALTH SERVICES CLASSI | .00       | .00                 | .00                      | .00              | .00               |
| 10-2134-4090-1-00191 6153 JWE HEALTH SVC ESY CLASSIF | .00       | .00                 | .00                      | .00              | .00               |
| 10-2134-5000-1-00112 6153 JNE HEALTH SERVICES CLASSI | .00       | 546.67              | .00                      | 1,135.00         | -1,135.00         |
| 10-2134-5020-1-00112 6153 DYE HEALTH SERVICES CLASSI | .00       | 6.44                | .00                      | 4,126.07         | -4,126.07         |
| 10-2134-5020-1-00191 6153 DYE HEALTH SVC ESY CLASSIF | .00       | .00                 | .00                      | .00              | .00               |
| 10-2134-5030-1-00112 6153 WBE HEALTH SERVICES CLASSI | .00       | 210.00              | .00                      | 210.00           | -210.00           |
| 10-2134-5040-1-00112 6153 CLE HEALTH SERVICES CLASSI | .00       | .00                 | .00                      | .00              | .00               |
| 10-2134-5070-1-00112 6153 SPE HEALTH SERVICES CLASSI | .00       | 279.93              | .00                      | 384.93           | -384.93           |
| 10-2134-5080-1-00112 6153 VSE HEALTH SERVICES CLASSI | .00       | .00                 | .00                      | .00              | .00               |
| 10-2134-5080-1-00191 6153 VSE HEALTH SVC ESY CLASSIF | .00       | .00                 | .00                      | .00              | .00               |
| 10-2134-1040-1-00112 6161 ALL DIST HEALTH SERVICES C | .00       | .00                 | .00                      | .00              | .00               |
| 10-2134-1040-1-00191 6161 SUMMER SCHOOL HEALTH SVC C | .00       | .00                 | .00                      | .00              | .00               |
| 10-2134-1050-1-00191 6161 BSHS HEALTH SVC ESY CLASSI | .00       | .00                 | .00                      | .00              | .00               |
| 10-2134-1060-1-00191 6161 FC HEALTH SVC CLASSIFIED P | .00       | .00                 | .00                      | .00              | .00               |
| 10-2134-3060-1-00191 6161 MRMS HLTH SVC ESY CLASSIFI | .00       | .00                 | .00                      | .00              | .00               |
| 10-2134-3080-1-00191 6161 DWMS ESY HEALTH SVC CLASSI | .00       | .00                 | .00                      | .00              | .00               |
| 10-2134-3090-1-00191 6161 PKMS HEALTH SVC ESY CLASSI | .00       | .00                 | .00                      | .00              | .00               |
| 10-2134-4020-1-00191 6161 TUE HEALTH SVC ESY CLASSIF | .00       | .00                 | .00                      | .00              | .00               |
| 10-2134-4040-1-00191 6161 FSE HEALTH SVC ESY CLASSIF | .00       | .00                 | .00                      | .00              | .00               |
| 10-2134-4050-1-00191 6161 JLE HEALTH SVC ESY CLASSIF | .00       | .00                 | .00                      | .00              | .00               |
| 10-2134-4060-1-00191 6161 WYE HEALTH SVC ESY CLASSIF | .00       | .00                 | .00                      | .00              | .00               |
| 10-2134-4070-1-00191 6161 LFE ESY HEALTH SVC CLASSIF | .00       | .00                 | .00                      | .00              | .00               |
| 10-2134-4080-1-00191 6161 CME HLTH SVC ESY CLASSIFIE | .00       | .00                 | .00                      | .00              | .00               |
| 10-2134-4090-1-00191 6161 JWE HEALTH SVC ESY CLASSIF | .00       | .00                 | .00                      | .00              | .00               |
| 10-2134-5000-1-00191 6161 JNE ESY HEALTH SVC CLASSIF | .00       | .00                 | .00                      | .00              | .00               |
| 10-2134-5020-1-00191 6161 DYE HEALTH SVC ESY CLASSIF | .00       | .00                 | .00                      | .00              | .00               |
| 10-2134-5030-1-00191 6161 WBE ESY HEALTH SVC CLASSIF | .00       | .00                 | .00                      | .00              | .00               |
| 10-2134-5040-1-00191 6161 CLE ESY HEALTH SVC CLASSIF | .00       | .00                 | .00                      | .00              | .00               |
| 10-2134-5080-1-00191 6161 VSE HEALTH SVC ESY CLASSIF | .00       | .00                 | .00                      | .00              | .00               |
| 10-2134-1020-1-00112 6162 VVHS HEALTH SERVICES CLASS | .00       | .00                 | .00                      | .00              | .00               |
| 10-2134-1040-1-00112 6162 ALL DIST HEALTH SERVICES C | .00       | .00                 | .00                      | .00              | .00               |
| 10-2134-1040-1-00191 6162 SUMMER SCHOOL HEALTH SVC C | .00       | .00                 | .00                      | .00              | .00               |

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 5/24

SORTED BY: FUND,FUNCTION,ACCOUNT  
 TOTALED ON: FUND  
 PAGE BREAKS ON:

FUND - 10 - INCIDENTAL

| ORGANIZATION / ACCOUNT / TITLE                        | BUDGET    | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|---|-----------|---------------------|--------------------------|------------------|-------------------|
| 10-2134-1050-1-00112 6162 BSHS HEALTH SERVICES CLASS  | .00       | .00                 | .00                      | .00              | .00               |
| 10-2134-1060-1-00112 6162 BSFC HEALTH SERVICES CLASS  | .00       | .00                 | .00                      | .00              | .00               |
| 10-2134-1075-1-00112 6162 BSSHS HEALTH SERVICES CLASS | .00       | .00                 | .00                      | .00              | .00               |
| 10-2134-3000-1-00112 6162 BHMS HEALTH SERVICES CLASS  | .00       | .00                 | .00                      | .00              | .00               |
| 10-2134-3060-1-00112 6162 MRMS HEALTH SERVICES CLASS  | .00       | .00                 | .00                      | .00              | .00               |
| 10-2134-3080-1-00112 6162 DWMS HEALTH SERVICES CLASS  | .00       | .00                 | .00                      | .00              | .00               |
| 10-2134-3090-1-00112 6162 PKMS HEALTH SERVICES CLASS  | .00       | .00                 | .00                      | .00              | .00               |
| 10-2134-4015-1-00112 6162 SSC HEALTH SERVICES CLASSI  | .00       | .00                 | .00                      | .00              | .00               |
| 10-2134-4020-1-00112 6162 TUE HEALTH SERVICES CLASSI  | .00       | .00                 | .00                      | .00              | .00               |
| 10-2134-4040-1-00112 6162 FSE HEALTH SERVICES CLASSI  | .00       | .00                 | .00                      | .00              | .00               |
| 10-2134-4050-1-00112 6162 JLE HEALTH SERVICES CLASSI  | .00       | .00                 | .00                      | .00              | .00               |
| 10-2134-4060-1-00112 6162 WYE HEALTH SERVICES CLASSI  | .00       | .00                 | .00                      | .00              | .00               |
| 10-2134-4070-1-00112 6162 LFE HEALTH SERVICES CLASSI  | .00       | .00                 | .00                      | .00              | .00               |
| 10-2134-4080-1-00112 6162 CME HEALTH SERVICES CLASSI  | .00       | .00                 | .00                      | .00              | .00               |
| 10-2134-4090-1-00112 6162 JWE HEALTH SERVICES CLASSI  | .00       | .00                 | .00                      | .00              | .00               |
| 10-2134-5000-1-00112 6162 JNE HEALTH SERVICES CLASSI  | .00       | .00                 | .00                      | .00              | .00               |
| 10-2134-5020-1-00112 6162 DYE HEALTH SERVICES CLASSI  | .00       | .00                 | .00                      | .00              | .00               |
| 10-2134-5030-1-00112 6162 WBE HEALTH SERVICES CLASSI  | .00       | .00                 | .00                      | .00              | .00               |
| 10-2134-5040-1-00112 6162 CLE HEALTH SERVICES CLASSI  | .00       | .00                 | .00                      | .00              | .00               |
| 10-2134-5070-1-00112 6162 SPE HEALTH SERVICES CLASSI  | .00       | .00                 | .00                      | .00              | .00               |
| 10-2134-5080-1-00112 6162 VSE HEALTH SERVICES CLASSI  | .00       | .00                 | .00                      | .00              | .00               |
| 10-2134-1040-1-00112 6171 ALL DIST HEALTH SERVICES C  | .00       | .00                 | .00                      | .00              | .00               |
| 10-2134-1050-1-00112 6171 BSHS HEALTH SERVICES CLASS  | .00       | .00                 | .00                      | .00              | .00               |
| 10-2134-1075-1-00112 6171 BSSHS HEALTH SERVICES CLASS | 25,633.00 | .00                 | .00                      | 25,633.00        | .00               |
| 10-2134-4040-1-00112 6171 FSE HEALTH SERVICES CLASSI  | .00       | .00                 | .00                      | .00              | .00               |
| 10-2134-4050-1-00112 6171 JLE HEALTH SERVICES CLASSI  | .00       | .00                 | .00                      | 22,593.63        | -22,593.63        |
| 10-2134-4080-1-00112 6171 CME HEALTH SERVICES CLASSI  | .00       | .00                 | .00                      | .00              | .00               |
| 10-2134-5030-1-00112 6171 WBE HEALTH SERVICES CLASSI  | .00       | .00                 | .00                      | .00              | .00               |
| 10-2134-5040-1-00112 6171 CLE HEALTH SERVICES CLASSI  | .00       | .00                 | .00                      | .00              | .00               |
| 10-2134-1040-1-00112 6211 ALL DIST HEALTH SERVICES R  | .00       | .00                 | .00                      | .00              | .00               |
| 10-2134-3090-1-00112 6211 PKMS HEALTH SERVICES RETIR  | .00       | .00                 | .00                      | .00              | .00               |
| 10-2134-5000-1-00191 6211 JNE ESY HEALTH SVC RETIREM  | .00       | .00                 | .00                      | .00              | .00               |
| 10-2134-5030-1-00191 6211 WBE ESY HEALTH SVC RETIREM  | .00       | .00                 | .00                      | .00              | .00               |
| 10-2134-1020-1-00112 6221 VVHS HEALTH SERVICES RETIR  | .00       | .00                 | .00                      | .00              | .00               |
| 10-2134-1040-1-00112 6221 ALL DIST HEALTH SERVICES R  | 2,520.02  | 225.02              | .00                      | 572.59           | 1,947.43          |
| 10-2134-1040-1-00191 6221 SUMMER SCHOOL HEALTH SVC R  | .00       | .00                 | .00                      | .00              | .00               |
| 10-2134-1050-1-00112 6221 BSHS HEALTH SERVICES RETIR  | 9,293.65  | 1,031.02            | .00                      | 2,903.51         | 6,390.14          |
| 10-2134-1050-1-00191 6221 BSHS HEALTH SVC ESY RETIRE  | .00       | .00                 | .00                      | .00              | .00               |
| 10-2134-1060-1-00112 6221 BSFC HEALTH SERVICES RETIR  | 2,520.02  | 232.34              | .00                      | 580.85           | 1,939.17          |
| 10-2134-1060-1-00191 6221 FC HEALTH SVC RETIREMENT N  | .00       | .00                 | .00                      | .00              | .00               |
| 10-2134-1075-1-00112 6221 BSSHS HEALTH SERVICES RETI  | 4,658.13  | 1,104.62            | .00                      | 2,397.55         | 2,260.58          |
| 10-2134-1075-1-00191 6221 BSS HEALTH SVC ESY RETIREM  | .00       | .00                 | .00                      | .00              | .00               |
| 10-2134-3000-1-00112 6221 BHMS HEALTH SERVICES RETIR  | 7,959.58  | 592.04              | .00                      | 1,909.40         | 6,050.18          |
| 10-2134-3060-1-00112 6221 MRMS HEALTH SERVICES RETIR  | 6,755.31  | 322.74              | .00                      | 773.25           | 5,982.06          |
| 10-2134-3060-1-00191 6221 MRMS HLTH SVC ESY RETIREME  | .00       | .00                 | .00                      | .00              | .00               |
| 10-2134-3080-1-00112 6221 DWMS HEALTH SERVICES RETIR  | 6,531.87  | 724.58              | .00                      | 1,795.68         | 4,736.19          |

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 5/24

SORTED BY: FUND,FUNCTION,ACCOUNT  
 TOTALED ON: FUND  
 PAGE BREAKS ON:

FUND - 10 - INCIDENTAL

| ORGANIZATION / ACCOUNT / TITLE                       | BUDGET    | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|--|-----------|---------------------|--------------------------|------------------|-------------------|
| 10-2134-3080-1-00191 6221 DWMS ESY HEALTH SVC RETIRE | .00       | .00                 | .00                      | .00              | .00               |
| 10-2134-3090-1-00112 6221 PKMS HEALTH SERVICES RETIR | 7,626.47  | 248.46              | .00                      | 1,057.75         | 6,568.72          |
| 10-2134-3090-1-00191 6221 PKMS HEALTH SVC ESY RETIRE | .00       | .00                 | .00                      | .00              | .00               |
| 10-2134-4015-1-00112 6221 SSC HEALTH SERVICES RETIRE | .00       | .00                 | .00                      | .00              | .00               |
| 10-2134-4015-1-12210 6221 SSC HEALTH SERVICES LOCAL  | .00       | .00                 | .00                      | .00              | .00               |
| 10-2134-4015-3-12210 6221 MD NURSING SVC RETIREMENT  | .00       | .00                 | .00                      | .00              | .00               |
| 10-2134-4015-3-12810 6221 LTEC HEALTH SERVICES ECSE  | 5,503.49  | 557.16              | .00                      | 1,555.31         | 3,948.18          |
| 10-2134-4020-1-00112 6221 TUE HEALTH SERVICES RETIRE | 10,261.23 | 226.92              | .00                      | 1,340.05         | 8,921.18          |
| 10-2134-4020-1-00191 6221 TUE HEALTH SVC ESY RETIREM | .00       | .00                 | .00                      | .00              | .00               |
| 10-2134-4040-1-00112 6221 FSE HEALTH SERVICES RETIRE | .00       | 310.55              | .00                      | 1,000.59         | -1,000.59         |
| 10-2134-4040-1-00191 6221 FSE HEALTH SVC ESY RETIREM | .00       | .00                 | .00                      | .00              | .00               |
| 10-2134-4050-1-00112 6221 JLE HEALTH SERVICES RETIRE | 2,534.02  | 321.04              | .00                      | 642.08           | 1,891.94          |
| 10-2134-4050-1-00191 6221 JLE HEALTH SVC ESY RETIREM | .00       | .00                 | .00                      | .00              | .00               |
| 10-2134-4060-1-00112 6221 WYE HEALTH SERVICES RETIRE | 5,261.41  | 595.90              | .00                      | 1,672.04         | 3,589.37          |
| 10-2134-4060-1-00191 6221 WYE HEALTH SVC ESY RETIREM | .00       | .00                 | .00                      | .00              | .00               |
| 10-2134-4070-1-00112 6221 LFE HEALTH SERVICES RETIRE | 3,393.77  | 341.38              | .00                      | 1,024.14         | 2,369.63          |
| 10-2134-4070-1-00191 6221 LFE ESY HEALTH SVC RETIREM | .00       | .00                 | .00                      | .00              | .00               |
| 10-2134-4080-1-00112 6221 CME HEALTH SERVICES RETIRE | 3,687.32  | 588.44              | .00                      | 1,729.86         | 1,957.46          |
| 10-2134-4080-1-00191 6221 CME HLTH SVC ESY RETIREMEN | .00       | .00                 | .00                      | .00              | .00               |
| 10-2134-4090-1-00112 6221 JWE HEALTH SERVICES RETIRE | 2,799.63  | 327.12              | .00                      | 981.35           | 1,818.28          |
| 10-2134-4090-1-00191 6221 JWE HEALTH SVC ESY RETIREM | .00       | .00                 | .00                      | .00              | .00               |
| 10-2134-5000-1-00112 6221 JNE HEALTH SERVICES RETIRE | 6,456.97  | 511.16              | .00                      | 1,469.90         | 4,987.07          |
| 10-2134-5000-1-00191 6221 JNE ESY HEALTH SVC RETIREM | .00       | .00                 | .00                      | .00              | .00               |
| 10-2134-5020-1-00112 6221 DYE HEALTH SERVICES RETIRE | 1,882.04  | 441.24              | .00                      | 882.48           | 999.56            |
| 10-2134-5020-1-00191 6221 DYE HEALTH SVC ESY RETIREM | .00       | .00                 | .00                      | .00              | .00               |
| 10-2134-5020-1-12210 6221 DYE HEALTH SVC MULTI DISA  | .00       | .00                 | .00                      | .00              | .00               |
| 10-2134-5020-3-12210 6221 SUPPLEMENTAL PAY RETIREMEN | .00       | .00                 | .00                      | .00              | .00               |
| 10-2134-5030-1-00112 6221 WBE HEALTH SERVICES RETIRE | 693.13    | 174.94              | .00                      | 466.23           | 226.90            |
| 10-2134-5030-1-00191 6221 WBE ESY HEALTH SVC RETIREM | .00       | .00                 | .00                      | .00              | .00               |
| 10-2134-5040-1-00112 6221 CLE HEALTH SERVICES RETIRE | 2,411.22  | 325.88              | .00                      | 789.03           | 1,622.19          |
| 10-2134-5040-1-00191 6221 CLE ESY HEALTH SVC RETIREM | .00       | .00                 | .00                      | .00              | .00               |
| 10-2134-5070-1-00112 6221 SPE HEALTH SERVICES RETIRE | 8,934.26  | 474.68              | .00                      | 1,908.15         | 7,026.11          |
| 10-2134-5080-1-00112 6221 VSE HEALTH SERVICES RETIRE | 693.13    | 322.74              | .00                      | 484.11           | 209.02            |
| 10-2134-5080-1-00191 6221 VSE HEALTH SVC ESY RETIREM | .00       | .00                 | .00                      | .00              | .00               |
| 10-2134-1020-1-00112 6231 VVHS HEALTH SERVICES OASDI | .00       | .00                 | .00                      | .00              | .00               |
| 10-2134-1040-1-00112 6231 ALL DIST HEALTH SERVICES O | 1,663.77  | 158.73              | .00                      | 396.13           | 1,267.64          |
| 10-2134-1040-1-00191 6231 SUMMER SCHOOL HEALTH SVC O | .00       | .00                 | .00                      | .00              | .00               |
| 10-2134-1050-1-00112 6231 BSHS HEALTH SERVICES OASDI | 6,752.73  | 712.44              | .00                      | 2,052.83         | 4,699.90          |
| 10-2134-1050-1-00191 6231 BSHS HEALTH SVC ESY OASDI  | .00       | .00                 | .00                      | .00              | .00               |
| 10-2134-1060-1-00112 6231 BSFC HEALTH SERVICES OASDI | 1,663.77  | 160.57              | .00                      | 391.66           | 1,272.11          |
| 10-2134-1060-1-00191 6231 FC HEALTH SVC OASDI OLD AG | .00       | .00                 | .00                      | .00              | .00               |
| 10-2134-1075-1-00112 6231 BSSHS HEALTH SERVICES OASD | 3,778.15  | 761.62              | .00                      | 1,813.01         | 1,965.14          |
| 10-2134-1075-1-00191 6231 BSS HEALTH SVC ESY OASDI O | .00       | .00                 | .00                      | .00              | .00               |
| 10-2134-3000-1-00112 6231 BHMS HEALTH SERVICES OASDI | 6,023.48  | 481.71              | .00                      | 1,444.16         | 4,579.32          |
| 10-2134-3060-1-00112 6231 MRMS HEALTH SERVICES OASDI | 4,852.49  | 240.87              | .00                      | 532.16           | 4,320.33          |
| 10-2134-3060-1-00191 6231 MRMS HLTH SVC ESY OASDI OL | .00       | .00                 | .00                      | .00              | .00               |

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 5/24

SORTED BY: FUND,FUNCTION,ACCOUNT  
 TOTALED ON: FUND  
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FUND - 10 - INCIDENTAL

| ORGANIZATION / ACCOUNT / TITLE                       | BUDGET   | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>EXP | AVAILABLE<br>BALANCE |
|--|----------|------------------------|-----------------------------|---------------------|----------------------|
| 10-2134-3080-1-00112 6231 DWMS HEALTH SERVICES OASDI | 4,733.14 | 493.04                 | .00                         | 1,339.69            | 3,393.45             |
| 10-2134-3080-1-00191 6231 DWMS ESY HEALTH SVC OASDI  | .00      | .00                    | .00                         | .00                 | .00                  |
| 10-2134-3090-1-00112 6231 PKMS HEALTH SERVICES OASDI | 5,652.47 | 234.06                 | .00                         | 798.27              | 4,854.20             |
| 10-2134-3090-1-00191 6231 PKMS HEALTH SVC ESY OASDI  | .00      | .00                    | .00                         | .00                 | .00                  |
| 10-2134-4015-1-00112 6231 SSC HEALTH SERVICES OASDI  | .00      | .00                    | .00                         | .00                 | .00                  |
| 10-2134-4015-1-12210 6231 SSC HEALTH SERVICES LOCAL  | .00      | .00                    | .00                         | .00                 | .00                  |
| 10-2134-4015-3-12210 6231 MD NURSING SVC OASDI OLD A | .00      | .00                    | .00                         | .00                 | .00                  |
| 10-2134-4015-3-12810 6231 LTEC HEALTH SERVICES ECSE  | 4,417.50 | 356.42                 | .00                         | 1,012.26            | 3,405.24             |
| 10-2134-4020-1-00112 6231 TUE HEALTH SERVICES OASDI  | 8,410.36 | 148.34                 | .00                         | 907.66              | 7,502.70             |
| 10-2134-4020-1-00191 6231 TUE HEALTH SVC ESY OASDI O | .00      | .00                    | .00                         | .00                 | .00                  |
| 10-2134-4040-1-00112 6231 FSE HEALTH SERVICES OASDI  | .00      | 199.43                 | .00                         | 709.59              | -709.59              |
| 10-2134-4040-1-00191 6231 FSE HEALTH SVC ESY OASDI O | .00      | .00                    | .00                         | .00                 | .00                  |
| 10-2134-4050-1-00112 6231 JLE HEALTH SERVICES OASDI  | 1,663.77 | 290.16                 | .00                         | 843.11              | 820.66               |
| 10-2134-4050-1-00191 6231 JLE HEALTH SVC ESY OASDI O | .00      | .00                    | .00                         | .00                 | .00                  |
| 10-2134-4060-1-00112 6231 WYE HEALTH SERVICES OASDI  | 4,729.92 | 348.67                 | .00                         | 969.75              | 3,760.17             |
| 10-2134-4060-1-00191 6231 WYE HEALTH SVC ESY OASDI O | .00      | .00                    | .00                         | .00                 | .00                  |
| 10-2134-4070-1-00112 6231 LFE HEALTH SERVICES OASDI  | 2,948.66 | 243.48                 | .00                         | 730.44              | 2,218.22             |
| 10-2134-4070-1-00191 6231 LFE ESY HEALTH SVC OASDI O | .00      | .00                    | .00                         | .00                 | .00                  |
| 10-2134-4080-1-00112 6231 CME HEALTH SERVICES OASDI  | 3,332.56 | 388.96                 | .00                         | 1,299.28            | 2,033.28             |
| 10-2134-4080-1-00191 6231 CME HLTH SVC ESY OASDI OLD | .00      | .00                    | .00                         | .00                 | .00                  |
| 10-2134-4090-1-00112 6231 JWE HEALTH SERVICES OASDI  | 1,903.83 | 217.96                 | .00                         | 653.88              | 1,249.95             |
| 10-2134-4090-1-00191 6231 JWE HEALTH SVC ESY OASDI O | .00      | .00                    | .00                         | .00                 | .00                  |
| 10-2134-5000-1-00112 6231 JNE HEALTH SERVICES OASDI  | 5,209.30 | 493.01                 | .00                         | 1,391.69            | 3,817.61             |
| 10-2134-5000-1-00191 6231 JNE ESY HEALTH SVC OASDI O | .00      | .00                    | .00                         | .00                 | .00                  |
| 10-2134-5020-1-00112 6231 DYE HEALTH SERVICES OASDI  | 1,074.52 | 340.96                 | .00                         | 936.95              | 137.57               |
| 10-2134-5020-1-00191 6231 DYE HEALTH SVC ESY OASDI O | .00      | .00                    | .00                         | .00                 | .00                  |
| 10-2134-5020-1-12210 6231 DYE HEALTH SVC MULTI DISA  | .00      | .00                    | .00                         | .00                 | .00                  |
| 10-2134-5020-3-12210 6231 SUPPLEMENTAL PAY OASDI OLD | .00      | .00                    | .00                         | .00                 | .00                  |
| 10-2134-5030-1-00112 6231 WBE HEALTH SERVICES OASDI  | .00      | 116.56                 | .00                         | 270.69              | -270.69              |
| 10-2134-5030-1-00191 6231 WBE ESY HEALTH SVC OASDI O | .00      | .00                    | .00                         | .00                 | .00                  |
| 10-2134-5040-1-00112 6231 CLE HEALTH SERVICES OASDI  | 1,552.79 | 244.50                 | .00                         | 613.07              | 939.72               |
| 10-2134-5040-1-00191 6231 CLE ESY HEALTH SVC OASDI O | .00      | .00                    | .00                         | .00                 | .00                  |
| 10-2134-5070-1-00112 6231 SPE HEALTH SERVICES OASDI  | 6,821.80 | 392.36                 | .00                         | 1,504.58            | 5,317.22             |
| 10-2134-5080-1-00112 6231 VSE HEALTH SERVICES OASDI  | .00      | 237.14                 | .00                         | 355.71              | -355.71              |
| 10-2134-5080-1-00191 6231 VSE HEALTH SVC ESY OASDI O | .00      | .00                    | .00                         | .00                 | .00                  |
| 10-2134-1020-1-00112 6232 VVHS HEALTH SERVICES MEDIC | .00      | .00                    | .00                         | .00                 | .00                  |
| 10-2134-1040-1-00112 6232 ALL DIST HEALTH SERVICES M | 389.11   | 37.12                  | .00                         | 92.64               | 296.47               |
| 10-2134-1040-1-00191 6232 SUMMER SCHOOL HEALTH SVC M | .00      | .00                    | .00                         | .00                 | .00                  |
| 10-2134-1050-1-00112 6232 BSHS HEALTH SERVICES MEDIC | 1,579.27 | 166.62                 | .00                         | 480.11              | 1,099.16             |
| 10-2134-1050-1-00191 6232 BSHS HEALTH SVC ESY MEDICA | .00      | .00                    | .00                         | .00                 | .00                  |
| 10-2134-1060-1-00112 6232 BSFC HEALTH SERVICES MEDIC | 389.11   | 37.56                  | .00                         | 91.62               | 297.49               |
| 10-2134-1060-1-00191 6232 FC HEALTH SVC MEDICARE     | .00      | .00                    | .00                         | .00                 | .00                  |
| 10-2134-1075-1-00112 6232 BSSHS HEALTH SERVICES MEDI | 883.60   | 178.10                 | .00                         | 423.97              | 459.63               |
| 10-2134-1075-1-00191 6232 BSS HEALTH SVC ESY MEDICAR | .00      | .00                    | .00                         | .00                 | .00                  |
| 10-2134-3000-1-00112 6232 BHMS HEALTH SERVICES MEDIC | 1,408.72 | 112.65                 | .00                         | 337.72              | 1,071.00             |
| 10-2134-3060-1-00112 6232 MRMS HEALTH SERVICES MEDIC | 1,134.86 | 56.34                  | .00                         | 124.46              | 1,010.40             |

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 5/24

SORTED BY: FUND,FUNCTION,ACCOUNT  
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FUND - 10 - INCIDENTAL

| ORGANIZATION / ACCOUNT / TITLE                       | BUDGET   | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|--|----------|---------------------|--------------------------|------------------|-------------------|
| 10-2134-3060-1-00191 6232 MRMS HLTH SVC ESY MEDICARE | .00      | .00                 | .00                      | .00              | .00               |
| 10-2134-3080-1-00112 6232 DWMS HEALTH SERVICES MEDIC | 1,106.94 | 115.31              | .00                      | 313.33           | 793.61            |
| 10-2134-3080-1-00191 6232 DWMS ESY HEALTH SVC MEDICA | .00      | .00                 | .00                      | .00              | .00               |
| 10-2134-3090-1-00112 6232 PKMS HEALTH SERVICES MEDIC | 1,321.95 | 54.74               | .00                      | 186.70           | 1,135.25          |
| 10-2134-3090-1-00191 6232 PKMS HEALTH SVC ESY MEDICA | .00      | .00                 | .00                      | .00              | .00               |
| 10-2134-4015-1-00112 6232 SSC HEALTH SERVICES MEDICA | .00      | .00                 | .00                      | .00              | .00               |
| 10-2134-4015-1-12210 6232 SSC HEALTH SERVICES LOCAL  | .00      | .00                 | .00                      | .00              | .00               |
| 10-2134-4015-3-12210 6232 MD NURSING SVC MEDICARE    | .00      | .00                 | .00                      | .00              | .00               |
| 10-2134-4015-3-12810 6232 LTEC HEALTH SERVICES ECSE  | 1,033.13 | 83.36               | .00                      | 236.75           | 796.38            |
| 10-2134-4020-1-00112 6232 TUE HEALTH SERVICES MEDICA | 1,966.94 | 34.70               | .00                      | 212.29           | 1,754.65          |
| 10-2134-4020-1-00191 6232 TUE HEALTH SVC ESY MEDICAR | .00      | .00                 | .00                      | .00              | .00               |
| 10-2134-4040-1-00112 6232 FSE HEALTH SERVICES MEDICA | .00      | 46.64               | .00                      | 165.94           | -165.94           |
| 10-2134-4040-1-00191 6232 FSE HEALTH SVC ESY MEDICAR | .00      | .00                 | .00                      | .00              | .00               |
| 10-2134-4050-1-00112 6232 JLE HEALTH SERVICES MEDICA | 389.11   | 67.86               | .00                      | 197.18           | 191.93            |
| 10-2134-4050-1-00191 6232 JLE HEALTH SVC ESY MEDICAR | .00      | .00                 | .00                      | .00              | .00               |
| 10-2134-4060-1-00112 6232 WYE HEALTH SERVICES MEDICA | 1,106.19 | 81.56               | .00                      | 226.84           | 879.35            |
| 10-2134-4060-1-00191 6232 WYE HEALTH SVC ESY MEDICAR | .00      | .00                 | .00                      | .00              | .00               |
| 10-2134-4070-1-00112 6232 LFE HEALTH SERVICES MEDICA | 689.61   | 56.94               | .00                      | 170.82           | 518.79            |
| 10-2134-4070-1-00191 6232 LFE ESY HEALTH SVC MEDICAR | .00      | .00                 | .00                      | .00              | .00               |
| 10-2134-4080-1-00112 6232 CME HEALTH SERVICES MEDICA | 779.39   | 90.96               | .00                      | 303.85           | 475.54            |
| 10-2134-4080-1-00191 6232 CME HLTH SVC ESY MEDICARE  | .00      | .00                 | .00                      | .00              | .00               |
| 10-2134-4090-1-00112 6232 JWE HEALTH SERVICES MEDICA | 445.25   | 50.98               | .00                      | 152.94           | 292.31            |
| 10-2134-4090-1-00191 6232 JWE HEALTH SVC ESY MEDICAR | .00      | .00                 | .00                      | .00              | .00               |
| 10-2134-5000-1-00112 6232 JNE HEALTH SERVICES MEDICA | 1,218.31 | 115.30              | .00                      | 325.48           | 892.83            |
| 10-2134-5000-1-00191 6232 JNE ESY HEALTH SVC MEDICAR | .00      | .00                 | .00                      | .00              | .00               |
| 10-2134-5020-1-00112 6232 DYE HEALTH SERVICES MEDICA | 251.30   | 79.73               | .00                      | 219.09           | 32.21             |
| 10-2134-5020-1-00191 6232 DYE HEALTH SVC ESY MEDICAR | .00      | .00                 | .00                      | .00              | .00               |
| 10-2134-5020-1-12210 6232 DYE HEALTH SVC MULTI DISA  | .00      | .00                 | .00                      | .00              | .00               |
| 10-2134-5020-3-12210 6232 SUPPLEMENTAL PAY MEDICARE  | .00      | .00                 | .00                      | .00              | .00               |
| 10-2134-5030-1-00112 6232 WBE HEALTH SERVICES MEDICA | .00      | 27.27               | .00                      | 63.32            | -63.32            |
| 10-2134-5030-1-00191 6232 WBE ESY HEALTH SVC MEDICAR | .00      | .00                 | .00                      | .00              | .00               |
| 10-2134-5040-1-00112 6232 CLE HEALTH SERVICES MEDICA | 363.15   | 57.18               | .00                      | 143.38           | 219.77            |
| 10-2134-5040-1-00191 6232 CLE ESY HEALTH SVC MEDICAR | .00      | .00                 | .00                      | .00              | .00               |
| 10-2134-5070-1-00112 6232 SPE HEALTH SERVICES MEDICA | 1,595.42 | 91.76               | .00                      | 351.87           | 1,243.55          |
| 10-2134-5080-1-00112 6232 VSE HEALTH SERVICES MEDICA | .00      | 55.46               | .00                      | 83.19            | -83.19            |
| 10-2134-5080-1-00191 6232 VSE HEALTH SVC ESY MEDICAR | .00      | .00                 | .00                      | .00              | .00               |
| 10-2134-1020-1-00112 6233 VVHS HEALTH SERVICES MEDIC | .00      | .00                 | .00                      | .00              | .00               |
| 10-2134-1050-1-00112 6233 BSHS HEALTH SERVICES MEDIC | .00      | .00                 | .00                      | .00              | .00               |
| 10-2134-1060-1-00112 6233 BSFC HEALTH SERVICES MEDIC | .00      | .00                 | .00                      | .00              | .00               |
| 10-2134-1075-1-00112 6233 BSSHS HEALTH SERVICES MEDI | .00      | .00                 | .00                      | .00              | .00               |
| 10-2134-3000-1-00112 6233 BHMS HEALTH SERVICES MEDIC | .00      | .00                 | .00                      | .00              | .00               |
| 10-2134-3060-1-00112 6233 MRMS HEALTH SERVICES MEDIC | .00      | .00                 | .00                      | .00              | .00               |
| 10-2134-3080-1-00112 6233 DWMS HEALTH SERVICES MEDIC | .00      | .00                 | .00                      | .00              | .00               |
| 10-2134-3090-1-00112 6233 PKMS HEALTH SERVICES MEDIC | .00      | .00                 | .00                      | .00              | .00               |
| 10-2134-4015-3-12810 6233 LTEC HEALTH SERVICES ECSE  | .00      | .00                 | .00                      | .00              | .00               |
| 10-2134-4020-1-00112 6233 TUE HEALTH SERVICES MEDICA | .00      | .00                 | .00                      | .00              | .00               |

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 5/24

SORTED BY: FUND,FUNCTION,ACCOUNT  
 TOTALED ON: FUND  
 PAGE BREAKS ON:

FUND - 10 - INCIDENTAL

| ORGANIZATION / ACCOUNT / TITLE                       | BUDGET    | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|--|-----------|---------------------|--------------------------|------------------|-------------------|
| 10-2134-4040-1-00112 6233 FSE HEALTH SERVICES MEDICA | .00       | .00                 | .00                      | .00              | .00               |
| 10-2134-4050-1-00112 6233 JLE HEALTH SERVICES MEDICA | .00       | .00                 | .00                      | .00              | .00               |
| 10-2134-4060-1-00112 6233 WYE HEALTH SERVICES MEDICA | .00       | .00                 | .00                      | .00              | .00               |
| 10-2134-4070-1-00112 6233 LFE HEALTH SERVICES MEDICA | .00       | .00                 | .00                      | .00              | .00               |
| 10-2134-4080-1-00112 6233 CME HEALTH SERVICES MEDICA | .00       | .00                 | .00                      | .00              | .00               |
| 10-2134-4090-1-00112 6233 JWE HEALTH SERVICES MEDICA | .00       | .00                 | .00                      | .00              | .00               |
| 10-2134-5000-1-00112 6233 JNE HEALTH SERVICES MEDICA | .00       | .00                 | .00                      | .00              | .00               |
| 10-2134-5020-1-00112 6233 DYE HEALTH SERVICES MEDICA | .00       | .00                 | .00                      | .00              | .00               |
| 10-2134-5030-1-00112 6233 WBE HEALTH SERVICES MEDICA | .00       | .00                 | .00                      | .00              | .00               |
| 10-2134-5040-1-00112 6233 CLE HEALTH SERVICES MEDICA | .00       | .00                 | .00                      | .00              | .00               |
| 10-2134-5070-1-00112 6233 SPE HEALTH SERVICES MEDICA | .00       | .00                 | .00                      | .00              | .00               |
| 10-2134-1020-1-00112 6241 VVHS HEALTH SERVICES DENTA | .00       | .00                 | .00                      | .00              | .00               |
| 10-2134-1040-1-00112 6241 ALL DIST HEALTH SERVICES D | .00       | .00                 | .00                      | .00              | .00               |
| 10-2134-1050-1-00112 6241 BSHS HEALTH SERVICES DENTA | 102.00    | .00                 | .00                      | .00              | 102.00            |
| 10-2134-1060-1-00112 6241 BSFC HEALTH SERVICES DENTA | .00       | .00                 | .00                      | .00              | .00               |
| 10-2134-1075-1-00112 6241 BSSHS HEALTH SERVICES DENT | 306.00    | 51.00               | .00                      | 110.50           | 195.50            |
| 10-2134-3000-1-00112 6241 BHMS HEALTH SERVICES DENTA | .00       | 17.00               | .00                      | 59.50            | -59.50            |
| 10-2134-3060-1-00112 6241 MRMS HEALTH SERVICES DENTA | 408.00    | 17.00               | .00                      | 42.50            | 365.50            |
| 10-2134-3080-1-00112 6241 DWMS HEALTH SERVICES DENTA | .00       | 34.00               | .00                      | 34.00            | -34.00            |
| 10-2134-3090-1-00112 6241 PKMS HEALTH SERVICES DENTA | 204.00    | .00                 | .00                      | 17.00            | 187.00            |
| 10-2134-4015-1-00112 6241 SSC HEALTH SERVICES DENTAL | .00       | .00                 | .00                      | .00              | .00               |
| 10-2134-4015-1-12210 6241 SSC HEALTH SERVICES LOCAL  | .00       | .00                 | .00                      | .00              | .00               |
| 10-2134-4015-3-12210 6241 MD NURSING SVC DENTAL      | .00       | .00                 | .00                      | .00              | .00               |
| 10-2134-4015-3-12810 6241 LTEC HEALTH SERVICES ECSE  | .00       | .00                 | .00                      | .00              | .00               |
| 10-2134-4020-1-00112 6241 TUE HEALTH SERVICES DENTAL | 612.00    | 17.00               | .00                      | 76.50            | 535.50            |
| 10-2134-4040-1-00112 6241 FSE HEALTH SERVICES DENTAL | .00       | 17.00               | .00                      | 51.00            | -51.00            |
| 10-2134-4050-1-00112 6241 JLE HEALTH SERVICES DENTAL | 204.00    | .00                 | .00                      | -8.50            | 212.50            |
| 10-2134-4060-1-00112 6241 WYE HEALTH SERVICES DENTAL | 408.00    | 34.00               | .00                      | 93.50            | 314.50            |
| 10-2134-4070-1-00112 6241 LFE HEALTH SERVICES DENTAL | 204.00    | 17.00               | .00                      | 51.00            | 153.00            |
| 10-2134-4080-1-00112 6241 CME HEALTH SERVICES DENTAL | .00       | 17.00               | .00                      | 51.00            | -51.00            |
| 10-2134-4090-1-00112 6241 JWE HEALTH SERVICES DENTAL | 204.00    | 17.00               | .00                      | 42.50            | 161.50            |
| 10-2134-5000-1-00112 6241 JNE HEALTH SERVICES DENTAL | 204.00    | 17.00               | .00                      | 42.50            | 161.50            |
| 10-2134-5020-1-00112 6241 DYE HEALTH SERVICES DENTAL | 204.00    | 17.00               | .00                      | 34.00            | 170.00            |
| 10-2134-5030-1-00112 6241 WBE HEALTH SERVICES DENTAL | 204.00    | 17.00               | .00                      | 51.00            | 153.00            |
| 10-2134-5040-1-00112 6241 CLE HEALTH SERVICES DENTAL | 204.00    | .00                 | .00                      | .00              | 204.00            |
| 10-2134-5070-1-00112 6241 SPE HEALTH SERVICES DENTAL | 408.00    | 17.00               | .00                      | 76.50            | 331.50            |
| 10-2134-5080-1-00112 6241 VSE HEALTH SERVICES DENTAL | 204.00    | 17.00               | .00                      | 25.50            | 178.50            |
| 10-2134-1020-1-00112 6242 VVHS HEALTH SERVICES MEDIC | .00       | .00                 | .00                      | .00              | .00               |
| 10-2134-1040-1-00112 6242 ALL DIST HEALTH SERVICES M | 8,975.76  | 747.98              | .00                      | 1,869.95         | 7,105.81          |
| 10-2134-1050-1-00112 6242 BSHS HEALTH SERVICES MEDIC | 23,825.76 | 2,629.58            | .00                      | 6,386.95         | 17,438.81         |
| 10-2134-1060-1-00112 6242 BSFC HEALTH SERVICES MEDIC | 8,975.76  | 747.98              | .00                      | 1,869.95         | 7,105.81          |
| 10-2134-1075-1-00112 6242 BSSHS HEALTH SERVICES MEDI | 4,950.00  | 2,629.56            | .00                      | 5,600.42         | -650.42           |
| 10-2134-3000-1-00112 6242 BHMS HEALTH SERVICES MEDIC | 17,951.52 | 747.98              | .00                      | 3,442.93         | 14,508.59         |
| 10-2134-3060-1-00112 6242 MRMS HEALTH SERVICES MEDIC | 18,875.76 | 825.00              | .00                      | 2,023.99         | 16,851.77         |
| 10-2134-3080-1-00112 6242 DWMS HEALTH SERVICES MEDIC | 17,951.52 | 2,243.94            | .00                      | 4,113.89         | 13,837.63         |
| 10-2134-3090-1-00112 6242 PKMS HEALTH SERVICES MEDIC | 18,875.76 | 747.98              | .00                      | 2,694.95         | 16,180.81         |

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 5/24

SORTED BY: FUND,FUNCTION,ACCOUNT  
 TOTALED ON: FUND  
 PAGE BREAKS ON:

FUND - 10 - INCIDENTAL

| ORGANIZATION / ACCOUNT / TITLE                       | BUDGET    | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|--|-----------|---------------------|--------------------------|------------------|-------------------|
| 10-2134-4015-1-00112 6242 SSC HEALTH SERVICES MEDICA | .00       | .00                 | .00                      | .00              | .00               |
| 10-2134-4015-1-12210 6242 SSC HEALTH SERVICES LOCAL  | .00       | .00                 | .00                      | .00              | .00               |
| 10-2134-4015-3-12210 6242 MD NURSING SVC MEDICAL     | .00       | .00                 | .00                      | .00              | .00               |
| 10-2134-4015-3-12810 6242 LTEC HEALTH SERVICES ECSE  | 8,975.76  | 1,572.98            | .00                      | 4,306.44         | 4,669.32          |
| 10-2134-4020-1-00112 6242 TUE HEALTH SERVICES MEDICA | 9,900.00  | 682.60              | .00                      | 3,214.10         | 6,685.90          |
| 10-2134-4040-1-00112 6242 FSE HEALTH SERVICES MEDICA | .00       | 825.00              | .00                      | 2,475.00         | -2,475.00         |
| 10-2134-4050-1-00112 6242 JLE HEALTH SERVICES MEDICA | 8,975.76  | .00                 | .00                      | -373.99          | 9,349.75          |
| 10-2134-4060-1-00112 6242 WYE HEALTH SERVICES MEDICA | .00       | 1,507.60            | .00                      | 4,181.50         | -4,181.50         |
| 10-2134-4070-1-00112 6242 LFE HEALTH SERVICES MEDICA | .00       | 682.60              | .00                      | 2,047.80         | -2,047.80         |
| 10-2134-4080-1-00112 6242 CME HEALTH SERVICES MEDICA | .00       | 1,572.98            | .00                      | 3,970.96         | -3,970.96         |
| 10-2134-4090-1-00112 6242 JWE HEALTH SERVICES MEDICA | 8,975.76  | 825.00              | .00                      | 2,101.01         | 6,874.75          |
| 10-2134-5000-1-00112 6242 JNE HEALTH SERVICES MEDICA | 8,975.76  | .00                 | .00                      | .00              | 8,975.76          |
| 10-2134-5020-1-00112 6242 DYE HEALTH SERVICES MEDICA | 8,975.76  | 682.60              | .00                      | 1,365.20         | 7,610.56          |
| 10-2134-5030-1-00112 6242 WBE HEALTH SERVICES MEDICA | 8,975.76  | 747.98              | .00                      | 2,243.94         | 6,731.82          |
| 10-2134-5040-1-00112 6242 CLE HEALTH SERVICES MEDICA | 9,900.00  | 747.98              | .00                      | 1,495.96         | 8,404.04          |
| 10-2134-5070-1-00112 6242 SPE HEALTH SERVICES MEDICA | 17,951.52 | 747.98              | .00                      | 3,365.91         | 14,585.61         |
| 10-2134-5080-1-00112 6242 VSE HEALTH SERVICES MEDICA | 9,900.00  | 747.98              | .00                      | 1,121.97         | 8,778.03          |
| 10-2134-1020-1-00112 6243 VVHS HEALTH SERVICES LIFE  | .00       | .00                 | .00                      | .00              | .00               |
| 10-2134-1040-1-00112 6243 ALL DIST HEALTH SERVICES L | 28.80     | 2.56                | .00                      | 6.40             | 22.40             |
| 10-2134-1050-1-00112 6243 BSHS HEALTH SERVICES LIFE  | 90.76     | 8.96                | .00                      | 21.76            | 69.00             |
| 10-2134-1060-1-00112 6243 BSFC HEALTH SERVICES LIFE  | 28.80     | 2.56                | .00                      | 6.40             | 22.40             |
| 10-2134-1075-1-00112 6243 BSSHS HEALTH SERVICES LIFE | 43.20     | 8.96                | .00                      | 19.20            | 24.00             |
| 10-2134-3000-1-00112 6243 BHMS HEALTH SERVICES LIFE  | 57.60     | 2.56                | .00                      | 11.52            | 46.08             |
| 10-2134-3060-1-00112 6243 MRMS HEALTH SERVICES LIFE  | 57.60     | 2.56                | .00                      | 6.40             | 51.20             |
| 10-2134-3080-1-00112 6243 DWMS HEALTH SERVICES LIFE  | 57.60     | 7.68                | .00                      | 14.08            | 43.52             |
| 10-2134-3090-1-00112 6243 PKMS HEALTH SERVICES LIFE  | 57.60     | 2.56                | .00                      | 8.96             | 48.64             |
| 10-2134-4015-1-00112 6243 SSC HEALTH SERVICES LIFE I | .00       | .00                 | .00                      | .00              | .00               |
| 10-2134-4015-1-12210 6243 SSC HEALTH SERVICES LOCAL  | .00       | .00                 | .00                      | .00              | .00               |
| 10-2134-4015-3-12210 6243 MD NURSING SVC LIFE INSURA | .00       | .00                 | .00                      | .00              | .00               |
| 10-2134-4015-3-12810 6243 LTEC HEALTH SERVICES ECSE  | 57.60     | 5.12                | .00                      | 14.08            | 43.52             |
| 10-2134-4020-1-00112 6243 TUE HEALTH SERVICES LIFE I | 86.40     | 2.56                | .00                      | 11.52            | 74.88             |
| 10-2134-4040-1-00112 6243 FSE HEALTH SERVICES LIFE I | .00       | 2.56                | .00                      | 7.68             | -7.68             |
| 10-2134-4050-1-00112 6243 JLE HEALTH SERVICES LIFE I | 28.80     | 2.56                | .00                      | 3.84             | 24.96             |
| 10-2134-4060-1-00112 6243 WYE HEALTH SERVICES LIFE I | 57.60     | 5.12                | .00                      | 14.08            | 43.52             |
| 10-2134-4070-1-00112 6243 LFE HEALTH SERVICES LIFE I | 28.80     | 2.56                | .00                      | 7.68             | 21.12             |
| 10-2134-4080-1-00112 6243 CME HEALTH SERVICES LIFE I | 28.80     | 5.12                | .00                      | 15.36            | 13.44             |
| 10-2134-4090-1-00112 6243 JWE HEALTH SERVICES LIFE I | 28.80     | 2.56                | .00                      | 6.40             | 22.40             |
| 10-2134-5000-1-00112 6243 JNE HEALTH SERVICES LIFE I | 57.60     | 5.12                | .00                      | 14.08            | 43.52             |
| 10-2134-5020-1-00112 6243 DYE HEALTH SERVICES LIFE I | 28.80     | 2.56                | .00                      | 5.12             | 23.68             |
| 10-2134-5030-1-00112 6243 WBE HEALTH SERVICES LIFE I | 28.80     | 2.56                | .00                      | 7.68             | 21.12             |
| 10-2134-5040-1-00112 6243 CLE HEALTH SERVICES LIFE I | 28.80     | 2.56                | .00                      | 5.12             | 23.68             |
| 10-2134-5070-1-00112 6243 SPE HEALTH SERVICES LIFE I | 57.60     | 2.56                | .00                      | 11.52            | 46.08             |
| 10-2134-5080-1-00112 6243 VSE HEALTH SERVICES LIFE I | 28.80     | 2.56                | .00                      | 3.84             | 24.96             |
| 10-2134-1020-1-00112 6245 VVHS HEALTH SERVICES HEALT | .00       | .00                 | .00                      | .00              | .00               |
| 10-2134-1040-1-00112 6245 ALL DIST HEALTH SERVICES H | 924.24    | 77.02               | .00                      | 192.55           | 731.69            |
| 10-2134-1050-1-00112 6245 BSHS HEALTH SERVICES HEALT | 2,633.04  | 257.94              | .00                      | 625.59           | 2,007.45          |

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 5/24

SORTED BY: FUND,FUNCTION,ACCOUNT  
 TOTALED ON: FUND  
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FUND - 10 - INCIDENTAL

| ORGANIZATION / ACCOUNT / TITLE                       | BUDGET   | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|--|----------|---------------------|--------------------------|------------------|-------------------|
| 10-2134-1060-1-00112 6245 BSFC HEALTH SERVICES HEALT | 924.24   | 77.02               | .00                      | 192.55           | 731.69            |
| 10-2134-1075-1-00112 6245 BSSHS HEALTH SERVICES HEAL | 1,708.80 | 257.92              | .00                      | 587.04           | 1,121.76          |
| 10-2134-3000-1-00112 6245 BHMS HEALTH SERVICES HEALT | 924.24   | 77.02               | .00                      | 269.57           | 654.67            |
| 10-2134-3060-1-00112 6245 MRMS HEALTH SERVICES HEALT | 924.24   | .00                 | .00                      | 38.51            | 885.73            |
| 10-2134-3080-1-00112 6245 DWMS HEALTH SERVICES HEALT | 924.24   | 154.04              | .00                      | 231.06           | 693.18            |
| 10-2134-3090-1-00112 6245 PKMS HEALTH SERVICES HEALT | 924.24   | 77.02               | .00                      | 192.55           | 731.69            |
| 10-2134-4015-1-00112 6245 SSC HEALTH SERVICES HEALTH | .00      | .00                 | .00                      | .00              | .00               |
| 10-2134-4015-1-12210 6245 SSC HEALTH SERVICES LOCAL  | .00      | .00                 | .00                      | .00              | .00               |
| 10-2134-4015-3-12210 6245 MD NURSING SVC HEALTH SAVI | .00      | .00                 | .00                      | .00              | .00               |
| 10-2134-4015-3-12810 6245 LTEC HEALTH SERVICES ECSE  | .00      | 77.02               | .00                      | 231.06           | -231.06           |
| 10-2134-4020-1-00112 6245 TUE HEALTH SERVICES HEALTH | 3,417.60 | 142.40              | .00                      | 498.40           | 2,919.20          |
| 10-2134-4040-1-00112 6245 FSE HEALTH SERVICES HEALTH | .00      | .00                 | .00                      | .00              | .00               |
| 10-2134-4050-1-00112 6245 JLE HEALTH SERVICES HEALTH | 924.24   | .00                 | .00                      | .00              | 924.24            |
| 10-2134-4060-1-00112 6245 WYE HEALTH SERVICES HEALTH | .00      | 142.40              | .00                      | 356.00           | -356.00           |
| 10-2134-4070-1-00112 6245 LFE HEALTH SERVICES HEALTH | 1,708.80 | 142.40              | .00                      | 427.20           | 1,281.60          |
| 10-2134-4080-1-00112 6245 CME HEALTH SERVICES HEALTH | .00      | 77.02               | .00                      | 154.04           | -154.04           |
| 10-2134-4090-1-00112 6245 JWE HEALTH SERVICES HEALTH | 924.24   | .00                 | .00                      | -38.51           | 962.75            |
| 10-2134-5000-1-00112 6245 JNE HEALTH SERVICES HEALTH | 924.24   | .00                 | .00                      | .00              | 924.24            |
| 10-2134-5020-1-00112 6245 DYE HEALTH SERVICES HEALTH | 924.24   | 142.40              | .00                      | 284.80           | 639.44            |
| 10-2134-5030-1-00112 6245 WBE HEALTH SERVICES HEALTH | 924.24   | 77.02               | .00                      | 231.06           | 693.18            |
| 10-2134-5040-1-00112 6245 CLE HEALTH SERVICES HEALTH | .00      | .00                 | .00                      | .00              | .00               |
| 10-2134-5070-1-00112 6245 SPE HEALTH SERVICES HEALTH | 1,848.48 | 77.02               | .00                      | 346.59           | 1,501.89          |
| 10-2134-5080-1-00112 6245 VSE HEALTH SERVICES HEALTH | .00      | 77.02               | .00                      | 115.53           | -115.53           |
| 10-2134-1040-1-00112 6312 ALL DIST HEALTH SERVICES I | .00      | .00                 | .00                      | .00              | .00               |
| 10-2134-1040-1-00112 6319 ALL DIST HEALTH SERVICES O | .00      | .00                 | .00                      | .00              | .00               |
| 10-2134-1040-1-00112 6332 ALL DIST HEALTH SERVICES R | 630.00   | .00                 | .00                      | .00              | 630.00            |
| 10-2134-1020-1-00112 6343 VVHS HEALTH SERVICES STAFF | .00      | .00                 | .00                      | .00              | .00               |
| 10-2134-1040-1-00112 6343 ALL DIST HEALTH SERVICES S | 3,709.00 | 495.56              | .00                      | 1,280.49         | 2,428.51          |
| 10-2134-1040-1-00112 6352 ALL DIST HEALTH SERVICES L | .00      | .00                 | .00                      | .00              | .00               |
| 10-2134-1050-1-00112 6352 BSHS HEALTH SERVICES LIABI | 126.00   | .00                 | .00                      | 126.00           | .00               |
| 10-2134-1075-1-00112 6352 BSSHS HEALTH SERVICES LIAB | 116.00   | .00                 | .00                      | 116.00           | .00               |
| 10-2134-3000-1-00112 6352 BHMS HEALTH SERVICES LIABI | 116.00   | .00                 | .00                      | 116.00           | .00               |
| 10-2134-3060-1-00112 6352 MRMS HEALTH SERVICES LIABI | 116.00   | .00                 | .00                      | 116.00           | .00               |
| 10-2134-3080-1-00112 6352 DWMS HEALTH SERVICES LIABI | 126.00   | .00                 | .00                      | 126.00           | .00               |
| 10-2134-3090-1-00112 6352 PKMS HEALTH SERVICES LIABI | 116.00   | .00                 | .00                      | 116.00           | .00               |
| 10-2134-4015-1-00112 6352 SSC HEALTH SERVICES LIABIL | 116.00   | .00                 | .00                      | 116.00           | .00               |
| 10-2134-4020-1-00112 6352 TUE HEALTH SERVICES LIABIL | 433.00   | .00                 | .00                      | 126.00           | 307.00            |
| 10-2134-4040-1-00112 6352 FSE HEALTH SERVICES LIABIL | .00      | .00                 | .00                      | .00              | .00               |
| 10-2134-4050-1-00112 6352 JLE HEALTH SERVICES LIABIL | .00      | .00                 | .00                      | .00              | .00               |
| 10-2134-4060-1-00112 6352 WYE HEALTH SERVICES LIABIL | .00      | .00                 | .00                      | .00              | .00               |
| 10-2134-4070-1-00112 6352 LFE HEALTH SERVICES LIABIL | 303.00   | .00                 | 126.00                   | 177.00           | .00               |
| 10-2134-4080-1-00112 6352 CME HEALTH SERVICES LIABIL | 433.00   | .00                 | .00                      | 171.00           | 262.00            |
| 10-2134-4090-1-00112 6352 JWE HEALTH SERVICES LIABIL | 181.00   | .00                 | .00                      | 126.00           | 55.00             |
| 10-2134-5000-1-00112 6352 JNE HEALTH SERVICES LIABIL | 112.00   | .00                 | .00                      | 112.00           | .00               |
| 10-2134-5020-1-00112 6352 DYE HEALTH SERVICES LIABIL | 126.00   | .00                 | .00                      | 126.00           | .00               |
| 10-2134-5030-1-00112 6352 WBE HEALTH SERVICES LIABIL | 252.00   | .00                 | 126.00                   | 126.00           | .00               |



SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 5/24

SORTED BY: FUND,FUNCTION,ACCOUNT  
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FUND - 10 - INCIDENTAL

| ORGANIZATION / ACCOUNT / TITLE                       | BUDGET    | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|--|-----------|---------------------|--------------------------|------------------|-------------------|
| 10-2134-5040-1-00112 6352 CLE HEALTH SERVICES LIABIL | 126.00    | .00                 | .00                      | 126.00           | .00               |
| 10-2134-5070-1-00112 6352 SPE HEALTH SERVICES LIABIL | 433.00    | .00                 | .00                      | 126.00           | 307.00            |
| 10-2134-5080-1-00112 6352 VSE HEALTH SERVICES LIABIL | 116.00    | .00                 | .00                      | 116.00           | .00               |
| 10-2134-1040-1-00112 6391 ALL DIST HEALTH SERVICES O | 25,809.00 | .00                 | .00                      | 24,422.20        | 1,386.80          |
| 10-2134-4015-3-12810 6391 LTEC HEALTH SERVICES ECSE  | .00       | .00                 | .00                      | .00              | .00               |
| 10-2134-1020-1-00112 6411 VVHS HEALTH SERVICES SUPPL | .00       | .00                 | .00                      | .00              | .00               |
| 10-2134-1040-1-00112 6411 ALL DIST HEALTH SERVICES S | .00       | .00                 | .00                      | .00              | .00               |
| 10-2134-1050-1-00112 6411 BSHS HEALTH SERVICES SUPPL | 643.00    | .00                 | .00                      | 592.86           | 50.14             |
| 10-2134-1060-1-00112 6411 BSFC HEALTH SERVICES SUPPL | .00       | .00                 | .00                      | .00              | .00               |
| 10-2134-1075-1-00112 6411 BSSHS HEALTH SERVICES SUPP | 1,195.00  | 142.12              | 29.94                    | 773.89           | 391.17            |
| 10-2134-3000-1-00112 6411 BHMS HEALTH SERVICES SUPPL | 1,295.00  | 142.07              | 29.99                    | 773.85           | 491.16            |
| 10-2134-3060-1-00112 6411 MRMS HEALTH SERVICES SUPPL | 1,295.00  | 142.07              | 29.99                    | 773.85           | 491.16            |
| 10-2134-3080-1-00112 6411 DWMS HEALTH SERVICES SUPPL | 1,295.00  | 142.07              | 29.99                    | 773.85           | 491.16            |
| 10-2134-3090-1-00112 6411 PKMS HEALTH SERVICES SUPPL | 1,295.00  | 142.07              | 41.12                    | 773.85           | 480.03            |
| 10-2134-4015-1-00112 6411 SSC HEALTH SERVICES SUPPLI | 1,295.00  | 217.02              | 29.99                    | 848.80           | 416.21            |
| 10-2134-4015-1-12210 6411 SSC HEALTH SERVICES LOCAL  | 2,500.00  | 149.90              | .00                      | 381.43           | 2,118.57          |
| 10-2134-4015-3-12210 6411 MD NURSING SVC SUPPLIES &  | .00       | .00                 | .00                      | .00              | .00               |
| 10-2134-4015-3-12810 6411 LTEC HEALTH SERVICES ECSE  | 2,500.00  | .00                 | 74.98                    | 768.84           | 1,656.18          |
| 10-2134-4020-1-00112 6411 TUE HEALTH SERVICES SUPPLI | 1,295.00  | 142.07              | 29.99                    | 773.85           | 491.16            |
| 10-2134-4040-1-00112 6411 FSE HEALTH SERVICES SUPPLI | 1,295.00  | 142.07              | 29.99                    | 814.94           | 450.07            |
| 10-2134-4050-1-00112 6411 JLE HEALTH SERVICES SUPPLI | 1,295.00  | 142.07              | 29.99                    | 773.85           | 491.16            |
| 10-2134-4060-1-00112 6411 WYE HEALTH SERVICES SUPPLI | 1,295.00  | 142.07              | 29.99                    | 773.85           | 491.16            |
| 10-2134-4070-1-00112 6411 LFE HEALTH SERVICES SUPPLI | 1,295.00  | 142.07              | 29.99                    | 773.84           | 491.17            |
| 10-2134-4080-1-00112 6411 CME HEALTH SERVICES SUPPLI | 1,295.00  | 183.72              | 29.99                    | 815.50           | 449.51            |
| 10-2134-4090-1-00112 6411 JWE HEALTH SERVICES SUPPLI | 1,295.00  | 142.07              | 29.99                    | 773.85           | 491.16            |
| 10-2134-5000-1-00112 6411 JNE HEALTH SERVICES SUPPLI | 1,295.00  | 142.07              | 29.99                    | 773.85           | 491.16            |
| 10-2134-5020-1-00112 6411 DYE HEALTH SERVICES SUPPLI | 1,295.00  | 142.07              | 29.99                    | 773.85           | 491.16            |
| 10-2134-5030-1-00112 6411 WBE HEALTH SERVICES SUPPLI | 1,295.00  | 142.07              | 42.98                    | 773.85           | 478.17            |
| 10-2134-5040-1-00112 6411 CLE HEALTH SERVICES SUPPLI | 1,295.00  | 142.07              | 29.99                    | 773.85           | 491.16            |
| 10-2134-5070-1-00112 6411 SPE HEALTH SERVICES SUPPLI | 1,295.00  | 142.07              | 29.99                    | 755.95           | 509.06            |
| 10-2134-5080-1-00112 6411 VSE HEALTH SERVICES SUPPLI | 1,295.00  | 142.04              | 29.90                    | 773.75           | 491.35            |
| 10-2134-1040-1-00112 6413 ALL DIST HEALTH SERVICES C | .00       | .00                 | .00                      | .00              | .00               |
| 10-2135-4015-1-00140 6151 LTEC MH PHYSICAL THERAPY   | .00       | .00                 | .00                      | .00              | .00               |
| 10-2135-4015-3-12810 6151 LTEC PHY THERAPY ECSE CLA  | .00       | .00                 | .00                      | .00              | .00               |
| 10-2135-4060-1-12210 6151 WYE PHYSICAL THERAPIST LO  | .00       | .00                 | .00                      | .00              | .00               |
| 10-2135-4060-3-12210 6151 SUPPLEMENTAL PAY CLASSIFIE | .00       | .00                 | .00                      | .00              | .00               |
| 10-2135-4015-1-00140 6152 LTEC MH PHYSICAL THERAPY   | .00       | .00                 | .00                      | .00              | .00               |
| 10-2135-4015-3-12810 6152 LTEC PHY THERAPY ECSE INS  | .00       | .00                 | .00                      | .00              | .00               |
| 10-2135-4015-1-00140 6221 LTEC MH PHYSICAL THERAPY   | .00       | .00                 | .00                      | .00              | .00               |
| 10-2135-4015-3-12810 6221 LTEC PHY THERAPY ECSE RET  | .00       | .00                 | .00                      | .00              | .00               |
| 10-2135-4015-1-00140 6231 LTEC MH PHYSICAL THERAPY   | .00       | .00                 | .00                      | .00              | .00               |
| 10-2135-4015-3-12810 6231 LTEC PHY THERAPY ECSE OAS  | .00       | .00                 | .00                      | .00              | .00               |
| 10-2135-4015-1-00140 6232 LTEC MH PHYSICAL THERAPY   | .00       | .00                 | .00                      | .00              | .00               |
| 10-2135-4015-3-12810 6232 LTEC PHY THERAPY ECSE MED  | .00       | .00                 | .00                      | .00              | .00               |
| 10-2135-4015-1-00140 6233 LTEC MH PHYSICAL THERAPY   | .00       | .00                 | .00                      | .00              | .00               |
| 10-2135-4015-3-12810 6233 LTEC PHY THERAPY ECSE MED  | .00       | .00                 | .00                      | .00              | .00               |

SELECTION CRITERIA: ALL  
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FUND - 10 - INCIDENTAL

| ORGANIZATION / ACCOUNT / TITLE                       | BUDGET    | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|--|-----------|---------------------|--------------------------|------------------|-------------------|
| 10-2135-4015-1-00140 6241 LTEC MH PHYSICAL THERAPY   | .00       | .00                 | .00                      | .00              | .00               |
| 10-2135-4015-3-12810 6241 LTEC PHY THERAPY ECSE DEN  | .00       | .00                 | .00                      | .00              | .00               |
| 10-2135-4015-1-00140 6242 LTEC MH PHYSICAL THERAPY   | .00       | .00                 | .00                      | .00              | .00               |
| 10-2135-4015-3-12810 6242 LTEC PHY THERAPY ECSE MED  | .00       | .00                 | .00                      | .00              | .00               |
| 10-2135-4015-1-00140 6243 LTEC MH PHYSICAL THERAPY   | .00       | .00                 | .00                      | .00              | .00               |
| 10-2135-4015-3-12810 6243 LTEC PHY THERAPY ECSE LIF  | .00       | .00                 | .00                      | .00              | .00               |
| 10-2135-4015-1-00140 6245 LTEC MH PHYSICAL THERAPY   | .00       | .00                 | .00                      | .00              | .00               |
| 10-2135-4015-1-00140 6311 LTEC MH PHYSICAL THERAPY   | .00       | .00                 | .00                      | .00              | .00               |
| 10-2135-4015-3-12810 6311 LTEC PHY THERAPY ECSE PUR  | .00       | .00                 | .00                      | .00              | .00               |
| 10-2135-4015-1-00140 6411 LTEC MH PHYSICAL THERAPY   | .00       | .00                 | .00                      | .00              | .00               |
| 10-2135-4015-3-12810 6411 LTEC PHY THERAPY ECSE SUP  | .00       | .00                 | .00                      | .00              | .00               |
| 10-2136-4015-1-00140 6111 LTEC OT/PT THERAPIST CERTI | .00       | .00                 | .00                      | .00              | .00               |
| 10-2136-4015-3-12810 6111 LTEC OCC THERAPIST ECSE CE | .00       | .00                 | .00                      | .00              | .00               |
| 10-2136-4015-1-00140 6151 LTEC OT/PT THERAPIST CLASS | 23,400.00 | 4,034.34            | 36,309.07                | 10,085.85        | -22,994.92        |
| 10-2136-4015-3-12810 6151 LTEC OCC THERAPIST ECSE CL | .00       | .00                 | .00                      | .00              | .00               |
| 10-2136-4015-1-00140 6152 LTEC OT/PT THERAPIST INSTR | .00       | .00                 | .00                      | .00              | .00               |
| 10-2136-4015-3-12810 6152 LTEC OCC THERAPIST ECSE IN | .00       | .00                 | .00                      | .00              | .00               |
| 10-2136-4015-3-12810 6211 LTEC OCC THERAPIST ECSE RE | .00       | .00                 | .00                      | .00              | .00               |
| 10-2136-4015-1-00140 6221 LTEC OT/PT THERAPIST RETIR | 1,652.13  | 421.16              | .00                      | 836.30           | 815.83            |
| 10-2136-4015-3-12810 6221 LTEC OCC THERAPIST ECSE RE | .00       | .00                 | .00                      | .00              | .00               |
| 10-2136-4015-1-00140 6231 LTEC OT/PT THERAPIST OASDI | 1,450.80  | 239.44              | .00                      | 614.62           | 836.18            |
| 10-2136-4015-3-12810 6231 LTEC OCC THERAPIST ECSE OA | .00       | .00                 | .00                      | .00              | .00               |
| 10-2136-4015-1-00140 6232 LTEC OT/PT THERAPIST MEDIC | 339.30    | 55.99               | .00                      | 143.74           | 195.56            |
| 10-2136-4015-3-12810 6232 LTEC OCC THERAPIST ECSE ME | .00       | .00                 | .00                      | .00              | .00               |
| 10-2136-4015-1-00140 6233 LTEC OT/PT THERAPIST MEDIC | .00       | .00                 | .00                      | .00              | .00               |
| 10-2136-4015-3-12810 6233 LTEC OCC THERAPIST ECSE ME | .00       | .00                 | .00                      | .00              | .00               |
| 10-2136-4015-1-00140 6241 LTEC OT/PT THERAPIST DENTA | .00       | 42.50               | .00                      | 42.50            | -42.50            |
| 10-2136-4015-3-12810 6241 LTEC OCC THERAPIST ECSE DE | .00       | .00                 | .00                      | .00              | .00               |
| 10-2136-4015-1-00140 6242 LTEC OT/PT THERAPIST MEDIC | .00       | 1,869.95            | .00                      | 1,869.95         | -1,869.95         |
| 10-2136-4015-3-12810 6242 LTEC OCC THERAPIST ECSE ME | .00       | .00                 | .00                      | .00              | .00               |
| 10-2136-4015-1-00140 6243 LTEC OT/PT THERAPIST LIFE  | 11.52     | 6.40                | .00                      | 6.40             | 5.12              |
| 10-2136-4015-3-12810 6243 LTEC OCC THERAPIST ECSE LI | .00       | .00                 | .00                      | .00              | .00               |
| 10-2136-4015-1-00140 6245 LTEC OT/PT THERAPIST HEALT | 683.52    | 192.55              | .00                      | 192.55           | 490.97            |
| 10-2136-4015-1-00140 6311 LTEC OT/PT THERAPIST PURCH | .00       | .00                 | .00                      | .00              | .00               |
| 10-2136-4015-3-12810 6311 LTEC OCC THERAPIST ECSE PU | .00       | .00                 | .00                      | .00              | .00               |
| 10-2136-4015-1-00140 6411 LTEC OT/PT THERAPIST SUPPL | .00       | .00                 | .00                      | .00              | .00               |
| 10-2136-4015-3-12810 6411 LTEC OCC THERAPIST ECSE SU | .00       | .00                 | .00                      | .00              | .00               |
| 10-2139-1040-4-46800 6319 APR-HOMELESS GRANT OTHER P | 4,709.00  | .00                 | .00                      | .00              | 4,709.00          |
| 10-2139-1040-3-00575 6411 ALL DIST FEMININE HYGIENE  | .00       | .00                 | .00                      | .00              | .00               |
| 10-2142-4015-3-12810 6161 SSC PSYCH EXAM ECSE CLASSI | .00       | .00                 | .00                      | .00              | .00               |
| 10-2142-4015-3-12810 6211 SSC PSYCH EXAM ECSE RETIRE | .00       | .00                 | .00                      | .00              | .00               |
| 10-2142-4015-3-12810 6221 SSC PSYCH EXAM ECSE RETIRE | .00       | .00                 | .00                      | .00              | .00               |
| 10-2142-4015-3-12810 6231 SSC PSYCH EXAM ECSE OASDI  | .00       | .00                 | .00                      | .00              | .00               |
| 10-2142-4015-3-12810 6232 SSC PSYCH EXAM ECSE MEDICA | .00       | .00                 | .00                      | .00              | .00               |
| 10-2142-8400-1-00130 6232 HIP PSYCH EXAM MEDICARE    | .00       | .00                 | .00                      | .00              | .00               |
| 10-2142-4015-3-12810 6233 SSC PSYCH EXAM ECSE MEDICA | .00       | .00                 | .00                      | .00              | .00               |

SELECTION CRITERIA: ALL  
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FUND - 10 - INCIDENTAL

| ORGANIZATION / ACCOUNT / TITLE                       | BUDGET    | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|--|-----------|---------------------|--------------------------|------------------|-------------------|
| 10-2142-8400-1-00130 6233 HIP PSYCH EXAM MEDICARE TE | .00       | .00                 | .00                      | .00              | .00               |
| 10-2142-1040-1-12210 6313 ALL DIST PSYCHOMETR LOCAL  | .00       | .00                 | .00                      | .00              | .00               |
| 10-2142-1040-1-00117 6343 ALL DISTR MENTAL HLTH&DIV  | 10,883.00 | .00                 | .00                      | .00              | 10,883.00         |
| 10-2142-1050-1-00117 6352 BSBS PSYCHOLOGICAL SVC LIA | 539.20    | 180.20              | .00                      | 539.20           | .00               |
| 10-2142-1075-1-00117 6352 BSS PSYCHOLOGICAL SVC LIAB | 375.00    | .00                 | .00                      | 217.00           | 158.00            |
| 10-2142-3000-1-00117 6352 BHMS PSYCHOLOGICAL SVC LIA | 165.80    | .00                 | .00                      | 146.00           | 19.80             |
| 10-2142-3060-1-00117 6352 MRMS PSYCHOLOGICAL SVC LIA | 188.00    | .00                 | .00                      | 146.00           | 42.00             |
| 10-2142-3080-1-00117 6352 DWMS PSYCHOLOGICAL SVC LIA | 188.00    | .00                 | .00                      | 147.00           | 41.00             |
| 10-2142-3090-1-00117 6352 PKMS PSYCHOLOGICAL SVC LIA | 188.00    | .00                 | .00                      | 146.00           | 42.00             |
| 10-2142-4080-1-00117 6352 CME PSYCHOLOGICAL SVC LIAB | 150.00    | .00                 | .00                      | 117.00           | 33.00             |
| 10-2142-1040-1-00117 6391 ALL DISTR MENTAL HLTH&DIV  | 20,075.00 | .00                 | .00                      | .00              | 20,075.00         |
| 10-2142-1040-1-12210 6391 ALL DIST PSYCHOMETR LOCAL  | .00       | .00                 | .00                      | .00              | .00               |
| 10-2142-1040-1-00117 6411 ALL DISTR MENTAL HLTH&DIV  | 1,400.00  | 578.03              | .00                      | 647.59           | 752.41            |
| 10-2142-1040-1-00117 6412 ALL DISTR MENTAL HLTH&DIV  | .00       | .00                 | .00                      | .00              | .00               |
| 10-2142-1050-1-00117 6412 BSBS PSYCHOLOGICAL SVC TEC | 150.00    | .00                 | .00                      | 150.00           | .00               |
| 10-2142-1075-1-00117 6412 BSS PSYCHOLOGICAL SVC TECH | 150.00    | .00                 | .00                      | 150.00           | .00               |
| 10-2142-3000-1-00117 6412 BHMS PSYCHOLOGICAL SVC TEC | 75.00     | .00                 | .00                      | 75.00            | .00               |
| 10-2142-3060-1-00117 6412 MRMS PSYCHOLOGICAL SVC TEC | 75.00     | .00                 | .00                      | 75.00            | .00               |
| 10-2142-3080-1-00117 6412 DWMS PSYCHOLOGICAL SVC TEC | 75.00     | .00                 | .00                      | 75.00            | .00               |
| 10-2142-3090-1-00117 6412 PKMS PSYCHOLOGICAL SVC TEC | 75.00     | .00                 | .00                      | 75.00            | .00               |
| 10-2144-1040-1-12210 6391 SPED MENTAL HEALTH OTHER C | .00       | .00                 | .00                      | .00              | .00               |
| 10-2151-8400-1-00130 6211 HIP MDHIP RETIREMENT TEACH | .00       | .00                 | .00                      | .00              | .00               |
| 10-2151-8400-1-00230 6211 HIP AUDIOLOGY SERV BSDP RE | .00       | .00                 | .00                      | .00              | .00               |
| 10-2151-8400-1-00230 6221 HIP AUDIOLOGY SERV BSDP RE | .00       | .00                 | .00                      | .00              | .00               |
| 10-2151-8400-1-00230 6231 HIP AUDIOLOGY SERV BSDP OA | .00       | .00                 | .00                      | .00              | .00               |
| 10-2151-8400-1-00130 6232 HIP MDHIP MEDICARE         | .00       | .00                 | .00                      | .00              | .00               |
| 10-2151-8400-1-00230 6232 HIP AUDIOLOGY SERV BSDP ME | .00       | .00                 | .00                      | .00              | .00               |
| 10-2151-8400-1-00130 6233 HIP MDHIP MEDICARE TEACHER | .00       | .00                 | .00                      | .00              | .00               |
| 10-2151-8400-1-00230 6233 HIP AUDIOLOGY SERV BSDP ME | .00       | .00                 | .00                      | .00              | .00               |
| 10-2152-0230-1-12210 6122 DHH RELATED SVC OTHER PART | .00       | .00                 | .00                      | .00              | .00               |
| 10-2152-1040-1-12210 6122 ALL DIST SPED SPEECH OTHER | .00       | .00                 | .00                      | .00              | .00               |
| 10-2152-1060-1-12210 6122 BSFC SPEECH PATHOLOGY LOC  | .00       | .00                 | .00                      | .00              | .00               |
| 10-2152-1040-1-12210 6131 ALL DIST SPED SPEECH SUPPL | .00       | .00                 | .00                      | .00              | .00               |
| 10-2152-1060-1-12210 6131 BSFC SPEECH PATHOLOGY LOC  | .00       | .00                 | .00                      | .00              | .00               |
| 10-2152-3090-1-12210 6131 PKMS SPEECH PATH LOCAL SUP | .00       | .00                 | .00                      | .00              | .00               |
| 10-2152-5080-1-12210 6131 VSE SPEECH PATH LOCAL SUPP | .00       | .00                 | .00                      | .00              | .00               |
| 10-2152-5080-3-12210 6131 VSE SPEECH/AUDIOLOGY SUPPL | .00       | .00                 | .00                      | .00              | .00               |
| 10-2152-0130-1-12210 6151 MDHP SPEECH CLASSIFIED FUL | .00       | .00                 | .00                      | .00              | .00               |
| 10-2152-0230-1-12210 6151 DHH RELATED SVC CLASSIFIED | 47,500.00 | .00                 | .00                      | .00              | 47,500.00         |
| 10-2152-1040-1-12210 6151 ALL DIST SPED SPEECH CLASS | .00       | 4,307.48            | 38,767.33                | 15,776.18        | -54,543.51        |
| 10-2152-1050-1-00230 6151 BSBS INTERPRETER BSDP CLAS | .00       | .00                 | .00                      | .00              | .00               |
| 10-2152-1060-1-12210 6151 BSFC SPEECH PATHOLOGY LOC  | .00       | .00                 | .00                      | .00              | .00               |
| 10-2152-1060-3-12210 6151 CLASSIFIED PAY CLASSIFIED  | .00       | .00                 | .00                      | .00              | .00               |
| 10-2152-1075-1-00230 6151 BSSHs SPEECH PATH BSDP CLA | .00       | 10,915.84           | 97,022.22                | 27,150.03        | -124,172.25       |
| 10-2152-1075-1-12210 6151 BSSHs SPEECH PATH LOCAL CL | .00       | .00                 | .00                      | .00              | .00               |
| 10-2152-3000-1-00230 6151 BHMS INTERPRETER BSDP CLAS | .00       | .00                 | .00                      | .00              | .00               |

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| ORGANIZATION / ACCOUNT / TITLE                       | BUDGET    | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|--|-----------|---------------------|--------------------------|------------------|-------------------|
| 10-2152-3060-1-00230 6151 MRMS INTERPRETER BSDP CLAS | .00       | .00                 | .00                      | .00              | .00               |
| 10-2152-3080-1-00230 6151 DWMS SPEECH PATHOLOGY CLAS | .00       | 10,685.32           | 102,738.74               | 26,462.26        | -129,201.00       |
| 10-2152-3080-1-12210 6151 DWMS SPEECH PATH LOCAL CLA | .00       | .00                 | .00                      | .00              | .00               |
| 10-2152-3090-1-00230 6151 PKMS INTERPRETER BSDP CLAS | .00       | .00                 | .00                      | .00              | .00               |
| 10-2152-4015-1-00230 6151 LTEC INTERPRETER CLASSIFIE | .00       | .00                 | .00                      | 1,911.38         | -1,911.38         |
| 10-2152-4015-1-12210 6151 LTEC MD SLP CLASSIFIED FUL | 52,500.00 | 4,375.00            | 39,375.00                | 10,937.50        | 2,187.50          |
| 10-2152-4015-3-12810 6151 LTEC SPEECH ECSE CLASSIFIE | .00       | .00                 | .00                      | .00              | .00               |
| 10-2152-4050-1-12210 6151 JLE SPEECH PATH LOCAL CLAS | .00       | 1,895.84            | 17,062.51                | 4,739.60         | -21,802.11        |
| 10-2152-4070-1-12210 6151 LFE SPEECH PATH LOCAL CLAS | 52,500.00 | 6,270.82            | 56,437.51                | 15,677.05        | -19,614.56        |
| 10-2152-4080-1-12210 6151 CME SPEECH PATH LOCAL CLAS | .00       | 5,772.42            | 51,951.94                | 16,411.81        | -68,363.75        |
| 10-2152-4090-1-12210 6151 JWE SPEECH PATH LOCAL CLAS | .00       | .00                 | .00                      | .00              | .00               |
| 10-2152-5000-1-12210 6151 JNE SPEECH PATH LOCAL CLAS | .00       | .00                 | .00                      | .00              | .00               |
| 10-2152-5000-3-12210 6151 JNE SPEECH/AUDIOLOGY CLASS | .00       | .00                 | .00                      | .00              | .00               |
| 10-2152-5020-1-12210 6151 DYE SPEECH PATH LOCAL CLAS | .00       | .00                 | .00                      | .00              | .00               |
| 10-2152-5020-3-12210 6151 CLASSIFIED PAY CLASSIFIED  | .00       | .00                 | .00                      | .00              | .00               |
| 10-2152-5030-1-12210 6151 WBE SPEECH PATHOLOGY LOCA  | .00       | .00                 | .00                      | .00              | .00               |
| 10-2152-5030-3-12210 6151 WBE SPEECH/AUDIOLOGY CLASS | .00       | .00                 | .00                      | .00              | .00               |
| 10-2152-5040-1-12210 6151 CLE SPEECH PATH LOCAL CLAS | .00       | .00                 | .00                      | .00              | .00               |
| 10-2152-5070-1-12210 6151 SPE SPEECH PATH LOCAL CLAS | 49,500.00 | 4,125.00            | 37,125.00                | 10,312.50        | 2,062.50          |
| 10-2152-5070-4-43900 6151 SPE APR IDEA SLP CLASSIFIE | .00       | .00                 | .00                      | .00              | .00               |
| 10-2152-5080-1-00230 6151 VSE INTERPRETER CLASSIFIED | .00       | 15,042.44           | 128,810.98               | 36,789.87        | -165,600.85       |
| 10-2152-5080-1-12210 6151 VSE SPEECH PATH LOCAL CLAS | .00       | 6,147.45            | 54,201.91                | 17,036.91        | -71,238.82        |
| 10-2152-5080-3-12210 6151 VSE SPEECH/AUDIOLOGY CLASS | .00       | .00                 | .00                      | .00              | .00               |
| 10-2152-8400-1-00130 6151 MDHIP CLASSIFIED FULLTIME  | .00       | 10,874.08           | 97,866.77                | 27,185.20        | -125,051.97       |
| 10-2152-0230-1-12210 6153 DHH RELATED SVC CLASSIFIED | .00       | .00                 | .00                      | .00              | .00               |
| 10-2152-0230-1-12210 6211 DHH RELATED SVC RETIREMENT | .00       | .00                 | .00                      | .00              | .00               |
| 10-2152-1040-1-12210 6211 ALL DIST SPED SPEECH RETIR | .00       | .00                 | .00                      | .00              | .00               |
| 10-2152-1060-1-00230 6211 FC SPEECH PATH BSDP RETIRE | .00       | .00                 | .00                      | .00              | .00               |
| 10-2152-1075-1-00230 6211 BSSHS SPEECH PATH BSDP RET | .00       | .00                 | .00                      | .00              | .00               |
| 10-2152-3080-1-00230 6211 DWMS SPEECH PATHOLOGY RETI | .00       | .00                 | .00                      | .00              | .00               |
| 10-2152-4015-3-12810 6211 LTEC SPEECH ECSE RETIREMEN | .00       | .00                 | .00                      | .00              | .00               |
| 10-2152-4020-1-00230 6211 TUE SPEECH PATH BSDP RETIR | .00       | .00                 | .00                      | .00              | .00               |
| 10-2152-0230-1-12210 6221 DHH RELATED SVC RETIREMENT | 3,951.63  | .00                 | .00                      | .00              | 3,951.63          |
| 10-2152-1040-1-12210 6221 ALL DIST SPED SPEECH RETIR | .00       | 353.26              | .00                      | 1,226.67         | -1,226.67         |
| 10-2152-1060-1-12210 6221 BSFC SPEECH PATHOLOGY LOC  | .00       | .00                 | .00                      | .00              | .00               |
| 10-2152-1060-3-12210 6221 CLASSIFIED PAY RETIREMENT  | .00       | .00                 | .00                      | .00              | .00               |
| 10-2152-1075-1-00230 6221 BSSHS SPEECH PATH BSDP RET | .00       | 915.38              | .00                      | 2,282.24         | -2,282.24         |
| 10-2152-3080-1-00230 6221 DWMS SPEECH PATHOLOGY RETI | .00       | 880.57              | .00                      | 2,158.36         | -2,158.36         |
| 10-2152-3090-1-12210 6221 PKMS SPEECH PATH LOCAL RET | .00       | .00                 | .00                      | .00              | .00               |
| 10-2152-4015-1-00230 6221 LTEC INTERPRETER RETIREMEN | .00       | .00                 | .00                      | 157.12           | -157.12           |
| 10-2152-4015-1-12210 6221 LTEC MD SLP RETIREMENT NON | 4,280.64  | 356.72              | .00                      | 891.80           | 3,388.84          |
| 10-2152-4015-3-12810 6221 LTEC SPEECH ECSE RETIREMEN | .00       | .00                 | .00                      | .00              | .00               |
| 10-2152-4050-1-12210 6221 JLE SPEECH PATH LOCAL RETI | .00       | 158.94              | .00                      | 397.35           | -397.35           |
| 10-2152-4070-1-12210 6221 LFE SPEECH PATH LOCAL RETI | 4,294.63  | 516.80              | .00                      | 1,292.00         | 3,002.63          |
| 10-2152-4080-1-12210 6221 CME SPEECH PATH LOCAL RETI | 693.13    | 453.74              | .00                      | 1,270.23         | -577.10           |
| 10-2152-5000-1-12210 6221 JNE SPEECH PATH LOCAL RETI | .00       | .00                 | .00                      | .00              | .00               |

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 5/24

SORTED BY: FUND,FUNCTION,ACCOUNT  
 TOTALED ON: FUND  
 PAGE BREAKS ON:

FUND - 10 - INCIDENTAL

| ORGANIZATION / ACCOUNT / TITLE                       | BUDGET   | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|--|----------|---------------------|--------------------------|------------------|-------------------|
| 10-2152-5000-3-12210 6221 JNE SPEECH/AUDIOLOGY RETIR | .00      | .00                 | .00                      | .00              | .00               |
| 10-2152-5020-1-12210 6221 DYE SPEECH PATH LOCAL RETI | .00      | .00                 | .00                      | .00              | .00               |
| 10-2152-5020-3-12210 6221 CLASSIFIED PAY RETIREMENT  | .00      | .00                 | .00                      | .00              | .00               |
| 10-2152-5030-1-12210 6221 WBE SPEECH PATHOLOGY LOCA  | .00      | .00                 | .00                      | .00              | .00               |
| 10-2152-5030-3-12210 6221 WBE SPEECH/AUDIOLOGY RETIR | .00      | .00                 | .00                      | .00              | .00               |
| 10-2152-5040-1-12210 6221 CLE SPEECH PATH LOCAL RETI | .00      | .00                 | .00                      | .00              | .00               |
| 10-2152-5070-1-12210 6221 SPE SPEECH PATH LOCAL RETI | 3,395.70 | 282.98              | .00                      | 707.45           | 2,688.25          |
| 10-2152-5070-4-43900 6221 SPE APR IDEA SLP RETIREMEN | .00      | .00                 | .00                      | .00              | .00               |
| 10-2152-5080-1-00230 6221 VSE INTERPRETER RETIREMENT | .00      | 1,275.79            | .00                      | 3,121.87         | -3,121.87         |
| 10-2152-5080-1-12210 6221 VSE SPEECH PATH LOCAL RETI | .00      | 479.47              | .00                      | 1,313.12         | -1,313.12         |
| 10-2152-8400-1-00130 6221 MDHIP RETIREMENT NON-TEACH | .00      | 861.48              | .00                      | 2,153.70         | -2,153.70         |
| 10-2152-0230-1-12210 6231 DHH RELATED SVC OASDI OLD  | 2,945.00 | .00                 | .00                      | .00              | 2,945.00          |
| 10-2152-1040-1-12210 6231 ALL DIST SPED SPEECH OASDI | .00      | 264.70              | .00                      | 972.21           | -972.21           |
| 10-2152-1060-1-12210 6231 BSFC SPEECH PATHOLOGY LOC  | .00      | .00                 | .00                      | .00              | .00               |
| 10-2152-1060-3-12210 6231 CLASSIFIED PAY OASDI OLD A | .00      | .00                 | .00                      | .00              | .00               |
| 10-2152-1075-1-00230 6231 BSSHS SPEECH PATH BSDP OAS | .00      | 662.35              | .00                      | 1,646.87         | -1,646.87         |
| 10-2152-3080-1-00230 6231 DWMS SPEECH PATHOLOGY OASD | .00      | 640.94              | .00                      | 1,586.80         | -1,586.80         |
| 10-2152-3090-1-12210 6231 PKMS SPEECH PATH LOCAL OAS | .00      | .00                 | .00                      | .00              | .00               |
| 10-2152-4015-1-00230 6231 LTEC INTERPRETER OASDI OLD | .00      | .00                 | .00                      | 106.79           | -106.79           |
| 10-2152-4015-1-12210 6231 LTEC MD SLP OASDI OLD AGE  | 3,255.00 | 271.26              | .00                      | 678.15           | 2,576.85          |
| 10-2152-4015-3-12810 6231 LTEC SPEECH ECSE OASDI OLD | .00      | .00                 | .00                      | .00              | .00               |
| 10-2152-4020-1-00230 6231 TUE SPEECH PATH BSDP OASDI | .00      | .00                 | .00                      | .00              | .00               |
| 10-2152-4050-1-12210 6231 JLE SPEECH PATH LOCAL OASD | .00      | 116.64              | .00                      | 291.60           | -291.60           |
| 10-2152-4070-1-12210 6231 LFE SPEECH PATH LOCAL OASD | 3,255.00 | 385.48              | .00                      | 963.70           | 2,291.30          |
| 10-2152-4080-1-12210 6231 CME SPEECH PATH LOCAL OASD | .00      | 336.98              | .00                      | 965.25           | -965.25           |
| 10-2152-5000-1-12210 6231 JNE SPEECH PATH LOCAL OASD | .00      | .00                 | .00                      | .00              | .00               |
| 10-2152-5000-3-12210 6231 JNE SPEECH/AUDIOLOGY OASDI | .00      | .00                 | .00                      | .00              | .00               |
| 10-2152-5020-1-12210 6231 DYE SPEECH PATH LOCAL OASD | .00      | .00                 | .00                      | .00              | .00               |
| 10-2152-5020-3-12210 6231 CLASSIFIED PAY OASDI OLD A | .00      | .00                 | .00                      | .00              | .00               |
| 10-2152-5040-1-12210 6231 CLE SPEECH PATH LOCAL OASD | .00      | .00                 | .00                      | .00              | .00               |
| 10-2152-5070-1-12210 6231 SPE SPEECH PATH LOCAL OASD | 3,069.00 | 255.76              | .00                      | 639.39           | 2,429.61          |
| 10-2152-5070-4-43900 6231 SPE APR IDEA SLP OASDI OLD | .00      | .00                 | .00                      | .00              | .00               |
| 10-2152-5080-1-00230 6231 VSE INTERPRETER OASDI OLD  | .00      | 875.10              | .00                      | 2,145.31         | -2,145.31         |
| 10-2152-5080-1-12210 6231 VSE SPEECH PATH LOCAL OASD | .00      | 372.65              | .00                      | 1,035.08         | -1,035.08         |
| 10-2152-8400-1-00130 6231 MDHIP OASDI OLD AGE SURVIV | .00      | 625.92              | .00                      | 1,564.80         | -1,564.80         |
| 10-2152-0230-1-12210 6232 DHH RELATED SVC MEDICARE   | 688.75   | .00                 | .00                      | .00              | 688.75            |
| 10-2152-1040-1-12210 6232 ALL DIST SPED SPEECH MEDIC | .00      | 61.90               | .00                      | 227.36           | -227.36           |
| 10-2152-1060-1-12210 6232 BSFC SPEECH PATHOLOGY LOC  | .00      | .00                 | .00                      | .00              | .00               |
| 10-2152-1060-3-12210 6232 CLASSIFIED PAY MEDICARE    | .00      | .00                 | .00                      | .00              | .00               |
| 10-2152-1075-1-00230 6232 BSSHS SPEECH PATH BSDP MED | .00      | 154.89              | .00                      | 385.12           | -385.12           |
| 10-2152-3080-1-00230 6232 DWMS SPEECH PATHOLOGY MEDI | .00      | 149.90              | .00                      | 371.11           | -371.11           |
| 10-2152-3080-1-12210 6232 DWMS SPEECH PATH LOCAL MED | .00      | .00                 | .00                      | .00              | .00               |
| 10-2152-3090-1-12210 6232 PKMS SPEECH PATH LOCAL MED | .00      | .00                 | .00                      | .00              | .00               |
| 10-2152-4015-1-00230 6232 LTEC INTERPRETER MEDICARE  | .00      | .00                 | .00                      | 24.98            | -24.98            |
| 10-2152-4015-1-12210 6232 LTEC MD SLP MEDICARE       | 761.25   | 63.44               | .00                      | 158.60           | 602.65            |
| 10-2152-4015-3-12810 6232 LTEC SPEECH ECSE MEDICARE  | .00      | .00                 | .00                      | .00              | .00               |

POWERSCHOOL  
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BLUE SPRINGS R-IV SCHOOL DISTRICT  
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 102  
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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 5/24

SORTED BY: FUND,FUNCTION,ACCOUNT  
 TOTALED ON: FUND  
 PAGE BREAKS ON:

FUND - 10 - INCIDENTAL

| ORGANIZATION / ACCOUNT / TITLE                       | BUDGET   | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|--|----------|---------------------|--------------------------|------------------|-------------------|
| 10-2152-4020-1-00230 6232 TUE SPEECH PATH BSDP MEDIC | .00      | .00                 | .00                      | .00              | .00               |
| 10-2152-4050-1-12210 6232 JLE SPEECH PATH LOCAL MEDI | .00      | 27.28               | .00                      | 68.20            | -68.20            |
| 10-2152-4070-1-12210 6232 LFE SPEECH PATH LOCAL MEDI | 761.25   | 90.16               | .00                      | 225.40           | 535.85            |
| 10-2152-4080-1-12210 6232 CME SPEECH PATH LOCAL MEDI | .00      | 78.82               | .00                      | 225.77           | -225.77           |
| 10-2152-5000-1-12210 6232 JNE SPEECH PATH LOCAL MEDI | .00      | .00                 | .00                      | .00              | .00               |
| 10-2152-5000-3-12210 6232 JNE SPEECH/AUDIOLOGY MEDIC | .00      | .00                 | .00                      | .00              | .00               |
| 10-2152-5020-1-12210 6232 DYE SPEECH PATH LOCAL MEDI | .00      | .00                 | .00                      | .00              | .00               |
| 10-2152-5020-3-12210 6232 CLASSIFIED PAY MEDICARE    | .00      | .00                 | .00                      | .00              | .00               |
| 10-2152-5040-1-12210 6232 CLE SPEECH PATH LOCAL MEDI | .00      | .00                 | .00                      | .00              | .00               |
| 10-2152-5070-1-12210 6232 SPE SPEECH PATH LOCAL MEDI | 717.75   | 59.82               | .00                      | 149.54           | 568.21            |
| 10-2152-5070-4-43900 6232 SPE APR IDEA SLP MEDICARE  | .00      | .00                 | .00                      | .00              | .00               |
| 10-2152-5080-1-00230 6232 VSE INTERPRETER MEDICARE   | .00      | 204.64              | .00                      | 501.67           | -501.67           |
| 10-2152-5080-1-12210 6232 VSE SPEECH PATH LOCAL MEDI | .00      | 87.14               | .00                      | 242.04           | -242.04           |
| 10-2152-8400-1-00130 6232 MDHIP MEDICARE             | .00      | 146.38              | .00                      | 365.95           | -365.95           |
| 10-2152-1060-1-00230 6233 FC SPEECH PATH BSDP MEDICA | .00      | .00                 | .00                      | .00              | .00               |
| 10-2152-1075-1-00230 6233 BSSHS SPEECH PATH BSDP MED | .00      | .00                 | .00                      | .00              | .00               |
| 10-2152-3080-1-00230 6233 DWMS SPEECH PATHOLOGY MEDI | .00      | .00                 | .00                      | .00              | .00               |
| 10-2152-4015-3-12810 6233 LTEC SPEECH ECSE MEDICARE  | .00      | .00                 | .00                      | .00              | .00               |
| 10-2152-4020-1-00230 6233 TUE SPEECH PATH BSDP MEDIC | .00      | .00                 | .00                      | .00              | .00               |
| 10-2152-0230-1-12210 6241 DHH RELATED SVC DENTAL     | 204.00   | .00                 | .00                      | .00              | 204.00            |
| 10-2152-1040-1-12210 6241 ALL DIST SPED SPEECH DENTA | .00      | 17.00               | .00                      | 42.50            | -42.50            |
| 10-2152-1060-1-12210 6241 BSFC SPEECH PATHOLOGY LOC  | .00      | .00                 | .00                      | .00              | .00               |
| 10-2152-1060-3-12210 6241 CLASSIFIED PAY DENTAL      | .00      | .00                 | .00                      | .00              | .00               |
| 10-2152-1075-1-00230 6241 BSSHS SPEECH PATH BSDP DEN | .00      | 51.00               | .00                      | 127.50           | -127.50           |
| 10-2152-3080-1-00230 6241 DWMS SPEECH PATHOLOGY DENT | .00      | 17.00               | .00                      | 42.50            | -42.50            |
| 10-2152-4015-1-00230 6241 LTEC INTERPRETER DENTAL    | .00      | .00                 | .00                      | 7.65             | -7.65             |
| 10-2152-4050-1-12210 6241 JLE SPEECH PATH LOCAL DENT | .00      | 8.50                | .00                      | 21.25            | -21.25            |
| 10-2152-4070-1-12210 6241 LFE SPEECH PATH LOCAL DENT | 204.00   | 25.50               | .00                      | 63.75            | 140.25            |
| 10-2152-4080-1-12210 6241 CME SPEECH PATH LOCAL DENT | 204.00   | 17.00               | .00                      | 42.50            | 161.50            |
| 10-2152-5000-1-12210 6241 JNE SPEECH PATH LOCAL DENT | .00      | .00                 | .00                      | .00              | .00               |
| 10-2152-5000-3-12210 6241 JNE SPEECH/AUDIOLOGY DENTA | .00      | .00                 | .00                      | .00              | .00               |
| 10-2152-5020-1-12210 6241 DYE SPEECH PATH LOCAL DENT | .00      | .00                 | .00                      | .00              | .00               |
| 10-2152-5020-3-12210 6241 CLASSIFIED PAY DENTAL      | .00      | .00                 | .00                      | .00              | .00               |
| 10-2152-5030-1-12210 6241 WBE SPEECH PATHOLOGY LOCA  | .00      | .00                 | .00                      | .00              | .00               |
| 10-2152-5030-3-12210 6241 WBE SPEECH/AUDIOLOGY DENTA | .00      | .00                 | .00                      | .00              | .00               |
| 10-2152-5040-1-12210 6241 CLE SPEECH PATH LOCAL DENT | .00      | .00                 | .00                      | .00              | .00               |
| 10-2152-5070-1-12210 6241 SPE SPEECH PATH LOCAL DENT | .00      | .00                 | .00                      | .00              | .00               |
| 10-2152-5070-4-43900 6241 SPE APR IDEA SLP DENTAL    | .00      | .00                 | .00                      | .00              | .00               |
| 10-2152-5080-1-00230 6241 VSE INTERPRETER DENTAL     | .00      | 68.00               | .00                      | 187.85           | -187.85           |
| 10-2152-5080-1-12210 6241 VSE SPEECH PATH LOCAL DENT | .00      | 17.00               | .00                      | 42.50            | -42.50            |
| 10-2152-8400-1-00130 6241 MDHIP DENTAL               | .00      | 34.00               | .00                      | 85.00            | -85.00            |
| 10-2152-0230-1-12210 6242 DHH RELATED SVC MEDICAL    | 8,975.76 | .00                 | .00                      | .00              | 8,975.76          |
| 10-2152-1040-1-12210 6242 ALL DIST SPED SPEECH MEDIC | .00      | 747.98              | .00                      | 1,869.95         | -1,869.95         |
| 10-2152-1060-1-12210 6242 BSFC SPEECH PATHOLOGY LOC  | .00      | .00                 | .00                      | .00              | .00               |
| 10-2152-1060-3-12210 6242 CLASSIFIED PAY MEDICAL     | .00      | .00                 | .00                      | .00              | .00               |
| 10-2152-1075-1-00230 6242 BSSHS SPEECH PATH BSDP MED | .00      | 2,320.96            | .00                      | 5,802.40         | -5,802.40         |

POWERSCHOOL  
 DATE: 12/13/2023  
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BLUE SPRINGS R-IV SCHOOL DISTRICT  
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 103  
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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 5/24

SORTED BY: FUND,FUNCTION,ACCOUNT  
 TOTALED ON: FUND  
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FUND - 10 - INCIDENTAL

| ORGANIZATION / ACCOUNT / TITLE                       | BUDGET   | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|--|----------|---------------------|--------------------------|------------------|-------------------|
| 10-2152-3080-1-00230 6242 DWMS SPEECH PATHOLOGY MEDI | .00      | 2,056.95            | .00                      | 4,861.89         | -4,861.89         |
| 10-2152-4015-1-00230 6242 LTEC INTERPRETER MEDICAL   | .00      | .00                 | .00                      | 355.85           | -355.85           |
| 10-2152-4015-1-12210 6242 LTEC MD SLP MEDICAL        | 8,975.76 | 747.98              | .00                      | 1,869.95         | 7,105.81          |
| 10-2152-4050-1-12210 6242 JLE SPEECH PATH LOCAL MEDI | .00      | 341.30              | .00                      | 853.25           | -853.25           |
| 10-2152-4070-1-12210 6242 LFE SPEECH PATH LOCAL MEDI | 8,975.76 | 1,089.28            | .00                      | 2,723.20         | 6,252.56          |
| 10-2152-4080-1-12210 6242 CME SPEECH PATH LOCAL MEDI | 8,975.76 | 747.98              | .00                      | 1,869.95         | 7,105.81          |
| 10-2152-5000-1-12210 6242 JNE SPEECH PATH LOCAL MEDI | .00      | .00                 | .00                      | .00              | .00               |
| 10-2152-5000-3-12210 6242 JNE SPEECH/AUDIOLOGY MEDIC | .00      | .00                 | .00                      | .00              | .00               |
| 10-2152-5020-1-12210 6242 DYE SPEECH PATH LOCAL MEDI | .00      | .00                 | .00                      | .00              | .00               |
| 10-2152-5020-3-12210 6242 CLASSIFIED PAY MEDICAL     | .00      | .00                 | .00                      | .00              | .00               |
| 10-2152-5030-1-12210 6242 WBE SPEECH PATHOLOGY LOCA  | .00      | .00                 | .00                      | .00              | .00               |
| 10-2152-5030-3-12210 6242 WBE SPEECH/AUDIOLOGY MEDIC | .00      | .00                 | .00                      | .00              | .00               |
| 10-2152-5040-1-12210 6242 CLE SPEECH PATH LOCAL MEDI | .00      | .00                 | .00                      | .00              | .00               |
| 10-2152-5070-1-12210 6242 SPE SPEECH PATH LOCAL MEDI | .00      | .00                 | .00                      | .00              | .00               |
| 10-2152-5070-4-43900 6242 SPE APR IDEA SLP MEDICAL   | .00      | .00                 | .00                      | .00              | .00               |
| 10-2152-5080-1-00230 6242 VSE INTERPRETER MEDICAL    | .00      | 3,267.57            | .00                      | 8,093.56         | -8,093.56         |
| 10-2152-5080-1-12210 6242 VSE SPEECH PATH LOCAL MEDI | .00      | 747.98              | .00                      | 1,869.95         | -1,869.95         |
| 10-2152-8400-1-00130 6242 MDHIP MEDICAL              | .00      | 1,572.98            | .00                      | 3,932.45         | -3,932.45         |
| 10-2152-0230-1-12210 6243 DHH RELATED SVC LIFE INSUR | 28.80    | .00                 | .00                      | .00              | 28.80             |
| 10-2152-1040-1-12210 6243 ALL DIST SPED SPEECH LIFE  | .00      | 2.56                | .00                      | 6.40             | -6.40             |
| 10-2152-1060-1-12210 6243 BSFC SPEECH PATHOLOGY LOC  | .00      | .00                 | .00                      | .00              | .00               |
| 10-2152-1060-3-12210 6243 CLASSIFIED PAY LIFE INSURA | .00      | .00                 | .00                      | .00              | .00               |
| 10-2152-1075-1-00230 6243 BSSHS SPEECH PATH BSDP LIF | .00      | 7.68                | .00                      | 19.20            | -19.20            |
| 10-2152-3080-1-00230 6243 DWMS SPEECH PATHOLOGY LIFE | .00      | 6.14                | .00                      | 14.39            | -14.39            |
| 10-2152-4015-1-00230 6243 LTEC INTERPRETER LIFE INSU | .00      | .00                 | .00                      | 1.15             | -1.15             |
| 10-2152-4015-1-12210 6243 LTEC MD SLP LIFE INSURANCE | 28.80    | 2.56                | .00                      | 6.40             | 22.40             |
| 10-2152-4050-1-12210 6243 JLE SPEECH PATH LOCAL LIFE | .00      | 1.28                | .00                      | 3.20             | -3.20             |
| 10-2152-4070-1-12210 6243 LFE SPEECH PATH LOCAL LIFE | 28.80    | 3.84                | .00                      | 9.60             | 19.20             |
| 10-2152-4080-1-12210 6243 CME SPEECH PATH LOCAL LIFE | 28.80    | 3.84                | .00                      | 9.60             | 19.20             |
| 10-2152-5000-1-12210 6243 JNE SPEECH PATH LOCAL LIFE | .00      | .00                 | .00                      | .00              | .00               |
| 10-2152-5000-3-12210 6243 JNE SPEECH/AUDIOLOGY LIFE  | .00      | .00                 | .00                      | .00              | .00               |
| 10-2152-5020-1-12210 6243 DYE SPEECH PATH LOCAL LIFE | .00      | .00                 | .00                      | .00              | .00               |
| 10-2152-5020-3-12210 6243 CLASSIFIED PAY LIFE INSURA | .00      | .00                 | .00                      | .00              | .00               |
| 10-2152-5030-1-12210 6243 WBE SPEECH PATHOLOGY LOCA  | .00      | .00                 | .00                      | .00              | .00               |
| 10-2152-5030-3-12210 6243 WBE SPEECH/AUDIOLOGY LIFE  | .00      | .00                 | .00                      | .00              | .00               |
| 10-2152-5040-1-12210 6243 CLE SPEECH PATH LOCAL LIFE | .00      | .00                 | .00                      | .00              | .00               |
| 10-2152-5070-1-12210 6243 SPE SPEECH PATH LOCAL LIFE | 28.80    | 2.56                | .00                      | 6.40             | 22.40             |
| 10-2152-5070-4-43900 6243 SPE APR IDEA SLP LIFE INSU | .00      | .00                 | .00                      | .00              | .00               |
| 10-2152-5080-1-00230 6243 VSE INTERPRETER LIFE INSUR | .00      | 10.88               | .00                      | 27.01            | -27.01            |
| 10-2152-5080-1-12210 6243 VSE SPEECH PATH LOCAL LIFE | .00      | 3.84                | .00                      | 9.60             | -9.60             |
| 10-2152-8400-1-00130 6243 MDHIP LIFE INSURANCE       | .00      | 5.12                | .00                      | 12.80            | -12.80            |
| 10-2152-0230-1-12210 6245 DHH RELATED SVC HEALTH SAV | 924.24   | .00                 | .00                      | .00              | 924.24            |
| 10-2152-1040-1-12210 6245 ALL DIST SPED SPEECH HEALT | .00      | 77.02               | .00                      | 192.55           | -192.55           |
| 10-2152-1060-1-12210 6245 BSFC SPEECH PATHOLOGY LOC  | .00      | .00                 | .00                      | .00              | .00               |
| 10-2152-1060-3-12210 6245 CLASSIFIED PAY HEALTH SAVI | .00      | .00                 | .00                      | .00              | .00               |
| 10-2152-1075-1-00230 6245 BSSHS SPEECH PATH BSDP HEA | .00      | 154.04              | .00                      | 385.10           | -385.10           |

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 5/24

SORTED BY: FUND,FUNCTION,ACCOUNT  
 TOTALED ON: FUND  
 PAGE BREAKS ON:

FUND - 10 - INCIDENTAL

| ORGANIZATION / ACCOUNT / TITLE                       | BUDGET     | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|--|------------|---------------------|--------------------------|------------------|-------------------|
| 10-2152-3080-1-00230 6245 DWMS SPEECH PATHOLOGY HEAL | .00        | 77.02               | .00                      | 96.28            | -96.28            |
| 10-2152-4015-1-00230 6245 LTEC INTERPRETER HEALTH SA | .00        | .00                 | .00                      | 15.40            | -15.40            |
| 10-2152-4015-1-12210 6245 LTEC MD SLP HEALTH SAVINGS | 924.24     | 77.02               | .00                      | 192.55           | 731.69            |
| 10-2152-4050-1-12210 6245 JLE SPEECH PATH LOCAL HEAL | .00        | 71.20               | .00                      | 178.00           | -178.00           |
| 10-2152-4070-1-12210 6245 LFE SPEECH PATH LOCAL HEAL | 924.24     | 148.22              | .00                      | 370.55           | 553.69            |
| 10-2152-4080-1-12210 6245 CME SPEECH PATH LOCAL HEAL | 924.24     | 77.02               | .00                      | 192.55           | 731.69            |
| 10-2152-5000-1-12210 6245 JNE SPEECH PATH LOCAL HEAL | .00        | .00                 | .00                      | .00              | .00               |
| 10-2152-5000-3-12210 6245 JNE SPEECH/AUDIOLOGY HEALT | .00        | .00                 | .00                      | .00              | .00               |
| 10-2152-5020-1-12210 6245 DYE SPEECH PATH LOCAL HEAL | .00        | .00                 | .00                      | .00              | .00               |
| 10-2152-5020-3-12210 6245 CLASSIFIED PAY HEALTH SAVI | .00        | .00                 | .00                      | .00              | .00               |
| 10-2152-5030-1-12210 6245 WBE SPEECH PATHOLOGY LOCA  | .00        | .00                 | .00                      | .00              | .00               |
| 10-2152-5030-3-12210 6245 WBE SPEECH/AUDIOLOGY HEALT | .00        | .00                 | .00                      | .00              | .00               |
| 10-2152-5040-1-12210 6245 CLE SPEECH PATH LOCAL HEAL | .00        | .00                 | .00                      | .00              | .00               |
| 10-2152-5070-4-43900 6245 SPE APR IDEA SLP HEALTH SA | .00        | .00                 | .00                      | .00              | .00               |
| 10-2152-5080-1-00230 6245 VSE INTERPRETER HEALTH SAV | .00        | 219.42              | .00                      | 436.87           | -436.87           |
| 10-2152-5080-1-12210 6245 VSE SPEECH PATH LOCAL HEAL | .00        | 77.02               | .00                      | 192.55           | -192.55           |
| 10-2152-8400-1-00130 6245 MDHIP HEALTH SAVINGS CONTR | .00        | 77.02               | .00                      | 192.55           | -192.55           |
| 10-2152-0230-1-12210 6311 DHH RELATED SVC PURCHASED  | 90,000.00  | 3,257.06            | .00                      | 18,979.59        | 71,020.41         |
| 10-2152-1040-1-12210 6311 ALL DIST SPED SPEECH PURCH | 115,600.00 | 5,376.25            | .00                      | 15,143.12        | 100,456.88        |
| 10-2152-4015-1-00140 6311 SSC SPEECH PATH FED DISC P | .00        | .00                 | .00                      | .00              | .00               |
| 10-2152-4015-1-12210 6311 LTEC MD SLP PURCHASED SERV | 19,525.00  | 1,548.81            | .00                      | 5,793.73         | 13,731.27         |
| 10-2152-4015-3-12810 6311 LTEC SPEECH ECSE PURCHASED | 55,350.00  | 7,743.39            | .00                      | 26,568.33        | 28,781.67         |
| 10-2152-4015-3-12810 6313 LTEC SPEECH ECSE PUPIL SER | .00        | .00                 | .00                      | .00              | .00               |
| 10-2152-0130-1-12210 6334 MDHP SPEECH RENTALS - EQUI | 1,545.00   | .00                 | .00                      | .00              | 1,545.00          |
| 10-2152-0130-1-12210 6338 MDHP SPEECH RENTAL COMPUTE | .00        | .00                 | .00                      | .00              | .00               |
| 10-2152-0130-1-12210 6343 MDHP SPEECH STAFF TRAVEL/E | 1,600.00   | 103.84              | .00                      | 314.17           | 1,285.83          |
| 10-2152-0230-1-12210 6343 DHH RELATED SVC STAFF TRAV | 2,400.00   | 123.81              | .00                      | 338.64           | 2,061.36          |
| 10-2152-1000-1-12210 6343 CO SPEECH STAFF TRAVEL/EXP | .00        | .00                 | .00                      | .00              | .00               |
| 10-2152-1040-1-12210 6343 ALL DIST SPED SPEECH STAFF | 300.00     | 96.53               | .00                      | 252.57           | 47.43             |
| 10-2152-4015-3-12810 6343 LTEC SPEECH ECSE STAFF TRA | 800.00     | .00                 | .00                      | .00              | 800.00            |
| 10-2152-0130-1-12210 6371 MDHP SPEECH DUES           | 160.00     | .00                 | .00                      | .00              | 160.00            |
| 10-2152-0130-1-12210 6411 MDHP SPEECH SUPPLIES & MAT | 2,890.00   | .00                 | .00                      | 1,998.91         | 891.09            |
| 10-2152-0230-1-12210 6411 DHH RELATED SVC SUPPLIES & | 300.00     | .00                 | .00                      | .00              | 300.00            |
| 10-2152-1040-1-12210 6411 ALL DIST SPED SPEECH SUPPL | 7,900.00   | .00                 | .00                      | 261.66           | 7,638.34          |
| 10-2152-4015-1-00140 6411 SSC SPEECH PATH FED DISC S | .00        | .00                 | .00                      | .00              | .00               |
| 10-2152-4015-1-12210 6411 LTEC MD SLP SUPPLIES & MAT | 100.00     | .00                 | .00                      | .00              | 100.00            |
| 10-2152-4015-3-12810 6411 LTEC SPEECH ECSE SUPPLIES  | 500.00     | 24.95               | .00                      | 357.38           | 142.62            |
| 10-2152-0130-1-12210 6412 MDHP SPEECH TECHNOLOGY SUP | 3,700.00   | .00                 | .00                      | 3,380.57         | 319.43            |
| 10-2153-8400-1-00130 6151 HIP AUDIOLOGY SRV CLASSIFI | 130,489.01 | .00                 | .00                      | .00              | 130,489.01        |
| 10-2153-8400-1-00130 6211 HIP AUDIOLOGY SRV RETIREME | .00        | .00                 | .00                      | .00              | .00               |
| 10-2153-8400-1-00130 6221 HIP AUDIOLOGY SRV RETIREME | 10,337.81  | .00                 | .00                      | .00              | 10,337.81         |
| 10-2153-8400-1-00130 6231 HIP AUDIOLOGY SRV OASDI OL | 8,090.32   | .00                 | .00                      | .00              | 8,090.32          |
| 10-2153-8400-1-00130 6232 HIP AUDIOLOGY SRV MEDICARE | 1,892.09   | .00                 | .00                      | .00              | 1,892.09          |
| 10-2153-8400-1-00130 6233 HIP AUDIOLOGY SRV MEDICARE | .00        | .00                 | .00                      | .00              | .00               |
| 10-2153-8400-1-00130 6241 HIP AUDIOLOGY SRV DENTAL   | 408.00     | .00                 | .00                      | .00              | 408.00            |
| 10-2153-8400-1-00130 6242 HIP AUDIOLOGY SRV MEDICAL  | 18,875.76  | .00                 | .00                      | .00              | 18,875.76         |



POWERSCHOOL  
 DATE: 12/13/2023  
 TIME: 08:05:37

BLUE SPRINGS R-IV SCHOOL DISTRICT  
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 105  
 EXPSTA11

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 5/24

SORTED BY: FUND,FUNCTION,ACCOUNT  
 TOTALED ON: FUND  
 PAGE BREAKS ON:

FUND - 10 - INCIDENTAL

| ORGANIZATION / ACCOUNT / TITLE                       | BUDGET     | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|--|------------|---------------------|--------------------------|------------------|-------------------|
| 10-2153-8400-1-00130 6243 HIP AUDIOLOGY SRV LIFE INS | 57.60      | .00                 | .00                      | .00              | 57.60             |
| 10-2153-8400-1-00130 6245 HIP AUDIOLOGY SRV HEALTH S | 924.24     | .00                 | .00                      | .00              | 924.24            |
| 10-2155-1050-1-00230 6151 BSFS INTERPRETER BSDP CLAS | .00        | .00                 | .00                      | .00              | .00               |
| 10-2155-1060-1-00230 6151 BSFC INTERPRETER BSDP CLAS | .00        | .00                 | .00                      | .00              | .00               |
| 10-2155-1075-1-00230 6151 BSSHS INTERPRETER BSDP CLA | 180,333.00 | .00                 | .00                      | .00              | 180,333.00        |
| 10-2155-3080-1-00230 6151 DWMS INTERPRETER CLASSIFIE | 50,970.00  | .00                 | .00                      | 300.00           | 50,670.00         |
| 10-2155-3090-1-00230 6151 PKMS INTERPRETER CLASSIFIE | .00        | .00                 | .00                      | .00              | .00               |
| 10-2155-4015-1-00230 6151 LTEC INTERPRETER CLASSIFIE | 45,873.00  | .00                 | .00                      | .00              | 45,873.00         |
| 10-2155-4015-3-12810 6151 LTEC INTERPRETER ECSE CLAS | .00        | .00                 | .00                      | .00              | .00               |
| 10-2155-4020-1-00230 6151 TUE INTERPRETER BSDP CLASS | .00        | .00                 | .00                      | .00              | .00               |
| 10-2155-4040-1-12210 6151 FSE INTERPETER CLASSIFIED  | .00        | .00                 | .00                      | .00              | .00               |
| 10-2155-5080-1-00230 6151 VSE INTERPRETER CLASSIFIED | 160,920.00 | .00                 | .00                      | .00              | 160,920.00        |
| 10-2155-1060-1-00230 6152 BSFC INTERPRETER BSDP INST | .00        | .00                 | .00                      | .00              | .00               |
| 10-2155-1075-1-00230 6152 BSSHS INTERPRETER BSDP INS | .00        | .00                 | .00                      | .00              | .00               |
| 10-2155-3080-1-00230 6152 DWMS INTERPRETER INSTRUCTI | .00        | .00                 | .00                      | .00              | .00               |
| 10-2155-4020-1-00230 6152 TUE INTERPRETER BSDP INSTR | .00        | .00                 | .00                      | .00              | .00               |
| 10-2155-8400-1-00130 6152 HIP INTERPRETER INSTRUCTIO | .00        | .00                 | .00                      | .00              | .00               |
| 10-2155-8400-1-00230 6161 HIP INTERPRETER BSDP CLASS | .00        | .00                 | .00                      | .00              | .00               |
| 10-2155-1075-1-00230 6171 BSSHS INTERPRETER BSDP CLA | .00        | .00                 | .00                      | .00              | .00               |
| 10-2155-3080-1-00230 6171 DWMS INTERPRETER CLASSIFIE | .00        | .00                 | .00                      | .00              | .00               |
| 10-2155-5080-1-00230 6171 VSE INTERPRETER CLASSIFIED | .00        | .00                 | .00                      | .00              | .00               |
| 10-2155-1050-1-00230 6211 BSFS INTERPRETER BSDP RETI | .00        | .00                 | .00                      | .00              | .00               |
| 10-2155-1060-1-00230 6211 BSFC INTERPRETER BSDP RETI | .00        | .00                 | .00                      | .00              | .00               |
| 10-2155-1075-1-00230 6211 BSSHS INTERPRETER BSDP RET | .00        | .00                 | .00                      | .00              | .00               |
| 10-2155-3080-1-00230 6211 DWMS INTERPRETER RETIREMEN | .00        | .00                 | .00                      | .00              | .00               |
| 10-2155-4015-1-00140 6211 SSC INTERPRETER MH GRANT R | .00        | .00                 | .00                      | .00              | .00               |
| 10-2155-4020-1-00230 6211 TUE INTERPRETER BSDP RETIR | .00        | .00                 | .00                      | .00              | .00               |
| 10-2155-5080-1-00230 6211 VSE INTERPRETER RETIREMENT | .00        | .00                 | .00                      | .00              | .00               |
| 10-2155-8400-1-00230 6211 HIP INTERPRETER BSDP RETIR | .00        | .00                 | .00                      | .00              | .00               |
| 10-2155-1050-1-00230 6221 BSFS INTERPRETER BSDP RETI | .00        | .00                 | .00                      | .00              | .00               |
| 10-2155-1060-1-00230 6221 BSFC INTERPRETER BSDP RETI | .00        | .00                 | .00                      | .00              | .00               |
| 10-2155-1075-1-00230 6221 BSSHS INTERPRETER BSDP RET | 15,065.99  | .00                 | .00                      | .00              | 15,065.99         |
| 10-2155-3080-1-00230 6221 DWMS INTERPRETER RETIREMEN | 4,189.68   | .00                 | .00                      | .00              | 4,189.68          |
| 10-2155-3090-1-00230 6221 PKMS INTERPRETER RETIREMEN | .00        | .00                 | .00                      | .00              | .00               |
| 10-2155-4015-1-00230 6221 LTEC INTERPRETER RETIREMEN | 3,770.71   | .00                 | .00                      | .00              | 3,770.71          |
| 10-2155-4015-3-12810 6221 LTEC INTERPRETER ECSE RETI | .00        | .00                 | .00                      | .00              | .00               |
| 10-2155-4020-1-00230 6221 TUE INTERPRETER BSDP RETIR | .00        | .00                 | .00                      | .00              | .00               |
| 10-2155-4040-1-12210 6221 FSE INTERPETER RETIREMENT  | .00        | .00                 | .00                      | .00              | .00               |
| 10-2155-5080-1-00230 6221 VSE INTERPRETER RETIREMENT | 13,920.79  | .00                 | .00                      | .00              | 13,920.79         |
| 10-2155-8400-1-00130 6221 HIP INTERPRETER RETIREMENT | .00        | .00                 | .00                      | .00              | .00               |
| 10-2155-8400-1-00230 6221 HIP INTERPRETER BSDP RETIR | .00        | .00                 | .00                      | .00              | .00               |
| 10-2155-1050-1-00230 6231 BSFS INTERPRETER BSDP OASD | .00        | .00                 | .00                      | .00              | .00               |
| 10-2155-1060-1-00230 6231 BSFC INTERPRETER BSDP OASD | .00        | .00                 | .00                      | .00              | .00               |
| 10-2155-1075-1-00230 6231 BSSHS INTERPRETER BSDP OAS | 11,180.65  | .00                 | .00                      | .00              | 11,180.65         |
| 10-2155-3080-1-00230 6231 DWMS INTERPRETER OASDI OLD | 3,160.14   | .00                 | .00                      | 18.60            | 3,141.54          |
| 10-2155-3090-1-00230 6231 PKMS INTERPRETER OASDI OLD | .00        | .00                 | .00                      | .00              | .00               |

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 5/24

SORTED BY: FUND,FUNCTION,ACCOUNT  
 TOTALED ON: FUND  
 PAGE BREAKS ON:

FUND - 10 - INCIDENTAL

| ORGANIZATION / ACCOUNT / TITLE                       | BUDGET   | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|--|----------|---------------------|--------------------------|------------------|-------------------|
| 10-2155-4015-1-00140 6231 SSC INTERPRETER MH GRANT O | .00      | .00                 | .00                      | .00              | .00               |
| 10-2155-4015-1-00230 6231 LTEC INTERPRETER OASDI OLD | 2,844.13 | .00                 | .00                      | .00              | 2,844.13          |
| 10-2155-4015-3-12810 6231 LTEC INTERPRETER ECSE OASD | .00      | .00                 | .00                      | .00              | .00               |
| 10-2155-4020-1-00230 6231 TUE INTERPRETER BSDP OASDI | .00      | .00                 | .00                      | .00              | .00               |
| 10-2155-4040-1-12210 6231 FSE INTERPETER OASDI OLD A | .00      | .00                 | .00                      | .00              | .00               |
| 10-2155-5080-1-00230 6231 VSE INTERPRETER OASDI OLD  | 9,977.04 | .00                 | .00                      | .00              | 9,977.04          |
| 10-2155-8400-1-00130 6231 HIP INTERPRETER OASDI OLD  | .00      | .00                 | .00                      | .00              | .00               |
| 10-2155-8400-1-00230 6231 HIP INTERPRETER BSDP OASDI | .00      | .00                 | .00                      | .00              | .00               |
| 10-2155-1050-1-00230 6232 BSHS INTERPRETER BSDP MEDI | .00      | .00                 | .00                      | .00              | .00               |
| 10-2155-1060-1-00230 6232 BSFC INTERPRETER BSDP MEDI | .00      | .00                 | .00                      | .00              | .00               |
| 10-2155-1075-1-00130 6232 BSSHS INTERPRETER MEDICARE | .00      | .00                 | .00                      | .00              | .00               |
| 10-2155-1075-1-00230 6232 BSSHS INTERPRETER BSDP MED | 2,614.84 | .00                 | .00                      | .00              | 2,614.84          |
| 10-2155-3080-1-00230 6232 DWMS INTERPRETER MEDICARE  | 739.07   | .00                 | .00                      | 4.35             | 734.72            |
| 10-2155-3090-1-00230 6232 PKMS INTERPRETER MEDICARE  | .00      | .00                 | .00                      | .00              | .00               |
| 10-2155-4015-1-00140 6232 SSC INTERPRETER MH GRANT M | .00      | .00                 | .00                      | .00              | .00               |
| 10-2155-4015-1-00230 6232 LTEC INTERPRETER MEDICARE  | 665.16   | .00                 | .00                      | .00              | 665.16            |
| 10-2155-4015-3-12810 6232 LTEC INTERPRETER ECSE MEDI | .00      | .00                 | .00                      | .00              | .00               |
| 10-2155-4020-1-00230 6232 TUE INTERPRETER BSDP MEDIC | .00      | .00                 | .00                      | .00              | .00               |
| 10-2155-4040-1-12210 6232 FSE INTERPETER MEDICARE    | .00      | .00                 | .00                      | .00              | .00               |
| 10-2155-5080-1-00230 6232 VSE INTERPRETER MEDICARE   | 2,333.35 | .00                 | .00                      | .00              | 2,333.35          |
| 10-2155-8400-1-00130 6232 HIP INTERPRETER MEDICARE   | .00      | .00                 | .00                      | .00              | .00               |
| 10-2155-8400-1-00230 6232 HIP INTERPRETER BSDP MEDIC | .00      | .00                 | .00                      | .00              | .00               |
| 10-2155-1050-1-00230 6233 BSHS INTERPRETER BSDP MEDI | .00      | .00                 | .00                      | .00              | .00               |
| 10-2155-1060-1-00230 6233 BSFC INTERPRETER BSDP MEDI | .00      | .00                 | .00                      | .00              | .00               |
| 10-2155-1075-1-00130 6233 BSSHS INTERPRETER MEDICARE | .00      | .00                 | .00                      | .00              | .00               |
| 10-2155-1075-1-00230 6233 BSSHS INTERPRETER BSDP MED | .00      | .00                 | .00                      | .00              | .00               |
| 10-2155-3080-1-00230 6233 DWMS INTERPRETER MEDICARE  | .00      | .00                 | .00                      | .00              | .00               |
| 10-2155-4015-1-00140 6233 SSC INTERPRETER MH GRANT M | .00      | .00                 | .00                      | .00              | .00               |
| 10-2155-4015-3-12810 6233 LTEC INTERPRETER ECSE MEDI | .00      | .00                 | .00                      | .00              | .00               |
| 10-2155-4020-1-00230 6233 TUE INTERPRETER BSDP MEDIC | .00      | .00                 | .00                      | .00              | .00               |
| 10-2155-8400-1-00130 6233 HIP INTERPRETER MEDICARE T | .00      | .00                 | .00                      | .00              | .00               |
| 10-2155-8400-1-00230 6233 HIP INTERPRETER BSDP MEDIC | .00      | .00                 | .00                      | .00              | .00               |
| 10-2155-1050-1-00230 6241 BSHS INTERPRETER BSDP DENT | .00      | .00                 | .00                      | .00              | .00               |
| 10-2155-1060-1-00230 6241 BSFC INTERPRETER BSDP DENT | .00      | .00                 | .00                      | .00              | .00               |
| 10-2155-1075-1-00230 6241 BSSHS INTERPRETER BSDP DEN | 612.00   | .00                 | .00                      | .00              | 612.00            |
| 10-2155-3080-1-00230 6241 DWMS INTERPRETER DENTAL    | 204.00   | .00                 | .00                      | .00              | 204.00            |
| 10-2155-3090-1-00230 6241 PKMS INTERPRETER DENTAL    | .00      | .00                 | .00                      | .00              | .00               |
| 10-2155-4015-1-00230 6241 LTEC INTERPRETER DENTAL    | 183.60   | .00                 | .00                      | .00              | 183.60            |
| 10-2155-4015-3-12810 6241 LTEC INTERPRETER ECSE DENT | .00      | .00                 | .00                      | .00              | .00               |
| 10-2155-4020-1-00230 6241 TUE INTERPRETER BSDP DENTA | .00      | .00                 | .00                      | .00              | .00               |
| 10-2155-4040-1-12210 6241 FSE INTERPETER DENTAL      | .00      | .00                 | .00                      | .00              | .00               |
| 10-2155-5080-1-00230 6241 VSE INTERPRETER DENTAL     | 632.40   | .00                 | .00                      | .00              | 632.40            |
| 10-2155-8400-1-00130 6241 HIP INTERPRETER DENTAL     | .00      | .00                 | .00                      | .00              | .00               |
| 10-2155-8400-1-00230 6241 HIP INTERPRETER BSDP DENTA | .00      | .00                 | .00                      | .00              | .00               |
| 10-2155-1050-1-00230 6242 BSHS INTERPRETER BSDP MEDI | .00      | .00                 | .00                      | .00              | .00               |
| 10-2155-1060-1-00230 6242 BSFC INTERPRETER BSDP MEDI | .00      | .00                 | .00                      | .00              | .00               |

POWERSCHOOL  
 DATE: 12/13/2023  
 TIME: 08:05:37

BLUE SPRINGS R-IV SCHOOL DISTRICT  
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 107  
 EXPSTA11

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 5/24

SORTED BY: FUND,FUNCTION,ACCOUNT  
 TOTALED ON: FUND  
 PAGE BREAKS ON:

FUND - 10 - INCIDENTAL

| ORGANIZATION / ACCOUNT / TITLE                       | BUDGET     | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>EXP | AVAILABLE<br>BALANCE |
|--|------------|------------------------|-----------------------------|---------------------|----------------------|
| 10-2155-1075-1-00230 6242 BSSHS INTERPRETER BSDP MED | 36,793.96  | .00                    | .00                         | .00                 | 36,793.96            |
| 10-2155-3080-1-00230 6242 DWMS INTERPRETER MEDICAL   | 8,975.76   | .00                    | .00                         | .00                 | 8,975.76             |
| 10-2155-3090-1-00230 6242 PKMS INTERPRETER MEDICAL   | .00        | .00                    | .00                         | .00                 | .00                  |
| 10-2155-4015-1-00230 6242 LTEC INTERPRETER MEDICAL   | 8,540.30   | .00                    | .00                         | .00                 | 8,540.30             |
| 10-2155-4015-3-12810 6242 LTEC INTERPRETER ECSE MEDI | .00        | .00                    | .00                         | .00                 | .00                  |
| 10-2155-4020-1-00230 6242 TUE INTERPRETER BSDP MEDIC | .00        | .00                    | .00                         | .00                 | .00                  |
| 10-2155-4040-1-12210 6242 FSE INTERPETER MEDICAL     | .00        | .00                    | .00                         | .00                 | .00                  |
| 10-2155-5080-1-00230 6242 VSE INTERPRETER MEDICAL    | 39,111.22  | .00                    | .00                         | .00                 | 39,111.22            |
| 10-2155-8400-1-00130 6242 HIP INTERPRETER MEDICAL    | .00        | .00                    | .00                         | .00                 | .00                  |
| 10-2155-8400-1-00230 6242 HIP INTERPRETER BSDP MEDIC | .00        | .00                    | .00                         | .00                 | .00                  |
| 10-2155-1050-1-00230 6243 BSHS INTERPRETER BSDP LIFE | .00        | .00                    | .00                         | .00                 | .00                  |
| 10-2155-1060-1-00230 6243 BSFC INTERPRETER BSDP LIFE | .00        | .00                    | .00                         | .00                 | .00                  |
| 10-2155-1075-1-00230 6243 BSSHS INTERPRETER BSDP LIF | 115.20     | .00                    | .00                         | .00                 | 115.20               |
| 10-2155-3080-1-00230 6243 DWMS INTERPRETER LIFE INSU | 28.80      | .00                    | .00                         | .00                 | 28.80                |
| 10-2155-3090-1-00230 6243 PKMS INTERPRETER LIFE INSU | .00        | .00                    | .00                         | .00                 | .00                  |
| 10-2155-4015-1-00230 6243 LTEC INTERPRETER LIFE INSU | 25.92      | .00                    | .00                         | .00                 | 25.92                |
| 10-2155-4015-3-12810 6243 LTEC INTERPRETER ECSE LIFE | .00        | .00                    | .00                         | .00                 | .00                  |
| 10-2155-4020-1-00230 6243 TUE INTERPRETER BSDP LIFE  | .00        | .00                    | .00                         | .00                 | .00                  |
| 10-2155-4040-1-12210 6243 FSE INTERPETER LIFE INSURA | .00        | .00                    | .00                         | .00                 | .00                  |
| 10-2155-5080-1-00230 6243 VSE INTERPRETER LIFE INSUR | 146.88     | .00                    | .00                         | .00                 | 146.88               |
| 10-2155-8400-1-00130 6243 HIP INTERPRETER LIFE INSUR | .00        | .00                    | .00                         | .00                 | .00                  |
| 10-2155-8400-1-00230 6243 HIP INTERPRETER BSDP LIFE  | .00        | .00                    | .00                         | .00                 | .00                  |
| 10-2155-1060-1-00230 6245 BSFC INTERPRETER BSDP HEAL | .00        | .00                    | .00                         | .00                 | .00                  |
| 10-2155-1075-1-00230 6245 BSSHS INTERPRETER BSDP HEA | 1,848.48   | .00                    | .00                         | .00                 | 1,848.48             |
| 10-2155-3080-1-00230 6245 DWMS INTERPRETER HEALTH SA | 924.24     | .00                    | .00                         | .00                 | 924.24               |
| 10-2155-4015-1-00230 6245 LTEC INTERPRETER HEALTH SA | 369.70     | .00                    | .00                         | .00                 | 369.70               |
| 10-2155-5080-1-00230 6245 VSE INTERPRETER HEALTH SAV | 2,263.34   | .00                    | .00                         | .00                 | 2,263.34             |
| 10-2155-4020-1-00230 6343 TUE INTERPRETER BSDP STAFF | .00        | .00                    | .00                         | .00                 | .00                  |
| 10-2155-4015-3-12810 6391 LTEC INTERPRETER ECSE OTHE | .00        | .00                    | .00                         | .00                 | .00                  |
| 10-2159-8400-1-00130 6151 HIP EDUC CONSULTANT CLASSI | .00        | .00                    | .00                         | .00                 | .00                  |
| 10-2159-8400-1-00130 6211 HIP EDUC CONSULTANT RETIRE | .00        | .00                    | .00                         | .00                 | .00                  |
| 10-2159-8400-1-00130 6221 HIP EDUC CONSULTANT RETIRE | .00        | .00                    | .00                         | .00                 | .00                  |
| 10-2159-8400-1-00130 6231 HIP EDUC CONSULTANT OASDI  | .00        | .00                    | .00                         | .00                 | .00                  |
| 10-2159-8400-1-00130 6232 HIP EDUC CONSULTANT MEDICA | .00        | .00                    | .00                         | .00                 | .00                  |
| 10-2159-8400-1-00130 6233 HIP EDUC CONSULTANT MEDICA | .00        | .00                    | .00                         | .00                 | .00                  |
| 10-2159-8400-1-00130 6241 HIP EDUC CONSULTANT DENTAL | .00        | .00                    | .00                         | .00                 | .00                  |
| 10-2159-8400-1-00130 6242 HIP EDUC CONSULTANT MEDICA | .00        | .00                    | .00                         | .00                 | .00                  |
| 10-2159-8400-1-00130 6243 HIP EDUC CONSULTANT LIFE I | .00        | .00                    | .00                         | .00                 | .00                  |
| 10-2159-8400-1-00130 6334 HIP EDUC CONSULTANT RENTAL | .00        | .00                    | .00                         | .00                 | .00                  |
| 10-2161-4015-3-12810 6211 SSC SPEECH OTHER ECSE RETI | .00        | .00                    | .00                         | .00                 | .00                  |
| 10-2161-4015-3-12810 6231 SSC SPEECH OTHER ECSE OASD | .00        | .00                    | .00                         | .00                 | .00                  |
| 10-2161-4015-3-12810 6232 SSC SPEECH OTHER ECSE MEDI | .00        | .00                    | .00                         | .00                 | .00                  |
| 10-2161-4015-3-12810 6233 SSC SPEECH OTHER ECSE MEDI | .00        | .00                    | .00                         | .00                 | .00                  |
| 10-2162-1040-1-12210 6131 ALL DISR SPED OCCUP THER S | .00        | .00                    | .00                         | .00                 | .00                  |
| 10-2162-1040-1-12210 6151 ALL DISR SPED OCCUP THER C | 312,331.00 | 24,194.26              | 215,623.23                  | 60,370.02           | 36,337.75            |
| 10-2162-4015-1-12210 6151 LTEC MD OCCUP THERAPY CLAS | .00        | .00                    | .00                         | .00                 | .00                  |

SELECTION CRITERIA: ALL  
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SORTED BY: FUND,FUNCTION,ACCOUNT  
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FUND - 10 - INCIDENTAL

| ORGANIZATION / ACCOUNT / TITLE                       | BUDGET     | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>EXP | AVAILABLE<br>BALANCE |
|--|------------|------------------------|-----------------------------|---------------------|----------------------|
| 10-2162-4015-3-12210 6151 MD OCCUP THER CLASSIFIED F | .00        | .00                    | .00                         | .00                 | .00                  |
| 10-2162-4015-3-12810 6151 ECSE OCCUP THERAPY CLASSIF | 119,100.00 | 7,833.34               | 61,999.99                   | 18,333.34           | 38,766.67            |
| 10-2162-1040-1-12210 6171 ALL DISR SPED OCCUP THER C | .00        | .00                    | .00                         | .00                 | .00                  |
| 10-2162-1040-1-12210 6221 ALL DISR SPED OCCUP THER R | 24,329.65  | 1,947.35               | .00                         | 4,858.47            | 19,471.18            |
| 10-2162-4015-1-12210 6221 LTEC MD OCCUP THERAPY RETI | .00        | .00                    | .00                         | .00                 | .00                  |
| 10-2162-4015-3-12210 6221 MD OCCUP THER RETIREMENT N | .00        | .00                    | .00                         | .00                 | .00                  |
| 10-2162-4015-3-12810 6221 ECSE OCCUP THERAPY RETIREM | 8,933.72   | 594.42                 | .00                         | 1,400.58            | 7,533.14             |
| 10-2162-1040-1-12210 6231 ALL DISR SPED OCCUP THER O | 19,364.52  | 1,426.54               | .00                         | 3,557.39            | 15,807.13            |
| 10-2162-4015-1-12210 6231 LTEC MD OCCUP THERAPY OASD | .00        | .00                    | .00                         | .00                 | .00                  |
| 10-2162-4015-3-12210 6231 MD OCCUP THER OASDI OLD AG | .00        | .00                    | .00                         | .00                 | .00                  |
| 10-2162-4015-3-12810 6231 ECSE OCCUP THERAPY OASDI O | 7,384.20   | 470.11                 | .00                         | 1,097.70            | 6,286.50             |
| 10-2162-1040-1-12210 6232 ALL DISR SPED OCCUP THER M | 4,528.80   | 333.61                 | .00                         | 831.93              | 3,696.87             |
| 10-2162-4015-1-12210 6232 LTEC MD OCCUP THERAPY MEDI | .00        | .00                    | .00                         | .00                 | .00                  |
| 10-2162-4015-3-12210 6232 MD OCCUP THER MEDICARE     | .00        | .00                    | .00                         | .00                 | .00                  |
| 10-2162-4015-3-12810 6232 ECSE OCCUP THERAPY MEDICAR | 1,726.95   | 109.95                 | .00                         | 256.72              | 1,470.23             |
| 10-2162-1040-1-12210 6241 ALL DISR SPED OCCUP THER D | 1,020.00   | 68.00                  | .00                         | 161.50              | 858.50               |
| 10-2162-4015-1-12210 6241 LTEC MD OCCUP THERAPY DENT | .00        | .00                    | .00                         | .00                 | .00                  |
| 10-2162-4015-3-12210 6241 MD OCCUP THER DENTAL       | .00        | .00                    | .00                         | .00                 | .00                  |
| 10-2162-4015-3-12810 6241 ECSE OCCUP THERAPY DENTAL  | 204.00     | 17.00                  | .00                         | 42.50               | 161.50               |
| 10-2162-1040-1-12210 6242 ALL DISR SPED OCCUP THER M | 41,827.28  | 3,620.78               | .00                         | 8,677.96            | 33,149.32            |
| 10-2162-4015-1-12210 6242 LTEC MD OCCUP THERAPY MEDI | .00        | .00                    | .00                         | .00                 | .00                  |
| 10-2162-4015-3-12210 6242 MD OCCUP THER MEDICAL      | .00        | .00                    | .00                         | .00                 | .00                  |
| 10-2162-4015-3-12810 6242 ECSE OCCUP THERAPY MEDICAL | 8,975.76   | 747.98                 | .00                         | 1,869.95            | 7,105.81             |
| 10-2162-1040-1-12210 6243 ALL DISR SPED OCCUP THER L | 144.00     | 12.80                  | .00                         | 30.72               | 113.28               |
| 10-2162-4015-1-12210 6243 LTEC MD OCCUP THERAPY LIFE | .00        | .00                    | .00                         | .00                 | .00                  |
| 10-2162-4015-3-12210 6243 MD OCCUP THER LIFE INSURAN | .00        | .00                    | .00                         | .00                 | .00                  |
| 10-2162-4015-3-12810 6243 ECSE OCCUP THERAPY LIFE IN | 46.08      | 2.56                   | .00                         | 6.40                | 39.68                |
| 10-2162-1040-1-12210 6245 ALL DISR SPED OCCUP THER H | 4,481.52   | 504.22                 | .00                         | 1,222.04            | 3,259.48             |
| 10-2162-4015-1-12210 6245 LTEC MD OCCUP THERAPY HEAL | .00        | .00                    | .00                         | .00                 | .00                  |
| 10-2162-4015-3-12210 6245 MD OCCUP THER HEALTH SAVIN | .00        | .00                    | .00                         | .00                 | .00                  |
| 10-2162-4015-3-12810 6245 ECSE OCCUP THERAPY HEALTH  | 1,949.52   | 77.02                  | .00                         | 192.55              | 1,756.97             |
| 10-2162-1040-1-12210 6311 ALL DISR SPED OCCUP THER P | 30,000.00  | 332.50                 | .00                         | 1,187.50            | 28,812.50            |
| 10-2162-4015-1-12210 6311 LTEC MD OCCUP THERAPY PURC | .00        | .00                    | .00                         | .00                 | .00                  |
| 10-2162-4015-3-12210 6311 MD OCCUP THER PURCHASED SE | .00        | .00                    | .00                         | .00                 | .00                  |
| 10-2162-4015-3-12810 6311 ECSE OCCUP THERAPY PURCHAS | .00        | .00                    | .00                         | .00                 | .00                  |
| 10-2162-1000-1-12210 6343 CO SPED OCCUP THERAPY STAF | .00        | .00                    | .00                         | .00                 | .00                  |
| 10-2162-1040-1-12210 6343 ALL DISR SPED OCCUP THER S | 4,000.00   | 275.73                 | .00                         | 802.65              | 3,197.35             |
| 10-2162-1040-1-12210 6411 ALL DISR SPED OCCUP THER S | 2,000.00   | .00                    | .00                         | 539.55              | 1,460.45             |
| 10-2162-4015-1-12210 6411 LTEC MD OCCUP THERAPY SUPP | 200.00     | 32.83                  | .00                         | 32.83               | 167.17               |
| 10-2162-4015-3-12210 6411 MD OCCUP THER SUPPLIES & M | .00        | .00                    | .00                         | .00                 | .00                  |
| 10-2162-4015-3-12810 6411 ECSE OCCUP THERAPY SUPPLIE | 500.00     | .00                    | 60.99                       | 247.18              | 191.83               |
| 10-2172-1040-1-12210 6131 ALL DIST SPED PHYS THER SU | .00        | .00                    | .00                         | .00                 | .00                  |
| 10-2172-4015-3-12210 6131 MD PHYSICAL THERAPY SUPPLE | .00        | .00                    | .00                         | .00                 | .00                  |
| 10-2172-1040-1-12210 6151 ALL DIST SPED PHYS THER CL | 67,200.00  | 5,600.00               | 50,400.00                   | 14,000.00           | 2,800.00             |
| 10-2172-4015-1-12210 6151 LTEC MD PT, PTA CLASSIFIED | .00        | .00                    | .00                         | .00                 | .00                  |
| 10-2172-4015-3-12210 6151 MD PHYSICAL THERAPY CLASSI | 40,043.48  | 3,336.94               | 30,032.60                   | 8,342.35            | 1,668.53             |

SELECTION CRITERIA: ALL  
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SORTED BY: FUND,FUNCTION,ACCOUNT  
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FUND - 10 - INCIDENTAL

| ORGANIZATION / ACCOUNT / TITLE                       | BUDGET    | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|--|-----------|---------------------|--------------------------|------------------|-------------------|
| 10-2172-4015-3-12810 6151 ECSE PHYS THERAPY CLASSIFI | 21,969.04 | 1,830.78            | 16,476.76                | 4,576.95         | 915.33            |
| 10-2172-1040-1-12210 6221 ALL DIST SPED PHYS THER RE | 5,164.42  | 430.36              | .00                      | 1,075.90         | 4,088.52          |
| 10-2172-4015-1-12210 6221 LTEC MD PT, PTA RETIREMENT | .00       | .00                 | .00                      | .00              | .00               |
| 10-2172-4015-3-12210 6221 MD PHYSICAL THERAPY RETIRE | 3,155.66  | 279.26              | .00                      | 698.15           | 2,457.51          |
| 10-2172-4015-3-12810 6221 ECSE PHYS THERAPY RETIREME | 1,777.35  | 162.08              | .00                      | 405.20           | 1,372.15          |
| 10-2172-1040-1-12210 6231 ALL DIST SPED PHYS THER OA | 4,166.40  | 295.26              | .00                      | 738.15           | 3,428.25          |
| 10-2172-4015-1-12210 6231 LTEC MD PT, PTA OASDI OLD  | .00       | .00                 | .00                      | .00              | .00               |
| 10-2172-4015-3-12210 6231 MD PHYSICAL THERAPY OASDI  | 2,482.69  | 191.12              | .00                      | 477.80           | 2,004.89          |
| 10-2172-4015-3-12810 6231 ECSE PHYS THERAPY OASDI OL | 1,362.08  | 111.14              | .00                      | 277.85           | 1,084.23          |
| 10-2172-1040-1-12210 6232 ALL DIST SPED PHYS THER ME | 974.40    | 69.06               | .00                      | 172.65           | 801.75            |
| 10-2172-4015-1-12210 6232 LTEC MD PT, PTA MEDICARE   | .00       | .00                 | .00                      | .00              | .00               |
| 10-2172-4015-3-12210 6232 MD PHYSICAL THERAPY MEDICA | 580.63    | 44.70               | .00                      | 111.75           | 468.88            |
| 10-2172-4015-3-12810 6232 ECSE PHYS THERAPY MEDICARE | 318.56    | 25.98               | .00                      | 64.95            | 253.61            |
| 10-2172-1040-1-12210 6241 ALL DIST SPED PHYS THER DE | 163.20    | 13.60               | .00                      | 34.00            | 129.20            |
| 10-2172-4015-1-12210 6241 LTEC MD PT, PTA DENTAL     | .00       | .00                 | .00                      | .00              | .00               |
| 10-2172-4015-3-12210 6241 MD PHYSICAL THERAPY DENTAL | 112.20    | 9.36                | .00                      | 23.40            | 88.80             |
| 10-2172-4015-3-12810 6241 ECSE PHYS THERAPY DENTAL   | 61.20     | 5.08                | .00                      | 12.70            | 48.50             |
| 10-2172-1040-1-12210 6242 ALL DIST SPED PHYS THER ME | 7,920.00  | 660.00              | .00                      | 1,650.00         | 6,270.00          |
| 10-2172-4015-1-12210 6242 LTEC MD PT, PTA MEDICAL    | .00       | .00                 | .00                      | .00              | .00               |
| 10-2172-4015-3-12210 6242 MD PHYSICAL THERAPY MEDICA | 4,942.00  | 673.64              | .00                      | 1,684.10         | 3,257.90          |
| 10-2172-4015-3-12810 6242 ECSE PHYS THERAPY MEDICAL  | 3,051.76  | 478.68              | .00                      | 1,196.70         | 1,855.06          |
| 10-2172-1040-1-12210 6243 ALL DIST SPED PHYS THER LI | 23.04     | 2.04                | .00                      | 5.10             | 17.94             |
| 10-2172-4015-1-12210 6243 LTEC MD PT, PTA LIFE INSUR | .00       | .00                 | .00                      | .00              | .00               |
| 10-2172-4015-3-12210 6243 MD PHYSICAL THERAPY LIFE I | 25.34     | 2.26                | .00                      | 5.65             | 19.69             |
| 10-2172-4015-3-12810 6243 ECSE PHYS THERAPY LIFE INS | 18.44     | 1.64                | .00                      | 4.10             | 14.34             |
| 10-2172-4015-1-12210 6245 LTEC MD PT, PTA HEALTH SAV | .00       | .00                 | .00                      | .00              | .00               |
| 10-2172-4015-3-12210 6245 MD PHYSICAL THERAPY HEALTH | 903.08    | 52.38               | .00                      | 130.95           | 772.13            |
| 10-2172-4015-3-12810 6245 ECSE PHYS THERAPY HEALTH S | 826.88    | 49.28               | .00                      | 123.20           | 703.68            |
| 10-2172-1040-1-12210 6311 ALL DIST SPED PHYS THER PU | 2,000.00  | .00                 | .00                      | 225.88           | 1,774.12          |
| 10-2172-4015-1-12210 6311 LTEC MD PT, PTA PURCHASED  | 941.00    | .00                 | .00                      | 940.29           | .71               |
| 10-2172-4015-3-12210 6311 MD PHYSICAL THERAPY PURCHA | .00       | .00                 | .00                      | .00              | .00               |
| 10-2172-4015-3-12810 6311 ECSE PHYS THERAPY PURCHASE | 1,302.00  | .00                 | .00                      | 1,301.09         | .91               |
| 10-2172-1000-1-12210 6343 CO SPED PHYSICAL THERAPY S | .00       | .00                 | .00                      | .00              | .00               |
| 10-2172-1040-1-12210 6343 ALL DIST SPED PHYS THER ST | 1,500.00  | 182.45              | .00                      | 430.51           | 1,069.49          |
| 10-2172-4015-3-12810 6343 ECSE PHYS THERAPY STAFF TR | 300.00    | .00                 | .00                      | .00              | 300.00            |
| 10-2172-1040-1-12210 6411 ALL DIST SPED PHYS THER SU | 10,000.00 | .00                 | .00                      | .00              | 10,000.00         |
| 10-2172-4015-1-12210 6411 LTEC MD PT, PTA SUPPLIES & | 839.95    | .00                 | .00                      | 839.95           | .00               |
| 10-2172-4015-3-12210 6411 MD PHYSICAL THERAPY SUPPLI | .00       | .00                 | .00                      | .00              | .00               |
| 10-2182-1040-1-12210 6337 ALL DIST SPED VISION TECH  | 865.00    | .00                 | .00                      | 865.00           | .00               |
| 10-2182-1000-1-12210 6343 CO SPED VISION SVC STAFF T | .00       | .00                 | .00                      | .00              | .00               |
| 10-2182-1040-1-12210 6343 ALL DIST SPED VISION STAFF | 4,000.00  | 62.98               | .00                      | 223.37           | 3,776.63          |
| 10-2182-4015-3-12810 6343 ECSE VISION SVC STAFF TRAV | 300.00    | .00                 | .00                      | .00              | 300.00            |
| 10-2182-1000-1-12210 6411 CO SPED VISION SVC SUPPLIE | .00       | .00                 | .00                      | .00              | .00               |
| 10-2182-1040-1-12210 6411 ALL DIST SPED VISION SUPPL | 4,135.00  | .00                 | 81.16                    | 902.34           | 3,151.50          |
| 10-2182-4015-3-12810 6411 ECSE VISION SVC SUPPLIES & | 100.00    | .00                 | .00                      | .00              | 100.00            |
| 10-2182-1040-1-12210 6412 ALL DIST SPED VISION TECHN | .00       | .00                 | .00                      | .00              | .00               |

SELECTION CRITERIA: ALL  
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SORTED BY: FUND,FUNCTION,ACCOUNT  
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FUND - 10 - INCIDENTAL

| ORGANIZATION / ACCOUNT / TITLE                       | BUDGET     | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|--|------------|---------------------|--------------------------|------------------|-------------------|
| 10-2191-4090-4-45100 6150 TITLE 1 JWE OTHER SUPPORT  | .00        | .00                 | .00                      | .00              | .00               |
| 10-2191-1040-1-00000 6151 ALL DIST BEHAVIOR ANALYST  | 118,425.82 | 14,066.62           | 105,372.25               | 40,247.28        | -27,193.71        |
| 10-2191-1040-1-12210 6151 ALL DIST SUPPORT SER LOCA  | .00        | .00                 | .00                      | .00              | .00               |
| 10-2191-4020-4-45100 6151 TITLE 1 TUE OTHER SUPPORT  | .00        | .00                 | .00                      | .00              | .00               |
| 10-2191-4040-4-45100 6151 TITLE 1 FSE OTHER SUPPORT  | .00        | .00                 | .00                      | .00              | .00               |
| 10-2191-4060-4-45100 6151 TITLE 1 WYE OTHER SUPPORT  | .00        | .00                 | .00                      | .00              | .00               |
| 10-2191-4090-4-45100 6151 TITLE 1 JWE OTHER SUPPORT  | .00        | .00                 | .00                      | .00              | .00               |
| 10-2191-5000-4-45100 6151 TITLE 1 JNE OTHER SUPPORT  | .00        | .00                 | .00                      | .00              | .00               |
| 10-2191-5030-4-45100 6151 TITLE 1 WBE OTHER SUPPORT  | .00        | .00                 | .00                      | .00              | .00               |
| 10-2191-5070-4-45100 6151 TITLE 1 JWE OTHER SUPPORT  | .00        | .00                 | .00                      | .00              | .00               |
| 10-2191-4015-1-00140 6152 LTEC OTHER SUPPORT SER MH  | .00        | .00                 | .00                      | .00              | .00               |
| 10-2191-4015-3-12810 6152 LTEC OTHER SUPPORT ECSE IN | .00        | .00                 | .00                      | .00              | .00               |
| 10-2191-4015-1-00140 6211 LTEC OTHER SUPPORT SER MH  | .00        | .00                 | .00                      | .00              | .00               |
| 10-2191-4015-3-12810 6211 LTEC OTHER SUPPORT ECSE RE | .00        | .00                 | .00                      | .00              | .00               |
| 10-2191-1040-1-00000 6221 ALL DIST BEHAVIOR ANALYST  | 8,948.37   | 1,077.64            | .00                      | 3,038.88         | 5,909.49          |
| 10-2191-4015-1-00140 6221 LTEC OTHER SUPPORT SER MH  | .00        | .00                 | .00                      | .00              | .00               |
| 10-2191-4015-3-12810 6221 LTEC OTHER SUPPORT ECSE RE | .00        | .00                 | .00                      | .00              | .00               |
| 10-2191-4020-4-45100 6221 TITLE 1 TUE OTHER SUPPORT  | .00        | .00                 | .00                      | .00              | .00               |
| 10-2191-4040-4-45100 6221 TITLE 1 FSE OTHER SUPPORT  | .00        | .00                 | .00                      | .00              | .00               |
| 10-2191-4060-4-45100 6221 TITLE 1 WYE OTHER SUPPORT  | .00        | .00                 | .00                      | .00              | .00               |
| 10-2191-4090-4-45100 6221 TITLE 1 JWE OTHER SUPPORT  | .00        | .00                 | .00                      | .00              | .00               |
| 10-2191-5000-4-45100 6221 TITLE 1 JNE OTHER SUPPORT  | .00        | .00                 | .00                      | .00              | .00               |
| 10-2191-5030-4-45100 6221 TITLE 1 WBE OTHER SUPPORT  | .00        | .00                 | .00                      | .00              | .00               |
| 10-2191-5070-4-45100 6221 TITLE 1 JWE OTHER SUPPORT  | .00        | .00                 | .00                      | .00              | .00               |
| 10-2191-1040-1-00000 6231 ALL DIST BEHAVIOR ANALYST  | 7,342.40   | 865.66              | .00                      | 2,479.60         | 4,862.80          |
| 10-2191-4015-1-00140 6231 LTEC OTHER SUPPORT SER MH  | .00        | .00                 | .00                      | .00              | .00               |
| 10-2191-4015-3-12810 6231 LTEC OTHER SUPPORT ECSE OA | .00        | .00                 | .00                      | .00              | .00               |
| 10-2191-4020-4-45100 6231 TITLE 1 TUE OTHER SUPPORT  | .00        | .00                 | .00                      | .00              | .00               |
| 10-2191-4040-4-45100 6231 TITLE 1 FSE OTHER SUPPORT  | .00        | .00                 | .00                      | .00              | .00               |
| 10-2191-4060-4-45100 6231 TITLE 1 WYE OTHER SUPPORT  | .00        | .00                 | .00                      | .00              | .00               |
| 10-2191-4090-4-45100 6231 TITLE 1 JWE OTHER SUPPORT  | .00        | .00                 | .00                      | .00              | .00               |
| 10-2191-5000-4-45100 6231 TITLE 1 JNE OTHER SUPPORT  | .00        | .00                 | .00                      | .00              | .00               |
| 10-2191-5030-4-45100 6231 TITLE 1 WBE OTHER SUPPORT  | .00        | .00                 | .00                      | .00              | .00               |
| 10-2191-5070-4-45100 6231 TITLE 1 JWE OTHER SUPPORT  | .00        | .00                 | .00                      | .00              | .00               |
| 10-2191-1040-1-00000 6232 ALL DIST BEHAVIOR ANALYST  | 1,717.17   | 202.44              | .00                      | 579.87           | 1,137.30          |
| 10-2191-4015-1-00140 6232 LTEC OTHER SUPPORT SER MH  | .00        | .00                 | .00                      | .00              | .00               |
| 10-2191-4015-3-12810 6232 LTEC OTHER SUPPORT ECSE ME | .00        | .00                 | .00                      | .00              | .00               |
| 10-2191-4020-4-45100 6232 TITLE 1 TUE OTHER SUPPORT  | .00        | .00                 | .00                      | .00              | .00               |
| 10-2191-4040-4-45100 6232 TITLE 1 FSE OTHER SUPPORT  | .00        | .00                 | .00                      | .00              | .00               |
| 10-2191-4060-4-45100 6232 TITLE 1 WYE OTHER SUPPORT  | .00        | .00                 | .00                      | .00              | .00               |
| 10-2191-4090-4-45100 6232 TITLE 1 JWE OTHER SUPPORT  | .00        | .00                 | .00                      | .00              | .00               |
| 10-2191-5000-4-45100 6232 TITLE 1 JNE OTHER SUPPORT  | .00        | .00                 | .00                      | .00              | .00               |
| 10-2191-5030-4-45100 6232 TITLE 1 WBE OTHER SUPPORT  | .00        | .00                 | .00                      | .00              | .00               |
| 10-2191-5070-4-45100 6232 TITLE 1 JWE OTHER SUPPORT  | .00        | .00                 | .00                      | .00              | .00               |
| 10-2191-4015-1-00140 6233 LTEC OTHER SUPPORT SER MH  | .00        | .00                 | .00                      | .00              | .00               |
| 10-2191-4015-3-12810 6233 LTEC OTHER SUPPORT ECSE ME | .00        | .00                 | .00                      | .00              | .00               |

POWERSCHOOL  
 DATE: 12/13/2023  
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BLUE SPRINGS R-IV SCHOOL DISTRICT  
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 111  
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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 5/24

SORTED BY: FUND,FUNCTION,ACCOUNT  
 TOTALED ON: FUND  
 PAGE BREAKS ON:

FUND - 10 - INCIDENTAL

| ORGANIZATION / ACCOUNT / TITLE                       | BUDGET     | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|--|------------|---------------------|--------------------------|------------------|-------------------|
| 10-2191-1040-1-00000 6241 ALL DIST BEHAVIOR ANALYST  | 408.00     | 34.00               | .00                      | 85.00            | 323.00            |
| 10-2191-4015-1-00140 6241 LTEC OTHER SUPPORT SER MH  | .00        | .00                 | .00                      | .00              | .00               |
| 10-2191-4015-3-12810 6241 LTEC OTHER SUPPORT ECSE DE | .00        | .00                 | .00                      | .00              | .00               |
| 10-2191-4020-4-45100 6241 TITLE 1 TUE OTHER SUPPORT  | .00        | .00                 | .00                      | .00              | .00               |
| 10-2191-4040-4-45100 6241 TITLE 1 FSE OTHER SUPPORT  | .00        | .00                 | .00                      | .00              | .00               |
| 10-2191-4060-4-45100 6241 TITLE 1 WYE OTHER SUPPORT  | .00        | .00                 | .00                      | .00              | .00               |
| 10-2191-4090-4-45100 6241 TITLE 1 JWE OTHER SUPPORT  | .00        | .00                 | .00                      | .00              | .00               |
| 10-2191-5000-4-45100 6241 TITLE 1 JNE OTHER SUPPORT  | .00        | .00                 | .00                      | .00              | .00               |
| 10-2191-5030-4-45100 6241 TITLE 1 WBE OTHER SUPPORT  | .00        | .00                 | .00                      | .00              | .00               |
| 10-2191-5070-4-45100 6241 TITLE 1 JWE OTHER SUPPORT  | .00        | .00                 | .00                      | .00              | .00               |
| 10-2191-1040-1-00000 6242 ALL DIST BEHAVIOR ANALYST  | 8,975.76   | 1,495.96            | .00                      | 3,739.90         | 5,235.86          |
| 10-2191-4015-1-00140 6242 LTEC OTHER SUPPORT SER MH  | .00        | .00                 | .00                      | .00              | .00               |
| 10-2191-4015-3-12810 6242 LTEC OTHER SUPPORT ECSE ME | .00        | .00                 | .00                      | .00              | .00               |
| 10-2191-4020-4-45100 6242 TITLE 1 TUE OTHER SUPPORT  | .00        | .00                 | .00                      | .00              | .00               |
| 10-2191-4040-4-45100 6242 TITLE 1 FSE OTHER SUPPORT  | .00        | .00                 | .00                      | .00              | .00               |
| 10-2191-4060-4-45100 6242 TITLE 1 WYE OTHER SUPPORT  | .00        | .00                 | .00                      | .00              | .00               |
| 10-2191-4090-4-45100 6242 TITLE 1 JWE OTHER SUPPORT  | .00        | .00                 | .00                      | .00              | .00               |
| 10-2191-5000-4-45100 6242 TITLE 1 JNE OTHER SUPPORT  | .00        | .00                 | .00                      | .00              | .00               |
| 10-2191-5030-4-45100 6242 TITLE 1 WBE OTHER SUPPORT  | .00        | .00                 | .00                      | .00              | .00               |
| 10-2191-5070-4-45100 6242 TITLE 1 JWE OTHER SUPPORT  | .00        | .00                 | .00                      | .00              | .00               |
| 10-2191-1040-1-00000 6243 ALL DIST BEHAVIOR ANALYST  | 86.40      | 7.68                | .00                      | 19.20            | 67.20             |
| 10-2191-4015-1-00140 6243 LTEC OTHER SUPPORT SER MH  | .00        | .00                 | .00                      | .00              | .00               |
| 10-2191-4015-3-12810 6243 LTEC OTHER SUPPORT ECSE LI | .00        | .00                 | .00                      | .00              | .00               |
| 10-2191-4020-4-45100 6243 TITLE 1 TUE OTHER SUPPORT  | .00        | .00                 | .00                      | .00              | .00               |
| 10-2191-4040-4-45100 6243 TITLE 1 FSE OTHER SUPPORT  | .00        | .00                 | .00                      | .00              | .00               |
| 10-2191-4060-4-45100 6243 TITLE 1 WYE OTHER SUPPORT  | .00        | .00                 | .00                      | .00              | .00               |
| 10-2191-4090-4-45100 6243 TITLE 1 JWE OTHER SUPPORT  | .00        | .00                 | .00                      | .00              | .00               |
| 10-2191-5000-4-45100 6243 TITLE 1 JNE OTHER SUPPORT  | .00        | .00                 | .00                      | .00              | .00               |
| 10-2191-5030-4-45100 6243 TITLE 1 WBE OTHER SUPPORT  | .00        | .00                 | .00                      | .00              | .00               |
| 10-2191-5070-4-45100 6243 TITLE 1 JWE OTHER SUPPORT  | .00        | .00                 | .00                      | .00              | .00               |
| 10-2191-1040-1-00000 6245 ALL DIST BEHAVIOR ANALYST  | 2,633.04   | 154.04              | .00                      | 385.10           | 2,247.94          |
| 10-2191-4020-4-45100 6245 TITLE 1 TUE OTHER SUPPORT  | .00        | .00                 | .00                      | .00              | .00               |
| 10-2191-4040-4-45100 6245 TITLE 1 FSE OTHER SUPPORT  | .00        | .00                 | .00                      | .00              | .00               |
| 10-2191-4060-4-45100 6245 TITLE 1 WYE OTHER SUPPORT  | .00        | .00                 | .00                      | .00              | .00               |
| 10-2191-4090-4-45100 6245 TITLE 1 JWE OTHER SUPPORT  | .00        | .00                 | .00                      | .00              | .00               |
| 10-2191-5000-4-45100 6245 TITLE 1 JNE OTHER SUPPORT  | .00        | .00                 | .00                      | .00              | .00               |
| 10-2191-5030-4-45100 6245 TITLE 1 WBE OTHER SUPPORT  | .00        | .00                 | .00                      | .00              | .00               |
| 10-2191-5070-4-45100 6245 TITLE 1 JWE OTHER SUPPORT  | .00        | .00                 | .00                      | .00              | .00               |
| 10-2191-1040-1-12210 6311 ALL DIST SUPPORT SER LOCA  | 130,000.00 | 11,632.00           | .00                      | 39,314.00        | 90,686.00         |
| 10-2191-1040-1-12210 6312 ALL DIST SUPPORT SER LOCA  | 60,000.00  | .00                 | .00                      | .00              | 60,000.00         |
| 10-2191-0230-1-12210 6313 DHH SUPPORT SVC LOCAL PUPI | .00        | .00                 | .00                      | .00              | .00               |
| 10-2191-1000-1-12210 6343 CO SPED SUPPORT SVC STAFF  | 2,000.00   | 21.45               | .00                      | 60.50            | 1,939.50          |
| 10-2191-1040-1-12210 6343 ALL DIST SUPPORT SER LOCA  | 900.00     | 108.68              | .00                      | 194.87           | 705.13            |
| 10-2191-4015-1-00140 6343 LTEC OTHER SUPPORT SER MH  | .00        | .00                 | .00                      | .00              | .00               |
| 10-2191-4015-3-12810 6343 LTEC OTHER SUPPORT ECSE ST | 100.00     | .00                 | .00                      | .00              | 100.00            |
| 10-2191-1040-1-12210 6361 ALL DIST SUPPORT SER LOCA  | .00        | .00                 | .00                      | .00              | .00               |

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 5/24

SORTED BY: FUND,FUNCTION,ACCOUNT  
 TOTALED ON: FUND  
 PAGE BREAKS ON:

FUND - 10 - INCIDENTAL

| ORGANIZATION / ACCOUNT / TITLE                       | BUDGET     | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|--|------------|---------------------|--------------------------|------------------|-------------------|
| 10-2191-1040-1-00225 6411 ALL DISTRICT TITLE II D SU | .00        | .00                 | .00                      | .00              | .00               |
| 10-2191-1040-1-12210 6411 ALL DIST SUPPORT SER LOCA  | 36,000.00  | 627.00              | 3,542.80                 | 5,269.39         | 27,187.81         |
| 10-2191-4015-3-12810 6411 LTEC OTHER SUPPORT ECSE SU | 2,808.93   | .00                 | .00                      | 2,808.93         | .00               |
| 10-2211-1040-1-00202 6121 TITLE 1 SET ASIDE IMPROVE  | .00        | .00                 | .00                      | .00              | .00               |
| 10-2211-1000-1-00000 6122 CO SUPPORT OF INSTRUCTION  | .00        | .00                 | .00                      | .00              | .00               |
| 10-2211-1000-1-00000 6131 CO SUPPORT OF INSTRUCTION  | .00        | .00                 | .00                      | .00              | .00               |
| 10-2211-1040-1-00202 6131 TITLE 1 SET ASIDE IMPROVE  | .00        | .00                 | .00                      | .00              | .00               |
| 10-2211-1040-1-00203 6131 TITLE 1 SCHOOL IMPROVEMNT  | .00        | .00                 | .00                      | .00              | .00               |
| 10-2211-1040-1-00504 6131 ALL DIST REHAB 1973 SUPPLE | 500.00     | .00                 | .00                      | .00              | 500.00            |
| 10-2211-1040-4-45100 6131 TITLE 1 IMPR OF INSTRUCT S | .00        | .00                 | .00                      | .00              | .00               |
| 10-2211-1040-4-46500 6131 ALL DIST TITLE II-A SUPPLE | .00        | .00                 | .00                      | .00              | .00               |
| 10-2211-3090-4-46200 6131 PKMS TITLE III ELL SUPPLEM | .00        | .00                 | .00                      | .00              | .00               |
| 10-2211-4040-4-46200 6131 FSE TITLE III ELL SUPPLEME | .00        | .00                 | .00                      | .00              | .00               |
| 10-2211-4060-4-46200 6131 WYE TITLE III ELL SUPPLEME | .00        | .00                 | .00                      | .00              | .00               |
| 10-2211-1000-1-00000 6151 CO SUPPORT OF INSTRUCTION  | 225,796.00 | 18,816.32           | 131,714.40               | 84,673.44        | 9,408.16          |
| 10-2211-1000-1-00113 6151 CO SOI ACADEMIC EXCEL CLAS | .00        | .00                 | .00                      | .00              | .00               |
| 10-2211-1000-1-00117 6151 CO SUPPORT OF INST ATS CLA | .00        | .00                 | .00                      | .00              | .00               |
| 10-2211-1040-1-00000 6151 ALL DIST SUPPORT OF INST C | .00        | .00                 | .00                      | .00              | .00               |
| 10-2211-1040-4-46500 6151 ALL DIST TITLE II-A CLASSI | .00        | .00                 | .00                      | .00              | .00               |
| 10-2211-1050-1-00000 6151 BSHS SUPPORT OF INSTRUCT C | .00        | .00                 | .00                      | .00              | .00               |
| 10-2211-1040-4-46200 6152 ALL DIST TITLE III ELL INS | .00        | .00                 | .00                      | .00              | .00               |
| 10-2211-1040-1-00000 6153 ALL DIST SUPPORT OF INST C | .00        | .00                 | .00                      | .00              | .00               |
| 10-2211-1040-1-00000 6161 ALL DIST SUPPORT OF INST C | .00        | .00                 | .00                      | .00              | .00               |
| 10-2211-1040-1-00193 6161 ALL DIST SOI INSTRUCT GEN  | .00        | .00                 | .00                      | .00              | .00               |
| 10-2211-1040-4-46200 6161 ALL DIST TITLE III ELL CLA | .00        | .00                 | .00                      | .00              | .00               |
| 10-2211-1040-4-46500 6161 ALL DIST TITLE II-A CLASSI | .00        | .00                 | .00                      | .00              | .00               |
| 10-2211-1040-1-00000 6162 ALL DIST SUPPORT OF INST C | .00        | .00                 | .00                      | .00              | .00               |
| 10-2211-1040-1-00000 6171 ALL DIST SUPPORT OF INST C | .00        | .00                 | .00                      | .00              | .00               |
| 10-2211-1000-1-00000 6211 CO SUPPORT OF INSTRUCTION  | .00        | .00                 | .00                      | .00              | .00               |
| 10-2211-1040-1-00000 6211 ALL DIST SUPPORT OF INST R | .00        | .00                 | .00                      | .00              | .00               |
| 10-2211-1040-1-00193 6211 ALL DIST SOI INSTRUCT GEN  | .00        | .00                 | .00                      | .00              | .00               |
| 10-2211-1040-1-00202 6211 TITLE 1 SET ASIDE IMPROVE  | .00        | .00                 | .00                      | .00              | .00               |
| 10-2211-1040-1-00203 6211 TITLE 1 SCHOOL IMPROVEMNT  | .00        | .00                 | .00                      | .00              | .00               |
| 10-2211-1040-1-00215 6211 ALL DIST GOALS 2000 RETIRE | .00        | .00                 | .00                      | .00              | .00               |
| 10-2211-1040-1-00240 6211 ALL DIST TITLE V RETIREMEN | .00        | .00                 | .00                      | .00              | .00               |
| 10-2211-1040-1-00396 6211 ALL DIST MO COUNC ECON ED  | .00        | .00                 | .00                      | .00              | .00               |
| 10-2211-1040-1-00504 6211 ALL DIST REHAB 1973 RETIRE | .00        | .00                 | .00                      | .00              | .00               |
| 10-2211-1040-4-45100 6211 TITLE 1 IMPR OF INSTRUCT R | .00        | .00                 | .00                      | .00              | .00               |
| 10-2211-1040-4-46200 6211 ALL DIST TITLE III ELL RET | .00        | .00                 | .00                      | .00              | .00               |
| 10-2211-1040-4-46500 6211 ALL DIST TITLE II-A RETIRE | .00        | .00                 | .00                      | .00              | .00               |
| 10-2211-1050-1-00000 6211 BSHS SUPPORT OF INSTRUCT R | .00        | .00                 | .00                      | .00              | .00               |
| 10-2211-4015-1-00236 6211 SSC VISUAL BOMBARDMENT GR  | .00        | .00                 | .00                      | .00              | .00               |
| 10-2211-4040-4-46200 6211 FSE TITLE III ELL RETIREME | .00        | .00                 | .00                      | .00              | .00               |
| 10-2211-4060-4-46200 6211 WYE TITLE III ELL RETIREME | .00        | .00                 | .00                      | .00              | .00               |
| 10-2211-1000-1-00000 6221 CO SUPPORT OF INSTRUCTION  | 18,262.14  | 1,518.81            | .00                      | 6,842.73         | 11,419.41         |
| 10-2211-1000-1-00113 6221 CO SOI ACADEMIC EXCEL RETI | .00        | .00                 | .00                      | .00              | .00               |



POWERSCHOOL  
 DATE: 12/13/2023  
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BLUE SPRINGS R-IV SCHOOL DISTRICT  
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 113  
 EXPSTA11

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 5/24

SORTED BY: FUND,FUNCTION,ACCOUNT  
 TOTALED ON: FUND  
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FUND - 10 - INCIDENTAL

| ORGANIZATION / ACCOUNT / TITLE                       | BUDGET    | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>EXP | AVAILABLE<br>BALANCE |
|--|-----------|------------------------|-----------------------------|---------------------|----------------------|
| 10-2211-1000-1-00117 6221 CO SUPPORT OF INST ATS RET | .00       | .00                    | .00                         | .00                 | .00                  |
| 10-2211-1040-1-00000 6221 ALL DIST SUPPORT OF INST R | .00       | .00                    | .00                         | .00                 | .00                  |
| 10-2211-1040-1-00193 6221 ALL DIST SOI INSTRUCT GEN  | .00       | .00                    | .00                         | .00                 | .00                  |
| 10-2211-1040-1-00215 6221 ALL DIST GOALS 2000 RETIRE | .00       | .00                    | .00                         | .00                 | .00                  |
| 10-2211-1040-4-46200 6221 ALL DIST TITLE III ELL RET | .00       | .00                    | .00                         | .00                 | .00                  |
| 10-2211-1040-4-46500 6221 ALL DIST TITLE II-A RETIRE | .00       | .00                    | .00                         | .00                 | .00                  |
| 10-2211-1050-1-00000 6221 BSHS SUPPORT OF INSTRUCT R | .00       | .00                    | .00                         | .00                 | .00                  |
| 10-2211-3090-4-46200 6221 PKMS TITLE III ELL RETIREM | .00       | .00                    | .00                         | .00                 | .00                  |
| 10-2211-4040-4-46200 6221 FSE TITLE III ELL RETIREME | .00       | .00                    | .00                         | .00                 | .00                  |
| 10-2211-4060-4-46200 6221 WYE TITLE III ELL RETIREME | .00       | .00                    | .00                         | .00                 | .00                  |
| 10-2211-1000-1-00000 6231 CO SUPPORT OF INSTRUCTION  | 13,999.35 | 1,051.91               | .00                         | 4,733.20            | 9,266.15             |
| 10-2211-1000-1-00113 6231 CO SOI ACADEMIC EXCEL OASD | .00       | .00                    | .00                         | .00                 | .00                  |
| 10-2211-1000-1-00117 6231 CO SUPPORT OF INST ATS OAS | .00       | .00                    | .00                         | .00                 | .00                  |
| 10-2211-1040-1-00000 6231 ALL DIST SUPPORT OF INST O | .00       | .00                    | .00                         | .00                 | .00                  |
| 10-2211-1040-1-00193 6231 ALL DIST SOI INSTRUCT GEN  | .00       | .00                    | .00                         | .00                 | .00                  |
| 10-2211-1040-1-00202 6231 TITLE 1 SET ASIDE IMPROVE  | .00       | .00                    | .00                         | .00                 | .00                  |
| 10-2211-1040-1-00215 6231 ALL DIST GOALS 2000 OASDI  | .00       | .00                    | .00                         | .00                 | .00                  |
| 10-2211-1040-1-00240 6231 ALL DIST TITLE V OASDI OLD | .00       | .00                    | .00                         | .00                 | .00                  |
| 10-2211-1040-1-00396 6231 ALL DIST MO COUNC ECON ED  | .00       | .00                    | .00                         | .00                 | .00                  |
| 10-2211-1040-1-00504 6231 ALL DIST REHAB 1973 OASDI  | .00       | .00                    | .00                         | .00                 | .00                  |
| 10-2211-1040-4-46200 6231 ALL DIST TITLE III ELL OAS | .00       | .00                    | .00                         | .00                 | .00                  |
| 10-2211-1040-4-46500 6231 ALL DIST TITLE II-A OASDI  | .00       | .00                    | .00                         | .00                 | .00                  |
| 10-2211-1050-1-00000 6231 BSHS SUPPORT OF INSTRUCT O | .00       | .00                    | .00                         | .00                 | .00                  |
| 10-2211-3090-4-46200 6231 PKMS TITLE III ELL OASDI O | .00       | .00                    | .00                         | .00                 | .00                  |
| 10-2211-4040-4-46200 6231 FSE TITLE III ELL OASDI OL | .00       | .00                    | .00                         | .00                 | .00                  |
| 10-2211-4060-4-46200 6231 WYE TITLE III ELL OASDI OL | .00       | .00                    | .00                         | .00                 | .00                  |
| 10-2211-1000-1-00000 6232 CO SUPPORT OF INSTRUCTION  | 3,274.05  | 246.00                 | .00                         | 1,106.89            | 2,167.16             |
| 10-2211-1000-1-00113 6232 CO SOI ACADEMIC EXCEL MEDI | .00       | .00                    | .00                         | .00                 | .00                  |
| 10-2211-1000-1-00117 6232 CO SUPPORT OF INST ATS MED | .00       | .00                    | .00                         | .00                 | .00                  |
| 10-2211-1040-1-00000 6232 ALL DIST SUPPORT OF INST M | .00       | .00                    | .00                         | .00                 | .00                  |
| 10-2211-1040-1-00116 6232 ALL DIST SUPPORT INSTR MED | .00       | .00                    | .00                         | .00                 | .00                  |
| 10-2211-1040-1-00193 6232 ALL DIST SOI INSTRUCT GEN  | .00       | .00                    | .00                         | .00                 | .00                  |
| 10-2211-1040-1-00202 6232 TITLE 1 SET ASIDE IMPROVE  | .00       | .00                    | .00                         | .00                 | .00                  |
| 10-2211-1040-1-00203 6232 TITLE 1 SCHOOL IMPROVEMNT  | .00       | .00                    | .00                         | .00                 | .00                  |
| 10-2211-1040-1-00215 6232 ALL DIST GOALS 2000 MEDICA | .00       | .00                    | .00                         | .00                 | .00                  |
| 10-2211-1040-1-00240 6232 ALL DIST TITLE V MEDICARE  | .00       | .00                    | .00                         | .00                 | .00                  |
| 10-2211-1040-1-00396 6232 ALL DIST MO COUNC ECON ED  | .00       | .00                    | .00                         | .00                 | .00                  |
| 10-2211-1040-1-00504 6232 ALL DIST REHAB 1973 MEDICA | .00       | .00                    | .00                         | .00                 | .00                  |
| 10-2211-1040-1-12210 6232 SPED SOI LOCAL MEDICARE    | .00       | .00                    | .00                         | .00                 | .00                  |
| 10-2211-1040-4-45100 6232 TITLE 1 IMPR OF INSTRUCT M | .00       | .00                    | .00                         | .00                 | .00                  |
| 10-2211-1040-4-46200 6232 ALL DIST TITLE III ELL MED | .00       | .00                    | .00                         | .00                 | .00                  |
| 10-2211-1040-4-46500 6232 ALL DIST TITLE II-A MEDICA | .00       | .00                    | .00                         | .00                 | .00                  |
| 10-2211-1050-1-00000 6232 BSHS SUPPORT OF INSTRUCT M | .00       | .00                    | .00                         | .00                 | .00                  |
| 10-2211-3090-4-46200 6232 PKMS TITLE III ELL MEDICAR | .00       | .00                    | .00                         | .00                 | .00                  |
| 10-2211-4040-4-46200 6232 FSE TITLE III ELL MEDICARE | .00       | .00                    | .00                         | .00                 | .00                  |
| 10-2211-4060-4-46200 6232 WYE TITLE III ELL MEDICARE | .00       | .00                    | .00                         | .00                 | .00                  |

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 5/24

SORTED BY: FUND,FUNCTION,ACCOUNT  
 TOTALED ON: FUND  
 PAGE BREAKS ON:

FUND - 10 - INCIDENTAL

| ORGANIZATION / ACCOUNT / TITLE                       | BUDGET     | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|--|------------|---------------------|--------------------------|------------------|-------------------|
| 10-2211-1000-1-00000 6233 CO SUPPORT OF INSTRUCTION  | .00        | .00                 | .00                      | .00              | .00               |
| 10-2211-1000-1-00113 6233 CO SOI ACADEMIC EXCEL MEDI | .00        | .00                 | .00                      | .00              | .00               |
| 10-2211-1040-1-00000 6233 ALL DIST SUPPORT OF INST M | .00        | .00                 | .00                      | .00              | .00               |
| 10-2211-1040-1-00116 6233 ALL DIST SUPPORT INSTR MED | .00        | .00                 | .00                      | .00              | .00               |
| 10-2211-1040-1-00193 6233 ALL DIST SOI INSTRUCT GEN  | .00        | .00                 | .00                      | .00              | .00               |
| 10-2211-1040-1-00215 6233 ALL DIST GOALS 2000 MEDICA | .00        | .00                 | .00                      | .00              | .00               |
| 10-2211-1040-1-00240 6233 ALL DIST TITLE V MEDICARE  | .00        | .00                 | .00                      | .00              | .00               |
| 10-2211-1040-1-00396 6233 ALL DIST MO COUNC ECON ED  | .00        | .00                 | .00                      | .00              | .00               |
| 10-2211-1040-4-46200 6233 ALL DIST TITLE III ELL MED | .00        | .00                 | .00                      | .00              | .00               |
| 10-2211-1040-4-46500 6233 ALL DIST TITLE II-A MEDICA | .00        | .00                 | .00                      | .00              | .00               |
| 10-2211-1050-1-00000 6233 BSHS SUPPORT OF INSTRUCT M | .00        | .00                 | .00                      | .00              | .00               |
| 10-2211-1000-1-00000 6241 CO SUPPORT OF INSTRUCTION  | 816.00     | 68.00               | .00                      | 306.00           | 510.00            |
| 10-2211-1000-1-00113 6241 CO SOI ACADEMIC EXCEL DENT | .00        | .00                 | .00                      | .00              | .00               |
| 10-2211-1000-1-00117 6241 CO SUPPORT OF INST ATS DEN | .00        | .00                 | .00                      | .00              | .00               |
| 10-2211-1040-1-00000 6241 ALL DIST SUPPORT OF INST D | .00        | .00                 | .00                      | .00              | .00               |
| 10-2211-1040-4-46200 6241 ALL DIST TITLE III ELL DEN | .00        | .00                 | .00                      | .00              | .00               |
| 10-2211-1050-1-00000 6241 BSHS SUPPORT OF INSTRUCT D | .00        | .00                 | .00                      | .00              | .00               |
| 10-2211-1000-1-00000 6242 CO SUPPORT OF INSTRUCTION  | 36,827.28  | 3,068.94            | .00                      | 13,810.23        | 23,017.05         |
| 10-2211-1000-1-00113 6242 CO SOI ACADEMIC EXCEL MEDI | .00        | .00                 | .00                      | .00              | .00               |
| 10-2211-1000-1-00117 6242 CO SUPPORT OF INST ATS MED | .00        | .00                 | .00                      | .00              | .00               |
| 10-2211-1040-1-00000 6242 ALL DIST SUPPORT OF INST M | .00        | .00                 | .00                      | .00              | .00               |
| 10-2211-1040-4-46200 6242 ALL DIST TITLE III ELL MED | .00        | .00                 | .00                      | .00              | .00               |
| 10-2211-1050-1-00000 6242 BSHS SUPPORT OF INSTRUCT M | .00        | .00                 | .00                      | .00              | .00               |
| 10-2211-1000-1-00000 6243 CO SUPPORT OF INSTRUCTION  | 86.64      | 10.24               | .00                      | 46.08            | 40.56             |
| 10-2211-1000-1-00113 6243 CO SOI ACADEMIC EXCEL LIFE | .00        | .00                 | .00                      | .00              | .00               |
| 10-2211-1000-1-00117 6243 CO SUPPORT OF INST ATS LIF | .00        | .00                 | .00                      | .00              | .00               |
| 10-2211-1040-1-00000 6243 ALL DIST SUPPORT OF INST L | .00        | .00                 | .00                      | .00              | .00               |
| 10-2211-1040-4-46200 6243 ALL DIST TITLE III ELL LIF | .00        | .00                 | .00                      | .00              | .00               |
| 10-2211-1050-1-00000 6243 BSHS SUPPORT OF INSTRUCT L | .00        | .00                 | .00                      | .00              | .00               |
| 10-2211-1040-1-00000 6244 ALL DIST SUPPORT OF INST D | .00        | .00                 | .00                      | .00              | .00               |
| 10-2211-1000-1-00000 6245 CO SUPPORT OF INSTRUCTION  | 2,772.72   | 231.06              | .00                      | 1,039.77         | 1,732.95          |
| 10-2211-1000-1-00113 6245 CO SOI ACADEMIC EXCEL HEAL | .00        | .00                 | .00                      | .00              | .00               |
| 10-2211-1040-1-00000 6261 ALL DIST SUPPORT OF INST W | .00        | .00                 | .00                      | .00              | .00               |
| 10-2211-1040-1-00000 6271 ALL DIST SUPPORT OF INST U | .00        | .00                 | .00                      | .00              | .00               |
| 10-2211-1000-1-00114 6312 CO SOI SECONDARY ED INSTRU | .00        | .00                 | .00                      | .00              | .00               |
| 10-2211-1000-1-00116 6312 CO SOI ELEMENTARY ED INSTR | .00        | .00                 | .00                      | .00              | .00               |
| 10-2211-1000-1-00117 6312 CO SUPPORT OF INST ATS INS | .00        | .00                 | .00                      | .00              | .00               |
| 10-2211-1040-1-00000 6312 ALL DIST SUPPORT OF INST I | .00        | .00                 | .00                      | .00              | .00               |
| 10-2211-1040-1-00116 6312 ALL DIST SUPPORT INSTR INS | .00        | .00                 | .00                      | .00              | .00               |
| 10-2211-1040-1-00202 6312 TITLE 1 SET ASIDE IMPROVE  | .00        | .00                 | .00                      | .00              | .00               |
| 10-2211-1040-1-00203 6312 TITLE 1 SCHOOL IMPROVEMNT  | .00        | .00                 | .00                      | .00              | .00               |
| 10-2211-1040-1-00226 6312 ALL DIST TITLE II D ARRA I | .00        | .00                 | .00                      | .00              | .00               |
| 10-2211-1040-1-00240 6312 ALL DIST TITLE V INSTRUCTI | .00        | .00                 | .00                      | .00              | .00               |
| 10-2211-1040-4-45100 6312 TITLE 1 IMPR OF INSTRUCT I | 226,800.00 | .00                 | .00                      | .00              | 226,800.00        |
| 10-2211-1040-4-46200 6312 ALL DIST TITLE III ELL INS | 4,000.00   | .00                 | 1,325.00                 | .00              | 2,675.00          |
| 10-2211-1040-4-46201 6312 TITLE III IMMIGRANT INSTRU | .00        | .00                 | .00                      | .00              | .00               |

POWERSCHOOL  
 DATE: 12/13/2023  
 TIME: 08:05:37

BLUE SPRINGS R-IV SCHOOL DISTRICT  
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 115  
 EXPSTA11

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 5/24

SORTED BY: FUND,FUNCTION,ACCOUNT  
 TOTALED ON: FUND  
 PAGE BREAKS ON:

FUND - 10 - INCIDENTAL

| ORGANIZATION / ACCOUNT / TITLE                       | BUDGET    | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>EXP | AVAILABLE<br>BALANCE |
|--|-----------|------------------------|-----------------------------|---------------------|----------------------|
| 10-2211-1040-4-46500 6312 ALL DIST TITLE II-A INSTRU | 23,733.00 | .00                    | .00                         | .00                 | 23,733.00            |
| 10-2211-1050-4-46500 6312 BSHS TITLE IIA INSTRUCTION | 20,000.00 | .00                    | .00                         | .00                 | 20,000.00            |
| 10-2211-1060-4-46500 6312 BSFC TITLE IIA INSTRUCTION | .00       | .00                    | .00                         | .00                 | .00                  |
| 10-2211-1075-4-46500 6312 BSS TITLE IIA INSTRUCTIONA | 14,000.00 | .00                    | .00                         | .00                 | 14,000.00            |
| 10-2211-3000-4-46500 6312 BHMS TITLE IIA INSTRUCTION | 10,500.00 | .00                    | .00                         | .00                 | 10,500.00            |
| 10-2211-3060-4-46500 6312 MRMS TITLE IIA INSTRUCTION | 10,500.00 | .00                    | .00                         | .00                 | 10,500.00            |
| 10-2211-3080-4-46500 6312 DWMS TITLE IIA INSTRUCTION | 11,000.00 | .00                    | .00                         | .00                 | 11,000.00            |
| 10-2211-3090-4-46500 6312 PKMS TITLE IIA INSTRUCTION | 10,500.00 | .00                    | .00                         | .00                 | 10,500.00            |
| 10-2211-4015-3-12810 6312 LTEC SUPPORT OF INST-ECSE  | .00       | .00                    | .00                         | .00                 | .00                  |
| 10-2211-4020-4-46500 6312 TUE TITLE IIA INSTRUCTIONA | 10,500.00 | 657.69                 | 738.95                      | 751.44              | 9,009.61             |
| 10-2211-4040-4-46500 6312 FSE TITLE IIA INSTRUCTIONA | 10,500.00 | 657.69                 | 738.95                      | 751.44              | 9,009.61             |
| 10-2211-4050-4-46500 6312 JLE TITLE IIA INSTRUCTIONA | 10,500.00 | 657.69                 | 657.70                      | 657.69              | 9,184.61             |
| 10-2211-4060-4-46500 6312 WYE TITLE IIA INSTRUCTIONA | 10,500.00 | 657.72                 | 738.85                      | 751.47              | 9,009.68             |
| 10-2211-4070-4-46500 6312 LFE TITLE IIA INSTRUCTIONA | 10,500.00 | 657.69                 | 657.70                      | 657.69              | 9,184.61             |
| 10-2211-4080-4-46500 6312 CME TITLE IIA INSTRUCTIONA | 10,500.00 | 657.69                 | 657.70                      | 657.69              | 9,184.61             |
| 10-2211-4090-4-46500 6312 JWE TITLE IIA INSTRUCTIONA | 10,500.00 | 657.69                 | 738.95                      | 751.44              | 9,009.61             |
| 10-2211-5000-4-46500 6312 JNE TITLE IIA INSTRUCTIONA | 15,000.00 | 657.69                 | 738.95                      | 751.44              | 13,509.61            |
| 10-2211-5020-4-46500 6312 DYE TITLE IIA INSTRUCTIONA | 12,000.00 | 657.69                 | 738.95                      | 751.44              | 10,509.61            |
| 10-2211-5030-4-46500 6312 WBE TITLE IIA INSTRUCTIONA | 12,000.00 | 657.69                 | 738.95                      | 751.44              | 10,509.61            |
| 10-2211-5040-4-46500 6312 CLE TITLE IIA INSTRUCTIONA | 12,000.00 | 657.69                 | 657.70                      | 657.69              | 10,684.61            |
| 10-2211-5070-4-46500 6312 SPE TITLE IIA INSTRUCTIONA | 12,000.00 | 657.69                 | 738.95                      | 751.44              | 10,509.61            |
| 10-2211-5080-4-46500 6312 VSE TITLE IIA INSTRUCTIONA | 12,000.00 | 657.69                 | 657.70                      | 657.69              | 10,684.61            |
| 10-2211-1040-1-00193 6319 ALL DIST SOI INSTRUCT GEN  | .00       | .00                    | .00                         | .00                 | .00                  |
| 10-2211-1040-4-46500 6319 ALL DIST TITLE II-A OTHER  | .00       | .00                    | .00                         | .00                 | .00                  |
| 10-2211-1050-4-46500 6319 BSHS TITLE IIA OTHER PROF  | .00       | .00                    | .00                         | .00                 | .00                  |
| 10-2211-1060-4-46500 6319 BSFC TITLE IIA OTHER PROF  | .00       | .00                    | .00                         | .00                 | .00                  |
| 10-2211-1075-4-46500 6319 BSS TITLE IIA OTHER PROF & | .00       | .00                    | .00                         | .00                 | .00                  |
| 10-2211-3000-4-46500 6319 BHMS TITLE IIA OTHER PROF  | .00       | .00                    | .00                         | .00                 | .00                  |
| 10-2211-3060-4-46500 6319 MRMS TITLE IIA OTHER PROF  | .00       | .00                    | .00                         | .00                 | .00                  |
| 10-2211-3080-4-46500 6319 DWMS TITLE IIA OTHER PROF  | .00       | .00                    | .00                         | .00                 | .00                  |
| 10-2211-3090-4-46500 6319 PKMS TITLE IIA OTHER PROF  | .00       | .00                    | .00                         | .00                 | .00                  |
| 10-2211-4020-4-46500 6319 TUE TITLE IIA OTHER PROF & | .00       | .00                    | .00                         | .00                 | .00                  |
| 10-2211-4040-4-46500 6319 FSE TITLE IIA OTHER PROF & | .00       | .00                    | .00                         | .00                 | .00                  |
| 10-2211-4050-4-46500 6319 JLE TITLE IIA OTHER PROF & | .00       | .00                    | .00                         | .00                 | .00                  |
| 10-2211-4060-4-46500 6319 WYE TITLE IIA OTHER PROF & | .00       | .00                    | .00                         | .00                 | .00                  |
| 10-2211-4070-4-46500 6319 LFE TITLE IIA OTHER PROF & | .00       | .00                    | .00                         | .00                 | .00                  |
| 10-2211-4080-4-46500 6319 CME TITLE IIA OTHER PROF & | .00       | .00                    | .00                         | .00                 | .00                  |
| 10-2211-4090-4-46500 6319 JWE TITLE IIA OTHER PROF & | .00       | .00                    | .00                         | .00                 | .00                  |
| 10-2211-5000-4-46500 6319 JNE TITLE IIA OTHER PROF & | .00       | .00                    | .00                         | .00                 | .00                  |
| 10-2211-5020-4-46500 6319 DYE TITLE IIA OTHER PROF & | .00       | .00                    | .00                         | .00                 | .00                  |
| 10-2211-5030-4-46500 6319 WBE TITLE IIA OTHER PROF & | .00       | .00                    | .00                         | .00                 | .00                  |
| 10-2211-5040-4-46500 6319 CLE TITLE IIA OTHER PROF & | .00       | .00                    | .00                         | .00                 | .00                  |
| 10-2211-5070-4-46500 6319 SPE TITLE IIA OTHER PROF & | .00       | .00                    | .00                         | .00                 | .00                  |
| 10-2211-5080-4-46500 6319 VSE TITLE IIA OTHER PROF & | .00       | .00                    | .00                         | .00                 | .00                  |
| 10-2211-1040-1-00193 6332 ALL DIST SOI INSTRUCT GEN  | .00       | .00                    | .00                         | .00                 | .00                  |
| 10-2211-1000-1-00000 6334 CO SUPPORT OF INSTRUCTION  | .00       | .00                    | .00                         | .00                 | .00                  |

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 5/24

SORTED BY: FUND,FUNCTION,ACCOUNT  
 TOTALED ON: FUND  
 PAGE BREAKS ON:

FUND - 10 - INCIDENTAL

| ORGANIZATION / ACCOUNT / TITLE                       | BUDGET    | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|--|-----------|---------------------|--------------------------|------------------|-------------------|
| 10-2211-1040-1-00193 6334 ALL DIST SOI INSTRUCT GEN  | .00       | .00                 | .00                      | .00              | .00               |
| 10-2211-1000-1-00000 6337 CO SUPPORT OF INSTRUCTION  | .00       | .00                 | .00                      | .00              | .00               |
| 10-2211-1000-1-00114 6337 CO SOI SECONDARY ED TECH R | .00       | .00                 | .00                      | .00              | .00               |
| 10-2211-1050-1-00114 6337 BSHS SOI TECH REPAIRS & MA | .00       | .00                 | .00                      | .00              | .00               |
| 10-2211-1000-1-00000 6338 CO SUPPORT OF INSTRUCTION  | .00       | .00                 | .00                      | .00              | .00               |
| 10-2211-1000-1-00114 6343 CO SOI SECONDARY ED STAFF  | .00       | .00                 | .00                      | .00              | .00               |
| 10-2211-1000-1-00116 6343 CO SOI ELEMENTARY ED STAFF | .00       | .00                 | .00                      | .00              | .00               |
| 10-2211-1000-1-00117 6343 CO SUPPORT OF INST ATS STA | .00       | .00                 | .00                      | .00              | .00               |
| 10-2211-1040-1-00100 6343 ALL DIST SOI ADMIN GEN STA | .00       | .00                 | .00                      | .00              | .00               |
| 10-2211-1040-1-00193 6343 ALL DIST SOI INSTRUCT GEN  | .00       | .00                 | .00                      | .00              | .00               |
| 10-2211-1040-4-45100 6343 TITLE I IMPR OF INSTRUCT S | .00       | .00                 | .00                      | .00              | .00               |
| 10-2211-1040-4-46200 6343 ALL DIST TITLE III ELL STA | .00       | .00                 | .00                      | .00              | .00               |
| 10-2211-1040-4-46500 6343 ALL DIST TITLE II-A STAFF  | 44,253.00 | .00                 | .00                      | .00              | 44,253.00         |
| 10-2211-1050-4-46500 6343 BSHS TITLE IIA STAFF TRAVE | .00       | .00                 | .00                      | .00              | .00               |
| 10-2211-1060-4-46500 6343 BSFC TITLE IIA STAFF TRAVE | .00       | .00                 | .00                      | .00              | .00               |
| 10-2211-1075-4-46500 6343 BSS TITLE IIA STAFF TRAVEL | .00       | .00                 | .00                      | .00              | .00               |
| 10-2211-3000-4-46500 6343 BHMS TITLE IIA STAFF TRAVE | .00       | .00                 | .00                      | .00              | .00               |
| 10-2211-3060-4-46500 6343 MRMS TITLE IIA STAFF TRAVE | .00       | .00                 | .00                      | .00              | .00               |
| 10-2211-3080-4-46500 6343 DWMS TITLE IIA STAFF TRAVE | .00       | .00                 | .00                      | .00              | .00               |
| 10-2211-3090-4-46500 6343 PKMS TITLE IIA STAFF TRAVE | .00       | .00                 | .00                      | .00              | .00               |
| 10-2211-4015-1-00140 6343 LTEC SUPPORT OF INST-MH ST | .00       | .00                 | .00                      | .00              | .00               |
| 10-2211-4015-3-12810 6343 LTEC SUPPORT OF INST-ECSE  | .00       | .00                 | .00                      | .00              | .00               |
| 10-2211-4020-4-46500 6343 TUE TITLE IIA STAFF TRAVEL | .00       | .00                 | .00                      | .00              | .00               |
| 10-2211-4040-4-46500 6343 FSE TITLE IIA STAFF TRAVEL | .00       | .00                 | .00                      | .00              | .00               |
| 10-2211-4050-4-46500 6343 JLE TITLE IIA STAFF TRAVEL | .00       | .00                 | .00                      | .00              | .00               |
| 10-2211-4060-4-46500 6343 WYE TITLE IIA STAFF TRAVEL | .00       | .00                 | .00                      | .00              | .00               |
| 10-2211-4070-4-46500 6343 LFE TITLE IIA STAFF TRAVEL | .00       | .00                 | .00                      | .00              | .00               |
| 10-2211-4080-4-46500 6343 CME TITLE IIA STAFF TRAVEL | .00       | .00                 | .00                      | .00              | .00               |
| 10-2211-4090-4-46500 6343 JWE TITLE IIA STAFF TRAVEL | .00       | .00                 | .00                      | .00              | .00               |
| 10-2211-5000-4-46500 6343 JNE TITLE IIA STAFF TRAVEL | .00       | .00                 | .00                      | .00              | .00               |
| 10-2211-5020-4-46500 6343 DYE TITLE IIA STAFF TRAVEL | .00       | .00                 | .00                      | .00              | .00               |
| 10-2211-5030-4-46500 6343 WBE TITLE IIA STAFF TRAVEL | .00       | .00                 | .00                      | .00              | .00               |
| 10-2211-5040-4-46500 6343 CLE TITLE IIA STAFF TRAVEL | .00       | .00                 | .00                      | .00              | .00               |
| 10-2211-5070-4-46500 6343 SPE TITLE IIA STAFF TRAVEL | .00       | .00                 | .00                      | .00              | .00               |
| 10-2211-5080-4-46500 6343 VSE TITLE IIA STAFF TRAVEL | .00       | .00                 | .00                      | .00              | .00               |
| 10-2211-1000-1-00000 6361 CO SUPPORT OF INSTRUCTION  | .00       | .00                 | .00                      | .00              | .00               |
| 10-2211-1000-1-00114 6361 CO SOI SECONDARY ED INTERN | .00       | .00                 | .00                      | .00              | .00               |
| 10-2211-1040-1-00000 6361 ALL DIST SUPPORT OF INST I | .00       | .00                 | .00                      | .00              | .00               |
| 10-2211-1040-1-00193 6361 ALL DIST SOI INSTRUCT GEN  | .00       | .00                 | .00                      | .00              | .00               |
| 10-2211-1000-1-00114 6363 CO SOI SECONDARY ED PRINTI | .00       | .00                 | .00                      | .00              | .00               |
| 10-2211-8350-1-00123 6363 PAT SUPPORT OF INST-PAT PR | .00       | .00                 | .00                      | .00              | .00               |
| 10-2211-1000-1-00114 6371 CO SOI SECONDARY ED DUES   | .00       | .00                 | .00                      | .00              | .00               |
| 10-2211-1000-1-00116 6371 CO SOI ELEMENTARY ED DUES  | .00       | .00                 | .00                      | .00              | .00               |
| 10-2211-1040-1-00000 6371 ALL DIST SUPPORT OF INST D | .00       | .00                 | .00                      | .00              | .00               |
| 10-2211-1040-1-00504 6371 ALL DIST REHAB 1973 DUES   | .00       | .00                 | .00                      | .00              | .00               |
| 10-2211-1050-1-00114 6371 BSHS SOI DUES              | .00       | .00                 | .00                      | .00              | .00               |

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 5/24

SORTED BY: FUND,FUNCTION,ACCOUNT  
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 PAGE BREAKS ON:

FUND - 10 - INCIDENTAL

| ORGANIZATION / ACCOUNT / TITLE                       | BUDGET     | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>EXP | AVAILABLE<br>BALANCE |
|--|------------|------------------------|-----------------------------|---------------------|----------------------|
| 10-2211-1000-1-00000 6391 CO SUPPORT OF INSTRUCTION  | .00        | .00                    | .00                         | .00                 | .00                  |
| 10-2211-1000-1-00114 6391 CO SOI SECONDARY ED OTHER  | .00        | .00                    | .00                         | .00                 | .00                  |
| 10-2211-1000-1-00117 6391 CO SUPPORT OF INST ATS OTH | .00        | .00                    | .00                         | .00                 | .00                  |
| 10-2211-1040-1-00193 6391 ALL DIST SOI INSTRUCT GEN  | .00        | .00                    | .00                         | .00                 | .00                  |
| 10-2211-1040-1-00504 6391 ALL DIST REHAB 1973 OTHER  | .00        | .00                    | .00                         | .00                 | .00                  |
| 10-2211-1040-1-12210 6391 SPED SOI LOCAL OTHER CONTR | .00        | .00                    | .00                         | .00                 | .00                  |
| 10-2211-1040-4-46200 6391 ALL DIST TITLE III ELL OTH | .00        | .00                    | .00                         | .00                 | .00                  |
| 10-2211-1050-1-00000 6391 BSHS SUPPORT OF INSTRUCT O | .00        | .00                    | .00                         | .00                 | .00                  |
| 10-2211-1050-1-00114 6391 BSHS SOI OTHER CONTRACTED  | .00        | .00                    | .00                         | .00                 | .00                  |
| 10-2211-1075-1-00114 6391 BSSHS SOI SECONDARY ED OTH | .00        | .00                    | .00                         | .00                 | .00                  |
| 10-2211-1000-1-00000 6411 CO SUPPORT OF INSTRUCTION  | .00        | .00                    | .00                         | .00                 | .00                  |
| 10-2211-1000-1-00113 6411 CO SOI ACADEMIC EXCEL SUPP | .00        | .00                    | .00                         | .00                 | .00                  |
| 10-2211-1000-1-00114 6411 CO SOI SECONDARY ED SUPPLI | .00        | .00                    | .00                         | .00                 | .00                  |
| 10-2211-1000-1-00116 6411 CO SOI ELEMENTARY ED SUPPL | .00        | .00                    | .00                         | .00                 | .00                  |
| 10-2211-1000-1-00117 6411 CO SUPPORT OF INST ATS SUP | .00        | .00                    | .00                         | .00                 | .00                  |
| 10-2211-1040-1-00100 6411 ALL DIST SOI ADMIN GEN SUP | .00        | .00                    | .00                         | .00                 | .00                  |
| 10-2211-1040-1-00193 6411 ALL DIST SOI INSTRUCT GEN  | .00        | .00                    | .00                         | .00                 | .00                  |
| 10-2211-1040-1-00225 6411 ALL DISTRICT TITLE II D SU | .00        | .00                    | .00                         | .00                 | .00                  |
| 10-2211-1040-1-00226 6411 ALL DIST TITLE II D ARRA S | .00        | .00                    | .00                         | .00                 | .00                  |
| 10-2211-1040-1-00240 6411 ALL DIST TITLE V SUPPLIES  | .00        | .00                    | .00                         | .00                 | .00                  |
| 10-2211-1040-1-00504 6411 ALL DIST REHAB 1973 SUPPLI | .00        | .00                    | .00                         | .00                 | .00                  |
| 10-2211-1040-4-45100 6411 TITLE I IMPR OF INSTRUCT S | 200,000.00 | .00                    | .00                         | .00                 | 200,000.00           |
| 10-2211-1040-4-46200 6411 ALL DIST TITLE III ELL SUP | 500.00     | .00                    | .00                         | .00                 | 500.00               |
| 10-2211-1040-4-46201 6411 TITLE III IMMIGRANT SUPPLI | .00        | .00                    | .00                         | .00                 | .00                  |
| 10-2211-1040-4-46500 6411 ALL DIST TITLE II-A SUPPLI | 15,000.00  | .00                    | .00                         | .00                 | 15,000.00            |
| 10-2211-1050-4-46500 6411 BSHS TITLE IIA SUPPLIES &  | .00        | .00                    | .00                         | .00                 | .00                  |
| 10-2211-1060-4-46500 6411 BSFC TITLE IIA SUPPLIES &  | .00        | .00                    | .00                         | .00                 | .00                  |
| 10-2211-1075-4-46500 6411 BSS TITLE IIA SUPPLIES & M | .00        | .00                    | .00                         | .00                 | .00                  |
| 10-2211-3000-4-46500 6411 BHMS TITLE IIA SUPPLIES &  | .00        | .00                    | .00                         | .00                 | .00                  |
| 10-2211-3060-4-46500 6411 MRMS TITLE IIA SUPPLIES &  | .00        | .00                    | .00                         | .00                 | .00                  |
| 10-2211-3080-4-46500 6411 DWMS TITLE IIA SUPPLIES &  | .00        | .00                    | .00                         | .00                 | .00                  |
| 10-2211-3090-4-46500 6411 PKMS TITLE IIA SUPPLIES &  | .00        | .00                    | .00                         | .00                 | .00                  |
| 10-2211-4015-1-00140 6411 LTEC SUPPORT OF INST-MH SU | .00        | .00                    | .00                         | .00                 | .00                  |
| 10-2211-4015-3-12810 6411 LTEC SUPPORT OF INST-ECSE  | .00        | .00                    | .00                         | .00                 | .00                  |
| 10-2211-4020-4-46500 6411 TUE TITLE IIA SUPPLIES & M | .00        | .00                    | .00                         | .00                 | .00                  |
| 10-2211-4040-4-46500 6411 FSE TITLE IIA SUPPLIES & M | .00        | .00                    | .00                         | .00                 | .00                  |
| 10-2211-4050-4-46500 6411 JLE TITLE IIA SUPPLIES & M | .00        | .00                    | .00                         | .00                 | .00                  |
| 10-2211-4060-4-46500 6411 WYE TITLE IIA SUPPLIES & M | .00        | .00                    | .00                         | .00                 | .00                  |
| 10-2211-4070-4-46500 6411 LFE TITLE IIA SUPPLIES & M | .00        | .00                    | .00                         | .00                 | .00                  |
| 10-2211-4080-4-46500 6411 CME TITLE IIA SUPPLIES & M | .00        | .00                    | .00                         | .00                 | .00                  |
| 10-2211-4090-4-46500 6411 JWE TITLE IIA SUPPLIES & M | .00        | .00                    | .00                         | .00                 | .00                  |
| 10-2211-5000-4-46500 6411 JNE TITLE IIA SUPPLIES & M | .00        | .00                    | .00                         | .00                 | .00                  |
| 10-2211-5020-4-46500 6411 DYE TITLE IIA SUPPLIES & M | .00        | .00                    | .00                         | .00                 | .00                  |
| 10-2211-5030-4-46500 6411 WBE TITLE IIA SUPPLIES & M | .00        | .00                    | .00                         | .00                 | .00                  |
| 10-2211-5040-4-46500 6411 CLE TITLE IIA SUPPLIES & M | .00        | .00                    | .00                         | .00                 | .00                  |
| 10-2211-5070-4-46500 6411 SPE TITLE IIA SUPPLIES & M | .00        | .00                    | .00                         | .00                 | .00                  |

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 5/24

SORTED BY: FUND,FUNCTION,ACCOUNT  
 TOTALED ON: FUND  
 PAGE BREAKS ON:

FUND - 10 - INCIDENTAL

| ORGANIZATION / ACCOUNT / TITLE                       | BUDGET   | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>EXP | AVAILABLE<br>BALANCE |
|--|----------|------------------------|-----------------------------|---------------------|----------------------|
| 10-2211-5080-4-46500 6411 VSE TITLE IIA SUPPLIES & M | .00      | .00                    | .00                         | .00                 | .00                  |
| 10-2211-8350-1-00123 6411 PAT SUPPORT OF INST-PAT SU | .00      | .00                    | .00                         | .00                 | .00                  |
| 10-2211-1000-1-00114 6412 CO SOI SECONDARY ED TECHNO | .00      | .00                    | .00                         | .00                 | .00                  |
| 10-2211-1000-1-00117 6412 CO SUPPORT OF INST ATS TEC | .00      | .00                    | .00                         | .00                 | .00                  |
| 10-2211-1040-1-00193 6412 ALL DIST SOI INSTRUCT GEN  | .00      | .00                    | .00                         | .00                 | .00                  |
| 10-2211-1040-1-00504 6412 ALL DIST REHAB 1973 TECHNO | 2,913.00 | .00                    | .00                         | 1,103.48            | 1,809.52             |
| 10-2211-1050-1-00114 6412 BSHS SOI TECHNOLOGY SUPPLI | .00      | .00                    | .00                         | .00                 | .00                  |
| 10-2211-1075-1-00114 6412 BSSHS SOI SECONDARY ED TEC | .00      | .00                    | .00                         | .00                 | .00                  |
| 10-2211-1040-1-00193 6413 ALL DIST SOI INSTRUCT GEN  | .00      | .00                    | .00                         | .00                 | .00                  |
| 10-2211-1040-1-00504 6413 ALL DIST REHAB 1973 COPY P | .00      | .00                    | .00                         | .00                 | .00                  |
| 10-2211-1000-1-00114 6418 CO SOI SECONDARY ED TESTIN | .00      | .00                    | .00                         | .00                 | .00                  |
| 10-2211-1040-1-00114 6418 ALL DIST SOI SECONDARY ED  | .00      | .00                    | .00                         | .00                 | .00                  |
| 10-2212-1020-1-38200 6312 MO PRESCHOOL PROG #3 INSTR | .00      | .00                    | .00                         | .00                 | .00                  |
| 10-2212-1040-4-46501 6312 MATH INITIATIVE RENEW YR2  | .00      | .00                    | .00                         | .00                 | .00                  |
| 10-2212-1040-4-46501 6319 MATH INITIATIVE RENEW YR2  | .00      | .00                    | .00                         | .00                 | .00                  |
| 10-2212-1020-1-38200 6343 MO PRESCHOOL PROG #3 STAFF | .00      | .00                    | .00                         | .00                 | .00                  |
| 10-2212-1040-4-46501 6343 MATH INITIATIVE RENEW YR2  | .00      | .00                    | .00                         | .00                 | .00                  |
| 10-2212-1040-4-46501 6391 MATH INITIATIVE RENEW YR2  | .00      | .00                    | .00                         | .00                 | .00                  |
| 10-2212-1040-4-46501 6411 MATH INITIATIVE RENEW YR2  | .00      | .00                    | .00                         | .00                 | .00                  |
| 10-2213-1000-1-00117 6121 INSTR STAFF TRAINING SUBST | .00      | .00                    | .00                         | .00                 | .00                  |
| 10-2213-1000-1-00117 6131 INSTR STAFF TRAINING SUPPL | .00      | .00                    | .00                         | .00                 | .00                  |
| 10-2213-1020-1-12210 6131 SPED LOCAL INSTR STAFF TR  | .00      | .00                    | .00                         | .00                 | .00                  |
| 10-2213-1040-1-00000 6131 ALL DIST INSTR STAFF TRAI  | .00      | .00                    | .00                         | .00                 | .00                  |
| 10-2213-1040-1-00504 6131 ALL DIST 504 TRAINING SUPP | .00      | .00                    | .00                         | .00                 | .00                  |
| 10-2213-1040-1-12210 6131 LOCAL SPED STAFF TRAINING  | .00      | .00                    | .00                         | .00                 | .00                  |
| 10-2213-1050-1-00000 6131 BSHS INSTRUCT STAFF TRAIN  | .00      | .00                    | .00                         | .00                 | .00                  |
| 10-2213-1050-1-12210 6131 SPED LOCAL INSTR STAFF TR  | .00      | .00                    | .00                         | .00                 | .00                  |
| 10-2213-1060-1-00000 6131 BSFC INSTR STAFF TRAINING  | .00      | .00                    | .00                         | .00                 | .00                  |
| 10-2213-1075-1-00000 6131 BSS INSTUCTR STAFF TRAIN S | .00      | .00                    | .00                         | .00                 | .00                  |
| 10-2213-1075-1-12210 6131 SPED LOCAL INSTR STAFF TR  | .00      | .00                    | .00                         | .00                 | .00                  |
| 10-2213-3000-1-00000 6131 BHMS INSTUCTR STAFF TRAIN  | .00      | .00                    | .00                         | .00                 | .00                  |
| 10-2213-3000-1-12210 6131 SPED LOCAL INSTR STAFF TR  | .00      | .00                    | .00                         | .00                 | .00                  |
| 10-2213-3060-1-00000 6131 MRMS INSTUCTR STAFF TRAIN  | .00      | .00                    | .00                         | .00                 | .00                  |
| 10-2213-3060-1-12210 6131 SPED LOCAL INSTR STAFF TR  | .00      | .00                    | .00                         | .00                 | .00                  |
| 10-2213-3080-1-00000 6131 DWMS INSTUCTR STAFF TRAIN  | .00      | .00                    | .00                         | .00                 | .00                  |
| 10-2213-3080-1-12210 6131 SPED LOCAL INSTR STAFF TR  | .00      | .00                    | .00                         | .00                 | .00                  |
| 10-2213-3090-1-00000 6131 PKMS INSTUCTR STAFF TRAIN  | .00      | .00                    | .00                         | .00                 | .00                  |
| 10-2213-3090-1-12210 6131 SPED LOCAL INSTR STAFF TR  | .00      | .00                    | .00                         | .00                 | .00                  |
| 10-2213-4015-1-00000 6131 LTEC INSTRUCT TRAINING SUP | .00      | .00                    | .00                         | .00                 | .00                  |
| 10-2213-4015-1-12210 6131 MD INSTR. TRAINING SUPPLEM | .00      | .00                    | .00                         | .00                 | .00                  |
| 10-2213-4015-3-12810 6131 ECSE INSTR STAFF TRAINING  | .00      | .00                    | .00                         | .00                 | .00                  |
| 10-2213-4020-1-00000 6131 TUE INSTUCTR STAFF TRAIN S | .00      | .00                    | .00                         | .00                 | .00                  |
| 10-2213-4020-1-12210 6131 SPED LOCAL INSTR STAFF TR  | .00      | .00                    | .00                         | .00                 | .00                  |
| 10-2213-4020-4-45100 6131 TUE TITLE 1 TRAINING SUPPL | .00      | .00                    | .00                         | .00                 | .00                  |
| 10-2213-4040-1-00000 6131 FSE INSTUCTR STAFF TRAIN S | .00      | .00                    | .00                         | .00                 | .00                  |
| 10-2213-4040-1-12210 6131 SPED LOCAL INSTR STAFF TR  | .00      | .00                    | .00                         | .00                 | .00                  |

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 5/24

SORTED BY: FUND,FUNCTION,ACCOUNT  
 TOTALED ON: FUND  
 PAGE BREAKS ON:

FUND - 10 - INCIDENTAL

| ORGANIZATION / ACCOUNT / TITLE                       | BUDGET | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>EXP | AVAILABLE<br>BALANCE |
|--|--------|------------------------|-----------------------------|---------------------|----------------------|
| 10-2213-4040-4-45100 6131 FSE TITLE 1 TRAINING SUPPL | .00    | .00                    | .00                         | .00                 | .00                  |
| 10-2213-4050-1-00000 6131 JLE INSTUCTR STAFF TRAIN S | .00    | .00                    | .00                         | .00                 | .00                  |
| 10-2213-4050-1-12210 6131 SPED LOCAL INSTR STAFF TR  | .00    | .00                    | .00                         | .00                 | .00                  |
| 10-2213-4060-1-00000 6131 WYE INSTUCTR STAFF TRAIN S | .00    | .00                    | .00                         | .00                 | .00                  |
| 10-2213-4060-1-12210 6131 SPED LOCAL INSTR STAFF TR  | .00    | .00                    | .00                         | .00                 | .00                  |
| 10-2213-4060-4-45100 6131 WYE TITLE 1 TRAINING SUPPL | .00    | .00                    | .00                         | .00                 | .00                  |
| 10-2213-4070-1-00000 6131 LFE INSTUCTR STAFF TRAIN S | .00    | .00                    | .00                         | .00                 | .00                  |
| 10-2213-4070-1-12210 6131 SPED LOCAL INSTR STAFF TR  | .00    | .00                    | .00                         | .00                 | .00                  |
| 10-2213-4080-1-00000 6131 CME INSTRUCT STAFF TRAIN S | .00    | .00                    | .00                         | .00                 | .00                  |
| 10-2213-4080-1-12210 6131 SPED LOCAL INSTR STAFF TR  | .00    | .00                    | .00                         | .00                 | .00                  |
| 10-2213-4080-4-42404 6131 ESSER PROF DEVEL SUPPLEMEN | .00    | .00                    | .00                         | .00                 | .00                  |
| 10-2213-4090-1-00000 6131 JWE INSTRUCT STAFF TRAIN S | .00    | .00                    | .00                         | .00                 | .00                  |
| 10-2213-4090-1-12210 6131 SPED LOCAL INSTR STAFF TR  | .00    | .00                    | .00                         | .00                 | .00                  |
| 10-2213-5000-1-00000 6131 JNE INSTRUCT STAFF TRAIN S | .00    | .00                    | .00                         | .00                 | .00                  |
| 10-2213-5000-1-12210 6131 SPED LOCAL INSTR STAFF TR  | .00    | .00                    | .00                         | .00                 | .00                  |
| 10-2213-5000-4-45100 6131 JNE TITLE 1 TRAINING SUPPL | .00    | .00                    | .00                         | .00                 | .00                  |
| 10-2213-5020-1-00000 6131 DYE INSTRUCT STAFF TRAIN S | .00    | .00                    | .00                         | .00                 | .00                  |
| 10-2213-5020-1-12210 6131 SPED LOCAL INSTR STAFF TR  | .00    | .00                    | .00                         | .00                 | .00                  |
| 10-2213-5030-1-00000 6131 WBE INSTRUCT STAFF TRAIN S | .00    | .00                    | .00                         | .00                 | .00                  |
| 10-2213-5030-1-12210 6131 SPED LOCAL INSTR STAFF TR  | .00    | .00                    | .00                         | .00                 | .00                  |
| 10-2213-5030-4-45100 6131 WBE TITLE 1 TRAINING SUPPL | .00    | .00                    | .00                         | .00                 | .00                  |
| 10-2213-5040-1-00000 6131 CLE INSTRUCT STAFF TRAIN S | .00    | .00                    | .00                         | .00                 | .00                  |
| 10-2213-5040-1-12210 6131 SPED LOCAL INSTR STAFF TR  | .00    | .00                    | .00                         | .00                 | .00                  |
| 10-2213-5070-1-00000 6131 SPE INSTRUCT STAFF TRAIN S | .00    | .00                    | .00                         | .00                 | .00                  |
| 10-2213-5070-1-12210 6131 SPED LOCAL INSTR STAFF TR  | .00    | .00                    | .00                         | .00                 | .00                  |
| 10-2213-5070-4-45100 6131 SPE TITLE 1 TRAINING SUPPL | .00    | .00                    | .00                         | .00                 | .00                  |
| 10-2213-5080-1-00000 6131 VSE INSTRUCT STAFF TRAIN S | .00    | .00                    | .00                         | .00                 | .00                  |
| 10-2213-5080-1-12210 6131 SPED LOCAL INSTR STAFF TR  | .00    | .00                    | .00                         | .00                 | .00                  |
| 10-2213-1000-1-00117 6153 INSTR STAFF TRAINING CLASS | .00    | .00                    | .00                         | .00                 | .00                  |
| 10-2213-1020-1-12210 6211 SPED LOCAL INSTR STAFF TR  | .00    | .00                    | .00                         | .00                 | .00                  |
| 10-2213-1040-1-00000 6211 ALL DIST INSTR STAFF TRAI  | .00    | .00                    | .00                         | .00                 | .00                  |
| 10-2213-1040-1-00504 6211 ALL DIST 504 TRAINING RETI | .00    | .00                    | .00                         | .00                 | .00                  |
| 10-2213-1040-1-12210 6211 LOCAL SPED STAFF TRAINING  | .00    | .00                    | .00                         | .00                 | .00                  |
| 10-2213-1040-4-46100 6211 TITLE IV INST STAFF TRAIN  | .00    | .00                    | .00                         | .00                 | .00                  |
| 10-2213-1050-1-00000 6211 BSHS INSTRUCT STAFF TRAIN  | .00    | .00                    | .00                         | .00                 | .00                  |
| 10-2213-1050-1-12210 6211 SPED LOCAL INSTR STAFF TR  | .00    | .00                    | .00                         | .00                 | .00                  |
| 10-2213-1060-1-00000 6211 BSFC INSTR STAFF TRAINING  | .00    | .00                    | .00                         | .00                 | .00                  |
| 10-2213-1075-1-00000 6211 BSS INSTUCTR STAFF TRAIN R | .00    | .00                    | .00                         | .00                 | .00                  |
| 10-2213-1075-1-12210 6211 SPED LOCAL INSTR STAFF TR  | .00    | .00                    | .00                         | .00                 | .00                  |
| 10-2213-3000-1-00000 6211 BHMS INSTUCTR STAFF TRAIN  | .00    | .00                    | .00                         | .00                 | .00                  |
| 10-2213-3000-1-12210 6211 SPED LOCAL INSTR STAFF TR  | .00    | .00                    | .00                         | .00                 | .00                  |
| 10-2213-3060-1-00000 6211 MRMS INSTUCTR STAFF TRAIN  | .00    | .00                    | .00                         | .00                 | .00                  |
| 10-2213-3060-1-12210 6211 SPED LOCAL INSTR STAFF TR  | .00    | .00                    | .00                         | .00                 | .00                  |
| 10-2213-3080-1-00000 6211 DWMS INSTUCTR STAFF TRAIN  | .00    | .00                    | .00                         | .00                 | .00                  |
| 10-2213-3080-1-12210 6211 SPED LOCAL INSTR STAFF TR  | .00    | .00                    | .00                         | .00                 | .00                  |
| 10-2213-3090-1-00000 6211 PKMS INSTUCTR STAFF TRAIN  | .00    | .00                    | .00                         | .00                 | .00                  |

POWERSCHOOL  
 DATE: 12/13/2023  
 TIME: 08:05:37

BLUE SPRINGS R-IV SCHOOL DISTRICT  
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 120  
 EXPSTA11

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 5/24

SORTED BY: FUND,FUNCTION,ACCOUNT  
 TOTALED ON: FUND  
 PAGE BREAKS ON:

FUND - 10 - INCIDENTAL

| ORGANIZATION / ACCOUNT / TITLE                        | BUDGET | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>EXP | AVAILABLE<br>BALANCE |
|---|--------|------------------------|-----------------------------|---------------------|----------------------|
| 10-2213-3090-1-12210 6211 SPED LOCAL INSTR STAFF TR   | .00    | .00                    | .00                         | .00                 | .00                  |
| 10-2213-4015-1-00000 6211 LTEC INSTRUCT TRAINING RET  | .00    | .00                    | .00                         | .00                 | .00                  |
| 10-2213-4015-1-12210 6211 MD INSTR. TRAINING RETIREM  | .00    | .00                    | .00                         | .00                 | .00                  |
| 10-2213-4015-3-12810 6211 ECSE INSTR STAFF TRAINING   | .00    | .00                    | .00                         | .00                 | .00                  |
| 10-2213-4020-1-00000 6211 TUE INSTRUCTR STAFF TRAIN R | .00    | .00                    | .00                         | .00                 | .00                  |
| 10-2213-4020-1-12210 6211 SPED LOCAL INSTR STAFF TR   | .00    | .00                    | .00                         | .00                 | .00                  |
| 10-2213-4020-4-45100 6211 TUE TITLE 1 TRAINING RETIR  | .00    | .00                    | .00                         | .00                 | .00                  |
| 10-2213-4040-1-00000 6211 FSE INSTRUCTR STAFF TRAIN R | .00    | .00                    | .00                         | .00                 | .00                  |
| 10-2213-4040-1-12210 6211 SPED LOCAL INSTR STAFF TR   | .00    | .00                    | .00                         | .00                 | .00                  |
| 10-2213-4040-4-45100 6211 FSE TITLE 1 TRAINING RETIR  | .00    | .00                    | .00                         | .00                 | .00                  |
| 10-2213-4050-1-00000 6211 JLE INSTRUCTR STAFF TRAIN R | .00    | .00                    | .00                         | .00                 | .00                  |
| 10-2213-4050-1-12210 6211 SPED LOCAL INSTR STAFF TR   | .00    | .00                    | .00                         | .00                 | .00                  |
| 10-2213-4060-1-00000 6211 WYE INSTRUCTR STAFF TRAIN R | .00    | .00                    | .00                         | .00                 | .00                  |
| 10-2213-4060-1-12210 6211 SPED LOCAL INSTR STAFF TR   | .00    | .00                    | .00                         | .00                 | .00                  |
| 10-2213-4060-4-45100 6211 WYE TITLE 1 TRAINING RETIR  | .00    | .00                    | .00                         | .00                 | .00                  |
| 10-2213-4070-1-00000 6211 LFE INSTRUCTR STAFF TRAIN R | .00    | .00                    | .00                         | .00                 | .00                  |
| 10-2213-4070-1-12210 6211 SPED LOCAL INSTR STAFF TR   | .00    | .00                    | .00                         | .00                 | .00                  |
| 10-2213-4080-1-00000 6211 CME INSTRUCT STAFF TRAIN R  | .00    | .00                    | .00                         | .00                 | .00                  |
| 10-2213-4080-1-12210 6211 SPED LOCAL INSTR STAFF TR   | .00    | .00                    | .00                         | .00                 | .00                  |
| 10-2213-4080-4-42404 6211 ESSER PROF DEVEL RETIREMEN  | .00    | .00                    | .00                         | .00                 | .00                  |
| 10-2213-4090-1-00000 6211 JWE INSTRUCT STAFF TRAIN R  | .00    | .00                    | .00                         | .00                 | .00                  |
| 10-2213-4090-1-12210 6211 SPED LOCAL INSTR STAFF TR   | .00    | .00                    | .00                         | .00                 | .00                  |
| 10-2213-5000-1-00000 6211 JNE INSTRUCT STAFF TRAIN R  | .00    | .00                    | .00                         | .00                 | .00                  |
| 10-2213-5000-1-12210 6211 SPED LOCAL INSTR STAFF TR   | .00    | .00                    | .00                         | .00                 | .00                  |
| 10-2213-5000-4-45100 6211 JNE TITLE 1 TRAINING RETIR  | .00    | .00                    | .00                         | .00                 | .00                  |
| 10-2213-5020-1-00000 6211 DYE INSTRUCT STAFF TRAIN R  | .00    | .00                    | .00                         | .00                 | .00                  |
| 10-2213-5020-1-12210 6211 SPED LOCAL INSTR STAFF TR   | .00    | .00                    | .00                         | .00                 | .00                  |
| 10-2213-5020-4-45100 6211 TITLE 1 INST STAFF TRNING   | .00    | .00                    | .00                         | .00                 | .00                  |
| 10-2213-5030-1-00000 6211 WBE INSTRUCT STAFF TRAIN R  | .00    | .00                    | .00                         | .00                 | .00                  |
| 10-2213-5030-1-12210 6211 SPED LOCAL INSTR STAFF TR   | .00    | .00                    | .00                         | .00                 | .00                  |
| 10-2213-5030-4-45100 6211 WBE TITLE 1 TRAINING RETIR  | .00    | .00                    | .00                         | .00                 | .00                  |
| 10-2213-5040-1-00000 6211 CLE INSTRUCT STAFF TRAIN R  | .00    | .00                    | .00                         | .00                 | .00                  |
| 10-2213-5040-1-12210 6211 SPED LOCAL INSTR STAFF TR   | .00    | .00                    | .00                         | .00                 | .00                  |
| 10-2213-5070-1-00000 6211 SPE INSTRUCT STAFF TRAIN R  | .00    | .00                    | .00                         | .00                 | .00                  |
| 10-2213-5070-1-12210 6211 SPED LOCAL INSTR STAFF TR   | .00    | .00                    | .00                         | .00                 | .00                  |
| 10-2213-5070-4-45100 6211 SPE TITLE 1 TRAINING RETIR  | .00    | .00                    | .00                         | .00                 | .00                  |
| 10-2213-5080-1-00000 6211 VSE INSTRUCT STAFF TRAIN R  | .00    | .00                    | .00                         | .00                 | .00                  |
| 10-2213-5080-1-12210 6211 SPED LOCAL INSTR STAFF TR   | .00    | .00                    | .00                         | .00                 | .00                  |
| 10-2213-1040-1-00000 6221 ALL DIST INSTR STAFF TRAI   | .00    | .00                    | .00                         | .00                 | .00                  |
| 10-2213-1040-1-12210 6221 LOCAL SPED STAFF TRAINING   | .00    | .00                    | .00                         | .00                 | .00                  |
| 10-2213-1075-1-00000 6221 BSS INSTRUCTR STAFF TRAIN R | .00    | .00                    | .00                         | .00                 | .00                  |
| 10-2213-3000-1-00000 6221 BHMS INSTRUCTR STAFF TRAIN  | .00    | .00                    | .00                         | .00                 | .00                  |
| 10-2213-4015-1-00000 6221 LTEC INSTRUCT TRAINING RET  | .00    | .00                    | .00                         | .00                 | .00                  |
| 10-2213-4040-1-00000 6221 FSE INSTRUCTR STAFF TRAIN R | .00    | .00                    | .00                         | .00                 | .00                  |
| 10-2213-4050-1-00000 6221 JLE INSTRUCTR STAFF TRAIN R | .00    | .00                    | .00                         | .00                 | .00                  |
| 10-2213-4060-1-00000 6221 WYE INSTRUCTR STAFF TRAIN R | .00    | .00                    | .00                         | .00                 | .00                  |



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BLUE SPRINGS R-IV SCHOOL DISTRICT  
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PAGE NUMBER: 121  
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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 5/24

SORTED BY: FUND,FUNCTION,ACCOUNT  
 TOTALED ON: FUND  
 PAGE BREAKS ON:

FUND - 10 - INCIDENTAL

| ORGANIZATION / ACCOUNT / TITLE                        | BUDGET | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>EXP | AVAILABLE<br>BALANCE |
|---|--------|------------------------|-----------------------------|---------------------|----------------------|
| 10-2213-4070-1-00000 6221 LFE INSTUCTR STAFF TRAIN R  | .00    | .00                    | .00                         | .00                 | .00                  |
| 10-2213-4070-1-12210 6221 SPED LOCAL INSTR STAFF TR   | .00    | .00                    | .00                         | .00                 | .00                  |
| 10-2213-4080-1-00000 6221 CME INSTRUCT STAFF TRAIN R  | .00    | .00                    | .00                         | .00                 | .00                  |
| 10-2213-4080-4-42404 6221 ESSER PROF DEVEL RETIREMEN  | .00    | .00                    | .00                         | .00                 | .00                  |
| 10-2213-5000-1-00000 6221 JNE INSTRUCT STAFF TRAIN R  | .00    | .00                    | .00                         | .00                 | .00                  |
| 10-2213-5020-1-00000 6221 DYE INSTRUCT STAFF TRAIN R  | .00    | .00                    | .00                         | .00                 | .00                  |
| 10-2213-5070-1-00000 6221 SPE INSTRUCT STAFF TRAIN R  | .00    | .00                    | .00                         | .00                 | .00                  |
| 10-2213-5070-1-12210 6221 SPED LOCAL INSTR STAFF TR   | .00    | .00                    | .00                         | .00                 | .00                  |
| 10-2213-1000-1-00117 6231 INSTR STAFF TRAINING OASDI  | .00    | .00                    | .00                         | .00                 | .00                  |
| 10-2213-1040-1-00000 6231 ALL DIST INSTR STAFF TRAI   | .00    | .00                    | .00                         | .00                 | .00                  |
| 10-2213-1040-1-00504 6231 ALL DIST 504 TRAINING OASD  | .00    | .00                    | .00                         | .00                 | .00                  |
| 10-2213-1040-1-12210 6231 LOCAL SPED STAFF TRAINING   | .00    | .00                    | .00                         | .00                 | .00                  |
| 10-2213-1050-1-00000 6231 BSHS INSTRUCT STAFF TRAIN   | .00    | .00                    | .00                         | .00                 | .00                  |
| 10-2213-1075-1-00000 6231 BSS INSTRUCTR STAFF TRAIN O | .00    | .00                    | .00                         | .00                 | .00                  |
| 10-2213-3000-1-00000 6231 BHMS INSTRUCTR STAFF TRAIN  | .00    | .00                    | .00                         | .00                 | .00                  |
| 10-2213-4015-1-00000 6231 LTEC INSTRUCT TRAINING OAS  | .00    | .00                    | .00                         | .00                 | .00                  |
| 10-2213-4015-1-12210 6231 MD INSTR. TRAINING OASDI O  | .00    | .00                    | .00                         | .00                 | .00                  |
| 10-2213-4040-1-00000 6231 FSE INSTRUCTR STAFF TRAIN O | .00    | .00                    | .00                         | .00                 | .00                  |
| 10-2213-4050-1-00000 6231 JLE INSTRUCTR STAFF TRAIN O | .00    | .00                    | .00                         | .00                 | .00                  |
| 10-2213-4060-1-00000 6231 WYE INSTRUCTR STAFF TRAIN O | .00    | .00                    | .00                         | .00                 | .00                  |
| 10-2213-4070-1-00000 6231 LFE INSTRUCTR STAFF TRAIN O | .00    | .00                    | .00                         | .00                 | .00                  |
| 10-2213-4070-1-12210 6231 SPED LOCAL INSTR STAFF TR   | .00    | .00                    | .00                         | .00                 | .00                  |
| 10-2213-4080-1-00000 6231 CME INSTRUCT STAFF TRAIN O  | .00    | .00                    | .00                         | .00                 | .00                  |
| 10-2213-4080-1-12210 6231 SPED LOCAL INSTR STAFF TR   | .00    | .00                    | .00                         | .00                 | .00                  |
| 10-2213-4080-4-42404 6231 ESSER PROF DEVEL OASDI OLD  | .00    | .00                    | .00                         | .00                 | .00                  |
| 10-2213-5000-1-00000 6231 JNE INSTRUCT STAFF TRAIN O  | .00    | .00                    | .00                         | .00                 | .00                  |
| 10-2213-5000-4-45100 6231 JNE TITLE 1 TRAINING OASDI  | .00    | .00                    | .00                         | .00                 | .00                  |
| 10-2213-5020-1-00000 6231 DYE INSTRUCT STAFF TRAIN O  | .00    | .00                    | .00                         | .00                 | .00                  |
| 10-2213-5030-1-00000 6231 WBE INSTRUCT STAFF TRAIN O  | .00    | .00                    | .00                         | .00                 | .00                  |
| 10-2213-5070-1-00000 6231 SPE INSTRUCT STAFF TRAIN O  | .00    | .00                    | .00                         | .00                 | .00                  |
| 10-2213-5070-1-12210 6231 SPED LOCAL INSTR STAFF TR   | .00    | .00                    | .00                         | .00                 | .00                  |
| 10-2213-5080-1-00000 6231 VSE INSTRUCT STAFF TRAIN O  | .00    | .00                    | .00                         | .00                 | .00                  |
| 10-2213-1000-1-00117 6232 INSTR STAFF TRAINING MEDIC  | .00    | .00                    | .00                         | .00                 | .00                  |
| 10-2213-1020-1-12210 6232 SPED LOCAL INSTR STAFF TR   | .00    | .00                    | .00                         | .00                 | .00                  |
| 10-2213-1040-1-00000 6232 ALL DIST INSTR STAFF TRAI   | .00    | .00                    | .00                         | .00                 | .00                  |
| 10-2213-1040-1-00504 6232 ALL DIST 504 TRAINING MEDI  | .00    | .00                    | .00                         | .00                 | .00                  |
| 10-2213-1040-1-12210 6232 LOCAL SPED STAFF TRAINING   | .00    | .00                    | .00                         | .00                 | .00                  |
| 10-2213-1040-4-46100 6232 TITLE IV INST STAFF TRAIN   | .00    | .00                    | .00                         | .00                 | .00                  |
| 10-2213-1050-1-00000 6232 BSHS INSTRUCT STAFF TRAIN   | .00    | .00                    | .00                         | .00                 | .00                  |
| 10-2213-1050-1-12210 6232 SPED LOCAL INSTR STAFF TR   | .00    | .00                    | .00                         | .00                 | .00                  |
| 10-2213-1060-1-00000 6232 BSFC INSTR STAFF TRAINING   | .00    | .00                    | .00                         | .00                 | .00                  |
| 10-2213-1075-1-00000 6232 BSS INSTRUCTR STAFF TRAIN M | .00    | .00                    | .00                         | .00                 | .00                  |
| 10-2213-1075-1-12210 6232 SPED LOCAL INSTR STAFF TR   | .00    | .00                    | .00                         | .00                 | .00                  |
| 10-2213-3000-1-00000 6232 BHMS INSTRUCTR STAFF TRAIN  | .00    | .00                    | .00                         | .00                 | .00                  |
| 10-2213-3000-1-12210 6232 SPED LOCAL INSTR STAFF TR   | .00    | .00                    | .00                         | .00                 | .00                  |
| 10-2213-3060-1-00000 6232 MRMS INSTRUCTR STAFF TRAIN  | .00    | .00                    | .00                         | .00                 | .00                  |

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BLUE SPRINGS R-IV SCHOOL DISTRICT  
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 122  
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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 5/24

SORTED BY: FUND,FUNCTION,ACCOUNT  
 TOTALED ON: FUND  
 PAGE BREAKS ON:

FUND - 10 - INCIDENTAL

| ORGANIZATION / ACCOUNT / TITLE                       | BUDGET | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>EXP | AVAILABLE<br>BALANCE |
|--|--------|------------------------|-----------------------------|---------------------|----------------------|
| 10-2213-3060-1-12210 6232 SPED LOCAL INSTR STAFF TR  | .00    | .00                    | .00                         | .00                 | .00                  |
| 10-2213-3080-1-00000 6232 DWMS INSTUCTR STAFF TRAIN  | .00    | .00                    | .00                         | .00                 | .00                  |
| 10-2213-3080-1-12210 6232 SPED LOCAL INSTR STAFF TR  | .00    | .00                    | .00                         | .00                 | .00                  |
| 10-2213-3090-1-00000 6232 PKMS INSTUCTR STAFF TRAIN  | .00    | .00                    | .00                         | .00                 | .00                  |
| 10-2213-3090-1-12210 6232 SPED LOCAL INSTR STAFF TR  | .00    | .00                    | .00                         | .00                 | .00                  |
| 10-2213-4015-1-00000 6232 LTEC INSTRUCT TRAINING MED | .00    | .00                    | .00                         | .00                 | .00                  |
| 10-2213-4015-1-12210 6232 MD INSTR. TRAINING MEDICAR | .00    | .00                    | .00                         | .00                 | .00                  |
| 10-2213-4015-3-12810 6232 ECSE INSTR STAFF TRAINING  | .00    | .00                    | .00                         | .00                 | .00                  |
| 10-2213-4020-1-00000 6232 TUE INSTUCTR STAFF TRAIN M | .00    | .00                    | .00                         | .00                 | .00                  |
| 10-2213-4020-1-12210 6232 SPED LOCAL INSTR STAFF TR  | .00    | .00                    | .00                         | .00                 | .00                  |
| 10-2213-4020-4-45100 6232 TUE TITLE 1 TRAINING MEDIC | .00    | .00                    | .00                         | .00                 | .00                  |
| 10-2213-4040-1-00000 6232 FSE INSTUCTR STAFF TRAIN M | .00    | .00                    | .00                         | .00                 | .00                  |
| 10-2213-4040-1-12210 6232 SPED LOCAL INSTR STAFF TR  | .00    | .00                    | .00                         | .00                 | .00                  |
| 10-2213-4040-4-45100 6232 FSE TITLE 1 TRAINING MEDIC | .00    | .00                    | .00                         | .00                 | .00                  |
| 10-2213-4050-1-00000 6232 JLE INSTUCTR STAFF TRAIN M | .00    | .00                    | .00                         | .00                 | .00                  |
| 10-2213-4050-1-12210 6232 SPED LOCAL INSTR STAFF TR  | .00    | .00                    | .00                         | .00                 | .00                  |
| 10-2213-4060-1-00000 6232 WYE INSTUCTR STAFF TRAIN M | .00    | .00                    | .00                         | .00                 | .00                  |
| 10-2213-4060-1-12210 6232 SPED LOCAL INSTR STAFF TR  | .00    | .00                    | .00                         | .00                 | .00                  |
| 10-2213-4060-4-45100 6232 WYE TITLE 1 TRAINING MEDIC | .00    | .00                    | .00                         | .00                 | .00                  |
| 10-2213-4070-1-00000 6232 LFE INSTUCTR STAFF TRAIN M | .00    | .00                    | .00                         | .00                 | .00                  |
| 10-2213-4070-1-12210 6232 SPED LOCAL INSTR STAFF TR  | .00    | .00                    | .00                         | .00                 | .00                  |
| 10-2213-4080-1-00000 6232 CME INSTRUCT STAFF TRAIN M | .00    | .00                    | .00                         | .00                 | .00                  |
| 10-2213-4080-1-12210 6232 SPED LOCAL INSTR STAFF TR  | .00    | .00                    | .00                         | .00                 | .00                  |
| 10-2213-4080-4-42404 6232 ESSER PROF DEVEL MEDICARE  | .00    | .00                    | .00                         | .00                 | .00                  |
| 10-2213-4090-1-00000 6232 JWE INSTRUCT STAFF TRAIN M | .00    | .00                    | .00                         | .00                 | .00                  |
| 10-2213-4090-1-12210 6232 SPED LOCAL INSTR STAFF TR  | .00    | .00                    | .00                         | .00                 | .00                  |
| 10-2213-5000-1-00000 6232 JNE INSTRUCT STAFF TRAIN M | .00    | .00                    | .00                         | .00                 | .00                  |
| 10-2213-5000-1-12210 6232 SPED LOCAL INSTR STAFF TR  | .00    | .00                    | .00                         | .00                 | .00                  |
| 10-2213-5000-4-45100 6232 JNE TITLE 1 TRAINING MEDIC | .00    | .00                    | .00                         | .00                 | .00                  |
| 10-2213-5020-1-00000 6232 DYE INSTRUCT STAFF TRAIN M | .00    | .00                    | .00                         | .00                 | .00                  |
| 10-2213-5020-1-12210 6232 SPED LOCAL INSTR STAFF TR  | .00    | .00                    | .00                         | .00                 | .00                  |
| 10-2213-5020-4-45100 6232 TITLE 1 INST STAFF TRNING  | .00    | .00                    | .00                         | .00                 | .00                  |
| 10-2213-5030-1-00000 6232 WBE INSTRUCT STAFF TRAIN M | .00    | .00                    | .00                         | .00                 | .00                  |
| 10-2213-5030-1-12210 6232 SPED LOCAL INSTR STAFF TR  | .00    | .00                    | .00                         | .00                 | .00                  |
| 10-2213-5030-4-45100 6232 WBE TITLE 1 TRAINING MEDIC | .00    | .00                    | .00                         | .00                 | .00                  |
| 10-2213-5040-1-00000 6232 CLE INSTRUCT STAFF TRAIN M | .00    | .00                    | .00                         | .00                 | .00                  |
| 10-2213-5040-1-12210 6232 SPED LOCAL INSTR STAFF TR  | .00    | .00                    | .00                         | .00                 | .00                  |
| 10-2213-5070-1-00000 6232 SPE INSTRUCT STAFF TRAIN M | .00    | .00                    | .00                         | .00                 | .00                  |
| 10-2213-5070-1-12210 6232 SPED LOCAL INSTR STAFF TR  | .00    | .00                    | .00                         | .00                 | .00                  |
| 10-2213-5070-4-45100 6232 SPE TITLE 1 TRAINING MEDIC | .00    | .00                    | .00                         | .00                 | .00                  |
| 10-2213-5080-1-00000 6232 VSE INSTRUCT STAFF TRAIN M | .00    | .00                    | .00                         | .00                 | .00                  |
| 10-2213-5080-1-12210 6232 SPED LOCAL INSTR STAFF TR  | .00    | .00                    | .00                         | .00                 | .00                  |
| 10-2213-0130-1-12210 6312 MDHP AUDIOLOGY INSTRUCTION | 178.00 | .00                    | .00                         | 178.00              | .00                  |
| 10-2213-0230-1-12210 6312 DHH STAFF TRAINING INSTRUC | .00    | .00                    | .00                         | .00                 | .00                  |
| 10-2213-1040-1-00227 6312 TITLE IID ARRA COMP GRANT  | .00    | .00                    | .00                         | .00                 | .00                  |
| 10-2213-1040-1-00230 6312 DEAF PROG STAFF TRAINING I | .00    | .00                    | .00                         | .00                 | .00                  |

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BLUE SPRINGS R-IV SCHOOL DISTRICT  
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 123  
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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 5/24

SORTED BY: FUND,FUNCTION,ACCOUNT  
 TOTALED ON: FUND  
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FUND - 10 - INCIDENTAL

ORGANIZATION / ACCOUNT / TITLE

| ORGANIZATION / ACCOUNT / TITLE                        | BUDGET    | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|---|-----------|---------------------|--------------------------|------------------|-------------------|
| 10-2213-1040-1-00311 6312 ALL DIST PDC-EXCESS INSTRU  | .00       | .00                 | .00                      | .00              | .00               |
| 10-2213-1040-1-00504 6312 ALL DIST 504 TRAINING INST  | 1,300.00  | .00                 | .00                      | 100.00           | 1,200.00          |
| 10-2213-1040-1-12210 6312 LOCAL SPED STAFF TRAINING   | 5,000.00  | 89.00               | .00                      | 2,664.00         | 2,336.00          |
| 10-2213-1040-4-42301 6312 ESSER TEACHER RET PD INSTR  | .00       | .00                 | .00                      | .00              | .00               |
| 10-2213-1040-4-42404 6312 TEACHER RETENTION PD INSTR  | .00       | .00                 | .00                      | .00              | .00               |
| 10-2213-1040-4-46100 6312 TITLE IV INST STAFF TRAIN   | 60,088.00 | .00                 | .00                      | .00              | 60,088.00         |
| 10-2213-1050-1-00117 6312 BSHS MENTAL HLTH PD INSTRU  | .00       | .00                 | .00                      | .00              | .00               |
| 10-2213-1050-1-00119 6312 BSHS DIVERSITY INSTRUCTION  | .00       | .00                 | .00                      | .00              | .00               |
| 10-2213-1050-1-00311 6312 BSHS C&I PROF DEVEL INSTRU  | .00       | .00                 | .00                      | .00              | .00               |
| 10-2213-1050-4-42701 6312 BSHS PERKINS BASIC SEC PD   | 1,000.00  | .00                 | .00                      | .00              | 1,000.00          |
| 10-2213-1050-4-46100 6312 TITLE IV INSTR STAFF TRAI   | .00       | .00                 | .00                      | .00              | .00               |
| 10-2213-1060-1-00117 6312 BSFC MENTAL HEALTH INSTRUC  | .00       | .00                 | .00                      | .00              | .00               |
| 10-2213-1060-4-42701 6312 PERKINS BASIC GRANT PD INS  | .00       | .00                 | .00                      | .00              | .00               |
| 10-2213-1060-4-46100 6312 TITLE IV INSTR STAFF TRAI   | .00       | .00                 | .00                      | .00              | .00               |
| 10-2213-1075-1-00117 6312 BSS MENTAL HLTH PD INSTRUC  | .00       | .00                 | .00                      | .00              | .00               |
| 10-2213-1075-1-00119 6312 BSSH S DIVERSITY INSTRUCTIO | .00       | .00                 | .00                      | .00              | .00               |
| 10-2213-1075-1-00311 6312 BSS C&I PROF DEVEL INSTRUC  | .00       | .00                 | .00                      | .00              | .00               |
| 10-2213-1075-4-42701 6312 BSHS PERKINS BASIC SEC PD   | 1,000.00  | .00                 | .00                      | .00              | 1,000.00          |
| 10-2213-1075-4-46100 6312 TITLE IV INSTR STAFF TRAI   | .00       | .00                 | .00                      | .00              | .00               |
| 10-2213-3000-1-00117 6312 BHMS MENTAL HLTH PD INSTRU  | .00       | .00                 | .00                      | .00              | .00               |
| 10-2213-3000-1-00311 6312 BHMS C&I PROF DEVEL INSTRU  | .00       | .00                 | .00                      | .00              | .00               |
| 10-2213-3000-4-42701 6312 BHMS PERKINS BASIC SEC PD   | .00       | .00                 | .00                      | .00              | .00               |
| 10-2213-3000-4-46100 6312 TITLE IV INSTR STAFF TRAI   | 5,000.00  | .00                 | 150.00                   | 2,100.00         | 2,750.00          |
| 10-2213-3060-1-00117 6312 MRMS MENTAL HLTH PD INSTRU  | .00       | .00                 | .00                      | .00              | .00               |
| 10-2213-3060-1-00311 6312 MRMS C&I PROF DEVEL INSTRU  | .00       | .00                 | .00                      | .00              | .00               |
| 10-2213-3060-4-42701 6312 MRMS PERKINS BASIC SEC PD   | .00       | .00                 | .00                      | .00              | .00               |
| 10-2213-3060-4-46100 6312 TITLE IV INSTR STAFF TRAI   | 5,000.00  | .00                 | 150.00                   | 2,100.00         | 2,750.00          |
| 10-2213-3080-1-00117 6312 DWMS MENTAL HLTH PD INSTRU  | .00       | .00                 | .00                      | .00              | .00               |
| 10-2213-3080-1-00311 6312 DWMS C&I PROF DEVEL INSTRU  | .00       | .00                 | .00                      | .00              | .00               |
| 10-2213-3080-4-42701 6312 DWMS PERKINS BASIC SEC PD   | .00       | .00                 | .00                      | .00              | .00               |
| 10-2213-3080-4-46100 6312 TITLE IV INSTR STAFF TRAI   | 5,000.00  | .00                 | 150.00                   | 2,100.00         | 2,750.00          |
| 10-2213-3090-1-00117 6312 PKMS MENTAL HLTH PD INSTRU  | .00       | .00                 | .00                      | .00              | .00               |
| 10-2213-3090-1-00311 6312 PKMS C&I PROF DEVEL INSTRU  | .00       | .00                 | .00                      | .00              | .00               |
| 10-2213-3090-4-42701 6312 SVMS PERKINS BASIC SEC PD   | .00       | .00                 | .00                      | .00              | .00               |
| 10-2213-3090-4-46100 6312 TITLE IV INSTR STAFF TRAI   | 5,000.00  | .00                 | 150.00                   | 2,100.00         | 2,750.00          |
| 10-2213-4015-1-00117 6312 LTEC MENTAL HLTH INSTRUCTI  | .00       | .00                 | .00                      | .00              | .00               |
| 10-2213-4015-1-12210 6312 MD INSTR. TRAINING INSTRUC  | 178.00    | .00                 | .00                      | 89.00            | 89.00             |
| 10-2213-4015-3-12810 6312 ECSE INSTR STAFF TRAINING   | 737.00    | .00                 | .00                      | 736.80           | .20               |
| 10-2213-4020-1-00117 6312 TUE MENTAL HLTH PD INSTRUC  | .00       | .00                 | .00                      | .00              | .00               |
| 10-2213-4020-1-00311 6312 TUE C&I PROF DEVEL INSTRUC  | .00       | .00                 | .00                      | .00              | .00               |
| 10-2213-4020-1-00536 6312 TUE PLTW PROF DEV INSTRUC   | .00       | .00                 | .00                      | .00              | .00               |
| 10-2213-4020-4-45100 6312 TUE TITLE 1 TRAINING INSTR  | 17,200.00 | 4,285.71            | 10,714.29                | 6,485.71         | .00               |
| 10-2213-4020-4-46100 6312 TUE INST STAFF TRAINING IN  | .00       | .00                 | .00                      | .00              | .00               |
| 10-2213-4040-1-00117 6312 FSE MENTAL HLTH PD INSTRUC  | .00       | .00                 | .00                      | .00              | .00               |
| 10-2213-4040-1-00311 6312 FSE C&I PROF DEVEL INSTRUC  | .00       | .00                 | .00                      | .00              | .00               |
| 10-2213-4040-1-00536 6312 FSE PLTW PROF DEVEL INSTRU  | .00       | .00                 | .00                      | .00              | .00               |

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 5/24

SORTED BY: FUND,FUNCTION,ACCOUNT  
 TOTALED ON: FUND  
 PAGE BREAKS ON:

FUND - 10 - INCIDENTAL

| ORGANIZATION / ACCOUNT / TITLE                       | BUDGET    | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|--|-----------|---------------------|--------------------------|------------------|-------------------|
| 10-2213-4040-4-45100 6312 FSE TITLE 1 TRAINING INSTR | 17,200.00 | 4,285.71            | 10,714.29                | 6,485.71         | .00               |
| 10-2213-4040-4-46100 6312 FSE INST STAFF TRAINING IN | 7,250.00  | .00                 | .00                      | 7,250.00         | .00               |
| 10-2213-4050-1-00117 6312 JLE MENTAL HLTH PD INSTRUC | .00       | .00                 | .00                      | .00              | .00               |
| 10-2213-4050-1-00311 6312 JLE C&I PROF DEVEL INSTRUC | .00       | .00                 | .00                      | .00              | .00               |
| 10-2213-4050-1-00536 6312 JLE PLTW PROF DEVEL INSTRU | .00       | .00                 | .00                      | .00              | .00               |
| 10-2213-4050-4-46100 6312 JLE INST STAFF TRAINING IN | .00       | .00                 | .00                      | .00              | .00               |
| 10-2213-4060-1-00117 6312 WYE MENTAL HLTH PD INSTRUC | .00       | .00                 | .00                      | .00              | .00               |
| 10-2213-4060-1-00311 6312 WYE C&I PROF DEVEL INSTRUC | .00       | .00                 | .00                      | .00              | .00               |
| 10-2213-4060-1-00536 6312 WYE PLTW PROF DEVEL INSTRU | .00       | .00                 | .00                      | .00              | .00               |
| 10-2213-4060-4-45100 6312 WYE TITLE 1 TRAINING INSTR | .00       | .00                 | .00                      | .00              | .00               |
| 10-2213-4060-4-46100 6312 WYE INST STAFF TRAINING IN | 7,600.00  | .00                 | .00                      | 7,600.00         | .00               |
| 10-2213-4070-1-00117 6312 LFE MENTAL HLTH PD INSTRUC | .00       | .00                 | .00                      | .00              | .00               |
| 10-2213-4070-1-00311 6312 LFE C&I PROF DEVEL INSTRUC | .00       | .00                 | .00                      | .00              | .00               |
| 10-2213-4070-1-00536 6312 LFE PLTW PROF DEVEL INSTRU | .00       | .00                 | .00                      | .00              | .00               |
| 10-2213-4070-4-46100 6312 LFE INST STAFF TRAINING IN | .00       | .00                 | .00                      | .00              | .00               |
| 10-2213-4080-1-00117 6312 CME MENTAL HLTH PD INSTRUC | .00       | .00                 | .00                      | .00              | .00               |
| 10-2213-4080-1-00311 6312 CME C&I PROF DEVEL INSTRUC | .00       | .00                 | .00                      | .00              | .00               |
| 10-2213-4080-1-00536 6312 CME PLTW PROF DEVEL INSTRU | .00       | .00                 | .00                      | .00              | .00               |
| 10-2213-4080-4-46100 6312 CME INST STAFF TRAINING IN | .00       | .00                 | .00                      | .00              | .00               |
| 10-2213-4090-1-00117 6312 JWE MENTAL HLTH PD INSTRUC | .00       | .00                 | .00                      | .00              | .00               |
| 10-2213-4090-1-00311 6312 JWE C&I PROF DEVEL INSTRUC | .00       | .00                 | .00                      | .00              | .00               |
| 10-2213-4090-1-00536 6312 JWE PLTW PROF DEVEL INSTRU | .00       | .00                 | .00                      | .00              | .00               |
| 10-2213-4090-4-45100 6312 JWE TITLE 1 TRAINING INSTR | .00       | .00                 | .00                      | .00              | .00               |
| 10-2213-4090-4-46100 6312 JWE INST STAFF TRAINING IN | .00       | .00                 | .00                      | .00              | .00               |
| 10-2213-5000-1-00117 6312 JNE MENTAL HLTH PD INSTRUC | .00       | .00                 | .00                      | .00              | .00               |
| 10-2213-5000-1-00311 6312 JNE C&I PROF DEVEL INSTRUC | .00       | .00                 | .00                      | .00              | .00               |
| 10-2213-5000-1-00536 6312 JNE PLTW PROF DEVEL INSTRU | .00       | .00                 | .00                      | .00              | .00               |
| 10-2213-5000-4-45100 6312 JNE TITLE 1 TRAINING INSTR | 17,200.00 | 2,200.00            | 12,857.15                | 4,342.85         | .00               |
| 10-2213-5000-4-46100 6312 JNE INST STAFF TRAINING IN | .00       | .00                 | .00                      | .00              | .00               |
| 10-2213-5020-1-00117 6312 DYE MENTAL HLTH PD INSTRUC | .00       | .00                 | .00                      | .00              | .00               |
| 10-2213-5020-1-00311 6312 DYE C&I PROF DEVEL INSTRUC | .00       | .00                 | .00                      | .00              | .00               |
| 10-2213-5020-1-00536 6312 DYE PLTW PROF DEVEL INSTRU | .00       | .00                 | .00                      | .00              | .00               |
| 10-2213-5020-3-00272 6312 DYE NAT BOARD CERT GRANT I | .00       | .00                 | .00                      | .00              | .00               |
| 10-2213-5020-4-45100 6312 TITLE 1 INST STAFF TRNING  | 2,200.00  | 2,200.00            | .00                      | 2,200.00         | .00               |
| 10-2213-5020-4-46100 6312 DYE INST STAFF TRAINING IN | .00       | .00                 | .00                      | .00              | .00               |
| 10-2213-5030-1-00117 6312 WBE MENTAL HLTH PD INSTRUC | .00       | .00                 | .00                      | .00              | .00               |
| 10-2213-5030-1-00311 6312 WBE C&I PROF DEVEL INSTRUC | .00       | .00                 | .00                      | .00              | .00               |
| 10-2213-5030-1-00536 6312 WBE PLTW PROF DEVEL INSTRU | .00       | .00                 | .00                      | .00              | .00               |
| 10-2213-5030-4-45100 6312 WBE TITLE 1 TRAINING INSTR | 2,200.00  | .00                 | 2,200.00                 | .00              | .00               |
| 10-2213-5030-4-46100 6312 WBE INST STAFF TRAINING IN | .00       | .00                 | .00                      | .00              | .00               |
| 10-2213-5040-1-00117 6312 CLE MENTAL HLTH PD INSTRUC | .00       | .00                 | .00                      | .00              | .00               |
| 10-2213-5040-1-00311 6312 CLE C&I PROF DEVEL INSTRUC | .00       | .00                 | .00                      | .00              | .00               |
| 10-2213-5040-1-00536 6312 CLE PLTW PROF DEVEL INSTRU | .00       | .00                 | .00                      | .00              | .00               |
| 10-2213-5040-4-46100 6312 CLE INST STAFF TRAINING IN | .00       | .00                 | .00                      | .00              | .00               |
| 10-2213-5070-1-00117 6312 SPE MENTAL HLTH PD INSTRUC | .00       | .00                 | .00                      | .00              | .00               |
| 10-2213-5070-1-00311 6312 SPE C&I PROF DEVEL INSTRUC | .00       | .00                 | .00                      | .00              | .00               |

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 5/24

SORTED BY: FUND,FUNCTION,ACCOUNT  
 TOTALED ON: FUND  
 PAGE BREAKS ON:

FUND - 10 - INCIDENTAL

| ORGANIZATION / ACCOUNT / TITLE                       | BUDGET     | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|--|------------|---------------------|--------------------------|------------------|-------------------|
| 10-2213-5070-1-00536 6312 SPE PLTW PROF DEVEL INSTRU | .00        | .00                 | .00                      | .00              | .00               |
| 10-2213-5070-4-45100 6312 SPE TITLE 1 TRAINING INSTR | 17,200.00  | 4,285.71            | 10,771.43                | 6,428.57         | .00               |
| 10-2213-5070-4-46100 6312 SPE INST STAFF TRAINING IN | .00        | .00                 | .00                      | .00              | .00               |
| 10-2213-5080-1-00117 6312 VSE MENTAL HLTH PD INSTRUC | .00        | .00                 | .00                      | .00              | .00               |
| 10-2213-5080-1-00311 6312 VSE C&I PROF DEVEL INSTRUC | .00        | .00                 | .00                      | .00              | .00               |
| 10-2213-5080-1-00536 6312 VSE PLTW PROF DEVEL INSTRU | .00        | .00                 | .00                      | .00              | .00               |
| 10-2213-5080-4-46100 6312 VSE INST STAFF TRAINING IN | .00        | .00                 | .00                      | .00              | .00               |
| 10-2213-1020-1-00125 6319 VVHS TUITION REIMB OTHER P | .00        | .00                 | .00                      | .00              | .00               |
| 10-2213-1040-1-00125 6319 ALL DIST INSTR STAFF OTHER | .00        | .00                 | .00                      | .00              | .00               |
| 10-2213-1040-4-46800 6319 ARP-HOMELESS GRANT OTHER P | 1,251.00   | .00                 | .00                      | 749.00           | 502.00            |
| 10-2213-1050-1-00117 6319 BSHS MENTAL HLTH PD OTHER  | .00        | .00                 | .00                      | .00              | .00               |
| 10-2213-1050-1-00125 6319 BSHS TUITION REIMB OTHER P | 5,000.00   | 5,350.00            | .00                      | 5,350.00         | -350.00           |
| 10-2213-1050-1-00311 6319 BSHS C&I PROF DEVEL OTHER  | 168,900.00 | .00                 | .00                      | 169.50           | 168,730.50        |
| 10-2213-1060-1-00125 6319 BSFC TUITION REIMB OTHER P | .00        | .00                 | .00                      | .00              | .00               |
| 10-2213-1075-1-00117 6319 BSS MENTAL HLTH PD OTHER P | .00        | .00                 | .00                      | .00              | .00               |
| 10-2213-1075-1-00125 6319 BSSHS TUITION REIMB OTHER  | 5,000.00   | 4,700.00            | .00                      | 4,700.00         | 300.00            |
| 10-2213-1075-1-00311 6319 BSS C&I PROF DEVEL OTHER P | 3,950.00   | .00                 | .00                      | 169.50           | 3,780.50          |
| 10-2213-3000-1-00117 6319 BHMS MENTAL HLTH PD OTHER  | .00        | .00                 | .00                      | .00              | .00               |
| 10-2213-3000-1-00125 6319 BHMS TUITION REIMB OTHER P | 2,000.00   | 3,300.00            | .00                      | 3,300.00         | -1,300.00         |
| 10-2213-3000-1-00311 6319 BHMS C&I PROF DEVEL OTHER  | 3,950.00   | 1,747.05            | .00                      | 1,747.05         | 2,202.95          |
| 10-2213-3000-1-00536 6319 BHMS PLTW PROF DEVEL OTHER | 1,500.00   | .00                 | .00                      | .00              | 1,500.00          |
| 10-2213-3060-1-00117 6319 MRMS MENTAL HLTH PD OTHER  | .00        | .00                 | .00                      | .00              | .00               |
| 10-2213-3060-1-00125 6319 MRMS TUITION REIMB OTHER P | 2,000.00   | 4,650.00            | .00                      | 4,650.00         | -2,650.00         |
| 10-2213-3060-1-00311 6319 MRMS C&I PROF DEVEL OTHER  | 3,950.00   | 1,747.05            | .00                      | 1,747.05         | 2,202.95          |
| 10-2213-3060-1-00536 6319 MRMS PLTW PROF DEVEL OTHER | 1,500.00   | .00                 | .00                      | .00              | 1,500.00          |
| 10-2213-3080-1-00117 6319 DWMS MENTAL HLTH PD OTHER  | .00        | .00                 | .00                      | .00              | .00               |
| 10-2213-3080-1-00125 6319 DWMS TUITION REIMB OTHER P | 2,000.00   | 4,600.00            | .00                      | 4,600.00         | -2,600.00         |
| 10-2213-3080-1-00311 6319 DWMS C&I PROF DEVEL OTHER  | 3,950.00   | 1,747.05            | .00                      | 1,747.05         | 2,202.95          |
| 10-2213-3080-1-00536 6319 DWMS PLTW PROF DEVEL OTHER | 1,500.00   | .00                 | .00                      | .00              | 1,500.00          |
| 10-2213-3090-1-00117 6319 PKMS MENTAL HLTH PD OTHER  | .00        | .00                 | .00                      | .00              | .00               |
| 10-2213-3090-1-00125 6319 PKMS TUITION REIMB OTHER P | 2,000.00   | 2,600.00            | .00                      | 2,600.00         | -600.00           |
| 10-2213-3090-1-00311 6319 PKMS C&I PROF DEVEL OTHER  | 3,950.00   | 1,747.20            | .00                      | 1,747.20         | 2,202.80          |
| 10-2213-3090-1-00536 6319 PKMS PLTW PROF DEVEL OTHER | 1,500.00   | .00                 | .00                      | .00              | 1,500.00          |
| 10-2213-4015-1-00125 6319 LTEC TUITION REIMB OTHER P | 125.00     | 50.00               | .00                      | 50.00            | 75.00             |
| 10-2213-4020-1-00117 6319 TUE MENTAL HLTH PD OTHER P | .00        | .00                 | .00                      | .00              | .00               |
| 10-2213-4020-1-00125 6319 TUE TUITION REIMB OTHER PR | 1,375.00   | 1,850.00            | .00                      | 1,850.00         | -475.00           |
| 10-2213-4020-1-00311 6319 TUE C&I PROF DEVEL OTHER P | 3,950.00   | 1,747.05            | .00                      | 1,747.05         | 2,202.95          |
| 10-2213-4040-1-00117 6319 FSE MENTAL HLTH PD OTHER P | .00        | .00                 | .00                      | .00              | .00               |
| 10-2213-4040-1-00125 6319 FSE TUITION REIMB OTHER PR | 1,375.00   | 2,300.00            | .00                      | 2,300.00         | -925.00           |
| 10-2213-4040-1-00311 6319 FSE C&I PROF DEVEL OTHER P | 3,950.00   | 1,747.05            | .00                      | 1,747.05         | 2,202.95          |
| 10-2213-4050-1-00117 6319 JLE MENTAL HLTH PD OTHER P | .00        | .00                 | .00                      | .00              | .00               |
| 10-2213-4050-1-00125 6319 JLE TUITION REIMB OTHER PR | 1,375.00   | 3,100.00            | .00                      | 3,100.00         | -1,725.00         |
| 10-2213-4050-1-00311 6319 JLE C&I PROF DEVEL OTHER P | 3,950.00   | 1,747.05            | .00                      | 1,747.05         | 2,202.95          |
| 10-2213-4060-1-00117 6319 WYE MENTAL HLTH PD OTHER P | .00        | .00                 | .00                      | .00              | .00               |
| 10-2213-4060-1-00125 6319 WYE TUITION REIMB OTHER PR | 1,375.00   | 1,000.00            | .00                      | 1,000.00         | 375.00            |
| 10-2213-4060-1-00311 6319 WYE C&I PROF DEVEL OTHER P | 3,950.00   | 1,747.05            | .00                      | 1,747.05         | 2,202.95          |

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 5/24

SORTED BY: FUND,FUNCTION,ACCOUNT  
 TOTALED ON: FUND  
 PAGE BREAKS ON:

FUND - 10 - INCIDENTAL

| ORGANIZATION / ACCOUNT / TITLE                       | BUDGET    | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|--|-----------|---------------------|--------------------------|------------------|-------------------|
| 10-2213-4070-1-00117 6319 LFE MENTAL HLTH PD OTHER P | .00       | .00                 | .00                      | .00              | .00               |
| 10-2213-4070-1-00125 6319 LFE TUITION REIMB OTHER PR | 1,375.00  | 500.00              | .00                      | 500.00           | 875.00            |
| 10-2213-4070-1-00311 6319 LFE C&I PROF DEVEL OTHER P | 3,950.00  | 1,747.05            | .00                      | 1,747.05         | 2,202.95          |
| 10-2213-4080-1-00117 6319 CME MENTAL HLTH PD OTHER P | .00       | .00                 | .00                      | .00              | .00               |
| 10-2213-4080-1-00125 6319 CME TUITION REIMB OTHER PR | 1,375.00  | 2,050.00            | .00                      | 2,050.00         | -675.00           |
| 10-2213-4080-1-00311 6319 CME C&I PROF DEVEL OTHER P | 3,950.00  | 1,747.05            | .00                      | 1,747.05         | 2,202.95          |
| 10-2213-4090-1-00125 6319 JWE TUITION REIMB OTHER PR | 1,375.00  | 250.00              | .00                      | 250.00           | 1,125.00          |
| 10-2213-4090-1-00311 6319 JWE C&I PROF DEVEL OTHER P | 3,950.00  | 1,747.05            | .00                      | 1,747.05         | 2,202.95          |
| 10-2213-5000-1-00117 6319 JNE MENTAL HLTH PD OTHER P | .00       | .00                 | .00                      | .00              | .00               |
| 10-2213-5000-1-00125 6319 JNE TUITION REIMB OTHER PR | 1,375.00  | 1,900.00            | .00                      | 1,900.00         | -525.00           |
| 10-2213-5000-1-00311 6319 JNE C&I PROF DEVEL OTHER P | 3,950.00  | 1,747.05            | .00                      | 1,747.05         | 2,202.95          |
| 10-2213-5020-1-00117 6319 DYE MENTAL HLTH PD OTHER P | .00       | .00                 | .00                      | .00              | .00               |
| 10-2213-5020-1-00125 6319 DYE TUITION REIMB OTHER PR | 1,375.00  | 2,050.00            | .00                      | 2,050.00         | -675.00           |
| 10-2213-5020-1-00311 6319 DYE C&I PROF DEVEL OTHER P | 3,950.00  | 1,747.05            | .00                      | 1,747.05         | 2,202.95          |
| 10-2213-5020-3-00272 6319 DYE NAT BOARD CERT GRANT O | .00       | .00                 | .00                      | .00              | .00               |
| 10-2213-5030-1-00117 6319 WBE MENTAL HLTH PD OTHER P | .00       | .00                 | .00                      | .00              | .00               |
| 10-2213-5030-1-00125 6319 WBE TUITION REIMB OTHER PR | 1,375.00  | 1,000.00            | .00                      | 1,000.00         | 375.00            |
| 10-2213-5030-1-00311 6319 WBE C&I PROF DEVEL OTHER P | 3,950.00  | 1,747.05            | .00                      | 1,747.05         | 2,202.95          |
| 10-2213-5040-1-00117 6319 CLE MENTAL HLTH PD OTHER P | .00       | .00                 | .00                      | .00              | .00               |
| 10-2213-5040-1-00125 6319 CLE TUITION REIMB OTHER PR | 1,375.00  | 600.00              | .00                      | 600.00           | 775.00            |
| 10-2213-5040-1-00311 6319 CLE C&I PROF DEVEL OTHER P | 3,950.00  | 1,747.05            | .00                      | 1,747.05         | 2,202.95          |
| 10-2213-5070-1-00117 6319 SPE MENTAL HLTH PD OTHER P | .00       | .00                 | .00                      | .00              | .00               |
| 10-2213-5070-1-00125 6319 SPE TUITION REIMB OTHER PR | 1,375.00  | 1,800.00            | .00                      | 1,800.00         | -425.00           |
| 10-2213-5070-1-00311 6319 SPE C&I PROF DEVEL OTHER P | 3,950.00  | 1,747.05            | .00                      | 1,747.05         | 2,202.95          |
| 10-2213-5080-1-00117 6319 VSE MENTAL HLTH PD OTHER P | .00       | .00                 | .00                      | .00              | .00               |
| 10-2213-5080-1-00125 6319 VSE TUITION REIMB OTHER PR | 1,375.00  | 1,900.00            | .00                      | 1,900.00         | -525.00           |
| 10-2213-5080-1-00311 6319 VSE C&I PROF DEVEL OTHER P | 3,950.00  | 1,747.05            | .00                      | 1,747.05         | 2,202.95          |
| 10-2213-8450-1-00125 6319 PCC TUITION REIMB OTHER PR | .00       | .00                 | .00                      | .00              | .00               |
| 10-2213-0130-1-12210 6343 MDHP AUDIOLOGY STAFF TRAVE | 822.00    | .00                 | .00                      | .00              | 822.00            |
| 10-2213-0230-1-12210 6343 DHH STAFF TRAINING STAFF T | 5,000.00  | .00                 | .00                      | 204.25           | 4,795.75          |
| 10-2213-1040-1-00311 6343 ALL DIST PDC-EXCESS STAFF  | .00       | .00                 | .00                      | .00              | .00               |
| 10-2213-1040-1-12210 6343 LOCAL SPED STAFF TRAINING  | 62,000.00 | 1,451.20            | 2,054.00                 | 7,380.73         | 52,565.27         |
| 10-2213-1040-4-43707 6343 MO TRANSITIONAL LIASON STA | .00       | .00                 | .00                      | .00              | .00               |
| 10-2213-1040-4-46800 6343 ARP-HOMELESS GRANT STAFF T | 3,598.00  | 126.79              | 730.07                   | 510.75           | 2,357.18          |
| 10-2213-1050-1-00117 6343 BSHS MENTAL HLTH PD STAFF  | .00       | .00                 | .00                      | .00              | .00               |
| 10-2213-1050-1-00311 6343 BSHS C&I PROF DEVEL STAFF  | .00       | .00                 | .00                      | .00              | .00               |
| 10-2213-1075-1-00117 6343 BSS MENTAL HLTH PD STAFF T | .00       | .00                 | .00                      | .00              | .00               |
| 10-2213-3060-1-00117 6343 MRMS MENTAL HLTH PD STAFF  | .00       | .00                 | .00                      | .00              | .00               |
| 10-2213-3080-1-00117 6343 DWMS MENTAL HLTH PD STAFF  | .00       | .00                 | .00                      | .00              | .00               |
| 10-2213-4015-1-00117 6343 LTEC MENTAL HLTH STAFF TRA | .00       | .00                 | .00                      | .00              | .00               |
| 10-2213-4015-3-12810 6343 ECSE INSTR STAFF TRAINING  | 682.00    | .00                 | .00                      | .00              | 682.00            |
| 10-2213-4020-4-45100 6343 TUE TITLE 1 TRAINING STAFF | .00       | .00                 | .00                      | .00              | .00               |
| 10-2213-4040-4-45100 6343 FSE TITLE 1 TRAINING STAFF | .00       | .00                 | .00                      | .00              | .00               |
| 10-2213-4060-1-00117 6343 WYE MENTAL HLTH PD STAFF T | .00       | .00                 | .00                      | .00              | .00               |
| 10-2213-4060-4-45100 6343 WYE TITLE 1 TRAINING STAFF | .00       | .00                 | .00                      | .00              | .00               |
| 10-2213-4090-1-00117 6343 JWE MENTAL HLTH PD STAFF T | .00       | .00                 | .00                      | .00              | .00               |

POWERSCHOOL  
 DATE: 12/13/2023  
 TIME: 08:05:37

BLUE SPRINGS R-IV SCHOOL DISTRICT  
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 127  
 EXPSTALL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 5/24

SORTED BY: FUND,FUNCTION,ACCOUNT  
 TOTALED ON: FUND  
 PAGE BREAKS ON:

FUND - 10 - INCIDENTAL

| ORGANIZATION / ACCOUNT / TITLE                       | BUDGET   | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>EXP | AVAILABLE<br>BALANCE |
|--|----------|------------------------|-----------------------------|---------------------|----------------------|
| 10-2213-4090-4-45100 6343 JWE TITLE 1 TRAINING STAFF | .00      | .00                    | .00                         | .00                 | .00                  |
| 10-2213-5000-1-00117 6343 JNE MENTAL HLTH PD STAFF T | .00      | .00                    | .00                         | .00                 | .00                  |
| 10-2213-5000-4-45100 6343 JNE TITLE 1 TRAINING STAFF | .00      | .00                    | .00                         | .00                 | .00                  |
| 10-2213-5020-1-00117 6343 DYE MENTAL HLTH PD STAFF T | .00      | .00                    | .00                         | .00                 | .00                  |
| 10-2213-5020-4-45100 6343 TITLE 1 INST STAFF TRNING  | .00      | .00                    | .00                         | .00                 | .00                  |
| 10-2213-5030-1-00117 6343 WBE MENTAL HLTH PD STAFF T | .00      | .00                    | .00                         | .00                 | .00                  |
| 10-2213-5030-4-45100 6343 WBE TITLE 1 TRAINING STAFF | .00      | .00                    | .00                         | .00                 | .00                  |
| 10-2213-5040-1-00117 6343 CLE MENTAL HLTH PD STAFF T | .00      | .00                    | .00                         | .00                 | .00                  |
| 10-2213-5070-4-45100 6343 SPE TITLE 1 TRAINING STAFF | .00      | .00                    | .00                         | .00                 | .00                  |
| 10-2213-5080-1-00117 6343 VSE MENTAL HLTH PD STAFF T | .00      | .00                    | .00                         | .00                 | .00                  |
| 10-2213-1040-1-00193 6371 PD MEMBERSHIP DUES DUES    | 7,060.00 | .00                    | .00                         | 7,060.00            | .00                  |
| 10-2213-1050-1-00311 6371 BSHS C&I PROF DEVEL DUES   | .00      | .00                    | .00                         | .00                 | .00                  |
| 10-2213-1075-1-00311 6371 BSS C&I PROF DEVEL DUES    | .00      | .00                    | .00                         | .00                 | .00                  |
| 10-2213-1050-4-46100 6391 TITLE IV INSTR STAFF TRAI  | .00      | .00                    | .00                         | .00                 | .00                  |
| 10-2213-1060-4-46100 6391 TITLE IV INSTR STAFF TRAI  | .00      | .00                    | .00                         | .00                 | .00                  |
| 10-2213-1075-4-46100 6391 TITLE IV INSTR STAFF TRAI  | .00      | .00                    | .00                         | .00                 | .00                  |
| 10-2213-3000-4-46100 6391 TITLE IV INSTR STAFF TRAI  | .00      | .00                    | .00                         | .00                 | .00                  |
| 10-2213-3060-4-46100 6391 TITLE IV INSTR STAFF TRAI  | .00      | .00                    | .00                         | .00                 | .00                  |
| 10-2213-3080-4-46100 6391 TITLE IV INSTR STAFF TRAI  | .00      | .00                    | .00                         | .00                 | .00                  |
| 10-2213-3090-4-46100 6391 TITLE IV INSTR STAFF TRAI  | .00      | .00                    | .00                         | .00                 | .00                  |
| 10-2213-4020-4-46100 6391 TUE INST STAFF TRAINING OT | .00      | .00                    | .00                         | .00                 | .00                  |
| 10-2213-4040-4-46100 6391 FSE INST STAFF TRAINING OT | .00      | .00                    | .00                         | .00                 | .00                  |
| 10-2213-4050-4-46100 6391 JLE INST STAFF TRAINING OT | .00      | .00                    | .00                         | .00                 | .00                  |
| 10-2213-4060-4-46100 6391 WYE INST STAFF TRAINING OT | .00      | .00                    | .00                         | .00                 | .00                  |
| 10-2213-4070-4-46100 6391 LFE INST STAFF TRAINING OT | .00      | .00                    | .00                         | .00                 | .00                  |
| 10-2213-4080-4-46100 6391 CME INST STAFF TRAINING OT | .00      | .00                    | .00                         | .00                 | .00                  |
| 10-2213-4090-4-46100 6391 JWE INST STAFF TRAINING OT | .00      | .00                    | .00                         | .00                 | .00                  |
| 10-2213-5000-4-46100 6391 JNE INST STAFF TRAINING OT | .00      | .00                    | .00                         | .00                 | .00                  |
| 10-2213-5020-3-00272 6391 DYE NAT BOARD CERT GRANT O | .00      | .00                    | .00                         | .00                 | .00                  |
| 10-2213-5020-4-46100 6391 DYE INST STAFF TRAINING OT | .00      | .00                    | .00                         | .00                 | .00                  |
| 10-2213-5030-4-46100 6391 WBE INST STAFF TRAINING OT | .00      | .00                    | .00                         | .00                 | .00                  |
| 10-2213-5040-4-46100 6391 CLE INST STAFF TRAINING OT | .00      | .00                    | .00                         | .00                 | .00                  |
| 10-2213-5070-4-46100 6391 SPE INST STAFF TRAINING OT | .00      | .00                    | .00                         | .00                 | .00                  |
| 10-2213-5080-4-46100 6391 VSE INST STAFF TRAINING OT | .00      | .00                    | .00                         | .00                 | .00                  |
| 10-2213-1040-1-00227 6411 TITLE IID ARRA COMP GRANT  | .00      | .00                    | .00                         | .00                 | .00                  |
| 10-2213-1040-4-46100 6411 TITLE IV INST STAFF TRAIN  | .00      | .00                    | .00                         | .00                 | .00                  |
| 10-2213-3000-4-46100 6411 TITLE IV INSTR STAFF TRAI  | .00      | .00                    | .00                         | .00                 | .00                  |
| 10-2213-3060-4-46100 6411 TITLE IV INSTR STAFF TRAI  | .00      | .00                    | .00                         | .00                 | .00                  |
| 10-2213-3080-4-46100 6411 TITLE IV INSTR STAFF TRAI  | .00      | .00                    | .00                         | .00                 | .00                  |
| 10-2213-3090-4-46100 6411 TITLE IV INSTR STAFF TRAI  | .00      | .00                    | .00                         | .00                 | .00                  |
| 10-2213-4020-1-00311 6411 TUE C&I PROF DEVEL SUPPLIE | .00      | .00                    | .00                         | .00                 | .00                  |
| 10-2213-4020-4-45100 6411 TUE TITLE 1 TRAINING SUPPL | .00      | .00                    | .00                         | .00                 | .00                  |
| 10-2213-4020-4-46100 6411 TUE INST STAFF TRAINING SU | .00      | .00                    | .00                         | .00                 | .00                  |
| 10-2213-4040-1-00311 6411 FSE C&I PROF DEVEL SUPPLIE | .00      | .00                    | .00                         | .00                 | .00                  |
| 10-2213-4040-4-45100 6411 FSE TITLE 1 TRAINING SUPPL | .00      | .00                    | .00                         | .00                 | .00                  |
| 10-2213-4040-4-46100 6411 FSE INST STAFF TRAINING SU | .00      | .00                    | .00                         | .00                 | .00                  |

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 5/24

SORTED BY: FUND,FUNCTION,ACCOUNT  
 TOTALED ON: FUND  
 PAGE BREAKS ON:

FUND - 10 - INCIDENTAL

| ORGANIZATION / ACCOUNT / TITLE                       | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|--|--------|---------------------|--------------------------|------------------|-------------------|
| 10-2213-4050-1-00311 6411 JLE C&I PROF DEVEL SUPPLIE | .00    | .00                 | .00                      | .00              | .00               |
| 10-2213-4050-4-46100 6411 JLE INST STAFF TRAINING SU | .00    | .00                 | .00                      | .00              | .00               |
| 10-2213-4060-1-00311 6411 WYE C&I PROF DEVEL SUPPLIE | .00    | .00                 | .00                      | .00              | .00               |
| 10-2213-4060-4-45100 6411 WYE TITLE 1 TRAINING SUPPL | .00    | .00                 | .00                      | .00              | .00               |
| 10-2213-4060-4-46100 6411 WYE INST STAFF TRAINING SU | .00    | .00                 | .00                      | .00              | .00               |
| 10-2213-4070-1-00311 6411 LFE C&I PROF DEVEL SUPPLIE | .00    | .00                 | .00                      | .00              | .00               |
| 10-2213-4070-4-46100 6411 LFE INST STAFF TRAINING SU | .00    | .00                 | .00                      | .00              | .00               |
| 10-2213-4080-1-00311 6411 CME C&I PROF DEVEL SUPPLIE | .00    | .00                 | .00                      | .00              | .00               |
| 10-2213-4080-4-46100 6411 CME INST STAFF TRAINING SU | .00    | .00                 | .00                      | .00              | .00               |
| 10-2213-4090-1-00311 6411 JWE C&I PROF DEVEL SUPPLIE | .00    | .00                 | .00                      | .00              | .00               |
| 10-2213-4090-4-45100 6411 JWE TITLE 1 TRAINING SUPPL | .00    | .00                 | .00                      | .00              | .00               |
| 10-2213-4090-4-46100 6411 JWE INST STAFF TRAINING SU | .00    | .00                 | .00                      | .00              | .00               |
| 10-2213-5000-1-00311 6411 JNE C&I PROF DEVEL SUPPLIE | .00    | .00                 | .00                      | .00              | .00               |
| 10-2213-5000-4-45100 6411 JNE TITLE 1 TRAINING SUPPL | .00    | .00                 | .00                      | .00              | .00               |
| 10-2213-5000-4-46100 6411 JNE INST STAFF TRAINING SU | .00    | .00                 | .00                      | .00              | .00               |
| 10-2213-5020-1-00311 6411 DYE C&I PROF DEVEL SUPPLIE | .00    | .00                 | .00                      | .00              | .00               |
| 10-2213-5020-4-45100 6411 TITLE 1 INST STAFF TRNING  | .00    | .00                 | .00                      | .00              | .00               |
| 10-2213-5020-4-46100 6411 DYE INST STAFF TRAINING SU | .00    | .00                 | .00                      | .00              | .00               |
| 10-2213-5030-1-00311 6411 WBE C&I PROF DEVEL SUPPLIE | .00    | .00                 | .00                      | .00              | .00               |
| 10-2213-5030-4-45100 6411 WBE TITLE 1 TRAINING SUPPL | .00    | .00                 | .00                      | .00              | .00               |
| 10-2213-5030-4-46100 6411 WBE INST STAFF TRAINING SU | .00    | .00                 | .00                      | .00              | .00               |
| 10-2213-5040-1-00311 6411 CLE C&I PROF DEVEL SUPPLIE | .00    | .00                 | .00                      | .00              | .00               |
| 10-2213-5040-4-46100 6411 CLE INST STAFF TRAINING SU | .00    | .00                 | .00                      | .00              | .00               |
| 10-2213-5070-1-00311 6411 SPE C&I PROF DEVEL SUPPLIE | .00    | .00                 | .00                      | .00              | .00               |
| 10-2213-5070-4-45100 6411 SPE TITLE 1 TRAINING SUPPL | .00    | .00                 | .00                      | .00              | .00               |
| 10-2213-5070-4-46100 6411 SPE INST STAFF TRAINING SU | .00    | .00                 | .00                      | .00              | .00               |
| 10-2213-5080-1-00311 6411 VSE C&I PROF DEVEL SUPPLIE | .00    | .00                 | .00                      | .00              | .00               |
| 10-2213-5080-4-46100 6411 VSE INST STAFF TRAINING SU | .00    | .00                 | .00                      | .00              | .00               |
| 10-2213-5020-3-00272 6412 DYE NAT BOARD CERT GRANT T | .00    | .00                 | 475.00                   | .00              | -475.00           |
| 10-2214-1040-1-00000 6131 ALL DIST PROFESSIONAL DEV  | .00    | .00                 | .00                      | .00              | .00               |
| 10-2214-1040-1-00311 6131 ALL DIST PROF DEV-PDC COM  | .00    | .00                 | .00                      | .00              | .00               |
| 10-2214-4050-1-00311 6131 JLE PROF DEV-PDC DEV COMM  | .00    | .00                 | .00                      | .00              | .00               |
| 10-2214-5080-1-00311 6131 VSE PROF DEV-PDC DEV COMM  | .00    | .00                 | .00                      | .00              | .00               |
| 10-2214-1040-1-00311 6161 ALL DIST PROF DEV-PDC COM  | .00    | .00                 | .00                      | .00              | .00               |
| 10-2214-4040-1-00311 6161 FSE PROF DEV-PDC DEV COMM  | .00    | .00                 | .00                      | .00              | .00               |
| 10-2214-1020-1-00311 6211 VVHS PROF DEV-PDC DEV CO   | .00    | .00                 | .00                      | .00              | .00               |
| 10-2214-1040-1-00000 6211 ALL DIST PROFESSIONAL DEV  | .00    | .00                 | .00                      | .00              | .00               |
| 10-2214-1040-1-00311 6211 ALL DIST PROF DEV-PDC COM  | .00    | .00                 | .00                      | .00              | .00               |
| 10-2214-1050-1-00311 6211 BSHS PROF DEV-PDC DEV COM  | .00    | .00                 | .00                      | .00              | .00               |
| 10-2214-1060-1-00311 6211 BSFC PROF DEV-PDC DEV COM  | .00    | .00                 | .00                      | .00              | .00               |
| 10-2214-1075-1-00311 6211 BSSHs PROF DEV PDC DEV CO  | .00    | .00                 | .00                      | .00              | .00               |
| 10-2214-3000-1-00311 6211 BHMS PROF DEV-PDC DEV COM  | .00    | .00                 | .00                      | .00              | .00               |
| 10-2214-3060-1-00311 6211 MRMS PROF DEV-PDC DEV COM  | .00    | .00                 | .00                      | .00              | .00               |
| 10-2214-3080-1-00311 6211 DWMS PROF DEV-PDC DEV COM  | .00    | .00                 | .00                      | .00              | .00               |
| 10-2214-4015-1-00311 6211 SSC PROFESSIONAL DEV-PDC R | .00    | .00                 | .00                      | .00              | .00               |
| 10-2214-4020-1-00311 6211 TUE PROF DEV-PDC DEV COMM  | .00    | .00                 | .00                      | .00              | .00               |



SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 5/24

SORTED BY: FUND,FUNCTION,ACCOUNT  
 TOTALED ON: FUND  
 PAGE BREAKS ON:

FUND - 10 - INCIDENTAL

| ORGANIZATION / ACCOUNT / TITLE                       | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|--|--------|---------------------|--------------------------|------------------|-------------------|
| 10-2214-4040-1-00311 6211 FSE PROF DEV-PDC DEV COMM  | .00    | .00                 | .00                      | .00              | .00               |
| 10-2214-4050-1-00311 6211 JLE PROF DEV-PDC DEV COMM  | .00    | .00                 | .00                      | .00              | .00               |
| 10-2214-4060-1-00311 6211 WYE PROF DEV-PDC DEV COMM  | .00    | .00                 | .00                      | .00              | .00               |
| 10-2214-4070-1-00311 6211 LFE PROF DEV-PDC DEV COMM  | .00    | .00                 | .00                      | .00              | .00               |
| 10-2214-4080-1-00311 6211 CME PROF DEV-PDC DEV COMM  | .00    | .00                 | .00                      | .00              | .00               |
| 10-2214-4090-1-00311 6211 JWE PROF DEV-PDC DEV COMM  | .00    | .00                 | .00                      | .00              | .00               |
| 10-2214-5000-1-00311 6211 JNE PROF DEV-PDC DEV COMM  | .00    | .00                 | .00                      | .00              | .00               |
| 10-2214-5020-1-00311 6211 DYE PROF DEV-PDC DEV COMM  | .00    | .00                 | .00                      | .00              | .00               |
| 10-2214-5030-1-00311 6211 WBE PROF DEV-PDC DEV COMM  | .00    | .00                 | .00                      | .00              | .00               |
| 10-2214-5040-1-00311 6211 CLE PROF DEV-PDC DEV COM R | .00    | .00                 | .00                      | .00              | .00               |
| 10-2214-5080-1-00311 6211 VSE PROF DEV-PDC DEV COMM  | .00    | .00                 | .00                      | .00              | .00               |
| 10-2214-1020-1-00311 6221 VVHS PROF DEV-PDC DEV CO   | .00    | .00                 | .00                      | .00              | .00               |
| 10-2214-1040-1-00000 6221 ALL DIST PROFESSIONAL DEV  | .00    | .00                 | .00                      | .00              | .00               |
| 10-2214-1040-1-00311 6221 ALL DIST PROF DEV-PDC COM  | .00    | .00                 | .00                      | .00              | .00               |
| 10-2214-1050-1-00311 6221 BSHS PROF DEV-PDC DEV COM  | .00    | .00                 | .00                      | .00              | .00               |
| 10-2214-3090-1-00311 6221 PKMS PROF DEV-PDC COM RETI | .00    | .00                 | .00                      | .00              | .00               |
| 10-2214-4020-1-00311 6221 TUE PROF DEV-PDC DEV COMM  | .00    | .00                 | .00                      | .00              | .00               |
| 10-2214-4040-1-00311 6221 FSE PROF DEV-PDC DEV COMM  | .00    | .00                 | .00                      | .00              | .00               |
| 10-2214-4050-1-00311 6221 JLE PROF DEV-PDC DEV COMM  | .00    | .00                 | .00                      | .00              | .00               |
| 10-2214-5020-1-00311 6221 DYE PROF DEV-PDC DEV COMM  | .00    | .00                 | .00                      | .00              | .00               |
| 10-2214-5030-1-00311 6221 WBE PROF DEV-PDC DEV COMM  | .00    | .00                 | .00                      | .00              | .00               |
| 10-2214-5070-1-00311 6221 SPE PROF DEV-PDC DEV COMM  | .00    | .00                 | .00                      | .00              | .00               |
| 10-2214-5080-1-00311 6221 VSE PROF DEV-PDC DEV COMM  | .00    | .00                 | .00                      | .00              | .00               |
| 10-2214-1020-1-00311 6231 VVHS PROF DEV-PDC DEV CO   | .00    | .00                 | .00                      | .00              | .00               |
| 10-2214-1040-1-00000 6231 ALL DIST PROFESSIONAL DEV  | .00    | .00                 | .00                      | .00              | .00               |
| 10-2214-1040-1-00311 6231 ALL DIST PROF DEV-PDC COM  | .00    | .00                 | .00                      | .00              | .00               |
| 10-2214-1050-1-00311 6231 BSHS PROF DEV-PDC DEV COM  | .00    | .00                 | .00                      | .00              | .00               |
| 10-2214-1060-1-00311 6231 BSFC PROF DEV-PDC DEV COM  | .00    | .00                 | .00                      | .00              | .00               |
| 10-2214-1075-1-00311 6231 BSSHS PROF DEV PDC DEV CO  | .00    | .00                 | .00                      | .00              | .00               |
| 10-2214-3000-1-00311 6231 BHMS PROF DEV-PDC DEV COM  | .00    | .00                 | .00                      | .00              | .00               |
| 10-2214-3060-1-00311 6231 MRMS PROF DEV-PDC DEV COM  | .00    | .00                 | .00                      | .00              | .00               |
| 10-2214-3080-1-00311 6231 DWMS PROF DEV-PDC DEV COM  | .00    | .00                 | .00                      | .00              | .00               |
| 10-2214-3090-1-00311 6231 PKMS PROF DEV-PDC COM OASD | .00    | .00                 | .00                      | .00              | .00               |
| 10-2214-4015-1-00311 6231 SSC PROFESSIONAL DEV-PDC O | .00    | .00                 | .00                      | .00              | .00               |
| 10-2214-4020-1-00311 6231 TUE PROF DEV-PDC DEV COMM  | .00    | .00                 | .00                      | .00              | .00               |
| 10-2214-4040-1-00311 6231 FSE PROF DEV-PDC DEV COMM  | .00    | .00                 | .00                      | .00              | .00               |
| 10-2214-4050-1-00311 6231 JLE PROF DEV-PDC DEV COMM  | .00    | .00                 | .00                      | .00              | .00               |
| 10-2214-4060-1-00311 6231 WYE PROF DEV-PDC DEV COMM  | .00    | .00                 | .00                      | .00              | .00               |
| 10-2214-4070-1-00311 6231 LFE PROF DEV-PDC DEV COMM  | .00    | .00                 | .00                      | .00              | .00               |
| 10-2214-4080-1-00311 6231 CME PROF DEV-PDC DEV COMM  | .00    | .00                 | .00                      | .00              | .00               |
| 10-2214-4090-1-00311 6231 JWE PROF DEV-PDC DEV COMM  | .00    | .00                 | .00                      | .00              | .00               |
| 10-2214-5000-1-00311 6231 JNE PROF DEV-PDC DEV COMM  | .00    | .00                 | .00                      | .00              | .00               |
| 10-2214-5020-1-00311 6231 DYE PROF DEV-PDC DEV COMM  | .00    | .00                 | .00                      | .00              | .00               |
| 10-2214-5030-1-00311 6231 WBE PROF DEV-PDC DEV COMM  | .00    | .00                 | .00                      | .00              | .00               |
| 10-2214-5040-1-00311 6231 CLE PROF DEV-PDC DEV COM O | .00    | .00                 | .00                      | .00              | .00               |
| 10-2214-5070-1-00311 6231 SPE PROF DEV-PDC DEV COMM  | .00    | .00                 | .00                      | .00              | .00               |

POWERSCHOOL  
 DATE: 12/13/2023  
 TIME: 08:05:37

BLUE SPRINGS R-IV SCHOOL DISTRICT  
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 130  
 EXPSTA11

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 5/24

SORTED BY: FUND,FUNCTION,ACCOUNT  
 TOTALED ON: FUND  
 PAGE BREAKS ON:

FUND - 10 - INCIDENTAL

| ORGANIZATION / ACCOUNT / TITLE                       | BUDGET | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>EXP | AVAILABLE<br>BALANCE |
|--|--------|------------------------|-----------------------------|---------------------|----------------------|
| 10-2214-5080-1-00311 6231 VSE PROF DEV-PDC DEV COMM  | .00    | .00                    | .00                         | .00                 | .00                  |
| 10-2214-1020-1-00311 6232 VVHS PROF DEV-PDC DEV CO   | .00    | .00                    | .00                         | .00                 | .00                  |
| 10-2214-1040-1-00000 6232 ALL DIST PROFESSIONAL DEV  | .00    | .00                    | .00                         | .00                 | .00                  |
| 10-2214-1040-1-00311 6232 ALL DIST PROF DEV-PDC COM  | .00    | .00                    | .00                         | .00                 | .00                  |
| 10-2214-1050-1-00311 6232 BSHS PROF DEV-PDC DEV COM  | .00    | .00                    | .00                         | .00                 | .00                  |
| 10-2214-1060-1-00311 6232 BSFC PROF DEV-PDC DEV COM  | .00    | .00                    | .00                         | .00                 | .00                  |
| 10-2214-1075-1-00311 6232 BSSHS PROF DEV PDC DEV CO  | .00    | .00                    | .00                         | .00                 | .00                  |
| 10-2214-3000-1-00311 6232 BHMS PROF DEV-PDC DEV COM  | .00    | .00                    | .00                         | .00                 | .00                  |
| 10-2214-3060-1-00311 6232 MRMS PROF DEV-PDC DEV COM  | .00    | .00                    | .00                         | .00                 | .00                  |
| 10-2214-3080-1-00311 6232 DWMS PROF DEV-PDC DEV COM  | .00    | .00                    | .00                         | .00                 | .00                  |
| 10-2214-3090-1-00311 6232 PKMS PROF DEV-PDC COM MEDI | .00    | .00                    | .00                         | .00                 | .00                  |
| 10-2214-4015-1-00311 6232 SSC PROFESSIONAL DEV-PDC M | .00    | .00                    | .00                         | .00                 | .00                  |
| 10-2214-4020-1-00311 6232 TUE PROF DEV-PDC DEV COMM  | .00    | .00                    | .00                         | .00                 | .00                  |
| 10-2214-4040-1-00311 6232 FSE PROF DEV-PDC DEV COMM  | .00    | .00                    | .00                         | .00                 | .00                  |
| 10-2214-4050-1-00311 6232 JLE PROF DEV-PDC DEV COMM  | .00    | .00                    | .00                         | .00                 | .00                  |
| 10-2214-4060-1-00311 6232 WYE PROF DEV-PDC DEV COMM  | .00    | .00                    | .00                         | .00                 | .00                  |
| 10-2214-4070-1-00311 6232 LFE PROF DEV-PDC DEV COMM  | .00    | .00                    | .00                         | .00                 | .00                  |
| 10-2214-4080-1-00311 6232 CME PROF DEV-PDC DEV COMM  | .00    | .00                    | .00                         | .00                 | .00                  |
| 10-2214-4090-1-00311 6232 JWE PROF DEV-PDC DEV COMM  | .00    | .00                    | .00                         | .00                 | .00                  |
| 10-2214-5000-1-00311 6232 JNE PROF DEV-PDC DEV COMM  | .00    | .00                    | .00                         | .00                 | .00                  |
| 10-2214-5020-1-00311 6232 DYE PROF DEV-PDC DEV COMM  | .00    | .00                    | .00                         | .00                 | .00                  |
| 10-2214-5030-1-00311 6232 WBE PROF DEV-PDC DEV COMM  | .00    | .00                    | .00                         | .00                 | .00                  |
| 10-2214-5040-1-00311 6232 CLE PROF DEV-PDC DEV COM M | .00    | .00                    | .00                         | .00                 | .00                  |
| 10-2214-5070-1-00311 6232 SPE PROF DEV-PDC DEV COMM  | .00    | .00                    | .00                         | .00                 | .00                  |
| 10-2214-5080-1-00311 6232 VSE PROF DEV-PDC DEV COMM  | .00    | .00                    | .00                         | .00                 | .00                  |
| 10-2214-1040-1-00311 6233 ALL DIST PROF DEV-PDC COM  | .00    | .00                    | .00                         | .00                 | .00                  |
| 10-2214-1050-1-00311 6233 BSHS PROF DEV-PDC DEV COM  | .00    | .00                    | .00                         | .00                 | .00                  |
| 10-2214-1060-1-00311 6233 BSFC PROF DEV-PDC DEV COM  | .00    | .00                    | .00                         | .00                 | .00                  |
| 10-2214-1075-1-00311 6233 BSSHS PROF DEV PDC DEV CO  | .00    | .00                    | .00                         | .00                 | .00                  |
| 10-2214-3000-1-00311 6233 BHMS PROF DEV-PDC DEV COM  | .00    | .00                    | .00                         | .00                 | .00                  |
| 10-2214-3060-1-00311 6233 MRMS PROF DEV-PDC DEV COM  | .00    | .00                    | .00                         | .00                 | .00                  |
| 10-2214-3080-1-00311 6233 DWMS PROF DEV-PDC DEV COM  | .00    | .00                    | .00                         | .00                 | .00                  |
| 10-2214-4015-1-00311 6233 SSC PROFESSIONAL DEV-PDC M | .00    | .00                    | .00                         | .00                 | .00                  |
| 10-2214-4020-1-00311 6233 TUE PROF DEV-PDC DEV COMM  | .00    | .00                    | .00                         | .00                 | .00                  |
| 10-2214-4040-1-00311 6233 FSE PROF DEV-PDC DEV COMM  | .00    | .00                    | .00                         | .00                 | .00                  |
| 10-2214-4050-1-00311 6233 JLE PROF DEV-PDC DEV COMM  | .00    | .00                    | .00                         | .00                 | .00                  |
| 10-2214-4060-1-00311 6233 WYE PROF DEV-PDC DEV COMM  | .00    | .00                    | .00                         | .00                 | .00                  |
| 10-2214-4070-1-00311 6233 LFE PROF DEV-PDC DEV COMM  | .00    | .00                    | .00                         | .00                 | .00                  |
| 10-2214-4080-1-00311 6233 CME PROF DEV-PDC DEV COMM  | .00    | .00                    | .00                         | .00                 | .00                  |
| 10-2214-4090-1-00311 6233 JWE PROF DEV-PDC DEV COMM  | .00    | .00                    | .00                         | .00                 | .00                  |
| 10-2214-5000-1-00311 6233 JNE PROF DEV-PDC DEV COMM  | .00    | .00                    | .00                         | .00                 | .00                  |
| 10-2214-5020-1-00311 6233 DYE PROF DEV-PDC DEV COMM  | .00    | .00                    | .00                         | .00                 | .00                  |
| 10-2214-5030-1-00311 6233 WBE PROF DEV-PDC DEV COMM  | .00    | .00                    | .00                         | .00                 | .00                  |
| 10-2214-5040-1-00311 6233 CLE PROF DEV-PDC DEV COM M | .00    | .00                    | .00                         | .00                 | .00                  |
| 10-2214-5070-1-00311 6233 SPE PROF DEV-PDC DEV COMM  | .00    | .00                    | .00                         | .00                 | .00                  |
| 10-2214-5080-1-00311 6233 VSE PROF DEV-PDC DEV COMM  | .00    | .00                    | .00                         | .00                 | .00                  |

POWERSCHOOL  
 DATE: 12/13/2023  
 TIME: 08:05:37

BLUE SPRINGS R-IV SCHOOL DISTRICT  
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 131  
 EXPSTA11

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 5/24

SORTED BY: FUND,FUNCTION,ACCOUNT  
 TOTALED ON: FUND  
 PAGE BREAKS ON:

FUND - 10 - INCIDENTAL

| ORGANIZATION / ACCOUNT / TITLE                        | BUDGET   | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|---|----------|---------------------|--------------------------|------------------|-------------------|
| 10-2214-1040-1-00311 6241 ALL DIST PROF DEV-PDC COM   | .00      | .00                 | .00                      | .00              | .00               |
| 10-2214-1040-1-00311 6242 ALL DIST PROF DEV-PDC COM   | .00      | .00                 | .00                      | .00              | .00               |
| 10-2214-4050-1-00311 6243 JLE PROF DEV-PDC DEV COMM   | .00      | .00                 | .00                      | .00              | .00               |
| 10-2214-1020-1-00311 6312 VVHS PROF DEV-PDC DEV CO    | .00      | .00                 | .00                      | .00              | .00               |
| 10-2214-1040-1-00311 6312 ALL DIST PROF DEV-PDC COM   | .00      | .00                 | .00                      | .00              | .00               |
| 10-2214-1050-1-00311 6312 BSHS PROF DEV-PDC DEV COM   | 6,845.00 | 683.33              | .00                      | 5,753.51         | 1,091.49          |
| 10-2214-1060-1-00311 6312 BSFC PROF DEV-PDC DEV COM   | .00      | .00                 | .00                      | .00              | .00               |
| 10-2214-1075-1-00311 6312 BSSHS PROF DEV PDC DEV CO   | 6,700.00 | 683.35              | .00                      | 5,754.08         | 945.92            |
| 10-2214-3000-1-00311 6312 BHMS PROF DEV-PDC DEV COM   | 8,000.00 | 683.33              | .00                      | 5,763.92         | 2,236.08          |
| 10-2214-3060-1-00311 6312 MRMS PROF DEV-PDC DEV COM   | 7,200.00 | 683.33              | .00                      | 5,763.92         | 1,436.08          |
| 10-2214-3080-1-00311 6312 DWMS PROF DEV-PDC DEV COM   | 7,500.00 | 683.33              | .00                      | 5,763.92         | 1,736.08          |
| 10-2214-3090-1-00311 6312 PKMS PROF DEV-PDC COM INSTR | 7,200.00 | 683.33              | .00                      | 5,763.94         | 1,436.06          |
| 10-2214-4015-1-00311 6312 SSC PROFESSIONAL DEV-PDC I  | .00      | .00                 | .00                      | .00              | .00               |
| 10-2214-4020-1-00311 6312 TUE PROF DEV-PDC DEV COMM   | 9,000.00 | 1,645.04            | 615.38                   | 8,096.75         | 287.87            |
| 10-2214-4040-1-00311 6312 FSE PROF DEV-PDC DEV COMM   | 9,000.00 | 1,645.04            | 615.38                   | 8,096.75         | 287.87            |
| 10-2214-4050-1-00311 6312 JLE PROF DEV-PDC DEV COMM   | 9,000.00 | 1,645.04            | 615.38                   | 8,096.75         | 287.87            |
| 10-2214-4060-1-00311 6312 WYE PROF DEV-PDC DEV COMM   | 9,256.00 | 1,645.32            | 615.49                   | 8,097.45         | 543.06            |
| 10-2214-4070-1-00311 6312 LFE PROF DEV-PDC DEV COMM   | 9,000.00 | 1,645.04            | 615.38                   | 8,096.75         | 287.87            |
| 10-2214-4080-1-00311 6312 CME PROF DEV-PDC DEV COMM   | 9,000.00 | 1,645.04            | 615.38                   | 8,120.12         | 264.50            |
| 10-2214-4090-1-00311 6312 JWE PROF DEV-PDC DEV COMM   | 9,000.00 | 1,645.04            | 615.38                   | 8,096.75         | 287.87            |
| 10-2214-5000-1-00311 6312 JNE PROF DEV-PDC DEV COMM   | 9,500.00 | 1,645.04            | 615.38                   | 8,096.75         | 787.87            |
| 10-2214-5020-1-00311 6312 DYE PROF DEV-PDC DEV COMM   | 9,000.00 | 1,645.04            | 615.38                   | 8,096.75         | 287.87            |
| 10-2214-5030-1-00311 6312 WBE PROF DEV-PDC DEV COMM   | 9,400.00 | 1,645.04            | 615.38                   | 8,096.75         | 687.87            |
| 10-2214-5040-1-00311 6312 CLE PROF DEV-PDC DEV COM I  | 9,000.00 | 1,645.04            | 615.38                   | 8,096.75         | 287.87            |
| 10-2214-5070-1-00311 6312 SPE PROF DEV-PDC DEV COMM   | 9,000.00 | 1,645.04            | 615.38                   | 8,096.75         | 287.87            |
| 10-2214-5080-1-00311 6312 VSE PROF DEV-PDC DEV COMM   | 9,254.00 | 1,645.04            | 615.33                   | 8,096.80         | 541.87            |
| 10-2214-8350-1-00311 6312 PAT PROF DEV-PDC-COM INSTR  | .00      | .00                 | .00                      | .00              | .00               |
| 10-2214-1020-1-00311 6319 VVHS PROF DEV-PDC DEV CO    | .00      | .00                 | .00                      | .00              | .00               |
| 10-2214-1040-1-00211 6319 ELEM ALL DIST 1% PD OTHER   | 6,152.67 | 673.00              | .00                      | 6,054.48         | 98.19             |
| 10-2214-1040-1-00311 6319 ALL DIST PROF DEV-PDC COM   | 3,330.50 | 1,040.00            | .00                      | 3,155.51         | 174.99            |
| 10-2214-1040-1-00411 6319 SECONDARY ALL DIST 1% PD O  | 9,007.67 | 1,560.00            | .00                      | 8,968.01         | 39.66             |
| 10-2214-1050-1-00311 6319 BSHS PROF DEV-PDC DEV COM   | 4,000.00 | 1,352.97            | 175.03                   | 1,702.97         | 2,122.00          |
| 10-2214-1060-1-00311 6319 BSFC PROF DEV-PDC DEV COM   | .00      | .00                 | .00                      | .00              | .00               |
| 10-2214-1075-1-00311 6319 BSSHS PROF DEV PDC DEV CO   | 3,000.00 | 1,231.99            | .01                      | 1,351.99         | 1,648.00          |
| 10-2214-3000-1-00311 6319 BHMS PROF DEV-PDC DEV COM   | 1,000.00 | .00                 | .00                      | .00              | 1,000.00          |
| 10-2214-3060-1-00311 6319 MRMS PROF DEV-PDC DEV COM   | 1,300.00 | 199.99              | .01                      | 199.99           | 1,100.00          |
| 10-2214-3080-1-00311 6319 DWMS PROF DEV-PDC DEV COM   | 3,600.00 | .00                 | .00                      | .00              | 3,600.00          |
| 10-2214-3090-1-00311 6319 PKMS PROF DEV-PDC COM OTH   | 5,800.00 | 753.00              | .00                      | 753.00           | 5,047.00          |
| 10-2214-4015-1-00311 6319 SSC PROFESSIONAL DEV-PDC O  | .00      | .00                 | .00                      | .00              | .00               |
| 10-2214-4020-1-00311 6319 TUE PROF DEV-PDC DEV COMM   | 4,500.00 | .00                 | .00                      | 788.46           | 3,711.54          |
| 10-2214-4040-1-00311 6319 FSE PROF DEV-PDC DEV COMM   | 4,500.00 | .00                 | .00                      | 788.46           | 3,711.54          |
| 10-2214-4050-1-00311 6319 JLE PROF DEV-PDC DEV COMM   | 6,000.00 | 199.99              | .01                      | 988.45           | 5,011.54          |
| 10-2214-4060-1-00311 6319 WYE PROF DEV-PDC DEV COMM   | 3,500.00 | .00                 | .00                      | 788.48           | 2,711.52          |
| 10-2214-4070-1-00311 6319 LFE PROF DEV-PDC DEV COMM   | 3,000.00 | .00                 | .00                      | 788.46           | 2,211.54          |
| 10-2214-4080-1-00311 6319 CME PROF DEV-PDC DEV COMM   | 3,215.00 | 753.00              | .00                      | 1,541.46         | 1,673.54          |
| 10-2214-4090-1-00311 6319 JWE PROF DEV-PDC DEV COMM   | 4,000.00 | .00                 | .00                      | 788.46           | 3,211.54          |

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 5/24

SORTED BY: FUND,FUNCTION,ACCOUNT  
 TOTALED ON: FUND  
 PAGE BREAKS ON:

FUND - 10 - INCIDENTAL

| ORGANIZATION / ACCOUNT / TITLE                       | BUDGET    | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|--|-----------|---------------------|--------------------------|------------------|-------------------|
| 10-2214-5000-1-00311 6319 JNE PROF DEV-PDC DEV COMM  | 4,000.00  | .00                 | .00                      | 788.46           | 3,211.54          |
| 10-2214-5020-1-00311 6319 DYE PROF DEV-PDC DEV COMM  | 4,000.00  | .00                 | .00                      | 788.46           | 3,211.54          |
| 10-2214-5030-1-00311 6319 WBE PROF DEV-PDC DEV COMM  | 3,000.00  | 200.06              | .00                      | 988.52           | 2,011.48          |
| 10-2214-5040-1-00311 6319 CLE PROF DEV-PDC DEV COM O | 4,000.00  | .00                 | .00                      | 788.46           | 3,211.54          |
| 10-2214-5070-1-00311 6319 SPE PROF DEV-PDC DEV COMM  | 4,000.00  | .00                 | .00                      | 788.46           | 3,211.54          |
| 10-2214-5080-1-00311 6319 VSE PROF DEV-PDC DEV COMM  | 3,000.00  | .00                 | .00                      | 788.46           | 2,211.54          |
| 10-2214-8050-1-00311 6319 LTEC PROF DEV OTHER PROF & | .00       | .00                 | .00                      | .00              | .00               |
| 10-2214-1020-1-00311 6343 VVHS PROF DEV-PDC DEV CO   | .00       | .00                 | .00                      | .00              | .00               |
| 10-2214-1040-1-00211 6343 ELEM ALL DIST 1% PD STAFF  | 7,320.00  | 334.96              | .00                      | 1,674.76         | 5,645.24          |
| 10-2214-1040-1-00311 6343 ALL DIST PROF DEV-PDC COM  | 9,070.00  | 1,155.02            | 4,153.40                 | 2,931.74         | 1,984.86          |
| 10-2214-1040-1-00411 6343 SECONDARY ALL DIST 1% PD S | 13,315.00 | 1,004.88            | .00                      | 2,880.72         | 10,434.28         |
| 10-2214-1050-1-00311 6343 BSHS PROF DEV-PDC DEV COM  | 6,000.00  | 909.59              | .00                      | 1,738.54         | 4,261.46          |
| 10-2214-1060-1-00311 6343 BSFC PROF DEV-PDC DEV COM  | .00       | .00                 | .00                      | .00              | .00               |
| 10-2214-1075-1-00311 6343 BSSHS PROF DEV PDC DEV CO  | 1,400.00  | 652.10              | .00                      | 711.21           | 688.79            |
| 10-2214-3000-1-00311 6343 BHMS PROF DEV-PDC DEV COM  | 2,500.00  | .00                 | .00                      | 59.11            | 2,440.89          |
| 10-2214-3060-1-00311 6343 MRMS PROF DEV-PDC DEV COM  | 2,000.00  | 244.27              | .00                      | 303.38           | 1,696.62          |
| 10-2214-3080-1-00311 6343 DWMS PROF DEV-PDC DEV COM  | 1,700.00  | 195.00              | .00                      | 254.11           | 1,445.89          |
| 10-2214-3090-1-00311 6343 PKMS PROF DEV-PDC COM STAF | 1,277.20  | 1,002.16            | .00                      | 1,061.27         | 215.93            |
| 10-2214-4020-1-00311 6343 TUE PROF DEV-PDC DEV COMM  | 2,000.00  | .00                 | .00                      | 59.11            | 1,940.89          |
| 10-2214-4040-1-00311 6343 FSE PROF DEV-PDC DEV COMM  | 1,945.60  | 472.20              | .00                      | 531.31           | 1,414.29          |
| 10-2214-4050-1-00311 6343 JLE PROF DEV-PDC DEV COMM  | 1,500.00  | 493.10              | .00                      | 552.21           | 947.79            |
| 10-2214-4060-1-00311 6343 WYE PROF DEV-PDC DEV COMM  | 2,000.00  | 472.20              | .00                      | 531.31           | 1,468.69          |
| 10-2214-4070-1-00311 6343 LFE PROF DEV-PDC DEV COMM  | 500.00    | .00                 | .00                      | 59.11            | 440.89            |
| 10-2214-4080-1-00311 6343 CME PROF DEV-PDC DEV COMM  | 500.00    | 334.96              | .00                      | 394.07           | 105.93            |
| 10-2214-4090-1-00311 6343 JWE PROF DEV-PDC DEV COMM  | 836.31    | 472.20              | .00                      | 531.31           | 305.00            |
| 10-2214-5000-1-00311 6343 JNE PROF DEV-PDC DEV COMM  | 59.11     | .00                 | .00                      | 59.11            | .00               |
| 10-2214-5020-1-00311 6343 DYE PROF DEV-PDC DEV COMM  | 59.11     | .00                 | .00                      | 59.11            | .00               |
| 10-2214-5030-1-00311 6343 WBE PROF DEV-PDC DEV COMM  | 300.00    | 195.00              | .00                      | 254.11           | 45.89             |
| 10-2214-5040-1-00311 6343 CLE PROF DEV-PDC DEV COM S | 59.11     | .00                 | .00                      | 59.11            | .00               |
| 10-2214-5070-1-00311 6343 SPE PROF DEV-PDC DEV COMM  | 59.11     | .00                 | .00                      | 59.11            | .00               |
| 10-2214-5080-1-00311 6343 VSE PROF DEV-PDC DEV COMM  | 59.11     | .00                 | .00                      | 59.11            | .00               |
| 10-2214-1050-1-00311 6391 BSHS PROF DEV-PDC DEV COM  | 1,369.50  | .00                 | .00                      | .00              | 1,369.50          |
| 10-2214-1075-1-00311 6391 BSSHS PROF DEV PDC DEV CO  | 2,400.00  | .00                 | .00                      | .00              | 2,400.00          |
| 10-2214-4040-1-00311 6391 FSE PROF DEV-PDC DEV COMM  | 14,000.00 | .00                 | .00                      | .00              | 14,000.00         |
| 10-2214-5020-1-00311 6391 DYE PROF DEV-PDC DEV COMM  | .00       | .00                 | .00                      | .00              | .00               |
| 10-2214-1040-1-00211 6411 ELEM ALL DIST 1% PD SUPPLI | .00       | .00                 | .00                      | .00              | .00               |
| 10-2214-1040-1-00311 6411 ALL DIST PROF DEV-PDC COM  | .00       | .00                 | .00                      | .00              | .00               |
| 10-2214-1050-1-00311 6411 BSHS PROF DEV-PDC DEV COM  | 1,400.00  | .00                 | .00                      | 107.89           | 1,292.11          |
| 10-2214-1060-1-00311 6411 BSFC PROF DEV-PDC DEV COM  | .00       | .00                 | .00                      | .00              | .00               |
| 10-2214-1075-1-00311 6411 BSSHS PROF DEV PDC DEV CO  | 1,200.00  | .00                 | .00                      | 108.01           | 1,091.99          |
| 10-2214-3000-1-00311 6411 BHMS PROF DEV-PDC DEV COM  | 400.00    | .00                 | .00                      | 107.89           | 292.11            |
| 10-2214-3060-1-00311 6411 MRMS PROF DEV-PDC DEV COM  | 400.00    | .00                 | .00                      | 107.89           | 292.11            |
| 10-2214-3080-1-00311 6411 DWMS PROF DEV-PDC DEV COM  | 400.00    | .00                 | .00                      | 107.89           | 292.11            |
| 10-2214-3090-1-00311 6411 PKMS PROF DEV-PDC COM SUPP | 400.00    | .00                 | .00                      | 107.89           | 292.11            |
| 10-2214-4015-1-00311 6411 SSC PROFESSIONAL DEV-PDC S | .00       | .00                 | .00                      | .00              | .00               |
| 10-2214-4020-1-00311 6411 TUE PROF DEV-PDC DEV COMM  | 400.00    | .00                 | .00                      | 105.28           | 294.72            |

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 5/24

SORTED BY: FUND,FUNCTION,ACCOUNT  
 TOTALED ON: FUND  
 PAGE BREAKS ON:

FUND - 10 - INCIDENTAL

| ORGANIZATION / ACCOUNT / TITLE                       | BUDGET    | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|--|-----------|---------------------|--------------------------|------------------|-------------------|
| 10-2214-4040-1-00311 6411 FSE PROF DEV-PDC DEV COMM  | 400.00    | .00                 | .00                      | 105.28           | 294.72            |
| 10-2214-4050-1-00311 6411 JLE PROF DEV-PDC DEV COMM  | 400.00    | .00                 | .00                      | 105.28           | 294.72            |
| 10-2214-4060-1-00311 6411 WYE PROF DEV-PDC DEV COMM  | 400.00    | .00                 | .00                      | 105.34           | 294.66            |
| 10-2214-4070-1-00311 6411 LFE PROF DEV-PDC DEV COMM  | 400.00    | .00                 | .00                      | 105.28           | 294.72            |
| 10-2214-4080-1-00311 6411 CME PROF DEV-PDC DEV COMM  | 400.00    | .00                 | .00                      | 105.28           | 294.72            |
| 10-2214-4090-1-00311 6411 JWE PROF DEV-PDC DEV COMM  | 400.00    | .00                 | .00                      | 105.28           | 294.72            |
| 10-2214-5000-1-00311 6411 JNE PROF DEV-PDC DEV COMM  | 400.00    | .00                 | .00                      | 105.28           | 294.72            |
| 10-2214-5020-1-00311 6411 DYE PROF DEV-PDC DEV COMM  | 400.00    | .00                 | .00                      | 105.28           | 294.72            |
| 10-2214-5030-1-00311 6411 WBE PROF DEV-PDC DEV COMM  | 400.00    | .00                 | .00                      | 105.28           | 294.72            |
| 10-2214-5040-1-00311 6411 CLE PROF DEV-PDC DEV COM S | 400.00    | .00                 | .00                      | 105.28           | 294.72            |
| 10-2214-5070-1-00311 6411 SPE PROF DEV-PDC DEV COMM  | 400.00    | .00                 | .00                      | 105.28           | 294.72            |
| 10-2214-5080-1-00311 6411 VSE PROF DEV-PDC DEV COMM  | 400.00    | .00                 | .00                      | 105.30           | 294.70            |
| 10-2214-4040-1-00311 6412 FSE PROF DEV-PDC DEV COMM  | .00       | .00                 | .00                      | .00              | .00               |
| 10-2214-4060-1-00311 6412 WYE PROF DEV-PDC DEV COMM  | 7,250.00  | .00                 | .00                      | .00              | 7,250.00          |
| 10-2222-1075-1-00000 6121 BSSHS MEDIA SERVICES SUBST | .00       | .00                 | .00                      | .00              | .00               |
| 10-2222-1020-1-00000 6151 BSHS MEDIA SERVICES CLASSI | .00       | .00                 | .00                      | .00              | .00               |
| 10-2222-1050-1-00000 6151 BSHS MEDIA SERVICES CLASSI | .00       | .00                 | .00                      | .00              | .00               |
| 10-2222-1060-1-00000 6151 BSFC MEDIA SERVICES CLASSI | .00       | .00                 | .00                      | .00              | .00               |
| 10-2222-1075-1-00000 6151 BSSHS MEDIA SERVICES CLASS | .00       | .00                 | .00                      | .00              | .00               |
| 10-2222-3000-1-00000 6151 BHMS MEDIA SERVICES CLASSI | .00       | .00                 | .00                      | .00              | .00               |
| 10-2222-3060-1-00000 6151 MRMS MEDIA SERVICES CLASSI | .00       | .00                 | .00                      | .00              | .00               |
| 10-2222-3080-1-00000 6151 DWMS MEDIA SERVICES CLASSI | .00       | .00                 | .00                      | .00              | .00               |
| 10-2222-3090-1-00000 6151 PKMS MEDIA SERVICES CLASSI | .00       | .00                 | .00                      | .00              | .00               |
| 10-2222-4020-1-00000 6151 TUE MEDIA SERVICES CLASSIF | 11,773.00 | 981.08              | 8,829.76                 | 2,452.70         | 490.54            |
| 10-2222-4040-1-00000 6151 FSE MEDIA SERVICES CLASSIF | 12,114.00 | 1,009.50            | 9,085.50                 | 2,523.75         | 504.75            |
| 10-2222-4050-1-00000 6151 JLE MEDIA SERVICES CLASSIF | 12,285.00 | 1,023.76            | 9,213.75                 | 2,597.52         | 473.73            |
| 10-2222-4060-1-00000 6151 WYE MEDIA SERVICES CLASSIF | 22,522.00 | 1,876.84            | 16,891.48                | 4,692.10         | 938.42            |
| 10-2222-4070-1-00000 6151 LFE MEDIA SERVICES CLASSIF | 12,285.00 | 1,023.74            | 9,213.75                 | 2,597.46         | 473.79            |
| 10-2222-4080-1-00000 6151 CME MEDIA SERVICES CLASSIF | 13,309.00 | 1,109.08            | 9,981.76                 | 2,772.70         | 554.54            |
| 10-2222-4090-1-00000 6151 JWE MEDIA SERVICES CLASSIF | 14,162.00 | 952.66              | 8,573.99                 | 952.66           | 4,635.35          |
| 10-2222-5000-1-00000 6151 JNE MEDIA SERVICES CLASSIF | 11,773.00 | 981.08              | 8,829.76                 | 2,452.70         | 490.54            |
| 10-2222-5020-1-00000 6151 DYE MEDIA SERVICES CLASSIF | 13,309.00 | 1,109.08            | 9,981.76                 | 2,772.70         | 554.54            |
| 10-2222-5030-1-00000 6151 WBE MEDIA SERVICES CLASSIF | 14,162.00 | 952.68              | 8,573.99                 | 3,810.69         | 1,777.32          |
| 10-2222-5040-1-00000 6151 CLE MEDIA SERVICES CLASSIF | 12,114.00 | 1,009.50            | 9,085.50                 | 2,523.75         | 504.75            |
| 10-2222-5070-1-00000 6151 SPE MEDIA SERVICES CLASSIF | .00       | .00                 | .00                      | .00              | .00               |
| 10-2222-5080-1-00000 6151 VSE MEDIA SERVICES CLASSIF | 24,912.00 | 2,076.00            | 18,684.00                | 5,317.75         | 910.25            |
| 10-2222-1050-1-00000 6152 BSHS MEDIA SERVICES INSTRU | 21,840.00 | 1,820.00            | 16,380.00                | 4,550.00         | 910.00            |
| 10-2222-1060-1-00000 6152 BSFC MEDIA SERVICES INSTRU | .00       | .00                 | .00                      | .00              | .00               |
| 10-2222-1075-1-00000 6152 BSSHS MEDIA SERVICES INSTR | 30,712.00 | 2,559.34            | 23,033.98                | 6,398.35         | 1,279.67          |
| 10-2222-3080-1-00000 6152 DWMS MEDIA SERVICES INSTRU | .00       | .00                 | .00                      | .00              | .00               |
| 10-2222-4020-1-00000 6152 TUE MEDIA SERVICES INSTRUC | .00       | .00                 | .00                      | .00              | .00               |
| 10-2222-4040-1-00000 6152 FSE MEDIA SERVICES INSTRUC | .00       | .00                 | .00                      | .00              | .00               |
| 10-2222-4050-1-00000 6152 JLE MEDIA SERVICES INSTRUC | .00       | .00                 | .00                      | .00              | .00               |
| 10-2222-4060-1-00000 6152 WYE MEDIA SERVICES INSTRUC | .00       | .00                 | .00                      | .00              | .00               |
| 10-2222-4070-1-00000 6152 LFE MEDIA SERVICES INSTRUC | .00       | .00                 | .00                      | .00              | .00               |
| 10-2222-4080-1-00000 6152 CME MEDIA SERVICES INSTRUC | .00       | .00                 | .00                      | .00              | .00               |

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 5/24

SORTED BY: FUND,FUNCTION,ACCOUNT  
 TOTALED ON: FUND  
 PAGE BREAKS ON:

FUND - 10 - INCIDENTAL

| ORGANIZATION / ACCOUNT / TITLE                       | BUDGET   | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|--|----------|---------------------|--------------------------|------------------|-------------------|
| 10-2222-4090-1-00000 6152 JWE MEDIA SERVICES INSTRUC | .00      | .00                 | .00                      | .00              | .00               |
| 10-2222-5000-1-00000 6152 JNE MEDIA SERVICES INSTRUC | .00      | .00                 | .00                      | .00              | .00               |
| 10-2222-5020-1-00000 6152 DYE MEDIA SERVICES INSTRUC | .00      | .00                 | .00                      | .00              | .00               |
| 10-2222-5030-1-00000 6152 WBE MEDIA SERVICES INSTRUC | .00      | .00                 | .00                      | .00              | .00               |
| 10-2222-5040-1-00000 6152 CLE MEDIA SERVICES INSTRUC | .00      | .00                 | .00                      | .00              | .00               |
| 10-2222-5070-1-00000 6152 SPE MEDIA SERVICES INSTRUC | .00      | .00                 | .00                      | .00              | .00               |
| 10-2222-5080-1-00000 6152 VSE MEDIA SERVICES INSTRUC | .00      | .00                 | .00                      | .00              | .00               |
| 10-2222-4020-1-00000 6153 TUE MEDIA SERVICES CLASSIF | .00      | .00                 | .00                      | 52.50            | -52.50            |
| 10-2222-4040-1-00000 6153 FSE MEDIA SERVICES CLASSIF | .00      | .00                 | .00                      | .00              | .00               |
| 10-2222-4050-1-00000 6153 JLE MEDIA SERVICES CLASSIF | .00      | .00                 | .00                      | .00              | .00               |
| 10-2222-4060-1-00000 6153 WYE MEDIA SERVICES CLASSIF | .00      | 315.00              | .00                      | 315.00           | -315.00           |
| 10-2222-4070-1-00000 6153 LFE MEDIA SERVICES CLASSIF | .00      | 210.00              | .00                      | 210.00           | -210.00           |
| 10-2222-4080-1-00000 6153 CME MEDIA SERVICES CLASSIF | .00      | .00                 | .00                      | .00              | .00               |
| 10-2222-4090-1-00000 6153 JWE MEDIA SERVICES CLASSIF | .00      | .00                 | .00                      | .00              | .00               |
| 10-2222-5000-1-00000 6153 JNE MEDIA SERVICES CLASSIF | .00      | 105.00              | .00                      | 157.50           | -157.50           |
| 10-2222-5020-1-00000 6153 DYE MEDIA SERVICES CLASSIF | .00      | .00                 | .00                      | 105.00           | -105.00           |
| 10-2222-5030-1-00000 6153 WBE MEDIA SERVICES CLASSIF | .00      | 105.00              | .00                      | 210.00           | -210.00           |
| 10-2222-5040-1-00000 6153 CLE MEDIA SERVICES CLASSIF | .00      | 105.00              | .00                      | 315.00           | -315.00           |
| 10-2222-5070-1-00000 6153 SPE MEDIA SERVICES CLASSIF | .00      | .00                 | .00                      | .00              | .00               |
| 10-2222-5080-1-00000 6153 VSE MEDIA SERVICES CLASSIF | .00      | 105.00              | .00                      | 525.00           | -525.00           |
| 10-2222-1050-1-00000 6161 BSHS MEDIA SERVICES CLASSI | .00      | .00                 | .00                      | .00              | .00               |
| 10-2222-1075-1-00000 6161 BSSH MEDIA SERVICES CLASS  | .00      | .00                 | .00                      | .00              | .00               |
| 10-2222-4020-1-00000 6162 TUE MEDIA SERVICES CLASSIF | .00      | .00                 | .00                      | .00              | .00               |
| 10-2222-4040-1-00000 6162 FSE MEDIA SERVICES CLASSIF | .00      | .00                 | .00                      | .00              | .00               |
| 10-2222-4050-1-00000 6162 JLE MEDIA SERVICES CLASSIF | .00      | .00                 | .00                      | .00              | .00               |
| 10-2222-4060-1-00000 6162 WYE MEDIA SERVICES CLASSIF | .00      | .00                 | .00                      | .00              | .00               |
| 10-2222-4070-1-00000 6162 LFE MEDIA SERVICES CLASSIF | .00      | .00                 | .00                      | .00              | .00               |
| 10-2222-4080-1-00000 6162 CME MEDIA SERVICES CLASSIF | .00      | .00                 | .00                      | .00              | .00               |
| 10-2222-4090-1-00000 6162 JWE MEDIA SERVICES CLASSIF | .00      | .00                 | .00                      | .00              | .00               |
| 10-2222-5000-1-00000 6162 JNE MEDIA SERVICES CLASSIF | .00      | .00                 | .00                      | .00              | .00               |
| 10-2222-5020-1-00000 6162 DYE MEDIA SERVICES CLASSIF | .00      | .00                 | .00                      | .00              | .00               |
| 10-2222-5030-1-00000 6162 WBE MEDIA SERVICES CLASSIF | .00      | .00                 | .00                      | .00              | .00               |
| 10-2222-5040-1-00000 6162 CLE MEDIA SERVICES CLASSIF | .00      | .00                 | .00                      | .00              | .00               |
| 10-2222-5070-1-00000 6162 SPE MEDIA SERVICES CLASSIF | .00      | .00                 | .00                      | .00              | .00               |
| 10-2222-5080-1-00000 6162 VSE MEDIA SERVICES CLASSIF | .00      | .00                 | .00                      | .00              | .00               |
| 10-2222-1040-1-00000 6171 ALL DIST MEDIA SERVICES CL | .00      | .00                 | .00                      | .00              | .00               |
| 10-2222-1050-1-00000 6211 BSHS MEDIA SERVICES RETIRE | .00      | .00                 | .00                      | .00              | .00               |
| 10-2222-1060-1-00000 6211 BSFC MEDIA SERVICES RETIRE | .00      | .00                 | .00                      | .00              | .00               |
| 10-2222-1075-1-00000 6211 BSSH MEDIA SERVICES RETIR  | .00      | .00                 | .00                      | .00              | .00               |
| 10-2222-3000-1-00000 6211 BHMS MEDIA SERVICES RETIRE | .00      | .00                 | .00                      | .00              | .00               |
| 10-2222-3060-1-00000 6211 MRMS MEDIA SERVICES RETIRE | .00      | .00                 | .00                      | .00              | .00               |
| 10-2222-3080-1-00000 6211 DWMS MEDIA SERVICES RETIRE | .00      | .00                 | .00                      | .00              | .00               |
| 10-2222-3090-1-00000 6211 PKMS MEDIA SERVICES RETIRE | .00      | .00                 | .00                      | .00              | .00               |
| 10-2222-4020-1-00000 6211 TUE MEDIA SERVICES RETIREM | .00      | .00                 | .00                      | .00              | .00               |
| 10-2222-4040-1-00000 6211 FSE MEDIA SERVICES RETIREM | 1,600.00 | 138.34              | .00                      | 345.85           | 1,254.15          |
| 10-2222-4050-1-00000 6211 JLE MEDIA SERVICES RETIREM | .00      | .00                 | .00                      | .00              | .00               |

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 5/24

SORTED BY: FUND,FUNCTION,ACCOUNT  
 TOTALED ON: FUND  
 PAGE BREAKS ON:

FUND - 10 - INCIDENTAL

| ORGANIZATION / ACCOUNT / TITLE                       | BUDGET   | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|--|----------|---------------------|--------------------------|------------------|-------------------|
| 10-2222-4060-1-00000 6211 WYE MEDIA SERVICES RETIREM | .00      | .00                 | .00                      | .00              | .00               |
| 10-2222-4070-1-00000 6211 LFE MEDIA SERVICES RETIREM | .00      | .00                 | .00                      | .00              | .00               |
| 10-2222-4080-1-00000 6211 CME MEDIA SERVICES RETIREM | .00      | .00                 | .00                      | .00              | .00               |
| 10-2222-4090-1-00000 6211 JWE MEDIA SERVICES RETIREM | .00      | .00                 | .00                      | .00              | .00               |
| 10-2222-5000-1-00000 6211 JNE MEDIA SERVICES RETIREM | .00      | .00                 | .00                      | .00              | .00               |
| 10-2222-5020-1-00000 6211 DYE MEDIA SERVICES RETIREM | .00      | .00                 | .00                      | .00              | .00               |
| 10-2222-5030-1-00000 6211 WBE MEDIA SERVICES RETIREM | .00      | .00                 | .00                      | .00              | .00               |
| 10-2222-5040-1-00000 6211 CLE MEDIA SERVICES RETIREM | 1,600.00 | 138.32              | .00                      | 345.80           | 1,254.20          |
| 10-2222-5070-1-00000 6211 SPE MEDIA SERVICES RETIREM | .00      | .00                 | .00                      | .00              | .00               |
| 10-2222-5080-1-00000 6211 VSE MEDIA SERVICES RETIREM | .00      | .00                 | .00                      | .00              | .00               |
| 10-2222-1020-1-00000 6221 BSHS MEDIA SERVICES RETIRE | .00      | .00                 | .00                      | .00              | .00               |
| 10-2222-1050-1-00000 6221 BSHS MEDIA SERVICES RETIRE | 2,177.36 | 176.16              | .00                      | 440.40           | 1,736.96          |
| 10-2222-1060-1-00000 6221 BSFC MEDIA SERVICES RETIRE | .00      | .00                 | .00                      | .00              | .00               |
| 10-2222-1075-1-00000 6221 BSSH MEDIA SERVICES RETIR  | 2,238.06 | 233.34              | .00                      | 583.35           | 1,654.71          |
| 10-2222-3000-1-00000 6221 BHMS MEDIA SERVICES RETIRE | .00      | .00                 | .00                      | .00              | .00               |
| 10-2222-3060-1-00000 6221 MRMS MEDIA SERVICES RETIRE | .00      | .00                 | .00                      | .00              | .00               |
| 10-2222-3080-1-00000 6221 DWMS MEDIA SERVICES RETIRE | .00      | .00                 | .00                      | .00              | .00               |
| 10-2222-3090-1-00000 6221 PKMS MEDIA SERVICES RETIRE | .00      | .00                 | .00                      | .00              | .00               |
| 10-2222-4020-1-00000 6221 TUE MEDIA SERVICES RETIREM | 807.63   | 67.30               | .00                      | 168.25           | 639.38            |
| 10-2222-4040-1-00000 6221 FSE MEDIA SERVICES RETIREM | .00      | .00                 | .00                      | .00              | .00               |
| 10-2222-4050-1-00000 6221 JLE MEDIA SERVICES RETIREM | 1,182.32 | 98.54               | .00                      | 241.70           | 940.62            |
| 10-2222-4060-1-00000 6221 WYE MEDIA SERVICES RETIREM | 2,160.75 | 179.60              | .00                      | 449.00           | 1,711.75          |
| 10-2222-4070-1-00000 6221 LFE MEDIA SERVICES RETIREM | 1,182.32 | 98.52               | .00                      | 241.66           | 940.66            |
| 10-2222-4080-1-00000 6221 CME MEDIA SERVICES RETIREM | 1,259.57 | 104.96              | .00                      | 262.40           | 997.17            |
| 10-2222-4090-1-00000 6221 JWE MEDIA SERVICES RETIREM | 1,311.09 | 65.34               | .00                      | 65.34            | 1,245.75          |
| 10-2222-5000-1-00000 6221 JNE MEDIA SERVICES RETIREM | 807.63   | 67.30               | .00                      | 168.25           | 639.38            |
| 10-2222-5020-1-00000 6221 DYE MEDIA SERVICES RETIREM | 1,259.56 | 104.96              | .00                      | 262.40           | 997.16            |
| 10-2222-5030-1-00000 6221 WBE MEDIA SERVICES RETIREM | 1,311.08 | 65.36               | .00                      | 261.41           | 1,049.67          |
| 10-2222-5040-1-00000 6221 CLE MEDIA SERVICES RETIREM | .00      | .00                 | .00                      | .00              | .00               |
| 10-2222-5070-1-00000 6221 SPE MEDIA SERVICES RETIREM | .00      | .00                 | .00                      | .00              | .00               |
| 10-2222-5080-1-00000 6221 VSE MEDIA SERVICES RETIREM | 2,402.10 | 200.18              | .00                      | 509.21           | 1,892.89          |
| 10-2222-1020-1-00000 6231 BSHS MEDIA SERVICES OASDI  | .00      | .00                 | .00                      | .00              | .00               |
| 10-2222-1040-1-00000 6231 ALL DIST MEDIA SERVICES OA | .00      | .00                 | .00                      | .00              | .00               |
| 10-2222-1050-1-00000 6231 BSHS MEDIA SERVICES OASDI  | 1,354.08 | 112.84              | .00                      | 282.10           | 1,071.98          |
| 10-2222-1060-1-00000 6231 BSFC MEDIA SERVICES OASDI  | .00      | .00                 | .00                      | .00              | .00               |
| 10-2222-1075-1-00000 6231 BSSH MEDIA SERVICES OASDI  | 1,904.14 | 150.74              | .00                      | 376.85           | 1,527.29          |
| 10-2222-3000-1-00000 6231 BHMS MEDIA SERVICES OASDI  | .00      | .00                 | .00                      | .00              | .00               |
| 10-2222-3060-1-00000 6231 MRMS MEDIA SERVICES OASDI  | .00      | .00                 | .00                      | .00              | .00               |
| 10-2222-3080-1-00000 6231 DWMS MEDIA SERVICES OASDI  | .00      | .00                 | .00                      | .00              | .00               |
| 10-2222-3090-1-00000 6231 PKMS MEDIA SERVICES OASDI  | .00      | .00                 | .00                      | .00              | .00               |
| 10-2222-4020-1-00000 6231 TUE MEDIA SERVICES OASDI O | 729.92   | 60.84               | .00                      | 155.35           | 574.57            |
| 10-2222-4040-1-00000 6231 FSE MEDIA SERVICES OASDI O | 751.07   | 61.70               | .00                      | 154.25           | 596.82            |
| 10-2222-4050-1-00000 6231 JLE MEDIA SERVICES OASDI O | 761.67   | 63.48               | .00                      | 158.70           | 602.97            |
| 10-2222-4060-1-00000 6231 WYE MEDIA SERVICES OASDI O | 1,396.36 | 135.25              | .00                      | 308.83           | 1,087.53          |
| 10-2222-4070-1-00000 6231 LFE MEDIA SERVICES OASDI O | 761.67   | 76.48               | .00                      | 171.68           | 589.99            |
| 10-2222-4080-1-00000 6231 CME MEDIA SERVICES OASDI O | 825.16   | 54.60               | .00                      | 136.50           | 688.66            |

POWERSCHOOL  
 DATE: 12/13/2023  
 TIME: 08:05:37

BLUE SPRINGS R-IV SCHOOL DISTRICT  
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 136  
 EXPSTALL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 5/24

SORTED BY: FUND,FUNCTION,ACCOUNT  
 TOTALED ON: FUND  
 PAGE BREAKS ON:

FUND - 10 - INCIDENTAL

| ORGANIZATION / ACCOUNT / TITLE                       | BUDGET   | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|--|----------|---------------------|--------------------------|------------------|-------------------|
| 10-2222-4090-1-00000 6231 JWE MEDIA SERVICES OASDI O | 878.05   | 59.06               | .00                      | 59.06            | 818.99            |
| 10-2222-5000-1-00000 6231 JNE MEDIA SERVICES OASDI O | 729.93   | 67.33               | .00                      | 161.81           | 568.12            |
| 10-2222-5020-1-00000 6231 DYE MEDIA SERVICES OASDI O | 825.16   | 54.58               | .00                      | 142.95           | 682.21            |
| 10-2222-5030-1-00000 6231 WBE MEDIA SERVICES OASDI O | 878.04   | 65.59               | .00                      | 249.31           | 628.73            |
| 10-2222-5040-1-00000 6231 CLE MEDIA SERVICES OASDI O | 751.07   | 68.19               | .00                      | 173.74           | 577.33            |
| 10-2222-5070-1-00000 6231 SPE MEDIA SERVICES OASDI O | .00      | .00                 | .00                      | .00              | .00               |
| 10-2222-5080-1-00000 6231 VSE MEDIA SERVICES OASDI O | 1,544.54 | 127.28              | .00                      | 342.38           | 1,202.16          |
| 10-2222-1020-1-00000 6232 BSHS MEDIA SERVICES MEDICA | .00      | .00                 | .00                      | .00              | .00               |
| 10-2222-1040-1-00000 6232 ALL DIST MEDIA SERVICES ME | .00      | .00                 | .00                      | .00              | .00               |
| 10-2222-1050-1-00000 6232 BSHS MEDIA SERVICES MEDICA | 316.68   | 26.40               | .00                      | 66.00            | 250.68            |
| 10-2222-1060-1-00000 6232 BSFC MEDIA SERVICES MEDICA | .00      | .00                 | .00                      | .00              | .00               |
| 10-2222-1075-1-00000 6232 BSSHs MEDIA SERVICES MEDIC | 445.32   | 35.26               | .00                      | 88.15            | 357.17            |
| 10-2222-3000-1-00000 6232 BHMS MEDIA SERVICES MEDICA | .00      | .00                 | .00                      | .00              | .00               |
| 10-2222-3060-1-00000 6232 MRMS MEDIA SERVICES MEDICA | .00      | .00                 | .00                      | .00              | .00               |
| 10-2222-3080-1-00000 6232 DWMS MEDIA SERVICES MEDICA | .00      | .00                 | .00                      | .00              | .00               |
| 10-2222-3090-1-00000 6232 PKMS MEDIA SERVICES MEDICA | .00      | .00                 | .00                      | .00              | .00               |
| 10-2222-4020-1-00000 6232 TUE MEDIA SERVICES MEDICAR | 170.71   | 14.24               | .00                      | 36.36            | 134.35            |
| 10-2222-4040-1-00000 6232 FSE MEDIA SERVICES MEDICAR | 175.65   | 14.44               | .00                      | 36.10            | 139.55            |
| 10-2222-4050-1-00000 6232 JLE MEDIA SERVICES MEDICAR | 178.14   | 14.84               | .00                      | 37.10            | 141.04            |
| 10-2222-4060-1-00000 6232 WYE MEDIA SERVICES MEDICAR | 326.57   | 31.62               | .00                      | 72.21            | 254.36            |
| 10-2222-4070-1-00000 6232 LFE MEDIA SERVICES MEDICAR | 178.13   | 17.88               | .00                      | 40.14            | 137.99            |
| 10-2222-4080-1-00000 6232 CME MEDIA SERVICES MEDICAR | 192.98   | 12.78               | .00                      | 31.95            | 161.03            |
| 10-2222-4090-1-00000 6232 JWE MEDIA SERVICES MEDICAR | 205.35   | 13.80               | .00                      | 13.80            | 191.55            |
| 10-2222-5000-1-00000 6232 JNE MEDIA SERVICES MEDICAR | 170.71   | 15.74               | .00                      | 37.83            | 132.88            |
| 10-2222-5020-1-00000 6232 DYE MEDIA SERVICES MEDICAR | 192.98   | 12.76               | .00                      | 33.41            | 159.57            |
| 10-2222-5030-1-00000 6232 WBE MEDIA SERVICES MEDICAR | 205.35   | 15.34               | .00                      | 58.29            | 147.06            |
| 10-2222-5040-1-00000 6232 CLE MEDIA SERVICES MEDICAR | 175.66   | 15.94               | .00                      | 40.61            | 135.05            |
| 10-2222-5070-1-00000 6232 SPE MEDIA SERVICES MEDICAR | .00      | .00                 | .00                      | .00              | .00               |
| 10-2222-5080-1-00000 6232 VSE MEDIA SERVICES MEDICAR | 361.22   | 29.76               | .00                      | 80.05            | 281.17            |
| 10-2222-1050-1-00000 6233 BSHS MEDIA SERVICES MEDICA | .00      | .00                 | .00                      | .00              | .00               |
| 10-2222-1060-1-00000 6233 BSFC MEDIA SERVICES MEDICA | .00      | .00                 | .00                      | .00              | .00               |
| 10-2222-1075-1-00000 6233 BSSHs MEDIA SERVICES MEDIC | .00      | .00                 | .00                      | .00              | .00               |
| 10-2222-3000-1-00000 6233 BHMS MEDIA SERVICES MEDICA | .00      | .00                 | .00                      | .00              | .00               |
| 10-2222-3060-1-00000 6233 MRMS MEDIA SERVICES MEDICA | .00      | .00                 | .00                      | .00              | .00               |
| 10-2222-3080-1-00000 6233 DWMS MEDIA SERVICES MEDICA | .00      | .00                 | .00                      | .00              | .00               |
| 10-2222-3090-1-00000 6233 PKMS MEDIA SERVICES MEDICA | .00      | .00                 | .00                      | .00              | .00               |
| 10-2222-4020-1-00000 6233 TUE MEDIA SERVICES MEDICAR | .00      | .00                 | .00                      | .00              | .00               |
| 10-2222-4040-1-00000 6233 FSE MEDIA SERVICES MEDICAR | .00      | .00                 | .00                      | .00              | .00               |
| 10-2222-4050-1-00000 6233 JLE MEDIA SERVICES MEDICAR | .00      | .00                 | .00                      | .00              | .00               |
| 10-2222-4060-1-00000 6233 WYE MEDIA SERVICES MEDICAR | .00      | .00                 | .00                      | .00              | .00               |
| 10-2222-4070-1-00000 6233 LFE MEDIA SERVICES MEDICAR | .00      | .00                 | .00                      | .00              | .00               |
| 10-2222-4080-1-00000 6233 CME MEDIA SERVICES MEDICAR | .00      | .00                 | .00                      | .00              | .00               |
| 10-2222-4090-1-00000 6233 JWE MEDIA SERVICES MEDICAR | .00      | .00                 | .00                      | .00              | .00               |
| 10-2222-5000-1-00000 6233 JNE MEDIA SERVICES MEDICAR | .00      | .00                 | .00                      | .00              | .00               |
| 10-2222-5020-1-00000 6233 DYE MEDIA SERVICES MEDICAR | .00      | .00                 | .00                      | .00              | .00               |
| 10-2222-5030-1-00000 6233 WBE MEDIA SERVICES MEDICAR | .00      | .00                 | .00                      | .00              | .00               |



SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 5/24

SORTED BY: FUND,FUNCTION,ACCOUNT  
 TOTALED ON: FUND  
 PAGE BREAKS ON:

FUND - 10 - INCIDENTAL

| ORGANIZATION / ACCOUNT / TITLE                       | BUDGET   | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|--|----------|---------------------|--------------------------|------------------|-------------------|
| 10-2222-5040-1-00000 6233 CLE MEDIA SERVICES MEDICAR | .00      | .00                 | .00                      | .00              | .00               |
| 10-2222-5070-1-00000 6233 SPE MEDIA SERVICES MEDICAR | .00      | .00                 | .00                      | .00              | .00               |
| 10-2222-5080-1-00000 6233 VSE MEDIA SERVICES MEDICAR | .00      | .00                 | .00                      | .00              | .00               |
| 10-2222-1020-1-00000 6241 BSHS MEDIA SERVICES DENTAL | .00      | .00                 | .00                      | .00              | .00               |
| 10-2222-1050-1-00000 6241 BSHS MEDIA SERVICES DENTAL | .00      | .00                 | .00                      | .00              | .00               |
| 10-2222-1060-1-00000 6241 BSFC MEDIA SERVICES DENTAL | .00      | .00                 | .00                      | .00              | .00               |
| 10-2222-1075-1-00000 6241 BSSHS MEDIA SERVICES DENTA | 204.00   | 17.00               | .00                      | 42.50            | 161.50            |
| 10-2222-3000-1-00000 6241 BHMS MEDIA SERVICES DENTAL | .00      | .00                 | .00                      | .00              | .00               |
| 10-2222-3060-1-00000 6241 MRMS MEDIA SERVICES DENTAL | .00      | .00                 | .00                      | .00              | .00               |
| 10-2222-3090-1-00000 6241 PKMS MEDIA SERVICES DENTAL | .00      | .00                 | .00                      | .00              | .00               |
| 10-2222-4020-1-00000 6241 TUE MEDIA SERVICES DENTAL  | .00      | .00                 | .00                      | .00              | .00               |
| 10-2222-4040-1-00000 6241 FSE MEDIA SERVICES DENTAL  | 102.00   | 8.50                | .00                      | 21.25            | 80.75             |
| 10-2222-4050-1-00000 6241 JLE MEDIA SERVICES DENTAL  | .00      | .00                 | .00                      | .00              | .00               |
| 10-2222-4060-1-00000 6241 WYE MEDIA SERVICES DENTAL  | .00      | .00                 | .00                      | .00              | .00               |
| 10-2222-4070-1-00000 6241 LFE MEDIA SERVICES DENTAL  | .00      | .00                 | .00                      | .00              | .00               |
| 10-2222-4080-1-00000 6241 CME MEDIA SERVICES DENTAL  | 102.00   | 8.50                | .00                      | 21.25            | 80.75             |
| 10-2222-4090-1-00000 6241 JWE MEDIA SERVICES DENTAL  | .00      | .00                 | .00                      | .00              | .00               |
| 10-2222-5000-1-00000 6241 JNE MEDIA SERVICES DENTAL  | .00      | .00                 | .00                      | .00              | .00               |
| 10-2222-5020-1-00000 6241 DYE MEDIA SERVICES DENTAL  | 102.00   | 8.50                | .00                      | 21.25            | 80.75             |
| 10-2222-5030-1-00000 6241 WBE MEDIA SERVICES DENTAL  | .00      | .00                 | .00                      | .00              | .00               |
| 10-2222-5040-1-00000 6241 CLE MEDIA SERVICES DENTAL  | 102.00   | 8.50                | .00                      | 21.25            | 80.75             |
| 10-2222-5070-1-00000 6241 SPE MEDIA SERVICES DENTAL  | .00      | .00                 | .00                      | .00              | .00               |
| 10-2222-5080-1-00000 6241 VSE MEDIA SERVICES DENTAL  | 204.00   | 17.00               | .00                      | 42.50            | 161.50            |
| 10-2222-1020-1-00000 6242 BSHS MEDIA SERVICES MEDICA | .00      | .00                 | .00                      | .00              | .00               |
| 10-2222-1050-1-00000 6242 BSHS MEDIA SERVICES MEDICA | 8,975.76 | 747.98              | .00                      | 1,869.95         | 7,105.81          |
| 10-2222-1060-1-00000 6242 BSFC MEDIA SERVICES MEDICA | .00      | .00                 | .00                      | .00              | .00               |
| 10-2222-1075-1-00000 6242 BSSHS MEDIA SERVICES MEDIC | .00      | 682.60              | .00                      | 1,706.50         | -1,706.50         |
| 10-2222-3000-1-00000 6242 BHMS MEDIA SERVICES MEDICA | .00      | .00                 | .00                      | .00              | .00               |
| 10-2222-3060-1-00000 6242 MRMS MEDIA SERVICES MEDICA | .00      | .00                 | .00                      | .00              | .00               |
| 10-2222-3080-1-00000 6242 DWMS MEDIA SERVICES MEDICA | .00      | .00                 | .00                      | .00              | .00               |
| 10-2222-3090-1-00000 6242 PKMS MEDIA SERVICES MEDICA | .00      | .00                 | .00                      | .00              | .00               |
| 10-2222-4020-1-00000 6242 TUE MEDIA SERVICES MEDICAL | .00      | .00                 | .00                      | .00              | .00               |
| 10-2222-4040-1-00000 6242 FSE MEDIA SERVICES MEDICAL | .00      | 341.30              | .00                      | 853.25           | -853.25           |
| 10-2222-4050-1-00000 6242 JLE MEDIA SERVICES MEDICAL | 4,487.88 | 374.00              | .00                      | 935.00           | 3,552.88          |
| 10-2222-4060-1-00000 6242 WYE MEDIA SERVICES MEDICAL | 8,975.76 | 747.98              | .00                      | 1,869.95         | 7,105.81          |
| 10-2222-4070-1-00000 6242 LFE MEDIA SERVICES MEDICAL | 4,487.88 | 373.98              | .00                      | 934.95           | 3,552.93          |
| 10-2222-4080-1-00000 6242 CME MEDIA SERVICES MEDICAL | 4,950.00 | 412.50              | .00                      | 1,031.25         | 3,918.75          |
| 10-2222-4090-1-00000 6242 JWE MEDIA SERVICES MEDICAL | 4,487.88 | .00                 | .00                      | .00              | 4,487.88          |
| 10-2222-5000-1-00000 6242 JNE MEDIA SERVICES MEDICAL | .00      | .00                 | .00                      | .00              | .00               |
| 10-2222-5020-1-00000 6242 DYE MEDIA SERVICES MEDICAL | 4,950.00 | 412.50              | .00                      | 1,031.25         | 3,918.75          |
| 10-2222-5030-1-00000 6242 WBE MEDIA SERVICES MEDICAL | 4,487.88 | .00                 | .00                      | .00              | 4,487.88          |
| 10-2222-5040-1-00000 6242 CLE MEDIA SERVICES MEDICAL | .00      | 341.30              | .00                      | 853.25           | -853.25           |
| 10-2222-5070-1-00000 6242 SPE MEDIA SERVICES MEDICAL | .00      | .00                 | .00                      | .00              | .00               |
| 10-2222-5080-1-00000 6242 VSE MEDIA SERVICES MEDICAL | 9,900.00 | 825.00              | .00                      | 2,062.50         | 7,837.50          |
| 10-2222-1020-1-00000 6243 BSHS MEDIA SERVICES LIFE I | .00      | .00                 | .00                      | .00              | .00               |
| 10-2222-1050-1-00000 6243 BSHS MEDIA SERVICES LIFE I | 28.80    | 2.56                | .00                      | 6.40             | 22.40             |

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 5/24

SORTED BY: FUND,FUNCTION,ACCOUNT  
 TOTALED ON: FUND  
 PAGE BREAKS ON:

FUND - 10 - INCIDENTAL

| ORGANIZATION / ACCOUNT / TITLE                       | BUDGET   | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|--|----------|---------------------|--------------------------|------------------|-------------------|
| 10-2222-1060-1-00000 6243 BSFC MEDIA SERVICES LIFE I | .00      | .00                 | .00                      | .00              | .00               |
| 10-2222-1075-1-00000 6243 BSSHS MEDIA SERVICES LIFE  | 28.80    | 2.56                | .00                      | 6.40             | 22.40             |
| 10-2222-3000-1-00000 6243 BHMS MEDIA SERVICES LIFE I | .00      | .00                 | .00                      | .00              | .00               |
| 10-2222-3060-1-00000 6243 MRMS MEDIA SERVICES LIFE I | .00      | .00                 | .00                      | .00              | .00               |
| 10-2222-3080-1-00000 6243 DWMS MEDIA SERVICES LIFE I | .00      | .00                 | .00                      | .00              | .00               |
| 10-2222-3090-1-00000 6243 PKMS MEDIA SERVICES LIFE I | .00      | .00                 | .00                      | .00              | .00               |
| 10-2222-4020-1-00000 6243 TUE MEDIA SERVICES LIFE IN | 14.40    | 1.28                | .00                      | 3.20             | 11.20             |
| 10-2222-4040-1-00000 6243 FSE MEDIA SERVICES LIFE IN | 14.40    | 1.28                | .00                      | 3.20             | 11.20             |
| 10-2222-4050-1-00000 6243 JLE MEDIA SERVICES LIFE IN | 14.40    | 1.28                | .00                      | 3.20             | 11.20             |
| 10-2222-4060-1-00000 6243 WYE MEDIA SERVICES LIFE IN | 28.80    | 2.56                | .00                      | 6.40             | 22.40             |
| 10-2222-4070-1-00000 6243 LFE MEDIA SERVICES LIFE IN | 14.40    | 1.28                | .00                      | 3.20             | 11.20             |
| 10-2222-4080-1-00000 6243 CME MEDIA SERVICES LIFE IN | 14.40    | 1.28                | .00                      | 3.20             | 11.20             |
| 10-2222-4090-1-00000 6243 JWE MEDIA SERVICES LIFE IN | 14.40    | 1.28                | .00                      | 1.28             | 13.12             |
| 10-2222-5000-1-00000 6243 JNE MEDIA SERVICES LIFE IN | 14.40    | 1.28                | .00                      | 3.20             | 11.20             |
| 10-2222-5020-1-00000 6243 DYE MEDIA SERVICES LIFE IN | 14.40    | 1.28                | .00                      | 3.20             | 11.20             |
| 10-2222-5030-1-00000 6243 WBE MEDIA SERVICES LIFE IN | 14.40    | 1.28                | .00                      | 5.12             | 9.28              |
| 10-2222-5040-1-00000 6243 CLE MEDIA SERVICES LIFE IN | 14.40    | 1.28                | .00                      | 3.20             | 11.20             |
| 10-2222-5070-1-00000 6243 SPE MEDIA SERVICES LIFE IN | .00      | .00                 | .00                      | .00              | .00               |
| 10-2222-5080-1-00000 6243 VSE MEDIA SERVICES LIFE IN | 18.72    | 1.66                | .00                      | 4.15             | 14.57             |
| 10-2222-1050-1-00000 6245 BSHS MEDIA SERVICES HEALTH | 924.24   | .00                 | .00                      | .00              | 924.24            |
| 10-2222-1075-1-00000 6245 BSSHS MEDIA SERVICES HEALT | 1,708.80 | 142.40              | .00                      | 356.00           | 1,352.80          |
| 10-2222-4040-1-00000 6245 FSE MEDIA SERVICES HEALTH  | 854.40   | 71.20               | .00                      | 178.00           | 676.40            |
| 10-2222-4050-1-00000 6245 JLE MEDIA SERVICES HEALTH  | 462.12   | 38.52               | .00                      | 96.30            | 365.82            |
| 10-2222-4070-1-00000 6245 LFE MEDIA SERVICES HEALTH  | 462.12   | 38.50               | .00                      | 96.25            | 365.87            |
| 10-2222-4080-1-00000 6245 CME MEDIA SERVICES HEALTH  | .00      | .00                 | .00                      | .00              | .00               |
| 10-2222-4090-1-00000 6245 JWE MEDIA SERVICES HEALTH  | 462.12   | .00                 | .00                      | .00              | 462.12            |
| 10-2222-5020-1-00000 6245 DYE MEDIA SERVICES HEALTH  | .00      | .00                 | .00                      | .00              | .00               |
| 10-2222-5030-1-00000 6245 WBE MEDIA SERVICES HEALTH  | 462.12   | .00                 | .00                      | .00              | 462.12            |
| 10-2222-5040-1-00000 6245 CLE MEDIA SERVICES HEALTH  | 854.40   | 71.20               | .00                      | 178.00           | 676.40            |
| 10-2222-5070-1-00000 6245 SPE MEDIA SERVICES HEALTH  | .00      | .00                 | .00                      | .00              | .00               |
| 10-2222-5080-1-00000 6245 VSE MEDIA SERVICES HEALTH  | .00      | .00                 | .00                      | .00              | .00               |
| 10-2222-1060-1-00000 6332 BSFC MEDIA SERVICES REPAIR | .00      | .00                 | .00                      | .00              | .00               |
| 10-2222-5020-1-00000 6332 DYE MEDIA SERVICES REPAIRS | .00      | .00                 | .00                      | .00              | .00               |
| 10-2222-3080-1-00000 6391 DWMS MEDIA SERVICES OTHER  | .00      | .00                 | .00                      | .00              | .00               |
| 10-2222-1050-1-00000 6411 BSHS MEDIA SERVICES SUPPLI | 2,855.00 | .00                 | 687.15                   | 1,203.97         | 963.88            |
| 10-2222-1060-1-00000 6411 BSFC MEDIA SERVICES SUPPLI | .00      | .00                 | .00                      | .00              | .00               |
| 10-2222-1075-1-00000 6411 BSSHS MEDIA SERVICES SUPPL | 4,025.00 | .00                 | .00                      | 3,752.89         | 272.11            |
| 10-2222-3000-1-00000 6411 BHMS MEDIA SERVICES SUPPLI | 1,250.00 | 58.68               | 17.92                    | 964.36           | 267.72            |
| 10-2222-3060-1-00000 6411 MRMS MEDIA SERVICES SUPPLI | 1,200.00 | 228.85              | 69.12                    | 775.07           | 355.81            |
| 10-2222-3080-1-00000 6411 DWMS MEDIA SERVICES SUPPLI | 2,340.00 | .00                 | .00                      | 412.56           | 1,927.44          |
| 10-2222-3090-1-00000 6411 PKMS MEDIA SERVICES SUPPLI | 1,000.00 | .00                 | 22.49                    | 592.66           | 384.85            |
| 10-2222-4020-1-00000 6411 TUE MEDIA SERVICES SUPPLIE | 100.00   | .00                 | .00                      | .00              | 100.00            |
| 10-2222-4040-1-00000 6411 FSE MEDIA SERVICES SUPPLIE | 400.00   | .00                 | .00                      | 394.19           | 5.81              |
| 10-2222-4050-1-00000 6411 JLE MEDIA SERVICES SUPPLIE | .00      | .00                 | .00                      | .00              | .00               |
| 10-2222-4060-1-00000 6411 WYE MEDIA SERVICES SUPPLIE | .00      | .00                 | .00                      | .00              | .00               |
| 10-2222-4070-1-00000 6411 LFE MEDIA SERVICES SUPPLIE | .00      | .00                 | .00                      | .00              | .00               |

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 5/24

SORTED BY: FUND,FUNCTION,ACCOUNT  
 TOTALED ON: FUND  
 PAGE BREAKS ON:

FUND - 10 - INCIDENTAL

| ORGANIZATION / ACCOUNT / TITLE                       | BUDGET    | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|--|-----------|---------------------|--------------------------|------------------|-------------------|
| 10-2222-4080-1-00000 6411 CME MEDIA SERVICES SUPPLIE | 125.00    | .00                 | .00                      | .00              | 125.00            |
| 10-2222-4090-1-00000 6411 JWE MEDIA SERVICES SUPPLIE | 170.00    | .00                 | .00                      | 142.25           | 27.75             |
| 10-2222-5000-1-00000 6411 JNE MEDIA SERVICES SUPPLIE | 200.00    | .00                 | .00                      | .00              | 200.00            |
| 10-2222-5020-1-00000 6411 DYE MEDIA SERVICES SUPPLIE | .00       | .00                 | .00                      | .00              | .00               |
| 10-2222-5030-1-00000 6411 WBE MEDIA SERVICES SUPPLIE | .00       | .00                 | .00                      | .00              | .00               |
| 10-2222-5040-1-00000 6411 CLE MEDIA SERVICES SUPPLIE | 200.00    | .00                 | .00                      | .00              | 200.00            |
| 10-2222-5070-1-00000 6411 SPE MEDIA SERVICES SUPPLIE | .00       | .00                 | .00                      | .00              | .00               |
| 10-2222-5080-1-00000 6411 VSE MEDIA SERVICES SUPPLIE | .00       | .00                 | .00                      | .00              | .00               |
| 10-2222-1060-1-00000 6412 BSFC MEDIA SERVICES TECHNO | .00       | .00                 | .00                      | .00              | .00               |
| 10-2222-3080-1-00000 6412 DWMS MEDIA SERVICES TECHNO | .00       | .00                 | .00                      | .00              | .00               |
| 10-2222-1050-1-00000 6441 BSHS MEDIA SERVICES LIBRAR | 8,546.00  | 3,894.84            | 984.97                   | 3,894.84         | 3,666.19          |
| 10-2222-1060-1-00000 6441 BSFC MEDIA SERVICES LIBRAR | .00       | .00                 | .00                      | .00              | .00               |
| 10-2222-1075-1-00000 6441 BSSHS MEDIA SERVICES LIBRA | 15,000.00 | .00                 | 3,499.71                 | 6,908.47         | 4,591.82          |
| 10-2222-3000-1-00000 6441 BHMS MEDIA SERVICES LIBRAR | 8,000.00  | .00                 | 3,705.55                 | 2,000.00         | 2,294.45          |
| 10-2222-3060-1-00000 6441 MRMS MEDIA SERVICES LIBRAR | 10,169.91 | 7,941.44            | 1,878.02                 | 8,032.37         | 259.52            |
| 10-2222-3080-1-00000 6441 DWMS MEDIA SERVICES LIBRAR | 9,000.00  | .00                 | 3,663.32                 | .00              | 5,336.68          |
| 10-2222-3090-1-00000 6441 PKMS MEDIA SERVICES LIBRAR | 5,000.00  | .00                 | .00                      | 4,520.40         | 479.60            |
| 10-2222-4020-1-00000 6441 TUE MEDIA SERVICES LIBRARY | 2,000.00  | .00                 | .00                      | .00              | 2,000.00          |
| 10-2222-4040-1-00000 6441 FSE MEDIA SERVICES LIBRARY | 800.00    | .00                 | 799.91                   | .00              | .09               |
| 10-2222-4050-1-00000 6441 JLE MEDIA SERVICES LIBRARY | 1,850.00  | .00                 | 98.38                    | 1,686.62         | 65.00             |
| 10-2222-4060-1-00000 6441 WYE MEDIA SERVICES LIBRARY | .00       | .00                 | .00                      | .00              | .00               |
| 10-2222-4070-1-00000 6441 LFE MEDIA SERVICES LIBRARY | 2,000.00  | .00                 | .00                      | 1,634.16         | 365.84            |
| 10-2222-4080-1-00000 6441 CME MEDIA SERVICES LIBRARY | 1,750.00  | .00                 | .00                      | .00              | 1,750.00          |
| 10-2222-4090-1-00000 6441 JWE MEDIA SERVICES LIBRARY | 1,600.00  | .00                 | .00                      | .00              | 1,600.00          |
| 10-2222-5000-1-00000 6441 JNE MEDIA SERVICES LIBRARY | 1,500.00  | .00                 | .00                      | 90.52            | 1,409.48          |
| 10-2222-5020-1-00000 6441 DYE MEDIA SERVICES LIBRARY | 650.00    | .00                 | 202.55                   | .00              | 447.45            |
| 10-2222-5030-1-00000 6441 WBE MEDIA SERVICES LIBRARY | 1,500.00  | .00                 | .00                      | .00              | 1,500.00          |
| 10-2222-5040-1-00000 6441 CLE MEDIA SERVICES LIBRARY | 2,000.00  | 280.04              | 116.24                   | 1,873.33         | 10.43             |
| 10-2222-5070-1-00000 6441 SPE MEDIA SERVICES LIBRARY | 500.00    | .00                 | .00                      | .00              | 500.00            |
| 10-2222-5080-1-00000 6441 VSE MEDIA SERVICES LIBRARY | 528.02    | 16.99               | .00                      | 484.34           | 43.68             |
| 10-2222-1050-1-00000 6451 BSHS MEDIA SERVICES RESOUR | 5,000.00  | .00                 | .00                      | 4,293.68         | 706.32            |
| 10-2222-1060-1-00000 6451 BSFC MEDIA SERVICES RESOUR | .00       | .00                 | .00                      | .00              | .00               |
| 10-2222-1075-1-00000 6451 BSSHS MEDIA SERVICES RESOU | 6,650.00  | .00                 | .00                      | 5,392.28         | 1,257.72          |
| 10-2222-3000-1-00000 6451 BHMS MEDIA SERVICES RESOUR | 1,100.00  | .00                 | .00                      | 1,029.04         | 70.96             |
| 10-2222-3060-1-00000 6451 MRMS MEDIA SERVICES RESOUR | 830.09    | .00                 | .00                      | 393.17           | 436.92            |
| 10-2222-3080-1-00000 6451 DWMS MEDIA SERVICES RESOUR | 5,000.00  | .00                 | .00                      | .00              | 5,000.00          |
| 10-2222-3090-1-00000 6451 PKMS MEDIA SERVICES RESOUR | .00       | .00                 | .00                      | .00              | .00               |
| 10-2222-4020-1-00000 6451 TUE MEDIA SERVICES RESOURC | 400.00    | .00                 | .00                      | .00              | 400.00            |
| 10-2222-4040-1-00000 6451 FSE MEDIA SERVICES RESOURC | 600.00    | .00                 | .00                      | .00              | 600.00            |
| 10-2222-4050-1-00000 6451 JLE MEDIA SERVICES RESOURC | .00       | .00                 | .00                      | .00              | .00               |
| 10-2222-4060-1-00000 6451 WYE MEDIA SERVICES RESOURC | 150.00    | .00                 | .00                      | .00              | 150.00            |
| 10-2222-4070-1-00000 6451 LFE MEDIA SERVICES RESOURC | .00       | .00                 | .00                      | .00              | .00               |
| 10-2222-4080-1-00000 6451 CME MEDIA SERVICES RESOURC | 250.00    | .00                 | .00                      | .00              | 250.00            |
| 10-2222-4090-1-00000 6451 JWE MEDIA SERVICES RESOURC | 250.00    | .00                 | 109.00                   | .00              | 141.00            |
| 10-2222-5000-1-00000 6451 JNE MEDIA SERVICES RESOURC | 800.00    | .00                 | .00                      | .00              | 800.00            |
| 10-2222-5020-1-00000 6451 DYE MEDIA SERVICES RESOURC | 200.00    | .00                 | .00                      | .00              | 200.00            |

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 5/24

SORTED BY: FUND,FUNCTION,ACCOUNT  
 TOTALED ON: FUND  
 PAGE BREAKS ON:

FUND - 10 - INCIDENTAL

| ORGANIZATION / ACCOUNT / TITLE                       | BUDGET     | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|--|------------|---------------------|--------------------------|------------------|-------------------|
| 10-2222-5030-1-00000 6451 WBE MEDIA SERVICES RESOURC | .00        | .00                 | .00                      | .00              | .00               |
| 10-2222-5040-1-00000 6451 CLE MEDIA SERVICES RESOURC | 1,000.00   | .00                 | .00                      | 998.56           | 1.44              |
| 10-2222-5070-1-00000 6451 SPE MEDIA SERVICES RESOURC | 600.00     | .00                 | .00                      | .00              | 600.00            |
| 10-2222-5080-1-00000 6451 VSE MEDIA SERVICES RESOURC | 571.98     | .00                 | .00                      | .00              | 571.98            |
| 10-2311-1000-1-00103 6151 CO BOARD OF EDUC ADMIN CLA | .00        | .00                 | .00                      | .00              | .00               |
| 10-2311-1000-1-00103 6221 CO BOARD OF EDUC ADMIN RET | .00        | .00                 | .00                      | .00              | .00               |
| 10-2311-1000-1-00103 6231 CO BOARD OF EDUC ADMIN OAS | .00        | .00                 | .00                      | .00              | .00               |
| 10-2311-1000-1-00103 6232 CO BOARD OF EDUC ADMIN MED | .00        | .00                 | .00                      | .00              | .00               |
| 10-2311-1000-1-00103 6233 CO BOARD OF EDUC ADMIN MED | .00        | .00                 | .00                      | .00              | .00               |
| 10-2311-1000-1-00103 6315 CO BOARD OF EDUC ADMIN AUD | 36,000.00  | .00                 | .00                      | 33,975.00        | 2,025.00          |
| 10-2311-1000-1-00000 6317 CO BOARD OF EDUCATION LEGA | 100,000.00 | 17,455.50           | .00                      | 17,455.50        | 82,544.50         |
| 10-2311-1000-1-00103 6317 CO BOARD OF EDUC ADMIN LEG | 100,000.00 | 5,771.00            | .00                      | 20,120.00        | 79,880.00         |
| 10-2311-1000-1-00103 6318 CO BOARD OF EDUC ADMIN ELE | 124,645.00 | .00                 | .00                      | .00              | 124,645.00        |
| 10-2311-1000-1-00103 6319 CO BOARD OF EDUC ADMIN OTH | .00        | .00                 | .00                      | .00              | .00               |
| 10-2311-1000-1-00103 6332 CO BOARD OF EDUC ADMIN REP | .00        | .00                 | .00                      | .00              | .00               |
| 10-2311-1000-1-00000 6343 CO BOARD OF EDUCATION STAF | .00        | .00                 | .00                      | .00              | .00               |
| 10-2311-1000-1-00103 6343 CO BOARD OF EDUC ADMIN STA | .00        | .00                 | .00                      | .00              | .00               |
| 10-2311-1000-1-00103 6361 CO BOARD OF EDUC ADMIN INT | .00        | .00                 | .00                      | .00              | .00               |
| 10-2311-1000-1-00103 6362 CO BOARD OF EDUC ADMIN ADV | 605.00     | .00                 | .00                      | 604.47           | .53               |
| 10-2311-1000-1-00103 6371 CO BOARD OF EDUC ADMIN DUE | 28,000.00  | .00                 | .00                      | 18,732.25        | 9,267.75          |
| 10-2311-1000-1-00103 6391 CO BOARD OF EDUC ADMIN OTH | 500.00     | .00                 | .00                      | .00              | 500.00            |
| 10-2311-1000-1-00000 6398 CO BOARD OF EDUCATION OTHE | .00        | .00                 | .00                      | .00              | .00               |
| 10-2311-1000-1-00103 6411 CO BOARD OF EDUC ADMIN SUP | 7,250.00   | 464.00              | 603.79                   | 3,682.24         | 2,963.97          |
| 10-2311-1000-1-00193 6411 MISC BOARD MEETINGS SUPPLI | .00        | .00                 | .00                      | .00              | .00               |
| 10-2321-1000-1-00000 6151 CO EXECUTIVE ADMIN SERV CL | 75,475.00  | 6,289.58            | 44,027.10                | 30,478.11        | 969.79            |
| 10-2321-1000-1-12210 6151 CO EXEC ADMIN SRV-LOCAL CL | .00        | .00                 | .00                      | .00              | .00               |
| 10-2321-1000-4-44100 6151 CO SRV-FED ENT CLASSIFIED  | .00        | .00                 | .00                      | .00              | .00               |
| 10-2321-1020-4-44100 6151 VV EXEC ADMIN SRV-FED ENT  | .00        | .00                 | .00                      | .00              | .00               |
| 10-2321-1040-1-12210 6151 ALL DIST EXEC ADMIN LOCAL  | .00        | .00                 | .00                      | .00              | .00               |
| 10-2321-4015-1-00140 6151 SSC DEAF/BLIND EXEC ADMIN  | .00        | .00                 | .00                      | .00              | .00               |
| 10-2321-8400-1-00130 6151 EXEC ADMIN NDDHHP COOP CLA | .00        | .00                 | .00                      | .00              | .00               |
| 10-2321-8400-1-00230 6151 EXEC ADMIN DEAF PROGRAM CL | .00        | .00                 | .00                      | .00              | .00               |
| 10-2321-1000-1-00000 6161 CO EXECUTIVE ADMIN SERV CL | .00        | .00                 | .00                      | .00              | .00               |
| 10-2321-4015-1-00140 6161 SSC DEAF/BLIND EXEC ADMIN  | .00        | .00                 | .00                      | .00              | .00               |
| 10-2321-1000-1-00000 6171 CO EXECUTIVE ADMIN SERV CL | .00        | .00                 | .00                      | .00              | .00               |
| 10-2321-1000-1-00000 6211 CO EXECUTIVE ADMIN SERV RE | .00        | .00                 | .00                      | .00              | .00               |
| 10-2321-4015-1-00140 6211 SSC DEAF/BLIND EXEC ADMIN  | .00        | .00                 | .00                      | .00              | .00               |
| 10-2321-1000-1-00000 6221 CO EXECUTIVE ADMIN SERV RE | 5,870.72   | 489.22              | .00                      | 2,320.79         | 3,549.93          |
| 10-2321-1000-1-12210 6221 CO EXEC ADMIN SRV-LOCAL RE | .00        | .00                 | .00                      | .00              | .00               |
| 10-2321-1000-4-44100 6221 CO SRV-FED ENT RETIREMENT  | .00        | .00                 | .00                      | .00              | .00               |
| 10-2321-1020-4-44100 6221 VV EXEC ADMIN SRV-FED ENT  | .00        | .00                 | .00                      | .00              | .00               |
| 10-2321-1040-1-12210 6221 ALL DIST EXEC ADMIN LOCAL  | .00        | .00                 | .00                      | .00              | .00               |
| 10-2321-4015-1-00140 6221 SSC DEAF/BLIND EXEC ADMIN  | .00        | .00                 | .00                      | .00              | .00               |
| 10-2321-8400-1-00130 6221 EXEC ADMIN NDDHHP COOP RET | .00        | .00                 | .00                      | .00              | .00               |
| 10-2321-8400-1-00230 6221 EXEC ADMIN DEAF PROGRAM RE | .00        | .00                 | .00                      | .00              | .00               |
| 10-2321-1000-1-00000 6231 CO EXECUTIVE ADMIN SERV OA | 4,679.45   | 381.96              | .00                      | 1,854.96         | 2,824.49          |

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 5/24

SORTED BY: FUND,FUNCTION,ACCOUNT  
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FUND - 10 - INCIDENTAL

| ORGANIZATION / ACCOUNT / TITLE                       | BUDGET   | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|--|----------|---------------------|--------------------------|------------------|-------------------|
| 10-2321-1000-1-12210 6231 CO EXEC ADMIN SRV-LOCAL OA | .00      | .00                 | .00                      | .00              | .00               |
| 10-2321-1000-4-44100 6231 CO SRV-FED ENT OASDI OLD A | .00      | .00                 | .00                      | .00              | .00               |
| 10-2321-1020-4-44100 6231 VV EXEC ADMIN SRV-FED ENT  | .00      | .00                 | .00                      | .00              | .00               |
| 10-2321-1040-1-12210 6231 ALL DIST EXEC ADMIN LOCAL  | .00      | .00                 | .00                      | .00              | .00               |
| 10-2321-4015-1-00140 6231 SSC DEAF/BLIND EXEC ADMIN  | .00      | .00                 | .00                      | .00              | .00               |
| 10-2321-8400-1-00130 6231 EXEC ADMIN NDDHHP COOP OAS | .00      | .00                 | .00                      | .00              | .00               |
| 10-2321-8400-1-00230 6231 EXEC ADMIN DEAF PROGRAM OA | .00      | .00                 | .00                      | .00              | .00               |
| 10-2321-1000-1-00000 6232 CO EXECUTIVE ADMIN SERV ME | 1,094.39 | 89.32               | .00                      | 433.78           | 660.61            |
| 10-2321-1000-1-12210 6232 CO EXEC ADMIN SRV-LOCAL ME | .00      | .00                 | .00                      | .00              | .00               |
| 10-2321-1000-4-44100 6232 CO SRV-FED ENT MEDICARE    | .00      | .00                 | .00                      | .00              | .00               |
| 10-2321-1020-4-44100 6232 VV EXEC ADMIN SRV-FED ENT  | .00      | .00                 | .00                      | .00              | .00               |
| 10-2321-1040-1-12210 6232 ALL DIST EXEC ADMIN LOCAL  | .00      | .00                 | .00                      | .00              | .00               |
| 10-2321-4015-1-00140 6232 SSC DEAF/BLIND EXEC ADMIN  | .00      | .00                 | .00                      | .00              | .00               |
| 10-2321-8400-1-00130 6232 EXEC ADMIN NDDHHP COOP MED | .00      | .00                 | .00                      | .00              | .00               |
| 10-2321-8400-1-00230 6232 EXEC ADMIN DEAF PROGRAM ME | .00      | .00                 | .00                      | .00              | .00               |
| 10-2321-1000-1-00000 6233 CO EXECUTIVE ADMIN SERV ME | .00      | .00                 | .00                      | .00              | .00               |
| 10-2321-4015-1-00140 6233 SSC DEAF/BLIND EXEC ADMIN  | .00      | .00                 | .00                      | .00              | .00               |
| 10-2321-1000-1-00000 6241 CO EXECUTIVE ADMIN SERV DE | 204.00   | 17.00               | .00                      | 76.50            | 127.50            |
| 10-2321-1000-1-12210 6241 CO EXEC ADMIN SRV-LOCAL DE | .00      | .00                 | .00                      | .00              | .00               |
| 10-2321-1000-4-44100 6241 CO SRV-FED ENT DENTAL      | .00      | .00                 | .00                      | .00              | .00               |
| 10-2321-1020-4-44100 6241 VV EXEC ADMIN SRV-FED ENT  | .00      | .00                 | .00                      | .00              | .00               |
| 10-2321-1040-1-12210 6241 ALL DIST EXEC ADMIN LOCAL  | .00      | .00                 | .00                      | .00              | .00               |
| 10-2321-4015-1-00140 6241 SSC DEAF/BLIND EXEC ADMIN  | .00      | .00                 | .00                      | .00              | .00               |
| 10-2321-8400-1-00130 6241 EXEC ADMIN NDDHHP COOP DEN | .00      | .00                 | .00                      | .00              | .00               |
| 10-2321-8400-1-00230 6241 EXEC ADMIN DEAF PROGRAM DE | .00      | .00                 | .00                      | .00              | .00               |
| 10-2321-1000-1-00000 6242 CO EXECUTIVE ADMIN SERV ME | 8,975.76 | 747.98              | .00                      | 3,365.91         | 5,609.85          |
| 10-2321-1000-1-12210 6242 CO EXEC ADMIN SRV-LOCAL ME | .00      | .00                 | .00                      | .00              | .00               |
| 10-2321-1000-4-44100 6242 CO SRV-FED ENT MEDICAL     | .00      | .00                 | .00                      | .00              | .00               |
| 10-2321-1020-4-44100 6242 VV EXEC ADMIN SRV-FED ENT  | .00      | .00                 | .00                      | .00              | .00               |
| 10-2321-1040-1-12210 6242 ALL DIST EXEC ADMIN LOCAL  | .00      | .00                 | .00                      | .00              | .00               |
| 10-2321-4015-1-00140 6242 SSC DEAF/BLIND EXEC ADMIN  | .00      | .00                 | .00                      | .00              | .00               |
| 10-2321-8400-1-00130 6242 EXEC ADMIN NDDHHP COOP MED | .00      | .00                 | .00                      | .00              | .00               |
| 10-2321-8400-1-00230 6242 EXEC ADMIN DEAF PROGRAM ME | .00      | .00                 | .00                      | .00              | .00               |
| 10-2321-1000-1-00000 6243 CO EXECUTIVE ADMIN SERV LI | 28.80    | 2.56                | .00                      | 11.52            | 17.28             |
| 10-2321-1000-1-12210 6243 CO EXEC ADMIN SRV-LOCAL LI | .00      | .00                 | .00                      | .00              | .00               |
| 10-2321-1000-4-44100 6243 CO SRV-FED ENT LIFE INSURA | .00      | .00                 | .00                      | .00              | .00               |
| 10-2321-1020-4-44100 6243 VV EXEC ADMIN SRV-FED ENT  | .00      | .00                 | .00                      | .00              | .00               |
| 10-2321-1040-1-12210 6243 ALL DIST EXEC ADMIN LOCAL  | .00      | .00                 | .00                      | .00              | .00               |
| 10-2321-4015-1-00140 6243 SSC DEAF/BLIND EXEC ADMIN  | .00      | .00                 | .00                      | .00              | .00               |
| 10-2321-8400-1-00130 6243 EXEC ADMIN NDDHHP COOP LIF | .00      | .00                 | .00                      | .00              | .00               |
| 10-2321-8400-1-00230 6243 EXEC ADMIN DEAF PROGRAM LI | .00      | .00                 | .00                      | .00              | .00               |
| 10-2321-1000-1-00000 6245 CO EXECUTIVE ADMIN SERV HE | 924.24   | 77.02               | .00                      | 346.59           | 577.65            |
| 10-2321-1040-1-00125 6319 ALL DIST EXEC ADM SRV HRM  | .00      | .00                 | .00                      | .00              | .00               |
| 10-2321-1000-1-00000 6332 CO EXECUTIVE ADMIN SERV RE | 462.65   | .00                 | .00                      | .00              | 462.65            |
| 10-2321-1000-1-00000 6334 CO EXECUTIVE ADMIN SERV RE | 500.00   | .00                 | .00                      | .00              | 500.00            |
| 10-2321-1000-1-00000 6343 CO EXECUTIVE ADMIN SERV ST | 300.00   | .00                 | .00                      | .00              | 300.00            |

SELECTION CRITERIA: ALL  
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SORTED BY: FUND,FUNCTION,ACCOUNT  
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FUND - 10 - INCIDENTAL

| ORGANIZATION / ACCOUNT / TITLE                        | BUDGET     | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|---|------------|---------------------|--------------------------|------------------|-------------------|
| 10-2321-1000-1-00100 6343 CO EXEC ADMIN SRV-ADM GEN   | 24,660.00  | 586.03              | 682.96                   | 9,173.73         | 14,803.31         |
| 10-2321-1000-1-10000 6343 ASSIST GENERAL ADMIN STAFF  | .00        | .00                 | .00                      | .00              | .00               |
| 10-2321-1000-1-12210 6343 CO EXEC ADMIN SRV-LOCAL ST  | .00        | .00                 | .00                      | .00              | .00               |
| 10-2321-1040-1-00000 6352 ALL DIST EXEC ADMIN SERV L  | .00        | .00                 | .00                      | .00              | .00               |
| 10-2321-1000-1-00000 6353 CO EXECUTIVE ADMIN SERV FI  | 2,250.75   | 134.50              | 274.75                   | 1,976.00         | .00               |
| 10-2321-1000-1-00000 6361 CO EXECUTIVE ADMIN SERV IN  | .00        | .00                 | .00                      | .00              | .00               |
| 10-2321-1000-1-00100 6361 CO EXEC ADMIN SRV-ADM GEN   | .00        | .00                 | .00                      | .00              | .00               |
| 10-2321-1000-1-00000 6371 CO EXECUTIVE ADMIN SERV DU  | .00        | .00                 | .00                      | .00              | .00               |
| 10-2321-1000-1-00100 6371 CO EXEC ADMIN SRV-ADM GEN   | 740.00     | 714.00              | .00                      | 714.00           | 26.00             |
| 10-2321-1000-1-10000 6371 ASSIST GENERAL ADMIN DUES   | .00        | .00                 | .00                      | .00              | .00               |
| 10-2321-1000-1-12210 6371 CO EXEC ADMIN SRV-LOCAL DU  | .00        | .00                 | .00                      | .00              | .00               |
| 10-2321-1000-1-00000 6391 CO EXECUTIVE ADMIN SERV OT  | 500.00     | .00                 | .00                      | 294.34           | 205.66            |
| 10-2321-1000-1-00000 6398 CO EXECUTIVE ADMIN SERV OT  | 550.00     | .00                 | .00                      | .00              | 550.00            |
| 10-2321-1000-1-00000 6411 CO EXECUTIVE ADMIN SERV SU  | 53,961.60  | 7,508.34            | 3,972.51                 | 21,430.51        | 28,558.58         |
| 10-2321-1000-1-00100 6411 CO EXEC ADMIN SRV-ADM GEN   | 2,200.00   | .00                 | 147.32                   | 1,017.53         | 1,035.15          |
| 10-2321-1000-1-00109 6411 CO CONTINGENCY SUPPLIES &   | .00        | .00                 | .00                      | .00              | .00               |
| 10-2321-1000-1-10000 6411 ASSIST GENERAL ADMIN SUPPL  | .00        | .00                 | .00                      | .00              | .00               |
| 10-2321-1000-1-00000 6486 CO EXECUTIVE ADMIN SERV GA  | .00        | .00                 | .00                      | .00              | .00               |
| 10-2321-1000-1-00100 6486 CO EXEC ADMIN SRV-ADM GEN   | .00        | .00                 | .00                      | .00              | .00               |
| 10-2322-1000-1-00103 6233 CO EXEC ADMIN SRV-ADM BOE   | .00        | .00                 | .00                      | .00              | .00               |
| 10-2322-1000-1-00103 6343 CO EXEC ADMIN SRV-ADM BOE   | .00        | .00                 | .00                      | .00              | .00               |
| 10-2322-1000-1-00103 6411 CO EXEC ADMIN SRV-ADM BOE   | .00        | .00                 | .00                      | .00              | .00               |
| 10-2329-1000-1-12210 6131 ALL DIST SPED OTHER ADMIN   | .00        | 5,092.50            | .00                      | 6,825.00         | -6,825.00         |
| 10-2329-1040-1-12210 6131 ALL DIST SPED EQUIP RNTL SU | .00        | .00                 | .00                      | .00              | .00               |
| 10-2329-0230-1-12210 6151 MDD ADMIN SCV CLASSIFIED F  | .00        | .00                 | .00                      | .00              | .00               |
| 10-2329-1000-1-00000 6151 CO OTHER EXEC ADMIN CLASS   | 190,641.00 | 15,886.74           | 111,207.30               | 71,640.33        | 7,793.37          |
| 10-2329-1040-1-12210 6151 ALL DIST SPED EQUIP RNTL CL | 109,173.00 | 9,091.74            | 63,684.30                | 40,933.83        | 4,554.87          |
| 10-2329-1040-3-12210 6151 SPED OTHER ADMIN STATE CLA  | .00        | .00                 | .00                      | .00              | .00               |
| 10-2329-4015-3-12810 6151 ECSE OTHER EXEC ADMIN CLAS  | 52,358.00  | 4,363.16            | 30,542.20                | 19,634.22        | 2,181.58          |
| 10-2329-4015-3-12810 6153 ECSE OTHER EXEC ADMIN CLAS  | .00        | .00                 | .00                      | 181.96           | -181.96           |
| 10-2329-1000-1-00000 6161 CO OTHER EXEC ADMIN CLASS   | .00        | .00                 | .00                      | .00              | .00               |
| 10-2329-1000-4-42200 6161 ESSER III OTHER EXEC SVC C  | .00        | .00                 | .00                      | .00              | .00               |
| 10-2329-1000-1-12210 6211 ALL DIST SPED OTHER ADMIN   | .00        | .00                 | .00                      | .00              | .00               |
| 10-2329-1000-1-00000 6221 CO OTHER EXEC ADMIN RETIR   | 15,157.38  | 1,258.34            | .00                      | 5,583.06         | 9,574.32          |
| 10-2329-1000-1-12210 6221 ALL DIST SPED OTHER ADMIN   | .00        | .00                 | .00                      | .00              | .00               |
| 10-2329-1040-1-12210 6221 ALL DIST SPED EQUIP RNTL RE | 8,875.54   | 739.21              | .00                      | 3,327.88         | 5,547.66          |
| 10-2329-1040-3-12210 6221 SPED OTHER ADMIN STATE RET  | .00        | .00                 | .00                      | .00              | .00               |
| 10-2329-4015-3-12810 6221 ECSE OTHER EXEC ADMIN RETI  | 3,591.76   | 299.32              | .00                      | 1,346.94         | 2,244.82          |
| 10-2329-1000-1-00000 6231 CO OTHER EXEC ADMIN OASDI   | 11,819.73  | 946.76              | .00                      | 4,268.10         | 7,551.63          |
| 10-2329-1000-1-12210 6231 ALL DIST SPED OTHER ADMIN   | .00        | 315.75              | .00                      | 423.18           | -423.18           |
| 10-2329-1000-4-42200 6231 ESSER III OTHER EXEC SVC O  | .00        | .00                 | .00                      | .00              | .00               |
| 10-2329-1040-1-12210 6231 ALL DIST SPED EQUIP RNTL OA | 6,768.72   | 547.23              | .00                      | 2,463.83         | 4,304.89          |
| 10-2329-1040-3-12210 6231 SPED OTHER ADMIN STATE OAS  | .00        | .00                 | .00                      | .00              | .00               |
| 10-2329-4015-3-12810 6231 ECSE OTHER EXEC ADMIN OASD  | 3,246.20   | 270.52              | .00                      | 1,228.62         | 2,017.58          |
| 10-2329-1000-1-00000 6232 CO OTHER EXEC ADMIN MEDIC   | 2,764.29   | 221.44              | .00                      | 998.24           | 1,766.05          |
| 10-2329-1000-1-12210 6232 ALL DIST SPED OTHER ADMIN   | .00        | 73.84               | .00                      | 98.95            | -98.95            |

SELECTION CRITERIA: ALL  
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| ORGANIZATION / ACCOUNT / TITLE                        | BUDGET    | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|---|-----------|---------------------|--------------------------|------------------|-------------------|
| 10-2329-1000-4-42200 6232 ESSER III OTHER EXEC SVC M  | .00       | .00                 | .00                      | .00              | .00               |
| 10-2329-1040-1-12210 6232 ALL DIST SPED EQUIP RNTL ME | 1,583.01  | 127.99              | .00                      | 576.27           | 1,006.74          |
| 10-2329-1040-3-12210 6232 SPED OTHER ADMIN STATE MED  | .00       | .00                 | .00                      | .00              | .00               |
| 10-2329-4015-3-12810 6232 ECSE OTHER EXEC ADMIN MEDI  | 759.19    | 63.26               | .00                      | 287.31           | 471.88            |
| 10-2329-1000-1-00000 6241 CO OTHER EXEC ADMIN DENTA   | 612.00    | 51.00               | .00                      | 204.00           | 408.00            |
| 10-2329-1040-1-12210 6241 ALL DIST SPED EQUIP RNTL DE | 408.00    | 34.00               | .00                      | 153.00           | 255.00            |
| 10-2329-1040-3-12210 6241 SPED OTHER ADMIN STATE DEN  | .00       | .00                 | .00                      | .00              | .00               |
| 10-2329-4015-3-12810 6241 ECSE OTHER EXEC ADMIN DENT  | .00       | .00                 | .00                      | .00              | .00               |
| 10-2329-1000-1-00000 6242 CO OTHER EXEC ADMIN MEDIC   | 27,851.52 | 2,320.96            | .00                      | 9,322.35         | 18,529.17         |
| 10-2329-1040-1-12210 6242 ALL DIST SPED EQUIP RNTL ME | 19,800.00 | 1,650.00            | .00                      | 7,425.00         | 12,375.00         |
| 10-2329-1040-3-12210 6242 SPED OTHER ADMIN STATE MED  | .00       | .00                 | .00                      | .00              | .00               |
| 10-2329-4015-3-12810 6242 ECSE OTHER EXEC ADMIN MEDI  | .00       | .00                 | .00                      | .00              | .00               |
| 10-2329-1000-1-00000 6243 CO OTHER EXEC ADMIN LIFE    | 86.40     | 7.68                | .00                      | 30.72            | 55.68             |
| 10-2329-1040-1-12210 6243 ALL DIST SPED EQUIP RNTL LI | 57.60     | 5.12                | .00                      | 23.04            | 34.56             |
| 10-2329-1040-3-12210 6243 SPED OTHER ADMIN STATE LIF  | .00       | .00                 | .00                      | .00              | .00               |
| 10-2329-4015-3-12810 6243 ECSE OTHER EXEC ADMIN LIFE  | 28.80     | 2.56                | .00                      | 7.68             | 21.12             |
| 10-2329-1000-1-00000 6245 CO OTHER EXEC ADMIN HEALT   | 1,848.48  | 154.04              | .00                      | 577.65           | 1,270.83          |
| 10-2329-1040-1-12210 6245 ALL DIST SPED EQUIP RNTL HE | .00       | .00                 | .00                      | .00              | .00               |
| 10-2329-1040-3-12210 6245 SPED OTHER ADMIN STATE HEA  | .00       | .00                 | .00                      | .00              | .00               |
| 10-2329-4015-3-12810 6245 ECSE OTHER EXEC ADMIN HEAL  | .00       | .00                 | .00                      | .00              | .00               |
| 10-2329-1000-1-00114 6312 CO SECONDARY OTHER ADMIN I  | 3,000.00  | .00                 | .00                      | .00              | 3,000.00          |
| 10-2329-1000-1-00193 6332 C&I EXEC SUPPORT REPAIRS &  | .00       | .00                 | .00                      | .00              | .00               |
| 10-2329-1040-1-12210 6334 ALL DIST SPED EQUIP RNTL RE | .00       | .00                 | .00                      | .00              | .00               |
| 10-2329-1040-3-12210 6334 SPED OTHER ADMIN STATE REN  | .00       | .00                 | .00                      | .00              | .00               |
| 10-2329-1040-1-12210 6338 ALL DIST SPED EQUIP RNTL RE | 5,864.00  | 488.63              | 3,420.41                 | 2,443.15         | .44               |
| 10-2329-1040-3-12210 6338 SPED OTHER ADMIN STATE REN  | .00       | .00                 | .00                      | .00              | .00               |
| 10-2329-4015-1-12210 6338 LTEC MD OTHER EXEC SVC REN  | .00       | .00                 | .00                      | .00              | .00               |
| 10-2329-0130-1-12210 6343 MDHP EXEC ADMIN STAFF TRAV  | 2,000.00  | 55.50               | .00                      | 128.10           | 1,871.90          |
| 10-2329-0230-1-12210 6343 MDD ADMIN SCV STAFF TRAVEL  | 800.00    | 53.85               | .00                      | 172.93           | 627.07            |
| 10-2329-1000-1-00104 6343 STUDENT & DIVERSITY SERV S  | 400.00    | .00                 | 130.00                   | .00              | 270.00            |
| 10-2329-1000-1-00114 6343 CO SECONDARY OTHER ADMIN S  | 999.00    | .00                 | .00                      | 67.01            | 931.99            |
| 10-2329-1000-1-00193 6343 C&I EXEC SUPPORT STAFF TRA  | .00       | .00                 | .00                      | .00              | .00               |
| 10-2329-1000-1-12210 6343 ALL DIST SPED OTHER ADMIN   | 5,000.00  | 538.90              | .00                      | 1,243.16         | 3,756.84          |
| 10-2329-1040-1-00099 6343 C/O ACITIVITY DIRECTOR STA  | 1,000.00  | 11.64               | .00                      | 11.64            | 988.36            |
| 10-2329-4015-3-12810 6343 ECSE OTHER EXEC ADMIN STAF  | 900.00    | .00                 | .00                      | 480.00           | 420.00            |
| 10-2329-1040-1-00185 6352 STUDENT LIAB INSURANCE LIA  | 41,813.00 | 34,016.70           | .00                      | 34,016.70        | 7,796.30          |
| 10-2329-0130-1-12210 6361 MDHP EXEC ADMIN INTERNET/P  | 300.00    | 59.50               | 240.50                   | 59.50            | .00               |
| 10-2329-1000-1-00114 6361 CO SECONDARY OTHER ADMIN I  | 301.00    | .00                 | .00                      | 300.63           | .37               |
| 10-2329-1000-1-12210 6361 ALL DIST SPED OTHER ADMIN   | 502.00    | 39.94               | 120.18                   | 119.82           | 262.00            |
| 10-2329-1000-1-00104 6371 STUDENT & DIVERSITY SERV D  | 89.00     | .00                 | .00                      | 89.00            | .00               |
| 10-2329-1000-1-00114 6371 CO SECONDARY OTHER ADMIN D  | 3,700.00  | 743.00              | .00                      | 743.00           | 2,957.00          |
| 10-2329-1000-1-00116 6371 OTHER EXEC CO ELEM ED DUES  | 1,700.00  | .00                 | .00                      | 668.00           | 1,032.00          |
| 10-2329-1000-1-12210 6371 ALL DIST SPED OTHER ADMIN   | 2,300.00  | .00                 | .00                      | 454.00           | 1,846.00          |
| 10-2329-1040-3-12210 6371 SPED OTHER ADMIN STATE DUE  | .00       | .00                 | .00                      | .00              | .00               |
| 10-2329-4015-1-12210 6371 LTEC MD OTHER EXEC SVC DUE  | 285.00    | 285.00              | .00                      | 285.00           | .00               |
| 10-2329-1000-1-00193 6391 C&I EXEC SUPPORT OTHER CON  | .00       | .00                 | .00                      | .00              | .00               |

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 5/24

SORTED BY: FUND,FUNCTION,ACCOUNT  
 TOTALED ON: FUND  
 PAGE BREAKS ON:

FUND - 10 - INCIDENTAL

| ORGANIZATION / ACCOUNT / TITLE                       | BUDGET       | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|--|--------------|---------------------|--------------------------|------------------|-------------------|
| 10-2329-4015-1-12810 6391 ECSE OTHER ADMIN LOCAL OTH | .00          | .00                 | .00                      | .00              | .00               |
| 10-2329-4015-3-12810 6391 ECSE OTHER EXEC ADMIN OTHE | 625.00       | 52.07               | .00                      | 362.42           | 262.58            |
| 10-2329-0130-1-12210 6411 MDHP EXEC ADMIN SUPPLIES & | 400.00       | .00                 | .00                      | .00              | 400.00            |
| 10-2329-1000-1-00104 6411 STUDENT & DIVERSITY SERV S | 4,511.00     | 145.45              | .00                      | 1,082.84         | 3,428.16          |
| 10-2329-1000-1-00114 6411 CO SECONDARY OTHER ADMIN S | 7,000.00     | .00                 | .00                      | 5,106.57         | 1,893.43          |
| 10-2329-1000-1-00116 6411 OTHER EXEC CO ELEM ED SUPP | 1,000.00     | .00                 | .00                      | 461.85           | 538.15            |
| 10-2329-1000-1-00193 6411 C&I EXEC SUPPORT SUPPLIES  | 7,263.88     | 1,303.08            | 33.94                    | 5,818.83         | 1,411.11          |
| 10-2329-1000-1-12210 6411 ALL DIST SPED OTHER ADMIN  | 6,000.00     | 123.89              | 80.58                    | 4,301.21         | 1,618.21          |
| 10-2329-1040-1-00099 6411 C/O ACITIVITY DIRECTOR SUP | 1,000.00     | .00                 | .00                      | 506.58           | 493.42            |
| 10-2329-1040-3-12210 6411 SPED OTHER ADMIN STATE SUP | .00          | .00                 | .00                      | .00              | .00               |
| 10-2329-1045-1-12210 6411 LTEC MD OTHER EXEC SVC SUP | 350.00       | .00                 | .00                      | 325.55           | 24.45             |
| 10-2329-4015-1-12810 6411 ECSE OTHER ADMIN LOCAL SUP | .00          | .00                 | .00                      | .00              | .00               |
| 10-2329-4015-3-12810 6411 ECSE OTHER EXEC ADMIN SUPP | 175.00       | 38.98               | .00                      | 121.32           | 53.68             |
| 10-2329-0130-1-12210 6412 MDHP EXEC ADMIN TECHNOLOGY | .00          | .00                 | .00                      | .00              | .00               |
| 10-2329-1000-1-00193 6412 C&I EXEC SUPPORT TECHNOLOG | .00          | .00                 | .00                      | .00              | .00               |
| 10-2329-1000-1-12210 6412 ALL DIST SPED OTHER ADMIN  | .00          | .00                 | .00                      | .00              | .00               |
| 10-2331-1040-1-00101 6316 ALL DISTR TECHNOLGY ADMIN  | 30,000.00    | 2,400.00            | 16,583.94                | 13,400.00        | 16.06             |
| 10-2331-1000-1-00101 6337 CO TECHNOLOGY ADMIN TECH R | .00          | .00                 | .00                      | .00              | .00               |
| 10-2331-1040-1-00101 6337 ALL DISTR TECHNOLOGY ADMIN | 1,191,603.00 | 32,155.14           | 62,414.59                | 290,466.10       | 838,722.31        |
| 10-2331-1040-1-00101 6361 ALL DISTR TECHNOLOGY ADMIN | 202,380.00   | 6,749.49            | 47,736.40                | 101,554.67       | 53,088.93         |
| 10-2331-1000-1-00101 6412 CO TECHNOLOGY ADMIN TECHN  | .00          | .00                 | .00                      | .00              | .00               |
| 10-2331-1040-1-00101 6412 ALL DISTR TECHNOLOGY ADMIN | 408,785.34   | 12,572.95           | 8,487.71                 | 136,773.03       | 263,524.60        |
| 10-2331-8020-1-00101 6412 TRANSP TECH ADMIN TECHNOLO | .00          | .00                 | .00                      | .00              | .00               |
| 10-2411-1040-1-00191 6131 SUMMER SCHOOL PRIN OFFICE  | .00          | .00                 | .00                      | .00              | .00               |
| 10-2411-1075-1-00191 6131 BSSHS SUMMER SCHOOL SUPPLE | .00          | .00                 | .00                      | .00              | .00               |
| 10-2411-3090-1-00191 6131 PKMS SUMMER SCHOOL SUPPLEM | .00          | .00                 | .00                      | .00              | .00               |
| 10-2411-4060-1-00191 6131 WYE SUMMER SCHOOL SUPPLEME | .00          | .00                 | .00                      | .00              | .00               |
| 10-2411-4070-1-00191 6131 LFE SUMMER SCHOOL SUPPLEME | .00          | .00                 | .00                      | .00              | .00               |
| 10-2411-4080-1-00191 6131 CME SUMMER SCHOOL SUPPLEME | .00          | .00                 | .00                      | .00              | .00               |
| 10-2411-4090-1-00191 6131 JWE SUMMER SCHOOL SUPPLEME | .00          | .00                 | .00                      | .00              | .00               |
| 10-2411-5000-1-00191 6131 JNE SUMMER SCHOOL SUPPLEME | .00          | .00                 | .00                      | .00              | .00               |
| 10-2411-5030-1-00191 6131 WBE SUMMER SCHOOL SUPPLEME | .00          | .00                 | .00                      | .00              | .00               |
| 10-2411-5040-1-00191 6131 CLE SUMMER SCHOOL SUPPLEME | .00          | .00                 | .00                      | .00              | .00               |
| 10-2411-5080-1-00191 6131 VSE SUMMER SCHOOL SUPPLEME | .00          | .00                 | .00                      | .00              | .00               |
| 10-2411-1020-1-00000 6151 HALL MCCARTER EDUC. CENTE  | .00          | .00                 | .00                      | .00              | .00               |
| 10-2411-1020-1-00180 6151 HMEC VALLEY VIEW HIGH SCH  | 38,000.00    | .00                 | .00                      | .00              | 38,000.00         |
| 10-2411-1040-1-00000 6151 ALL DIST PRINCIPAL OFFICE  | .00          | .00                 | .00                      | .00              | .00               |
| 10-2411-1050-1-00000 6151 BSHS PRINCIPAL OFFICE CLAS | 427,374.00   | 36,471.80           | 292,447.33               | 125,968.66       | 8,958.01          |
| 10-2411-1050-1-00180 6151 BSHS PRIN ALTERNATIVE CLAS | .00          | 1,945.96            | 13,621.70                | 8,756.82         | -22,378.52        |
| 10-2411-1060-1-00000 6151 BSFC PRINCIPAL OFFICE CLAS | .00          | 3,453.16            | 24,172.20                | 15,539.22        | -39,711.42        |
| 10-2411-1075-1-00000 6151 BSSHS PRINCIPAL OFFICE CLA | 429,730.00   | 38,220.66           | 301,194.31               | 139,220.18       | -10,684.49        |
| 10-2411-1075-1-00180 6151 BSS PRIN ALTERNATIVE CLASS | .00          | 1,945.96            | 13,621.70                | 8,756.82         | -22,378.52        |
| 10-2411-1080-1-00000 6151 BSSHS PRINCIPAL OFFICE CLA | .00          | .00                 | .00                      | .00              | .00               |
| 10-2411-3000-1-00000 6151 BHMS PRINCIPAL OFFICE CLAS | 80,096.00    | 9,454.52            | 80,363.22                | 26,944.77        | -27,211.99        |
| 10-2411-3060-1-00000 6151 MRMS PRINCIPAL OFFICE CLAS | 80,096.00    | 8,364.02            | 71,938.60                | 24,003.66        | -15,846.26        |
| 10-2411-3080-1-00000 6151 DWMS PRINCIPAL OFFICE CLAS | 108,248.00   | 9,020.68            | 76,675.62                | 27,362.04        | 4,210.34          |



SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 5/24

SORTED BY: FUND,FUNCTION,ACCOUNT  
 TOTALED ON: FUND  
 PAGE BREAKS ON:

FUND - 10 - INCIDENTAL

| ORGANIZATION / ACCOUNT / TITLE                       | BUDGET     | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|--|------------|---------------------|--------------------------|------------------|-------------------|
| 10-2411-3090-1-00000 6151 PKMS PRINCIPAL OFFICE CLAS | 106,641.00 | 8,886.78            | 75,537.27                | 26,660.34        | 4,443.39          |
| 10-2411-4015-3-12810 6151 LTEC PRINCIPAL-ECSE CLASSI | .00        | .00                 | .00                      | .00              | .00               |
| 10-2411-4020-1-00000 6151 TUE PRINCIPAL OFFICE CLASS | 39,398.00  | 3,283.16            | 27,906.94                | 9,849.48         | 1,641.58          |
| 10-2411-4040-1-00000 6151 FSE PRINCIPAL OFFICE CLASS | 41,081.00  | 3,423.42            | 29,099.03                | 10,270.26        | 1,711.71          |
| 10-2411-4050-1-00000 6151 JLE PRINCIPAL OFFICE CLASS | 40,086.00  | 3,340.50            | 28,394.25                | 10,021.50        | 1,670.25          |
| 10-2411-4060-1-00000 6151 WYE PRINCIPAL OFFICE CLASS | 38,709.00  | 3,225.76            | 27,418.84                | 9,677.28         | 1,612.88          |
| 10-2411-4070-1-00000 6151 LFE PRINCIPAL OFFICE CLASS | 66,186.00  | 5,515.50            | 47,927.79                | 15,500.46        | 2,757.75          |
| 10-2411-4080-1-00000 6151 CME PRINCIPAL OFFICE CLASS | 56,864.00  | 4,738.66            | 41,207.27                | 13,403.60        | 2,253.13          |
| 10-2411-4090-1-00000 6151 JWE PRINCIPAL OFFICE CLASS | 35,955.00  | 2,996.26            | 25,468.09                | 8,988.78         | 1,498.13          |
| 10-2411-5000-1-00000 6151 JNE PRINCIPAL OFFICE CLASS | 31,824.00  | 2,652.00            | 22,542.00                | 7,956.00         | 1,326.00          |
| 10-2411-5020-1-00000 6151 DYE PRINCIPAL OFFICE CLASS | 30,447.00  | 2,537.26            | 21,566.59                | 7,611.78         | 1,268.63          |
| 10-2411-5030-1-00000 6151 WBE PRINCIPAL OFFICE CLASS | 41,081.00  | 3,423.42            | 29,099.03                | 10,270.26        | 1,711.71          |
| 10-2411-5040-1-00000 6151 CLE PRINCIPAL OFFICE CLASS | 21,480.00  | 3,423.42            | 18,834.97                | 11,250.27        | -8,605.24         |
| 10-2411-5070-1-00000 6151 SPE PRINCIPAL OFFICE CLASS | 41,081.00  | 10,548.36           | 41,170.45                | 20,313.74        | -20,403.19        |
| 10-2411-5080-1-00000 6151 VSE PRINCIPAL OFFICE CLASS | 31,000.00  | 3,423.42            | 29,099.03                | 10,270.26        | -8,369.29         |
| 10-2411-8400-1-00130 6151 HIP PRINCIPAL CLASSIFIED F | 35,027.25  | .00                 | .00                      | .00              | 35,027.25         |
| 10-2411-8400-1-00230 6151 HIP PRINCIPAL-FED DISCR CL | 11,675.75  | .00                 | .00                      | .00              | 11,675.75         |
| 10-2411-1000-1-00000 6153 CO PRINCIPAL OFFICE CLASSI | 27,000.00  | .00                 | .00                      | .00              | 27,000.00         |
| 10-2411-1020-1-00000 6153 HALL MCCARTER EDUC. CENTE  | .00        | 84.91               | .00                      | 84.91            | -84.91            |
| 10-2411-1020-1-00180 6153 HMEC VALLEY VIEW HIGH SCH  | .00        | .00                 | .00                      | .00              | .00               |
| 10-2411-1020-1-00191 6153 VVHS SUMMER SCHOOL CLASSIF | .00        | .00                 | .00                      | .00              | .00               |
| 10-2411-1040-1-00191 6153 SUMMER SCHOOL PRIN OFFICE  | .00        | .00                 | .00                      | .00              | .00               |
| 10-2411-1050-1-00000 6153 BSHS PRINCIPAL OFFICE CLAS | .00        | .00                 | .00                      | .00              | .00               |
| 10-2411-1050-1-00191 6153 BSHS SUMMER SCHOOL CLASSIF | .00        | .00                 | .00                      | .00              | .00               |
| 10-2411-1060-1-00000 6153 BSFC PRINCIPAL OFFICE CLAS | .00        | .00                 | .00                      | .00              | .00               |
| 10-2411-1060-1-00191 6153 BSFC SUMMER SCHOOL CLASSIF | .00        | .00                 | .00                      | .00              | .00               |
| 10-2411-1075-1-00000 6153 BSSHS PRINCIPAL OFFICE CLA | .00        | 406.37              | .00                      | 3,951.60         | -3,951.60         |
| 10-2411-1075-1-00191 6153 BSSHS SUMMER SCHOOL CLASSI | .00        | .00                 | .00                      | .00              | .00               |
| 10-2411-3000-1-00000 6153 BHMS PRINCIPAL OFFICE CLAS | .00        | 181.96              | .00                      | 275.97           | -275.97           |
| 10-2411-3000-1-00191 6153 BHMS SUMMER SCHOOL CLASSIF | .00        | .00                 | .00                      | .00              | .00               |
| 10-2411-3060-1-00000 6153 MRMS PRINCIPAL OFFICE CLAS | .00        | .00                 | .00                      | 1,012.91         | -1,012.91         |
| 10-2411-3060-1-00191 6153 MRMS SUMMER SCHOOL CLASSIF | .00        | .00                 | .00                      | .00              | .00               |
| 10-2411-3080-1-00000 6153 DWMS PRINCIPAL OFFICE CLAS | .00        | 90.98               | .00                      | 275.00           | -275.00           |
| 10-2411-3080-1-00191 6153 DWMS SUMMER SCHOOL CLASSIF | .00        | .00                 | .00                      | .00              | .00               |
| 10-2411-3090-1-00000 6153 PKMS PRINCIPAL OFFICE CLAS | .00        | 321.46              | .00                      | 1,006.84         | -1,006.84         |
| 10-2411-3090-1-00191 6153 PKMS SUMMER SCHOOL CLASSIF | .00        | .00                 | .00                      | .00              | .00               |
| 10-2411-4015-1-00000 6153 SSC PRINCIPAL OFFICE CLASS | .00        | .00                 | .00                      | .00              | .00               |
| 10-2411-4015-3-12810 6153 LTEC PRINCIPAL-ECSE CLASSI | .00        | .00                 | .00                      | .00              | .00               |
| 10-2411-4020-1-00000 6153 TUE PRINCIPAL OFFICE CLASS | .00        | .00                 | .00                      | 280.82           | -280.82           |
| 10-2411-4020-1-00191 6153 TUE SUMMER SCHOOL CLASSIFI | .00        | .00                 | .00                      | .00              | .00               |
| 10-2411-4040-1-00000 6153 FSE PRINCIPAL OFFICE CLASS | .00        | .00                 | .00                      | 188.02           | -188.02           |
| 10-2411-4040-1-00191 6153 FSE SUMMER SCHOOL CLASSIFI | .00        | .00                 | .00                      | .00              | .00               |
| 10-2411-4050-1-00000 6153 JLE PRINCIPAL OFFICE CLASS | .00        | 139.50              | .00                      | 1,700.02         | -1,700.02         |
| 10-2411-4050-1-00191 6153 JLE SUMMER SCHOOL CLASSIFI | .00        | .00                 | .00                      | .00              | .00               |
| 10-2411-4060-1-00000 6153 WYE PRINCIPAL OFFICE CLASS | .00        | 136.47              | .00                      | 457.93           | -457.93           |
| 10-2411-4060-1-00191 6153 WYE SUMMER SCHOOL CLASSIFI | .00        | .00                 | .00                      | .00              | .00               |

POWERSCHOOL  
 DATE: 12/13/2023  
 TIME: 08:05:37

BLUE SPRINGS R-IV SCHOOL DISTRICT  
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 146  
 EXPSTA11

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 5/24

SORTED BY: FUND,FUNCTION,ACCOUNT  
 TOTALED ON: FUND  
 PAGE BREAKS ON:

FUND - 10 - INCIDENTAL

| ORGANIZATION / ACCOUNT / TITLE                        | BUDGET    | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|---|-----------|---------------------|--------------------------|------------------|-------------------|
| 10-2411-4070-1-00000 6153 LFE PRINCIPAL OFFICE CLASS  | .00       | 181.96              | .00                      | 181.96           | -181.96           |
| 10-2411-4070-1-00191 6153 LFE SUMMER SCHOOL CLASSIFI  | .00       | .00                 | .00                      | .00              | .00               |
| 10-2411-4080-1-00000 6153 CME PRINCIPAL OFFICE CLASS  | .00       | 134.41              | .00                      | 548.66           | -548.66           |
| 10-2411-4080-1-00191 6153 CME SUMMER SCHOOL CLASSIFI  | .00       | .00                 | .00                      | .00              | .00               |
| 10-2411-4090-1-00000 6153 JWE PRINCIPAL OFFICE CLASS  | .00       | .00                 | .00                      | 157.70           | -157.70           |
| 10-2411-4090-1-00191 6153 JWE SUMMER SCHOOL CLASSIFI  | .00       | .00                 | .00                      | .00              | .00               |
| 10-2411-5000-1-00000 6153 JNE PRINCIPAL OFFICE CLASS  | .00       | .00                 | .00                      | .00              | .00               |
| 10-2411-5000-1-00191 6153 JNE SUMMER SCHOOL CLASSIFI  | .00       | .00                 | .00                      | .00              | .00               |
| 10-2411-5020-1-00000 6153 DYE PRINCIPAL OFFICE CLASS  | .00       | 90.98               | .00                      | 212.29           | -212.29           |
| 10-2411-5020-1-00191 6153 DYE SUMMER SCHOOL CLASSIFI  | .00       | .00                 | .00                      | .00              | .00               |
| 10-2411-5030-1-00000 6153 WBE PRINCIPAL OFFICE CLASS  | .00       | .00                 | .00                      | .00              | .00               |
| 10-2411-5030-1-00191 6153 WBE SUMMER SCHOOL CLASSIFI  | .00       | .00                 | .00                      | .00              | .00               |
| 10-2411-5040-1-00000 6153 CLE PRINCIPAL OFFICE CLASS  | .00       | .00                 | .00                      | .00              | .00               |
| 10-2411-5040-1-00191 6153 CLE SUMMER SCHOOL CLASSIFI  | .00       | .00                 | .00                      | .00              | .00               |
| 10-2411-5070-1-00000 6153 SPE PRINCIPAL OFFICE CLASS  | .00       | 225.39              | .00                      | 410.38           | -410.38           |
| 10-2411-5070-1-00191 6153 SPE SUMMER SCHOOL CLASSIFI  | .00       | .00                 | .00                      | .00              | .00               |
| 10-2411-5080-1-00000 6153 VSE PRINCIPAL OFFICE CLASS  | .00       | .00                 | .00                      | .00              | .00               |
| 10-2411-5080-1-00191 6153 VSE SUMMER SCHOOL CLASSIFI  | .00       | .00                 | .00                      | .00              | .00               |
| 10-2411-1000-1-00000 6161 CO PRINCIPAL OFFICE CLASSI  | 15,000.00 | 288.75              | .00                      | 3,850.37         | 11,149.63         |
| 10-2411-1020-1-00191 6161 VVHS SUMMER SCHOOL CLASSIF  | .00       | .00                 | .00                      | .00              | .00               |
| 10-2411-1040-1-00000 6161 ALL DIST PRINCIPAL OFFICE   | .00       | .00                 | .00                      | .00              | .00               |
| 10-2411-1040-1-00191 6161 SUMMER SCHOOL PRIN OFFICE   | .00       | .00                 | .00                      | .00              | .00               |
| 10-2411-1050-1-00000 6161 BSHS PRINCIPAL OFFICE CLAS  | 12,530.70 | 2,341.28            | .00                      | 6,181.16         | 6,349.54          |
| 10-2411-1050-1-00191 6161 BSHS SUMMER SCHOOL CLASSIF  | .00       | .00                 | .00                      | .00              | .00               |
| 10-2411-1060-1-00000 6161 BSFC PRINCIPAL OFFICE CLAS  | .00       | .00                 | .00                      | .00              | .00               |
| 10-2411-1060-1-00191 6161 BSFC SUMMER SCHOOL CLASSIF  | .00       | .00                 | .00                      | .00              | .00               |
| 10-2411-1075-1-00000 6161 BSSH PRINCIPAL OFFICE CLA   | .00       | .00                 | .00                      | 355.00           | -355.00           |
| 10-2411-1075-1-00191 6161 BSSH SUMMER SCHOOL CLASSI   | .00       | .00                 | .00                      | .00              | .00               |
| 10-2411-3000-1-00000 6161 BHMS PRINCIPAL OFFICE CLAS  | .00       | .00                 | .00                      | .00              | .00               |
| 10-2411-3000-1-00191 6161 BHMS SUMMER SCHOOL CLASSIF  | .00       | .00                 | .00                      | .00              | .00               |
| 10-2411-3060-1-00000 6161 MRMS PRINCIPAL OFFICE CLAS  | .00       | .00                 | .00                      | .00              | .00               |
| 10-2411-3060-1-00191 6161 MRMS SUMMER SCHOOL CLASSIF  | .00       | .00                 | .00                      | .00              | .00               |
| 10-2411-3080-1-00000 6161 DWMS PRINCIPAL OFFICE CLASS | .00       | .00                 | .00                      | .00              | .00               |
| 10-2411-3080-1-00191 6161 DWMS SUMMER SCHOOL CLASSIF  | .00       | .00                 | .00                      | .00              | .00               |
| 10-2411-3090-1-00000 6161 PKMS PRINCIPAL OFFICE CLAS  | .00       | .00                 | .00                      | .00              | .00               |
| 10-2411-3090-1-00191 6161 PKMS SUMMER SCHOOL CLASSIF  | .00       | .00                 | .00                      | .00              | .00               |
| 10-2411-4015-1-00000 6161 SSC PRINCIPAL OFFICE CLASS  | .00       | .00                 | .00                      | .00              | .00               |
| 10-2411-4015-3-12810 6161 LTEC PRINCIPAL-ECSE CLASSI  | .00       | .00                 | .00                      | .00              | .00               |
| 10-2411-4020-1-00000 6161 TUE PRINCIPAL OFFICE CLASS  | 12,467.47 | 1,412.92            | .00                      | 3,621.84         | 8,845.63          |
| 10-2411-4020-1-00191 6161 TUE SUMMER SCHOOL CLASSIFI  | .00       | .00                 | .00                      | .00              | .00               |
| 10-2411-4040-1-00000 6161 FSE PRINCIPAL OFFICE CLASS  | 10,400.13 | 1,199.37            | .00                      | 4,204.04         | 6,196.09          |
| 10-2411-4040-1-00191 6161 FSE SUMMER SCHOOL CLASSIFI  | .00       | .00                 | .00                      | .00              | .00               |
| 10-2411-4050-1-00000 6161 JLE PRINCIPAL OFFICE CLASS  | 10,203.00 | 1,330.86            | .00                      | 1,956.15         | 8,246.85          |
| 10-2411-4050-1-00191 6161 JLE SUMMER SCHOOL CLASSIFI  | .00       | .00                 | .00                      | .00              | .00               |
| 10-2411-4060-1-00000 6161 WYE PRINCIPAL OFFICE CLASS  | 12,843.13 | 985.35              | .00                      | 4,402.26         | 8,440.87          |
| 10-2411-4060-1-00191 6161 WYE SUMMER SCHOOL CLASSIFI  | .00       | .00                 | .00                      | .00              | .00               |

SELECTION CRITERIA: ALL  
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SORTED BY: FUND,FUNCTION,ACCOUNT  
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FUND - 10 - INCIDENTAL

| ORGANIZATION / ACCOUNT / TITLE                       | BUDGET    | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|--|-----------|---------------------|--------------------------|------------------|-------------------|
| 10-2411-4070-1-00000 6161 LFE PRINCIPAL OFFICE CLASS | .00       | .00                 | .00                      | .00              | .00               |
| 10-2411-4070-1-00191 6161 LFE SUMMER SCHOOL CLASSIFI | .00       | .00                 | .00                      | .00              | .00               |
| 10-2411-4080-1-00000 6161 CME PRINCIPAL OFFICE CLASS | .00       | .00                 | .00                      | .00              | .00               |
| 10-2411-4080-1-00191 6161 CME SUMMER SCHOOL CLASSIFI | .00       | .00                 | .00                      | .00              | .00               |
| 10-2411-4090-1-00000 6161 JWE PRINCIPAL OFFICE CLASS | 10,024.00 | 1,184.00            | .00                      | 3,430.00         | 6,594.00          |
| 10-2411-4090-1-00191 6161 JWE SUMMER SCHOOL CLASSIFI | .00       | .00                 | .00                      | .00              | .00               |
| 10-2411-5000-1-00000 6161 JNE PRINCIPAL OFFICE CLASS | 10,775.80 | 1,298.60            | .00                      | 3,861.40         | 6,914.40          |
| 10-2411-5000-1-00191 6161 JNE SUMMER SCHOOL CLASSIFI | .00       | .00                 | .00                      | .00              | .00               |
| 10-2411-5020-1-00000 6161 DYE PRINCIPAL OFFICE CLASS | 10,587.73 | 1,098.48            | .00                      | 3,185.60         | 7,402.13          |
| 10-2411-5020-1-00191 6161 DYE SUMMER SCHOOL CLASSIFI | .00       | .00                 | .00                      | .00              | .00               |
| 10-2411-5030-1-00000 6161 WBE PRINCIPAL OFFICE CLASS | 12,091.33 | 1,220.72            | .00                      | 4,520.99         | 7,570.34          |
| 10-2411-5030-1-00191 6161 WBE SUMMER SCHOOL CLASSIFI | .00       | .00                 | .00                      | .00              | .00               |
| 10-2411-5040-1-00000 6161 CLE PRINCIPAL OFFICE CLASS | .00       | 1,732.52            | .00                      | 3,762.54         | -3,762.54         |
| 10-2411-5040-1-00191 6161 CLE SUMMER SCHOOL CLASSIFI | .00       | .00                 | .00                      | .00              | .00               |
| 10-2411-5070-1-00000 6161 SPE PRINCIPAL OFFICE CLASS | .00       | .00                 | .00                      | .00              | .00               |
| 10-2411-5070-1-00191 6161 SPE SUMMER SCHOOL CLASSIFI | .00       | .00                 | .00                      | .00              | .00               |
| 10-2411-5080-1-00000 6161 VSE PRINCIPAL OFFICE CLASS | 25,508.00 | 2,125.66            | 19,131.02                | 5,314.15         | 1,062.83          |
| 10-2411-5080-1-00191 6161 VSE SUMMER SCHOOL CLASSIFI | .00       | .00                 | .00                      | .00              | .00               |
| 10-2411-1000-1-00000 6162 CO PRINCIPAL OFFICE CLASSI | .00       | .00                 | .00                      | .00              | .00               |
| 10-2411-1020-1-00180 6162 HMEC VALLEY VIEW HIGH SCH  | .00       | .00                 | .00                      | .00              | .00               |
| 10-2411-1040-1-00191 6162 SUMMER SCHOOL PRIN OFFICE  | .00       | .00                 | .00                      | .00              | .00               |
| 10-2411-1050-1-00000 6162 BSHS PRINCIPAL OFFICE CLAS | .00       | .00                 | .00                      | .00              | .00               |
| 10-2411-1060-1-00000 6162 BSFC PRINCIPAL OFFICE CLAS | .00       | .00                 | .00                      | .00              | .00               |
| 10-2411-1075-1-00000 6162 BSSHS PRINCIPAL OFFICE CLA | .00       | .00                 | .00                      | .00              | .00               |
| 10-2411-3000-1-00000 6162 BHMS PRINCIPAL OFFICE CLAS | .00       | .00                 | .00                      | .00              | .00               |
| 10-2411-3060-1-00000 6162 MRMS PRINCIPAL OFFICE CLAS | .00       | .00                 | .00                      | .00              | .00               |
| 10-2411-3080-1-00000 6162 DWMS PRINCIPAL OFFICE CLAS | .00       | .00                 | .00                      | .00              | .00               |
| 10-2411-3090-1-00000 6162 PKMS PRINCIPAL OFFICE CLAS | .00       | .00                 | .00                      | .00              | .00               |
| 10-2411-4015-1-00000 6162 SSC PRINCIPAL OFFICE CLASS | .00       | .00                 | .00                      | .00              | .00               |
| 10-2411-4015-3-12810 6162 LTEC PRINCIPAL-ECSE CLASSI | .00       | .00                 | .00                      | .00              | .00               |
| 10-2411-4020-1-00000 6162 TUE PRINCIPAL OFFICE CLASS | .00       | .00                 | .00                      | .00              | .00               |
| 10-2411-4040-1-00000 6162 FSE PRINCIPAL OFFICE CLASS | .00       | .00                 | .00                      | .00              | .00               |
| 10-2411-4050-1-00000 6162 JLE PRINCIPAL OFFICE CLASS | .00       | .00                 | .00                      | .00              | .00               |
| 10-2411-4060-1-00000 6162 WYE PRINCIPAL OFFICE CLASS | .00       | .00                 | .00                      | .00              | .00               |
| 10-2411-4070-1-00000 6162 LFE PRINCIPAL OFFICE CLASS | .00       | .00                 | .00                      | .00              | .00               |
| 10-2411-4080-1-00000 6162 CME PRINCIPAL OFFICE CLASS | .00       | .00                 | .00                      | .00              | .00               |
| 10-2411-4090-1-00000 6162 JWE PRINCIPAL OFFICE CLASS | .00       | .00                 | .00                      | .00              | .00               |
| 10-2411-5000-1-00000 6162 JNE PRINCIPAL OFFICE CLASS | .00       | .00                 | .00                      | .00              | .00               |
| 10-2411-5020-1-00000 6162 DYE PRINCIPAL OFFICE CLASS | .00       | .00                 | .00                      | .00              | .00               |
| 10-2411-5030-1-00000 6162 WBE PRINCIPAL OFFICE CLASS | .00       | .00                 | .00                      | .00              | .00               |
| 10-2411-5040-1-00000 6162 CLE PRINCIPAL OFFICE CLASS | .00       | .00                 | .00                      | .00              | .00               |
| 10-2411-5070-1-00000 6162 SPE PRINCIPAL OFFICE CLASS | .00       | .00                 | .00                      | .00              | .00               |
| 10-2411-5080-1-00000 6162 VSE PRINCIPAL OFFICE CLASS | .00       | .00                 | .00                      | .00              | .00               |
| 10-2411-1040-1-00000 6171 ALL DIST PRINCIPAL OFFICE  | .00       | .00                 | .00                      | .00              | .00               |
| 10-2411-1050-1-00000 6171 BSHS PRINCIPAL OFFICE CLAS | 23,689.00 | .00                 | .00                      | .00              | 23,689.00         |
| 10-2411-1060-1-00000 6171 BSFC PRINCIPAL OFFICE CLAS | 14,000.00 | .00                 | .00                      | .00              | 14,000.00         |

SELECTION CRITERIA: ALL  
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| ORGANIZATION / ACCOUNT / TITLE                       | BUDGET    | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|--|-----------|---------------------|--------------------------|------------------|-------------------|
| 10-2411-1075-1-00000 6171 BSSHS PRINCIPAL OFFICE CLA | .00       | .00                 | .00                      | .00              | .00               |
| 10-2411-3000-1-00000 6171 BHMS PRINCIPAL OFFICE CLAS | .00       | .00                 | .00                      | .00              | .00               |
| 10-2411-3060-1-00000 6171 MRMS PRINCIPAL OFFICE CLAS | .00       | .00                 | .00                      | .00              | .00               |
| 10-2411-3080-1-00000 6171 DWMS PRINCIPAL OFFICE CLAS | 41,023.00 | .00                 | .00                      | .00              | 41,023.00         |
| 10-2411-3090-1-00000 6171 PKMS PRINCIPAL OFFICE CLAS | .00       | .00                 | .00                      | .00              | .00               |
| 10-2411-4080-1-00000 6171 CME PRINCIPAL OFFICE CLASS | .00       | .00                 | .00                      | .00              | .00               |
| 10-2411-5080-1-00000 6171 VSE PRINCIPAL OFFICE CLASS | .00       | .00                 | .00                      | .00              | .00               |
| 10-2411-1020-1-00000 6211 HALL MCCARTER EDUC. CENTE  | .00       | .00                 | .00                      | .00              | .00               |
| 10-2411-1020-1-00180 6211 HMEC VALLEY VIEW HIGH SCH  | .00       | .00                 | .00                      | .00              | .00               |
| 10-2411-1040-1-00000 6211 ALL DIST PRINCIPAL OFFICE  | .00       | .00                 | .00                      | .00              | .00               |
| 10-2411-1040-1-00191 6211 SUMMER SCHOOL PRIN OFFICE  | .00       | .00                 | .00                      | .00              | .00               |
| 10-2411-1050-1-00000 6211 BSHS PRINCIPAL OFFICE RETI | .00       | 401.20              | .00                      | 1,683.27         | -1,683.27         |
| 10-2411-1060-1-00000 6211 BSFC PRINCIPAL OFFICE RETI | .00       | .00                 | .00                      | .00              | .00               |
| 10-2411-1075-1-00000 6211 BSSHS PRINCIPAL OFFICE RET | 8,821.36  | 396.94              | .00                      | 2,188.55         | 6,632.81          |
| 10-2411-3000-1-00000 6211 BHMS PRINCIPAL OFFICE RETI | .00       | .00                 | .00                      | .00              | .00               |
| 10-2411-3060-1-00000 6211 MRMS PRINCIPAL OFFICE RETI | 3,918.56  | 395.82              | .00                      | 1,186.90         | 2,731.66          |
| 10-2411-3080-1-00000 6211 DWMS PRINCIPAL OFFICE RETI | .00       | .00                 | .00                      | .00              | .00               |
| 10-2411-3090-1-00000 6211 PKMS PRINCIPAL OFFICE RETI | .00       | .00                 | .00                      | .00              | .00               |
| 10-2411-4015-1-00000 6211 SSC PRINCIPAL OFFICE RETIR | .00       | .00                 | .00                      | .00              | .00               |
| 10-2411-4015-1-00140 6211 LTEC MH PRINCIPAL RETIREME | .00       | .00                 | .00                      | .00              | .00               |
| 10-2411-4015-3-12810 6211 LTEC PRINCIPAL-ECSE RETIRE | .00       | .00                 | .00                      | .00              | .00               |
| 10-2411-4020-1-00000 6211 TUE PRINCIPAL OFFICE RETIR | .00       | .00                 | .00                      | .00              | .00               |
| 10-2411-4040-1-00000 6211 FSE PRINCIPAL OFFICE RETIR | .00       | .00                 | .00                      | .00              | .00               |
| 10-2411-4040-1-00191 6211 FSE SUMMER SCHOOL RETIREME | .00       | .00                 | .00                      | .00              | .00               |
| 10-2411-4050-1-00000 6211 JLE PRINCIPAL OFFICE RETIR | .00       | .00                 | .00                      | .00              | .00               |
| 10-2411-4060-1-00000 6211 WYE PRINCIPAL OFFICE RETIR | .00       | .00                 | .00                      | .00              | .00               |
| 10-2411-4070-1-00000 6211 LFE PRINCIPAL OFFICE RETIR | .00       | .00                 | .00                      | .00              | .00               |
| 10-2411-4080-1-00000 6211 CME PRINCIPAL OFFICE RETIR | .00       | .00                 | .00                      | .00              | .00               |
| 10-2411-4090-1-00000 6211 JWE PRINCIPAL OFFICE RETIR | .00       | .00                 | .00                      | .00              | .00               |
| 10-2411-5000-1-00000 6211 JNE PRINCIPAL OFFICE RETIR | .00       | .00                 | .00                      | .00              | .00               |
| 10-2411-5000-1-00191 6211 JNE SUMMER SCHOOL RETIREME | .00       | .00                 | .00                      | .00              | .00               |
| 10-2411-5020-1-00000 6211 DYE PRINCIPAL OFFICE RETIR | .00       | .00                 | .00                      | .00              | .00               |
| 10-2411-5030-1-00000 6211 WBE PRINCIPAL OFFICE RETIR | .00       | .00                 | .00                      | .00              | .00               |
| 10-2411-5040-1-00000 6211 CLE PRINCIPAL OFFICE RETIR | .00       | .00                 | .00                      | .00              | .00               |
| 10-2411-5070-1-00000 6211 SPE PRINCIPAL OFFICE RETIR | .00       | .00                 | .00                      | .00              | .00               |
| 10-2411-5080-1-00000 6211 VSE PRINCIPAL OFFICE RETIR | .00       | .00                 | .00                      | .00              | .00               |
| 10-2411-1000-1-00000 6221 CO PRINCIPAL OFFICE RETIRE | .00       | .00                 | .00                      | 11.69            | -11.69            |
| 10-2411-1020-1-00000 6221 HALL MCCARTER EDUC. CENTE  | .00       | .00                 | .00                      | .00              | .00               |
| 10-2411-1020-1-00180 6221 HMEC VALLEY VIEW HIGH SCH  | .00       | .00                 | .00                      | .00              | .00               |
| 10-2411-1020-1-00191 6221 VVHS SUMMER SCHOOL RETIREM | .00       | .00                 | .00                      | .00              | .00               |
| 10-2411-1040-1-00000 6221 ALL DIST PRINCIPAL OFFICE  | 10,000.00 | .00                 | .00                      | .00              | 10,000.00         |
| 10-2411-1040-1-00191 6221 SUMMER SCHOOL PRIN OFFICE  | 1,500.00  | .00                 | .00                      | .00              | 1,500.00          |
| 10-2411-1050-1-00000 6221 BSHS PRINCIPAL OFFICE RETI | 30,558.16 | 2,884.39            | .00                      | 9,383.14         | 21,175.02         |
| 10-2411-1050-1-00180 6221 BSHS PRIN ALTERNATIVE RETI | .00       | 161.80              | .00                      | 685.65           | -685.65           |
| 10-2411-1050-1-00191 6221 BSHS SUMMER SCHOOL RETIREM | .00       | .00                 | .00                      | .00              | .00               |
| 10-2411-1060-1-00000 6221 BSFC PRINCIPAL OFFICE RETI | 679.14    | 294.64              | .00                      | 1,297.00         | -617.86           |

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| ORGANIZATION / ACCOUNT / TITLE                       | BUDGET    | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|--|-----------|---------------------|--------------------------|------------------|-------------------|
| 10-2411-1060-1-00191 6221 BSFC SUMMER SCHOOL RETIREM | .00       | .00                 | .00                      | .00              | .00               |
| 10-2411-1075-1-00000 6221 BSSHS PRINCIPAL OFFICE RET | 31,616.82 | 2,897.48            | .00                      | 10,242.07        | 21,374.75         |
| 10-2411-1075-1-00180 6221 BSS PRIN ALTERNATIVE RETIR | .00       | 161.78              | .00                      | 685.57           | -685.57           |
| 10-2411-1075-1-00191 6221 BSSHS SUMMER SCHOOL RETIRE | .00       | .00                 | .00                      | .00              | .00               |
| 10-2411-3000-1-00000 6221 BHMS PRINCIPAL OFFICE RETI | 5,522.57  | 707.52              | .00                      | 2,054.10         | 3,468.47          |
| 10-2411-3000-1-00191 6221 BHMS SUMMER SCHOOL RETIREM | .00       | .00                 | .00                      | .00              | .00               |
| 10-2411-3060-1-00000 6221 MRMS PRINCIPAL OFFICE RETI | 4,190.43  | 408.49              | .00                      | 1,130.22         | 3,060.21          |
| 10-2411-3060-1-00191 6221 MRMS SUMMER SCHOOL RETIREM | .00       | .00                 | .00                      | .00              | .00               |
| 10-2411-3080-1-00000 6221 DWMS PRINCIPAL OFFICE RETI | 8,837.92  | 675.42              | .00                      | 2,026.26         | 6,811.66          |
| 10-2411-3080-1-00191 6221 DWMS SUMMER SCHOOL RETIREM | .00       | .00                 | .00                      | .00              | .00               |
| 10-2411-3090-1-00000 6221 PKMS PRINCIPAL OFFICE RETI | 8,715.83  | 726.32              | .00                      | 2,178.96         | 6,536.87          |
| 10-2411-3090-1-00191 6221 PKMS SUMMER SCHOOL RETIREM | .00       | .00                 | .00                      | .00              | .00               |
| 10-2411-4015-1-00000 6221 SSC PRINCIPAL OFFICE RETIR | .00       | .00                 | .00                      | .00              | .00               |
| 10-2411-4015-1-00140 6221 LTEC MH PRINCIPAL RETIREME | .00       | .00                 | .00                      | .00              | .00               |
| 10-2411-4015-3-12810 6221 LTEC PRINCIPAL-ECSE RETIRE | .00       | .00                 | .00                      | .00              | .00               |
| 10-2411-4020-1-00000 6221 TUE PRINCIPAL OFFICE RETIR | 3,395.84  | 282.98              | .00                      | 848.94           | 2,546.90          |
| 10-2411-4020-1-00191 6221 TUE SUMMER SCHOOL RETIREME | .00       | .00                 | .00                      | .00              | .00               |
| 10-2411-4040-1-00000 6221 FSE PRINCIPAL OFFICE RETIR | 3,511.29  | 292.60              | .00                      | 877.80           | 2,633.49          |
| 10-2411-4040-1-00191 6221 FSE SUMMER SCHOOL RETIREME | .00       | .00                 | .00                      | .00              | .00               |
| 10-2411-4050-1-00000 6221 JLE PRINCIPAL OFFICE RETIR | 3,443.03  | 286.92              | .00                      | 860.76           | 2,582.27          |
| 10-2411-4050-1-00191 6221 JLE SUMMER SCHOOL RETIREME | .00       | .00                 | .00                      | .00              | .00               |
| 10-2411-4060-1-00000 6221 WYE PRINCIPAL OFFICE RETIR | 3,348.57  | 279.04              | .00                      | 837.12           | 2,511.45          |
| 10-2411-4060-1-00191 6221 WYE SUMMER SCHOOL RETIREME | .00       | .00                 | .00                      | .00              | .00               |
| 10-2411-4070-1-00000 6221 LFE PRINCIPAL OFFICE RETIR | 5,233.50  | 492.72              | .00                      | 1,377.52         | 3,855.98          |
| 10-2411-4070-1-00191 6221 LFE SUMMER SCHOOL RETIREME | .00       | .00                 | .00                      | .00              | .00               |
| 10-2411-4080-1-00000 6221 CME PRINCIPAL OFFICE RETIR | 5,273.15  | 439.44              | .00                      | 1,224.39         | 4,048.76          |
| 10-2411-4080-1-00191 6221 CME SUMMER SCHOOL RETIREME | .00       | .00                 | .00                      | .00              | .00               |
| 10-2411-4090-1-00000 6221 JWE PRINCIPAL OFFICE RETIR | 3,145.65  | 256.70              | .00                      | 780.92           | 2,364.73          |
| 10-2411-4090-1-00191 6221 JWE SUMMER SCHOOL RETIREME | .00       | .00                 | .00                      | .00              | .00               |
| 10-2411-5000-1-00000 6221 JNE PRINCIPAL OFFICE RETIR | 2,862.27  | 239.68              | .00                      | 719.04           | 2,143.23          |
| 10-2411-5000-1-00191 6221 JNE SUMMER SCHOOL RETIREME | .00       | .00                 | .00                      | .00              | .00               |
| 10-2411-5020-1-00000 6221 DYE PRINCIPAL OFFICE RETIR | 2,767.80  | 230.66              | .00                      | 691.98           | 2,075.82          |
| 10-2411-5020-1-00191 6221 DYE SUMMER SCHOOL RETIREME | .00       | .00                 | .00                      | .00              | .00               |
| 10-2411-5030-1-00000 6221 WBE PRINCIPAL OFFICE RETIR | 2,949.37  | 292.60              | .00                      | 876.21           | 2,073.16          |
| 10-2411-5030-1-00191 6221 WBE SUMMER SCHOOL RETIREME | .00       | .00                 | .00                      | .00              | .00               |
| 10-2411-5040-1-00000 6221 CLE PRINCIPAL OFFICE RETIR | 1,473.53  | 353.69              | .00                      | 890.60           | 582.93            |
| 10-2411-5040-1-00191 6221 CLE SUMMER SCHOOL RETIREME | .00       | .00                 | .00                      | .00              | .00               |
| 10-2411-5070-1-00000 6221 SPE PRINCIPAL OFFICE RETIR | 3,511.29  | 723.61              | .00                      | 1,509.02         | 2,002.27          |
| 10-2411-5070-1-00191 6221 SPE SUMMER SCHOOL RETIREME | .00       | .00                 | .00                      | .00              | .00               |
| 10-2411-5080-1-00000 6221 VSE PRINCIPAL OFFICE RETIR | 3,136.11  | 495.02              | .00                      | 1,383.27         | 1,752.84          |
| 10-2411-5080-1-00191 6221 VSE SUMMER SCHOOL RETIREME | .00       | .00                 | .00                      | .00              | .00               |
| 10-2411-8400-1-00130 6221 HIP PRINCIPAL RETIREMENT N | 2,912.22  | .00                 | .00                      | .00              | 2,912.22          |
| 10-2411-8400-1-00230 6221 HIP PRINCIPAL-FED DISCR N  | 970.75    | .00                 | .00                      | .00              | 970.75            |
| 10-2411-1000-1-00000 6231 CO PRINCIPAL OFFICE OASDI  | .00       | 17.90               | .00                      | 238.72           | -238.72           |
| 10-2411-1020-1-00000 6231 HALL MCCARTER EDUC. CENTE  | .00       | 5.26                | .00                      | 5.26             | -5.26             |
| 10-2411-1020-1-00180 6231 HMEC VALLEY VIEW HIGH SCH  | .00       | .00                 | .00                      | .00              | .00               |

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|--|-----------|---------------------|--------------------------|------------------|-------------------|
| 10-2411-1020-1-00191 6231 VVHS SUMMER SCHOOL OASDI O | .00       | .00                 | .00                      | .00              | .00               |
| 10-2411-1040-1-00000 6231 ALL DIST PRINCIPAL OFFICE  | .00       | .00                 | .00                      | .00              | .00               |
| 10-2411-1040-1-00191 6231 SUMMER SCHOOL PRIN OFFICE  | .00       | .00                 | .00                      | .00              | .00               |
| 10-2411-1050-1-00000 6231 BSHS PRINCIPAL OFFICE OASD | 27,274.11 | 2,244.84            | .00                      | 7,690.11         | 19,584.00         |
| 10-2411-1050-1-00180 6231 BSHS PRIN ALTERNATIVE OASD | .00       | 117.74              | .00                      | 534.20           | -534.20           |
| 10-2411-1050-1-00191 6231 BSHS SUMMER SCHOOL OASDI O | .00       | .00                 | .00                      | .00              | .00               |
| 10-2411-1060-1-00000 6231 BSFC PRINCIPAL OFFICE OASD | .00       | 214.10              | .00                      | 963.45           | -963.45           |
| 10-2411-1060-1-00191 6231 BSFC SUMMER SCHOOL OASDI O | .00       | .00                 | .00                      | .00              | .00               |
| 10-2411-1075-1-00000 6231 BSSHS PRINCIPAL OFFICE OAS | 26,643.26 | 2,146.61            | .00                      | 7,865.79         | 18,777.47         |
| 10-2411-1075-1-00180 6231 BSS PRIN ALTERNATIVE OASDI | .00       | 117.74              | .00                      | 534.19           | -534.19           |
| 10-2411-1075-1-00191 6231 BSSHS SUMMER SCHOOL OASDI  | .00       | .00                 | .00                      | .00              | .00               |
| 10-2411-3000-1-00000 6231 BHMS PRINCIPAL OFFICE OASD | 4,965.95  | 582.92              | .00                      | 1,609.33         | 3,356.62          |
| 10-2411-3000-1-00191 6231 BHMS SUMMER SCHOOL OASDI O | .00       | .00                 | .00                      | .00              | .00               |
| 10-2411-3060-1-00000 6231 MRMS PRINCIPAL OFFICE OASD | 4,965.95  | 505.80              | .00                      | 1,512.76         | 3,453.19          |
| 10-2411-3060-1-00191 6231 MRMS SUMMER SCHOOL OASDI O | .00       | .00                 | .00                      | .00              | .00               |
| 10-2411-3080-1-00000 6231 DWMS PRINCIPAL OFFICE OASD | 6,711.38  | 564.92              | .00                      | 1,713.49         | 4,997.89          |
| 10-2411-3080-1-00191 6231 DWMS SUMMER SCHOOL OASDI O | .00       | .00                 | .00                      | .00              | .00               |
| 10-2411-3090-1-00000 6231 PKMS PRINCIPAL OFFICE OASD | 6,611.74  | 561.45              | .00                      | 1,686.98         | 4,924.76          |
| 10-2411-3090-1-00191 6231 PKMS SUMMER SCHOOL OASDI O | .00       | .00                 | .00                      | .00              | .00               |
| 10-2411-4015-1-00000 6231 SSC PRINCIPAL OFFICE OASDI | .00       | .00                 | .00                      | .00              | .00               |
| 10-2411-4015-1-00140 6231 LTEC MH PRINCIPAL OASDI OL | .00       | .00                 | .00                      | .00              | .00               |
| 10-2411-4015-3-12810 6231 LTEC PRINCIPAL-ECSE OASDI  | .00       | .00                 | .00                      | .00              | .00               |
| 10-2411-4020-1-00000 6231 TUE PRINCIPAL OFFICE OASDI | 3,215.66  | 223.84              | .00                      | 650.68           | 2,564.98          |
| 10-2411-4020-1-00191 6231 TUE SUMMER SCHOOL OASDI OL | .00       | .00                 | .00                      | .00              | .00               |
| 10-2411-4040-1-00000 6231 FSE PRINCIPAL OFFICE OASDI | 3,191.83  | 256.38              | .00                      | 818.38           | 2,373.45          |
| 10-2411-4040-1-00191 6231 FSE SUMMER SCHOOL OASDI OL | .00       | .00                 | .00                      | .00              | .00               |
| 10-2411-4050-1-00000 6231 JLE PRINCIPAL OFFICE OASDI | 2,978.08  | 293.80              | .00                      | 834.60           | 2,143.48          |
| 10-2411-4050-1-00191 6231 JLE SUMMER SCHOOL OASDI OL | .00       | .00                 | .00                      | .00              | .00               |
| 10-2411-4060-1-00000 6231 WYE PRINCIPAL OFFICE OASDI | 3,196.23  | 267.75              | .00                      | 895.94           | 2,300.29          |
| 10-2411-4060-1-00191 6231 WYE SUMMER SCHOOL OASDI OL | .00       | .00                 | .00                      | .00              | .00               |
| 10-2411-4070-1-00000 6231 LFE PRINCIPAL OFFICE OASDI | 4,103.53  | 350.50              | .00                      | 964.98           | 3,138.55          |
| 10-2411-4070-1-00191 6231 LFE SUMMER SCHOOL OASDI OL | .00       | .00                 | .00                      | .00              | .00               |
| 10-2411-4080-1-00000 6231 CME PRINCIPAL OFFICE OASDI | 3,525.57  | 270.97              | .00                      | 771.58           | 2,753.99          |
| 10-2411-4080-1-00191 6231 CME SUMMER SCHOOL OASDI OL | .00       | .00                 | .00                      | .00              | .00               |
| 10-2411-4090-1-00000 6231 JWE PRINCIPAL OFFICE OASDI | 2,850.70  | 258.21              | .00                      | 776.84           | 2,073.86          |
| 10-2411-4090-1-00191 6231 JWE SUMMER SCHOOL OASDI OL | .00       | .00                 | .00                      | .00              | .00               |
| 10-2411-5000-1-00000 6231 JNE PRINCIPAL OFFICE OASDI | 2,641.19  | 243.80              | .00                      | 729.27           | 1,911.92          |
| 10-2411-5000-1-00191 6231 JNE SUMMER SCHOOL OASDI OL | .00       | .00                 | .00                      | .00              | .00               |
| 10-2411-5020-1-00000 6231 DYE PRINCIPAL OFFICE OASDI | 2,544.15  | 231.07              | .00                      | 682.63           | 1,861.52          |
| 10-2411-5020-1-00191 6231 DYE SUMMER SCHOOL OASDI OL | .00       | .00                 | .00                      | .00              | .00               |
| 10-2411-5030-1-00000 6231 WBE PRINCIPAL OFFICE OASDI | 3,296.68  | 286.78              | .00                      | 913.62           | 2,383.06          |
| 10-2411-5030-1-00191 6231 WBE SUMMER SCHOOL OASDI OL | .00       | .00                 | .00                      | .00              | .00               |
| 10-2411-5040-1-00000 6231 CLE PRINCIPAL OFFICE OASDI | 1,331.76  | 319.68              | .00                      | 930.82           | 400.94            |
| 10-2411-5040-1-00191 6231 CLE SUMMER SCHOOL OASDI OL | .00       | .00                 | .00                      | .00              | .00               |
| 10-2411-5070-1-00000 6231 SPE PRINCIPAL OFFICE OASDI | 2,547.02  | 667.97              | .00                      | 1,222.90         | 1,324.12          |
| 10-2411-5070-1-00191 6231 SPE SUMMER SCHOOL OASDI OL | .00       | .00                 | .00                      | .00              | .00               |

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 5/24

SORTED BY: FUND,FUNCTION,ACCOUNT  
 TOTALED ON: FUND  
 PAGE BREAKS ON:

FUND - 10 - INCIDENTAL

| ORGANIZATION / ACCOUNT / TITLE                       | BUDGET   | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|--|----------|---------------------|--------------------------|------------------|-------------------|
| 10-2411-5080-1-00000 6231 VSE PRINCIPAL OFFICE OASDI | 1,581.50 | 344.06              | .00                      | 966.28           | 615.22            |
| 10-2411-5080-1-00191 6231 VSE SUMMER SCHOOL OASDI OL | .00      | .00                 | .00                      | .00              | .00               |
| 10-2411-8400-1-00130 6231 HIP PRINCIPAL OASDI OLD AG | 2,171.70 | .00                 | .00                      | .00              | 2,171.70          |
| 10-2411-8400-1-00230 6231 HIP PRINCIPAL-FED DISCR OA | 723.89   | .00                 | .00                      | .00              | 723.89            |
| 10-2411-1000-1-00000 6232 CO PRINCIPAL OFFICE MEDICA | .00      | 4.19                | .00                      | 55.84            | -55.84            |
| 10-2411-1020-1-00000 6232 HALL MCCARTER EDUC. CENTE  | .00      | 1.23                | .00                      | 1.23             | -1.23             |
| 10-2411-1020-1-00180 6232 HMEC VALLEY VIEW HIGH SCH  | .00      | .00                 | .00                      | .00              | .00               |
| 10-2411-1020-1-00191 6232 VVHS SUMMER SCHOOL MEDICAR | .00      | .00                 | .00                      | .00              | .00               |
| 10-2411-1040-1-00000 6232 ALL DIST PRINCIPAL OFFICE  | .00      | .00                 | .00                      | .00              | .00               |
| 10-2411-1040-1-00191 6232 SUMMER SCHOOL PRIN OFFICE  | .00      | .00                 | .00                      | .00              | .00               |
| 10-2411-1050-1-00000 6232 BSHS PRINCIPAL OFFICE MEDI | .00      | 524.98              | .00                      | 1,798.47         | -1,798.47         |
| 10-2411-1050-1-00180 6232 BSHS PRIN ALTERNATIVE MEDI | .00      | 27.54               | .00                      | 124.95           | -124.95           |
| 10-2411-1050-1-00191 6232 BSHS SUMMER SCHOOL MEDICAR | .00      | .00                 | .00                      | .00              | .00               |
| 10-2411-1060-1-00000 6232 BSFC PRINCIPAL OFFICE MEDI | .00      | 50.08               | .00                      | 225.36           | -225.36           |
| 10-2411-1060-1-00191 6232 BSFC SUMMER SCHOOL MEDICAR | .00      | .00                 | .00                      | .00              | .00               |
| 10-2411-1075-1-00000 6232 BSSHS PRINCIPAL OFFICE MED | 6,231.08 | 502.04              | .00                      | 1,876.00         | 4,355.08          |
| 10-2411-1075-1-00180 6232 BSS PRIN ALTERNATIVE MEDIC | .00      | 27.54               | .00                      | 124.94           | -124.94           |
| 10-2411-1075-1-00191 6232 BSSHS SUMMER SCHOOL MEDICA | .00      | .00                 | .00                      | .00              | .00               |
| 10-2411-3000-1-00000 6232 BHMS PRINCIPAL OFFICE MEDI | 1,161.39 | 136.34              | .00                      | 376.40           | 784.99            |
| 10-2411-3000-1-00191 6232 BHMS SUMMER SCHOOL MEDICAR | .00      | .00                 | .00                      | .00              | .00               |
| 10-2411-3060-1-00000 6232 MRMS PRINCIPAL OFFICE MEDI | 1,161.39 | 118.29              | .00                      | 353.80           | 807.59            |
| 10-2411-3060-1-00191 6232 MRMS SUMMER SCHOOL MEDICAR | .00      | .00                 | .00                      | .00              | .00               |
| 10-2411-3080-1-00000 6232 DWMS PRINCIPAL OFFICE MEDI | 1,569.60 | 132.12              | .00                      | 400.74           | 1,168.86          |
| 10-2411-3080-1-00191 6232 DWMS SUMMER SCHOOL MEDICAR | .00      | .00                 | .00                      | .00              | .00               |
| 10-2411-3090-1-00000 6232 PKMS PRINCIPAL OFFICE MEDI | 1,546.29 | 131.32              | .00                      | 394.58           | 1,151.71          |
| 10-2411-3090-1-00191 6232 PKMS SUMMER SCHOOL MEDICAR | .00      | .00                 | .00                      | .00              | .00               |
| 10-2411-4015-1-00000 6232 SSC PRINCIPAL OFFICE MEDIC | .00      | .00                 | .00                      | .00              | .00               |
| 10-2411-4015-1-00140 6232 LTEC MH PRINCIPAL MEDICARE | .00      | .00                 | .00                      | .00              | .00               |
| 10-2411-4015-3-12810 6232 LTEC PRINCIPAL-ECSE MEDICA | .00      | .00                 | .00                      | .00              | .00               |
| 10-2411-4020-1-00000 6232 TUE PRINCIPAL OFFICE MEDIC | 752.05   | 52.35               | .00                      | 152.18           | 599.87            |
| 10-2411-4020-1-00191 6232 TUE SUMMER SCHOOL MEDICARE | .00      | .00                 | .00                      | .00              | .00               |
| 10-2411-4040-1-00000 6232 FSE PRINCIPAL OFFICE MEDIC | 746.47   | 59.95               | .00                      | 191.35           | 555.12            |
| 10-2411-4040-1-00191 6232 FSE SUMMER SCHOOL MEDICARE | .00      | .00                 | .00                      | .00              | .00               |
| 10-2411-4050-1-00000 6232 JLE PRINCIPAL OFFICE MEDIC | 696.49   | 68.72               | .00                      | 195.22           | 501.27            |
| 10-2411-4050-1-00191 6232 JLE SUMMER SCHOOL MEDICARE | .00      | .00                 | .00                      | .00              | .00               |
| 10-2411-4060-1-00000 6232 WYE PRINCIPAL OFFICE MEDIC | 747.51   | 62.64               | .00                      | 209.57           | 537.94            |
| 10-2411-4060-1-00191 6232 WYE SUMMER SCHOOL MEDICARE | .00      | .00                 | .00                      | .00              | .00               |
| 10-2411-4070-1-00000 6232 LFE PRINCIPAL OFFICE MEDIC | 959.69   | 81.98               | .00                      | 225.70           | 733.99            |
| 10-2411-4070-1-00191 6232 LFE SUMMER SCHOOL MEDICARE | .00      | .00                 | .00                      | .00              | .00               |
| 10-2411-4080-1-00000 6232 CME PRINCIPAL OFFICE MEDIC | 824.53   | 63.37               | .00                      | 180.45           | 644.08            |
| 10-2411-4080-1-00191 6232 CME SUMMER SCHOOL MEDICARE | .00      | .00                 | .00                      | .00              | .00               |
| 10-2411-4090-1-00000 6232 JWE PRINCIPAL OFFICE MEDIC | 666.70   | 60.39               | .00                      | 181.69           | 485.01            |
| 10-2411-4090-1-00191 6232 JWE SUMMER SCHOOL MEDICARE | .00      | .00                 | .00                      | .00              | .00               |
| 10-2411-5000-1-00000 6232 JNE PRINCIPAL OFFICE MEDIC | 617.70   | 57.01               | .00                      | 170.52           | 447.18            |
| 10-2411-5000-1-00191 6232 JNE SUMMER SCHOOL MEDICARE | .00      | .00                 | .00                      | .00              | .00               |
| 10-2411-5020-1-00000 6232 DYE PRINCIPAL OFFICE MEDIC | 595.00   | 54.04               | .00                      | 159.65           | 435.35            |

POWERSCHOOL  
 DATE: 12/13/2023  
 TIME: 08:05:37

BLUE SPRINGS R-IV SCHOOL DISTRICT  
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 152  
 EXPSTA11

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 5/24

SORTED BY: FUND,FUNCTION,ACCOUNT  
 TOTALED ON: FUND  
 PAGE BREAKS ON:

FUND - 10 - INCIDENTAL

| ORGANIZATION / ACCOUNT / TITLE                       | BUDGET   | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|--|----------|---------------------|--------------------------|------------------|-------------------|
| 10-2411-5020-1-00191 6232 DYE SUMMER SCHOOL MEDICARE | .00      | .00                 | .00                      | .00              | .00               |
| 10-2411-5030-1-00000 6232 WBE PRINCIPAL OFFICE MEDIC | 770.99   | 67.08               | .00                      | 213.70           | 557.29            |
| 10-2411-5030-1-00191 6232 WBE SUMMER SCHOOL MEDICARE | .00      | .00                 | .00                      | .00              | .00               |
| 10-2411-5040-1-00000 6232 CLE PRINCIPAL OFFICE MEDIC | 311.46   | 74.76               | .00                      | 217.69           | 93.77             |
| 10-2411-5040-1-00191 6232 CLE SUMMER SCHOOL MEDICARE | .00      | .00                 | .00                      | .00              | .00               |
| 10-2411-5070-1-00000 6232 SPE PRINCIPAL OFFICE MEDIC | 595.67   | 156.21              | .00                      | 286.00           | 309.67            |
| 10-2411-5070-1-00191 6232 SPE SUMMER SCHOOL MEDICARE | .00      | .00                 | .00                      | .00              | .00               |
| 10-2411-5080-1-00000 6232 VSE PRINCIPAL OFFICE MEDIC | 369.87   | 80.46               | .00                      | 225.97           | 143.90            |
| 10-2411-5080-1-00191 6232 VSE SUMMER SCHOOL MEDICARE | .00      | .00                 | .00                      | .00              | .00               |
| 10-2411-8400-1-00130 6232 HIP PRINCIPAL MEDICARE     | 507.90   | .00                 | .00                      | .00              | 507.90            |
| 10-2411-8400-1-00230 6232 HIP PRINCIPAL-FED DISCR ME | 169.29   | .00                 | .00                      | .00              | 169.29            |
| 10-2411-1000-1-00000 6233 CO PRINCIPAL OFFICE MEDICA | .00      | .00                 | .00                      | .00              | .00               |
| 10-2411-1020-1-00000 6233 HALL MCCARTER EDUC. CENTE  | .00      | .00                 | .00                      | .00              | .00               |
| 10-2411-1020-1-00180 6233 HMEC VALLEY VIEW HIGH SCH  | .00      | .00                 | .00                      | .00              | .00               |
| 10-2411-1040-1-00000 6233 ALL DIST PRINCIPAL OFFICE  | .00      | .00                 | .00                      | .00              | .00               |
| 10-2411-1050-1-00000 6233 BSHS PRINCIPAL OFFICE MEDI | .00      | .00                 | .00                      | .00              | .00               |
| 10-2411-1060-1-00000 6233 BSFC PRINCIPAL OFFICE MEDI | .00      | .00                 | .00                      | .00              | .00               |
| 10-2411-1075-1-00000 6233 BSSHS PRINCIPAL OFFICE MED | .00      | .00                 | .00                      | .00              | .00               |
| 10-2411-3000-1-00000 6233 BHMS PRINCIPAL OFFICE MEDI | .00      | .00                 | .00                      | .00              | .00               |
| 10-2411-3060-1-00000 6233 MRMS PRINCIPAL OFFICE MEDI | .00      | .00                 | .00                      | .00              | .00               |
| 10-2411-3080-1-00000 6233 DWMS PRINCIPAL OFFICE MEDI | .00      | .00                 | .00                      | .00              | .00               |
| 10-2411-3090-1-00000 6233 PKMS PRINCIPAL OFFICE MEDI | .00      | .00                 | .00                      | .00              | .00               |
| 10-2411-4015-1-00000 6233 SSC PRINCIPAL OFFICE MEDIC | .00      | .00                 | .00                      | .00              | .00               |
| 10-2411-4015-1-00140 6233 LTEC MH PRINCIPAL MEDICARE | .00      | .00                 | .00                      | .00              | .00               |
| 10-2411-4015-3-12810 6233 LTEC PRINCIPAL-ECSE MEDICA | .00      | .00                 | .00                      | .00              | .00               |
| 10-2411-4020-1-00000 6233 TUE PRINCIPAL OFFICE MEDIC | .00      | .00                 | .00                      | .00              | .00               |
| 10-2411-4040-1-00000 6233 FSE PRINCIPAL OFFICE MEDIC | .00      | .00                 | .00                      | .00              | .00               |
| 10-2411-4050-1-00000 6233 JLE PRINCIPAL OFFICE MEDIC | .00      | .00                 | .00                      | .00              | .00               |
| 10-2411-4060-1-00000 6233 WYE PRINCIPAL OFFICE MEDIC | .00      | .00                 | .00                      | .00              | .00               |
| 10-2411-4070-1-00000 6233 LFE PRINCIPAL OFFICE MEDIC | .00      | .00                 | .00                      | .00              | .00               |
| 10-2411-4080-1-00000 6233 CME PRINCIPAL OFFICE MEDIC | .00      | .00                 | .00                      | .00              | .00               |
| 10-2411-4090-1-00000 6233 JWE PRINCIPAL OFFICE MEDIC | .00      | .00                 | .00                      | .00              | .00               |
| 10-2411-5000-1-00000 6233 JNE PRINCIPAL OFFICE MEDIC | .00      | .00                 | .00                      | .00              | .00               |
| 10-2411-5020-1-00000 6233 DYE PRINCIPAL OFFICE MEDIC | .00      | .00                 | .00                      | .00              | .00               |
| 10-2411-5030-1-00000 6233 WBE PRINCIPAL OFFICE MEDIC | .00      | .00                 | .00                      | .00              | .00               |
| 10-2411-5040-1-00000 6233 CLE PRINCIPAL OFFICE MEDIC | .00      | .00                 | .00                      | .00              | .00               |
| 10-2411-5070-1-00000 6233 SPE PRINCIPAL OFFICE MEDIC | .00      | .00                 | .00                      | .00              | .00               |
| 10-2411-5080-1-00000 6233 VSE PRINCIPAL OFFICE MEDIC | .00      | .00                 | .00                      | .00              | .00               |
| 10-2411-8400-1-00130 6233 HIP PRINCIPAL MEDICARE TEA | .00      | .00                 | .00                      | .00              | .00               |
| 10-2411-8400-1-00230 6233 HIP PRINCIPAL-FED DISCR ME | .00      | .00                 | .00                      | .00              | .00               |
| 10-2411-1020-1-00000 6241 HALL MCCARTER EDUC. CENTE  | .00      | .00                 | .00                      | .00              | .00               |
| 10-2411-1020-1-00180 6241 HMEC VALLEY VIEW HIGH SCH  | .00      | .00                 | .00                      | .00              | .00               |
| 10-2411-1040-1-00000 6241 ALL DIST PRINCIPAL OFFICE  | .00      | .00                 | .00                      | .00              | .00               |
| 10-2411-1050-1-00000 6241 BSHS PRINCIPAL OFFICE DENT | 1,632.00 | 153.00              | .00                      | 510.00           | 1,122.00          |
| 10-2411-1050-1-00180 6241 BSHS PRIN ALTERNATIVE DENT | .00      | .00                 | .00                      | .00              | .00               |
| 10-2411-1060-1-00000 6241 BSFC PRINCIPAL OFFICE DENT | .00      | 17.00               | .00                      | 68.00            | -68.00            |



SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 5/24

SORTED BY: FUND,FUNCTION,ACCOUNT  
 TOTALED ON: FUND  
 PAGE BREAKS ON:

FUND - 10 - INCIDENTAL

| ORGANIZATION / ACCOUNT / TITLE                       | BUDGET    | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|--|-----------|---------------------|--------------------------|------------------|-------------------|
| 10-2411-1075-1-00000 6241 BSSHS PRINCIPAL OFFICE DEN | 1,836.00  | 153.00              | .00                      | 552.50           | 1,283.50          |
| 10-2411-1075-1-00180 6241 BSS PRIN ALTERNATIVE DENTA | .00       | .00                 | .00                      | .00              | .00               |
| 10-2411-3000-1-00000 6241 BHMS PRINCIPAL OFFICE DENT | 408.00    | 34.00               | .00                      | 110.50           | 297.50            |
| 10-2411-3060-1-00000 6241 MRMS PRINCIPAL OFFICE DENT | 408.00    | 34.00               | .00                      | 102.00           | 306.00            |
| 10-2411-3080-1-00000 6241 DWMS PRINCIPAL OFFICE DENT | .00       | .00                 | .00                      | .00              | .00               |
| 10-2411-3090-1-00000 6241 PKMS PRINCIPAL OFFICE DENT | 612.00    | 51.00               | .00                      | 153.00           | 459.00            |
| 10-2411-4015-1-00140 6241 LTEC MH PRINCIPAL DENTAL   | .00       | .00                 | .00                      | .00              | .00               |
| 10-2411-4015-3-12810 6241 LTEC PRINCIPAL-ECSE DENTAL | .00       | .00                 | .00                      | .00              | .00               |
| 10-2411-4020-1-00000 6241 TUE PRINCIPAL OFFICE DENTA | 204.00    | 17.00               | .00                      | 51.00            | 153.00            |
| 10-2411-4040-1-00000 6241 FSE PRINCIPAL OFFICE DENTA | 204.00    | 17.00               | .00                      | 51.00            | 153.00            |
| 10-2411-4050-1-00000 6241 JLE PRINCIPAL OFFICE DENTA | 204.00    | 17.00               | .00                      | 51.00            | 153.00            |
| 10-2411-4060-1-00000 6241 WYE PRINCIPAL OFFICE DENTA | 204.00    | 17.00               | .00                      | 51.00            | 153.00            |
| 10-2411-4070-1-00000 6241 LFE PRINCIPAL OFFICE DENTA | 204.00    | 17.00               | .00                      | 42.50            | 161.50            |
| 10-2411-4080-1-00000 6241 CME PRINCIPAL OFFICE DENTA | 204.00    | 17.00               | .00                      | 51.00            | 153.00            |
| 10-2411-4090-1-00000 6241 JWE PRINCIPAL OFFICE DENTA | .00       | .00                 | .00                      | .00              | .00               |
| 10-2411-5000-1-00000 6241 JNE PRINCIPAL OFFICE DENTA | .00       | 17.00               | .00                      | 51.00            | -51.00            |
| 10-2411-5020-1-00000 6241 DYE PRINCIPAL OFFICE DENTA | .00       | .00                 | .00                      | .00              | .00               |
| 10-2411-5030-1-00000 6241 WBE PRINCIPAL OFFICE DENTA | 204.00    | 17.00               | .00                      | 51.00            | 153.00            |
| 10-2411-5040-1-00000 6241 CLE PRINCIPAL OFFICE DENTA | .00       | .00                 | .00                      | .00              | .00               |
| 10-2411-5070-1-00000 6241 SPE PRINCIPAL OFFICE DENTA | 204.00    | .00                 | .00                      | 34.00            | 170.00            |
| 10-2411-5080-1-00000 6241 VSE PRINCIPAL OFFICE DENTA | 408.00    | 17.00               | .00                      | 42.50            | 365.50            |
| 10-2411-8400-1-00130 6241 HIP PRINCIPAL DENTAL       | .00       | .00                 | .00                      | .00              | .00               |
| 10-2411-8400-1-00230 6241 HIP PRINCIPAL-FED DISCR DE | .00       | .00                 | .00                      | .00              | .00               |
| 10-2411-1020-1-00000 6242 HALL MCCARTER EDUC. CENTE  | .00       | .00                 | .00                      | .00              | .00               |
| 10-2411-1020-1-00180 6242 HMEC VALLEY VIEW HIGH SCH  | .00       | .00                 | .00                      | .00              | .00               |
| 10-2411-1040-1-00000 6242 ALL DIST PRINCIPAL OFFICE  | .00       | .00                 | .00                      | .00              | .00               |
| 10-2411-1050-1-00000 6242 BSHS PRINCIPAL OFFICE MEDI | 54,778.80 | 8,120.30            | .00                      | 25,108.88        | 29,669.92         |
| 10-2411-1050-1-00180 6242 BSHS PRIN ALTERNATIVE MEDI | .00       | 374.00              | .00                      | 1,122.00         | -1,122.00         |
| 10-2411-1060-1-00000 6242 BSFC PRINCIPAL OFFICE MEDI | 8,975.76  | 825.00              | .00                      | 3,300.00         | 5,675.76          |
| 10-2411-1075-1-00000 6242 BSSHS PRINCIPAL OFFICE MED | 75,503.04 | 7,953.56            | .00                      | 28,013.08        | 47,489.96         |
| 10-2411-1075-1-00180 6242 BSS PRIN ALTERNATIVE MEDIC | .00       | 373.98              | .00                      | 1,121.94         | -1,121.94         |
| 10-2411-3000-1-00000 6242 BHMS PRINCIPAL OFFICE MEDI | .00       | 825.00              | .00                      | 2,887.50         | -2,887.50         |
| 10-2411-3060-1-00000 6242 MRMS PRINCIPAL OFFICE MEDI | 26,927.28 | 1,495.96            | .00                      | 4,487.88         | 22,439.40         |
| 10-2411-3080-1-00000 6242 DWMS PRINCIPAL OFFICE MEDI | 17,951.52 | 682.60              | .00                      | 2,047.80         | 15,903.72         |
| 10-2411-3090-1-00000 6242 PKMS PRINCIPAL OFFICE MEDI | 18,875.76 | 1,572.98            | .00                      | 4,718.94         | 14,156.82         |
| 10-2411-4015-1-00140 6242 LTEC MH PRINCIPAL MEDICAL  | .00       | .00                 | .00                      | .00              | .00               |
| 10-2411-4015-3-12810 6242 LTEC PRINCIPAL-ECSE MEDICA | .00       | .00                 | .00                      | .00              | .00               |
| 10-2411-4020-1-00000 6242 TUE PRINCIPAL OFFICE MEDIC | 9,900.00  | 825.00              | .00                      | 2,475.00         | 7,425.00          |
| 10-2411-4040-1-00000 6242 FSE PRINCIPAL OFFICE MEDIC | 9,900.00  | 825.00              | .00                      | 2,475.00         | 7,425.00          |
| 10-2411-4050-1-00000 6242 JLE PRINCIPAL OFFICE MEDIC | 8,975.76  | 747.98              | .00                      | 2,243.94         | 6,731.82          |
| 10-2411-4060-1-00000 6242 WYE PRINCIPAL OFFICE MEDIC | 8,975.76  | 747.98              | .00                      | 2,243.94         | 6,731.82          |
| 10-2411-4070-1-00000 6242 LFE PRINCIPAL OFFICE MEDIC | 8,975.76  | 1,430.58            | .00                      | 3,917.75         | 5,058.01          |
| 10-2411-4080-1-00000 6242 CME PRINCIPAL OFFICE MEDIC | 18,875.76 | 1,572.98            | .00                      | 4,344.95         | 14,530.81         |
| 10-2411-4090-1-00000 6242 JWE PRINCIPAL OFFICE MEDIC | 8,975.76  | 747.98              | .00                      | 2,243.94         | 6,731.82          |
| 10-2411-5000-1-00000 6242 JNE PRINCIPAL OFFICE MEDIC | 8,975.76  | 747.98              | .00                      | 2,243.94         | 6,731.82          |
| 10-2411-5020-1-00000 6242 DYE PRINCIPAL OFFICE MEDIC | 8,975.76  | 747.98              | .00                      | 2,243.94         | 6,731.82          |

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 5/24

SORTED BY: FUND,FUNCTION,ACCOUNT  
 TOTALED ON: FUND  
 PAGE BREAKS ON:

FUND - 10 - INCIDENTAL

| ORGANIZATION / ACCOUNT / TITLE                       | BUDGET    | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|--|-----------|---------------------|--------------------------|------------------|-------------------|
| 10-2411-5030-1-00000 6242 WBE PRINCIPAL OFFICE MEDIC | .00       | 682.60              | .00                      | 2,047.80         | -2,047.80         |
| 10-2411-5040-1-00000 6242 CLE PRINCIPAL OFFICE MEDIC | .00       | .00                 | .00                      | .00              | .00               |
| 10-2411-5070-1-00000 6242 SPE PRINCIPAL OFFICE MEDIC | 9,900.00  | .00                 | .00                      | 1,650.00         | 8,250.00          |
| 10-2411-5080-1-00000 6242 VSE PRINCIPAL OFFICE MEDIC | 18,875.76 | 1,572.98            | .00                      | 4,306.44         | 14,569.32         |
| 10-2411-8400-1-00130 6242 HIP PRINCIPAL MEDICAL      | 6,731.81  | .00                 | .00                      | .00              | 6,731.81          |
| 10-2411-8400-1-00230 6242 HIP PRINCIPAL-FED DISCR ME | 2,243.95  | .00                 | .00                      | .00              | 2,243.95          |
| 10-2411-1020-1-00000 6243 HALL MCCARTER EDUC. CENTE  | .00       | .00                 | .00                      | .00              | .00               |
| 10-2411-1020-1-00180 6243 HMEC VALLEY VIEW HIGH SCH  | .00       | .00                 | .00                      | .00              | .00               |
| 10-2411-1040-1-00000 6243 ALL DIST PRINCIPAL OFFICE  | .00       | .00                 | .00                      | .00              | .00               |
| 10-2411-1050-1-00000 6243 BSHS PRINCIPAL OFFICE LIFE | 228.00    | 30.72               | .00                      | 98.56            | 129.44            |
| 10-2411-1050-1-00180 6243 BSHS PRIN ALTERNATIVE LIFE | .00       | 1.28                | .00                      | 3.84             | -3.84             |
| 10-2411-1060-1-00000 6243 BSFC PRINCIPAL OFFICE LIFE | 28.80     | 2.56                | .00                      | 10.24            | 18.56             |
| 10-2411-1075-1-00000 6243 BSSHS PRINCIPAL OFFICE LIF | 264.44    | 30.72               | .00                      | 106.24           | 158.20            |
| 10-2411-1075-1-00180 6243 BSS PRIN ALTERNATIVE LIFE  | .00       | 1.28                | .00                      | 3.84             | -3.84             |
| 10-2411-3000-1-00000 6243 BHMS PRINCIPAL OFFICE LIFE | 43.20     | 6.40                | .00                      | 15.36            | 27.84             |
| 10-2411-3060-1-00000 6243 MRMS PRINCIPAL OFFICE LIFE | 86.40     | 7.68                | .00                      | 21.76            | 64.64             |
| 10-2411-3080-1-00000 6243 DWMS PRINCIPAL OFFICE LIFE | 115.20    | 7.68                | .00                      | 21.76            | 93.44             |
| 10-2411-3090-1-00000 6243 PKMS PRINCIPAL OFFICE LIFE | 86.40     | 7.68                | .00                      | 23.04            | 63.36             |
| 10-2411-4015-1-00140 6243 LTEC MH PRINCIPAL LIFE INS | .00       | .00                 | .00                      | .00              | .00               |
| 10-2411-4015-3-12810 6243 LTEC PRINCIPAL-ECSE LIFE I | .00       | .00                 | .00                      | .00              | .00               |
| 10-2411-4020-1-00000 6243 TUE PRINCIPAL OFFICE LIFE  | 28.80     | 2.56                | .00                      | 7.68             | 21.12             |
| 10-2411-4040-1-00000 6243 FSE PRINCIPAL OFFICE LIFE  | 28.80     | 2.56                | .00                      | 7.68             | 21.12             |
| 10-2411-4050-1-00000 6243 JLE PRINCIPAL OFFICE LIFE  | 28.80     | 2.56                | .00                      | 7.68             | 21.12             |
| 10-2411-4060-1-00000 6243 WYE PRINCIPAL OFFICE LIFE  | 28.80     | 2.56                | .00                      | 7.68             | 21.12             |
| 10-2411-4070-1-00000 6243 LFE PRINCIPAL OFFICE LIFE  | 57.60     | 5.12                | .00                      | 14.08            | 43.52             |
| 10-2411-4080-1-00000 6243 CME PRINCIPAL OFFICE LIFE  | 57.60     | 5.12                | .00                      | 14.08            | 43.52             |
| 10-2411-4090-1-00000 6243 JWE PRINCIPAL OFFICE LIFE  | 28.80     | 2.56                | .00                      | 7.68             | 21.12             |
| 10-2411-5000-1-00000 6243 JNE PRINCIPAL OFFICE LIFE  | 28.80     | 2.56                | .00                      | 7.68             | 21.12             |
| 10-2411-5020-1-00000 6243 DYE PRINCIPAL OFFICE LIFE  | 28.80     | 2.56                | .00                      | 7.68             | 21.12             |
| 10-2411-5030-1-00000 6243 WBE PRINCIPAL OFFICE LIFE  | 28.80     | 2.56                | .00                      | 7.68             | 21.12             |
| 10-2411-5040-1-00000 6243 CLE PRINCIPAL OFFICE LIFE  | 57.60     | 2.56                | .00                      | 7.68             | 49.92             |
| 10-2411-5070-1-00000 6243 SPE PRINCIPAL OFFICE LIFE  | 28.80     | 2.56                | .00                      | 11.52            | 17.28             |
| 10-2411-5080-1-00000 6243 VSE PRINCIPAL OFFICE LIFE  | 57.60     | 5.12                | .00                      | 14.08            | 43.52             |
| 10-2411-8400-1-00130 6243 HIP PRINCIPAL LIFE INSURAN | 21.60     | .00                 | .00                      | .00              | 21.60             |
| 10-2411-8400-1-00230 6243 HIP PRINCIPAL-FED DISCR LI | 7.20      | .00                 | .00                      | .00              | 7.20              |
| 10-2411-1075-1-00180 6244 BSS PRIN ALTERNATIVE DISAB | .00       | .00                 | .00                      | .00              | .00               |
| 10-2411-1020-1-00180 6245 HMEC VALLEY VIEW HIGH SCH  | .00       | .00                 | .00                      | .00              | .00               |
| 10-2411-1050-1-00000 6245 BSHS PRINCIPAL OFFICE HEAL | 11,456.40 | 954.70              | .00                      | 2,941.12         | 8,515.28          |
| 10-2411-1050-1-00180 6245 BSHS PRIN ALTERNATIVE HEAL | .00       | 38.52               | .00                      | 115.56           | -115.56           |
| 10-2411-1060-1-00000 6245 BSFC PRINCIPAL OFFICE HEAL | 924.24    | .00                 | .00                      | .00              | 924.24            |
| 10-2411-1075-1-00000 6245 BSSHS PRINCIPAL OFFICE HEA | 4,481.52  | 296.44              | .00                      | 1,081.87         | 3,399.65          |
| 10-2411-1075-1-00180 6245 BSS PRIN ALTERNATIVE HEALT | .00       | 38.50               | .00                      | 115.50           | -115.50           |
| 10-2411-3000-1-00000 6245 BHMS PRINCIPAL OFFICE HEAL | .00       | .00                 | .00                      | .00              | .00               |
| 10-2411-3060-1-00000 6245 MRMS PRINCIPAL OFFICE HEAL | 2,772.72  | 154.04              | .00                      | 462.12           | 2,310.60          |
| 10-2411-3080-1-00000 6245 DWMS PRINCIPAL OFFICE HEAL | 2,633.04  | 142.40              | .00                      | 427.20           | 2,205.84          |
| 10-2411-3090-1-00000 6245 PKMS PRINCIPAL OFFICE HEAL | 924.24    | 77.02               | .00                      | 231.06           | 693.18            |

POWERSCHOOL  
 DATE: 12/13/2023  
 TIME: 08:05:37

BLUE SPRINGS R-IV SCHOOL DISTRICT  
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 155  
 EXPSTA11

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 5/24

SORTED BY: FUND,FUNCTION,ACCOUNT  
 TOTALED ON: FUND  
 PAGE BREAKS ON:

FUND - 10 - INCIDENTAL

| ORGANIZATION / ACCOUNT / TITLE                       | BUDGET    | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|--|-----------|---------------------|--------------------------|------------------|-------------------|
| 10-2411-4020-1-00000 6245 TUE PRINCIPAL OFFICE HEALT | .00       | .00                 | .00                      | .00              | .00               |
| 10-2411-4040-1-00000 6245 FSE PRINCIPAL OFFICE HEALT | .00       | .00                 | .00                      | .00              | .00               |
| 10-2411-4050-1-00000 6245 JLE PRINCIPAL OFFICE HEALT | 924.24    | 77.02               | .00                      | 231.06           | 693.18            |
| 10-2411-4060-1-00000 6245 WYE PRINCIPAL OFFICE HEALT | 924.24    | 77.02               | .00                      | 231.06           | 693.18            |
| 10-2411-4070-1-00000 6245 LFE PRINCIPAL OFFICE HEALT | 924.24    | 219.42              | .00                      | 619.75           | 304.49            |
| 10-2411-4080-1-00000 6245 CME PRINCIPAL OFFICE HEALT | 924.24    | 77.02               | .00                      | 192.55           | 731.69            |
| 10-2411-4090-1-00000 6245 JWE PRINCIPAL OFFICE HEALT | 924.24    | .00                 | .00                      | .00              | 924.24            |
| 10-2411-5000-1-00000 6245 JNE PRINCIPAL OFFICE HEALT | 924.24    | 77.02               | .00                      | 231.06           | 693.18            |
| 10-2411-5020-1-00000 6245 DYE PRINCIPAL OFFICE HEALT | 924.24    | 77.02               | .00                      | 231.06           | 693.18            |
| 10-2411-5030-1-00000 6245 WBE PRINCIPAL OFFICE HEALT | 1,708.80  | 142.40              | .00                      | 427.20           | 1,281.60          |
| 10-2411-5040-1-00000 6245 CLE PRINCIPAL OFFICE HEALT | .00       | .00                 | .00                      | .00              | .00               |
| 10-2411-5070-1-00000 6245 SPE PRINCIPAL OFFICE HEALT | .00       | .00                 | .00                      | .00              | .00               |
| 10-2411-5080-1-00000 6245 VSE PRINCIPAL OFFICE HEALT | 924.24    | 77.02               | .00                      | 231.06           | 693.18            |
| 10-2411-8400-1-00130 6245 HIP PRINCIPAL HEALTH SAVIN | .00       | .00                 | .00                      | .00              | .00               |
| 10-2411-8400-1-00230 6245 HIP PRINCIPAL-FED DISCR HE | .00       | .00                 | .00                      | .00              | .00               |
| 10-2411-4015-1-00140 6313 LTEC MH PRINCIPAL PUPIL SE | .00       | .00                 | .00                      | .00              | .00               |
| 10-2411-3090-1-00000 6319 PKMS PRINCIPAL OFFICE OTHE | .00       | .00                 | .00                      | .00              | .00               |
| 10-2411-1020-1-00180 6332 HMEC VALLEY VIEW HIGH SCH  | .00       | .00                 | .00                      | .00              | .00               |
| 10-2411-1050-1-00000 6332 BSMS PRINCIPAL OFFICE REPA | .00       | .00                 | .00                      | .00              | .00               |
| 10-2411-1050-1-00180 6332 BSMS PRIN ALTERNATIVE REPA | 250.00    | .00                 | .00                      | .00              | 250.00            |
| 10-2411-1060-1-00000 6332 BSFC PRINCIPAL OFFICE REPA | .00       | .00                 | .00                      | .00              | .00               |
| 10-2411-1075-1-00000 6332 BSSHS PRINCIPAL OFFICE REP | .00       | .00                 | .00                      | .00              | .00               |
| 10-2411-1075-1-00180 6332 BSS PRIN ALTERNATIVE REPAI | 250.00    | .00                 | .00                      | .00              | 250.00            |
| 10-2411-3060-1-00000 6332 MRMS PRINCIPAL OFFICE REPA | .00       | .00                 | .00                      | .00              | .00               |
| 10-2411-3080-1-00000 6332 DWMS PRINCIPAL OFFICE REPA | .00       | .00                 | .00                      | .00              | .00               |
| 10-2411-4040-1-00000 6332 FSE PRINCIPAL OFFICE REPAI | .00       | .00                 | .00                      | .00              | .00               |
| 10-2411-4060-1-00000 6332 WYE PRINCIPAL OFFICE REPAI | .00       | .00                 | .00                      | .00              | .00               |
| 10-2411-5020-1-00000 6332 DYE PRINCIPAL OFFICE REPAI | .00       | .00                 | .00                      | .00              | .00               |
| 10-2411-5030-1-00000 6332 WBE PRINCIPAL OFFICE REPAI | .00       | .00                 | .00                      | .00              | .00               |
| 10-2411-5040-1-00000 6332 CLE PRINCIPAL OFFICE REPAI | .00       | .00                 | .00                      | .00              | .00               |
| 10-2411-5070-1-00000 6332 SPE PRINCIPAL OFFICE REPAI | .00       | .00                 | .00                      | .00              | .00               |
| 10-2411-5080-1-00000 6332 VSE PRINCIPAL OFFICE REPAI | .00       | .00                 | .00                      | .00              | .00               |
| 10-2411-1020-1-00000 6334 HALL MCCARTER EDUC. CENTE  | .00       | .00                 | .00                      | .00              | .00               |
| 10-2411-4015-1-00140 6334 LTEC MH PRINCIPAL RENTALS  | .00       | .00                 | .00                      | .00              | .00               |
| 10-2411-4015-3-12810 6334 LTEC PRINCIPAL-ECSE RENTAL | .00       | .00                 | .00                      | .00              | .00               |
| 10-2411-8400-1-00230 6334 HIP PRINCIPAL-FED DISCR RE | .00       | .00                 | .00                      | .00              | .00               |
| 10-2411-1020-1-00000 6343 HALL MCCARTER EDUC. CENTE  | .00       | .00                 | .00                      | .00              | .00               |
| 10-2411-1020-1-00180 6343 HMEC VALLEY VIEW HIGH SCH  | .00       | .00                 | .00                      | .00              | .00               |
| 10-2411-1040-1-00100 6343 ALL DIST PRINCIPAL-ADMIN S | 25,000.00 | .00                 | 1,110.00                 | 652.31           | 23,237.69         |
| 10-2411-1040-1-00191 6343 SUMMER SCHOOL PRIN OFFICE  | .00       | .00                 | .00                      | .00              | .00               |
| 10-2411-1050-1-00000 6343 BSMS PRINCIPAL OFFICE STAF | 10,174.00 | 1,430.53            | .00                      | 1,430.53         | 8,743.47          |
| 10-2411-1050-1-00100 6343 BSMS NATIONAL PRIN TRAVEL  | .00       | .00                 | .00                      | .00              | .00               |
| 10-2411-1050-1-00180 6343 BSMS PRIN ALTERNATIVE STAF | 707.25    | .00                 | .00                      | .00              | 707.25            |
| 10-2411-1060-1-00000 6343 BSFC PRINCIPAL OFFICE STAF | .00       | .00                 | .00                      | .00              | .00               |
| 10-2411-1075-1-00000 6343 BSSHS PRINCIPAL OFFICE STA | 6,400.00  | .00                 | 400.00                   | 500.77           | 5,499.23          |
| 10-2411-1075-1-00100 6343 BSS NATIONAL PRIN TRAVEL S | .00       | .00                 | .00                      | .00              | .00               |

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 5/24

SORTED BY: FUND,FUNCTION,ACCOUNT  
 TOTALED ON: FUND  
 PAGE BREAKS ON:

FUND - 10 - INCIDENTAL

| ORGANIZATION / ACCOUNT / TITLE                       | BUDGET   | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|--|----------|---------------------|--------------------------|------------------|-------------------|
| 10-2411-1075-1-00180 6343 BSS PRIN ALTERNATIVE STAFF | 708.25   | .00                 | .00                      | .00              | 708.25            |
| 10-2411-3000-1-00000 6343 BHMS PRINCIPAL OFFICE STAF | 500.00   | 14.58               | .00                      | 39.94            | 460.06            |
| 10-2411-3000-1-00100 6343 BHMS NATIONAL PRIN TRAVEL  | .00      | .00                 | .00                      | .00              | .00               |
| 10-2411-3060-1-00000 6343 MRMS PRINCIPAL OFFICE STAF | 1,500.00 | .00                 | .00                      | .00              | 1,500.00          |
| 10-2411-3060-1-00100 6343 MRMS NATIONAL PRIN TRAVEL  | .00      | .00                 | .00                      | .00              | .00               |
| 10-2411-3080-1-00000 6343 DWMS PRINCIPAL OFFICE STAF | .00      | .00                 | .00                      | .00              | .00               |
| 10-2411-3080-1-00100 6343 DWMS NATIONAL PRIN TRAVEL  | .00      | .00                 | .00                      | .00              | .00               |
| 10-2411-3090-1-00000 6343 PKMS PRINCIPAL OFFICE STAF | 115.50   | .00                 | .00                      | 115.50           | .00               |
| 10-2411-3090-1-00100 6343 DWMS NATIONAL PRIN TRAVEL  | .00      | .00                 | .00                      | .00              | .00               |
| 10-2411-4015-1-00000 6343 SSC PRINCIPAL OFFICE STAFF | .00      | .00                 | .00                      | .00              | .00               |
| 10-2411-4015-1-00100 6343 LTEC NATIONAL PRIN TRAVEL  | .00      | .00                 | .00                      | .00              | .00               |
| 10-2411-4015-1-00140 6343 LTEC MH PRINCIPAL STAFF TR | .00      | .00                 | .00                      | .00              | .00               |
| 10-2411-4015-3-12810 6343 LTEC PRINCIPAL-ECSE STAFF  | .00      | .00                 | .00                      | .00              | .00               |
| 10-2411-4020-1-00000 6343 TUE PRINCIPAL OFFICE STAFF | 200.00   | .00                 | .00                      | .00              | 200.00            |
| 10-2411-4020-1-00100 6343 TUE NATIONAL PRIN TRAVEL S | .00      | .00                 | .00                      | .00              | .00               |
| 10-2411-4040-1-00000 6343 FSE PRINCIPAL OFFICE STAFF | 2,500.00 | .00                 | .00                      | .00              | 2,500.00          |
| 10-2411-4040-1-00100 6343 FSE NATIONAL PRIN TRAVEL S | .00      | .00                 | .00                      | .00              | .00               |
| 10-2411-4050-1-00000 6343 JLE PRINCIPAL OFFICE STAFF | 600.00   | .00                 | .00                      | .00              | 600.00            |
| 10-2411-4050-1-00100 6343 JLE NATIONAL PRIN TRAVEL S | .00      | .00                 | .00                      | .00              | .00               |
| 10-2411-4060-1-00000 6343 WYE PRINCIPAL OFFICE STAFF | 500.00   | .00                 | .00                      | .00              | 500.00            |
| 10-2411-4060-1-00100 6343 WYE NATIONAL PRIN TRAVEL S | .00      | .00                 | .00                      | .00              | .00               |
| 10-2411-4070-1-00000 6343 LFE PRINCIPAL OFFICE STAFF | 500.00   | .00                 | .00                      | .00              | 500.00            |
| 10-2411-4070-1-00100 6343 LFE NATIONAL PRIN TRAVEL S | .00      | .00                 | .00                      | .00              | .00               |
| 10-2411-4080-1-00000 6343 CME PRINCIPAL OFFICE STAFF | 1,000.00 | .00                 | .00                      | .00              | 1,000.00          |
| 10-2411-4080-1-00100 6343 CME NATIONAL PRIN TRAVEL S | .00      | .00                 | .00                      | .00              | .00               |
| 10-2411-4090-1-00000 6343 JWE PRINCIPAL OFFICE STAFF | .00      | .00                 | .00                      | .00              | .00               |
| 10-2411-4090-1-00100 6343 JWE NATIONAL PRIN TRAVEL S | .00      | .00                 | .00                      | .00              | .00               |
| 10-2411-5000-1-00000 6343 JNE PRINCIPAL OFFICE STAFF | 767.00   | .00                 | .00                      | .00              | 767.00            |
| 10-2411-5000-1-00100 6343 JNE NATIONAL PRIN TRAVEL S | .00      | .00                 | .00                      | .00              | .00               |
| 10-2411-5020-1-00000 6343 DYE PRINCIPAL OFFICE STAFF | 1,600.00 | 319.00              | .00                      | 319.00           | 1,281.00          |
| 10-2411-5020-1-00100 6343 DYE NATIONAL PRIN TRAVEL S | .00      | .00                 | .00                      | .00              | .00               |
| 10-2411-5030-1-00000 6343 WBE PRINCIPAL OFFICE STAFF | 400.00   | .00                 | .00                      | .00              | 400.00            |
| 10-2411-5030-1-00100 6343 WBE NATIONAL PRIN TRAVEL S | .00      | .00                 | .00                      | .00              | .00               |
| 10-2411-5040-1-00000 6343 CLE PRINCIPAL OFFICE STAFF | .00      | .00                 | .00                      | .00              | .00               |
| 10-2411-5040-1-00100 6343 CLE NATIONAL PRIN TRAVEL S | .00      | .00                 | .00                      | .00              | .00               |
| 10-2411-5070-1-00000 6343 SPE PRINCIPAL OFFICE STAFF | 769.00   | .00                 | 769.00                   | .00              | .00               |
| 10-2411-5070-1-00100 6343 SPE NATIONAL PRIN TRAVEL S | .00      | .00                 | .00                      | .00              | .00               |
| 10-2411-5080-1-00000 6343 VSE PRINCIPAL OFFICE STAFF | 800.00   | .00                 | 450.00                   | .00              | 350.00            |
| 10-2411-5080-1-00100 6343 VSE NATIONAL PRIN TRAVEL S | .00      | .00                 | .00                      | .00              | .00               |
| 10-2411-1075-1-00000 6361 BSSHS PRINCIPAL OFFICE INT | 500.00   | 40.96               | 294.60                   | 205.40           | .00               |
| 10-2411-4015-1-00140 6361 LTEC MH PRINCIPAL INTERNET | .00      | .00                 | .00                      | .00              | .00               |
| 10-2411-4015-3-12810 6361 LTEC PRINCIPAL-ECSE INTERN | .00      | .00                 | .00                      | .00              | .00               |
| 10-2411-4060-1-00000 6361 WYE PRINCIPAL OFFICE INTER | .00      | .00                 | .00                      | .00              | .00               |
| 10-2411-4090-1-00000 6361 JWE PRINCIPAL OFFICE INTER | .00      | .00                 | .00                      | .00              | .00               |
| 10-2411-5020-1-00000 6361 DYE PRINCIPAL OFFICE INTER | .00      | .00                 | .00                      | .00              | .00               |
| 10-2411-1020-1-00000 6371 HALL MCCARTER EDUC. CENTE  | .00      | .00                 | .00                      | .00              | .00               |

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 5/24

SORTED BY: FUND,FUNCTION,ACCOUNT  
 TOTALED ON: FUND  
 PAGE BREAKS ON:

FUND - 10 - INCIDENTAL

| ORGANIZATION / ACCOUNT / TITLE                       | BUDGET   | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|--|----------|---------------------|--------------------------|------------------|-------------------|
| 10-2411-1020-1-00180 6371 HMEC VALLEY VIEW HIGH SCH  | .00      | .00                 | .00                      | .00              | .00               |
| 10-2411-1050-1-00000 6371 BSHS PRINCIPAL OFFICE DUES | 4,048.00 | 2,240.25            | .00                      | 2,240.25         | 1,807.75          |
| 10-2411-1050-1-00180 6371 BSHS PRIN ALTERNATIVE DUES | 542.75   | 437.75              | 30.00                    | 512.75           | .00               |
| 10-2411-1060-1-00000 6371 BSFC PRINCIPAL OFFICE DUES | .00      | .00                 | .00                      | .00              | .00               |
| 10-2411-1075-1-00000 6371 BSSHS PRINCIPAL OFFICE DUE | 4,200.00 | .00                 | 414.75                   | 3,785.25         | .00               |
| 10-2411-1075-1-00180 6371 BSS PRIN ALTERNATIVE DUES  | 541.75   | 437.75              | 30.00                    | 511.75           | .00               |
| 10-2411-3000-1-00000 6371 BHMS PRINCIPAL OFFICE DUES | 1,260.00 | .00                 | .00                      | 1,260.00         | .00               |
| 10-2411-3060-1-00000 6371 MRMS PRINCIPAL OFFICE DUES | 2,000.00 | 1,284.00            | .00                      | 2,479.00         | -479.00           |
| 10-2411-3080-1-00000 6371 DWMS PRINCIPAL OFFICE DUES | 1,020.00 | 618.00              | .00                      | 1,019.27         | .73               |
| 10-2411-3090-1-00000 6371 PKMS PRINCIPAL OFFICE DUES | 2,260.00 | 2,260.00            | 1,695.00                 | 2,825.00         | -2,260.00         |
| 10-2411-4015-1-00000 6371 SSC PRINCIPAL OFFICE DUES  | .00      | .00                 | .00                      | .00              | .00               |
| 10-2411-4015-1-00140 6371 LTEC MH PRINCIPAL DUES     | .00      | .00                 | .00                      | .00              | .00               |
| 10-2411-4015-1-12210 6371 LTEC MD PRINCIPAL SVC DUES | .00      | .00                 | .00                      | .00              | .00               |
| 10-2411-4015-1-12810 6371 ECSE PRINCIPAL LOCAL DUES  | .00      | .00                 | .00                      | .00              | .00               |
| 10-2411-4015-3-12810 6371 LTEC PRINCIPAL-ECSE DUES   | .00      | .00                 | .00                      | .00              | .00               |
| 10-2411-4020-1-00000 6371 TUE PRINCIPAL OFFICE DUES  | 1,118.00 | 1,118.00            | .00                      | 1,118.00         | .00               |
| 10-2411-4040-1-00000 6371 FSE PRINCIPAL OFFICE DUES  | 1,000.00 | .00                 | .00                      | 570.00           | 430.00            |
| 10-2411-4050-1-00000 6371 JLE PRINCIPAL OFFICE DUES  | 900.00   | .00                 | .00                      | 605.00           | 295.00            |
| 10-2411-4060-1-00000 6371 WYE PRINCIPAL OFFICE DUES  | 1,300.00 | 320.00              | .00                      | 899.00           | 401.00            |
| 10-2411-4070-1-00000 6371 LFE PRINCIPAL OFFICE DUES  | 605.00   | .00                 | .00                      | 605.00           | .00               |
| 10-2411-4080-1-00000 6371 CME PRINCIPAL OFFICE DUES  | 2,500.00 | .00                 | .00                      | 1,219.00         | 1,281.00          |
| 10-2411-4090-1-00000 6371 JWE PRINCIPAL OFFICE DUES  | 900.00   | 579.00              | .00                      | 579.00           | 321.00            |
| 10-2411-5000-1-00000 6371 JNE PRINCIPAL OFFICE DUES  | 1,083.00 | .00                 | .00                      | 1,083.00         | .00               |
| 10-2411-5020-1-00000 6371 DYE PRINCIPAL OFFICE DUES  | 1,477.00 | 1,118.00            | 40.00                    | 1,118.00         | 319.00            |
| 10-2411-5030-1-00000 6371 WBE PRINCIPAL OFFICE DUES  | 1,100.00 | 467.00              | .00                      | 1,046.00         | 54.00             |
| 10-2411-5040-1-00000 6371 CLE PRINCIPAL OFFICE DUES  | 875.00   | .00                 | .00                      | 829.00           | 46.00             |
| 10-2411-5070-1-00000 6371 SPE PRINCIPAL OFFICE DUES  | 1,300.00 | 259.00              | .00                      | 1,118.00         | 182.00            |
| 10-2411-5080-1-00000 6371 VSE PRINCIPAL OFFICE DUES  | 1,200.00 | .00                 | .00                      | 1,118.00         | 82.00             |
| 10-2411-1020-1-00000 6391 HALL MCCARTER EDUC. CENTE  | .00      | .00                 | .00                      | .00              | .00               |
| 10-2411-1050-1-00000 6391 BSHS PRINCIPAL OFFICE OTH  | .00      | .00                 | .00                      | .00              | .00               |
| 10-2411-1075-1-00000 6391 BSSHS PRINCIPAL OFFICE OTH | 718.00   | 78.85               | 271.15                   | 444.96           | 1.89              |
| 10-2411-4015-3-12810 6391 LTEC PRINCIPAL-ECSE OTHER  | .00      | .00                 | .00                      | .00              | .00               |
| 10-2411-4070-1-00000 6391 LFE PRINCIPAL OFFICE OTHER | .00      | .00                 | .00                      | .00              | .00               |
| 10-2411-1075-1-00000 6398 BSSHS PRINCIPAL OFFICE OTH | .00      | .00                 | .00                      | .00              | .00               |
| 10-2411-1020-1-00000 6411 HALL MCCARTER EDUC. CENTE  | .00      | .00                 | .00                      | .00              | .00               |
| 10-2411-1020-1-00180 6411 HMEC VALLEY VIEW HIGH SCH  | .00      | .00                 | .00                      | .00              | .00               |
| 10-2411-1040-1-00000 6411 ALL DIST PRINCIPAL OFFICE  | .00      | .00                 | .00                      | .00              | .00               |
| 10-2411-1040-1-00100 6411 ALL DIST PRINCIPAL-ADMIN S | .00      | .00                 | .00                      | .00              | .00               |
| 10-2411-1050-1-00000 6411 BSHS PRINCIPAL OFFICE SUPP | 2,135.00 | 351.47              | 309.23                   | 1,320.58         | 505.19            |
| 10-2411-1050-1-00180 6411 BSHS PRIN ALTERNATIVE SUPP | 1,300.00 | .00                 | 1,276.11                 | .00              | 23.89             |
| 10-2411-1060-1-00000 6411 BSFC PRINCIPAL OFFICE SUPP | .00      | .00                 | .00                      | .00              | .00               |
| 10-2411-1075-1-00000 6411 BSSHS PRINCIPAL OFFICE SUP | 8,862.00 | 446.27              | 658.02                   | 4,983.83         | 3,220.15          |
| 10-2411-1075-1-00109 6411 BSS PRIN CO CONTINGENCY SU | .00      | .00                 | .00                      | .00              | .00               |
| 10-2411-1075-1-00180 6411 BSS PRIN ALTERNATIVE SUPPL | 1,300.00 | .00                 | 1,216.60                 | .00              | 83.40             |
| 10-2411-3000-1-00000 6411 BHMS PRINCIPAL OFFICE SUPP | 1,500.00 | .00                 | 24.18                    | 1,247.54         | 228.28            |
| 10-2411-3060-1-00000 6411 MRMS PRINCIPAL OFFICE SUPP | 2,000.00 | .00                 | .00                      | 1,563.48         | 436.52            |

POWERSCHOOL  
 DATE: 12/13/2023  
 TIME: 08:05:37

BLUE SPRINGS R-IV SCHOOL DISTRICT  
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 158  
 EXPSTA11

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 5/24

SORTED BY: FUND,FUNCTION,ACCOUNT  
 TOTALED ON: FUND  
 PAGE BREAKS ON:

FUND - 10 - INCIDENTAL

| ORGANIZATION / ACCOUNT / TITLE                       | BUDGET   | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|--|----------|---------------------|--------------------------|------------------|-------------------|
| 10-2411-3060-1-00109 6411 MRMS PRIN CO CONTINGENCY S | .00      | .00                 | .00                      | .00              | .00               |
| 10-2411-3080-1-00000 6411 DWMS PRINCIPAL OFFICE SUPP | 3,800.00 | .00                 | 155.12                   | 3,624.09         | 20.79             |
| 10-2411-3090-1-00000 6411 PKMS PRINCIPAL OFFICE SUPP | 1,094.50 | 210.00              | .00                      | 817.52           | 276.98            |
| 10-2411-4015-1-00000 6411 SSC PRINCIPAL OFFICE SUPPL | .00      | .00                 | .00                      | .00              | .00               |
| 10-2411-4015-1-00140 6411 LTEC MH PRINCIPAL SUPPLIES | .00      | .00                 | .00                      | .00              | .00               |
| 10-2411-4015-1-12210 6411 LTEC MD PRINCIPAL SVC SUPP | .00      | .00                 | .00                      | .00              | .00               |
| 10-2411-4015-3-12810 6411 LTEC PRINCIPAL-ECSE SUPPLI | .00      | .00                 | .00                      | .00              | .00               |
| 10-2411-4020-1-00000 6411 TUE PRINCIPAL OFFICE SUPPL | 182.00   | .00                 | .00                      | 8.47             | 173.53            |
| 10-2411-4040-1-00000 6411 FSE PRINCIPAL OFFICE SUPPL | 381.80   | .00                 | .00                      | 212.96           | 168.84            |
| 10-2411-4050-1-00000 6411 JLE PRINCIPAL OFFICE SUPPL | 2,000.00 | .00                 | 44.16                    | 99.30            | 1,856.54          |
| 10-2411-4060-1-00000 6411 WYE PRINCIPAL OFFICE SUPPL | 1,000.00 | .00                 | .00                      | .00              | 1,000.00          |
| 10-2411-4070-1-00000 6411 LFE PRINCIPAL OFFICE SUPPL | .00      | .00                 | .00                      | .00              | .00               |
| 10-2411-4080-1-00000 6411 CME PRINCIPAL OFFICE SUPPL | 2,000.00 | .00                 | .00                      | 251.73           | 1,748.27          |
| 10-2411-4090-1-00000 6411 JWE PRINCIPAL OFFICE SUPPL | .00      | .00                 | .00                      | .00              | .00               |
| 10-2411-5000-1-00000 6411 JNE PRINCIPAL OFFICE SUPPL | 1,000.00 | 353.83              | .00                      | 878.43           | 121.57            |
| 10-2411-5020-1-00000 6411 DYE PRINCIPAL OFFICE SUPPL | 4,723.00 | 70.58               | 549.00                   | 2,236.99         | 1,937.01          |
| 10-2411-5030-1-00000 6411 WBE PRINCIPAL OFFICE SUPPL | .00      | .00                 | .00                      | .00              | .00               |
| 10-2411-5040-1-00000 6411 CLE PRINCIPAL OFFICE SUPPL | 3,800.00 | 519.53              | 273.47                   | 3,172.63         | 353.90            |
| 10-2411-5070-1-00000 6411 SPE PRINCIPAL OFFICE SUPPL | 1,231.00 | .00                 | 77.98                    | 625.00           | 528.02            |
| 10-2411-5080-1-00000 6411 VSE PRINCIPAL OFFICE SUPPL | 1,000.00 | 34.63               | 31.59                    | 290.95           | 677.46            |
| 10-2411-8400-1-00230 6411 HIP PRINCIPAL-FED DISCR SU | .00      | .00                 | .00                      | .00              | .00               |
| 10-2411-1060-1-00000 6412 BSFC PRINCIPAL OFFICE TECH | .00      | .00                 | .00                      | .00              | .00               |
| 10-2411-3060-1-00000 6412 MRMS PRINCIPAL OFFICE TECH | .00      | .00                 | .00                      | .00              | .00               |
| 10-2411-3080-1-00000 6412 DWMS PRINCIPAL OFFICE TECH | .00      | .00                 | .00                      | .00              | .00               |
| 10-2411-5020-1-00000 6412 DYE PRINCIPAL OFFICE TECHN | .00      | .00                 | .00                      | .00              | .00               |
| 10-2411-5040-1-00000 6412 CLE PRINCIPAL OFFICE TECHN | .00      | .00                 | .00                      | .00              | .00               |
| 10-2411-8400-1-00230 6412 HIP PRINCIPAL-FED DISCR TE | .00      | .00                 | .00                      | .00              | .00               |
| 10-2411-8400-1-00230 6413 HIP PRINCIPAL-FED DISCR CO | .00      | .00                 | .00                      | .00              | .00               |
| 10-2491-1000-1-00000 6131 CO OTHER ADMIN PROF SVC SU | .00      | .00                 | .00                      | .00              | .00               |
| 10-2491-1050-1-00000 6131 BSHS GRADUATION SUPPLEMENT | .00      | .00                 | .00                      | .00              | .00               |
| 10-2491-1075-1-00000 6131 BSSHS GRADUATION SUPPLEMEN | .00      | .00                 | .00                      | .00              | .00               |
| 10-2491-4070-1-00000 6131 LFE OTHER SUPPORT SVC SUPP | .00      | .00                 | .00                      | .00              | .00               |
| 10-2491-4090-1-00000 6131 JWE OTHER SUPPORT SVC SUPP | .00      | .00                 | .00                      | .00              | .00               |
| 10-2491-1000-1-00000 6211 CO OTHER ADMIN PROF SVC RE | .00      | .00                 | .00                      | .00              | .00               |
| 10-2491-1050-1-00000 6211 BSHS GRADUATION RETIREMENT | .00      | .00                 | .00                      | .00              | .00               |
| 10-2491-1075-1-00000 6211 BSSHS GRADUATION RETIREMEN | .00      | .00                 | .00                      | .00              | .00               |
| 10-2491-4070-1-00000 6211 LFE OTHER SUPPORT SVC RETI | .00      | .00                 | .00                      | .00              | .00               |
| 10-2491-4090-1-00000 6211 JWE OTHER SUPPORT SVC RETI | .00      | .00                 | .00                      | .00              | .00               |
| 10-2491-1050-1-00000 6221 BSHS GRADUATION RETIREMENT | .00      | .00                 | .00                      | .00              | .00               |
| 10-2491-1075-1-00000 6221 BSSHS GRADUATION RETIREMEN | .00      | .00                 | .00                      | .00              | .00               |
| 10-2491-4070-1-00000 6221 LFE OTHER SUPPORT SVC RETI | .00      | .00                 | .00                      | .00              | .00               |
| 10-2491-1050-1-00000 6231 BSHS GRADUATION OASDI OLD  | .00      | .00                 | .00                      | .00              | .00               |
| 10-2491-1075-1-00000 6231 BSSHS GRADUATION OASDI OLD | .00      | .00                 | .00                      | .00              | .00               |
| 10-2491-4070-1-00000 6231 LFE OTHER SUPPORT SVC OASD | .00      | .00                 | .00                      | .00              | .00               |
| 10-2491-4090-1-00000 6231 JWE OTHER SUPPORT SVC OASD | .00      | .00                 | .00                      | .00              | .00               |
| 10-2491-1000-1-00000 6232 CO OTHER ADMIN PROF SVC ME | .00      | .00                 | .00                      | .00              | .00               |

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 5/24

SORTED BY: FUND,FUNCTION,ACCOUNT  
 TOTALED ON: FUND  
 PAGE BREAKS ON:

FUND - 10 - INCIDENTAL

| ORGANIZATION / ACCOUNT / TITLE                       | BUDGET     | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|--|------------|---------------------|--------------------------|------------------|-------------------|
| 10-2491-1050-1-00000 6232 BSHS GRADUATION MEDICARE   | .00        | .00                 | .00                      | .00              | .00               |
| 10-2491-1075-1-00000 6232 BSSHS GRADUATION MEDICARE  | .00        | .00                 | .00                      | .00              | .00               |
| 10-2491-4070-1-00000 6232 LFE OTHER SUPPORT SVC MEDI | .00        | .00                 | .00                      | .00              | .00               |
| 10-2491-4090-1-00000 6232 JWE OTHER SUPPORT SVC MEDI | .00        | .00                 | .00                      | .00              | .00               |
| 10-2491-1000-1-00000 6319 CO OTHER ADMIN PROF SVC OT | .00        | .00                 | .00                      | .00              | .00               |
| 10-2491-1050-1-00000 6333 BSHS GRADUATION LEASE OF L | 7,500.00   | .00                 | .00                      | 1,953.48         | 5,546.52          |
| 10-2491-1075-1-00000 6333 BSSHS GRADUATION LEASE OF  | 7,500.00   | .00                 | .00                      | 1,953.49         | 5,546.51          |
| 10-2491-1040-1-12210 6343 SPED ADMIN RESOURCE STAFF  | .00        | .00                 | .00                      | .00              | .00               |
| 10-2491-1040-1-12210 6371 SPED ADMIN RESOURCE DUES   | .00        | .00                 | .00                      | .00              | .00               |
| 10-2491-1020-1-00180 6391 VVHS GRADUATION OTHER CONT | 250.00     | .00                 | .00                      | .00              | 250.00            |
| 10-2491-1050-1-00000 6391 BSHS GRADUATION OTHER CONT | 19,000.00  | .00                 | .00                      | .00              | 19,000.00         |
| 10-2491-1075-1-00000 6391 BSSHS GRADUATION OTHER CON | 19,000.00  | .00                 | .00                      | .00              | 19,000.00         |
| 10-2491-1000-1-00100 6411 CO ADMIN OTHER SUPPORT SV  | .00        | .00                 | .00                      | .00              | .00               |
| 10-2491-1020-1-00180 6411 VVHS GRADUATION SUPPLIES & | 3,500.00   | .00                 | 970.00                   | 733.60           | 1,796.40          |
| 10-2491-1040-1-12210 6411 SPED ADMIN RESOURCE SUPPLI | .00        | .00                 | .00                      | .00              | .00               |
| 10-2491-1050-1-00000 6411 BSHS GRADUATION SUPPLIES & | 14,000.00  | .00                 | 11,697.00                | .00              | 2,303.00          |
| 10-2491-1075-1-00000 6411 BSSHS GRADUATION SUPPLIES  | 14,000.00  | .00                 | 12,595.31                | .00              | 1,404.69          |
| 10-2491-1040-1-12210 6451 SPED ADMIN RESOURCE RESOUR | .00        | .00                 | .00                      | .00              | .00               |
| 10-2511-1000-1-00000 6151 CO BUSINESS SERVICE CLASSI | 756,407.00 | 59,606.99           | 397,440.80               | 270,396.41       | 88,569.79         |
| 10-2511-1000-1-00000 6161 CO BUSINESS SERVICE CLASSI | .00        | .00                 | .00                      | .00              | .00               |
| 10-2511-1000-1-00000 6171 CO BUSINESS SERVICE CLASSI | .00        | .00                 | .00                      | 2,431.00         | -2,431.00         |
| 10-2511-1000-1-00000 6221 CO BUSINESS SERVICE RETIRE | 58,616.66  | 4,394.07            | .00                      | 20,253.12        | 38,363.54         |
| 10-2511-1000-1-00000 6231 CO BUSINESS SERVICE OASDI  | 46,897.23  | 3,538.43            | .00                      | 16,194.55        | 30,702.68         |
| 10-2511-1000-1-00000 6232 CO BUSINESS SERVICE MEDICA | 10,967.90  | 827.52              | .00                      | 3,787.43         | 7,180.47          |
| 10-2511-1000-1-00000 6233 CO BUSINESS SERVICE MEDICA | .00        | .00                 | .00                      | .00              | .00               |
| 10-2511-1000-1-00000 6241 CO BUSINESS SERVICE DENTAL | 1,836.00   | 153.00              | .00                      | 654.50           | 1,181.50          |
| 10-2511-1000-1-00000 6242 CO BUSINESS SERVICE MEDICA | 93,454.56  | 7,787.88            | .00                      | 33,549.50        | 59,905.06         |
| 10-2511-1000-1-00000 6243 CO BUSINESS SERVICE LIFE I | 255.00     | 28.16               | .00                      | 121.60           | 133.40            |
| 10-2511-1000-1-00000 6245 CO BUSINESS SERVICE HEALTH | 2,772.72   | 231.06              | .00                      | 924.24           | 1,848.48          |
| 10-2511-1000-1-00000 6316 CO BUSINESS SERVICE DATA P | .00        | .00                 | .00                      | .00              | .00               |
| 10-2511-1000-1-00000 6319 CO BUSINESS SERVICE OTHER  | .00        | .00                 | .00                      | .00              | .00               |
| 10-2511-1000-1-00000 6332 CO BUSINESS SERVICE REPAIR | 250.00     | .00                 | .00                      | 173.98           | 76.02             |
| 10-2511-1000-1-00000 6334 CO BUSINESS SERVICE RENTAL | .00        | .00                 | .00                      | .00              | .00               |
| 10-2511-1000-1-00000 6343 CO BUSINESS SERVICE STAFF  | 12,000.00  | 2,389.66            | 24.97                    | 3,857.82         | 8,117.21          |
| 10-2511-1000-1-00000 6361 CO BUSINESS SERVICE INTERN | 12,000.00  | 50.69               | .00                      | 2,304.95         | 9,695.05          |
| 10-2511-1000-1-00108 6361 CO POSTATE RENTAL INTERNET | 5,817.00   | .00                 | 2,908.06                 | 2,908.06         | .88               |
| 10-2511-1000-1-00000 6362 CO BUSINESS SERVICE ADVERT | 500.00     | 138.60              | .00                      | 138.60           | 361.40            |
| 10-2511-1000-1-00000 6371 CO BUSINESS SERVICE DUES   | 1,000.00   | 250.00              | .00                      | 620.00           | 380.00            |
| 10-2511-1000-1-00000 6391 CO BUSINESS SERVICE OTHER  | 30,385.00  | 15,385.00           | .00                      | 15,385.00        | 15,000.00         |
| 10-2511-1000-1-00725 6391 ALL DIST REVTRAK FEE'S OTH | .00        | .00                 | .00                      | .00              | .00               |
| 10-2511-1000-1-00000 6398 CO BUSINESS SERVICE OTHER  | .00        | .00                 | .00                      | .00              | .00               |
| 10-2511-1000-1-00000 6411 CO BUSINESS SERVICE SUPPLI | 13,500.00  | 1,667.33            | 1,123.80                 | -7,450.22        | 19,826.42         |
| 10-2511-1000-1-00000 6412 CO BUSINESS SERVICE TECHNO | 5,000.00   | .00                 | .00                      | .00              | 5,000.00          |
| 10-2511-1000-1-00000 6413 CO BUSINESS SERVICE COPY P | .00        | .00                 | .00                      | .00              | .00               |
| 10-2511-1040-1-00000 6413 ALL DIST BUSINESS SERVICE  | .00        | .00                 | .00                      | .00              | .00               |
| 10-2525-1000-1-00000 6337 CO FINANCIAL ACCT SVC TECH | .00        | .00                 | .00                      | .00              | .00               |

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 5/24

SORTED BY: FUND,FUNCTION,ACCOUNT  
 TOTALED ON: FUND  
 PAGE BREAKS ON:

FUND - 10 - INCIDENTAL

| ORGANIZATION / ACCOUNT / TITLE                       | BUDGET       | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|--|--------------|---------------------|--------------------------|------------------|-------------------|
| 10-2529-1000-1-00000 6319 OTHER FISCAL SERVICES OTHE | 70,000.00    | 35,127.31           | .00                      | 51,129.87        | 18,870.13         |
| 10-2529-1000-1-00725 6319 OTHER FISCAL SVC REV TRAK  | 5,000.00     | -454.70             | .00                      | 2,093.12         | 2,906.88          |
| 10-2529-1000-1-00000 6337 OTHER FISCAL SERVICES TECH | .00          | .00                 | .00                      | .00              | .00               |
| 10-2529-1000-1-00000 6361 OTHER FISCAL SERVICES INTE | 3,750.00     | 186.02              | 2,367.94                 | 1,304.06         | 78.00             |
| 10-2529-1000-1-00000 6391 OTHER FISCAL SERVICES OTHE | .00          | .00                 | .00                      | .00              | .00               |
| 10-2542-1050-1-00000 6141 BSHS PLANT OPERATION CERTI | .00          | .00                 | .00                      | .00              | .00               |
| 10-2542-0107-1-00000 6151 POOL PLANT OPS CLASSIFIED  | .00          | .00                 | .00                      | .00              | .00               |
| 10-2542-1000-1-00000 6151 CO PLANT OPERATION CLASSIF | .00          | 6,142.56            | 42,997.70                | 26,272.87        | -69,270.57        |
| 10-2542-1020-1-00000 6151 VVHS PLANT OPERATION CLASS | 110,500.00   | 9,208.34            | 70,117.80                | 40,421.46        | -39.26            |
| 10-2542-1020-1-00180 6151 VVHS PLANT OPR-AT RISK CL  | .00          | .00                 | .00                      | .00              | .00               |
| 10-2542-1040-1-00000 6151 ALL DIST PLANT OPERATION C | 225,000.00   | .00                 | .00                      | .00              | 225,000.00        |
| 10-2542-1050-1-00000 6151 BSHS PLANT OPERATION CLASS | 645,641.81   | 61,587.18           | 417,465.49               | 290,680.79       | -62,504.47        |
| 10-2542-1060-1-00000 6151 BSFC PLANT OPERATION CLASS | 241,616.00   | 6,691.10            | 43,564.50                | 28,473.35        | 169,578.15        |
| 10-2542-1075-1-00000 6151 BSSHS PLANT OPERATION CLAS | 631,414.00   | 58,541.47           | 341,260.30               | 250,069.06       | 40,084.64         |
| 10-2542-3000-1-00000 6151 BHMS PLANT OPERATION CLASS | 165,770.00   | 17,097.24           | 119,680.80               | 76,937.58        | -30,848.38        |
| 10-2542-3060-1-00000 6151 MRMS PLANT OPERATION CLASS | 185,377.00   | 16,116.23           | 108,136.60               | 69,754.27        | 7,486.13          |
| 10-2542-3080-1-00000 6151 DWMS PLANT OPERATION CLASS | 149,520.00   | 16,226.77           | 96,280.07                | 68,880.24        | -15,640.31        |
| 10-2542-3090-1-00000 6151 PKMS PLANT OPERATION CLASS | 207,026.00   | 17,810.38           | 142,970.40               | 78,634.78        | -14,579.18        |
| 10-2542-4015-1-00000 6151 LIGGETT TRAIL PLANT OPER C | .00          | .00                 | .00                      | .00              | .00               |
| 10-2542-4015-1-00140 6151 LTEC MH PLANT OPER CLASSIF | .00          | .00                 | .00                      | .00              | .00               |
| 10-2542-4015-1-12210 6151 MD PLANT OPS CLASSIFIED FU | .00          | .00                 | .00                      | .00              | .00               |
| 10-2542-4015-3-12810 6151 LTEC PLANT OPR ECSE CLASSI | 158,354.00   | 13,196.20           | 92,373.00                | 59,382.90        | 6,598.10          |
| 10-2542-4020-1-00000 6151 TUE PLANT OPERATION CLASSI | 161,134.00   | 13,263.00           | 92,841.00                | 59,683.50        | 8,609.50          |
| 10-2542-4040-1-00000 6151 FSE PLANT OPERATION CLASSI | 73,561.00    | 9,218.20            | 64,527.37                | 43,446.97        | -34,413.34        |
| 10-2542-4050-1-00000 6151 JLE PLANT OPERATION CLASSI | 109,228.00   | 6,130.26            | 42,911.70                | 27,586.17        | 38,730.13         |
| 10-2542-4060-1-00000 6151 WYE PLANT OPERATION CLASSI | 113,713.00   | 9,541.80            | 66,792.53                | 41,681.45        | 5,239.02          |
| 10-2542-4070-1-00000 6151 LFE PLANT OPERATION CLASSI | 110,134.00   | 9,177.84            | 64,244.80                | 41,300.28        | 4,588.92          |
| 10-2542-4080-1-00000 6151 CME PLANT OPERATION CLASSI | 186,918.00   | 15,576.50           | 109,035.50               | 70,394.25        | 7,488.25          |
| 10-2542-4090-1-00000 6151 JWE PLANT OPERATION CLASSI | 122,747.00   | 9,018.02            | 93,530.12                | 37,485.70        | -8,268.82         |
| 10-2542-5000-1-00000 6151 JNE PLANT OPERATION CLASSI | 114,407.00   | 9,533.90            | 66,737.50                | 42,902.55        | 4,766.95          |
| 10-2542-5020-1-00000 6151 DYE PLANT OPERATION CLASSI | 132,553.00   | 11,046.10           | 77,322.50                | 50,565.57        | 4,664.93          |
| 10-2542-5030-1-00000 6151 WBE PLANT OPERATION CLASSI | 119,711.00   | 9,975.92            | 71,640.65                | 44,891.64        | 3,178.71          |
| 10-2542-5040-1-00000 6151 CLE PLANT OPERATION CLASSI | 122,090.00   | 10,174.16           | 71,219.20                | 46,083.72        | 4,787.08          |
| 10-2542-5070-1-00000 6151 SPE PLANT OPERATION CLASSI | 157,070.00   | 9,955.58            | 69,689.10                | 47,933.69        | 39,447.21         |
| 10-2542-5080-1-00000 6151 VSE PLANT OPERATION CLASSI | 120,656.00   | 10,054.66           | 70,382.70                | 45,245.97        | 5,027.33          |
| 10-2542-8020-1-00000 6151 TC PLANT OPERATION CLASSIF | 12,418.56    | 1,568.00            | 10,976.00                | 7,056.00         | -5,613.44         |
| 10-2542-8040-1-00000 6151 MTCE WHSE PLANT OPERATION  | 1,269,421.56 | 106,899.72          | 744,227.90               | 482,274.29       | 42,919.37         |
| 10-2542-8350-1-00000 6151 PAT PLANT OPERATION CLASSI | .00          | .00                 | .00                      | .00              | .00               |
| 10-2542-8350-1-00123 6151 PAT PLANT OPS CLASSIFIED F | .00          | .00                 | .00                      | .00              | .00               |
| 10-2542-8450-1-00000 6151 PCEC PLANT OPERATIONS CLAS | 12,794.88    | 3,866.34            | 27,064.30                | 17,398.53        | -31,667.95        |
| 10-2542-5000-1-00000 6152 JNE PLANT OPERATION INSTRU | .00          | .00                 | .00                      | .00              | .00               |
| 10-2542-8020-1-00000 6152 TC PLANT OPERATION INSTRUC | .00          | .00                 | .00                      | .00              | .00               |
| 10-2542-1000-1-00000 6153 CO PLANT OPERATION CLASSIF | .00          | 224.00              | .00                      | 829.18           | -829.18           |
| 10-2542-1020-1-00000 6153 VVHS PLANT OPERATION CLASS | .00          | 231.00              | .00                      | 1,092.00         | -1,092.00         |
| 10-2542-1020-1-00180 6153 VVHS PLANT OPR-AT RISK CL  | .00          | .00                 | .00                      | .00              | .00               |
| 10-2542-1040-1-00000 6153 ALL DIST PLANT OPERATION C | 30,000.00    | .00                 | .00                      | .00              | 30,000.00         |



POWERSCHOOL  
 DATE: 12/13/2023  
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BLUE SPRINGS R-IV SCHOOL DISTRICT  
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 161  
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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 5/24

SORTED BY: FUND,FUNCTION,ACCOUNT  
 TOTALED ON: FUND  
 PAGE BREAKS ON:

FUND - 10 - INCIDENTAL

| ORGANIZATION / ACCOUNT / TITLE                        | BUDGET    | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|---|-----------|---------------------|--------------------------|------------------|-------------------|
| 10-2542-1050-1-00000 6153 BSHS PLANT OPERATION CLASS  | 20,000.00 | 4,000.00            | .00                      | 23,325.50        | -3,325.50         |
| 10-2542-1060-1-00000 6153 BSFC PLANT OPERATION CLASS  | 14,000.00 | .00                 | .00                      | 112.00           | 13,888.00         |
| 10-2542-1075-1-00000 6153 BSSHS PLANT OPERATION CLASS | 23,500.00 | 1,830.00            | .00                      | 4,992.00         | 18,508.00         |
| 10-2542-3000-1-00000 6153 BHMS PLANT OPERATION CLASS  | 13,000.00 | 336.00              | .00                      | 1,120.00         | 11,880.00         |
| 10-2542-3060-1-00000 6153 MRMS PLANT OPERATION CLASS  | 12,500.00 | 1,120.00            | .00                      | 1,680.00         | 10,820.00         |
| 10-2542-3080-1-00000 6153 DWMS PLANT OPERATION CLASS  | 12,000.00 | .00                 | .00                      | 319.62           | 11,680.38         |
| 10-2542-3090-1-00000 6153 PKMS PLANT OPERATION CLASS  | 10,000.00 | 991.62              | .00                      | 3,531.62         | 6,468.38          |
| 10-2542-4015-1-00000 6153 LIGGETT TRAIL PLANT OPER C  | .00       | .00                 | .00                      | .00              | .00               |
| 10-2542-4015-1-00140 6153 LTEC MH PLANT OPER CLASSIF  | .00       | .00                 | .00                      | .00              | .00               |
| 10-2542-4015-1-12210 6153 MD PLANT OPS CLASSIFIED SU  | .00       | .00                 | .00                      | .00              | .00               |
| 10-2542-4015-3-12810 6153 LTEC PLANT OPR ECSE CLASSI  | 10,000.00 | 1,798.12            | .00                      | 3,330.84         | 6,669.16          |
| 10-2542-4020-1-00000 6153 TUE PLANT OPERATION CLASSI  | 6,000.00  | 224.00              | .00                      | 448.00           | 5,552.00          |
| 10-2542-4040-1-00000 6153 FSE PLANT OPERATION CLASSI  | .00       | 224.00              | .00                      | 1,466.00         | -1,466.00         |
| 10-2542-4050-1-00000 6153 JLE PLANT OPERATION CLASSI  | 3,500.00  | 560.00              | .00                      | 1,080.23         | 2,419.77          |
| 10-2542-4060-1-00000 6153 WYE PLANT OPERATION CLASSI  | 10,000.00 | 448.00              | .00                      | 4,709.72         | 5,290.28          |
| 10-2542-4070-1-00000 6153 LFE PLANT OPERATION CLASSI  | 6,000.00  | 672.00              | .00                      | 2,278.00         | 3,722.00          |
| 10-2542-4080-1-00000 6153 CME PLANT OPERATION CLASSI  | 10,000.00 | 474.00              | .00                      | 3,088.00         | 6,912.00          |
| 10-2542-4090-1-00000 6153 JWE PLANT OPERATION CLASSI  | 10,000.00 | 3,200.00            | .00                      | 6,851.62         | 3,148.38          |
| 10-2542-5000-1-00000 6153 JNE PLANT OPERATION CLASSI  | 3,000.00  | 112.00              | .00                      | 1,965.34         | 1,034.66          |
| 10-2542-5020-1-00000 6153 DYE PLANT OPERATION CLASSI  | 7,000.00  | 224.00              | .00                      | 1,433.00         | 5,567.00          |
| 10-2542-5030-1-00000 6153 WBE PLANT OPERATION CLASSI  | 12,000.00 | 896.00              | .00                      | 3,581.34         | 8,418.66          |
| 10-2542-5040-1-00000 6153 CLE PLANT OPERATION CLASSI  | .00       | 77.00               | .00                      | 609.00           | -609.00           |
| 10-2542-5070-1-00000 6153 SPE PLANT OPERATION CLASSI  | 11,000.00 | 448.00              | .00                      | 448.00           | 10,552.00         |
| 10-2542-5080-1-00000 6153 VSE PLANT OPERATION CLASSI  | .00       | 224.00              | .00                      | 672.00           | -672.00           |
| 10-2542-8020-1-00000 6153 TC PLANT OPERATION CLASSIF  | .00       | .00                 | .00                      | .00              | .00               |
| 10-2542-8040-1-00000 6153 MTCE WHSE PLANT OPERATION   | 15,000.00 | .00                 | .00                      | .00              | 15,000.00         |
| 10-2542-8450-1-00000 6153 PCEC PLANT OPERATIONS CLAS  | .00       | .00                 | .00                      | 112.00           | -112.00           |
| 10-2542-0107-1-00000 6161 POOL PLANT OPS CLASSIFIED   | .00       | 490.00              | .00                      | 490.00           | -490.00           |
| 10-2542-1000-1-00000 6161 CO PLANT OPERATION CLASSIF  | .00       | .00                 | .00                      | .00              | .00               |
| 10-2542-1020-1-00180 6161 VVHS PLANT OPR-AT RISK CL   | .00       | .00                 | .00                      | .00              | .00               |
| 10-2542-1040-1-00000 6161 ALL DIST PLANT OPERATION C  | 30,000.00 | .00                 | .00                      | 21,851.25        | 8,148.75          |
| 10-2542-1050-1-00000 6161 BSHS PLANT OPERATION CLASS  | 9,000.00  | 238.00              | .00                      | 238.00           | 8,762.00          |
| 10-2542-1050-1-00102 6161 BSHS PLANT OPERATION CLASS  | .00       | .00                 | .00                      | .00              | .00               |
| 10-2542-1060-1-00000 6161 BSFC PLANT OPERATION CLASS  | .00       | .00                 | .00                      | .00              | .00               |
| 10-2542-1075-1-00000 6161 BSSHS PLANT OPERATION CLAS  | .00       | .00                 | .00                      | .00              | .00               |
| 10-2542-3000-1-00000 6161 BHMS PLANT OPERATION CLASS  | .00       | .00                 | .00                      | .00              | .00               |
| 10-2542-3060-1-00000 6161 MRMS PLANT OPERATION CLASS  | .00       | .00                 | .00                      | .00              | .00               |
| 10-2542-3080-1-00000 6161 DWMS PLANT OPERATION CLASS  | .00       | .00                 | .00                      | .00              | .00               |
| 10-2542-3090-1-00000 6161 PKMS PLANT OPERATION CLASS  | .00       | .00                 | .00                      | .00              | .00               |
| 10-2542-4015-1-00000 6161 LIGGETT TRAIL PLANT OPER C  | .00       | .00                 | .00                      | .00              | .00               |
| 10-2542-4015-1-00140 6161 LTEC MH PLANT OPER CLASSIF  | .00       | .00                 | .00                      | .00              | .00               |
| 10-2542-4015-3-12810 6161 LTEC PLANT OPR ECSE CLASSI  | .00       | .00                 | .00                      | .00              | .00               |
| 10-2542-4060-1-00000 6161 WYE PLANT OPERATION CLASSI  | .00       | .00                 | .00                      | .00              | .00               |
| 10-2542-4070-1-00000 6161 LFE PLANT OPERATION CLASSI  | .00       | .00                 | .00                      | .00              | .00               |
| 10-2542-4080-1-00000 6161 CME PLANT OPERATION CLASSI  | .00       | .00                 | .00                      | .00              | .00               |
| 10-2542-4090-1-00000 6161 JWE PLANT OPERATION CLASSI  | .00       | .00                 | .00                      | .00              | .00               |

POWERSCHOOL  
 DATE: 12/13/2023  
 TIME: 08:05:37

BLUE SPRINGS R-IV SCHOOL DISTRICT  
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 162  
 EXPSTA11

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 5/24

SORTED BY: FUND,FUNCTION,ACCOUNT  
 TOTALED ON: FUND  
 PAGE BREAKS ON:

FUND - 10 - INCIDENTAL

| ORGANIZATION / ACCOUNT / TITLE                       | BUDGET | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>EXP | AVAILABLE<br>BALANCE |
|--|--------|------------------------|-----------------------------|---------------------|----------------------|
| 10-2542-5000-1-00000 6161 JNE PLANT OPERATION CLASSI | .00    | .00                    | .00                         | .00                 | .00                  |
| 10-2542-5020-1-00000 6161 DYE PLANT OPERATION CLASSI | .00    | .00                    | .00                         | .00                 | .00                  |
| 10-2542-5070-1-00000 6161 SPE PLANT OPERATION CLASSI | .00    | .00                    | .00                         | .00                 | .00                  |
| 10-2542-5080-1-00000 6161 VSE PLANT OPERATION CLASSI | .00    | .00                    | .00                         | .00                 | .00                  |
| 10-2542-1000-1-00000 6162 CO PLANT OPERATION CLASSIF | .00    | .00                    | .00                         | .00                 | .00                  |
| 10-2542-1020-1-00180 6162 VVHS PLANT OPR-AT RISK CL  | .00    | .00                    | .00                         | .00                 | .00                  |
| 10-2542-1050-1-00000 6162 BSHS PLANT OPERATION CLASS | .00    | .00                    | .00                         | .00                 | .00                  |
| 10-2542-1060-1-00000 6162 BSFC PLANT OPERATION CLASS | .00    | .00                    | .00                         | .00                 | .00                  |
| 10-2542-1075-1-00000 6162 BSSHS PLANT OPERATION CLAS | .00    | .00                    | .00                         | .00                 | .00                  |
| 10-2542-3000-1-00000 6162 BHMS PLANT OPERATION CLASS | .00    | .00                    | .00                         | .00                 | .00                  |
| 10-2542-3060-1-00000 6162 MRMS PLANT OPERATION CLASS | .00    | .00                    | .00                         | .00                 | .00                  |
| 10-2542-3080-1-00000 6162 DWMS PLANT OPERATION CLASS | .00    | .00                    | .00                         | .00                 | .00                  |
| 10-2542-3090-1-00000 6162 PKMS PLANT OPERATION CLASS | .00    | .00                    | .00                         | .00                 | .00                  |
| 10-2542-4015-1-00000 6162 LIGGETT TRAIL PLANT OPER C | .00    | .00                    | .00                         | .00                 | .00                  |
| 10-2542-4015-1-00140 6162 LTEC MH PLANT OPER CLASSIF | .00    | .00                    | .00                         | .00                 | .00                  |
| 10-2542-4015-3-12810 6162 LTEC PLANT OPR ECSE CLASSI | .00    | .00                    | .00                         | .00                 | .00                  |
| 10-2542-4020-1-00000 6162 TUE PLANT OPERATION CLASSI | .00    | .00                    | .00                         | .00                 | .00                  |
| 10-2542-4040-1-00000 6162 FSE PLANT OPERATION CLASSI | .00    | .00                    | .00                         | .00                 | .00                  |
| 10-2542-4050-1-00000 6162 JLE PLANT OPERATION CLASSI | .00    | .00                    | .00                         | .00                 | .00                  |
| 10-2542-4060-1-00000 6162 WYE PLANT OPERATION CLASSI | .00    | .00                    | .00                         | .00                 | .00                  |
| 10-2542-4070-1-00000 6162 LFE PLANT OPERATION CLASSI | .00    | .00                    | .00                         | .00                 | .00                  |
| 10-2542-4080-1-00000 6162 CME PLANT OPERATION CLASSI | .00    | .00                    | .00                         | .00                 | .00                  |
| 10-2542-4090-1-00000 6162 JWE PLANT OPERATION CLASSI | .00    | .00                    | .00                         | .00                 | .00                  |
| 10-2542-5000-1-00000 6162 JNE PLANT OPERATION CLASSI | .00    | .00                    | .00                         | .00                 | .00                  |
| 10-2542-5020-1-00000 6162 DYE PLANT OPERATION CLASSI | .00    | .00                    | .00                         | .00                 | .00                  |
| 10-2542-5030-1-00000 6162 WBE PLANT OPERATION CLASSI | .00    | .00                    | .00                         | .00                 | .00                  |
| 10-2542-5040-1-00000 6162 CLE PLANT OPERATION CLASSI | .00    | .00                    | .00                         | .00                 | .00                  |
| 10-2542-5070-1-00000 6162 SPE PLANT OPERATION CLASSI | .00    | .00                    | .00                         | .00                 | .00                  |
| 10-2542-5080-1-00000 6162 VSE PLANT OPERATION CLASSI | .00    | .00                    | .00                         | .00                 | .00                  |
| 10-2542-8020-1-00000 6162 TC PLANT OPERATION CLASSIF | .00    | .00                    | .00                         | .00                 | .00                  |
| 10-2542-1000-1-00000 6171 CO PLANT OPERATION CLASSIF | .00    | .00                    | .00                         | .00                 | .00                  |
| 10-2542-1040-1-00000 6171 ALL DIST PLANT OPERATION C | .00    | .00                    | .00                         | .00                 | .00                  |
| 10-2542-1050-1-00000 6171 BSHS PLANT OPERATION CLASS | .00    | .00                    | .00                         | .00                 | .00                  |
| 10-2542-1075-1-00000 6171 BSSHS PLANT OPERATION CLAS | .00    | .00                    | .00                         | .00                 | .00                  |
| 10-2542-3000-1-00000 6171 BHMS PLANT OPERATION CLASS | .00    | .00                    | .00                         | .00                 | .00                  |
| 10-2542-3060-1-00000 6171 MRMS PLANT OPERATION CLASS | .00    | .00                    | .00                         | .00                 | .00                  |
| 10-2542-3080-1-00000 6171 DWMS PLANT OPERATION CLASS | .00    | .00                    | .00                         | .00                 | .00                  |
| 10-2542-3090-1-00000 6171 PKMS PLANT OPERATION CLASS | .00    | .00                    | .00                         | .00                 | .00                  |
| 10-2542-4020-1-00000 6171 TUE PLANT OPERATION CLASSI | .00    | .00                    | .00                         | .00                 | .00                  |
| 10-2542-4040-1-00000 6171 FSE PLANT OPERATION CLASSI | .00    | .00                    | .00                         | 5,622.00            | -5,622.00            |
| 10-2542-4050-1-00000 6171 JLE PLANT OPERATION CLASSI | .00    | .00                    | .00                         | .00                 | .00                  |
| 10-2542-4070-1-00000 6171 LFE PLANT OPERATION CLASSI | .00    | .00                    | .00                         | .00                 | .00                  |
| 10-2542-4080-1-00000 6171 CME PLANT OPERATION CLASSI | .00    | .00                    | .00                         | .00                 | .00                  |
| 10-2542-4090-1-00000 6171 JWE PLANT OPERATION CLASSI | .00    | .00                    | .00                         | .00                 | .00                  |
| 10-2542-5030-1-00000 6171 WBE PLANT OPERATION CLASSI | .00    | .00                    | .00                         | .00                 | .00                  |
| 10-2542-5070-1-00000 6171 SPE PLANT OPERATION CLASSI | .00    | .00                    | .00                         | .00                 | .00                  |

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 5/24

SORTED BY: FUND,FUNCTION,ACCOUNT  
 TOTALED ON: FUND  
 PAGE BREAKS ON:

FUND - 10 - INCIDENTAL

| ORGANIZATION / ACCOUNT / TITLE                       | BUDGET     | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|--|------------|---------------------|--------------------------|------------------|-------------------|
| 10-2542-5080-1-00000 6171 VSE PLANT OPERATION CLASSI | .00        | .00                 | .00                      | .00              | .00               |
| 10-2542-8040-1-00000 6171 MTCE WHSE PLANT OPERATION  | .00        | .00                 | .00                      | .00              | .00               |
| 10-2542-1000-1-00000 6211 CO PLANT OPERATION RETIREM | .00        | .00                 | .00                      | .00              | .00               |
| 10-2542-1020-1-00000 6211 VVHS PLANT OPERATION RETIR | .00        | .00                 | .00                      | .00              | .00               |
| 10-2542-1040-1-00000 6211 ALL DIST PLANT OPERATION R | .00        | .00                 | .00                      | 1,523.95         | -1,523.95         |
| 10-2542-1050-1-00000 6211 BSHS PLANT OPERATION RETIR | .00        | .00                 | .00                      | .00              | .00               |
| 10-2542-1075-1-00000 6211 BSSHS PLANT OPERATION RETI | .00        | .00                 | .00                      | .00              | .00               |
| 10-2542-3080-1-00000 6211 DWMS PLANT OPERATION RETIR | .00        | .00                 | .00                      | .00              | .00               |
| 10-2542-3090-1-00000 6211 PKMS PLANT OPERATION RETIR | .00        | .00                 | .00                      | .00              | .00               |
| 10-2542-4050-1-00000 6211 JLE PLANT OPERATION RETIRE | .00        | .00                 | .00                      | .00              | .00               |
| 10-2542-4070-1-00000 6211 LFE PLANT OPERATION RETIRE | .00        | .00                 | .00                      | .00              | .00               |
| 10-2542-5030-1-00000 6211 WBE PLANT OPERATION RETIRE | 4,600.00   | 316.12              | .00                      | 1,422.54         | 3,177.46          |
| 10-2542-5080-1-00000 6211 VSE PLANT OPERATION RETIRE | .00        | .00                 | .00                      | .00              | .00               |
| 10-2542-8040-1-00000 6211 MTCE WHSE PLANT OPERATION  | .00        | .00                 | .00                      | .00              | .00               |
| 10-2542-0107-1-00000 6221 POOL PLANT OPS RETIREMENT  | .00        | .00                 | .00                      | .00              | .00               |
| 10-2542-1000-1-00000 6221 CO PLANT OPERATION RETIREM | 1,386.26   | 536.90              | .00                      | 2,282.99         | -896.73           |
| 10-2542-1020-1-00000 6221 VVHS PLANT OPERATION RETIR | 9,097.78   | 804.96              | .00                      | 3,581.50         | 5,516.28          |
| 10-2542-1020-1-00180 6221 VVHS PLANT OPR-AT RISK RE  | .00        | .00                 | .00                      | .00              | .00               |
| 10-2542-1040-1-00000 6221 ALL DIST PLANT OPERATION R | .00        | .00                 | .00                      | .00              | .00               |
| 10-2542-1050-1-00000 6221 BSHS PLANT OPERATION RETIR | 48,724.69  | 4,679.77            | .00                      | 22,069.93        | 26,654.76         |
| 10-2542-1060-1-00000 6221 BSFC PLANT OPERATION RETIR | 20,040.53  | 574.54              | .00                      | 2,473.15         | 17,567.38         |
| 10-2542-1075-1-00000 6221 BSSHS PLANT OPERATION RETI | 50,340.51  | 4,931.57            | .00                      | 21,246.74        | 29,093.77         |
| 10-2542-3000-1-00000 6221 BHMS PLANT OPERATION RETIR | 13,582.43  | 1,460.50            | .00                      | 6,572.25         | 7,010.18          |
| 10-2542-3060-1-00000 6221 MRMS PLANT OPERATION RETIR | 14,351.57  | 1,336.61            | .00                      | 5,851.10         | 8,500.47          |
| 10-2542-3080-1-00000 6221 DWMS PLANT OPERATION RETIR | 9,874.13   | 1,400.81            | .00                      | 5,901.71         | 3,972.42          |
| 10-2542-3090-1-00000 6221 PKMS PLANT OPERATION RETIR | 15,719.48  | 1,395.06            | .00                      | 6,153.51         | 9,565.97          |
| 10-2542-4015-1-00000 6221 LIGGETT TRAIL PLANT OPER R | .00        | .00                 | .00                      | .00              | .00               |
| 10-2542-4015-1-00140 6221 LTEC MH PLANT OPER RETIREM | .00        | .00                 | .00                      | .00              | .00               |
| 10-2542-4015-1-12210 6221 MD PLANT OPS RETIREMENT NO | .00        | .00                 | .00                      | .00              | .00               |
| 10-2542-4015-3-12810 6221 LTEC PLANT OPR ECSE RETIRE | 12,263.34  | 1,122.04            | .00                      | 5,049.18         | 7,214.16          |
| 10-2542-4020-1-00000 6221 TUE PLANT OPERATION RETIRE | 12,023.35  | 1,083.12            | .00                      | 4,874.04         | 7,149.31          |
| 10-2542-4040-1-00000 6221 FSE PLANT OPERATION RETIRE | 7,125.69   | 805.64              | .00                      | 3,541.00         | 3,584.69          |
| 10-2542-4050-1-00000 6221 JLE PLANT OPERATION RETIRE | 8,801.91   | 471.84              | .00                      | 2,123.28         | 6,678.63          |
| 10-2542-4060-1-00000 6221 WYE PLANT OPERATION RETIRE | 9,304.21   | 770.08              | .00                      | 3,358.57         | 5,945.64          |
| 10-2542-4070-1-00000 6221 LFE PLANT OPERATION RETIRE | 9,072.67   | 802.88              | .00                      | 3,620.64         | 5,452.03          |
| 10-2542-4080-1-00000 6221 CME PLANT OPERATION RETIRE | 15,150.41  | 1,357.34            | .00                      | 6,108.03         | 9,042.38          |
| 10-2542-4090-1-00000 6221 JWE PLANT OPERATION RETIRE | 6,000.62   | 705.68              | .00                      | 3,049.35         | 2,951.27          |
| 10-2542-5000-1-00000 6221 JNE PLANT OPERATION RETIRE | 8,541.45   | 712.94              | .00                      | 3,208.23         | 5,333.22          |
| 10-2542-5020-1-00000 6221 DYE PLANT OPERATION RETIRE | 10,596.63  | 929.88              | .00                      | 4,202.17         | 6,394.46          |
| 10-2542-5030-1-00000 6221 WBE PLANT OPERATION RETIRE | 6,164.72   | 550.36              | .00                      | 2,569.09         | 3,595.63          |
| 10-2542-5040-1-00000 6221 CLE PLANT OPERATION RETIRE | 10,440.78  | 871.22              | .00                      | 3,920.49         | 6,520.29          |
| 10-2542-5070-1-00000 6221 SPE PLANT OPERATION RETIRE | 11,482.13  | 749.56              | .00                      | 3,618.86         | 7,863.27          |
| 10-2542-5080-1-00000 6221 VSE PLANT OPERATION RETIRE | 9,663.26   | 863.02              | .00                      | 3,883.58         | 5,779.68          |
| 10-2542-8020-1-00000 6221 TC PLANT OPERATION RETIREM | 1,080.65   | 136.46              | .00                      | 614.07           | 466.58            |
| 10-2542-8040-1-00000 6221 MTCE WHSE PLANT OPERATION  | 100,506.41 | 8,551.49            | .00                      | 38,597.85        | 61,908.56         |
| 10-2542-8350-1-00000 6221 PAT PLANT OPERATION RETIRE | .00        | .00                 | .00                      | .00              | .00               |

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 5/24

SORTED BY: FUND,FUNCTION,ACCOUNT  
 TOTALED ON: FUND  
 PAGE BREAKS ON:

FUND - 10 - INCIDENTAL

| ORGANIZATION / ACCOUNT / TITLE                       | BUDGET    | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|--|-----------|---------------------|--------------------------|------------------|-------------------|
| 10-2542-8350-1-00123 6221 PAT PLANT OPS RETIREMENT N | .00       | .00                 | .00                      | .00              | .00               |
| 10-2542-8450-1-00000 6221 PCEC PLANT OPERATIONS RETI | 1,113.39  | 323.00              | .00                      | 1,453.50         | -340.11           |
| 10-2542-0107-1-00000 6231 POOL PLANT OPS OASDI OLD A | .00       | 30.38               | .00                      | 30.38            | -30.38            |
| 10-2542-1000-1-00000 6231 CO PLANT OPERATION OASDI O | .00       | 391.78              | .00                      | 1,667.98         | -1,667.98         |
| 10-2542-1020-1-00000 6231 VVHS PLANT OPERATION OASDI | 6,851.00  | 572.56              | .00                      | 2,516.19         | 4,334.81          |
| 10-2542-1020-1-00180 6231 VVHS PLANT OPR-AT RISK OA  | .00       | .00                 | .00                      | .00              | .00               |
| 10-2542-1040-1-00000 6231 ALL DIST PLANT OPERATION O | .00       | .00                 | .00                      | 720.54           | -720.54           |
| 10-2542-1050-1-00000 6231 BSHS PLANT OPERATION OASDI | 40,029.80 | 3,905.92            | .00                      | 18,679.42        | 21,350.38         |
| 10-2542-1050-1-00102 6231 BSHS PLANT OPERATION OASDI | .00       | .00                 | .00                      | .00              | .00               |
| 10-2542-1060-1-00000 6231 BSFC PLANT OPERATION OASDI | 14,980.19 | 405.75              | .00                      | 1,731.35         | 13,248.84         |
| 10-2542-1075-1-00000 6231 BSSHS PLANT OPERATION OASD | 39,147.65 | 3,623.45            | .00                      | 15,274.91        | 23,872.74         |
| 10-2542-3000-1-00000 6231 BHMS PLANT OPERATION OASDI | 10,277.74 | 1,017.97            | .00                      | 4,556.56         | 5,721.18          |
| 10-2542-3060-1-00000 6231 MRMS PLANT OPERATION OASDI | 11,493.37 | 1,053.52            | .00                      | 4,360.29         | 7,133.08          |
| 10-2542-3080-1-00000 6231 DWMS PLANT OPERATION OASDI | 9,270.25  | 992.26              | .00                      | 4,242.23         | 5,028.02          |
| 10-2542-3090-1-00000 6231 PKMS PLANT OPERATION OASDI | 12,835.61 | 1,144.64            | .00                      | 4,999.38         | 7,836.23          |
| 10-2542-4015-1-00000 6231 LIGGETT TRAIL PLANT OPER O | .00       | .00                 | .00                      | .00              | .00               |
| 10-2542-4015-1-00140 6231 LTEC MH PLANT OPER OASDI O | .00       | .00                 | .00                      | .00              | .00               |
| 10-2542-4015-1-12210 6231 MD PLANT OPS OASDI OLD AGE | .00       | .00                 | .00                      | .00              | .00               |
| 10-2542-4015-3-12810 6231 LTEC PLANT OPR ECSE OASDI  | 9,817.94  | 857.91              | .00                      | 3,565.47         | 6,252.47          |
| 10-2542-4020-1-00000 6231 TUE PLANT OPERATION OASDI  | 9,990.30  | 798.67              | .00                      | 3,559.28         | 6,431.02          |
| 10-2542-4040-1-00000 6231 FSE PLANT OPERATION OASDI  | 4,560.78  | 570.77              | .00                      | 3,068.49         | 1,492.29          |
| 10-2542-4050-1-00000 6231 JLE PLANT OPERATION OASDI  | 6,772.14  | 414.81              | .00                      | 1,777.35         | 4,994.79          |
| 10-2542-4060-1-00000 6231 WYE PLANT OPERATION OASDI  | 7,050.21  | 603.55              | .00                      | 2,805.09         | 4,245.12          |
| 10-2542-4070-1-00000 6231 LFE PLANT OPERATION OASDI  | 6,828.31  | 568.97              | .00                      | 2,514.16         | 4,314.15          |
| 10-2542-4080-1-00000 6231 CME PLANT OPERATION OASDI  | 11,588.91 | 983.69              | .00                      | 4,504.39         | 7,084.52          |
| 10-2542-4090-1-00000 6231 JWE PLANT OPERATION OASDI  | 4,572.32  | 727.05              | .00                      | 2,634.61         | 1,937.71          |
| 10-2542-5000-1-00000 6231 JNE PLANT OPERATION OASDI  | 7,093.24  | 594.54              | .00                      | 2,766.05         | 4,327.19          |
| 10-2542-5020-1-00000 6231 DYE PLANT OPERATION OASDI  | 8,218.28  | 681.59              | .00                      | 3,146.71         | 5,071.57          |
| 10-2542-5030-1-00000 6231 WBE PLANT OPERATION OASDI  | 7,422.08  | 661.39              | .00                      | 2,948.32         | 4,473.76          |
| 10-2542-5040-1-00000 6231 CLE PLANT OPERATION OASDI  | 7,569.58  | 572.90              | .00                      | 2,612.90         | 4,956.68          |
| 10-2542-5070-1-00000 6231 SPE PLANT OPERATION OASDI  | 9,738.35  | 623.61              | .00                      | 2,897.25         | 6,841.10          |
| 10-2542-5080-1-00000 6231 VSE PLANT OPERATION OASDI  | 7,480.67  | 631.87              | .00                      | 2,822.59         | 4,658.08          |
| 10-2542-8020-1-00000 6231 TC PLANT OPERATION OASDI O | 769.95    | 92.96               | .00                      | 418.32           | 351.63            |
| 10-2542-8040-1-00000 6231 MTCE WHSE PLANT OPERATION  | 78,704.09 | 6,415.18            | .00                      | 28,953.92        | 49,750.17         |
| 10-2542-8350-1-00000 6231 PAT PLANT OPERATION OASDI  | .00       | .00                 | .00                      | .00              | .00               |
| 10-2542-8350-1-00123 6231 PAT PLANT OPS OASDI OLD AG | .00       | .00                 | .00                      | .00              | .00               |
| 10-2542-8450-1-00000 6231 PCEC PLANT OPERATIONS OASD | 793.28    | 231.20              | .00                      | 1,047.34         | -254.06           |
| 10-2542-0107-1-00000 6232 POOL PLANT OPS MEDICARE    | .00       | 7.11                | .00                      | 7.11             | -7.11             |
| 10-2542-1000-1-00000 6232 CO PLANT OPERATION MEDICAR | .00       | 91.62               | .00                      | 390.09           | -390.09           |
| 10-2542-1020-1-00000 6232 VVHS PLANT OPERATION MEDIC | 1,602.25  | 133.88              | .00                      | 588.39           | 1,013.86          |
| 10-2542-1020-1-00180 6232 VVHS PLANT OPR-AT RISK ME  | .00       | .00                 | .00                      | .00              | .00               |
| 10-2542-1040-1-00000 6232 ALL DIST PLANT OPERATION M | 3,500.00  | .00                 | .00                      | 316.84           | 3,183.16          |
| 10-2542-1050-1-00000 6232 BSHS PLANT OPERATION MEDIC | 9,361.83  | 913.45              | .00                      | 4,368.45         | 4,993.38          |
| 10-2542-1050-1-00102 6232 BSHS PLANT OPERATION MEDIC | .00       | .00                 | .00                      | .00              | .00               |
| 10-2542-1060-1-00000 6232 BSFC PLANT OPERATION MEDIC | 3,503.43  | 94.90               | .00                      | 404.94           | 3,098.49          |
| 10-2542-1075-1-00000 6232 BSSHS PLANT OPERATION MEDI | 9,155.51  | 847.45              | .00                      | 3,572.44         | 5,583.07          |

POWERSCHOOL  
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BLUE SPRINGS R-IV SCHOOL DISTRICT  
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 165  
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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 5/24

SORTED BY: FUND,FUNCTION,ACCOUNT  
 TOTALED ON: FUND  
 PAGE BREAKS ON:

FUND - 10 - INCIDENTAL

| ORGANIZATION / ACCOUNT / TITLE                       | BUDGET    | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>EXP | AVAILABLE<br>BALANCE |
|--|-----------|------------------------|-----------------------------|---------------------|----------------------|
| 10-2542-3000-1-00000 6232 BHMS PLANT OPERATION MEDIC | 2,403.68  | 238.07                 | .00                         | 1,065.63            | 1,338.05             |
| 10-2542-3060-1-00000 6232 MRMS PLANT OPERATION MEDIC | 2,687.97  | 246.40                 | .00                         | 1,019.75            | 1,668.22             |
| 10-2542-3080-1-00000 6232 DWMS PLANT OPERATION MEDIC | 2,168.04  | 232.06                 | .00                         | 992.12              | 1,175.92             |
| 10-2542-3090-1-00000 6232 PKMS PLANT OPERATION MEDIC | 3,001.88  | 267.70                 | .00                         | 1,169.19            | 1,832.69             |
| 10-2542-4015-1-00000 6232 LIGGETT TRAIL PLANT OPER M | .00       | .00                    | .00                         | .00                 | .00                  |
| 10-2542-4015-1-00140 6232 LTEC MH PLANT OPER MEDICAR | .00       | .00                    | .00                         | .00                 | .00                  |
| 10-2542-4015-1-12210 6232 MD PLANT OPS MEDICARE      | .00       | .00                    | .00                         | .00                 | .00                  |
| 10-2542-4015-3-12810 6232 LTEC PLANT OPR ECSE MEDICA | 2,296.13  | 200.65                 | .00                         | 833.91              | 1,462.22             |
| 10-2542-4020-1-00000 6232 TUE PLANT OPERATION MEDICA | 2,336.45  | 186.79                 | .00                         | 832.43              | 1,504.02             |
| 10-2542-4040-1-00000 6232 FSE PLANT OPERATION MEDICA | 1,066.64  | 133.51                 | .00                         | 717.72              | 348.92               |
| 10-2542-4050-1-00000 6232 JLE PLANT OPERATION MEDICA | 1,583.81  | 97.03                  | .00                         | 415.73              | 1,168.08             |
| 10-2542-4060-1-00000 6232 WYE PLANT OPERATION MEDICA | 1,648.84  | 141.15                 | .00                         | 656.02              | 992.82               |
| 10-2542-4070-1-00000 6232 LFE PLANT OPERATION MEDICA | 1,596.94  | 133.07                 | .00                         | 588.05              | 1,008.89             |
| 10-2542-4080-1-00000 6232 CME PLANT OPERATION MEDICA | 2,710.32  | 230.07                 | .00                         | 1,053.51            | 1,656.81             |
| 10-2542-4090-1-00000 6232 JWE PLANT OPERATION MEDICA | 1,069.33  | 170.04                 | .00                         | 616.18              | 453.15               |
| 10-2542-5000-1-00000 6232 JNE PLANT OPERATION MEDICA | 1,658.91  | 139.04                 | .00                         | 646.90              | 1,012.01             |
| 10-2542-5020-1-00000 6232 DYE PLANT OPERATION MEDICA | 1,922.01  | 159.40                 | .00                         | 735.88              | 1,186.13             |
| 10-2542-5030-1-00000 6232 WBE PLANT OPERATION MEDICA | 1,735.81  | 154.67                 | .00                         | 689.50              | 1,046.31             |
| 10-2542-5040-1-00000 6232 CLE PLANT OPERATION MEDICA | 1,770.31  | 133.99                 | .00                         | 611.06              | 1,159.25             |
| 10-2542-5070-1-00000 6232 SPE PLANT OPERATION MEDICA | 2,277.51  | 145.85                 | .00                         | 677.63              | 1,599.88             |
| 10-2542-5080-1-00000 6232 VSE PLANT OPERATION MEDICA | 1,749.51  | 147.79                 | .00                         | 660.18              | 1,089.33             |
| 10-2542-8020-1-00000 6232 TC PLANT OPERATION MEDICAR | 180.07    | 21.74                  | .00                         | 97.83               | 82.24                |
| 10-2542-8040-1-00000 6232 MTCE WHSE PLANT OPERATION  | 18,406.58 | 1,500.38               | .00                         | 6,771.70            | 11,634.88            |
| 10-2542-8350-1-00000 6232 PAT PLANT OPERATION MEDICA | .00       | .00                    | .00                         | .00                 | .00                  |
| 10-2542-8350-1-00123 6232 PAT PLANT OPS MEDICARE     | .00       | .00                    | .00                         | .00                 | .00                  |
| 10-2542-8450-1-00000 6232 PCEC PLANT OPERATIONS MEDI | 185.52    | 54.08                  | .00                         | 244.98              | -59.46               |
| 10-2542-1000-1-00000 6233 CO PLANT OPERATION MEDICAR | .00       | .00                    | .00                         | .00                 | .00                  |
| 10-2542-1020-1-00180 6233 VVHS PLANT OPR-AT RISK ME  | .00       | .00                    | .00                         | .00                 | .00                  |
| 10-2542-1040-1-00000 6233 ALL DIST PLANT OPERATION M | .00       | .00                    | .00                         | .00                 | .00                  |
| 10-2542-1050-1-00000 6233 BSHS PLANT OPERATION MEDIC | .00       | .00                    | .00                         | .00                 | .00                  |
| 10-2542-1050-1-00102 6233 BSHS PLANT OPERATION MEDIC | .00       | .00                    | .00                         | .00                 | .00                  |
| 10-2542-1060-1-00000 6233 BSFC PLANT OPERATION MEDIC | .00       | .00                    | .00                         | .00                 | .00                  |
| 10-2542-1075-1-00000 6233 BSSHS PLANT OPERATION MEDI | .00       | .00                    | .00                         | .00                 | .00                  |
| 10-2542-3000-1-00000 6233 BHMS PLANT OPERATION MEDIC | .00       | .00                    | .00                         | .00                 | .00                  |
| 10-2542-3060-1-00000 6233 MRMS PLANT OPERATION MEDIC | .00       | .00                    | .00                         | .00                 | .00                  |
| 10-2542-3080-1-00000 6233 DWMS PLANT OPERATION MEDIC | .00       | .00                    | .00                         | .00                 | .00                  |
| 10-2542-3090-1-00000 6233 PKMS PLANT OPERATION MEDIC | .00       | .00                    | .00                         | .00                 | .00                  |
| 10-2542-4015-1-00140 6233 LTEC MH PLANT OPER MEDICAR | .00       | .00                    | .00                         | .00                 | .00                  |
| 10-2542-4015-3-12810 6233 LTEC PLANT OPR ECSE MEDICA | .00       | .00                    | .00                         | .00                 | .00                  |
| 10-2542-4020-1-00000 6233 TUE PLANT OPERATION MEDICA | .00       | .00                    | .00                         | .00                 | .00                  |
| 10-2542-4040-1-00000 6233 FSE PLANT OPERATION MEDICA | .00       | .00                    | .00                         | .00                 | .00                  |
| 10-2542-4050-1-00000 6233 JLE PLANT OPERATION MEDICA | .00       | .00                    | .00                         | .00                 | .00                  |
| 10-2542-4060-1-00000 6233 WYE PLANT OPERATION MEDICA | .00       | .00                    | .00                         | .00                 | .00                  |
| 10-2542-4070-1-00000 6233 LFE PLANT OPERATION MEDICA | .00       | .00                    | .00                         | .00                 | .00                  |
| 10-2542-4080-1-00000 6233 CME PLANT OPERATION MEDICA | .00       | .00                    | .00                         | .00                 | .00                  |
| 10-2542-4090-1-00000 6233 JWE PLANT OPERATION MEDICA | .00       | .00                    | .00                         | .00                 | .00                  |

POWERSCHOOL  
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BLUE SPRINGS R-IV SCHOOL DISTRICT  
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 166  
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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 5/24

SORTED BY: FUND,FUNCTION,ACCOUNT  
 TOTALED ON: FUND  
 PAGE BREAKS ON:

FUND - 10 - INCIDENTAL

| ORGANIZATION / ACCOUNT / TITLE                       | BUDGET     | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|--|------------|---------------------|--------------------------|------------------|-------------------|
| 10-2542-5000-1-00000 6233 JNE PLANT OPERATION MEDICA | .00        | .00                 | .00                      | .00              | .00               |
| 10-2542-5020-1-00000 6233 DYE PLANT OPERATION MEDICA | .00        | .00                 | .00                      | .00              | .00               |
| 10-2542-5030-1-00000 6233 WBE PLANT OPERATION MEDICA | .00        | .00                 | .00                      | .00              | .00               |
| 10-2542-5040-1-00000 6233 CLE PLANT OPERATION MEDICA | .00        | .00                 | .00                      | .00              | .00               |
| 10-2542-5070-1-00000 6233 SPE PLANT OPERATION MEDICA | .00        | .00                 | .00                      | .00              | .00               |
| 10-2542-5080-1-00000 6233 VSE PLANT OPERATION MEDICA | .00        | .00                 | .00                      | .00              | .00               |
| 10-2542-0107-1-00000 6241 POOL PLANT OPS DENTAL      | .00        | .00                 | .00                      | .00              | .00               |
| 10-2542-1000-1-00000 6241 CO PLANT OPERATION DENTAL  | 408.00     | 34.00               | .00                      | 144.50           | 263.50            |
| 10-2542-1020-1-00000 6241 VVHS PLANT OPERATION DENTA | 612.00     | 51.00               | .00                      | 238.00           | 374.00            |
| 10-2542-1020-1-00180 6241 VVHS PLANT OPR-AT RISK DE  | .00        | .00                 | .00                      | .00              | .00               |
| 10-2542-1040-1-00000 6241 ALL DIST PLANT OPERATION D | .00        | .00                 | .00                      | .00              | .00               |
| 10-2542-1050-1-00000 6241 BSHS PLANT OPERATION DENTA | 3,264.00   | 238.00              | .00                      | 1,105.00         | 2,159.00          |
| 10-2542-1060-1-00000 6241 BSFC PLANT OPERATION DENTA | 1,020.00   | 34.00               | .00                      | 153.00           | 867.00            |
| 10-2542-1075-1-00000 6241 BSSHS PLANT OPERATION DENT | 3,060.00   | 272.00              | .00                      | 1,224.00         | 1,836.00          |
| 10-2542-3000-1-00000 6241 BHMS PLANT OPERATION DENTA | 816.00     | 68.00               | .00                      | 306.00           | 510.00            |
| 10-2542-3060-1-00000 6241 MRMS PLANT OPERATION DENTA | 612.00     | 68.00               | .00                      | 314.50           | 297.50            |
| 10-2542-3080-1-00000 6241 DWMS PLANT OPERATION DENTA | 612.00     | 68.00               | .00                      | 272.00           | 340.00            |
| 10-2542-3090-1-00000 6241 PKMS PLANT OPERATION DENTA | 612.00     | 51.00               | .00                      | 229.50           | 382.50            |
| 10-2542-4015-1-00000 6241 LIGGETT TRAIL PLANT OPER D | .00        | .00                 | .00                      | .00              | .00               |
| 10-2542-4015-1-00140 6241 LTEC MH PLANT OPER DENTAL  | .00        | .00                 | .00                      | .00              | .00               |
| 10-2542-4015-1-12210 6241 MD PLANT OPS DENTAL        | .00        | .00                 | .00                      | .00              | .00               |
| 10-2542-4015-3-12810 6241 LTEC PLANT OPR ECSE DENTAL | 612.00     | 68.00               | .00                      | 306.00           | 306.00            |
| 10-2542-4020-1-00000 6241 TUE PLANT OPERATION DENTAL | 816.00     | 51.00               | .00                      | 229.50           | 586.50            |
| 10-2542-4040-1-00000 6241 FSE PLANT OPERATION DENTAL | 612.00     | 51.00               | .00                      | 229.50           | 382.50            |
| 10-2542-4050-1-00000 6241 JLE PLANT OPERATION DENTAL | 204.00     | .00                 | .00                      | .00              | 204.00            |
| 10-2542-4060-1-00000 6241 WYE PLANT OPERATION DENTAL | 408.00     | 34.00               | .00                      | 153.00           | 255.00            |
| 10-2542-4070-1-00000 6241 LFE PLANT OPERATION DENTAL | 612.00     | 51.00               | .00                      | 229.50           | 382.50            |
| 10-2542-4080-1-00000 6241 CME PLANT OPERATION DENTAL | 816.00     | 85.00               | .00                      | 382.50           | 433.50            |
| 10-2542-4090-1-00000 6241 JWE PLANT OPERATION DENTAL | 408.00     | 25.50               | .00                      | 136.00           | 272.00            |
| 10-2542-5000-1-00000 6241 JNE PLANT OPERATION DENTAL | 204.00     | 34.00               | .00                      | 153.00           | 51.00             |
| 10-2542-5020-1-00000 6241 DYE PLANT OPERATION DENTAL | 408.00     | 34.00               | .00                      | 153.00           | 255.00            |
| 10-2542-5030-1-00000 6241 WBE PLANT OPERATION DENTAL | 408.00     | 51.00               | .00                      | 229.50           | 178.50            |
| 10-2542-5040-1-00000 6241 CLE PLANT OPERATION DENTAL | 408.00     | 51.00               | .00                      | 229.50           | 178.50            |
| 10-2542-5070-1-00000 6241 SPE PLANT OPERATION DENTAL | 408.00     | 34.00               | .00                      | 170.00           | 238.00            |
| 10-2542-5080-1-00000 6241 VSE PLANT OPERATION DENTAL | 408.00     | 51.00               | .00                      | 229.50           | 178.50            |
| 10-2542-8020-1-00000 6241 TC PLANT OPERATION DENTAL  | 67.32      | 8.50                | .00                      | 38.25            | 29.07             |
| 10-2542-8040-1-00000 6241 MTCE WHSE PLANT OPERATION  | 3,535.32   | 314.50              | .00                      | 1,423.75         | 2,111.57          |
| 10-2542-8350-1-00000 6241 PAT PLANT OPERATION DENTAL | .00        | .00                 | .00                      | .00              | .00               |
| 10-2542-8350-1-00123 6241 PAT PLANT OPS DENTAL       | .00        | .00                 | .00                      | .00              | .00               |
| 10-2542-8450-1-00000 6241 PCEC PLANT OPERATIONS DENT | 69.36      | 17.00               | .00                      | 76.50            | -7.14             |
| 10-2542-0107-1-00000 6242 POOL PLANT OPS MEDICAL     | .00        | .00                 | .00                      | .00              | .00               |
| 10-2542-1000-1-00000 6242 CO PLANT OPERATION MEDICAL | 18,875.76  | 1,495.96            | .00                      | 6,357.83         | 12,517.93         |
| 10-2542-1020-1-00000 6242 VVHS PLANT OPERATION MEDIC | 18,875.76  | 2,320.96            | .00                      | 10,818.31        | 8,057.45          |
| 10-2542-1020-1-00180 6242 VVHS PLANT OPR-AT RISK ME  | .00        | .00                 | .00                      | .00              | .00               |
| 10-2542-1040-1-00000 6242 ALL DIST PLANT OPERATION M | .00        | .00                 | .00                      | .00              | .00               |
| 10-2542-1050-1-00000 6242 BSHS PLANT OPERATION MEDIC | 110,481.84 | 9,087.70            | .00                      | 42,382.77        | 68,099.07         |

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 5/24

SORTED BY: FUND,FUNCTION,ACCOUNT  
 TOTALED ON: FUND  
 PAGE BREAKS ON:

FUND - 10 - INCIDENTAL

| ORGANIZATION / ACCOUNT / TITLE                       | BUDGET     | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|--|------------|---------------------|--------------------------|------------------|-------------------|
| 10-2542-1060-1-00000 6242 BSFC PLANT OPERATION MEDIC | 48,575.76  | 1,572.98            | .00                      | 7,078.41         | 41,497.35         |
| 10-2542-1075-1-00000 6242 BSSHS PLANT OPERATION MEDI | 120,478.80 | 12,037.52           | .00                      | 54,168.84        | 66,309.96         |
| 10-2542-3000-1-00000 6242 BHMS PLANT OPERATION MEDIC | 28,775.76  | 3,763.18            | .00                      | 16,934.31        | 11,841.45         |
| 10-2542-3060-1-00000 6242 MRMS PLANT OPERATION MEDIC | 35,716.00  | 2,861.16            | .00                      | 13,249.21        | 22,466.79         |
| 10-2542-3080-1-00000 6242 DWMS PLANT OPERATION MEDIC | 37,658.00  | 3,751.54            | .00                      | 15,270.44        | 22,387.56         |
| 10-2542-3090-1-00000 6242 PKMS PLANT OPERATION MEDIC | 17,951.52  | 2,178.56            | .00                      | 9,803.52         | 8,148.00          |
| 10-2542-4015-1-00000 6242 LIGGETT TRAIL PLANT OPER M | .00        | .00                 | .00                      | .00              | .00               |
| 10-2542-4015-1-00140 6242 LTEC MH PLANT OPER MEDICAL | .00        | .00                 | .00                      | .00              | .00               |
| 10-2542-4015-1-12210 6242 MD PLANT OPS MEDICAL       | .00        | .00                 | .00                      | .00              | .00               |
| 10-2542-4015-3-12810 6242 LTEC PLANT OPR ECSE MEDICA | 19,800.00  | 3,015.20            | .00                      | 13,568.40        | 6,231.60          |
| 10-2542-4020-1-00000 6242 TUE PLANT OPERATION MEDICA | 9,900.00   | 2,332.60            | .00                      | 10,496.70        | -596.70           |
| 10-2542-4040-1-00000 6242 FSE PLANT OPERATION MEDICA | 26,927.28  | 2,178.56            | .00                      | 9,770.83         | 17,156.45         |
| 10-2542-4050-1-00000 6242 JLE PLANT OPERATION MEDICA | 18,875.76  | 747.98              | .00                      | 3,365.91         | 15,509.85         |
| 10-2542-4060-1-00000 6242 WYE PLANT OPERATION MEDICA | 19,800.00  | 1,650.00            | .00                      | 7,425.00         | 12,375.00         |
| 10-2542-4070-1-00000 6242 LFE PLANT OPERATION MEDICA | 18,875.76  | 2,255.58            | .00                      | 10,150.11        | 8,725.65          |
| 10-2542-4080-1-00000 6242 CME PLANT OPERATION MEDICA | 37,258.00  | 3,609.14            | .00                      | 16,241.13        | 21,016.87         |
| 10-2542-4090-1-00000 6242 JWE PLANT OPERATION MEDICA | 8,975.76   | 1,166.30            | .00                      | 6,259.23         | 2,716.53          |
| 10-2542-5000-1-00000 6242 JNE PLANT OPERATION MEDICA | 8,975.76   | 747.98              | .00                      | 3,365.91         | 5,609.85          |
| 10-2542-5020-1-00000 6242 DYE PLANT OPERATION MEDICA | 18,875.76  | 2,255.58            | .00                      | 10,150.11        | 8,725.65          |
| 10-2542-5030-1-00000 6242 WBE PLANT OPERATION MEDICA | 8,975.76   | 1,572.98            | .00                      | 7,078.41         | 1,897.35          |
| 10-2542-5040-1-00000 6242 CLE PLANT OPERATION MEDICA | 27,851.52  | 2,397.98            | .00                      | 10,790.91        | 17,060.61         |
| 10-2542-5070-1-00000 6242 SPE PLANT OPERATION MEDICA | 8,975.76   | 825.00              | .00                      | 4,460.48         | 4,515.28          |
| 10-2542-5080-1-00000 6242 VSE PLANT OPERATION MEDICA | 18,875.76  | 2,255.58            | .00                      | 10,150.11        | 8,725.65          |
| 10-2542-8020-1-00000 6242 TC PLANT OPERATION MEDICAL | 3,267.00   | 412.50              | .00                      | 1,856.25         | 1,410.75          |
| 10-2542-8040-1-00000 6242 MTCE WHSE PLANT OPERATION  | 178,427.64 | 16,528.46           | .00                      | 74,680.86        | 103,746.78        |
| 10-2542-8350-1-00000 6242 PAT PLANT OPERATION MEDICA | .00        | .00                 | .00                      | .00              | .00               |
| 10-2542-8350-1-00123 6242 PAT PLANT OPS MEDICAL      | .00        | .00                 | .00                      | .00              | .00               |
| 10-2542-8450-1-00000 6242 PCEC PLANT OPERATIONS MEDI | 3,366.00   | 825.00              | .00                      | 3,712.50         | -346.50           |
| 10-2542-0107-1-00000 6243 POOL PLANT OPS LIFE INSURA | .00        | .00                 | .00                      | .00              | .00               |
| 10-2542-1000-1-00000 6243 CO PLANT OPERATION LIFE IN | 47.52      | 5.12                | .00                      | 21.76            | 25.76             |
| 10-2542-1020-1-00000 6243 VVHS PLANT OPERATION LIFE  | 86.40      | 7.68                | .00                      | 35.84            | 50.56             |
| 10-2542-1020-1-00180 6243 VVHS PLANT OPR-AT RISK LI  | .00        | .00                 | .00                      | .00              | .00               |
| 10-2542-1040-1-00000 6243 ALL DIST PLANT OPERATION L | .00        | .00                 | .00                      | .00              | .00               |
| 10-2542-1050-1-00000 6243 BSHS PLANT OPERATION LIFE  | 438.00     | 36.08               | .00                      | 176.30           | 261.70            |
| 10-2542-1060-1-00000 6243 BSFC PLANT OPERATION LIFE  | 138.24     | 5.12                | .00                      | 23.04            | 115.20            |
| 10-2542-1075-1-00000 6243 BSSHS PLANT OPERATION LIFE | 437.00     | 39.16               | .00                      | 176.22           | 260.78            |
| 10-2542-3000-1-00000 6243 BHMS PLANT OPERATION LIFE  | 144.00     | 11.90               | .00                      | 53.55            | 90.45             |
| 10-2542-3060-1-00000 6243 MRMS PLANT OPERATION LIFE  | 115.20     | 12.80               | .00                      | 58.88            | 56.32             |
| 10-2542-3080-1-00000 6243 DWMS PLANT OPERATION LIFE  | 115.20     | 12.80               | .00                      | 52.48            | 62.72             |
| 10-2542-3090-1-00000 6243 PKMS PLANT OPERATION LIFE  | 144.00     | 12.80               | .00                      | 57.60            | 86.40             |
| 10-2542-4015-1-00000 6243 LIGGETT TRAIL PLANT OPER L | .00        | .00                 | .00                      | .00              | .00               |
| 10-2542-4015-1-00140 6243 LTEC MH PLANT OPER LIFE IN | .00        | .00                 | .00                      | .00              | .00               |
| 10-2542-4015-1-12210 6243 MD PLANT OPS LIFE INSURANC | .00        | .00                 | .00                      | .00              | .00               |
| 10-2542-4015-3-12810 6243 LTEC PLANT OPR ECSE LIFE I | 76.32      | 9.34                | .00                      | 42.03            | 34.29             |
| 10-2542-4020-1-00000 6243 TUE PLANT OPERATION LIFE I | 115.20     | 10.24               | .00                      | 44.80            | 70.40             |
| 10-2542-4040-1-00000 6243 FSE PLANT OPERATION LIFE I | 86.40      | 7.68                | .00                      | 34.56            | 51.84             |

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 5/24

SORTED BY: FUND,FUNCTION,ACCOUNT  
 TOTALED ON: FUND  
 PAGE BREAKS ON:

FUND - 10 - INCIDENTAL

| ORGANIZATION / ACCOUNT / TITLE                       | BUDGET    | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|--|-----------|---------------------|--------------------------|------------------|-------------------|
| 10-2542-4050-1-00000 6243 JLE PLANT OPERATION LIFE I | 86.40     | 5.12                | .00                      | 23.04            | 63.36             |
| 10-2542-4060-1-00000 6243 WYE PLANT OPERATION LIFE I | 75.00     | 7.68                | .00                      | 33.28            | 41.72             |
| 10-2542-4070-1-00000 6243 LFE PLANT OPERATION LIFE I | 86.40     | 7.68                | .00                      | 34.56            | 51.84             |
| 10-2542-4080-1-00000 6243 CME PLANT OPERATION LIFE I | 133.92    | 11.90               | .00                      | 53.55            | 80.37             |
| 10-2542-4090-1-00000 6243 JWE PLANT OPERATION LIFE I | 86.40     | 3.84                | .00                      | 25.60            | 60.80             |
| 10-2542-5000-1-00000 6243 JNE PLANT OPERATION LIFE I | 57.60     | 5.12                | .00                      | 23.04            | 34.56             |
| 10-2542-5020-1-00000 6243 DYE PLANT OPERATION LIFE I | 86.40     | 7.68                | .00                      | 34.56            | 51.84             |
| 10-2542-5030-1-00000 6243 WBE PLANT OPERATION LIFE I | 86.40     | 7.68                | .00                      | 34.56            | 51.84             |
| 10-2542-5040-1-00000 6243 CLE PLANT OPERATION LIFE I | 86.40     | 7.68                | .00                      | 34.56            | 51.84             |
| 10-2542-5070-1-00000 6243 SPE PLANT OPERATION LIFE I | 105.12    | 6.78                | .00                      | 33.07            | 72.05             |
| 10-2542-5080-1-00000 6243 VSE PLANT OPERATION LIFE I | 86.40     | 7.68                | .00                      | 34.56            | 51.84             |
| 10-2542-8020-1-00000 6243 TC PLANT OPERATION LIFE IN | 9.50      | .84                 | .00                      | 3.78             | 5.72              |
| 10-2542-8040-1-00000 6243 MTCE WHSE PLANT OPERATION  | 636.00    | 57.14               | .00                      | 258.41           | 377.59            |
| 10-2542-8350-1-00000 6243 PAT PLANT OPERATION LIFE I | .00       | .00                 | .00                      | .00              | .00               |
| 10-2542-8350-1-00123 6243 PAT PLANT OPS LIFE INSURAN | .00       | .00                 | .00                      | .00              | .00               |
| 10-2542-8450-1-00000 6243 PCEC PLANT OPERATIONS LIFE | 9.80      | 1.66                | .00                      | 7.47             | 2.33              |
| 10-2542-0107-1-00000 6245 POOL PLANT OPS HEALTH SAVI | .00       | .00                 | .00                      | .00              | .00               |
| 10-2542-1000-1-00000 6245 CO PLANT OPERATION HEALTH  | 924.24    | 154.04              | .00                      | 654.67           | 269.57            |
| 10-2542-1020-1-00000 6245 VVHS PLANT OPERATION HEALT | 2,633.04  | 154.04              | .00                      | 731.69           | 1,901.35          |
| 10-2542-1020-1-00102 6245 HM EDUCATIONAL PLANT OPER  | .00       | .00                 | .00                      | .00              | .00               |
| 10-2542-1040-1-00000 6245 ALL DIST PLANT OPERATION H | .00       | .00                 | .00                      | .00              | .00               |
| 10-2542-1050-1-00000 6245 BSHS PLANT OPERATION HEALT | 11,735.76 | 812.30              | .00                      | 3,969.25         | 7,766.51          |
| 10-2542-1060-1-00000 6245 BSFC PLANT OPERATION HEALT | 924.24    | 77.02               | .00                      | 346.59           | 577.65            |
| 10-2542-1075-1-00000 6245 BSSHS PLANT OPERATION HEAL | 14,874.00 | 1,162.48            | .00                      | 5,231.16         | 9,642.84          |
| 10-2542-3000-1-00000 6245 BHMS PLANT OPERATION HEALT | 2,633.04  | 361.82              | .00                      | 1,628.19         | 1,004.85          |
| 10-2542-3060-1-00000 6245 MRMS PLANT OPERATION HEALT | 5,266.08  | 438.84              | .00                      | 2,013.29         | 3,252.79          |
| 10-2542-3080-1-00000 6245 DWMS PLANT OPERATION HEALT | 4,481.52  | 373.46              | .00                      | 1,642.06         | 2,839.46          |
| 10-2542-3090-1-00000 6245 PKMS PLANT OPERATION HEALT | 3,557.28  | 296.44              | .00                      | 1,333.98         | 2,223.30          |
| 10-2542-4015-3-12810 6245 LTEC PLANT OPR ECSE HEALTH | .00       | 77.02               | .00                      | 346.59           | -346.59           |
| 10-2542-4020-1-00000 6245 TUE PLANT OPERATION HEALTH | 3,417.60  | 142.40              | .00                      | 640.80           | 2,776.80          |
| 10-2542-4040-1-00000 6245 FSE PLANT OPERATION HEALTH | 2,772.72  | 296.44              | .00                      | 1,366.67         | 1,406.05          |
| 10-2542-4050-1-00000 6245 JLE PLANT OPERATION HEALTH | .00       | .00                 | .00                      | .00              | .00               |
| 10-2542-4060-1-00000 6245 WYE PLANT OPERATION HEALTH | 1,708.80  | .00                 | .00                      | .00              | 1,708.80          |
| 10-2542-4070-1-00000 6245 LFE PLANT OPERATION HEALTH | 2,633.04  | 219.42              | .00                      | 987.39           | 1,645.65          |
| 10-2542-4080-1-00000 6245 CME PLANT OPERATION HEALTH | 5,266.08  | 515.86              | .00                      | 2,321.37         | 2,944.71          |
| 10-2542-4090-1-00000 6245 JWE PLANT OPERATION HEALTH | 4,341.84  | 71.20               | .00                      | 340.77           | 4,001.07          |
| 10-2542-5000-1-00000 6245 JNE PLANT OPERATION HEALTH | 924.24    | 77.02               | .00                      | 346.59           | 577.65            |
| 10-2542-5020-1-00000 6245 DYE PLANT OPERATION HEALTH | 2,633.04  | 219.42              | .00                      | 987.39           | 1,645.65          |
| 10-2542-5030-1-00000 6245 WBE PLANT OPERATION HEALTH | .00       | -308.08             | .00                      | -38.51           | 38.51             |
| 10-2542-5040-1-00000 6245 CLE PLANT OPERATION HEALTH | 1,848.48  | 77.02               | .00                      | 346.59           | 1,501.89          |
| 10-2542-5070-1-00000 6245 SPE PLANT OPERATION HEALTH | 924.24    | .00                 | .00                      | 77.02            | 847.22            |
| 10-2542-5080-1-00000 6245 VSE PLANT OPERATION HEALTH | 924.24    | 219.42              | .00                      | 987.39           | -63.15            |
| 10-2542-8040-1-00000 6245 MTCE WHSE PLANT OPERATION  | 13,723.92 | 1,209.04            | .00                      | 5,550.39         | 8,173.53          |
| 10-2542-8450-1-00000 6245 PCEC PLANT OPERATIONS HEAL | .00       | .00                 | .00                      | .00              | .00               |
| 10-2542-1040-1-00000 6319 ALL DIST PLANT OPERATION O | 29,993.00 | 907.65              | .00                      | 1,815.30         | 28,177.70         |
| 10-2542-1000-1-00000 6331 CO PLANT OPERATION CONTRAC | .00       | .00                 | .00                      | .00              | .00               |



SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 5/24

SORTED BY: FUND,FUNCTION,ACCOUNT  
 TOTALED ON: FUND  
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FUND - 10 - INCIDENTAL

| ORGANIZATION / ACCOUNT / TITLE                       | BUDGET     | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|--|------------|---------------------|--------------------------|------------------|-------------------|
| 10-2542-1020-1-00000 6331 VVHS PLANT OPERATION CONTR | .00        | .00                 | .00                      | .00              | .00               |
| 10-2542-1040-1-00000 6331 ALL DIST PLANT OPERATION C | .00        | .00                 | .00                      | .00              | .00               |
| 10-2542-1060-1-00000 6331 BSFC PLANT OPERATION CONTR | .00        | .00                 | .00                      | .00              | .00               |
| 10-2542-3060-1-00000 6331 MRMS PLANT OPERATION CONTR | .00        | .00                 | .00                      | .00              | .00               |
| 10-2542-3080-1-00000 6331 DWMS PLANT OPERATION CONTR | .00        | .00                 | .00                      | .00              | .00               |
| 10-2542-3090-1-00000 6331 PKMS PLANT OPERATION CONTR | .00        | .00                 | .00                      | .00              | .00               |
| 10-2542-4020-1-00000 6331 TUE PLANT OPERATION CONTRA | .00        | .00                 | .00                      | .00              | .00               |
| 10-2542-4040-1-00000 6331 FSE PLANT OPERATION CONTRA | .00        | .00                 | .00                      | .00              | .00               |
| 10-2542-4040-1-00102 6331 FSE PLANT OPERATION CONTRA | .00        | .00                 | .00                      | .00              | .00               |
| 10-2542-4060-1-00000 6331 WYE PLANT OPERATION CONTRA | .00        | .00                 | .00                      | .00              | .00               |
| 10-2542-4080-1-00000 6331 CME PLANT OPERATION CONTRA | .00        | .00                 | .00                      | .00              | .00               |
| 10-2542-4080-1-00102 6331 CME PLANT OPERATION CONTRA | .00        | .00                 | .00                      | .00              | .00               |
| 10-2542-5000-1-00000 6331 JNE PLANT OPERATION CONTRA | .00        | .00                 | .00                      | .00              | .00               |
| 10-2542-5020-1-00000 6331 DYE PLANT OPERATION CONTRA | .00        | .00                 | .00                      | .00              | .00               |
| 10-2542-5020-1-00102 6331 DYE PLANT OPERATION CONTRA | .00        | .00                 | .00                      | .00              | .00               |
| 10-2542-5030-1-00000 6331 WBE PLANT OPERATION CONTRA | .00        | .00                 | .00                      | .00              | .00               |
| 10-2542-5070-1-00000 6331 SPE PLANT OPERATION CONTRA | .00        | .00                 | .00                      | .00              | .00               |
| 10-2542-5080-1-00000 6331 VSE PLANT OPERATION CONTRA | .00        | .00                 | .00                      | .00              | .00               |
| 10-2542-8000-1-00000 6331 MCGRAW COUNTRY SCHOOL CONT | .00        | .00                 | .00                      | .00              | .00               |
| 10-2542-8020-1-00000 6331 TC PLANT OPERATION CONTRAC | .00        | .00                 | .00                      | .00              | .00               |
| 10-2542-8030-1-00000 6331 FOOD SRV PLANT OPERATION C | .00        | .00                 | .00                      | .00              | .00               |
| 10-2542-8050-1-00102 6331 LTEC PLANT OPERATIONS CONT | .00        | .00                 | .00                      | .00              | .00               |
| 10-2542-8450-1-00102 6331 PCED PLANT OPERATIONS CONT | 21,090.00  | 1,560.00            | 9,360.00                 | 7,800.00         | 3,930.00          |
| 10-2542-0107-1-00102 6332 POOL PLANT OPERATIONS REPA | 33,000.00  | .00                 | .00                      | 212.00           | 32,788.00         |
| 10-2542-0108-1-00102 6332 SOUTH POOL BUILD&GRNDS REP | 38,000.00  | 486.84              | .00                      | 7,535.52         | 30,464.48         |
| 10-2542-1000-1-00000 6332 CO PLANT OPERATION REPAIRS | .00        | .00                 | .00                      | .00              | .00               |
| 10-2542-1000-1-00102 6332 CO PLANT OPERATION REPAIRS | 9,000.00   | 3,466.00            | .00                      | 7,525.88         | 1,474.12          |
| 10-2542-1020-1-00102 6332 HM EDUCATIONAL PLANT OPER  | 40,750.00  | 285.90              | 7,088.57                 | 12,685.12        | 20,976.31         |
| 10-2542-1020-1-00180 6332 VVHS PLANT OPR-AT RISK RE  | .00        | .00                 | .00                      | .00              | .00               |
| 10-2542-1040-1-00000 6332 ALL DIST PLANT OPERATION R | .00        | .00                 | .00                      | .00              | .00               |
| 10-2542-1040-1-00102 6332 ALL DIST PLANT OPERATION R | 126,000.00 | .00                 | .00                      | .00              | 126,000.00        |
| 10-2542-1050-1-00102 6332 BSHS PLANT OPERATION REPAI | 49,650.00  | 241.25              | .00                      | 41,188.58        | 8,461.42          |
| 10-2542-1060-1-00102 6332 BSFC PLANT OPERATION REPAI | 34,000.00  | .00                 | .00                      | 613.00           | 33,387.00         |
| 10-2542-1075-1-00102 6332 BSSHS PLANT OPERATION REPA | 190,700.00 | 6,073.41            | 15,835.23                | 56,614.38        | 118,250.39        |
| 10-2542-3000-1-00102 6332 BHMS PLANT OPERATION REPAI | 34,850.00  | 963.00              | 12,856.66                | 5,727.99         | 16,265.35         |
| 10-2542-3060-1-00102 6332 MRMS PLANT OPERATION REPAI | 38,600.00  | 33,786.26           | 1,028.00                 | 36,914.79        | 657.21            |
| 10-2542-3080-1-00102 6332 DWMS PLANT OPERATION REPAI | 42,100.00  | 1,572.00            | .00                      | 4,839.00         | 37,261.00         |
| 10-2542-3090-1-00102 6332 PKMS PLANT OPERATION REPAI | 32,000.00  | 2,879.00            | .00                      | 12,353.62        | 19,646.38         |
| 10-2542-4015-1-00102 6332 LIGGETT TRAIL PLANT OPERA  | 13,000.00  | 159.00              | .00                      | 871.00           | 12,129.00         |
| 10-2542-4015-1-00140 6332 LTEC MH PLANT OPR REPAIRS  | .00        | .00                 | .00                      | .00              | .00               |
| 10-2542-4015-3-12810 6332 LTEC PLANT OPR ECSE REPAIR | .00        | .00                 | .00                      | .00              | .00               |
| 10-2542-4020-1-00102 6332 TUE PLANT OPERATION REPAIR | 7,000.00   | 572.00              | .00                      | 5,137.00         | 1,863.00          |
| 10-2542-4040-1-00102 6332 FSE PLANT OPERATION REPAIR | 198,700.00 | .00                 | .00                      | 2,377.97         | 196,322.03        |
| 10-2542-4050-1-00102 6332 JLE PLANT OPERATION REPAIR | 20,000.00  | 992.82              | 1,441.76                 | 13,084.82        | 5,473.42          |
| 10-2542-4060-1-00102 6332 WYE PLANT OPERATION REPAIR | 137,000.00 | 1,709.33            | .00                      | 3,853.14         | 133,146.86        |
| 10-2542-4070-1-00102 6332 LFE PLANT OPERATION REPAIR | 18,000.00  | .00                 | 3,839.45                 | 10,490.08        | 3,670.47          |

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 5/24

SORTED BY: FUND,FUNCTION,ACCOUNT  
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FUND - 10 - INCIDENTAL

ORGANIZATION / ACCOUNT / TITLE

|   | BUDGET     | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>EXP | AVAILABLE<br>BALANCE |
|---|------------|------------------------|-----------------------------|---------------------|----------------------|
| 10-2542-4080-1-00102 6332 CME PLANT OPERATION REPAIR  | 15,000.00  | 1,234.00               | .00                         | 7,149.24            | 7,850.76             |
| 10-2542-4090-1-00102 6332 JWE PLANT OPERATION REPAIR  | 230,000.00 | 1,364.56               | 7,780.00                    | 4,454.66            | 217,765.34           |
| 10-2542-5000-1-00102 6332 JNE PLANT OPERATION REPAIR  | 20,000.00  | 2,004.57               | .00                         | 14,104.02           | 5,895.98             |
| 10-2542-5020-1-00102 6332 DYE PLANT OPERATION REPAIR  | 45,000.00  | 500.00                 | .00                         | 7,235.99            | 37,764.01            |
| 10-2542-5030-1-00102 6332 WBE PLANT OPERATION REPAIR  | 15,000.00  | .00                    | .00                         | 1,255.74            | 13,744.26            |
| 10-2542-5040-1-00102 6332 CLE PLANT OPERATION REPAIR  | 157,000.00 | .00                    | .00                         | 13,674.02           | 143,325.98           |
| 10-2542-5070-1-00102 6332 SPE PLANT OPERATION REPAIR  | 87,500.00  | 23,086.40              | .00                         | 65,716.97           | 21,783.03            |
| 10-2542-5080-1-00102 6332 VSE PLANT OPERATIN REPAIRS  | 172,000.00 | 5,238.24               | .00                         | 29,009.07           | 142,990.93           |
| 10-2542-8000-1-00000 6332 MCGRAW COUNTRY SCHOOL REPA  | .00        | .00                    | .00                         | .00                 | .00                  |
| 10-2542-8000-1-00102 6332 MCGRAW COUNTRY SCHOOL PLA   | .00        | .00                    | .00                         | .00                 | .00                  |
| 10-2542-8020-1-00102 6332 TC PLANT OPERATION REPAIRS  | 103,000.00 | 380.70                 | 9,787.69                    | 642.70              | 92,569.61            |
| 10-2542-8030-1-00102 6332 FOOD SRV PLANT OPERATION R  | 88,000.00  | 8,218.17               | .00                         | 30,826.11           | 57,173.89            |
| 10-2542-8040-1-00102 6332 MTCE WHSE PLANT OPERATION   | 28,000.00  | 2,121.25               | .00                         | 12,170.03           | 15,829.97            |
| 10-2542-8050-1-00102 6332 LTEC PLANT OPERATIONS REPA  | .00        | .00                    | .00                         | .00                 | .00                  |
| 10-2542-8350-1-00000 6332 PAT PLANT OPERATION REPAIR  | .00        | .00                    | .00                         | .00                 | .00                  |
| 10-2542-8450-1-00102 6332 PCED PLANT OPERATIONS REPA  | 13,000.00  | .00                    | .00                         | 4,581.50            | 8,418.50             |
| 10-2542-1000-1-00102 6333 CO PLANT OPERATION LEASE O  | .00        | .00                    | .00                         | .00                 | .00                  |
| 10-2542-1000-1-00102 6334 CO PLANT OPERATION RENTALS  | .00        | .00                    | .00                         | .00                 | .00                  |
| 10-2542-1020-1-00102 6334 HM EDUCATIONAL PLANT OPER   | .00        | .00                    | .00                         | .00                 | .00                  |
| 10-2542-1040-1-00102 6334 ALL DIST PLANT OPERATION R  | .00        | .00                    | .00                         | .00                 | .00                  |
| 10-2542-1050-1-00102 6334 BSHS PLANT OPERATION RENTA  | .00        | .00                    | .00                         | .00                 | .00                  |
| 10-2542-1060-1-00102 6334 BSFC PLANT OPERATION RENTA  | .00        | .00                    | .00                         | .00                 | .00                  |
| 10-2542-3060-1-00102 6334 MRMS PLANT OPERATION RENTA  | .00        | .00                    | .00                         | .00                 | .00                  |
| 10-2542-3080-1-00102 6334 DWMS PLANT OPERATION RENTA  | .00        | .00                    | .00                         | .00                 | .00                  |
| 10-2542-4070-1-00102 6334 LFE PLANT OPERATION RENTAL  | .00        | .00                    | .00                         | .00                 | .00                  |
| 10-2542-4080-1-00102 6334 CME PLANT OPERATION RENTAL  | .00        | .00                    | .00                         | .00                 | .00                  |
| 10-2542-5000-1-00102 6334 JNE PLANT OPERATION RENTAL  | .00        | .00                    | .00                         | .00                 | .00                  |
| 10-2542-5020-1-00102 6334 DYE PLANT OPERATION RENTAL  | .00        | .00                    | .00                         | .00                 | .00                  |
| 10-2542-5030-1-00102 6334 WBE PLANT OPERATION RENTAL  | .00        | .00                    | .00                         | .00                 | .00                  |
| 10-2542-5040-1-00102 6334 CLE PLANT OPERATION RENTAL  | .00        | .00                    | .00                         | .00                 | .00                  |
| 10-2542-5070-1-00102 6334 SPE PLANT OPERATION RENTAL  | .00        | .00                    | .00                         | .00                 | .00                  |
| 10-2542-5080-1-00102 6334 VSE PLANT OPERATIN RENTALS  | .00        | .00                    | .00                         | .00                 | .00                  |
| 10-2542-8040-1-00102 6334 MTCE WHSE PLANT OPERATION   | 24,000.00  | 1,345.00               | .00                         | 10,475.21           | 13,524.79            |
| 10-2542-0107-1-00000 6335 POOL PLANT OPS PLANT - WAT  | 10,675.00  | .00                    | .00                         | .00                 | 10,675.00            |
| 10-2542-0108-1-00000 6335 SOUTH POOL PLANT OPS PLANT  | 11,321.00  | 665.90                 | .00                         | 3,059.50            | 8,261.50             |
| 10-2542-1000-1-00000 6335 CO PLANT OPERATION PLANT -  | 5,435.00   | 506.05                 | .00                         | 1,435.81            | 3,999.19             |
| 10-2542-1020-1-00000 6335 VVHS PLANT OPERATION PLANT  | 7,689.00   | 719.86                 | .00                         | 2,153.26            | 5,535.74             |
| 10-2542-1020-1-00180 6335 VVHS PLANT OPR-AT RISK PL   | .00        | .00                    | .00                         | .00                 | .00                  |
| 10-2542-1040-1-00000 6335 ALL DIST PLANT OPERATION P  | .00        | .00                    | .00                         | .00                 | .00                  |
| 10-2542-1050-1-00000 6335 BSHS PLANT OPERATION PLANT  | 29,273.00  | 3,406.19               | .00                         | 18,499.55           | 10,773.45            |
| 10-2542-1060-1-00000 6335 BSFC PLANT OPERATION PLANT  | 11,152.00  | 1,354.54               | .00                         | 3,083.34            | 8,068.66             |
| 10-2542-1075-1-00000 6335 BSSHs PLANT OPERATION PLANT | 55,098.00  | 5,294.80               | .00                         | 19,839.62           | 35,258.38            |
| 10-2542-3000-1-00000 6335 BHMS PLANT OPERATION PLANT  | 12,274.00  | 1,388.63               | .00                         | 3,430.27            | 8,843.73             |
| 10-2542-3060-1-00000 6335 MRMS PLANT OPERATION PLANT  | 19,978.00  | 1,402.11               | .00                         | 5,054.51            | 14,923.49            |
| 10-2542-3080-1-00000 6335 DWMS PLANT OPERATION PLANT  | 18,999.00  | 2,471.85               | .00                         | 5,769.69            | 13,229.31            |
| 10-2542-3090-1-00000 6335 PKMS PLANT OPERATION PLANT  | 16,687.00  | 962.15                 | .00                         | 3,770.47            | 12,916.53            |

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 5/24

SORTED BY: FUND,FUNCTION,ACCOUNT  
 TOTALED ON: FUND  
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FUND - 10 - INCIDENTAL

| ORGANIZATION / ACCOUNT / TITLE                       | BUDGET     | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|--|------------|---------------------|--------------------------|------------------|-------------------|
| 10-2542-4015-1-00000 6335 LIGGETT TRAIL PLANT OPER P | 1,219.00   | 60.46               | .00                      | 290.62           | 928.38            |
| 10-2542-4015-1-00140 6335 LTEC MH PLANT OPER PLANT - | .00        | .00                 | .00                      | .00              | .00               |
| 10-2542-4015-3-12810 6335 LTEC PLANT OPR ECSE PLANT  | .00        | .00                 | .00                      | .00              | .00               |
| 10-2542-4020-1-00000 6335 TUE PLANT OPERATION PLANT  | 10,145.00  | 1,554.18            | .00                      | 2,111.88         | 8,033.12          |
| 10-2542-4040-1-00000 6335 FSE PLANT OPERATION PLANT  | 10,354.00  | 1,456.78            | .00                      | 2,126.28         | 8,227.72          |
| 10-2542-4050-1-00000 6335 JLE PLANT OPERATION PLANT  | 3,084.00   | 109.10              | .00                      | 312.02           | 2,771.98          |
| 10-2542-4060-1-00000 6335 WYE PLANT OPERATION PLANT  | 8,631.00   | 791.93              | .00                      | 3,815.81         | 4,815.19          |
| 10-2542-4070-1-00000 6335 LFE PLANT OPERATION PLANT  | 15,467.00  | 1,023.21            | .00                      | 3,221.21         | 12,245.79         |
| 10-2542-4080-1-00000 6335 CME PLANT OPERATION PLANT  | 14,486.00  | 1,823.18            | .00                      | 3,055.28         | 11,430.72         |
| 10-2542-4090-1-00000 6335 JWE PLANT OPERATION PLANT  | 9,500.00   | 720.70              | .00                      | 2,095.90         | 7,404.10          |
| 10-2542-5000-1-00000 6335 JNE PLANT OPERATION PLANT  | 5,447.00   | 359.94              | .00                      | 1,708.74         | 3,738.26          |
| 10-2542-5020-1-00000 6335 DYE PLANT OPERATION PLANT  | 12,496.00  | 962.60              | .00                      | 1,694.30         | 10,801.70         |
| 10-2542-5030-1-00000 6335 WBE PLANT OPERATION PLANT  | 8,631.00   | 804.50              | .00                      | 2,265.70         | 6,365.30          |
| 10-2542-5040-1-00000 6335 CLE PLANT OPERATION PLANT  | 12,483.00  | 1,851.50            | .00                      | 3,305.12         | 9,177.88          |
| 10-2542-5070-1-00000 6335 SPE PLANT OPERATION PLANT  | 11,198.00  | 765.67              | .00                      | 2,612.87         | 8,585.13          |
| 10-2542-5080-1-00000 6335 VSE PLANT OPERATION PLANT  | 13,233.00  | 1,140.09            | .00                      | 3,690.49         | 9,542.51          |
| 10-2542-8000-1-00000 6335 MCGRAW COUNTRY SCHOOL PLAN | .00        | .00                 | .00                      | .00              | .00               |
| 10-2542-8000-1-00102 6335 MCGRAW COUNTRY SCHOOL PLA  | .00        | .00                 | .00                      | .00              | .00               |
| 10-2542-8020-1-00000 6335 TC PLANT OPERATION PLANT - | .00        | .00                 | .00                      | .00              | .00               |
| 10-2542-8030-1-00000 6335 FOOD SRV PLANT OPERATION P | .00        | .00                 | .00                      | .00              | .00               |
| 10-2542-8040-1-00000 6335 MTCE WHSE PLANT OPERATION  | 2,860.00   | 160.81              | .00                      | 1,002.82         | 1,857.18          |
| 10-2542-8050-1-00000 6335 LTEC PLANT OPERATIONS PLAN | .00        | .00                 | .00                      | .00              | .00               |
| 10-2542-8350-1-00000 6335 PAT PLANT OPERATION PLANT  | .00        | .00                 | .00                      | .00              | .00               |
| 10-2542-8450-1-00000 6335 PCEC PLANT OPERATIONS PLAN | 3,465.00   | 124.72              | .00                      | 547.72           | 2,917.28          |
| 10-2542-1040-1-00000 6336 ALL DIST PLANT OPERATION P | 245,000.00 | 25,282.42           | .00                      | 138,276.00       | 106,724.00        |
| 10-2542-3090-1-00000 6336 PKMS PLANT OPERATION PLANT | .00        | .00                 | .00                      | .00              | .00               |
| 10-2542-4015-3-12810 6336 LTEC PLANT OPR ECSE PLANT  | .00        | .00                 | .00                      | .00              | .00               |
| 10-2542-5080-1-00000 6336 VSE PLANT OPERATION PLANT  | .00        | .00                 | .00                      | .00              | .00               |
| 10-2542-1040-1-00102 6338 ALL DIST PLANT OPERATION R | .00        | .00                 | .00                      | .00              | .00               |
| 10-2542-8040-1-00102 6338 MTCE WHSE PLANT OPERATION  | 3,799.00   | 316.54              | 2,215.78                 | 1,582.70         | .52               |
| 10-2542-0107-1-00102 6339 POOL PLANT OPERATIONS OTHE | .00        | .00                 | .00                      | .00              | .00               |
| 10-2542-0108-1-00102 6339 SOUTH POOL BUILD&GRNDS OTH | .00        | .00                 | .00                      | .00              | .00               |
| 10-2542-1000-1-00102 6339 CO PLANT OPERATION OTHER P | .00        | .00                 | .00                      | .00              | .00               |
| 10-2542-1020-1-00102 6339 HM EDUCATIONAL PLANT OPER  | .00        | .00                 | .00                      | .00              | .00               |
| 10-2542-1040-1-00102 6339 ALL DIST PLANT OPERATION O | 446,956.00 | 21,837.58           | 17,818.02                | 329,539.39       | 99,598.59         |
| 10-2542-1050-1-00102 6339 BSHS PLANT OPERATION OTHER | .00        | .00                 | .00                      | .00              | .00               |
| 10-2542-1060-1-00102 6339 BSFC PLANT OPERATION OTHER | .00        | .00                 | .00                      | .00              | .00               |
| 10-2542-1075-1-00102 6339 BSSHS PLANT OPERATION OTHE | .00        | .00                 | .00                      | .00              | .00               |
| 10-2542-3000-1-00102 6339 BHMS PLANT OPERATION OTHER | .00        | .00                 | .00                      | .00              | .00               |
| 10-2542-3060-1-00102 6339 MRMS PLANT OPERATION OTHER | .00        | .00                 | .00                      | .00              | .00               |
| 10-2542-3080-1-00102 6339 DWMS PLANT OPERATION OTHER | .00        | .00                 | .00                      | .00              | .00               |
| 10-2542-3090-1-00102 6339 PKMS PLANT OPERATION OTHER | .00        | .00                 | .00                      | .00              | .00               |
| 10-2542-4020-1-00102 6339 TUE PLANT OPERATION OTHER  | .00        | .00                 | .00                      | .00              | .00               |
| 10-2542-4040-1-00102 6339 FSE PLANT OPERATION OTHER  | .00        | .00                 | .00                      | .00              | .00               |
| 10-2542-4050-1-00102 6339 JLE PLANT OPERATION OTHER  | .00        | .00                 | .00                      | .00              | .00               |
| 10-2542-4060-1-00102 6339 WYE PLANT OPERATION OTHER  | .00        | .00                 | .00                      | .00              | .00               |

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 5/24

SORTED BY: FUND,FUNCTION,ACCOUNT  
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FUND - 10 - INCIDENTAL

| ORGANIZATION / ACCOUNT / TITLE                       | BUDGET     | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|--|------------|---------------------|--------------------------|------------------|-------------------|
| 10-2542-4070-1-00102 6339 LFE PLANT OPERATION OTHER  | .00        | .00                 | .00                      | .00              | .00               |
| 10-2542-4080-1-00102 6339 CME PLANT OPERATION OTHER  | .00        | .00                 | .00                      | .00              | .00               |
| 10-2542-4090-1-00102 6339 JWE PLANT OPERATION OTHER  | .00        | .00                 | .00                      | .00              | .00               |
| 10-2542-5000-1-00102 6339 JNE PLANT OPERATION OTHER  | .00        | .00                 | .00                      | .00              | .00               |
| 10-2542-5020-1-00102 6339 DYE PLANT OPERATION OTHER  | .00        | .00                 | .00                      | .00              | .00               |
| 10-2542-5030-1-00102 6339 WBE PLANT OPERATION OTHER  | .00        | .00                 | .00                      | .00              | .00               |
| 10-2542-5040-1-00102 6339 CLE PLANT OPERATION OTHER  | .00        | .00                 | .00                      | .00              | .00               |
| 10-2542-5070-1-00102 6339 SPE PLANT OPERATION OTHER  | .00        | .00                 | .00                      | .00              | .00               |
| 10-2542-5080-1-00102 6339 VSE PLANT OPERATIN OTHER P | .00        | .00                 | .00                      | .00              | .00               |
| 10-2542-8020-1-00102 6339 TC PLANT OPERATION OTHER P | .00        | .00                 | .00                      | .00              | .00               |
| 10-2542-8030-1-00102 6339 FOOD SRV PLANT OPERATION O | .00        | .00                 | .00                      | .00              | .00               |
| 10-2542-8040-1-00102 6339 MTCE WHSE PLANT OPERATION  | .00        | .00                 | .00                      | .00              | .00               |
| 10-2542-8050-1-00102 6339 LTEC PLANT OPERATIONS OTHE | .00        | .00                 | .00                      | .00              | .00               |
| 10-2542-1000-1-00000 6343 CO PLANT OPERATION STAFF T | .00        | .00                 | .00                      | .00              | .00               |
| 10-2542-1000-1-00102 6343 CO PLANT OPERATION STAFF T | .00        | .00                 | .00                      | .00              | .00               |
| 10-2542-1040-1-00000 6343 ALL DIST PLANT OPERATION S | .00        | .00                 | .00                      | .00              | .00               |
| 10-2542-1040-1-00102 6343 ALL DIST PLANT OPERATION S | .00        | .00                 | .00                      | .00              | .00               |
| 10-2542-5040-1-00000 6343 CLE PLANT OPERATION STAFF  | .00        | .00                 | .00                      | .00              | .00               |
| 10-2542-8040-1-00102 6343 MTCE WHSE PLANT OPERATION  | 6,200.00   | -93.32              | .00                      | 1,440.16         | 4,759.84          |
| 10-2542-1000-1-00000 6351 CO PLANT OPERATION PROPERT | 99,874.00  | .00                 | .00                      | 95,076.00        | 4,798.00          |
| 10-2542-1040-1-00000 6351 ALL DIST PLANT OPERATION P | 984,908.00 | 50,513.00           | .00                      | 984,908.00       | .00               |
| 10-2542-1040-1-00135 6351 ALL DIST PROPERTY INSURAN  | .00        | .00                 | .00                      | .00              | .00               |
| 10-2542-4015-3-12810 6351 LTEC PLANT OPR ECSE PROPER | .00        | .00                 | .00                      | .00              | .00               |
| 10-2542-1040-1-00000 6352 ALL DIST PLANT OPERATION L | 399,145.00 | .00                 | .00                      | 340,234.00       | 58,911.00         |
| 10-2542-1040-1-00135 6352 ALL DIST PROPERTY INSURAN  | .00        | .00                 | .00                      | .00              | .00               |
| 10-2542-0107-1-00000 6361 POOL PLANT OPS INTERNET/PH | .00        | .00                 | .00                      | .00              | .00               |
| 10-2542-1000-1-00000 6361 CO PLANT OPERATION INTERNE | .00        | .00                 | .00                      | .00              | .00               |
| 10-2542-1020-1-00000 6361 VVHS PLANT OPERATION INTER | .00        | .00                 | .00                      | .00              | .00               |
| 10-2542-1020-1-00180 6361 VVHS PLANT OPR-AT RISK IN  | .00        | .00                 | .00                      | .00              | .00               |
| 10-2542-1040-1-00000 6361 ALL DIST PLANT OPERATION I | 209,800.00 | 17,763.94           | 60,191.06                | 65,005.90        | 84,603.04         |
| 10-2542-1040-1-00102 6361 ALL DIST PLANT OPERATION I | .00        | .00                 | .00                      | .00              | .00               |
| 10-2542-1050-1-00000 6361 BSHS PLANT OPERATION INTER | .00        | .00                 | .00                      | .00              | .00               |
| 10-2542-1060-1-00000 6361 BSFC PLANT OPERATION INTER | .00        | .00                 | .00                      | .00              | .00               |
| 10-2542-3000-1-00000 6361 BHMS PLANT OPERATION INTER | .00        | .00                 | .00                      | .00              | .00               |
| 10-2542-3060-1-00000 6361 MRMS PLANT OPERATION INTER | .00        | .00                 | .00                      | .00              | .00               |
| 10-2542-3080-1-00000 6361 DWMS PLANT OPERATION INTER | .00        | .00                 | .00                      | .00              | .00               |
| 10-2542-3090-1-00000 6361 PKMS PLANT OPERATION INTER | .00        | .00                 | .00                      | .00              | .00               |
| 10-2542-4015-1-00000 6361 LIGGETT TRAIL PLANT OPER I | .00        | .00                 | .00                      | .00              | .00               |
| 10-2542-4015-3-12810 6361 LTEC PLANT OPR ECSE INTERN | .00        | .00                 | .00                      | .00              | .00               |
| 10-2542-4020-1-00000 6361 TUE PLANT OPERATION INTERN | .00        | .00                 | .00                      | .00              | .00               |
| 10-2542-4040-1-00000 6361 FSE PLANT OPERATION INTERN | .00        | .00                 | .00                      | .00              | .00               |
| 10-2542-4050-1-00000 6361 JLE PLANT OPERATION INTERN | .00        | .00                 | .00                      | .00              | .00               |
| 10-2542-4060-1-00000 6361 WYE PLANT OPERATION INTERN | .00        | .00                 | .00                      | .00              | .00               |
| 10-2542-4070-1-00000 6361 LFE PLANT OPERATION INTERN | .00        | .00                 | .00                      | .00              | .00               |
| 10-2542-4080-1-00000 6361 CME PLANT OPERATION INTERN | .00        | .00                 | .00                      | .00              | .00               |
| 10-2542-4090-1-00000 6361 JWE PLANT OPERATION INTERN | .00        | .00                 | .00                      | .00              | .00               |

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 5/24

SORTED BY: FUND,FUNCTION,ACCOUNT  
 TOTALED ON: FUND  
 PAGE BREAKS ON:

FUND - 10 - INCIDENTAL

| ORGANIZATION / ACCOUNT / TITLE                       | BUDGET     | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|--|------------|---------------------|--------------------------|------------------|-------------------|
| 10-2542-5000-1-00000 6361 JNE PLANT OPERATION INTERN | .00        | .00                 | .00                      | .00              | .00               |
| 10-2542-5020-1-00000 6361 DYE PLANT OPERATION INTERN | .00        | .00                 | .00                      | .00              | .00               |
| 10-2542-5030-1-00000 6361 WBE PLANT OPERATION INTERN | .00        | .00                 | .00                      | .00              | .00               |
| 10-2542-5040-1-00000 6361 CLE PLANT OPERATION INTERN | .00        | .00                 | .00                      | .00              | .00               |
| 10-2542-5070-1-00000 6361 SPE PLANT OPERATION INTERN | .00        | .00                 | .00                      | .00              | .00               |
| 10-2542-5080-1-00000 6361 VSE PLANT OPERATION INTERN | .00        | .00                 | .00                      | .00              | .00               |
| 10-2542-8000-1-00000 6361 MCGRAW COUNTRY SCHOOL INTE | .00        | .00                 | .00                      | .00              | .00               |
| 10-2542-8020-1-00000 6361 TC PLANT OPERATION INTERNE | .00        | .00                 | .00                      | .00              | .00               |
| 10-2542-8350-1-00000 6361 PAT PLANT OPERATION INTERN | .00        | .00                 | .00                      | .00              | .00               |
| 10-2542-1040-1-00102 6371 ALL DIST PLANT OPERATION D | .00        | .00                 | .00                      | .00              | .00               |
| 10-2542-8040-1-00102 6371 MTCE WHSE PLANT OPERATION  | 500.00     | .00                 | .00                      | 362.25           | 137.75            |
| 10-2542-0107-1-00102 6391 POOL PLANT OPERATIONS OTHE | .00        | .00                 | .00                      | .00              | .00               |
| 10-2542-0108-1-00102 6391 SOUTH POOL BUILD&GRNDS OTH | .00        | .00                 | .00                      | .00              | .00               |
| 10-2542-1000-1-00102 6391 CO PLANT OPERATION OTHER C | 3,000.00   | .00                 | .00                      | 1,555.36         | 1,444.64          |
| 10-2542-1020-1-00102 6391 HM EDUCATIONAL PLANT OPER  | .00        | .00                 | .00                      | .00              | .00               |
| 10-2542-1020-1-00180 6391 VVHS PLANT OPR-AT RISK OT  | .00        | .00                 | .00                      | .00              | .00               |
| 10-2542-1040-1-00000 6391 ALL DIST PLANT OPERATION O | 94,600.00  | .00                 | .00                      | .00              | 94,600.00         |
| 10-2542-1040-1-00102 6391 ALL DIST PLANT OPERATION O | 2,000.00   | .00                 | .00                      | .00              | 2,000.00          |
| 10-2542-1050-1-00102 6391 BSHS PLANT OPERATION OTHER | 1,200.00   | .00                 | .00                      | .00              | 1,200.00          |
| 10-2542-1060-1-00102 6391 BSFC PLANT OPERATION OTHER | .00        | .00                 | .00                      | .00              | .00               |
| 10-2542-1075-1-00102 6391 BSSHS PLANT OPERATION OTHE | .00        | .00                 | .00                      | .00              | .00               |
| 10-2542-3000-1-00102 6391 BHMS PLANT OPERATION OTHER | .00        | .00                 | .00                      | .00              | .00               |
| 10-2542-3060-1-00102 6391 MRMS PLANT OPERATION OTHER | .00        | .00                 | .00                      | .00              | .00               |
| 10-2542-3080-1-00102 6391 DWMS PLANT OPERATION OTHER | .00        | .00                 | .00                      | .00              | .00               |
| 10-2542-3090-1-00102 6391 PKMS PLANT OPERATION OTHER | .00        | .00                 | .00                      | .00              | .00               |
| 10-2542-4015-1-00102 6391 LIGGETT TRAIL PLANT OPERA  | .00        | .00                 | .00                      | .00              | .00               |
| 10-2542-4015-3-12810 6391 LTEC PLANT OPR ECSE OTHER  | .00        | .00                 | .00                      | .00              | .00               |
| 10-2542-4020-1-00102 6391 TUE PLANT OPERATION OTHER  | .00        | .00                 | .00                      | .00              | .00               |
| 10-2542-4040-1-00102 6391 FSE PLANT OPERATION OTHER  | 100,000.00 | .00                 | .00                      | 40,977.00        | 59,023.00         |
| 10-2542-4050-1-00102 6391 JLE PLANT OPERATION OTHER  | .00        | .00                 | .00                      | .00              | .00               |
| 10-2542-4060-1-00102 6391 WYE PLANT OPERATION OTHER  | .00        | .00                 | .00                      | .00              | .00               |
| 10-2542-4070-1-00102 6391 LFE PLANT OPERATION OTHER  | .00        | .00                 | .00                      | .00              | .00               |
| 10-2542-4080-1-00102 6391 CME PLANT OPERATION OTHER  | 2,000.00   | .00                 | .00                      | .00              | 2,000.00          |
| 10-2542-4090-1-00102 6391 JWE PLANT OPERATION OTHER  | .00        | .00                 | .00                      | .00              | .00               |
| 10-2542-5000-1-00102 6391 JNE PLANT OPERATION OTHER  | 30,000.00  | .00                 | .00                      | .00              | 30,000.00         |
| 10-2542-5020-1-00102 6391 DYE PLANT OPERATION OTHER  | .00        | .00                 | .00                      | .00              | .00               |
| 10-2542-5030-1-00102 6391 WBE PLANT OPERATION OTHER  | .00        | .00                 | .00                      | .00              | .00               |
| 10-2542-5040-1-00102 6391 CLE PLANT OPERATION OTHER  | .00        | .00                 | .00                      | .00              | .00               |
| 10-2542-5070-1-00102 6391 SPE PLANT OPERATION OTHER  | 35,000.00  | .00                 | .00                      | .00              | 35,000.00         |
| 10-2542-5080-1-00102 6391 VSE PLANT OPERATIN OTHER C | 30,000.00  | .00                 | .00                      | .00              | 30,000.00         |
| 10-2542-8020-1-00102 6391 TC PLANT OPERATION OTHER C | .00        | .00                 | .00                      | .00              | .00               |
| 10-2542-8030-1-00102 6391 FOOD SRV PLANT OPERATION O | .00        | .00                 | .00                      | .00              | .00               |
| 10-2542-8040-1-00102 6391 MTCE WHSE PLANT OPERATION  | .00        | .00                 | .00                      | .00              | .00               |
| 10-2542-8050-1-00102 6391 LTEC PLANT OPERATIONS OTHE | .00        | .00                 | .00                      | .00              | .00               |
| 10-2542-8450-1-00102 6391 PCED PLANT OPERATIONS OTHE | .00        | .00                 | .00                      | .00              | .00               |
| 10-2542-0107-1-00102 6411 POOL PLANT OPERATIONS SUPP | 39,050.00  | 2,891.05            | .00                      | 5,295.90         | 33,754.10         |

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 5/24

SORTED BY: FUND,FUNCTION,ACCOUNT  
 TOTALED ON: FUND  
 PAGE BREAKS ON:

FUND - 10 - INCIDENTAL

ORGANIZATION / ACCOUNT / TITLE

| ORGANIZATION / ACCOUNT / TITLE                       | BUDGET     | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|--|------------|---------------------|--------------------------|------------------|-------------------|
| 10-2542-0108-1-00102 6411 SOUTH POOL BUILD&GRNDS SUP | 39,050.00  | 293.96              | .00                      | 5,603.92         | 33,446.08         |
| 10-2542-1000-1-00102 6411 CO PLANT OPERATION SUPPLIE | 26,000.00  | 1,684.10            | .00                      | 4,959.11         | 21,040.89         |
| 10-2542-1020-1-00102 6411 HM EDUCATIONAL PLANT OPER  | 48,500.00  | 1,791.75            | .00                      | 6,090.99         | 42,409.01         |
| 10-2542-1020-1-00180 6411 VVHS PLANT OPR-AT RISK SU  | .00        | .00                 | .00                      | .00              | .00               |
| 10-2542-1040-1-00000 6411 ALL DIST PLANT OPERATION S | 19,000.00  | 1,485.56            | .00                      | 18,679.28        | 320.72            |
| 10-2542-1040-1-00102 6411 ALL DIST PLANT OPERATION S | 664,350.00 | 42,447.51           | 1,375.14                 | 441,725.16       | 221,249.70        |
| 10-2542-1040-1-00201 6411 FEMA COVID 19 ALLDIST LOC  | .00        | .00                 | .00                      | .00              | .00               |
| 10-2542-1040-4-00201 6411 FEMA COVID 19 ALLDIST FED  | .00        | .00                 | .00                      | .00              | .00               |
| 10-2542-1050-1-00102 6411 BSFS PLANT OPERATION SUPPL | 210,000.00 | 17,310.95           | .00                      | 36,167.31        | 173,832.69        |
| 10-2542-1060-1-00102 6411 BSFC PLANT OPERATION SUPPL | 54,500.00  | 875.95              | 1,160.92                 | 1,858.58         | 51,480.50         |
| 10-2542-1075-1-00102 6411 BSSH PLANT OPERATION SUPP  | 192,500.00 | 9,033.50            | .00                      | 20,885.34        | 171,614.66        |
| 10-2542-3000-1-00102 6411 BHMS PLANT OPERATION SUPPL | 39,000.00  | 3,279.04            | .00                      | 8,313.33         | 30,686.67         |
| 10-2542-3060-1-00102 6411 MRMS PLANT OPERATION SUPPL | 37,000.00  | 4,876.50            | .00                      | 4,276.94         | 32,723.06         |
| 10-2542-3080-1-00102 6411 DWMS PLANT OPERATION SUPPL | 41,000.00  | 1,605.24            | .00                      | 4,032.10         | 36,967.90         |
| 10-2542-3090-1-00102 6411 PKMS PLANT OPERATION SUPPL | 46,500.00  | 1,850.67            | .00                      | 5,032.17         | 41,467.83         |
| 10-2542-4015-1-00102 6411 LIGGETT TRAIL PLANT OPERA  | 29,000.00  | 1,092.29            | .00                      | 3,302.65         | 25,697.35         |
| 10-2542-4015-1-00140 6411 LTEC MH PLANT OPER SUPPLIE | .00        | .00                 | .00                      | .00              | .00               |
| 10-2542-4015-3-12810 6411 LTEC PLANT OPR ECSE SUPPLI | .00        | .00                 | .00                      | .00              | .00               |
| 10-2542-4020-1-00102 6411 TUE PLANT OPERATION SUPPLI | 39,000.00  | 1,620.72            | .00                      | 3,243.04         | 35,756.96         |
| 10-2542-4040-1-00102 6411 FSE PLANT OPERATION SUPPLI | 30,000.00  | 1,275.63            | .00                      | 16,655.82        | 13,344.18         |
| 10-2542-4050-1-00102 6411 JLE PLANT OPERATION SUPPLI | 28,500.00  | 2,583.25            | .00                      | 4,311.56         | 24,188.44         |
| 10-2542-4060-1-00102 6411 WYE PLANT OPERATION SUPPLI | 31,000.00  | 2,333.29            | .00                      | 4,139.83         | 26,860.17         |
| 10-2542-4070-1-00102 6411 LFE PLANT OPERATION SUPPLI | 35,000.00  | 1,271.29            | .00                      | 28,268.35        | 6,731.65          |
| 10-2542-4080-1-00102 6411 CME PLANT OPERATION SUPPLI | 49,000.00  | 2,631.50            | .00                      | 3,458.27         | 45,541.73         |
| 10-2542-4090-1-00102 6411 JWE PLANT OPERATION SUPPLI | 30,000.00  | 2,262.50            | .00                      | 18,155.56        | 11,844.44         |
| 10-2542-5000-1-00102 6411 JNE PLANT OPERATION SUPPLI | 29,000.00  | 2,985.48            | .00                      | 4,109.57         | 24,890.43         |
| 10-2542-5020-1-00102 6411 DYE PLANT OPERATION SUPPLI | 30,000.00  | 664.61              | .00                      | 5,903.41         | 24,096.59         |
| 10-2542-5030-1-00102 6411 WBE PLANT OPERATION SUPPLI | 30,000.00  | 2,784.52            | .00                      | 4,002.93         | 25,997.07         |
| 10-2542-5040-1-00102 6411 CLE PLANT OPERATION SUPPLI | 28,000.00  | 963.45              | .00                      | 2,647.98         | 25,352.02         |
| 10-2542-5070-1-00102 6411 SPE PLANT OPERATION SUPPLI | 29,000.00  | 1,257.88            | .00                      | 13,878.83        | 15,121.17         |
| 10-2542-5080-1-00102 6411 VSE PLANT OPERATIN SUPPLIE | 32,000.00  | 2,178.82            | .00                      | 8,937.68         | 23,062.32         |
| 10-2542-8000-1-00102 6411 MCGRAW COUNTRY SCHOOL PLA  | .00        | .00                 | .00                      | .00              | .00               |
| 10-2542-8020-1-00102 6411 TC PLANT OPERATION SUPPLIE | 10,000.00  | 544.96              | .00                      | 3,297.92         | 6,702.08          |
| 10-2542-8030-1-00102 6411 FOOD SRV PLANT OPERATION S | 5,000.00   | 472.24              | .00                      | 874.05           | 4,125.95          |
| 10-2542-8040-1-00102 6411 MTCE WHSE PLANT OPERATION  | 108,000.00 | 9,664.50            | 144.82                   | 39,571.48        | 68,283.70         |
| 10-2542-8050-1-00102 6411 LTEC PLANT OPERATIONS SUPP | .00        | .00                 | .00                      | .00              | .00               |
| 10-2542-8350-1-00000 6411 PAT PLANT OPERATION SUPPLI | .00        | .00                 | .00                      | .00              | .00               |
| 10-2542-8450-1-00102 6411 PCED PLANT OPERATIONS SUPP | 24,000.00  | 352.15              | .00                      | 2,712.30         | 21,287.70         |
| 10-2542-1040-1-00000 6412 ALL DIST PLANT OPERATION T | 6,200.00   | -872.50             | 3,242.51                 | -842.51          | 3,800.00          |
| 10-2542-8040-1-00102 6412 MTCE WHSE PLANT OPERATION  | .00        | .00                 | .00                      | .00              | .00               |
| 10-2542-8040-1-00102 6413 MTCE WHSE PLANT OPERATION  | .00        | .00                 | .00                      | .00              | .00               |
| 10-2542-0107-1-00000 6481 POOL PLANT OPS ELECTRICITY | 22,955.00  | .00                 | .00                      | .00              | 22,955.00         |
| 10-2542-0108-1-00000 6481 SOUTH POOL PLANT OPS ELECT | 91,964.00  | 12,096.45           | .00                      | 37,139.51        | 54,824.49         |
| 10-2542-1000-1-00000 6481 CO PLANT OPERATION ELECTRI | 49,151.00  | 5,412.61            | .00                      | 14,861.04        | 34,289.96         |
| 10-2542-1020-1-00000 6481 VVHS PLANT OPERATION ELECT | 76,531.00  | 7,717.89            | .00                      | 24,455.68        | 52,075.32         |
| 10-2542-1020-1-00180 6481 VVHS PLANT OPR-AT RISK EL  | .00        | .00                 | .00                      | .00              | .00               |

POWERSCHOOL  
 DATE: 12/13/2023  
 TIME: 08:05:37

BLUE SPRINGS R-IV SCHOOL DISTRICT  
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 175  
 EXPSTA11

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 5/24

SORTED BY: FUND,FUNCTION,ACCOUNT  
 TOTALED ON: FUND  
 PAGE BREAKS ON:

FUND - 10 - INCIDENTAL

| ORGANIZATION / ACCOUNT / TITLE                       | BUDGET     | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|--|------------|---------------------|--------------------------|------------------|-------------------|
| 10-2542-1040-1-00000 6481 ALL DIST PLANT OPERATION E | .00        | .00                 | .00                      | .00              | .00               |
| 10-2542-1050-1-00000 6481 BSHS PLANT OPERATION ELECT | 366,067.00 | 48,344.05           | .00                      | 165,624.98       | 200,442.02        |
| 10-2542-1060-1-00000 6481 BSFC PLANT OPERATION ELECT | 126,339.00 | 25,194.86           | .00                      | 88,053.96        | 38,285.04         |
| 10-2542-1075-1-00000 6481 BSSHS PLANT OPERATION ELEC | 373,882.00 | 27,403.07           | .00                      | 163,239.29       | 210,642.71        |
| 10-2542-3000-1-00000 6481 BHMS PLANT OPERATION ELECT | 168,106.00 | 10,257.35           | .00                      | 61,069.34        | 107,036.66        |
| 10-2542-3060-1-00000 6481 MRMS PLANT OPERATION ELECT | 136,783.00 | 17,944.29           | .00                      | 48,774.59        | 88,008.41         |
| 10-2542-3080-1-00000 6481 DWMS PLANT OPERATION ELECT | 113,043.00 | 6,986.52            | .00                      | 41,751.85        | 71,291.15         |
| 10-2542-3090-1-00000 6481 PKMS PLANT OPERATION ELECT | 153,402.00 | 11,477.25           | .00                      | 72,077.45        | 81,324.55         |
| 10-2542-4015-1-00000 6481 LIGGETT TRAIL PLANT OPER E | 72,938.00  | 4,156.69            | .00                      | 18,770.66        | 54,167.34         |
| 10-2542-4015-1-00140 6481 LTEC MH PLANT OPER ELECTRI | .00        | .00                 | .00                      | .00              | .00               |
| 10-2542-4015-3-12810 6481 LTEC PLANT OPR ECSE ELECTR | .00        | .00                 | .00                      | .00              | .00               |
| 10-2542-4020-1-00000 6481 TUE PLANT OPERATION ELECTR | 65,157.00  | 2,963.73            | .00                      | 19,784.12        | 45,372.88         |
| 10-2542-4040-1-00000 6481 FSE PLANT OPERATION ELECTR | 57,630.00  | 2,707.32            | .00                      | 17,769.16        | 39,860.84         |
| 10-2542-4050-1-00000 6481 JLE PLANT OPERATION ELECTR | 60,711.00  | 3,299.42            | .00                      | 24,447.96        | 36,263.04         |
| 10-2542-4060-1-00000 6481 WYE PLANT OPERATION ELECTR | 70,882.00  | 6,115.99            | .00                      | 34,786.73        | 36,095.27         |
| 10-2542-4070-1-00000 6481 LFE PLANT OPERATION ELECTR | 53,104.00  | 3,840.16            | .00                      | 27,064.72        | 26,039.28         |
| 10-2542-4080-1-00000 6481 CME PLANT OPERATION ELECTR | 93,436.00  | 5,384.58            | .00                      | 32,121.04        | 61,314.96         |
| 10-2542-4090-1-00000 6481 JWE PLANT OPERATION ELECTR | 39,558.00  | 3,855.33            | .00                      | 11,660.27        | 27,897.73         |
| 10-2542-5000-1-00000 6481 JNE PLANT OPERATION ELECTR | 43,929.00  | 4,396.10            | .00                      | 14,457.77        | 29,471.23         |
| 10-2542-5020-1-00000 6481 DYE PLANT OPERATION ELECTR | 42,628.00  | 2,080.52            | .00                      | 13,224.11        | 29,403.89         |
| 10-2542-5030-1-00000 6481 WBE PLANT OPERATION ELECTR | 48,383.00  | 5,577.71            | .00                      | 19,522.96        | 28,860.04         |
| 10-2542-5040-1-00000 6481 CLE PLANT OPERATION ELECTR | 57,073.00  | 3,060.28            | .00                      | 17,644.20        | 39,428.80         |
| 10-2542-5070-1-00000 6481 SPE PLANT OPERATION ELECTR | 78,178.00  | 5,107.78            | .00                      | 25,205.97        | 52,972.03         |
| 10-2542-5080-1-00000 6481 VSE PLANT OPERATION ELECTR | 62,198.00  | 3,779.95            | .00                      | 27,181.45        | 35,016.55         |
| 10-2542-8000-1-00000 6481 MCGRAW COUNTRY SCHOOL ELEC | .00        | .00                 | .00                      | .00              | .00               |
| 10-2542-8000-1-00102 6481 MCGRAW COUNTRY SCHOOL PLA  | .00        | .00                 | .00                      | .00              | .00               |
| 10-2542-8020-1-00000 6481 TC PLANT OPERATION ELECTRI | .00        | .00                 | .00                      | .00              | .00               |
| 10-2542-8030-1-00000 6481 FOOD SRV PLANT OPERATION E | 18,334.00  | 1,237.10            | .00                      | 4,095.93         | 14,238.07         |
| 10-2542-8040-1-00000 6481 MTCE WHSE PLANT OPERATION  | 20,789.00  | 2,887.12            | .00                      | 16,026.77        | 4,762.23          |
| 10-2542-8050-1-00000 6481 LTEC PLANT OPERATIONS ELEC | .00        | .00                 | .00                      | .00              | .00               |
| 10-2542-8350-1-00000 6481 PAT PLANT OPERATION ELECTR | .00        | .00                 | .00                      | .00              | .00               |
| 10-2542-8450-1-00000 6481 PCEC PLANT OPERATIONS ELEC | 47,906.00  | 5,153.31            | .00                      | 16,164.66        | 31,741.34         |
| 10-2542-0107-1-00000 6482 POOL PLANT OPS NATURAL GAS | 34,963.00  | 1,910.27            | .00                      | 5,304.90         | 29,658.10         |
| 10-2542-0108-1-00000 6482 SOUTH POOL PLANT OPS NATUR | 51,364.00  | 1,866.38            | .00                      | 8,178.69         | 43,185.31         |
| 10-2542-1000-1-00000 6482 CO PLANT OPERATION NATURAL | 30,000.00  | 1,456.71            | .00                      | 5,832.07         | 24,167.93         |
| 10-2542-1020-1-00000 6482 VVHS PLANT OPERATION NATUR | 58,849.00  | 1,778.23            | .00                      | 3,503.85         | 55,345.15         |
| 10-2542-1020-1-00180 6482 VVHS PLANT OPR-AT RISK NA  | .00        | .00                 | .00                      | .00              | .00               |
| 10-2542-1040-1-00000 6482 ALL DIST PLANT OPERATION N | .00        | .00                 | .00                      | .00              | .00               |
| 10-2542-1050-1-00000 6482 BSHS PLANT OPERATION NATUR | 155,632.00 | 1,145.69            | .00                      | 1,976.60         | 153,655.40        |
| 10-2542-1060-1-00000 6482 BSFC PLANT OPERATION NATUR | 57,835.00  | 1,456.70            | .00                      | 5,832.04         | 52,002.96         |
| 10-2542-1075-1-00000 6482 BSSHS PLANT OPERATION NATU | 105,970.00 | 1,734.91            | .00                      | 1,753.42         | 104,216.58        |
| 10-2542-3000-1-00000 6482 BHMS PLANT OPERATION NATUR | .00        | .00                 | .00                      | .00              | .00               |
| 10-2542-3060-1-00000 6482 MRMS PLANT OPERATION NATUR | 75,096.00  | 1,812.18            | .00                      | 4,038.37         | 71,057.63         |
| 10-2542-3080-1-00000 6482 DWMS PLANT OPERATION NATUR | 46,942.00  | 849.19              | .00                      | 1,570.42         | 45,371.58         |
| 10-2542-3090-1-00000 6482 PKMS PLANT OPERATION NATUR | 37,941.00  | 607.89              | .00                      | 1,083.10         | 36,857.90         |
| 10-2542-4015-1-00000 6482 LIGGETT TRAIL PLANT OPER N | 12,185.00  | 208.09              | .00                      | 990.74           | 11,194.26         |

POWERSCHOOL  
 DATE: 12/13/2023  
 TIME: 08:05:37

BLUE SPRINGS R-IV SCHOOL DISTRICT  
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 176  
 EXPSTA11

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 5/24

SORTED BY: FUND,FUNCTION,ACCOUNT  
 TOTALED ON: FUND  
 PAGE BREAKS ON:

FUND - 10 - INCIDENTAL

ORGANIZATION / ACCOUNT / TITLE

| ORGANIZATION / ACCOUNT / TITLE                       | BUDGET    | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|--|-----------|---------------------|--------------------------|------------------|-------------------|
| 10-2542-4015-1-00140 6482 LTEC MH PLANT OPER NATURAL | .00       | .00                 | .00                      | .00              | .00               |
| 10-2542-4015-3-12810 6482 LTEC PLANT OPR ECSE NATURA | .00       | .00                 | .00                      | .00              | .00               |
| 10-2542-4020-1-00000 6482 TUE PLANT OPERATION NATURA | 26,208.00 | 1,456.71            | .00                      | 5,832.06         | 20,375.94         |
| 10-2542-4040-1-00000 6482 FSE PLANT OPERATION NATURA | 34,695.00 | 1,228.65            | .00                      | 2,533.23         | 32,161.77         |
| 10-2542-4050-1-00000 6482 JLE PLANT OPERATION NATURA | 30,000.00 | 676.42              | .00                      | 1,006.82         | 28,993.18         |
| 10-2542-4060-1-00000 6482 WYE PLANT OPERATION NATURA | 41,347.00 | 588.91              | .00                      | 737.80           | 40,609.20         |
| 10-2542-4070-1-00000 6482 LFE PLANT OPERATION NATURA | 24,642.00 | 415.03              | .00                      | 879.15           | 23,762.85         |
| 10-2542-4080-1-00000 6482 CME PLANT OPERATION NATURA | 44,738.00 | 1,237.77            | .00                      | 2,621.81         | 42,116.19         |
| 10-2542-4090-1-00000 6482 JWE PLANT OPERATION NATURA | 24,351.00 | 433.31              | .00                      | 1,257.76         | 23,093.24         |
| 10-2542-5000-1-00000 6482 JNE PLANT OPERATION NATURA | 39,168.00 | 892.88              | .00                      | 1,847.59         | 37,320.41         |
| 10-2542-5020-1-00000 6482 DYE PLANT OPERATION NATURA | 32,977.00 | 826.39              | .00                      | 1,918.51         | 31,058.49         |
| 10-2542-5030-1-00000 6482 WBE PLANT OPERATION NATURA | 27,419.00 | 601.03              | .00                      | 1,056.08         | 26,362.92         |
| 10-2542-5040-1-00000 6482 CLE PLANT OPERATION NATURA | 30,880.00 | 601.73              | .00                      | 1,185.26         | 29,694.74         |
| 10-2542-5070-1-00000 6482 SPE PLANT OPERATION NATURA | 33,240.00 | 469.64              | .00                      | 576.64           | 32,663.36         |
| 10-2542-5080-1-00000 6482 VSE PLANT OPERATION NATURA | 37,566.00 | 914.74              | .00                      | 1,853.17         | 35,712.83         |
| 10-2542-8000-1-00000 6482 MCGRAW COUNTRY SCHOOL NATU | .00       | .00                 | .00                      | .00              | .00               |
| 10-2542-8000-1-00102 6482 MCGRAW COUNTRY SCHOOL PLA  | .00       | .00                 | .00                      | .00              | .00               |
| 10-2542-8020-1-00000 6482 TC PLANT OPERATION NATURAL | .00       | .00                 | .00                      | .00              | .00               |
| 10-2542-8030-1-00000 6482 FOOD SRV PLANT OPERATION N | .00       | .00                 | .00                      | .00              | .00               |
| 10-2542-8040-1-00000 6482 MTCE WHSE PLANT OPERATION  | 24,703.00 | 2,386.74            | .00                      | 5,342.71         | 19,360.29         |
| 10-2542-8050-1-00000 6482 LTEC PLANT OPERATIONS NATU | .00       | .00                 | .00                      | .00              | .00               |
| 10-2542-8350-1-00000 6482 PAT PLANT OPERATION NATURA | .00       | .00                 | .00                      | .00              | .00               |
| 10-2542-8040-1-00000 6483 MTCE WHSE PLANT OPERATION  | 6,244.00  | .00                 | .00                      | .00              | 6,244.00          |
| 10-2542-1000-1-00000 6486 CO PLANT OPERATION GASOLIN | .00       | .00                 | .00                      | .00              | .00               |
| 10-2542-1020-1-00102 6486 HM EDUCATIONAL PLANT OPER  | .00       | .00                 | .00                      | .00              | .00               |
| 10-2542-1040-1-00102 6486 ALL DIST PLANT OPERATION G | .00       | .00                 | .00                      | .00              | .00               |
| 10-2542-3090-1-00102 6486 PKMS PLANT OPERATION GASOL | .00       | .00                 | .00                      | .00              | .00               |
| 10-2542-8040-1-00000 6486 MTCE WHSE PLANT OPERATION  | .00       | .00                 | .00                      | .00              | .00               |
| 10-2542-8040-1-00102 6486 MTCE WHSE PLANT OPERATION  | .00       | .00                 | .00                      | .00              | .00               |
| 10-2542-1040-1-00102 6491 ALL DIST PLANT OPERATION O | 150.00    | .00                 | .00                      | 30.00            | 120.00            |
| 10-2544-0130-1-12210 6332 AUDIOLOGY EQUIP SVC REPAIR | 6,000.00  | .00                 | .00                      | 3,733.78         | 2,266.22          |
| 10-2544-0230-1-12210 6332 DHH EQUIP SVC REPAIRS & MA | 1,500.00  | .00                 | .00                      | 1,398.34         | 101.66            |
| 10-2544-1000-1-12210 6332 SPED EQUIP REP & MAINT REP | 4,000.00  | .00                 | .00                      | 435.00           | 3,565.00          |
| 10-2544-4015-1-12210 6332 LTEC MD REPAIRS & MAINT RE | 311.00    | .00                 | .00                      | .00              | 311.00            |
| 10-2544-4015-3-12810 6332 ECSE REPAIRS & MAINT REPAI | 350.00    | .00                 | .00                      | 22.98            | 327.02            |
| 10-2545-1000-1-00000 6332 CO VEHICLE SVC & MAINT REP | 1,500.00  | .00                 | .00                      | .00              | 1,500.00          |
| 10-2545-1040-1-00000 6332 ALL DIST CAR EXPENSES REPA | 18,500.00 | .00                 | .00                      | 12,415.53        | 6,084.47          |
| 10-2545-1040-1-00290 6332 BSEF VEHICLE MAINT REPAIRS | .00       | .00                 | .00                      | .00              | .00               |
| 10-2545-8030-1-00500 6332 FOOD SVC VEHICLE SVC REPAI | .00       | .00                 | .00                      | .00              | .00               |
| 10-2545-8040-1-00102 6332 B&G VEHICLE SVC & MAINT RE | 5,000.00  | .00                 | .00                      | .00              | 5,000.00          |
| 10-2545-8500-1-00100 6332 DPS VEHICLE FUEL REPAIRS & | 7,838.00  | -3,158.74           | 312.94                   | 993.34           | 6,531.72          |
| 10-2545-1000-1-00000 6349 CO VEHICLE SVC & MAINT LIC | 2,200.00  | .00                 | 1,699.70                 | 126.73           | 373.57            |
| 10-2545-8500-1-00100 6349 DPS VEHICLE FUEL LICENSES, | 100.00    | 59.41               | .00                      | 59.41            | 40.59             |
| 10-2545-8500-1-00100 6391 DPS VEHICLE FUEL OTHER CON | 109.00    | .00                 | .00                      | 109.00           | .00               |
| 10-2545-1000-1-00000 6411 CO VEHICLE SVC & MAINT SUP | 2,000.00  | 269.96              | .00                      | 1,497.81         | 502.19            |
| 10-2545-1040-1-00290 6411 BSEF VEHICLE MAINT SUPPLIE | .00       | .00                 | .00                      | .00              | .00               |



SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 5/24

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| ORGANIZATION / ACCOUNT / TITLE                       | BUDGET       | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|--|--------------|---------------------|--------------------------|------------------|-------------------|
| 10-2545-8030-1-00500 6411 FOOD SVC VEHICLE SVC SUPPL | .00          | .00                 | .00                      | .00              | .00               |
| 10-2545-8035-1-00598 6411 FOOD TRUCK CAR MAINT SUPPL | .00          | .00                 | .00                      | .00              | .00               |
| 10-2545-8040-1-00102 6411 B&G VEHICLE SVC & MAINT SU | 30,000.00    | 12,343.20           | 91.00                    | 17,750.88        | 12,158.12         |
| 10-2545-8500-1-00100 6411 DPS VEHICLE FUEL SUPPLIES  | 25,000.00    | 924.41              | .00                      | 7,560.55         | 17,439.45         |
| 10-2545-1000-1-00000 6486 CO VEHICLE SVC & MAINT GAS | 12,300.00    | 641.36              | 6,701.81                 | 2,158.71         | 3,439.48          |
| 10-2545-1000-1-10000 6486 ASSIST GENERAL ADMIN CAR G | .00          | .00                 | .00                      | .00              | .00               |
| 10-2545-8030-1-00500 6486 FOOD SVC VEHICLE SVC GASOL | .00          | .00                 | .00                      | .00              | .00               |
| 10-2545-8035-1-00598 6486 FOOD TRUCK CAR MAINT GASOL | .00          | .00                 | .00                      | .00              | .00               |
| 10-2545-8040-1-00102 6486 B&G VEHICLE SVC & MAINT GA | 80,000.00    | 19,961.00           | .00                      | 43,795.03        | 36,204.97         |
| 10-2545-8500-1-00100 6486 DPS VEHICLE FUEL GASOLINE/ | 23,814.00    | 10,615.68           | .00                      | 10,999.87        | 12,814.13         |
| 10-2546-8500-1-00100 6131 DISTRICT SECURITY SERV SUP | .00          | .00                 | .00                      | .00              | .00               |
| 10-2546-8500-1-00609 6131 COMBAT GRANT SUPPLEMENTAL  | 7,777.00     | 676.26              | 5,748.22                 | 1,690.65         | 338.13            |
| 10-2546-8500-1-00100 6141 DISTRICT SECURITY SERV CER | .00          | .00                 | .00                      | .00              | .00               |
| 10-2546-8500-1-00100 6151 DISTRICT SECURITY SERV CLA | 1,558,783.00 | 156,102.20          | 1,029,380.16             | 681,928.69       | -152,525.85       |
| 10-2546-8500-1-00609 6151 COMBAT GRANT CLASSIFIED FU | 77,773.00    | 6,481.08            | 55,089.22                | 19,443.24        | 3,240.54          |
| 10-2546-8500-1-00100 6161 DISTRICT SECURITY SERV CLA | 5,900.00     | .00                 | .00                      | 1,706.25         | 4,193.75          |
| 10-2546-8500-1-00100 6211 DISTRICT SECURITY SERV RET | .00          | .00                 | .00                      | .00              | .00               |
| 10-2546-8500-1-00100 6221 DISTRICT SECURITY SERV RET | 116,337.46   | 12,206.91           | .00                      | 52,868.84        | 63,468.62         |
| 10-2546-8500-1-00609 6221 COMBAT GRANT RETIREMENT NO | 5,882.72     | 548.76              | .00                      | 1,623.08         | 4,259.64          |
| 10-2546-8500-1-00100 6231 DISTRICT SECURITY SERV OAS | 94,164.57    | 9,241.25            | .00                      | 40,362.00        | 53,802.57         |
| 10-2546-8500-1-00609 6231 COMBAT GRANT OASDI OLD AGE | 5,304.10     | 400.84              | .00                      | 1,181.57         | 4,122.53          |
| 10-2546-8500-1-00100 6232 DISTRICT SECURITY SERV MED | 22,022.32    | 2,161.25            | .00                      | 9,439.44         | 12,582.88         |
| 10-2546-8500-1-00609 6232 COMBAT GRANT MEDICARE      | 1,240.48     | 93.74               | .00                      | 276.33           | 964.15            |
| 10-2546-8500-1-00100 6233 DISTRICT SECURITY SERV MED | .00          | .00                 | .00                      | .00              | .00               |
| 10-2546-8500-1-00100 6241 DISTRICT SECURITY SERV DEN | 3,672.00     | 391.00              | .00                      | 1,589.50         | 2,082.50          |
| 10-2546-8500-1-00609 6241 COMBAT GRANT DENTAL        | 204.00       | 17.00               | .00                      | 51.00            | 153.00            |
| 10-2546-8500-1-00100 6242 DISTRICT SECURITY SERV MED | 162,754.56   | 19,837.04           | .00                      | 82,766.22        | 79,988.34         |
| 10-2546-8500-1-00609 6242 COMBAT GRANT MEDICAL       | .00          | 825.00              | .00                      | 2,475.00         | -2,475.00         |
| 10-2546-8500-1-00100 6243 DISTRICT SECURITY SERV LIF | 567.00       | 66.56               | .00                      | 272.05           | 294.95            |
| 10-2546-8500-1-00609 6243 COMBAT GRANT LIFE INSURANC | 28.80        | 2.56                | .00                      | 7.68             | 21.12             |
| 10-2546-8500-1-00100 6245 DISTRICT SECURITY SERV HEA | 10,671.84    | 1,612.96            | .00                      | 5,508.78         | 5,163.06          |
| 10-2546-8500-1-00609 6245 COMBAT GRANT HEALTH SAVING | .00          | .00                 | .00                      | .00              | .00               |
| 10-2546-1040-1-00100 6312 ALL DIST WHELAN SECURITY I | .00          | .00                 | .00                      | .00              | .00               |
| 10-2546-8500-1-00100 6312 DISTRICT SECURITY SERV INS | .00          | .00                 | .00                      | .00              | .00               |
| 10-2546-8500-1-00100 6316 DISTRICT SECURITY SERV DAT | .00          | .00                 | .00                      | .00              | .00               |
| 10-2546-1000-1-00117 6319 CO BULLYING PREVENTION PR  | .00          | .00                 | .00                      | .00              | .00               |
| 10-2546-8500-1-00100 6319 DISTRICT SECURITY SERV OTH | 217,476.00   | 877.53              | .00                      | 52,605.03        | 164,870.97        |
| 10-2546-8500-1-00609 6319 COMBAT GRANT OTHER PROF &  | 1,500.00     | .00                 | .00                      | 45.00            | 1,455.00          |
| 10-2546-1075-1-00100 6332 BSSHS SECURITY SERVICE REP | .00          | .00                 | .00                      | .00              | .00               |
| 10-2546-8500-1-00100 6332 DISTRICT SECURITY SERV REP | .00          | .00                 | .00                      | .00              | .00               |
| 10-2546-8500-1-00100 6334 DISTRICT SECURITY SERV REN | 6,900.00     | .00                 | .00                      | .00              | 6,900.00          |
| 10-2546-8500-1-00100 6337 DISTRICT SECURITY SERV TEC | 89,017.25    | 88,423.08           | .00                      | 89,016.33        | .92               |
| 10-2546-8500-1-00100 6338 DISTRICT SECURITY SERV REN | 1,405.00     | 117.07              | 819.49                   | 585.35           | .16               |
| 10-2546-1000-1-00117 6343 CO BULLYING PREVENTION PR  | .00          | .00                 | .00                      | .00              | .00               |
| 10-2546-8500-1-00100 6343 DISTRICT SECURITY SERV STA | 15,876.00    | .00                 | 2,303.84                 | 5,863.30         | 7,708.86          |
| 10-2546-8500-1-00609 6343 COMBAT GRANT STAFF TRAVEL/ | 3,500.00     | 151.86              | .00                      | 381.16           | 3,118.84          |

SELECTION CRITERIA: ALL  
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| ORGANIZATION / ACCOUNT / TITLE                       | BUDGET    | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|--|-----------|---------------------|--------------------------|------------------|-------------------|
| 10-2546-8500-1-00609 6352 COMBAT GRANT LIABILITY INS | 350.00    | 288.00              | .00                      | 288.00           | 62.00             |
| 10-2546-1000-1-00117 6361 CO BULLYING PREVENTION PR  | .00       | .00                 | .00                      | .00              | .00               |
| 10-2546-8500-1-00100 6361 DISTRICT SECURITY SERV INT | 135.13    | 31.41               | .00                      | 66.54            | 68.59             |
| 10-2546-8500-1-00609 6361 COMBAT GRANT INTERNET/PHON | 564.00    | 92.40               | 286.88                   | 277.12           | .00               |
| 10-2546-8500-1-00100 6363 DISTRICT SECURITY SERV PRI | 3,000.00  | .00                 | 268.40                   | 585.22           | 2,146.38          |
| 10-2546-8500-1-00609 6363 COMBAT GRANT PRINTING, PUB | .00       | .00                 | .00                      | .00              | .00               |
| 10-2546-8500-1-00100 6371 DISTRICT SECURITY SERV DUE | 3,500.00  | .00                 | .00                      | 614.20           | 2,885.80          |
| 10-2546-8500-1-00609 6371 COMBAT GRANT DUES          | 520.00    | .00                 | .00                      | .00              | 520.00            |
| 10-2546-1000-1-00100 6391 CO SECURITY SVC OTHER CONT | 100.00    | 50.00               | .00                      | 100.00           | .00               |
| 10-2546-1000-1-00117 6391 CO BULLYING PREVENTION PR  | .00       | .00                 | .00                      | .00              | .00               |
| 10-2546-1040-1-00125 6391 DISTRICT BACKGROUND CHECK  | 45,000.00 | 3,396.25            | 14,416.10                | 22,622.15        | 7,961.75          |
| 10-2546-1050-1-00100 6391 BSHS SECURITY SVC OTHER CO | .00       | .00                 | .00                      | .00              | .00               |
| 10-2546-1075-1-00100 6391 BSSHS SECURITY SERVICE OTH | .00       | .00                 | .00                      | .00              | .00               |
| 10-2546-3060-1-00100 6391 MRMS SECURITY SVC OTHER CO | .00       | .00                 | .00                      | .00              | .00               |
| 10-2546-4015-1-00100 6391 LTEC SECURITY SVC OTHER CO | .00       | .00                 | .00                      | .00              | .00               |
| 10-2546-4020-1-00100 6391 TUE SECURITY SVC OTHER CON | 150.00    | .00                 | .00                      | 150.00           | .00               |
| 10-2546-4050-1-00100 6391 JLE SECURITY SVC OTHER CON | .00       | .00                 | .00                      | .00              | .00               |
| 10-2546-4060-1-00100 6391 WYE SECURITY SVC OTHER CON | .00       | .00                 | .00                      | .00              | .00               |
| 10-2546-4070-1-00100 6391 LFE SECURITY SVC OTHER CON | .00       | .00                 | .00                      | .00              | .00               |
| 10-2546-4090-1-00100 6391 JWE SECURITY SVC OTHER CON | .00       | .00                 | .00                      | .00              | .00               |
| 10-2546-5020-1-00100 6391 DYE SECURITY SVC OTHER CON | .00       | .00                 | .00                      | .00              | .00               |
| 10-2546-5080-1-00100 6391 VSE SECURITY SVC OTHER CON | .00       | .00                 | .00                      | .00              | .00               |
| 10-2546-8020-1-00100 6391 TRANS SECURITY SVC OTHER C | 100.00    | .00                 | .00                      | 100.00           | .00               |
| 10-2546-8450-1-00100 6391 PCEC SECURITY SVC OTHER CO | 3,000.00  | .00                 | .00                      | .00              | 3,000.00          |
| 10-2546-8500-1-00100 6391 DISTRICT SECURITY SERV OTH | 5,500.00  | .00                 | .00                      | 1,324.23         | 4,175.77          |
| 10-2546-8500-1-00126 6391 DPS CANINE UNIT OTHER CONT | 1,500.00  | .00                 | .00                      | 1,437.49         | 62.51             |
| 10-2546-8500-1-00609 6391 COMBAT GRANT OTHER CONTRAC | .00       | .00                 | .00                      | .00              | .00               |
| 10-2546-1000-1-00117 6411 CO BULLYING PREVENTION PR  | .00       | .00                 | .00                      | .00              | .00               |
| 10-2546-1040-1-00125 6411 DISTRICT BACKGROUND CHECK  | .00       | .00                 | .00                      | .00              | .00               |
| 10-2546-8450-1-00126 6411 CANINE UNIT - DPS SUPPLIES | .00       | .00                 | .00                      | .00              | .00               |
| 10-2546-8500-1-00100 6411 DISTRICT SECURITY SERV SUP | 88,445.87 | 3,050.84            | 12,471.02                | 61,992.69        | 13,982.16         |
| 10-2546-8500-1-00126 6411 DPS CANINE UNIT SUPPLIES & | 500.00    | .00                 | .00                      | .00              | 500.00            |
| 10-2546-8500-1-00609 6411 COMBAT GRANT SUPPLIES & MA | 1,100.00  | .00                 | .00                      | 1,058.88         | 41.12             |
| 10-2546-1000-1-00100 6412 CO SECURITY SVC TECHNOLOGY | 4,900.00  | .00                 | .00                      | 1,008.00         | 3,892.00          |
| 10-2546-1020-1-00100 6412 HMEC SECURITY SVC TECHNOLO | 5,000.00  | .00                 | .00                      | 735.38           | 4,264.62          |
| 10-2546-1050-1-00100 6412 BSHS SECURITY SVC TECHNOLO | 5,000.00  | 118.78              | .00                      | 874.78           | 4,125.22          |
| 10-2546-1060-1-00100 6412 FC SECURITY SVC TECHNOLOGY | 5,000.00  | .00                 | 382.56                   | 252.00           | 4,365.44          |
| 10-2546-1075-1-00100 6412 BSSHS SECURITY SERVICE TEC | 5,000.00  | .00                 | .00                      | 756.00           | 4,244.00          |
| 10-2546-3000-1-00100 6412 BHMS SECURITY SVC TECHNOLO | 5,000.00  | .00                 | .00                      | 1,218.76         | 3,781.24          |
| 10-2546-3060-1-00100 6412 MRMS SECURITY SVC TECHNOLO | 5,000.00  | .00                 | .00                      | 977.07           | 4,022.93          |
| 10-2546-3080-1-00100 6412 DWMS SECURITY SVC TECHNOLO | 5,000.00  | 119.91              | .00                      | 1,338.67         | 3,661.33          |
| 10-2546-3090-1-00100 6412 PKMS SECURITY SVC TECHNOLO | 5,000.00  | .00                 | 262.52                   | 1,218.76         | 3,518.72          |
| 10-2546-4015-1-00100 6412 LTEC SECURITY SVC TECHNOLO | 2,350.00  | .00                 | .00                      | 504.00           | 1,846.00          |
| 10-2546-4020-1-00100 6412 TUE SECURITY SVC TECHNOLOG | 4,850.00  | .00                 | .00                      | 735.38           | 4,114.62          |
| 10-2546-4040-1-00100 6412 FSE SECURITY SVC TECHNOLOG | 5,000.00  | .00                 | 204.96                   | 252.00           | 4,543.04          |
| 10-2546-4050-1-00100 6412 JLE SECURITY SVC TECHNOLOG | 5,000.00  | 46.47               | .00                      | 781.85           | 4,218.15          |

POWERSCHOOL  
 DATE: 12/13/2023  
 TIME: 08:05:37

BLUE SPRINGS R-IV SCHOOL DISTRICT  
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 179  
 EXPSTA11

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 5/24

SORTED BY: FUND,FUNCTION,ACCOUNT  
 TOTALED ON: FUND  
 PAGE BREAKS ON:

FUND - 10 - INCIDENTAL

| ORGANIZATION / ACCOUNT / TITLE                       | BUDGET       | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|--|--------------|---------------------|--------------------------|------------------|-------------------|
| 10-2546-4060-1-00100 6412 WYE SECURITY SVC TECHNOLOG | 5,000.00     | .00                 | 691.99                   | 252.00           | 4,056.01          |
| 10-2546-4070-1-00100 6412 LFE SECURITY SVC TECHNOLOG | 5,000.00     | .00                 | .00                      | 252.00           | 4,748.00          |
| 10-2546-4080-1-00100 6412 CME SECURITY SVC TECHNOLOG | 5,000.00     | .00                 | .00                      | 252.00           | 4,748.00          |
| 10-2546-4090-1-00100 6412 JWE SECURITY SVC TECHNOLOG | 5,000.00     | 483.38              | .00                      | 977.07           | 4,022.93          |
| 10-2546-5000-1-00100 6412 JNE SECURITY SVC TECHNOLOG | 5,000.00     | .00                 | .00                      | 493.69           | 4,506.31          |
| 10-2546-5020-1-00100 6412 DYE SECURITY SVC TECHNOLOG | 5,000.00     | .00                 | .00                      | 252.00           | 4,748.00          |
| 10-2546-5030-1-00100 6412 WBE SECURITY SVC TECHNOLOG | 5,000.00     | .00                 | .00                      | 493.69           | 4,506.31          |
| 10-2546-5040-1-00100 6412 CLE SECURITY SVC TECHNOLOG | 3,000.00     | .00                 | .00                      | 252.00           | 2,748.00          |
| 10-2546-5070-1-00100 6412 SPE SECURITY SVC TECHNOLOG | .00          | .00                 | .00                      | .00              | .00               |
| 10-2546-5080-1-00100 6412 VSE SECURITY SVC TECHNOLOG | 3,000.00     | .00                 | 1,927.65                 | 252.00           | 820.35            |
| 10-2546-8020-1-00100 6412 TRANS SECURITY SVC TECHNOL | 2,900.00     | .00                 | .00                      | 252.00           | 2,648.00          |
| 10-2546-8030-1-00100 6412 NUTRITION SECURITY SVC TEC | 3,000.00     | .00                 | .00                      | .00              | 3,000.00          |
| 10-2546-8040-1-00100 6412 MAINTENANCE SECURITY SVC T | 3,000.00     | .00                 | .00                      | 504.00           | 2,496.00          |
| 10-2546-8450-1-00100 6412 PCEC SECURITY SVC TECHNOLO | 3,000.00     | .00                 | .00                      | 252.00           | 2,748.00          |
| 10-2546-8500-1-00100 6412 DISTRICT SECURITY SERV TEC | 24,406.75    | 490.00              | 90.00                    | 1,976.20         | 22,340.55         |
| 10-2546-8500-1-00609 6412 COMBAT GRANT TECHNOLOGY SU | .00          | .00                 | .00                      | .00              | .00               |
| 10-2546-8500-1-00100 6413 DISTRICT SECURITY SERV COP | .00          | .00                 | .00                      | .00              | .00               |
| 10-2546-1040-1-00193 6431 ALL DISTRICT SAFETY & SEC  | .00          | .00                 | .00                      | .00              | .00               |
| 10-2546-8500-1-00100 6486 DISTRICT SECURITY SERV GAS | .00          | .00                 | .00                      | .00              | .00               |
| 10-2546-8500-1-00609 6486 COMBAT GRANT GASOLINE/DIES | .00          | .00                 | .00                      | .00              | .00               |
| 10-2549-1040-4-45100 6391 TITLE 1 OTHER PLANT OPER O | 5,000.00     | .00                 | .00                      | .00              | 5,000.00          |
| 10-2549-1040-4-45100 6411 TITLE 1 OTHER PLANT OPER S | .00          | .00                 | .00                      | .00              | .00               |
| 10-2551-1040-4-46800 6341 ARP-HOMELESS GRANT CONTRAC | 3,000.00     | .00                 | .00                      | .00              | 3,000.00          |
| 10-2551-8020-1-00550 6341 TC CONTRACTED TRANSP CONTR | 85,000.00    | 21,766.51           | .00                      | 67,145.71        | 17,854.29         |
| 10-2551-8020-1-00550 6391 TC CONTRACTED TRANSP OTHER | .00          | .00                 | .00                      | .00              | .00               |
| 10-2552-1050-4-42302 6151 BSHS GYO (ESSER II) CLASSI | .00          | .00                 | .00                      | .00              | .00               |
| 10-2552-1075-4-42302 6151 BSSHs GYO (ESSER II) CLASS | .00          | .00                 | .00                      | .00              | .00               |
| 10-2552-8020-1-00550 6151 TC TRANS DIST OWNED CLASSI | 3,000,000.00 | 403,537.69          | 2,625,624.35             | 1,267,791.83     | -893,416.18       |
| 10-2552-8020-3-12810 6151 TC TRANSPORTATION ECSE CLA | .00          | .00                 | .00                      | .00              | .00               |
| 10-2552-8020-1-00550 6152 TC TRANS DIST OWNED INSTRU | 665,926.04   | 59,887.95           | 457,202.25               | 182,136.39       | 26,587.40         |
| 10-2552-8020-1-00000 6153 TC TRANSPORTATION CLASSIFI | 179.00       | .00                 | .00                      | .00              | 179.00            |
| 10-2552-8020-1-00550 6153 TC TRANS DIST OWNED CLASSI | 28,000.00    | 4,026.04            | .00                      | 10,788.37        | 17,211.63         |
| 10-2552-8020-1-00550 6161 TC TRANS DIST OWNED CLASSI | 15,000.00    | 960.63              | .00                      | 2,456.51         | 12,543.49         |
| 10-2552-8020-1-00550 6171 TC TRANS DIST OWNED CLASSI | 33,344.00    | .00                 | .00                      | 4,516.00         | 28,828.00         |
| 10-2552-8020-1-00550 6211 TC TRANS DIST OWNED RETIRE | 4,200.00     | .00                 | .00                      | .00              | 4,200.00          |
| 10-2552-4015-3-12810 6221 SSC TRANSPORTATION ECSE RE | .00          | .00                 | .00                      | .00              | .00               |
| 10-2552-8020-1-00550 6221 TC TRANS DIST OWNED RETIRE | 354,716.56   | 38,738.19           | .00                      | 116,793.96       | 237,922.60        |
| 10-2552-8020-3-12810 6221 TC TRANSPORTATION ECSE RET | .00          | .00                 | .00                      | .00              | .00               |
| 10-2552-8020-1-00000 6231 TC TRANSPORTATION OASDI OL | 11.10        | .00                 | .00                      | .00              | 11.10             |
| 10-2552-8020-1-00550 6231 TC TRANS DIST OWNED OASDI  | 263,829.57   | 27,978.17           | .00                      | 88,156.46        | 175,673.11        |
| 10-2552-8020-3-12810 6231 TC TRANSPORTATION ECSE OAS | .00          | .00                 | .00                      | .00              | .00               |
| 10-2552-4015-3-12810 6232 SSC TRANSPORTATION ECSE ME | .00          | .00                 | .00                      | .00              | .00               |
| 10-2552-8020-1-00000 6232 TC TRANSPORTATION MEDICARE | 2.60         | .00                 | .00                      | .00              | 2.60              |
| 10-2552-8020-1-00550 6232 TC TRANS DIST OWNED MEDICA | 61,702.11    | 6,543.24            | .00                      | 20,617.20        | 41,084.91         |
| 10-2552-8020-3-12810 6232 TC TRANSPORTATION ECSE MED | .00          | .00                 | .00                      | .00              | .00               |
| 10-2552-4015-3-12810 6233 SSC TRANSPORTATION ECSE ME | .00          | .00                 | .00                      | .00              | .00               |

SELECTION CRITERIA: ALL  
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| ORGANIZATION / ACCOUNT / TITLE                       | BUDGET       | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|--|--------------|---------------------|--------------------------|------------------|-------------------|
| 10-2552-8020-1-00550 6233 TC TRANS DIST OWNED MEDICA | .00          | .00                 | .00                      | .00              | .00               |
| 10-2552-8020-3-12810 6233 TC TRANSPORTATION ECSE MED | .00          | .00                 | .00                      | .00              | .00               |
| 10-2552-8020-1-00550 6241 TC TRANS DIST OWNED DENTAL | 23,399.00    | 1,997.50            | .00                      | 5,346.50         | 18,052.50         |
| 10-2552-8020-1-00550 6242 TC TRANS DIST OWNED MEDICA | 1,147,503.20 | 100,310.88          | .00                      | 271,704.05       | 875,799.15        |
| 10-2552-8020-1-00550 6243 TC TRANS DIST OWNED LIFE I | 3,026.38     | 374.51              | .00                      | 994.81           | 2,031.57          |
| 10-2552-8020-1-00550 6245 TC TRANS DIST OWNED HEALTH | 115,952.92   | 9,439.52            | .00                      | 25,608.50        | 90,344.42         |
| 10-2552-8020-1-00550 6319 TC TRANS DIST OWNED OTHER  | 700.00       | 274.00              | .00                      | 430.00           | 270.00            |
| 10-2552-8020-1-00550 6331 TC TRANS DIST OWNED CONTRA | .00          | .00                 | .00                      | .00              | .00               |
| 10-2552-8020-1-00102 6332 TC PLANT OPERATION REPAIRS | .00          | .00                 | .00                      | .00              | .00               |
| 10-2552-8020-1-00550 6332 TC TRANS DIST OWNED REPAIR | 38,500.00    | 4,169.24            | 3,705.53                 | 32,375.90        | 2,418.57          |
| 10-2552-1050-1-00099 6334 BSHS ACTIV TRANSPORTATION  | .00          | .00                 | .00                      | .00              | .00               |
| 10-2552-1050-1-00550 6334 BSHS TRANS TRIP ALLOC RENT | .00          | .00                 | .00                      | .00              | .00               |
| 10-2552-1075-1-00099 6334 BSSHS ACTIV TRANSPORTATION | .00          | .00                 | .00                      | .00              | .00               |
| 10-2552-8020-1-00550 6334 TC TRANS DIST OWNED RENTAL | 17,500.00    | 763.34              | 1,378.66                 | 3,649.54         | 12,471.80         |
| 10-2552-8020-1-00000 6335 TC TRANSPORTATION PLANT -  | 3,850.00     | 162.52              | .00                      | 690.52           | 3,159.48          |
| 10-2552-8020-1-00550 6337 TC TRANS DIST OWNED TECH R | .00          | .00                 | .00                      | .00              | .00               |
| 10-2552-8020-1-00550 6338 TC TRANS DIST OWNED RENTAL | 5,204.00     | 433.61              | 3,035.27                 | 2,168.05         | .68               |
| 10-2552-0107-1-00550 6342 POOL TRANS TRIP ALLOC CONT | .00          | .00                 | .00                      | .00              | .00               |
| 10-2552-1000-1-00550 6342 ART PART/STRETCH TRANS AL  | .00          | .00                 | .00                      | .00              | .00               |
| 10-2552-1000-4-42302 6342 GYO (ESSER II) TRANSP CONT | .00          | .00                 | .00                      | .00              | .00               |
| 10-2552-1020-1-00550 6342 VVHS TRANS TRIP ALLOC CONT | .00          | .00                 | .00                      | .00              | .00               |
| 10-2552-1040-1-00466 6342 ALL DIST SACC SUMMER PRG C | .00          | .00                 | .00                      | .00              | .00               |
| 10-2552-1040-1-00467 6342 ALL DIST PRIME TIME TRANS  | .00          | .00                 | .00                      | .00              | .00               |
| 10-2552-1040-1-00550 6342 DIST SPEC TRANS ALLOC CONT | .00          | .00                 | .00                      | .00              | .00               |
| 10-2552-1050-1-00099 6342 BSHS ACTIV TRANSPORTATION  | .00          | .00                 | .00                      | .00              | .00               |
| 10-2552-1050-1-00550 6342 BSHS TRANS TRIP ALLOC CONT | .00          | .00                 | .00                      | .00              | .00               |
| 10-2552-1060-1-00550 6342 FC TRANS TRIP ALLOC CONT P | .00          | .00                 | .00                      | .00              | .00               |
| 10-2552-1075-1-00099 6342 BSSHS ACTIV TRANSPORTATION | .00          | .00                 | .00                      | .00              | .00               |
| 10-2552-1075-1-00550 6342 BSSHS TRANS TRIP ALLOC CON | .00          | .00                 | .00                      | .00              | .00               |
| 10-2552-1075-1-00752 6342 BSSHS NEWSPAPER TRANS CONT | .00          | .00                 | .00                      | .00              | .00               |
| 10-2552-3000-1-00550 6342 BHMS TRANS TRIP ALLOC CONT | .00          | .00                 | .00                      | .00              | .00               |
| 10-2552-3060-1-00550 6342 MRMS TRANS TRIP ALLOC CONT | .00          | .00                 | .00                      | .00              | .00               |
| 10-2552-3080-1-00550 6342 DWMS TRANS TRIP ALLOC CONT | .00          | .00                 | .00                      | .00              | .00               |
| 10-2552-3090-1-00550 6342 PKMS TRANS TRIP ALLOC CONT | .00          | .00                 | .00                      | .00              | .00               |
| 10-2552-4020-1-00466 6342 TUE SMMR JOURNEY TRANSP CO | .00          | .00                 | .00                      | .00              | .00               |
| 10-2552-4020-1-00467 6342 TUE PRIME TIME TRANSP CONT | 620.00       | .00                 | .00                      | .00              | 620.00            |
| 10-2552-4040-1-00466 6342 FSE SMMR JOURNEY TRANSP CO | .00          | .00                 | .00                      | .00              | .00               |
| 10-2552-4040-1-00467 6342 FSE PRIME TIME TRANSP CONT | 340.00       | .00                 | .00                      | .00              | 340.00            |
| 10-2552-4050-1-00466 6342 JLE SMMR JOURNEY TRANSP CO | .00          | .00                 | .00                      | .00              | .00               |
| 10-2552-4050-1-00467 6342 JLE PRIME TIME TRANSP CONT | 540.00       | .00                 | .00                      | .00              | 540.00            |
| 10-2552-4060-1-00466 6342 WYE SMMR JOURNEY TRANSP CO | 3,780.00     | .00                 | .00                      | 3,881.92         | -101.92           |
| 10-2552-4060-1-00467 6342 WYE PRIME TIME TRANSP CONT | 400.00       | .00                 | .00                      | .00              | 400.00            |
| 10-2552-4070-1-00466 6342 LFE SMMR JOURNEY TRANSP CO | 4,655.00     | .00                 | .00                      | 6,482.00         | -1,827.00         |
| 10-2552-4070-1-00467 6342 LFE PRIME TIME TRANSP CONT | 720.00       | .00                 | .00                      | .00              | 720.00            |
| 10-2552-4080-1-00466 6342 CME SMMR JOURNEY TRANSP CO | 4,900.00     | .00                 | .00                      | 7,672.84         | -2,772.84         |
| 10-2552-4080-1-00467 6342 CME PRIME TIME TRANSP CONT | 860.00       | .00                 | .00                      | .00              | 860.00            |

SELECTION CRITERIA: ALL  
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| ORGANIZATION / ACCOUNT / TITLE                       | BUDGET     | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|--|------------|---------------------|--------------------------|------------------|-------------------|
| 10-2552-4090-1-00466 6342 JWE SMMR JOURNEY TRANSP CO | 4,620.00   | .00                 | .00                      | 5,703.60         | -1,083.60         |
| 10-2552-4090-1-00467 6342 JWE PRIME TIME TRANSP CONT | 740.00     | .00                 | .00                      | .00              | 740.00            |
| 10-2552-5000-1-00466 6342 JNE SMMR JOURNEY TRANSP CO | 6,650.00   | .00                 | .00                      | 8,459.08         | -1,809.08         |
| 10-2552-5000-1-00467 6342 JNE PRIME TIME TRANSP CONT | 560.00     | .00                 | .00                      | .00              | 560.00            |
| 10-2552-5020-1-00466 6342 DYE SMMR JOURNEY TRANSP CO | .00        | .00                 | .00                      | .00              | .00               |
| 10-2552-5020-1-00467 6342 DYE PRIME TIME TRANSP CONT | 420.00     | .00                 | .00                      | .00              | 420.00            |
| 10-2552-5030-1-00466 6342 WBE SMMR JOURNEY TRANSP CO | 2,482.76   | .00                 | .00                      | 2,482.76         | .00               |
| 10-2552-5030-1-00467 6342 WBE PRIME TIME TRANSP CONT | 600.00     | .00                 | .00                      | .00              | 600.00            |
| 10-2552-5040-1-00466 6342 CLE SMMR JOURNEY TRANSP CO | .00        | .00                 | .00                      | .00              | .00               |
| 10-2552-5040-1-00467 6342 CLE PRIME TIME TRANSP CONT | 940.00     | .00                 | .00                      | .00              | 940.00            |
| 10-2552-5070-1-00466 6342 SPE SMMR JOURNEY TRANSP CO | .00        | .00                 | .00                      | .00              | .00               |
| 10-2552-5070-1-00467 6342 SPE PRIME TIME TRANSP CONT | 620.00     | .00                 | .00                      | .00              | 620.00            |
| 10-2552-5080-1-00466 6342 VSE SMMR JOURNEY TRANSP CO | 8,297.24   | .00                 | .00                      | 11,625.32        | -3,328.08         |
| 10-2552-5080-1-00467 6342 VSE PRIME TIME TRANSP CONT | 1,060.00   | .00                 | .00                      | .00              | 1,060.00          |
| 10-2552-8020-1-00550 6342 TC TRANS DIST OWNED CONT P | -43,805.00 | .00                 | .00                      | -46,615.52       | 2,810.52          |
| 10-2552-8050-1-00550 6342 LTEC TRANS TRIP ALLOC CONT | .00        | .00                 | .00                      | .00              | .00               |
| 10-2552-8020-1-00550 6343 TC TRANS DIST OWNED STAFF  | 3,970.00   | .00                 | .00                      | .00              | 3,970.00          |
| 10-2552-1000-1-00550 6348 ART PART/STRETCH TRANS AL  | .00        | .00                 | .00                      | .00              | .00               |
| 10-2552-1020-1-00550 6348 VVHS TRANS TRIP ALLOC TRIP | .00        | .00                 | .00                      | .00              | .00               |
| 10-2552-1040-1-00550 6348 DIST SPEC TRANS ALLOC TRIP | .00        | .00                 | .00                      | .00              | .00               |
| 10-2552-1050-1-00550 6348 BSHS TRANS TRIP ALLOC TRIP | .00        | .00                 | .00                      | .00              | .00               |
| 10-2552-1060-1-00550 6348 FC TRANS TRIP ALLOC TRIP A | .00        | .00                 | .00                      | .00              | .00               |
| 10-2552-3000-1-00550 6348 BHMS TRANS TRIP ALLOC TRIP | .00        | .00                 | .00                      | .00              | .00               |
| 10-2552-3060-1-00550 6348 MRMS TRANS TRIP ALLOC TRIP | .00        | .00                 | .00                      | .00              | .00               |
| 10-2552-3080-1-00550 6348 DWMS TRANS TRIP ALLOC TRIP | .00        | .00                 | .00                      | .00              | .00               |
| 10-2552-3090-1-00550 6348 PKMS TRANS TRIP ALLOC TRIP | .00        | .00                 | .00                      | .00              | .00               |
| 10-2552-4015-1-00550 6348 LTEC - MH TRANS ALLOC TRIP | .00        | .00                 | .00                      | .00              | .00               |
| 10-2552-8020-1-00550 6348 TC TRANS DIST OWNED TRIP A | .00        | .00                 | .00                      | .00              | .00               |
| 10-2552-8020-1-00550 6349 TC TRANS DIST OWNED LICENS | 1,000.00   | .00                 | .00                      | 25.50            | 974.50            |
| 10-2552-1040-1-00000 6351 TRANSP LIAB DEDUCTABLES PR | .00        | .00                 | .00                      | .00              | .00               |
| 10-2552-1040-1-00550 6351 DIST SPEC TRANS ALLOC PROP | 25,000.00  | .00                 | .00                      | 15,440.12        | 9,559.88          |
| 10-2552-8020-1-00550 6351 TC TRANS DIST OWNED PROPER | 142,029.00 | .00                 | .00                      | 118,431.00       | 23,598.00         |
| 10-2552-8020-1-00550 6361 TC TRANS DIST OWNED INTERN | 1,900.00   | 195.28              | 590.36                   | 585.64           | 724.00            |
| 10-2552-8050-1-00550 6361 LTEC TRANS TRIP ALLOC INTE | .00        | .00                 | .00                      | .00              | .00               |
| 10-2552-8020-1-00550 6362 TC TRANS DIST OWNED ADVERT | .00        | .00                 | .00                      | .00              | .00               |
| 10-2552-8020-1-00550 6371 TC TRANS DIST OWNED DUES   | .00        | .00                 | .00                      | .00              | .00               |
| 10-2552-8020-1-00550 6391 TC TRANS DIST OWNED OTHER  | 279,000.00 | 2,552.24            | 65,279.62                | 42,460.35        | 171,260.03        |
| 10-2552-8020-1-00552 6391 HOMELESS EDUC ARRA OTHER C | .00        | .00                 | .00                      | .00              | .00               |
| 10-2552-8020-1-00550 6411 TC TRANS DIST OWNED SUPPLI | 766,100.00 | 49,643.74           | 81,035.18                | 318,404.33       | 366,660.49        |
| 10-2552-8020-1-00550 6412 TC TRANS DIST OWNED TECHNO | .00        | .00                 | .00                      | .00              | .00               |
| 10-2552-8020-1-00550 6413 TC TRANS DIST OWNED COPY P | .00        | .00                 | .00                      | .00              | .00               |
| 10-2552-8020-1-00000 6481 TC TRANSPORTATION ELECTRIC | 47,901.00  | 4,719.84            | .00                      | 11,903.23        | 35,997.77         |
| 10-2552-8020-1-00000 6482 TC TRANSPORTATION NATURAL  | 121,466.00 | 588.12              | .00                      | 1,041.34         | 120,424.66        |
| 10-2552-8020-1-00550 6482 TC TRANS DIST OWNED NATURA | 112,399.00 | 4,313.81            | .00                      | 17,783.76        | 94,615.24         |
| 10-2552-8020-1-00550 6483 TC TRANS DIST OWNED LP GAS | .00        | .00                 | .00                      | .00              | .00               |
| 10-2552-8020-1-00550 6486 TC TRANS DIST OWNED GASOLI | 850,000.00 | 50,556.87           | 2,025.00                 | 253,027.56       | 594,947.44        |

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| 10-2552-8020-1-00551 6486 TRANSPORTATION ARRA GASOLI | .00        | .00                 | .00                      | .00              | .00               |
| 10-2552-8020-1-00550 6487 TC TRANS DIST OWNED COMPRE | .00        | .00                 | .00                      | .00              | .00               |
| 10-2553-8020-1-00550 6341 TC CONTRACT HANDICAP CONTR | .00        | .00                 | .00                      | .00              | .00               |
| 10-2553-8020-1-12210 6341 TC CONTRACT HANDICAP LOCA  | 150,000.00 | 20,090.54           | .00                      | 64,476.13        | 85,523.87         |
| 10-2554-8020-1-00140 6151 TC D/B HANDIC TRANS DIST C | 8,038.89   | 3,490.57            | .00                      | 8,983.53         | -944.64           |
| 10-2554-8020-1-12210 6151 HANDICAPPED TRANSPORTAION  | 655,000.00 | .00                 | .00                      | .00              | 655,000.00        |
| 10-2554-8020-3-12210 6151 TRANS SPED STATE FUNDS CLA | 600,000.00 | .00                 | .00                      | .00              | 600,000.00        |
| 10-2554-8020-3-12810 6151 TC ECSE HANDIC TRANS DIST  | .00        | .00                 | .00                      | .00              | .00               |
| 10-2554-8020-3-38100 6151 STATE FUNDS SPED TRANSPOR  | .00        | .00                 | .00                      | .00              | .00               |
| 10-2554-8020-1-00140 6152 TC D/B HANDIC TRANS DIST I | .00        | .00                 | .00                      | .00              | .00               |
| 10-2554-8020-3-12810 6152 TC ECSE HANDIC TRANS DIST  | .00        | .00                 | .00                      | .00              | .00               |
| 10-2554-8020-1-00140 6221 TC D/B HANDIC TRANS DIST R | .00        | .00                 | .00                      | .00              | .00               |
| 10-2554-8020-1-12210 6221 HANDICAPPED TRANSPORTAION  | .00        | .00                 | .00                      | .00              | .00               |
| 10-2554-8020-3-12210 6221 TRANS SPED STATE FUNDS RET | .00        | .00                 | .00                      | .00              | .00               |
| 10-2554-8020-1-00140 6231 TC D/B HANDIC TRANS DIST O | 498.41     | 216.41              | .00                      | 556.96           | -58.55            |
| 10-2554-8020-1-12210 6231 HANDICAPPED TRANSPORTAION  | 35,000.00  | .00                 | .00                      | .00              | 35,000.00         |
| 10-2554-8020-3-12210 6231 TRANS SPED STATE FUNDS OAS | .00        | .00                 | .00                      | .00              | .00               |
| 10-2554-8020-1-00140 6232 TC D/B HANDIC TRANS DIST M | 116.56     | 50.61               | .00                      | 130.26           | -13.70            |
| 10-2554-8020-1-12210 6232 HANDICAPPED TRANSPORTAION  | 6,479.82   | .00                 | .00                      | .00              | 6,479.82          |
| 10-2554-8020-3-12210 6232 TRANS SPED STATE FUNDS MED | .00        | .00                 | .00                      | .00              | .00               |
| 10-2554-8020-1-00140 6233 TC D/B HANDIC TRANS DIST M | .00        | .00                 | .00                      | .00              | .00               |
| 10-2554-8020-1-00140 6241 TC D/B HANDIC TRANS DIST D | .00        | .00                 | .00                      | .00              | .00               |
| 10-2554-8020-1-00140 6242 TC D/B HANDIC TRANS DIST M | .00        | .00                 | .00                      | .00              | .00               |
| 10-2554-8020-1-12210 6242 HANDICAPPED TRANSPORTAION  | .00        | .00                 | .00                      | .00              | .00               |
| 10-2554-8020-3-12210 6242 TRANS SPED STATE FUNDS MED | .00        | .00                 | .00                      | .00              | .00               |
| 10-2554-8020-1-00140 6243 TC D/B HANDIC TRANS DIST L | .00        | .00                 | .00                      | .00              | .00               |
| 10-2554-8020-1-00140 6245 TC D/B HANDIC TRANS DIST H | .00        | .00                 | .00                      | .00              | .00               |
| 10-2554-8020-3-38100 6311 STATE FUNDS SPED TRANSPOR  | .00        | .00                 | .00                      | .00              | .00               |
| 10-2554-4015-1-00140 6343 LTEC MG HANDIC TRANS STAFF | .00        | .00                 | .00                      | .00              | .00               |
| 10-2554-4015-1-00140 6391 LTEC MG HANDIC TRANS OTHER | .00        | .00                 | .00                      | .00              | .00               |
| 10-2554-8020-1-12210 6391 HANDICAPPED TRANSPORTAION  | .00        | .00                 | .00                      | .00              | .00               |
| 10-2554-8020-3-12210 6391 TRANS SPED STATE FUNDS OTH | .00        | .00                 | .00                      | .00              | .00               |
| 10-2554-4015-1-00140 6411 LTEC MG HANDIC TRANS SUPPL | .00        | .00                 | .00                      | .00              | .00               |
| 10-2554-4015-1-12210 6411 LTEC MD TRANSPORTATION SUP | 410.05     | .00                 | .00                      | .00              | 410.05            |
| 10-2554-8020-1-12210 6411 HANDICAPPED TRANSPORTAION  | .00        | .00                 | .00                      | .00              | .00               |
| 10-2554-8020-3-12210 6411 TRANS SPED STATE FUNDS SUP | .00        | .00                 | .00                      | .00              | .00               |
| 10-2555-8020-1-00550 6341 TCTRANSPORT TO OTHER DIST  | 157,500.00 | 27,880.19           | .00                      | 38,526.40        | 118,973.60        |
| 10-2558-8020-1-00550 6151 TC NON ALLOW TRANSP EXP CL | .00        | .00                 | .00                      | .00              | .00               |
| 10-2558-8020-4-42501 6151 CARES-TRANP SUPPLEMENT CLA | .00        | .00                 | .00                      | .00              | .00               |
| 10-2558-8020-1-00550 6161 TC NON ALLOW TRANSP EXP CL | .00        | .00                 | .00                      | .00              | .00               |
| 10-2558-8020-1-00550 6221 TC NON ALLOW TRANSP EXP RE | .00        | .00                 | .00                      | .00              | .00               |
| 10-2558-8020-1-00550 6231 TC NON ALLOW TRANSP EXP OA | .00        | .00                 | .00                      | .00              | .00               |
| 10-2558-8020-1-00550 6232 TC NON ALLOW TRANSP EXP ME | .00        | .00                 | .00                      | .00              | .00               |
| 10-2558-8020-1-00550 6233 TC NON ALLOW TRANSP EXP ME | .00        | .00                 | .00                      | .00              | .00               |
| 10-2558-8020-1-00550 6241 TC NON ALLOW TRANSP EXP DE | .00        | .00                 | .00                      | .00              | .00               |
| 10-2558-8020-1-00550 6242 TC NON ALLOW TRANSP EXP ME | .00        | .00                 | .00                      | .00              | .00               |

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 5/24

SORTED BY: FUND,FUNCTION,ACCOUNT  
 TOTALED ON: FUND  
 PAGE BREAKS ON:

FUND - 10 - INCIDENTAL

| ORGANIZATION / ACCOUNT / TITLE                       | BUDGET     | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|--|------------|---------------------|--------------------------|------------------|-------------------|
| 10-2558-8020-1-00550 6243 TC NON ALLOW TRANSP EXP LI | .00        | .00                 | .00                      | .00              | .00               |
| 10-2558-8020-1-00550 6332 TC NON ALLOW TRANSP EXP RE | .00        | .00                 | .00                      | .00              | .00               |
| 10-2558-8020-1-00550 6334 TC NON ALLOW TRANSP EXP RE | .00        | .00                 | .00                      | .00              | .00               |
| 10-2558-8020-1-00550 6343 TC NON ALLOW TRANSP EXP ST | 6,030.00   | .00                 | .00                      | 6,027.35         | 2.65              |
| 10-2558-8020-1-00550 6411 TC NON ALLOW TRANSP EXP SU | .00        | .00                 | .00                      | .00              | .00               |
| 10-2559-4015-3-12810 6151 ECSE TRANSPORTATION CLASSI | 201,000.00 | .00                 | .00                      | .00              | 201,000.00        |
| 10-2559-8020-3-12810 6151 TC ECSE HANDIC TRANS DIST  | .00        | .00                 | .00                      | .00              | .00               |
| 10-2559-8020-3-12810 6211 TC ECSE HANDIC TRANS DIST  | .00        | .00                 | .00                      | .00              | .00               |
| 10-2559-4015-3-12810 6221 ECSE TRANSPORTATION RETIRE | .00        | .00                 | .00                      | .00              | .00               |
| 10-2559-8020-3-12810 6221 TC ECSE HANDIC TRANS DIST  | .00        | .00                 | .00                      | .00              | .00               |
| 10-2559-4015-3-12810 6231 ECSE TRANSPORTATION OASDI  | .00        | .00                 | .00                      | .00              | .00               |
| 10-2559-8020-3-12810 6231 TC ECSE HANDIC TRANS DIST  | .00        | .00                 | .00                      | .00              | .00               |
| 10-2559-4015-3-12810 6232 ECSE TRANSPORTATION MEDICA | 3,500.00   | .00                 | .00                      | .00              | 3,500.00          |
| 10-2559-8020-3-12810 6232 TC ECSE HANDIC TRANS DIST  | .00        | .00                 | .00                      | .00              | .00               |
| 10-2559-4015-3-12810 6241 ECSE TRANSPORTATION DENTAL | .00        | .00                 | .00                      | .00              | .00               |
| 10-2559-8020-3-12810 6241 TC ECSE HANDIC TRANS DIST  | .00        | .00                 | .00                      | .00              | .00               |
| 10-2559-4015-3-12810 6242 ECSE TRANSPORTATION MEDICA | .00        | .00                 | .00                      | .00              | .00               |
| 10-2559-8020-3-12810 6242 TC ECSE HANDIC TRANS DIST  | .00        | .00                 | .00                      | .00              | .00               |
| 10-2559-4015-3-12810 6243 ECSE TRANSPORTATION LIFE I | .00        | .00                 | .00                      | .00              | .00               |
| 10-2559-8020-3-12810 6243 TC ECSE HANDIC TRANS DIST  | .00        | .00                 | .00                      | .00              | .00               |
| 10-2559-4015-3-12810 6351 ECSE TRANSPORTATION PROPER | .00        | .00                 | .00                      | .00              | .00               |
| 10-2559-4015-3-12810 6391 ECSE TRANSPORTATION OTHER  | .00        | .00                 | .00                      | .00              | .00               |
| 10-2559-4015-3-12810 6411 ECSE TRANSPORTATION SUPPLI | 859.62     | .00                 | .00                      | .00              | 859.62            |
| 10-2561-1000-1-00500 6151 CO FOOD SERVICE CLASSIFIED | .00        | .00                 | .00                      | .00              | .00               |
| 10-2561-1000-1-15100 6151 CO FOOD SVC AREA DIRECTIO  | 475,315.84 | 27,109.64           | 189,767.64               | 122,395.38       | 163,152.82        |
| 10-2561-1020-1-00500 6151 VVHS FOOD SERVICE CLASSIFI | .00        | .00                 | .00                      | .00              | .00               |
| 10-2561-1020-1-15100 6151 VVHS FOOD SVC AREA DIRECT  | .00        | .00                 | .00                      | .00              | .00               |
| 10-2561-1050-1-00500 6151 BSHS FOOD SERVICE CLASSIFI | .00        | .00                 | .00                      | .00              | .00               |
| 10-2561-1050-1-15100 6151 BSHS FOOD SVC AREA DIRECT  | 31,952.00  | 3,128.04            | 23,964.02                | 9,768.07         | -1,780.09         |
| 10-2561-1060-1-00500 6151 BSFC FOOD SERVICE CLASSIFI | .00        | .00                 | .00                      | .00              | .00               |
| 10-2561-1060-1-15100 6151 BSFC FOOD SVC AREA DIRECI  | 30,072.00  | .00                 | .00                      | .00              | 30,072.00         |
| 10-2561-1075-1-00500 6151 BSSHs FOOD SERVICE CLASSIF | .00        | .00                 | .00                      | .00              | .00               |
| 10-2561-1075-1-15100 6151 BSS FOOD SVC AREA DIRECTI  | 25,687.00  | 2,217.46            | 19,265.26                | 6,258.60         | 163.14            |
| 10-2561-3000-1-00500 6151 BHMS FOOD SERVICE CLASSIFI | .00        | .00                 | .00                      | .00              | .00               |
| 10-2561-3000-1-15100 6151 BHMS FOOD SVC AREA DIRECT  | 23,181.00  | 2,024.26            | 17,385.72                | 5,867.41         | -72.13            |
| 10-2561-3060-1-00500 6151 MRMS FOOD SERVICE CLASSIFI | .00        | .00                 | .00                      | .00              | .00               |
| 10-2561-3060-1-15100 6151 MRMS FOOD SVC AREA DIRECT  | 25,373.00  | 2,114.42            | 19,029.74                | 5,427.80         | 915.46            |
| 10-2561-3080-1-00500 6151 DWMS FOOD SERVICE CLASSIFI | .00        | .00                 | .00                      | .00              | .00               |
| 10-2561-3080-1-15100 6151 DWMS FOOD SVC AREA DIRECT  | 26,000.00  | 4,853.91            | 42,054.02                | 12,711.10        | -28,765.12        |
| 10-2561-3090-1-00500 6151 PKMS FOOD SERVICE CLASSIFI | .00        | .00                 | .00                      | .00              | .00               |
| 10-2561-3090-1-15100 6151 PKMS FOOD SVC AREA DIRECT  | 28,819.00  | 2,424.58            | 21,614.26                | 6,279.95         | 924.79            |
| 10-2561-4015-1-00500 6151 LIGGETT TRAIL FOOD SERV CL | .00        | .00                 | .00                      | .00              | .00               |
| 10-2561-4020-1-00500 6151 TUE FOOD SERVICE CLASSIFIE | .00        | .00                 | .00                      | .00              | .00               |
| 10-2561-4020-1-15100 6151 TUE FOOD SVC AREA DIRECTI  | 22,867.00  | 2,124.58            | 17,150.26                | 5,265.82         | 450.92            |
| 10-2561-4040-1-00500 6151 FSE FOOD SERVICE CLASSIFIE | .00        | .00                 | .00                      | .00              | .00               |
| 10-2561-4040-1-15100 6151 FSE FOOD SVC AREA DIRECTI  | 23,807.00  | 1,983.92            | 17,855.24                | 5,206.80         | 744.96            |

SELECTION CRITERIA: ALL  
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SORTED BY: FUND,FUNCTION,ACCOUNT  
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FUND - 10 - INCIDENTAL

| ORGANIZATION / ACCOUNT / TITLE                       | BUDGET    | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>EXP | AVAILABLE<br>BALANCE |
|--|-----------|------------------------|-----------------------------|---------------------|----------------------|
| 10-2561-4050-1-00500 6151 JLE FOOD SERVICE CLASSIFIE | .00       | .00                    | .00                         | .00                 | .00                  |
| 10-2561-4050-1-15100 6151 JLE FOOD SVC AREA DIRECTI  | 23,181.00 | 1,987.26               | 17,385.72                   | 5,453.15            | 342.13               |
| 10-2561-4060-1-00500 6151 WYE FOOD SERVICE CLASSIFIE | .00       | .00                    | .00                         | .00                 | .00                  |
| 10-2561-4060-1-15100 6151 WYE FOOD SVC AREA DIRECTI  | 28,819.00 | 2,666.08               | 21,614.26                   | 6,918.20            | 286.54               |
| 10-2561-4070-1-00500 6151 LFE FOOD SERVICE CLASSIFIE | .00       | .00                    | .00                         | .00                 | .00                  |
| 10-2561-4070-1-15100 6151 LFE FOOD SVC AREA DIRECTI  | 26,313.00 | 2,297.76               | 19,734.72                   | 6,009.90            | 568.38               |
| 10-2561-4080-1-00500 6151 CME FOOD SERVICE CLASSIFIE | .00       | .00                    | .00                         | .00                 | .00                  |
| 10-2561-4080-1-15100 6151 CME FOOD SVC AREA DIRECTI  | 25,060.00 | 2,138.34               | 18,794.98                   | 5,620.85            | 644.17               |
| 10-2561-4090-1-00500 6151 JWE FOOD SERVICE CLASSIFIE | .00       | .00                    | .00                         | .00                 | .00                  |
| 10-2561-4090-1-15100 6151 JWE FOOD SCV AREA DIRECTI  | 28,819.00 | 2,424.58               | 21,614.26                   | 6,394.95            | 809.79               |
| 10-2561-5000-1-00500 6151 JNE FOOD SERVICE CLASSIFIE | .00       | .00                    | .00                         | .00                 | .00                  |
| 10-2561-5000-1-15100 6151 JNE FOOD SVC AREA DIRECTI  | 23,181.00 | 2,283.26               | 17,385.72                   | 5,920.90            | -125.62              |
| 10-2561-5020-1-00500 6151 DYE FOOD SERVICE CLASSIFIE | .00       | .00                    | .00                         | .00                 | .00                  |
| 10-2561-5020-1-15100 6151 DYE FOOD SVC AREA DIRECTI  | 23,807.00 | 1,983.92               | 17,855.24                   | 5,297.80            | 653.96               |
| 10-2561-5030-1-00500 6151 WBE FOOD SERVICE CLASSIFIE | .00       | .00                    | .00                         | .00                 | .00                  |
| 10-2561-5030-1-15100 6151 WBE FOOD SVC AREA DIRECTI  | 23,181.00 | 1,931.76               | 17,385.72                   | 4,958.90            | 836.38               |
| 10-2561-5040-1-00500 6151 CLE FOOD SERVICE CLASSIFIE | .00       | .00                    | .00                         | .00                 | .00                  |
| 10-2561-5040-1-15100 6151 CLE FOOD SVC AREA DIRECTI  | 28,819.00 | 2,470.58               | 21,614.26                   | 6,302.95            | 901.79               |
| 10-2561-5070-1-00500 6151 SPE FOOD SERVICE CLASSIFIE | .00       | .00                    | .00                         | .00                 | .00                  |
| 10-2561-5070-1-15100 6151 SPE FOOD SVC AREA DIRECTI  | 24,747.00 | 2,269.64               | 18,560.22                   | 5,827.16            | 359.62               |
| 10-2561-5080-1-00500 6151 VSE FOOD SERVICE CLASSIFIE | .00       | .00                    | .00                         | .00                 | .00                  |
| 10-2561-5080-1-15100 6151 VSE FOOD SVC AREA DIRECTI  | 28,819.00 | 2,401.58               | 21,614.26                   | 6,233.95            | 970.79               |
| 10-2561-5020-1-15100 6152 DYE FOOD SVC AREA DIRECTI  | .00       | .00                    | .00                         | .00                 | .00                  |
| 10-2561-5030-1-15100 6152 WBE FOOD SVC AREA DIRECTI  | .00       | .00                    | .00                         | .00                 | .00                  |
| 10-2561-1000-1-00500 6153 CO FOOD SERVICE CLASSIFIED | .00       | .00                    | .00                         | .00                 | .00                  |
| 10-2561-1000-1-15100 6153 CO FOOD SVC AREA DIRECTIO  | .00       | .00                    | .00                         | .00                 | .00                  |
| 10-2561-1020-1-00500 6153 VVHS FOOD SERVICE CLASSIFI | .00       | .00                    | .00                         | .00                 | .00                  |
| 10-2561-1050-1-00500 6153 BSHS FOOD SERVICE CLASSIFI | .00       | .00                    | .00                         | .00                 | .00                  |
| 10-2561-1060-1-00500 6153 BSFC FOOD SERVICE CLASSIFI | .00       | .00                    | .00                         | .00                 | .00                  |
| 10-2561-1075-1-00500 6153 BSSHS FOOD SERVICE CLASSIF | .00       | .00                    | .00                         | .00                 | .00                  |
| 10-2561-3000-1-00500 6153 BHMS FOOD SERVICE CLASSIFI | .00       | .00                    | .00                         | .00                 | .00                  |
| 10-2561-3060-1-00500 6153 MRMS FOOD SERVICE CLASSIFI | .00       | .00                    | .00                         | .00                 | .00                  |
| 10-2561-3080-1-00500 6153 DWMS FOOD SERVICE CLASSIFI | .00       | .00                    | .00                         | .00                 | .00                  |
| 10-2561-3090-1-00500 6153 PKMS FOOD SERVICE CLASSIFI | .00       | .00                    | .00                         | .00                 | .00                  |
| 10-2561-4020-1-00500 6153 TUE FOOD SERVICE CLASSIFIE | .00       | .00                    | .00                         | .00                 | .00                  |
| 10-2561-4040-1-00500 6153 FSE FOOD SERVICE CLASSIFIE | .00       | .00                    | .00                         | .00                 | .00                  |
| 10-2561-4050-1-00500 6153 JLE FOOD SERVICE CLASSIFIE | .00       | .00                    | .00                         | .00                 | .00                  |
| 10-2561-4060-1-00500 6153 WYE FOOD SERVICE CLASSIFIE | .00       | .00                    | .00                         | .00                 | .00                  |
| 10-2561-4070-1-00500 6153 LFE FOOD SERVICE CLASSIFIE | .00       | .00                    | .00                         | .00                 | .00                  |
| 10-2561-4080-1-00500 6153 CME FOOD SERVICE CLASSIFIE | .00       | .00                    | .00                         | .00                 | .00                  |
| 10-2561-4090-1-00500 6153 JWE FOOD SERVICE CLASSIFIE | .00       | .00                    | .00                         | .00                 | .00                  |
| 10-2561-5000-1-00500 6153 JNE FOOD SERVICE CLASSIFIE | .00       | .00                    | .00                         | .00                 | .00                  |
| 10-2561-5020-1-00500 6153 DYE FOOD SERVICE CLASSIFIE | .00       | .00                    | .00                         | .00                 | .00                  |
| 10-2561-5030-1-00500 6153 WBE FOOD SERVICE CLASSIFIE | .00       | .00                    | .00                         | .00                 | .00                  |
| 10-2561-5040-1-00500 6153 CLE FOOD SERVICE CLASSIFIE | .00       | .00                    | .00                         | .00                 | .00                  |
| 10-2561-5070-1-00500 6153 SPE FOOD SERVICE CLASSIFIE | .00       | .00                    | .00                         | .00                 | .00                  |



SELECTION CRITERIA: ALL  
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SORTED BY: FUND,FUNCTION,ACCOUNT  
 TOTALED ON: FUND  
 PAGE BREAKS ON:

FUND - 10 - INCIDENTAL

| ORGANIZATION / ACCOUNT / TITLE                       | BUDGET   | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|--|----------|---------------------|--------------------------|------------------|-------------------|
| 10-2561-5080-1-00500 6153 VSE FOOD SERVICE CLASSIFIE | .00      | .00                 | .00                      | .00              | .00               |
| 10-2561-1000-1-00500 6161 CO FOOD SERVICE CLASSIFIED | .00      | .00                 | .00                      | .00              | .00               |
| 10-2561-1000-1-15100 6161 CO FOOD SVC AREA DIRECTIO  | .00      | .00                 | .00                      | .00              | .00               |
| 10-2561-1020-1-00500 6161 VVHS FOOD SERVICE CLASSIFI | .00      | .00                 | .00                      | .00              | .00               |
| 10-2561-1020-1-15100 6161 VVHS FOOD SVC AREA DIRECT  | 7,088.40 | 1,768.90            | .00                      | 4,941.00         | 2,147.40          |
| 10-2561-1040-1-00500 6161 FOOD SERV PLE SUB FUND CLA | .00      | .00                 | .00                      | .00              | .00               |
| 10-2561-1050-1-00500 6161 BSHS FOOD SERVICE CLASSIFI | .00      | .00                 | .00                      | .00              | .00               |
| 10-2561-1050-1-15100 6161 BSHS FOOD SVC AREA DIRECT  | .00      | .00                 | .00                      | .00              | .00               |
| 10-2561-1060-1-00500 6161 BSFC FOOD SERVICE CLASSIFI | .00      | .00                 | .00                      | .00              | .00               |
| 10-2561-1060-1-15100 6161 BSFC FOOD SCV AREA DIRECI  | .00      | .00                 | .00                      | .00              | .00               |
| 10-2561-1075-1-00500 6161 BSSHS FOOD SERVICE CLASSIF | .00      | .00                 | .00                      | .00              | .00               |
| 10-2561-1075-1-15100 6161 BSS FOOD SVC AREA DIRECTI  | .00      | .00                 | .00                      | .00              | .00               |
| 10-2561-3000-1-00500 6161 BHMS FOOD SERVICE CLASSIFI | .00      | .00                 | .00                      | .00              | .00               |
| 10-2561-3000-1-15100 6161 BHMS FOOD SVC AREA DIRECT  | .00      | .00                 | .00                      | .00              | .00               |
| 10-2561-3060-1-00500 6161 MRMS FOOD SERVICE CLASSIFI | .00      | .00                 | .00                      | .00              | .00               |
| 10-2561-3060-1-15100 6161 MRMS FOOD SVC AREA DIRECT  | .00      | .00                 | .00                      | .00              | .00               |
| 10-2561-3080-1-00500 6161 DWMS FOOD SERVICE CLASSIFI | .00      | .00                 | .00                      | .00              | .00               |
| 10-2561-3080-1-15100 6161 DWMS FOOD SVC AREA DIRECT  | .00      | .00                 | .00                      | .00              | .00               |
| 10-2561-3090-1-00500 6161 PKMS FOOD SERVICE CLASSIFI | .00      | .00                 | .00                      | .00              | .00               |
| 10-2561-3090-1-15100 6161 PKMS FOOD SVC AREA DIRECT  | .00      | .00                 | .00                      | .00              | .00               |
| 10-2561-4020-1-00500 6161 TUE FOOD SERVICE CLASSIFIE | .00      | .00                 | .00                      | .00              | .00               |
| 10-2561-4020-1-15100 6161 TUE FOOD SVC AREA DIRECTI  | .00      | .00                 | .00                      | .00              | .00               |
| 10-2561-4040-1-00500 6161 FSE FOOD SERVICE CLASSIFIE | .00      | .00                 | .00                      | .00              | .00               |
| 10-2561-4040-1-15100 6161 FSE FOOD SVC AREA DIRECTI  | .00      | .00                 | .00                      | .00              | .00               |
| 10-2561-4050-1-00500 6161 JLE FOOD SERVICE CLASSIFIE | .00      | .00                 | .00                      | .00              | .00               |
| 10-2561-4050-1-15100 6161 JLE FOOD SVC AREA DIRECTI  | .00      | .00                 | .00                      | .00              | .00               |
| 10-2561-4060-1-00500 6161 WYE FOOD SERVICE CLASSIFIE | .00      | .00                 | .00                      | .00              | .00               |
| 10-2561-4060-1-15100 6161 WYE FOOD SVC AREA DIRECTI  | .00      | .00                 | .00                      | .00              | .00               |
| 10-2561-4070-1-00500 6161 LFE FOOD SERVICE CLASSIFIE | .00      | .00                 | .00                      | .00              | .00               |
| 10-2561-4070-1-15100 6161 LFE FOOD SVC AREA DIRECTI  | .00      | .00                 | .00                      | .00              | .00               |
| 10-2561-4080-1-00500 6161 CME FOOD SERVICE CLASSIFIE | .00      | .00                 | .00                      | .00              | .00               |
| 10-2561-4080-1-15100 6161 CME FOOD SVC AREA DIRECTI  | .00      | .00                 | .00                      | .00              | .00               |
| 10-2561-4090-1-00500 6161 JWE FOOD SERVICE CLASSIFIE | .00      | .00                 | .00                      | .00              | .00               |
| 10-2561-4090-1-15100 6161 JWE FOOD SCV AREA DIRECTI  | .00      | .00                 | .00                      | .00              | .00               |
| 10-2561-5000-1-00500 6161 JNE FOOD SERVICE CLASSIFIE | .00      | .00                 | .00                      | .00              | .00               |
| 10-2561-5000-1-15100 6161 JNE FOOD SVC AREA DIRECTI  | .00      | .00                 | .00                      | .00              | .00               |
| 10-2561-5020-1-00500 6161 DYE FOOD SERVICE CLASSIFIE | .00      | .00                 | .00                      | .00              | .00               |
| 10-2561-5020-1-15100 6161 DYE FOOD SVC AREA DIRECTI  | .00      | .00                 | .00                      | .00              | .00               |
| 10-2561-5030-1-00500 6161 WBE FOOD SERVICE CLASSIFIE | .00      | .00                 | .00                      | .00              | .00               |
| 10-2561-5030-1-15100 6161 WBE FOOD SVC AREA DIRECTI  | .00      | .00                 | .00                      | .00              | .00               |
| 10-2561-5040-1-00500 6161 CLE FOOD SERVICE CLASSIFIE | .00      | .00                 | .00                      | .00              | .00               |
| 10-2561-5040-1-15100 6161 CLE FOOD SVC AREA DIRECTI  | .00      | .00                 | .00                      | .00              | .00               |
| 10-2561-5070-1-00500 6161 SPE FOOD SERVICE CLASSIFIE | .00      | .00                 | .00                      | .00              | .00               |
| 10-2561-5070-1-15100 6161 SPE FOOD SVC AREA DIRECTI  | .00      | .00                 | .00                      | .00              | .00               |
| 10-2561-5080-1-00500 6161 VSE FOOD SERVICE CLASSIFIE | .00      | .00                 | .00                      | .00              | .00               |
| 10-2561-5080-1-15100 6161 VSE FOOD SVC AREA DIRECTI  | .00      | .00                 | .00                      | .00              | .00               |

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 5/24

SORTED BY: FUND,FUNCTION,ACCOUNT  
 TOTALED ON: FUND  
 PAGE BREAKS ON:

FUND - 10 - INCIDENTAL

| ORGANIZATION / ACCOUNT / TITLE                       | BUDGET | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>EXP | AVAILABLE<br>BALANCE |
|--|--------|------------------------|-----------------------------|---------------------|----------------------|
| 10-2561-8030-1-00500 6161 FOOD SRV WHSE FOOD SERVIC  | .00    | .00                    | .00                         | .00                 | .00                  |
| 10-2561-8030-1-00598 6161 FOOD SERVICE CATERING CLAS | .00    | .00                    | .00                         | .00                 | .00                  |
| 10-2561-1000-1-00500 6162 CO FOOD SERVICE CLASSIFIED | .00    | .00                    | .00                         | .00                 | .00                  |
| 10-2561-1020-1-00500 6162 VVHS FOOD SERVICE CLASSIFI | .00    | .00                    | .00                         | .00                 | .00                  |
| 10-2561-1050-1-00500 6162 BSHS FOOD SERVICE CLASSIFI | .00    | .00                    | .00                         | .00                 | .00                  |
| 10-2561-1060-1-00500 6162 BSFC FOOD SERVICE CLASSIFI | .00    | .00                    | .00                         | .00                 | .00                  |
| 10-2561-1075-1-00500 6162 BSSHS FOOD SERVICE CLASSIF | .00    | .00                    | .00                         | .00                 | .00                  |
| 10-2561-3000-1-00500 6162 BHMS FOOD SERVICE CLASSIFI | .00    | .00                    | .00                         | .00                 | .00                  |
| 10-2561-3060-1-00500 6162 MRMS FOOD SERVICE CLASSIFI | .00    | .00                    | .00                         | .00                 | .00                  |
| 10-2561-3080-1-00500 6162 DWMS FOOD SERVICE CLASSIFI | .00    | .00                    | .00                         | .00                 | .00                  |
| 10-2561-3090-1-00500 6162 PKMS FOOD SERVICE CLASSIFI | .00    | .00                    | .00                         | .00                 | .00                  |
| 10-2561-4020-1-00500 6162 TUE FOOD SERVICE CLASSIFIE | .00    | .00                    | .00                         | .00                 | .00                  |
| 10-2561-4040-1-00500 6162 FSE FOOD SERVICE CLASSIFIE | .00    | .00                    | .00                         | .00                 | .00                  |
| 10-2561-4050-1-00500 6162 JLE FOOD SERVICE CLASSIFIE | .00    | .00                    | .00                         | .00                 | .00                  |
| 10-2561-4060-1-00500 6162 WYE FOOD SERVICE CLASSIFIE | .00    | .00                    | .00                         | .00                 | .00                  |
| 10-2561-4070-1-00500 6162 LFE FOOD SERVICE CLASSIFIE | .00    | .00                    | .00                         | .00                 | .00                  |
| 10-2561-4080-1-00500 6162 CME FOOD SERVICE CLASSIFIE | .00    | .00                    | .00                         | .00                 | .00                  |
| 10-2561-4090-1-00500 6162 JWE FOOD SERVICE CLASSIFIE | .00    | .00                    | .00                         | .00                 | .00                  |
| 10-2561-5000-1-00500 6162 JNE FOOD SERVICE CLASSIFIE | .00    | .00                    | .00                         | .00                 | .00                  |
| 10-2561-5020-1-00500 6162 DYE FOOD SERVICE CLASSIFIE | .00    | .00                    | .00                         | .00                 | .00                  |
| 10-2561-5030-1-00500 6162 WBE FOOD SERVICE CLASSIFIE | .00    | .00                    | .00                         | .00                 | .00                  |
| 10-2561-5040-1-00500 6162 CLE FOOD SERVICE CLASSIFIE | .00    | .00                    | .00                         | .00                 | .00                  |
| 10-2561-5070-1-00500 6162 SPE FOOD SERVICE CLASSIFIE | .00    | .00                    | .00                         | .00                 | .00                  |
| 10-2561-5080-1-00500 6162 VSE FOOD SERVICE CLASSIFIE | .00    | .00                    | .00                         | .00                 | .00                  |
| 10-2561-1000-1-00500 6163 CO FOOD SERVICE CONTINUING | .00    | .00                    | .00                         | .00                 | .00                  |
| 10-2561-1000-1-15100 6163 CO FOOD SVC AREA DIRECTIO  | .00    | .00                    | .00                         | .00                 | .00                  |
| 10-2561-1020-1-00500 6163 VVHS FOOD SERVICE CONTINUI | .00    | .00                    | .00                         | .00                 | .00                  |
| 10-2561-1050-1-00500 6163 BSHS FOOD SERVICE CONTINUI | .00    | .00                    | .00                         | .00                 | .00                  |
| 10-2561-1060-1-00500 6163 BSFC FOOD SERVICE CONTINUI | .00    | .00                    | .00                         | .00                 | .00                  |
| 10-2561-1075-1-00500 6163 BSSHS FOOD SERVICE CONTINU | .00    | .00                    | .00                         | .00                 | .00                  |
| 10-2561-3000-1-00500 6163 BHMS FOOD SERVICE CONTINUI | .00    | .00                    | .00                         | .00                 | .00                  |
| 10-2561-3060-1-00500 6163 MRMS FOOD SERVICE CONTINUI | .00    | .00                    | .00                         | .00                 | .00                  |
| 10-2561-3080-1-00500 6163 DWMS FOOD SERVICE CONTINUI | .00    | .00                    | .00                         | .00                 | .00                  |
| 10-2561-3090-1-00500 6163 PKMS FOOD SERVICE CONTINUI | .00    | .00                    | .00                         | .00                 | .00                  |
| 10-2561-4015-1-00500 6163 LIGGETT TRAIL FOOD SERV CO | .00    | .00                    | .00                         | .00                 | .00                  |
| 10-2561-4020-1-00500 6163 TUE FOOD SERVICE CONTINUIN | .00    | .00                    | .00                         | .00                 | .00                  |
| 10-2561-4040-1-00500 6163 FSE FOOD SERVICE CONTINUIN | .00    | .00                    | .00                         | .00                 | .00                  |
| 10-2561-4050-1-00500 6163 JLE FOOD SERVICE CONTINUIN | .00    | .00                    | .00                         | .00                 | .00                  |
| 10-2561-4060-1-00500 6163 WYE FOOD SERVICE CONTINUIN | .00    | .00                    | .00                         | .00                 | .00                  |
| 10-2561-4070-1-00500 6163 LFE FOOD SERVICE CONTINUIN | .00    | .00                    | .00                         | .00                 | .00                  |
| 10-2561-4080-1-00500 6163 CME FOOD SERVICE CONTINUIN | .00    | .00                    | .00                         | .00                 | .00                  |
| 10-2561-4090-1-00500 6163 JWE FOOD SERVICE CONTINUIN | .00    | .00                    | .00                         | .00                 | .00                  |
| 10-2561-5000-1-00500 6163 JNE FOOD SERVICE CONTINUIN | .00    | .00                    | .00                         | .00                 | .00                  |
| 10-2561-5020-1-00500 6163 DYE FOOD SERVICE CONTINUIN | .00    | .00                    | .00                         | .00                 | .00                  |
| 10-2561-5030-1-00500 6163 WBE FOOD SERVICE CONTINUIN | .00    | .00                    | .00                         | .00                 | .00                  |
| 10-2561-5040-1-00500 6163 CLE FOOD SERVICE CONTINUIN | .00    | .00                    | .00                         | .00                 | .00                  |

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 5/24

SORTED BY: FUND,FUNCTION,ACCOUNT  
 TOTALED ON: FUND  
 PAGE BREAKS ON:

FUND - 10 - INCIDENTAL

| ORGANIZATION / ACCOUNT / TITLE                       | BUDGET    | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|--|-----------|---------------------|--------------------------|------------------|-------------------|
| 10-2561-5070-1-00500 6163 SPE FOOD SERVICE CONTINUIN | .00       | .00                 | .00                      | .00              | .00               |
| 10-2561-5080-1-00500 6163 VSE FOOD SERVICE CONTINUIN | .00       | .00                 | .00                      | .00              | .00               |
| 10-2561-1000-1-00500 6171 CO FOOD SERVICE CLASSIFIED | .00       | .00                 | .00                      | .00              | .00               |
| 10-2561-1020-1-00500 6171 VVHS FOOD SERVICE CLASSIFI | .00       | .00                 | .00                      | .00              | .00               |
| 10-2561-1050-1-00500 6171 BSHS FOOD SERVICE CLASSIFI | .00       | .00                 | .00                      | .00              | .00               |
| 10-2561-1075-1-00500 6171 BSSHS FOOD SERVICE CLASSIF | .00       | .00                 | .00                      | .00              | .00               |
| 10-2561-3080-1-15100 6171 DWMS FOOD SVC AREA DIRECT  | .00       | .00                 | .00                      | .00              | .00               |
| 10-2561-3090-1-00500 6171 PKMS FOOD SERVICE CLASSIFI | .00       | .00                 | .00                      | .00              | .00               |
| 10-2561-4040-1-00500 6171 FSE FOOD SERVICE CLASSIFIE | .00       | .00                 | .00                      | .00              | .00               |
| 10-2561-4060-1-00500 6171 WYE FOOD SERVICE CLASSIFIE | .00       | .00                 | .00                      | .00              | .00               |
| 10-2561-5070-1-15100 6171 SPE FOOD SVC AREA DIRECTI  | .00       | .00                 | .00                      | .00              | .00               |
| 10-2561-8030-1-00500 6171 FOOD SRV WHSE FOOD SERVIC  | .00       | .00                 | .00                      | .00              | .00               |
| 10-2561-1000-1-00500 6211 CO FOOD SERVICE RETIREMENT | .00       | .00                 | .00                      | .00              | .00               |
| 10-2561-1000-1-00500 6221 CO FOOD SERVICE RETIREMENT | .00       | .00                 | .00                      | .00              | .00               |
| 10-2561-1000-1-15100 6221 CO FOOD SVC AREA DIRECTIO  | 25,926.62 | 2,161.72            | .00                      | 9,725.10         | 16,201.52         |
| 10-2561-1020-1-00500 6221 VVHS FOOD SERVICE RETIREME | .00       | .00                 | .00                      | .00              | .00               |
| 10-2561-1040-1-00500 6221 FOOD SERV PLE SUB FUND RET | .00       | .00                 | .00                      | .00              | .00               |
| 10-2561-1050-1-00500 6221 BSHS FOOD SERVICE RETIREME | .00       | .00                 | .00                      | .00              | .00               |
| 10-2561-1050-1-15100 6221 BSHS FOOD SVC AREA DIRECT  | 2,885.04  | 272.35              | .00                      | 793.92           | 2,091.12          |
| 10-2561-1060-1-00500 6221 BSFC FOOD SERVICE RETIREME | .00       | .00                 | .00                      | .00              | .00               |
| 10-2561-1060-1-15100 6221 BSFC FOOD SCV AREA DIRECI  | 2,756.07  | .00                 | .00                      | .00              | 2,756.07          |
| 10-2561-1075-1-00500 6221 BSSHS FOOD SERVICE RETIREM | .00       | .00                 | .00                      | .00              | .00               |
| 10-2561-1075-1-15100 6221 BSS FOOD SVC AREA DIRECTI  | 2,441.27  | 208.72              | .00                      | 570.84           | 1,870.43          |
| 10-2561-3000-1-00500 6221 BHMS FOOD SERVICE RETIREME | .00       | .00                 | .00                      | .00              | .00               |
| 10-2561-3000-1-15100 6221 BHMS FOOD SVC AREA DIRECT  | 1,707.44  | 195.46              | .00                      | 533.70           | 1,173.74          |
| 10-2561-3060-1-00500 6221 MRMS FOOD SERVICE RETIREME | .00       | .00                 | .00                      | .00              | .00               |
| 10-2561-3060-1-15100 6221 MRMS FOOD SVC AREA DIRECT  | 2,433.72  | 201.00              | .00                      | 509.09           | 1,924.63          |
| 10-2561-3080-1-00500 6221 DWMS FOOD SERVICE RETIREME | .00       | .00                 | .00                      | .00              | .00               |
| 10-2561-3080-1-15100 6221 DWMS FOOD SVC AREA DIRECT  | 3,106.46  | 444.80              | .00                      | 1,129.96         | 1,976.50          |
| 10-2561-3090-1-00500 6221 PKMS FOOD SERVICE RETIREME | .00       | .00                 | .00                      | .00              | .00               |
| 10-2561-3090-1-15100 6221 PKMS FOOD SVC AREA DIRECT  | 2,670.12  | 224.08              | .00                      | 575.19           | 2,094.93          |
| 10-2561-4015-1-00500 6221 LIGGETT TRAIL FOOD SERV RE | .00       | .00                 | .00                      | .00              | .00               |
| 10-2561-4020-1-00500 6221 TUE FOOD SERVICE RETIREMEN | .00       | .00                 | .00                      | .00              | .00               |
| 10-2561-4020-1-15100 6221 TUE FOOD SVC AREA DIRECTI  | 1,685.90  | 202.34              | .00                      | 502.72           | 1,183.18          |
| 10-2561-4040-1-00500 6221 FSE FOOD SERVICE RETIREMEN | .00       | .00                 | .00                      | .00              | .00               |
| 10-2561-4040-1-15100 6221 FSE FOOD SVC AREA DIRECTI  | 1,633.16  | 136.10              | .00                      | 357.19           | 1,275.97          |
| 10-2561-4050-1-00500 6221 JLE FOOD SERVICE RETIREMEN | .00       | .00                 | .00                      | .00              | .00               |
| 10-2561-4050-1-15100 6221 JLE FOOD SVC AREA DIRECTI  | 2,205.95  | 192.92              | .00                      | 495.00           | 1,710.95          |
| 10-2561-4060-1-00500 6221 WYE FOOD SERVICE RETIREMEN | .00       | .00                 | .00                      | .00              | .00               |
| 10-2561-4060-1-15100 6221 WYE FOOD SVC AREA DIRECTI  | 2,670.12  | 240.66              | .00                      | 619.00           | 2,051.12          |
| 10-2561-4070-1-00500 6221 LFE FOOD SERVICE RETIREMEN | .00       | .00                 | .00                      | .00              | .00               |
| 10-2561-4070-1-15100 6221 LFE FOOD SVC AREA DIRECTI  | 2,498.21  | 215.38              | .00                      | 546.37           | 1,951.84          |
| 10-2561-4080-1-00500 6221 CME FOOD SERVICE RETIREMEN | .00       | .00                 | .00                      | .00              | .00               |
| 10-2561-4080-1-15100 6221 CME FOOD SVC AREA DIRECTI  | 2,348.85  | 199.17              | .00                      | 506.49           | 1,842.36          |
| 10-2561-4090-1-00500 6221 JWE FOOD SERVICE RETIREMEN | .00       | .00                 | .00                      | .00              | .00               |
| 10-2561-4090-1-15100 6221 JWE FOOD SCV AREA DIRECTI  | 2,670.12  | 224.08              | .00                      | 583.07           | 2,087.05          |

SELECTION CRITERIA: ALL  
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FUND - 10 - INCIDENTAL

| ORGANIZATION / ACCOUNT / TITLE                       | BUDGET    | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|--|-----------|---------------------|--------------------------|------------------|-------------------|
| 10-2561-5000-1-00500 6221 JNE FOOD SERVICE RETIREMEN | .00       | .00                 | .00                      | .00              | .00               |
| 10-2561-5000-1-15100 6221 JNE FOOD SVC AREA DIRECTI  | 1,707.44  | 213.23              | .00                      | 547.67           | 1,159.77          |
| 10-2561-5020-1-00500 6221 DYE FOOD SERVICE RETIREMEN | .00       | .00                 | .00                      | .00              | .00               |
| 10-2561-5020-1-15100 6221 DYE FOOD SVC AREA DIRECTI  | 2,312.30  | 192.70              | .00                      | 484.36           | 1,827.94          |
| 10-2561-5030-1-00500 6221 WBE FOOD SERVICE RETIREMEN | .00       | .00                 | .00                      | .00              | .00               |
| 10-2561-5030-1-15100 6221 WBE FOOD SVC AREA DIRECTI  | 2,283.35  | 190.28              | .00                      | 484.58           | 1,798.77          |
| 10-2561-5040-1-00500 6221 CLE FOOD SERVICE RETIREMEN | .00       | .00                 | .00                      | .00              | .00               |
| 10-2561-5040-1-15100 6221 CLE FOOD SVC AREA DIRECTI  | 2,670.12  | 227.24              | .00                      | 576.78           | 2,093.34          |
| 10-2561-5070-1-00500 6221 SPE FOOD SERVICE RETIREMEN | .00       | .00                 | .00                      | .00              | .00               |
| 10-2561-5070-1-15100 6221 SPE FOOD SVC AREA DIRECTI  | 2,521.99  | 211.76              | .00                      | 542.45           | 1,979.54          |
| 10-2561-5080-1-00500 6221 VSE FOOD SERVICE RETIREMEN | .00       | .00                 | .00                      | .00              | .00               |
| 10-2561-5080-1-15100 6221 VSE FOOD SVC AREA DIRECTI  | 1,976.98  | 164.74              | .00                      | 427.63           | 1,549.35          |
| 10-2561-8030-1-00500 6221 FOOD SRV WHSE FOOD SERVIC  | .00       | .00                 | .00                      | .00              | .00               |
| 10-2561-8030-1-00598 6221 FOOD SERVICE CATERING RETI | .00       | .00                 | .00                      | .00              | .00               |
| 10-2561-1000-1-00500 6231 CO FOOD SERVICE OASDI OLD  | .00       | .00                 | .00                      | .00              | .00               |
| 10-2561-1000-1-15100 6231 CO FOOD SVC AREA DIRECTIO  | 20,169.58 | 1,598.38            | .00                      | 7,202.13         | 12,967.45         |
| 10-2561-1020-1-00500 6231 VVHS FOOD SERVICE OASDI OL | .00       | .00                 | .00                      | .00              | .00               |
| 10-2561-1020-1-15100 6231 VVHS FOOD SVC AREA DIRECT  | 439.48    | 109.68              | .00                      | 306.35           | 133.13            |
| 10-2561-1040-1-00500 6231 FOOD SERV PLE SUB FUND OAS | .00       | .00                 | .00                      | .00              | .00               |
| 10-2561-1050-1-00500 6231 BSHS FOOD SERVICE OASDI OL | .00       | .00                 | .00                      | .00              | .00               |
| 10-2561-1050-1-15100 6231 BSHS FOOD SVC AREA DIRECT  | 1,981.02  | 191.83              | .00                      | 600.35           | 1,380.67          |
| 10-2561-1060-1-00500 6231 BSFC FOOD SERVICE OASDI OL | .00       | .00                 | .00                      | .00              | .00               |
| 10-2561-1060-1-15100 6231 BSFC FOOD SCV AREA DIRECI  | 1,864.46  | .00                 | .00                      | .00              | 1,864.46          |
| 10-2561-1075-1-00500 6231 BSSHS FOOD SERVICE OASDI O | .00       | .00                 | .00                      | .00              | .00               |
| 10-2561-1075-1-15100 6231 BSS FOOD SVC AREA DIRECTI  | 1,592.59  | 132.52              | .00                      | 375.63           | 1,216.96          |
| 10-2561-3000-1-00500 6231 BHMS FOOD SERVICE OASDI OL | .00       | .00                 | .00                      | .00              | .00               |
| 10-2561-3000-1-15100 6231 BHMS FOOD SVC AREA DIRECT  | 1,437.22  | 125.51              | .00                      | 363.79           | 1,073.43          |
| 10-2561-3060-1-00500 6231 MRMS FOOD SERVICE OASDI OL | .00       | .00                 | .00                      | .00              | .00               |
| 10-2561-3060-1-15100 6231 MRMS FOOD SVC AREA DIRECT  | 1,573.13  | 102.97              | .00                      | 267.78           | 1,305.35          |
| 10-2561-3080-1-00500 6231 DWMS FOOD SERVICE OASDI OL | .00       | .00                 | .00                      | .00              | .00               |
| 10-2561-3080-1-15100 6231 DWMS FOOD SVC AREA DIRECT  | 1,612.00  | 253.52              | .00                      | 668.89           | 943.11            |
| 10-2561-3090-1-00500 6231 PKMS FOOD SERVICE OASDI OL | .00       | .00                 | .00                      | .00              | .00               |
| 10-2561-3090-1-15100 6231 PKMS FOOD SVC AREA DIRECT  | 1,786.78  | 144.59              | .00                      | 375.01           | 1,411.77          |
| 10-2561-4015-1-00500 6231 LIGGETT TRAIL FOOD SERV OA | .00       | .00                 | .00                      | .00              | .00               |
| 10-2561-4020-1-00500 6231 TUE FOOD SERVICE OASDI OLD | .00       | .00                 | .00                      | .00              | .00               |
| 10-2561-4020-1-15100 6231 TUE FOOD SVC AREA DIRECTI  | 1,417.75  | 128.62              | .00                      | 318.74           | 1,099.01          |
| 10-2561-4040-1-00500 6231 FSE FOOD SERVICE OASDI OLD | .00       | .00                 | .00                      | .00              | .00               |
| 10-2561-4040-1-15100 6231 FSE FOOD SVC AREA DIRECTI  | 1,476.03  | 123.00              | .00                      | 322.81           | 1,153.22          |
| 10-2561-4050-1-00500 6231 JLE FOOD SERVICE OASDI OLD | .00       | .00                 | .00                      | .00              | .00               |
| 10-2561-4050-1-15100 6231 JLE FOOD SVC AREA DIRECTI  | 1,437.22  | 123.22              | .00                      | 338.11           | 1,099.11          |
| 10-2561-4060-1-00500 6231 WYE FOOD SERVICE OASDI OLD | .00       | .00                 | .00                      | .00              | .00               |
| 10-2561-4060-1-15100 6231 WYE FOOD SVC AREA DIRECTI  | 1,786.78  | 109.42              | .00                      | 289.22           | 1,497.56          |
| 10-2561-4070-1-00500 6231 LFE FOOD SERVICE OASDI OLD | .00       | .00                 | .00                      | .00              | .00               |
| 10-2561-4070-1-15100 6231 LFE FOOD SVC AREA DIRECTI  | 1,631.41  | 140.66              | .00                      | 368.11           | 1,263.30          |
| 10-2561-4080-1-00500 6231 CME FOOD SERVICE OASDI OLD | .00       | .00                 | .00                      | .00              | .00               |
| 10-2561-4080-1-15100 6231 CME FOOD SVC AREA DIRECTI  | 1,553.72  | 126.84              | .00                      | 334.15           | 1,219.57          |

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 5/24

SORTED BY: FUND,FUNCTION,ACCOUNT  
 TOTALED ON: FUND  
 PAGE BREAKS ON:

FUND - 10 - INCIDENTAL

| ORGANIZATION / ACCOUNT / TITLE                       | BUDGET   | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|--|----------|---------------------|--------------------------|------------------|-------------------|
| 10-2561-4090-1-00500 6231 JWE FOOD SERVICE OASDI OLD | .00      | .00                 | .00                      | .00              | .00               |
| 10-2561-4090-1-15100 6231 JWE FOOD SCV AREA DIRECTI  | 1,786.78 | 121.81              | .00                      | 325.20           | 1,461.58          |
| 10-2561-5000-1-00500 6231 JNE FOOD SERVICE OASDI OLD | .00      | .00                 | .00                      | .00              | .00               |
| 10-2561-5000-1-15100 6231 JNE FOOD SVC AREA DIRECTI  | 1,437.22 | 141.56              | .00                      | 367.09           | 1,070.13          |
| 10-2561-5020-1-00500 6231 DYE FOOD SERVICE OASDI OLD | .00      | .00                 | .00                      | .00              | .00               |
| 10-2561-5020-1-15100 6231 DYE FOOD SVC AREA DIRECTI  | 1,476.03 | 118.94              | .00                      | 318.31           | 1,157.72          |
| 10-2561-5030-1-00500 6231 WBE FOOD SERVICE OASDI OLD | .00      | .00                 | .00                      | .00              | .00               |
| 10-2561-5030-1-15100 6231 WBE FOOD SVC AREA DIRECTI  | 1,437.22 | 117.42              | .00                      | 301.58           | 1,135.64          |
| 10-2561-5040-1-00500 6231 CLE FOOD SERVICE OASDI OLD | .00      | .00                 | .00                      | .00              | .00               |
| 10-2561-5040-1-15100 6231 CLE FOOD SVC AREA DIRECTI  | 1,786.78 | 145.32              | .00                      | 371.15           | 1,415.63          |
| 10-2561-5070-1-00500 6231 SPE FOOD SERVICE OASDI OLD | .00      | .00                 | .00                      | .00              | .00               |
| 10-2561-5070-1-15100 6231 SPE FOOD SVC AREA DIRECTI  | 1,534.31 | 139.61              | .00                      | 358.46           | 1,175.85          |
| 10-2561-5080-1-00500 6231 VSE FOOD SERVICE OASDI OLD | .00      | .00                 | .00                      | .00              | .00               |
| 10-2561-5080-1-15100 6231 VSE FOOD SVC AREA DIRECTI  | 1,786.78 | 148.90              | .00                      | 386.50           | 1,400.28          |
| 10-2561-8030-1-00500 6231 FOOD SRV WHSE FOOD SERVIC  | .00      | .00                 | .00                      | .00              | .00               |
| 10-2561-8030-1-00598 6231 FOOD SERVICE CATERING OASD | .00      | .00                 | .00                      | .00              | .00               |
| 10-2561-1000-1-00500 6232 CO FOOD SERVICE MEDICARE   | .00      | .00                 | .00                      | .00              | .00               |
| 10-2561-1000-1-15100 6232 CO FOOD SVC AREA DIRECTIO  | 4,717.08 | 373.80              | .00                      | 1,684.28         | 3,032.80          |
| 10-2561-1020-1-00500 6232 VVHS FOOD SERVICE MEDICARE | .00      | .00                 | .00                      | .00              | .00               |
| 10-2561-1020-1-15100 6232 VVHS FOOD SVC AREA DIRECT  | 102.78   | 25.65               | .00                      | 71.64            | 31.14             |
| 10-2561-1040-1-00500 6232 FOOD SERV PLE SUB FUND MED | .00      | .00                 | .00                      | .00              | .00               |
| 10-2561-1050-1-00500 6232 BSFS FOOD SERVICE MEDICARE | .00      | .00                 | .00                      | .00              | .00               |
| 10-2561-1050-1-15100 6232 BSFS FOOD SVC AREA DIRECT  | 463.30   | 44.86               | .00                      | 140.40           | 322.90            |
| 10-2561-1060-1-00500 6232 BSFC FOOD SERVICE MEDICARE | .00      | .00                 | .00                      | .00              | .00               |
| 10-2561-1060-1-15100 6232 BSFC FOOD SCV AREA DIRECI  | 436.04   | .00                 | .00                      | .00              | 436.04            |
| 10-2561-1075-1-00500 6232 BSSHS FOOD SERVICE MEDICAR | .00      | .00                 | .00                      | .00              | .00               |
| 10-2561-1075-1-15100 6232 BSS FOOD SVC AREA DIRECTI  | 372.46   | 31.00               | .00                      | 87.86            | 284.60            |
| 10-2561-3000-1-00500 6232 BHMS FOOD SERVICE MEDICARE | .00      | .00                 | .00                      | .00              | .00               |
| 10-2561-3000-1-15100 6232 BHMS FOOD SVC AREA DIRECT  | 336.12   | 29.35               | .00                      | 85.08            | 251.04            |
| 10-2561-3060-1-00500 6232 MRMS FOOD SERVICE MEDICARE | .00      | .00                 | .00                      | .00              | .00               |
| 10-2561-3060-1-15100 6232 MRMS FOOD SVC AREA DIRECT  | 367.91   | 24.08               | .00                      | 62.64            | 305.27            |
| 10-2561-3080-1-00500 6232 DWMS FOOD SERVICE MEDICARE | .00      | .00                 | .00                      | .00              | .00               |
| 10-2561-3080-1-15100 6232 DWMS FOOD SVC AREA DIRECT  | 377.00   | 59.30               | .00                      | 156.45           | 220.55            |
| 10-2561-3090-1-00500 6232 PKMS FOOD SERVICE MEDICARE | .00      | .00                 | .00                      | .00              | .00               |
| 10-2561-3090-1-15100 6232 PKMS FOOD SVC AREA DIRECT  | 417.88   | 33.81               | .00                      | 87.70            | 330.18            |
| 10-2561-4015-1-00500 6232 LIGGETT TRAIL FOOD SERV ME | .00      | .00                 | .00                      | .00              | .00               |
| 10-2561-4020-1-00500 6232 TUE FOOD SERVICE MEDICARE  | .00      | .00                 | .00                      | .00              | .00               |
| 10-2561-4020-1-15100 6232 TUE FOOD SVC AREA DIRECTI  | 331.57   | 30.09               | .00                      | 74.55            | 257.02            |
| 10-2561-4040-1-00500 6232 FSE FOOD SERVICE MEDICARE  | .00      | .00                 | .00                      | .00              | .00               |
| 10-2561-4040-1-15100 6232 FSE FOOD SVC AREA DIRECTI  | 345.20   | 28.76               | .00                      | 75.48            | 269.72            |
| 10-2561-4050-1-00500 6232 JLE FOOD SERVICE MEDICARE  | .00      | .00                 | .00                      | .00              | .00               |
| 10-2561-4050-1-15100 6232 JLE FOOD SVC AREA DIRECTI  | 336.12   | 28.82               | .00                      | 79.08            | 257.04            |
| 10-2561-4060-1-00500 6232 WYE FOOD SERVICE MEDICARE  | .00      | .00                 | .00                      | .00              | .00               |
| 10-2561-4060-1-15100 6232 WYE FOOD SVC AREA DIRECTI  | 417.88   | 25.58               | .00                      | 67.63            | 350.25            |
| 10-2561-4070-1-00500 6232 LFE FOOD SERVICE MEDICARE  | .00      | .00                 | .00                      | .00              | .00               |
| 10-2561-4070-1-15100 6232 LFE FOOD SVC AREA DIRECTI  | 381.54   | 32.90               | .00                      | 86.11            | 295.43            |

POWERSCHOOL  
 DATE: 12/13/2023  
 TIME: 08:05:37

BLUE SPRINGS R-IV SCHOOL DISTRICT  
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 190  
 EXPSTA11

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 5/24

SORTED BY: FUND,FUNCTION,ACCOUNT  
 TOTALED ON: FUND  
 PAGE BREAKS ON:

FUND - 10 - INCIDENTAL

| ORGANIZATION / ACCOUNT / TITLE                       | BUDGET | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>EXP | AVAILABLE<br>BALANCE |
|--|--------|------------------------|-----------------------------|---------------------|----------------------|
| 10-2561-4080-1-00500 6232 CME FOOD SERVICE MEDICARE  | .00    | .00                    | .00                         | .00                 | .00                  |
| 10-2561-4080-1-15100 6232 CME FOOD SVC AREA DIRECTI  | 363.37 | 29.66                  | .00                         | 78.15               | 285.22               |
| 10-2561-4090-1-00500 6232 JWE FOOD SERVICE MEDICARE  | .00    | .00                    | .00                         | .00                 | .00                  |
| 10-2561-4090-1-15100 6232 JWE FOOD SCV AREA DIRECTI  | 417.88 | 28.49                  | .00                         | 76.07               | 341.81               |
| 10-2561-5000-1-00500 6232 JNE FOOD SERVICE MEDICARE  | .00    | .00                    | .00                         | .00                 | .00                  |
| 10-2561-5000-1-15100 6232 JNE FOOD SVC AREA DIRECTI  | 336.12 | 33.11                  | .00                         | 85.87               | 250.25               |
| 10-2561-5020-1-00500 6232 DYE FOOD SERVICE MEDICARE  | .00    | .00                    | .00                         | .00                 | .00                  |
| 10-2561-5020-1-15100 6232 DYE FOOD SVC AREA DIRECTI  | 345.20 | 27.82                  | .00                         | 74.45               | 270.75               |
| 10-2561-5030-1-00500 6232 WBE FOOD SERVICE MEDICARE  | .00    | .00                    | .00                         | .00                 | .00                  |
| 10-2561-5030-1-15100 6232 WBE FOOD SVC AREA DIRECTI  | 336.12 | 27.46                  | .00                         | 70.53               | 265.59               |
| 10-2561-5040-1-00500 6232 CLE FOOD SERVICE MEDICARE  | .00    | .00                    | .00                         | .00                 | .00                  |
| 10-2561-5040-1-15100 6232 CLE FOOD SVC AREA DIRECTI  | 417.88 | 33.98                  | .00                         | 86.80               | 331.08               |
| 10-2561-5070-1-00500 6232 SPE FOOD SERVICE MEDICARE  | .00    | .00                    | .00                         | .00                 | .00                  |
| 10-2561-5070-1-15100 6232 SPE FOOD SVC AREA DIRECTI  | 358.83 | 32.66                  | .00                         | 83.85               | 274.98               |
| 10-2561-5080-1-00500 6232 VSE FOOD SERVICE MEDICARE  | .00    | .00                    | .00                         | .00                 | .00                  |
| 10-2561-5080-1-15100 6232 VSE FOOD SVC AREA DIRECTI  | 417.88 | 34.82                  | .00                         | 90.38               | 327.50               |
| 10-2561-8030-1-00500 6232 FOOD SRV WHSE FOOD SERVIC  | .00    | .00                    | .00                         | .00                 | .00                  |
| 10-2561-8030-1-00598 6232 FOOD SERVICE CATERING MEDI | .00    | .00                    | .00                         | .00                 | .00                  |
| 10-2561-1000-1-00500 6233 CO FOOD SERVICE MEDICARE T | .00    | .00                    | .00                         | .00                 | .00                  |
| 10-2561-1050-1-00500 6233 BSHS FOOD SERVICE MEDICARE | .00    | .00                    | .00                         | .00                 | .00                  |
| 10-2561-1060-1-00500 6233 BSFC FOOD SERVICE MEDICARE | .00    | .00                    | .00                         | .00                 | .00                  |
| 10-2561-1075-1-00500 6233 BSSHS FOOD SERVICE MEDICAR | .00    | .00                    | .00                         | .00                 | .00                  |
| 10-2561-3000-1-00500 6233 BHMS FOOD SERVICE MEDICARE | .00    | .00                    | .00                         | .00                 | .00                  |
| 10-2561-3060-1-00500 6233 MRMS FOOD SERVICE MEDICARE | .00    | .00                    | .00                         | .00                 | .00                  |
| 10-2561-3080-1-00500 6233 DWMS FOOD SERVICE MEDICARE | .00    | .00                    | .00                         | .00                 | .00                  |
| 10-2561-3090-1-00500 6233 PKMS FOOD SERVICE MEDICARE | .00    | .00                    | .00                         | .00                 | .00                  |
| 10-2561-4020-1-00500 6233 TUE FOOD SERVICE MEDICARE  | .00    | .00                    | .00                         | .00                 | .00                  |
| 10-2561-4040-1-00500 6233 FSE FOOD SERVICE MEDICARE  | .00    | .00                    | .00                         | .00                 | .00                  |
| 10-2561-4050-1-00500 6233 JLE FOOD SERVICE MEDICARE  | .00    | .00                    | .00                         | .00                 | .00                  |
| 10-2561-4060-1-00500 6233 WYE FOOD SERVICE MEDICARE  | .00    | .00                    | .00                         | .00                 | .00                  |
| 10-2561-4070-1-00500 6233 LFE FOOD SERVICE MEDICARE  | .00    | .00                    | .00                         | .00                 | .00                  |
| 10-2561-4080-1-00500 6233 CME FOOD SERVICE MEDICARE  | .00    | .00                    | .00                         | .00                 | .00                  |
| 10-2561-4090-1-00500 6233 JWE FOOD SERVICE MEDICARE  | .00    | .00                    | .00                         | .00                 | .00                  |
| 10-2561-5000-1-00500 6233 JNE FOOD SERVICE MEDICARE  | .00    | .00                    | .00                         | .00                 | .00                  |
| 10-2561-5020-1-00500 6233 DYE FOOD SERVICE MEDICARE  | .00    | .00                    | .00                         | .00                 | .00                  |
| 10-2561-5030-1-00500 6233 WBE FOOD SERVICE MEDICARE  | .00    | .00                    | .00                         | .00                 | .00                  |
| 10-2561-5040-1-00500 6233 CLE FOOD SERVICE MEDICARE  | .00    | .00                    | .00                         | .00                 | .00                  |
| 10-2561-5070-1-00500 6233 SPE FOOD SERVICE MEDICARE  | .00    | .00                    | .00                         | .00                 | .00                  |
| 10-2561-5080-1-00500 6233 VSE FOOD SERVICE MEDICARE  | .00    | .00                    | .00                         | .00                 | .00                  |
| 10-2561-1000-1-00500 6241 CO FOOD SERVICE DENTAL     | .00    | .00                    | .00                         | .00                 | .00                  |
| 10-2561-1000-1-15100 6241 CO FOOD SVC AREA DIRECTIO  | 681.36 | 73.76                  | .00                         | 331.92              | 349.44               |
| 10-2561-1020-1-00500 6241 VVHS FOOD SERVICE DENTAL   | .00    | .00                    | .00                         | .00                 | .00                  |
| 10-2561-1050-1-00500 6241 BSHS FOOD SERVICE DENTAL   | .00    | .00                    | .00                         | .00                 | .00                  |
| 10-2561-1050-1-15100 6241 BSHS FOOD SVC AREA DIRECT  | 204.00 | 17.00                  | .00                         | 42.50               | 161.50               |
| 10-2561-1060-1-00500 6241 BSFC FOOD SERVICE DENTAL   | .00    | .00                    | .00                         | .00                 | .00                  |
| 10-2561-1060-1-15100 6241 BSFC FOOD SCV AREA DIRECI  | 204.00 | .00                    | .00                         | .00                 | 204.00               |

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 5/24

SORTED BY: FUND,FUNCTION,ACCOUNT  
 TOTALED ON: FUND  
 PAGE BREAKS ON:

FUND - 10 - INCIDENTAL

| ORGANIZATION / ACCOUNT / TITLE                       | BUDGET    | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|--|-----------|---------------------|--------------------------|------------------|-------------------|
| 10-2561-1075-1-00500 6241 BSSHS FOOD SERVICE DENTAL  | .00       | .00                 | .00                      | .00              | .00               |
| 10-2561-3000-1-00500 6241 BHMS FOOD SERVICE DENTAL   | .00       | .00                 | .00                      | .00              | .00               |
| 10-2561-3060-1-00500 6241 MRMS FOOD SERVICE DENTAL   | .00       | .00                 | .00                      | .00              | .00               |
| 10-2561-3060-1-15100 6241 MRMS FOOD SVC AREA DIRECT  | 204.00    | 17.00               | .00                      | 42.50            | 161.50            |
| 10-2561-3080-1-00500 6241 DWMS FOOD SERVICE DENTAL   | .00       | .00                 | .00                      | .00              | .00               |
| 10-2561-3080-1-15100 6241 DWMS FOOD SVC AREA DIRECT  | 408.00    | 34.00               | .00                      | 85.00            | 323.00            |
| 10-2561-3090-1-00500 6241 PKMS FOOD SERVICE DENTAL   | .00       | .00                 | .00                      | .00              | .00               |
| 10-2561-3090-1-15100 6241 PKMS FOOD SVC AREA DIRECT  | 204.00    | 17.00               | .00                      | 42.50            | 161.50            |
| 10-2561-4015-1-00500 6241 LIGGETT TRAIL FOOD SERV DE | .00       | .00                 | .00                      | .00              | .00               |
| 10-2561-4020-1-00500 6241 TUE FOOD SERVICE DENTAL    | .00       | .00                 | .00                      | .00              | .00               |
| 10-2561-4040-1-00500 6241 FSE FOOD SERVICE DENTAL    | .00       | .00                 | .00                      | .00              | .00               |
| 10-2561-4050-1-00500 6241 JLE FOOD SERVICE DENTAL    | .00       | .00                 | .00                      | .00              | .00               |
| 10-2561-4060-1-00500 6241 WYE FOOD SERVICE DENTAL    | .00       | .00                 | .00                      | .00              | .00               |
| 10-2561-4060-1-15100 6241 WYE FOOD SVC AREA DIRECTI  | 204.00    | 17.00               | .00                      | 42.50            | 161.50            |
| 10-2561-4070-1-00500 6241 LFE FOOD SERVICE DENTAL    | .00       | .00                 | .00                      | .00              | .00               |
| 10-2561-4070-1-15100 6241 LFE FOOD SVC AREA DIRECTI  | 204.00    | 17.00               | .00                      | 42.50            | 161.50            |
| 10-2561-4080-1-00500 6241 CME FOOD SERVICE DENTAL    | .00       | .00                 | .00                      | .00              | .00               |
| 10-2561-4080-1-15100 6241 CME FOOD SVC AREA DIRECTI  | 204.00    | 17.00               | .00                      | 42.50            | 161.50            |
| 10-2561-4090-1-00500 6241 JWE FOOD SERVICE DENTAL    | .00       | .00                 | .00                      | .00              | .00               |
| 10-2561-4090-1-15100 6241 JWE FOOD SCV AREA DIRECTI  | 204.00    | 17.00               | .00                      | 42.50            | 161.50            |
| 10-2561-5000-1-00500 6241 JNE FOOD SERVICE DENTAL    | .00       | .00                 | .00                      | .00              | .00               |
| 10-2561-5020-1-00500 6241 DYE FOOD SERVICE DENTAL    | .00       | .00                 | .00                      | .00              | .00               |
| 10-2561-5030-1-00500 6241 WBE FOOD SERVICE DENTAL    | .00       | .00                 | .00                      | .00              | .00               |
| 10-2561-5030-1-15100 6241 WBE FOOD SVC AREA DIRECTI  | 204.00    | 17.00               | .00                      | 42.50            | 161.50            |
| 10-2561-5040-1-00500 6241 CLE FOOD SERVICE DENTAL    | .00       | .00                 | .00                      | .00              | .00               |
| 10-2561-5040-1-15100 6241 CLE FOOD SVC AREA DIRECTI  | 204.00    | 17.00               | .00                      | 42.50            | 161.50            |
| 10-2561-5070-1-00500 6241 SPE FOOD SERVICE DENTAL    | .00       | .00                 | .00                      | .00              | .00               |
| 10-2561-5070-1-15100 6241 SPE FOOD SVC AREA DIRECTI  | 408.00    | 17.00               | .00                      | 42.50            | 365.50            |
| 10-2561-5080-1-00500 6241 VSE FOOD SERVICE DENTAL    | .00       | .00                 | .00                      | .00              | .00               |
| 10-2561-1000-1-00500 6242 CO FOOD SERVICE MEDICAL    | .00       | .00                 | .00                      | .00              | .00               |
| 10-2561-1000-1-15100 6242 CO FOOD SVC AREA DIRECTIO  | 48,854.80 | 4,071.22            | .00                      | 18,320.49        | 30,534.31         |
| 10-2561-1020-1-00500 6242 VVHS FOOD SERVICE MEDICAL  | .00       | .00                 | .00                      | .00              | .00               |
| 10-2561-1050-1-00500 6242 BSMS FOOD SERVICE MEDICAL  | .00       | .00                 | .00                      | .00              | .00               |
| 10-2561-1050-1-15100 6242 BSMS FOOD SVC AREA DIRECT  | 8,975.76  | 747.98              | .00                      | 1,869.95         | 7,105.81          |
| 10-2561-1060-1-00500 6242 BSFC FOOD SERVICE MEDICAL  | .00       | .00                 | .00                      | .00              | .00               |
| 10-2561-1060-1-15100 6242 BSFC FOOD SCV AREA DIRECI  | 8,975.76  | .00                 | .00                      | .00              | 8,975.76          |
| 10-2561-1075-1-00500 6242 BSSHS FOOD SERVICE MEDICAL | .00       | .00                 | .00                      | .00              | .00               |
| 10-2561-1075-1-15100 6242 BSS FOOD SVC AREA DIRECTI  | 8,975.76  | 747.98              | .00                      | 1,869.95         | 7,105.81          |
| 10-2561-3000-1-00500 6242 BHMS FOOD SERVICE MEDICAL  | .00       | .00                 | .00                      | .00              | .00               |
| 10-2561-3000-1-15100 6242 BHMS FOOD SVC AREA DIRECT  | .00       | 682.60              | .00                      | 1,706.50         | -1,706.50         |
| 10-2561-3060-1-00500 6242 MRMS FOOD SERVICE MEDICAL  | .00       | .00                 | .00                      | .00              | .00               |
| 10-2561-3060-1-15100 6242 MRMS FOOD SVC AREA DIRECT  | 9,900.00  | 825.00              | .00                      | 2,062.50         | 7,837.50          |
| 10-2561-3080-1-00500 6242 DWMS FOOD SERVICE MEDICAL  | .00       | .00                 | .00                      | .00              | .00               |
| 10-2561-3080-1-15100 6242 DWMS FOOD SVC AREA DIRECT  | 18,875.76 | 1,572.98            | .00                      | 3,932.45         | 14,943.31         |
| 10-2561-3090-1-00500 6242 PKMS FOOD SERVICE MEDICAL  | .00       | .00                 | .00                      | .00              | .00               |
| 10-2561-3090-1-15100 6242 PKMS FOOD SVC AREA DIRECT  | 8,975.76  | 747.98              | .00                      | 1,869.95         | 7,105.81          |

POWERSCHOOL  
 DATE: 12/13/2023  
 TIME: 08:05:37

BLUE SPRINGS R-IV SCHOOL DISTRICT  
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 192  
 EXPSTA11

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 5/24

SORTED BY: FUND,FUNCTION,ACCOUNT  
 TOTALED ON: FUND  
 PAGE BREAKS ON:

FUND - 10 - INCIDENTAL

| ORGANIZATION / ACCOUNT / TITLE                       | BUDGET   | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>EXP | AVAILABLE<br>BALANCE |
|--|----------|------------------------|-----------------------------|---------------------|----------------------|
| 10-2561-4015-1-00500 6242 LIGGETT TRAIL FOOD SERV ME | .00      | .00                    | .00                         | .00                 | .00                  |
| 10-2561-4020-1-00500 6242 TUE FOOD SERVICE MEDICAL   | .00      | .00                    | .00                         | .00                 | .00                  |
| 10-2561-4020-1-15100 6242 TUE FOOD SVC AREA DIRECTI  | .00      | 682.60                 | .00                         | 1,706.50            | -1,706.50            |
| 10-2561-4040-1-00500 6242 FSE FOOD SERVICE MEDICAL   | .00      | .00                    | .00                         | .00                 | .00                  |
| 10-2561-4050-1-00500 6242 JLE FOOD SERVICE MEDICAL   | .00      | .00                    | .00                         | .00                 | .00                  |
| 10-2561-4050-1-15100 6242 JLE FOOD SVC AREA DIRECTI  | 8,975.76 | 747.98                 | .00                         | 1,869.95            | 7,105.81             |
| 10-2561-4060-1-00500 6242 WYE FOOD SERVICE MEDICAL   | .00      | .00                    | .00                         | .00                 | .00                  |
| 10-2561-4060-1-15100 6242 WYE FOOD SVC AREA DIRECTI  | 9,900.00 | 825.00                 | .00                         | 2,062.50            | 7,837.50             |
| 10-2561-4070-1-00500 6242 LFE FOOD SERVICE MEDICAL   | .00      | .00                    | .00                         | .00                 | .00                  |
| 10-2561-4070-1-15100 6242 LFE FOOD SVC AREA DIRECTI  | 8,975.76 | 747.98                 | .00                         | 1,869.95            | 7,105.81             |
| 10-2561-4080-1-00500 6242 CME FOOD SERVICE MEDICAL   | .00      | .00                    | .00                         | .00                 | .00                  |
| 10-2561-4080-1-15100 6242 CME FOOD SVC AREA DIRECTI  | 8,975.76 | 747.98                 | .00                         | 1,869.95            | 7,105.81             |
| 10-2561-4090-1-00500 6242 JWE FOOD SERVICE MEDICAL   | .00      | .00                    | .00                         | .00                 | .00                  |
| 10-2561-4090-1-15100 6242 JWE FOOD SCV AREA DIRECTI  | 9,900.00 | 825.00                 | .00                         | 2,062.50            | 7,837.50             |
| 10-2561-5000-1-00500 6242 JNE FOOD SERVICE MEDICAL   | .00      | .00                    | .00                         | .00                 | .00                  |
| 10-2561-5000-1-15100 6242 JNE FOOD SVC AREA DIRECTI  | .00      | 682.60                 | .00                         | 1,706.50            | -1,706.50            |
| 10-2561-5020-1-00500 6242 DYE FOOD SERVICE MEDICAL   | .00      | .00                    | .00                         | .00                 | .00                  |
| 10-2561-5020-1-15100 6242 DYE FOOD SVC AREA DIRECTI  | 8,975.76 | 747.98                 | .00                         | 1,869.95            | 7,105.81             |
| 10-2561-5030-1-00500 6242 WBE FOOD SERVICE MEDICAL   | .00      | .00                    | .00                         | .00                 | .00                  |
| 10-2561-5030-1-15100 6242 WBE FOOD SVC AREA DIRECTI  | 8,975.76 | 747.98                 | .00                         | 1,869.95            | 7,105.81             |
| 10-2561-5040-1-00500 6242 CLE FOOD SERVICE MEDICAL   | .00      | .00                    | .00                         | .00                 | .00                  |
| 10-2561-5040-1-15100 6242 CLE FOOD SVC AREA DIRECTI  | 9,900.00 | 825.00                 | .00                         | 2,062.50            | 7,837.50             |
| 10-2561-5070-1-00500 6242 SPE FOOD SERVICE MEDICAL   | .00      | .00                    | .00                         | .00                 | .00                  |
| 10-2561-5070-1-15100 6242 SPE FOOD SVC AREA DIRECTI  | 9,900.00 | 682.60                 | .00                         | 1,706.50            | 8,193.50             |
| 10-2561-5080-1-00500 6242 VSE FOOD SERVICE MEDICAL   | .00      | .00                    | .00                         | .00                 | .00                  |
| 10-2561-1000-1-00500 6243 CO FOOD SERVICE LIFE INSUR | .00      | .00                    | .00                         | .00                 | .00                  |
| 10-2561-1000-1-15100 6243 CO FOOD SVC AREA DIRECTIO  | 153.80   | 13.68                  | .00                         | 61.56               | 92.24                |
| 10-2561-1020-1-00500 6243 VVHS FOOD SERVICE LIFE INS | .00      | .00                    | .00                         | .00                 | .00                  |
| 10-2561-1050-1-00500 6243 BSHS FOOD SERVICE LIFE INS | .00      | .00                    | .00                         | .00                 | .00                  |
| 10-2561-1050-1-15100 6243 BSHS FOOD SVC AREA DIRECT  | 28.80    | 2.56                   | .00                         | 6.40                | 22.40                |
| 10-2561-1060-1-00500 6243 BSFC FOOD SERVICE LIFE INS | .00      | .00                    | .00                         | .00                 | .00                  |
| 10-2561-1060-1-15100 6243 BSFC FOOD SCV AREA DIRECI  | 18.72    | .00                    | .00                         | .00                 | 18.72                |
| 10-2561-1075-1-00500 6243 BSSHS FOOD SERVICE LIFE IN | .00      | .00                    | .00                         | .00                 | .00                  |
| 10-2561-1075-1-15100 6243 BSS FOOD SVC AREA DIRECTI  | 28.80    | 2.56                   | .00                         | 6.40                | 22.40                |
| 10-2561-3000-1-00500 6243 BHMS FOOD SERVICE LIFE INS | .00      | .00                    | .00                         | .00                 | .00                  |
| 10-2561-3000-1-15100 6243 BHMS FOOD SVC AREA DIRECT  | 28.80    | 2.56                   | .00                         | 6.40                | 22.40                |
| 10-2561-3060-1-00500 6243 MRMS FOOD SERVICE LIFE INS | .00      | .00                    | .00                         | .00                 | .00                  |
| 10-2561-3060-1-15100 6243 MRMS FOOD SVC AREA DIRECT  | 28.80    | 2.56                   | .00                         | 6.40                | 22.40                |
| 10-2561-3080-1-00500 6243 DWMS FOOD SERVICE LIFE INS | .00      | .00                    | .00                         | .00                 | .00                  |
| 10-2561-3080-1-15100 6243 DWMS FOOD SVC AREA DIRECT  | 47.52    | 4.22                   | .00                         | 10.55               | 36.97                |
| 10-2561-3090-1-00500 6243 PKMS FOOD SERVICE LIFE INS | .00      | .00                    | .00                         | .00                 | .00                  |
| 10-2561-3090-1-15100 6243 PKMS FOOD SVC AREA DIRECT  | 28.80    | 2.56                   | .00                         | 6.40                | 22.40                |
| 10-2561-4015-1-00500 6243 LIGGETT TRAIL FOOD SERV LI | .00      | .00                    | .00                         | .00                 | .00                  |
| 10-2561-4020-1-00500 6243 TUE FOOD SERVICE LIFE INSU | .00      | .00                    | .00                         | .00                 | .00                  |
| 10-2561-4020-1-15100 6243 TUE FOOD SVC AREA DIRECTI  | 28.80    | 2.56                   | .00                         | 6.40                | 22.40                |
| 10-2561-4040-1-00500 6243 FSE FOOD SERVICE LIFE INSU | .00      | .00                    | .00                         | .00                 | .00                  |



POWERSCHOOL  
 DATE: 12/13/2023  
 TIME: 08:05:37

BLUE SPRINGS R-IV SCHOOL DISTRICT  
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 193  
 EXPSTALL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 5/24

SORTED BY: FUND,FUNCTION,ACCOUNT  
 TOTALED ON: FUND  
 PAGE BREAKS ON:

FUND - 10 - INCIDENTAL

| ORGANIZATION / ACCOUNT / TITLE                       | BUDGET   | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>EXP | AVAILABLE<br>BALANCE |
|--|----------|------------------------|-----------------------------|---------------------|----------------------|
| 10-2561-4040-1-15100 6243 FSE FOOD SVC AREA DIRECTI  | 28.80    | 2.56                   | .00                         | 6.40                | 22.40                |
| 10-2561-4050-1-00500 6243 JLE FOOD SERVICE LIFE INSU | .00      | .00                    | .00                         | .00                 | .00                  |
| 10-2561-4050-1-15100 6243 JLE FOOD SVC AREA DIRECTI  | 28.80    | 2.56                   | .00                         | 6.40                | 22.40                |
| 10-2561-4060-1-00500 6243 WYE FOOD SERVICE LIFE INSU | .00      | .00                    | .00                         | .00                 | .00                  |
| 10-2561-4060-1-15100 6243 WYE FOOD SVC AREA DIRECTI  | 28.80    | 2.56                   | .00                         | 6.40                | 22.40                |
| 10-2561-4070-1-00500 6243 LFE FOOD SERVICE LIFE INSU | .00      | .00                    | .00                         | .00                 | .00                  |
| 10-2561-4070-1-15100 6243 LFE FOOD SVC AREA DIRECTI  | 18.72    | 1.66                   | .00                         | 4.15                | 14.57                |
| 10-2561-4080-1-00500 6243 CME FOOD SERVICE LIFE INSU | .00      | .00                    | .00                         | .00                 | .00                  |
| 10-2561-4080-1-15100 6243 CME FOOD SVC AREA DIRECTI  | 28.80    | 2.56                   | .00                         | 6.40                | 22.40                |
| 10-2561-4090-1-00500 6243 JWE FOOD SERVICE LIFE INSU | .00      | .00                    | .00                         | .00                 | .00                  |
| 10-2561-4090-1-15100 6243 JWE FOOD SCV AREA DIRECTI  | 28.80    | 2.56                   | .00                         | 6.40                | 22.40                |
| 10-2561-5000-1-00500 6243 JNE FOOD SERVICE LIFE INSU | .00      | .00                    | .00                         | .00                 | .00                  |
| 10-2561-5000-1-15100 6243 JNE FOOD SVC AREA DIRECTI  | 28.80    | 2.56                   | .00                         | 6.40                | 22.40                |
| 10-2561-5020-1-00500 6243 DYE FOOD SERVICE LIFE INSU | .00      | .00                    | .00                         | .00                 | .00                  |
| 10-2561-5020-1-15100 6243 DYE FOOD SVC AREA DIRECTI  | 28.80    | 2.56                   | .00                         | 6.40                | 22.40                |
| 10-2561-5030-1-00500 6243 WBE FOOD SERVICE LIFE INSU | .00      | .00                    | .00                         | .00                 | .00                  |
| 10-2561-5030-1-15100 6243 WBE FOOD SVC AREA DIRECTI  | 28.80    | 2.56                   | .00                         | 6.40                | 22.40                |
| 10-2561-5040-1-00500 6243 CLE FOOD SERVICE LIFE INSU | .00      | .00                    | .00                         | .00                 | .00                  |
| 10-2561-5040-1-15100 6243 CLE FOOD SVC AREA DIRECTI  | 28.80    | 2.56                   | .00                         | 6.40                | 22.40                |
| 10-2561-5070-1-00500 6243 SPE FOOD SERVICE LIFE INSU | .00      | .00                    | .00                         | .00                 | .00                  |
| 10-2561-5070-1-15100 6243 SPE FOOD SVC AREA DIRECTI  | 47.52    | 2.56                   | .00                         | 6.40                | 41.12                |
| 10-2561-5080-1-00500 6243 VSE FOOD SERVICE LIFE INSU | .00      | .00                    | .00                         | .00                 | .00                  |
| 10-2561-5080-1-15100 6243 VSE FOOD SVC AREA DIRECTI  | 28.80    | 2.56                   | .00                         | 6.40                | 22.40                |
| 10-2561-1000-1-00500 6245 CO FOOD SERVICE HEALTH SAV | .00      | .00                    | .00                         | .00                 | .00                  |
| 10-2561-1000-1-15100 6245 CO FOOD SVC AREA DIRECTIO  | 3,086.96 | 257.24                 | .00                         | 1,119.07            | 1,967.89             |
| 10-2561-1020-1-00500 6245 VVHS FOOD SERVICE HEALTH S | .00      | .00                    | .00                         | .00                 | .00                  |
| 10-2561-1050-1-00500 6245 BSHS FOOD SERVICE HEALTH S | .00      | .00                    | .00                         | .00                 | .00                  |
| 10-2561-1050-1-15100 6245 BSHS FOOD SVC AREA DIRECT  | 924.24   | 77.02                  | .00                         | 192.55              | 731.69               |
| 10-2561-1060-1-00500 6245 BSFC FOOD SERVICE HEALTH S | .00      | .00                    | .00                         | .00                 | .00                  |
| 10-2561-1060-1-15100 6245 BSFC FOOD SCV AREA DIRECI  | 924.24   | .00                    | .00                         | .00                 | 924.24               |
| 10-2561-1075-1-00500 6245 BSSHS FOOD SERVICE HEALTH  | .00      | .00                    | .00                         | .00                 | .00                  |
| 10-2561-1075-1-15100 6245 BSS FOOD SVC AREA DIRECTI  | 924.24   | 77.02                  | .00                         | 192.55              | 731.69               |
| 10-2561-3000-1-00500 6245 BHMS FOOD SERVICE HEALTH S | .00      | .00                    | .00                         | .00                 | .00                  |
| 10-2561-3000-1-15100 6245 BHMS FOOD SVC AREA DIRECT  | 1,708.80 | 142.40                 | .00                         | 356.00              | 1,352.80             |
| 10-2561-3060-1-00500 6245 MRMS FOOD SERVICE HEALTH S | .00      | .00                    | .00                         | .00                 | .00                  |
| 10-2561-3080-1-00500 6245 DWMS FOOD SERVICE HEALTH S | .00      | .00                    | .00                         | .00                 | .00                  |
| 10-2561-3080-1-15100 6245 DWMS FOOD SVC AREA DIRECT  | .00      | 77.02                  | .00                         | 192.55              | -192.55              |
| 10-2561-3090-1-00500 6245 PKMS FOOD SERVICE HEALTH S | .00      | .00                    | .00                         | .00                 | .00                  |
| 10-2561-3090-1-15100 6245 PKMS FOOD SVC AREA DIRECT  | 924.24   | 77.02                  | .00                         | 192.55              | 731.69               |
| 10-2561-4015-1-00500 6245 LIGGETT TRAIL FOOD SERV HE | .00      | .00                    | .00                         | .00                 | .00                  |
| 10-2561-4020-1-00500 6245 TUE FOOD SERVICE HEALTH SA | .00      | .00                    | .00                         | .00                 | .00                  |
| 10-2561-4020-1-15100 6245 TUE FOOD SVC AREA DIRECTI  | 1,708.80 | 142.40                 | .00                         | 356.00              | 1,352.80             |
| 10-2561-4040-1-00500 6245 FSE FOOD SERVICE HEALTH SA | .00      | .00                    | .00                         | .00                 | .00                  |
| 10-2561-4050-1-00500 6245 JLE FOOD SERVICE HEALTH SA | .00      | .00                    | .00                         | .00                 | .00                  |
| 10-2561-4050-1-15100 6245 JLE FOOD SVC AREA DIRECTI  | .00      | 77.02                  | .00                         | 192.55              | -192.55              |
| 10-2561-4060-1-00500 6245 WYE FOOD SERVICE HEALTH SA | .00      | .00                    | .00                         | .00                 | .00                  |

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 5/24

SORTED BY: FUND,FUNCTION,ACCOUNT  
 TOTALED ON: FUND  
 PAGE BREAKS ON:

FUND - 10 - INCIDENTAL

| ORGANIZATION / ACCOUNT / TITLE                       | BUDGET    | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|--|-----------|---------------------|--------------------------|------------------|-------------------|
| 10-2561-4070-1-00500 6245 LFE FOOD SERVICE HEALTH SA | .00       | .00                 | .00                      | .00              | .00               |
| 10-2561-4070-1-15100 6245 LFE FOOD SVC AREA DIRECTI  | 924.24    | 77.02               | .00                      | 192.55           | 731.69            |
| 10-2561-4080-1-00500 6245 CME FOOD SERVICE HEALTH SA | .00       | .00                 | .00                      | .00              | .00               |
| 10-2561-4090-1-00500 6245 JWE FOOD SERVICE HEALTH SA | .00       | .00                 | .00                      | .00              | .00               |
| 10-2561-5000-1-00500 6245 JNE FOOD SERVICE HEALTH SA | .00       | .00                 | .00                      | .00              | .00               |
| 10-2561-5000-1-15100 6245 JNE FOOD SVC AREA DIRECTI  | 1,708.80  | 142.40              | .00                      | 356.00           | 1,352.80          |
| 10-2561-5020-1-00500 6245 DYE FOOD SERVICE HEALTH SA | .00       | .00                 | .00                      | .00              | .00               |
| 10-2561-5020-1-15100 6245 DYE FOOD SVC AREA DIRECTI  | 924.24    | 77.02               | .00                      | 192.55           | 731.69            |
| 10-2561-5030-1-00500 6245 WBE FOOD SERVICE HEALTH SA | .00       | .00                 | .00                      | .00              | .00               |
| 10-2561-5030-1-15100 6245 WBE FOOD SVC AREA DIRECTI  | 924.24    | 77.02               | .00                      | 192.55           | 731.69            |
| 10-2561-5040-1-00500 6245 CLE FOOD SERVICE HEALTH SA | .00       | .00                 | .00                      | .00              | .00               |
| 10-2561-5070-1-00500 6245 SPE FOOD SERVICE HEALTH SA | .00       | .00                 | .00                      | .00              | .00               |
| 10-2561-5070-1-15100 6245 SPE FOOD SVC AREA DIRECTI  | .00       | 142.40              | .00                      | 356.00           | -356.00           |
| 10-2561-5080-1-00500 6245 VSE FOOD SERVICE HEALTH SA | .00       | .00                 | .00                      | .00              | .00               |
| 10-2561-8030-1-00500 6319 FOOD SRV WHSE FOOD SERVIC  | .00       | .00                 | .00                      | .00              | .00               |
| 10-2561-8030-1-15100 6319 FOOD SVC AREA DIRECTION OT | 1,000.00  | .00                 | .00                      | 250.00           | 750.00            |
| 10-2561-8030-1-00500 6332 FOOD SRV WHSE FOOD SERVIC  | .00       | .00                 | .00                      | .00              | .00               |
| 10-2561-8030-1-00500 6334 FOOD SRV WHSE FOOD SERVIC  | .00       | .00                 | .00                      | .00              | .00               |
| 10-2561-8030-1-00500 6337 FOOD SRV WHSE FOOD SERVIC  | .00       | .00                 | .00                      | .00              | .00               |
| 10-2561-8030-1-15100 6337 FOOD SVC AREA DIRECTION TE | 19,079.00 | .00                 | .00                      | 18,526.05        | 552.95            |
| 10-2561-8030-1-00500 6338 FOOD SRV WHSE FOOD SERVIC  | .00       | .00                 | .00                      | .00              | .00               |
| 10-2561-8030-1-15100 6338 FOOD SVC AREA DIRECTION RE | 2,394.00  | 199.47              | 1,396.29                 | 997.35           | .36               |
| 10-2561-8030-1-00500 6343 FOOD SRV WHSE FOOD SERVIC  | .00       | .00                 | .00                      | .00              | .00               |
| 10-2561-8030-1-15100 6343 FOOD SVC AREA DIRECTION ST | 6,000.00  | 1,043.01            | 881.99                   | 4,495.88         | 622.13            |
| 10-2561-8030-1-15100 6349 FOOD SVC AREA DIRECTION LI | 200.00    | .00                 | .00                      | 132.85           | 67.15             |
| 10-2561-8030-1-00500 6361 FOOD SRV WHSE FOOD SERVIC  | .00       | .00                 | .00                      | .00              | .00               |
| 10-2561-8030-1-15100 6361 FOOD SVC AREA DIRECTION IN | 700.00    | 35.91               | .00                      | 35.91            | 664.09            |
| 10-2561-8030-1-00500 6362 FOOD SRV WHSE FOOD SERVIC  | .00       | .00                 | .00                      | .00              | .00               |
| 10-2561-8030-1-15100 6362 FOOD SVC AREA DIRECTION AD | .00       | .00                 | .00                      | .00              | .00               |
| 10-2561-8030-1-00500 6371 FOOD SRV WHSE FOOD SERVIC  | .00       | .00                 | .00                      | .00              | .00               |
| 10-2561-8030-1-15100 6371 FOOD SVC AREA DIRECTION DU | 3,500.00  | 99.00               | 2,349.00                 | 256.00           | 895.00            |
| 10-2561-8030-1-00500 6390 FOOD SRV WHSE FOOD SERVIC  | .00       | .00                 | .00                      | .00              | .00               |
| 10-2561-1000-1-00500 6391 CO FOOD SERVICE OTHER CONT | .00       | .00                 | .00                      | .00              | .00               |
| 10-2561-8030-1-00500 6391 FOOD SRV WHSE FOOD SERVIC  | .00       | .00                 | .00                      | .00              | .00               |
| 10-2561-8030-1-15100 6391 FOOD SVC AREA DIRECTION OT | 7,650.00  | .00                 | 5,737.50                 | 1,912.50         | .00               |
| 10-2561-8030-1-00500 6411 FOOD SRV WHSE FOOD SERVIC  | .00       | .00                 | .00                      | .00              | .00               |
| 10-2561-8030-1-00598 6411 FOOD SERVICE CATERING SUPP | .00       | .00                 | .00                      | .00              | .00               |
| 10-2561-8030-1-15100 6411 FOOD SVC AREA DIRECTION SU | 10,250.00 | 258.49              | 1,371.05                 | 6,931.74         | 1,947.21          |
| 10-2561-8030-1-00500 6412 FOOD SRV WHSE FOOD SERVIC  | .00       | .00                 | .00                      | .00              | .00               |
| 10-2561-8030-1-15100 6412 FOOD SVC AREA DIRECTION TE | 21,300.00 | 339.98              | 1,149.54                 | 19,603.57        | 546.89            |
| 10-2561-8030-1-00500 6413 FOOD SRV WHSE FOOD SERVIC  | .00       | .00                 | .00                      | .00              | .00               |
| 10-2561-8030-1-00500 6471 FOOD SRV WHSE FOOD SERVIC  | .00       | .00                 | .00                      | .00              | .00               |
| 10-2561-8030-1-00500 6486 FOOD SRV WHSE FOOD SERVIC  | .00       | .00                 | .00                      | .00              | .00               |
| 10-2561-1040-1-00500 6491 FOOD SERV PLE SUB FUND OTH | .00       | .00                 | .00                      | .00              | .00               |
| 10-2561-8030-1-00500 6491 FOOD SRV WHSE FOOD SERVIC  | .00       | .00                 | .00                      | .00              | .00               |
| 10-2561-8030-1-00598 6491 FOOD SERVICE CATERING OTH  | .00       | .00                 | .00                      | .00              | .00               |

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 5/24

SORTED BY: FUND,FUNCTION,ACCOUNT  
 TOTALED ON: FUND  
 PAGE BREAKS ON:

FUND - 10 - INCIDENTAL

| ORGANIZATION / ACCOUNT / TITLE                       | BUDGET     | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|--|------------|---------------------|--------------------------|------------------|-------------------|
| 10-2562-1020-1-15100 6151 VVHS FOOD SVC PREP & DISP  | 17,613.00  | 1,779.35            | 13,209.72                | 4,587.76         | -184.48           |
| 10-2562-1050-1-15100 6151 BSHS FOOD SVC PREP & DISP  | 60,357.00  | 6,525.62            | 54,617.08                | 19,545.18        | -13,805.26        |
| 10-2562-1060-1-15100 6151 BSFS FOOD SVC PREP & DISP  | 40,060.00  | .00                 | .00                      | 300.00           | 39,760.00         |
| 10-2562-1075-1-15100 6151 BSS FOOD SVC PREP & DISP C | 117,000.00 | 11,236.00           | 95,661.43                | 27,530.25        | -6,191.68         |
| 10-2562-3000-1-15100 6151 BHMS FOOD SVC PREP & DISP  | 85,167.00  | 7,194.62            | 63,875.28                | 18,414.83        | 2,876.89          |
| 10-2562-3060-1-15100 6151 MRMS FOOD SVC PREP & DISP  | 98,859.00  | 8,381.50            | 76,051.04                | 21,007.01        | 1,800.95          |
| 10-2562-3080-1-15100 6151 DWMS FOOD SVC PREP & DISP  | 84,307.00  | 10,002.15           | 89,851.50                | 25,393.45        | -30,937.95        |
| 10-2562-3090-1-15100 6151 PKMS FOOD SVC PREP & DISP  | 76,467.00  | 9,004.09            | 81,030.74                | 22,764.32        | -27,328.06        |
| 10-2562-4015-1-15100 6151 LTEC FOOD SVC PREP & DISC  | 15,250.00  | 1,782.02            | 11,437.48                | 4,918.34         | -1,105.82         |
| 10-2562-4020-1-15100 6151 TUE FOOD SVC PREP & DISP C | 20,030.00  | 1,864.98            | 15,022.52                | 5,632.25         | -624.77           |
| 10-2562-4040-1-15100 6151 FSE FOOD SVC PREP & DISP C | 13,962.00  | 1,762.40            | 15,022.52                | 3,580.76         | -4,641.28         |
| 10-2562-4050-1-15100 6151 JLE FOOD SVC PREP & DISP C | 20,030.00  | 1,678.48            | 15,022.52                | 4,308.10         | 699.38            |
| 10-2562-4060-1-15100 6151 WYE FOOD SVC PREP & DISP C | 14,391.00  | 1,269.61            | 10,793.22                | 3,152.25         | 445.53            |
| 10-2562-4070-1-15100 6151 LFE FOOD SVC PREP & DISP C | 16,110.00  | 1,342.50            | 12,082.50                | 3,360.00         | 667.50            |
| 10-2562-4080-1-15100 6151 CME FOOD SVC PREP & DISP C | 20,030.00  | 1,683.15            | 15,022.52                | 4,233.51         | 773.97            |
| 10-2562-4090-1-15100 6151 JWE FOOD SVC PREP & DISP C | 20,030.00  | 1,669.16            | 15,022.52                | 4,266.15         | 741.33            |
| 10-2562-5000-1-15100 6151 JNE FOOD SVC PREP & DISP C | 15,250.00  | 1,277.94            | 11,437.48                | 3,269.40         | 543.12            |
| 10-2562-5020-1-15100 6151 DYE FOOD SVC PREP & DISP C | 29,427.00  | 3,986.82            | 35,819.29                | 9,292.64         | -15,684.93        |
| 10-2562-5030-1-15100 6151 WBE FOOD SVC PREP & DISP C | 15,895.00  | 1,376.38            | 11,921.26                | 3,477.95         | 495.79            |
| 10-2562-5040-1-15100 6151 SPE FOOD SVC PREP & DISP C | 13,962.00  | 1,404.00            | 10,471.50                | 3,331.25         | 159.25            |
| 10-2562-5070-1-15100 6151 SPE FOOD SVC PREP & DISP C | 20,030.00  | 1,846.33            | 15,022.52                | 4,769.69         | 237.79            |
| 10-2562-5080-1-15100 6151 VSE FOOD SVC PREP & DISP C | 15,036.00  | 1,284.50            | 11,277.00                | 3,178.00         | 581.00            |
| 10-2562-5080-1-15100 6152 VSE FOOD SVC PREP & DISP I | .00        | .00                 | .00                      | .00              | .00               |
| 10-2562-1020-1-15100 6153 VVHS FOOD SVC PREP & DISP  | .00        | .00                 | .00                      | 36.00            | -36.00            |
| 10-2562-1050-1-15100 6153 BSHS FOOD SVC PREP & DISP  | .00        | 1,686.00            | .00                      | 4,109.00         | -4,109.00         |
| 10-2562-1060-1-15100 6153 BSFS FOOD SVC PREP & DISP  | .00        | .00                 | .00                      | .00              | .00               |
| 10-2562-1075-1-15100 6153 BSS FOOD SVC PREP & DISP C | .00        | 201.00              | .00                      | 643.00           | -643.00           |
| 10-2562-3000-1-15100 6153 BHMS FOOD SVC PREP & DISP  | .00        | 78.00               | .00                      | 258.00           | -258.00           |
| 10-2562-3060-1-15100 6153 MRMS FOOD SVC PREP & DISP  | .00        | 496.00              | .00                      | 532.00           | -532.00           |
| 10-2562-3080-1-15100 6153 DWMS FOOD SVC PREP & DISP  | .00        | 576.00              | .00                      | 952.00           | -952.00           |
| 10-2562-3090-1-15100 6153 PKMS FOOD SVC PREP & DISP  | .00        | 640.00              | .00                      | 1,624.00         | -1,624.00         |
| 10-2562-4020-1-15100 6153 TUE FOOD SVC PREP & DISP C | .00        | 298.00              | .00                      | 334.00           | -334.00           |
| 10-2562-4040-1-15100 6153 FSE FOOD SVC PREP & DISP C | .00        | 1,096.00            | .00                      | 2,548.00         | -2,548.00         |
| 10-2562-4050-1-15100 6153 JLE FOOD SVC PREP & DISP C | .00        | .00                 | .00                      | 36.00            | -36.00            |
| 10-2562-4060-1-15100 6153 WYE FOOD SVC PREP & DISP C | .00        | 198.00              | .00                      | 240.00           | -240.00           |
| 10-2562-4070-1-15100 6153 LFE FOOD SVC PREP & DISP C | .00        | 268.00              | .00                      | 430.00           | -430.00           |
| 10-2562-4080-1-15100 6153 CME FOOD SVC PREP & DISP C | .00        | 1,056.00            | .00                      | 2,430.00         | -2,430.00         |
| 10-2562-4090-1-15100 6153 JWE FOOD SVC PREP & DISP C | .00        | 180.00              | .00                      | 1,008.00         | -1,008.00         |
| 10-2562-5000-1-15100 6153 JNE FOOD SVC PREP & DISP C | .00        | .00                 | .00                      | 144.00           | -144.00           |
| 10-2562-5020-1-15100 6153 DYE FOOD SVC PREP & DISP C | .00        | .00                 | .00                      | 144.00           | -144.00           |
| 10-2562-5030-1-15100 6153 WBE FOOD SVC PREP & DISP C | .00        | 183.00              | .00                      | 568.00           | -568.00           |
| 10-2562-5040-1-15100 6153 SPE FOOD SVC PREP & DISP C | .00        | .00                 | .00                      | 216.00           | -216.00           |
| 10-2562-5070-1-15100 6153 SPE FOOD SVC PREP & DISP C | .00        | 210.00              | .00                      | 982.00           | -982.00           |
| 10-2562-5080-1-15100 6153 VSE FOOD SVC PREP & DISP C | .00        | 378.00              | .00                      | 1,860.00         | -1,860.00         |
| 10-2562-1020-1-15100 6161 VVHS FOOD SVC PREP & DISP  | .00        | .00                 | .00                      | .00              | .00               |
| 10-2562-1050-1-15100 6161 BSHS FOOD SVC PREP & DISP  | 51,337.20  | 6,797.40            | .00                      | 18,381.75        | 32,955.45         |

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 5/24

SORTED BY: FUND,FUNCTION,ACCOUNT  
 TOTALED ON: FUND  
 PAGE BREAKS ON:

FUND - 10 - INCIDENTAL

| ORGANIZATION / ACCOUNT / TITLE                       | BUDGET    | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|--|-----------|---------------------|--------------------------|------------------|-------------------|
| 10-2562-1060-1-15100 6161 BSFS FOOD SVC PREP & DISP  | 15,573.00 | .00                 | .00                      | .00              | 15,573.00         |
| 10-2562-1075-1-15100 6161 BSS FOOD SVC PREP & DISP C | 22,339.20 | 1,052.25            | .00                      | 5,945.41         | 16,393.79         |
| 10-2562-3000-1-15100 6161 BHMS FOOD SVC PREP & DISP  | 29,749.80 | 3,891.95            | .00                      | 10,773.00        | 18,976.80         |
| 10-2562-3060-1-15100 6161 MRMS FOOD SVC PREP & DISP  | 24,702.00 | 3,082.80            | .00                      | 8,112.60         | 16,589.40         |
| 10-2562-3080-1-15100 6161 DWMS FOOD SVC PREP & DISP  | 32,542.20 | 1,883.40            | .00                      | 5,530.50         | 27,011.70         |
| 10-2562-3090-1-15100 6161 PKMS FOOD SVC PREP & DISP  | 13,962.00 | 2,406.15            | .00                      | 10,037.57        | 3,924.43          |
| 10-2562-4015-1-15100 6161 LTEC FOOD SVC PREP & DISC  | .00       | .00                 | .00                      | 574.00           | -574.00           |
| 10-2562-4020-1-15100 6161 TUE FOOD SVC PREP & DISP C | 23,091.00 | 2,399.20            | .00                      | 6,684.70         | 16,406.30         |
| 10-2562-4040-1-15100 6161 FSE FOOD SVC PREP & DISP C | 22,231.80 | 1,921.10            | .00                      | 6,139.50         | 16,092.30         |
| 10-2562-4050-1-15100 6161 JLE FOOD SVC PREP & DISP C | 17,721.00 | 1,881.00            | .00                      | 5,079.30         | 12,641.70         |
| 10-2562-4060-1-15100 6161 WYE FOOD SVC PREP & DISP C | 14,606.40 | 2,705.35            | .00                      | 10,649.78        | 3,956.62          |
| 10-2562-4070-1-15100 6161 LFE FOOD SVC PREP & DISP C | 18,687.60 | 2,079.30            | .00                      | 9,253.88         | 9,433.72          |
| 10-2562-4080-1-15100 6161 CME FOOD SVC PREP & DISP C | 40,000.00 | 3,412.30            | .00                      | 11,645.76        | 28,354.24         |
| 10-2562-4090-1-15100 6161 JWE FOOD SVC PREP & DISP C | 22,231.80 | 2,409.40            | .00                      | 8,984.68         | 13,247.12         |
| 10-2562-5000-1-15100 6161 JNE FOOD SVC PREP & DISP C | 23,198.40 | 3,268.40            | .00                      | 11,968.45        | 11,229.95         |
| 10-2562-5020-1-15100 6161 DYE FOOD SVC PREP & DISP C | 14,391.60 | 1,608.00            | .00                      | 3,558.40         | 10,833.20         |
| 10-2562-5030-1-15100 6161 WBE FOOD SVC PREP & DISP C | 15,358.20 | 2,584.15            | .00                      | 10,461.06        | 4,897.14          |
| 10-2562-5040-1-15100 6161 SPE FOOD SVC PREP & DISP C | 16,521.70 | 2,371.20            | .00                      | 6,347.25         | 10,174.45         |
| 10-2562-5070-1-15100 6161 SPE FOOD SVC PREP & DISP C | 34,000.00 | 2,676.00            | .00                      | 8,070.34         | 25,929.66         |
| 10-2562-5080-1-15100 6161 VSE FOOD SVC PREP & DISP C | 21,587.40 | 2,807.60            | .00                      | 8,787.59         | 12,799.81         |
| 10-2562-1060-1-15100 6171 BSFS FOOD SVC PREP & DISP  | 20,000.00 | .00                 | .00                      | .00              | 20,000.00         |
| 10-2562-1075-1-15100 6171 BSS FOOD SVC PREP & DISP C | 29,964.00 | .00                 | .00                      | .00              | 29,964.00         |
| 10-2562-1020-1-15100 6221 VVHS FOOD SVC PREP & DISP  | 1,339.47  | 179.83              | .00                      | 459.13           | 880.34            |
| 10-2562-1050-1-15100 6221 BSHS FOOD SVC PREP & DISP  | 6,913.02  | 620.95              | .00                      | 1,753.45         | 5,159.57          |
| 10-2562-1060-1-15100 6221 BSFS FOOD SVC PREP & DISP  | 5,520.64  | .00                 | .00                      | .00              | 5,520.64          |
| 10-2562-1075-1-15100 6221 BSS FOOD SVC PREP & DISP R | 8,029.86  | 1,113.87            | .00                      | 2,930.48         | 5,099.38          |
| 10-2562-3000-1-15100 6221 BHMS FOOD SVC PREP & DISP  | 8,053.08  | 724.60              | .00                      | 1,840.86         | 6,212.22          |
| 10-2562-3060-1-15100 6221 MRMS FOOD SVC PREP & DISP  | 8,928.94  | 798.80              | .00                      | 1,996.97         | 6,931.97          |
| 10-2562-3080-1-15100 6221 DWMS FOOD SVC PREP & DISP  | 8,083.32  | 1,028.29            | .00                      | 2,600.49         | 5,482.83          |
| 10-2562-3090-1-15100 6221 PKMS FOOD SVC PREP & DISP  | 7,587.47  | 929.53              | .00                      | 2,630.10         | 4,957.37          |
| 10-2562-4015-1-15100 6221 LTEC FOOD SVC PREP & DISC  | 1,739.28  | 180.01              | .00                      | 498.83           | 1,240.45          |
| 10-2562-4020-1-15100 6221 TUE FOOD SVC PREP & DISP R | 2,053.20  | 185.70              | .00                      | 559.07           | 1,494.13          |
| 10-2562-4040-1-15100 6221 FSE FOOD SVC PREP & DISP R | 957.79    | 177.50              | .00                      | 358.83           | 598.96            |
| 10-2562-4050-1-15100 6221 JLE FOOD SVC PREP & DISP R | 2,067.19  | 168.74              | .00                      | 428.98           | 1,638.21          |
| 10-2562-4060-1-15100 6221 WYE FOOD SVC PREP & DISP R | 1,602.96  | 138.41              | .00                      | 551.29           | 1,051.67          |
| 10-2562-4070-1-15100 6221 LFE FOOD SVC PREP & DISP R | 1,798.28  | 149.86              | .00                      | 562.26           | 1,236.02          |
| 10-2562-4080-1-15100 6221 CME FOOD SVC PREP & DISP R | 2,170.42  | 162.30              | .00                      | 590.47           | 1,579.95          |
| 10-2562-4090-1-15100 6221 JWE FOOD SVC PREP & DISP R | 1,989.80  | 165.82              | .00                      | 611.00           | 1,378.80          |
| 10-2562-5000-1-15100 6221 JNE FOOD SVC PREP & DISP R | 1,046.15  | 87.67               | .00                      | 451.24           | 594.91            |
| 10-2562-5020-1-15100 6221 DYE FOOD SVC PREP & DISP R | 2,697.83  | 445.62              | .00                      | 894.50           | 1,803.33          |
| 10-2562-5030-1-15100 6221 WBE FOOD SVC PREP & DISP R | 1,783.53  | 135.81              | .00                      | 550.66           | 1,232.87          |
| 10-2562-5040-1-15100 6221 SPE FOOD SVC PREP & DISP R | 1,075.02  | 152.91              | .00                      | 370.02           | 705.00            |
| 10-2562-5070-1-15100 6221 SPE FOOD SVC PREP & DISP R | 1,388.05  | 182.47              | .00                      | 469.66           | 918.39            |
| 10-2562-5080-1-15100 6221 VSE FOOD SVC PREP & DISP R | 1,031.47  | 144.72              | .00                      | 484.50           | 546.97            |
| 10-2562-1020-1-15100 6231 VVHS FOOD SVC PREP & DISP  | 1,092.01  | 98.09               | .00                      | 256.10           | 835.91            |
| 10-2562-1050-1-15100 6231 BSHS FOOD SVC PREP & DISP  | 6,925.03  | 881.77              | .00                      | 2,484.24         | 4,440.79          |

POWERSCHOOL  
 DATE: 12/13/2023  
 TIME: 08:05:37

BLUE SPRINGS R-IV SCHOOL DISTRICT  
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 197  
 EXPSTA11

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 5/24

SORTED BY: FUND,FUNCTION,ACCOUNT  
 TOTALED ON: FUND  
 PAGE BREAKS ON:

FUND - 10 - INCIDENTAL

| ORGANIZATION / ACCOUNT / TITLE                       | BUDGET   | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|--|----------|---------------------|--------------------------|------------------|-------------------|
| 10-2562-1060-1-15100 6231 BSFS FOOD SVC PREP & DISP  | 3,449.25 | .00                 | .00                      | 18.60            | 3,430.65          |
| 10-2562-1075-1-15100 6231 BSS FOOD SVC PREP & DISP O | 7,071.60 | 770.27              | .00                      | 2,105.19         | 4,966.41          |
| 10-2562-3000-1-15100 6231 BHMS FOOD SVC PREP & DISP  | 7,124.84 | 658.03              | .00                      | 1,740.17         | 5,384.67          |
| 10-2562-3060-1-15100 6231 MRMS FOOD SVC PREP & DISP  | 7,660.79 | 702.87              | .00                      | 1,741.50         | 5,919.29          |
| 10-2562-3080-1-15100 6231 DWMS FOOD SVC PREP & DISP  | 7,244.66 | 756.38              | .00                      | 1,935.31         | 5,309.35          |
| 10-2562-3090-1-15100 6231 PKMS FOOD SVC PREP & DISP  | 5,606.59 | 703.88              | .00                      | 1,988.35         | 3,618.24          |
| 10-2562-4015-1-15100 6231 LTEC FOOD SVC PREP & DISC  | 945.50   | 80.26               | .00                      | 265.89           | 679.61            |
| 10-2562-4020-1-15100 6231 TUE FOOD SVC PREP & DISP O | 2,673.50 | 274.33              | .00                      | 763.07           | 1,910.43          |
| 10-2562-4040-1-15100 6231 FSE FOOD SVC PREP & DISP O | 2,244.01 | 296.34              | .00                      | 760.63           | 1,483.38          |
| 10-2562-4050-1-15100 6231 JLE FOOD SVC PREP & DISP O | 2,340.57 | 212.12              | .00                      | 562.92           | 1,777.65          |
| 10-2562-4060-1-15100 6231 WYE FOOD SVC PREP & DISP O | 1,797.84 | 258.72              | .00                      | 870.59           | 927.25            |
| 10-2562-4070-1-15100 6231 LFE FOOD SVC PREP & DISP O | 2,157.46 | 226.41              | .00                      | 802.82           | 1,354.64          |
| 10-2562-4080-1-15100 6231 CME FOOD SVC PREP & DISP O | 2,733.44 | 380.41              | .00                      | 1,132.70         | 1,600.74          |
| 10-2562-4090-1-15100 6231 JWE FOOD SVC PREP & DISP O | 2,620.23 | 264.02              | .00                      | 884.01           | 1,736.22          |
| 10-2562-5000-1-15100 6231 JNE FOOD SVC PREP & DISP O | 2,383.80 | 281.88              | .00                      | 953.71           | 1,430.09          |
| 10-2562-5020-1-15100 6231 DYE FOOD SVC PREP & DISP O | 2,716.75 | 343.48              | .00                      | 802.31           | 1,914.44          |
| 10-2562-5030-1-15100 6231 WBE FOOD SVC PREP & DISP O | 1,937.70 | 255.68              | .00                      | 896.25           | 1,041.45          |
| 10-2562-5040-1-15100 6231 SPE FOOD SVC PREP & DISP O | 1,889.99 | 234.06              | .00                      | 613.45           | 1,276.54          |
| 10-2562-5070-1-15100 6231 SPE FOOD SVC PREP & DISP O | 3,013.10 | 270.20              | .00                      | 797.75           | 2,215.35          |
| 10-2562-5080-1-15100 6231 VSE FOOD SVC PREP & DISP O | 2,270.64 | 255.26              | .00                      | 802.48           | 1,468.16          |
| 10-2562-1020-1-15100 6232 VVHS FOOD SVC PREP & DISP  | 255.39   | 22.94               | .00                      | 59.90            | 195.49            |
| 10-2562-1050-1-15100 6232 BSHS FOOD SVC PREP & DISP  | 1,619.57 | 206.22              | .00                      | 580.99           | 1,038.58          |
| 10-2562-1060-1-15100 6232 BSFS FOOD SVC PREP & DISP  | 806.69   | .00                 | .00                      | 4.35             | 802.34            |
| 10-2562-1075-1-15100 6232 BSS FOOD SVC PREP & DISP M | 1,653.83 | 180.13              | .00                      | 492.29           | 1,161.54          |
| 10-2562-3000-1-15100 6232 BHMS FOOD SVC PREP & DISP  | 1,666.30 | 153.89              | .00                      | 406.93           | 1,259.37          |
| 10-2562-3060-1-15100 6232 MRMS FOOD SVC PREP & DISP  | 1,791.64 | 164.37              | .00                      | 407.26           | 1,384.38          |
| 10-2562-3080-1-15100 6232 DWMS FOOD SVC PREP & DISP  | 1,694.33 | 176.88              | .00                      | 452.55           | 1,241.78          |
| 10-2562-3090-1-15100 6232 PKMS FOOD SVC PREP & DISP  | 1,311.22 | 164.57              | .00                      | 464.95           | 846.27            |
| 10-2562-4015-1-15100 6232 LTEC FOOD SVC PREP & DISC  | 221.13   | 18.77               | .00                      | 62.18            | 158.95            |
| 10-2562-4020-1-15100 6232 TUE FOOD SVC PREP & DISP M | 625.25   | 64.16               | .00                      | 178.48           | 446.77            |
| 10-2562-4040-1-15100 6232 FSE FOOD SVC PREP & DISP M | 524.81   | 69.33               | .00                      | 177.93           | 346.88            |
| 10-2562-4050-1-15100 6232 JLE FOOD SVC PREP & DISP M | 547.40   | 49.62               | .00                      | 131.65           | 415.75            |
| 10-2562-4060-1-15100 6232 WYE FOOD SVC PREP & DISP M | 420.46   | 60.49               | .00                      | 203.57           | 216.89            |
| 10-2562-4070-1-15100 6232 LFE FOOD SVC PREP & DISP M | 504.58   | 52.96               | .00                      | 187.77           | 316.81            |
| 10-2562-4080-1-15100 6232 CME FOOD SVC PREP & DISP M | 639.28   | 88.98               | .00                      | 264.92           | 374.36            |
| 10-2562-4090-1-15100 6232 JWE FOOD SVC PREP & DISP M | 612.80   | 61.75               | .00                      | 206.74           | 406.06            |
| 10-2562-5000-1-15100 6232 JNE FOOD SVC PREP & DISP M | 557.51   | 65.93               | .00                      | 223.06           | 334.45            |
| 10-2562-5020-1-15100 6232 DYE FOOD SVC PREP & DISP M | 635.37   | 80.31               | .00                      | 187.58           | 447.79            |
| 10-2562-5030-1-15100 6232 WBE FOOD SVC PREP & DISP M | 453.18   | 59.79               | .00                      | 209.60           | 243.58            |
| 10-2562-5040-1-15100 6232 SPE FOOD SVC PREP & DISP M | 442.02   | 54.72               | .00                      | 143.44           | 298.58            |
| 10-2562-5070-1-15100 6232 SPE FOOD SVC PREP & DISP M | 704.68   | 63.21               | .00                      | 186.62           | 518.06            |
| 10-2562-5080-1-15100 6232 VSE FOOD SVC PREP & DISP M | 531.04   | 59.71               | .00                      | 187.70           | 343.34            |
| 10-2562-1020-1-15100 6241 VVHS FOOD SVC PREP & DISP  | 204.00   | 17.00               | .00                      | 42.50            | 161.50            |
| 10-2562-1050-1-15100 6241 BSHS FOOD SVC PREP & DISP  | 816.00   | 51.00               | .00                      | 127.50           | 688.50            |
| 10-2562-1060-1-15100 6241 BSFS FOOD SVC PREP & DISP  | 816.00   | .00                 | .00                      | .00              | 816.00            |
| 10-2562-1075-1-15100 6241 BSS FOOD SVC PREP & DISP D | 408.00   | 51.00               | .00                      | 127.50           | 280.50            |

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 5/24

SORTED BY: FUND,FUNCTION,ACCOUNT  
 TOTALED ON: FUND  
 PAGE BREAKS ON:

FUND - 10 - INCIDENTAL

| ORGANIZATION / ACCOUNT / TITLE                       | BUDGET    | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|--|-----------|---------------------|--------------------------|------------------|-------------------|
| 10-2562-3000-1-15100 6241 BHMS FOOD SVC PREP & DISP  | 816.00    | 68.00               | .00                      | 170.00           | 646.00            |
| 10-2562-3060-1-15100 6241 MRMS FOOD SVC PREP & DISP  | 816.00    | 68.00               | .00                      | 170.00           | 646.00            |
| 10-2562-3080-1-15100 6241 DWMS FOOD SVC PREP & DISP  | 408.00    | 68.00               | .00                      | 170.00           | 238.00            |
| 10-2562-3090-1-15100 6241 PKMS FOOD SVC PREP & DISP  | 1,020.00  | 76.50               | .00                      | 204.00           | 816.00            |
| 10-2562-4015-1-15100 6241 LTEC FOOD SVC PREP & DISC  | 204.00    | 17.00               | .00                      | 42.50            | 161.50            |
| 10-2562-4020-1-15100 6241 TUE FOOD SVC PREP & DISP D | .00       | 17.00               | .00                      | 42.50            | -42.50            |
| 10-2562-4050-1-15100 6241 JLE FOOD SVC PREP & DISP D | 204.00    | 17.00               | .00                      | 42.50            | 161.50            |
| 10-2562-4070-1-15100 6241 LFE FOOD SVC PREP & DISP D | 204.00    | 17.00               | .00                      | 42.50            | 161.50            |
| 10-2562-4080-1-15100 6241 CME FOOD SVC PREP & DISP D | .00       | .00                 | .00                      | .00              | .00               |
| 10-2562-5020-1-15100 6241 DYE FOOD SVC PREP & DISP D | .00       | 34.00               | .00                      | 34.00            | -34.00            |
| 10-2562-5030-1-15100 6241 WBE FOOD SVC PREP & DISP D | 204.00    | 17.00               | .00                      | 42.50            | 161.50            |
| 10-2562-5070-1-15100 6241 SPE FOOD SVC PREP & DISP D | 204.00    | 17.00               | .00                      | 42.50            | 161.50            |
| 10-2562-1020-1-15100 6242 VVHS FOOD SVC PREP & DISP  | .00       | 825.00              | .00                      | 2,062.50         | -2,062.50         |
| 10-2562-1050-1-15100 6242 BSHS FOOD SVC PREP & DISP  | 37,751.52 | 2,397.98            | .00                      | 5,994.95         | 31,756.57         |
| 10-2562-1060-1-15100 6242 BSFS FOOD SVC PREP & DISP  | 37,751.52 | .00                 | .00                      | .00              | 37,751.52         |
| 10-2562-1075-1-15100 6242 BSS FOOD SVC PREP & DISP M | 39,334.00 | 4,291.74            | .00                      | 10,729.35        | 28,604.65         |
| 10-2562-3000-1-15100 6242 BHMS FOOD SVC PREP & DISP  | 27,851.52 | 3,003.56            | .00                      | 7,508.90         | 20,342.62         |
| 10-2562-3060-1-15100 6242 MRMS FOOD SVC PREP & DISP  | 27,851.52 | 2,938.18            | .00                      | 7,345.45         | 20,506.07         |
| 10-2562-3080-1-15100 6242 DWMS FOOD SVC PREP & DISP  | 47,927.28 | 4,730.58            | .00                      | 11,826.45        | 36,100.83         |
| 10-2562-3090-1-15100 6242 PKMS FOOD SVC PREP & DISP  | 46,927.28 | 4,164.04            | .00                      | 11,100.05        | 35,827.23         |
| 10-2562-4015-1-15100 6242 LTEC FOOD SVC PREP & DISC  | 9,900.00  | 825.00              | .00                      | 2,062.50         | 7,837.50          |
| 10-2562-4020-1-15100 6242 TUE FOOD SVC PREP & DISP M | 8,975.76  | 825.00              | .00                      | 2,436.49         | 6,539.27          |
| 10-2562-4040-1-15100 6242 FSE FOOD SVC PREP & DISP M | .00       | 747.98              | .00                      | 1,495.96         | -1,495.96         |
| 10-2562-4050-1-15100 6242 JLE FOOD SVC PREP & DISP M | 8,975.76  | 682.60              | .00                      | 1,706.50         | 7,269.26          |
| 10-2562-4060-1-15100 6242 WYE FOOD SVC PREP & DISP M | 8,975.76  | 747.98              | .00                      | 1,869.95         | 7,105.81          |
| 10-2562-4070-1-15100 6242 LFE FOOD SVC PREP & DISP M | 8,975.76  | 747.98              | .00                      | 1,869.95         | 7,105.81          |
| 10-2562-4080-1-15100 6242 CME FOOD SVC PREP & DISP M | 9,900.00  | 682.60              | .00                      | 1,706.50         | 8,193.50          |
| 10-2562-4090-1-15100 6242 JWE FOOD SVC PREP & DISP M | 8,975.76  | 747.98              | .00                      | 1,869.95         | 7,105.81          |
| 10-2562-5000-1-15100 6242 JNE FOOD SVC PREP & DISP M | .00       | .00                 | .00                      | .00              | .00               |
| 10-2562-5020-1-15100 6242 DYE FOOD SVC PREP & DISP M | 8,975.76  | 2,178.56            | .00                      | 3,202.46         | 5,773.30          |
| 10-2562-5030-1-15100 6242 WBE FOOD SVC PREP & DISP M | 8,975.76  | 747.98              | .00                      | 1,869.95         | 7,105.81          |
| 10-2562-5040-1-15100 6242 SPE FOOD SVC PREP & DISP M | .00       | 682.60              | .00                      | 1,706.50         | -1,706.50         |
| 10-2562-5070-1-15100 6242 SPE FOOD SVC PREP & DISP M | .00       | 825.00              | .00                      | 2,062.50         | -2,062.50         |
| 10-2562-5080-1-15100 6242 VSE FOOD SVC PREP & DISP M | .00       | 825.00              | .00                      | 2,062.50         | -2,062.50         |
| 10-2562-1020-1-15100 6243 VVHS FOOD SVC PREP & DISP  | 28.80     | 2.56                | .00                      | 6.40             | 22.40             |
| 10-2562-1050-1-15100 6243 BSHS FOOD SVC PREP & DISP  | 144.00    | 12.80               | .00                      | 30.72            | 113.28            |
| 10-2562-1060-1-15100 6243 BSFS FOOD SVC PREP & DISP  | 115.20    | .00                 | .00                      | .00              | 115.20            |
| 10-2562-1075-1-15100 6243 BSS FOOD SVC PREP & DISP L | 201.60    | 20.48               | .00                      | 51.20            | 150.40            |
| 10-2562-3000-1-15100 6243 BHMS FOOD SVC PREP & DISP  | 133.92    | 11.90               | .00                      | 29.75            | 104.17            |
| 10-2562-3060-1-15100 6243 MRMS FOOD SVC PREP & DISP  | 162.72    | 14.46               | .00                      | 35.32            | 127.40            |
| 10-2562-3080-1-15100 6243 DWMS FOOD SVC PREP & DISP  | 133.92    | 17.02               | .00                      | 42.55            | 91.37             |
| 10-2562-3090-1-15100 6243 PKMS FOOD SVC PREP & DISP  | 144.00    | 15.36               | .00                      | 37.12            | 106.88            |
| 10-2562-4015-1-15100 6243 LTEC FOOD SVC PREP & DISC  | 28.80     | 2.56                | .00                      | 6.40             | 22.40             |
| 10-2562-4020-1-15100 6243 TUE FOOD SVC PREP & DISP L | 28.80     | 2.56                | .00                      | 7.68             | 21.12             |
| 10-2562-4040-1-15100 6243 FSE FOOD SVC PREP & DISP L | 28.80     | 2.56                | .00                      | 5.12             | 23.68             |
| 10-2562-4050-1-15100 6243 JLE FOOD SVC PREP & DISP L | 28.80     | 2.56                | .00                      | 6.40             | 22.40             |

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BLUE SPRINGS R-IV SCHOOL DISTRICT  
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 199  
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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 5/24

SORTED BY: FUND,FUNCTION,ACCOUNT  
 TOTALED ON: FUND  
 PAGE BREAKS ON:

FUND - 10 - INCIDENTAL

| ORGANIZATION / ACCOUNT / TITLE                       | BUDGET       | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|--|--------------|---------------------|--------------------------|------------------|-------------------|
| 10-2562-4060-1-15100 6243 WYE FOOD SVC PREP & DISP L | 18.72        | 1.66                | .00                      | 4.15             | 14.57             |
| 10-2562-4070-1-15100 6243 LFE FOOD SVC PREP & DISP L | 28.80        | 2.56                | .00                      | 6.40             | 22.40             |
| 10-2562-4080-1-15100 6243 CME FOOD SVC PREP & DISP L | 47.52        | 1.66                | .00                      | 4.15             | 43.37             |
| 10-2562-4090-1-15100 6243 JWE FOOD SVC PREP & DISP L | 28.80        | 2.56                | .00                      | 6.40             | 22.40             |
| 10-2562-5000-1-15100 6243 JNE FOOD SVC PREP & DISP L | 28.80        | 2.56                | .00                      | 6.40             | 22.40             |
| 10-2562-5020-1-15100 6243 DYE FOOD SVC PREP & DISP L | 57.60        | 10.24               | .00                      | 17.92            | 39.68             |
| 10-2562-5030-1-15100 6243 WBE FOOD SVC PREP & DISP L | 28.80        | 2.56                | .00                      | 6.40             | 22.40             |
| 10-2562-5040-1-15100 6243 SPE FOOD SVC PREP & DISP L | 28.80        | 2.56                | .00                      | 6.40             | 22.40             |
| 10-2562-5070-1-15100 6243 SPE FOOD SVC PREP & DISP L | 28.80        | 2.56                | .00                      | 6.40             | 22.40             |
| 10-2562-5080-1-15100 6243 VSE FOOD SVC PREP & DISP L | 28.80        | 2.56                | .00                      | 6.40             | 22.40             |
| 10-2562-1020-1-15100 6245 VVHS FOOD SVC PREP & DISP  | 1,708.80     | .00                 | .00                      | .00              | 1,708.80          |
| 10-2562-1050-1-15100 6245 BSHS FOOD SVC PREP & DISP  | 1,848.48     | 77.02               | .00                      | 192.55           | 1,655.93          |
| 10-2562-1060-1-15100 6245 BSFS FOOD SVC PREP & DISP  | 1,848.48     | .00                 | .00                      | .00              | 1,848.48          |
| 10-2562-1075-1-15100 6245 BSS FOOD SVC PREP & DISP H | 6,050.64     | 658.26              | .00                      | 1,645.65         | 4,404.99          |
| 10-2562-3000-1-15100 6245 BHMS FOOD SVC PREP & DISP  | 3,557.28     | 296.44              | .00                      | 741.10           | 2,816.18          |
| 10-2562-3060-1-15100 6245 MRMS FOOD SVC PREP & DISP  | 2,633.04     | 284.80              | .00                      | 712.00           | 1,921.04          |
| 10-2562-3080-1-15100 6245 DWMS FOOD SVC PREP & DISP  | 6,190.32     | 219.42              | .00                      | 548.55           | 5,641.77          |
| 10-2562-3090-1-15100 6245 PKMS FOOD SVC PREP & DISP  | 6,190.32     | 296.44              | .00                      | 856.63           | 5,333.69          |
| 10-2562-4020-1-15100 6245 TUE FOOD SVC PREP & DISP H | 924.24       | .00                 | .00                      | 38.51            | 885.73            |
| 10-2562-4040-1-15100 6245 FSE FOOD SVC PREP & DISP H | .00          | 77.02               | .00                      | 154.04           | -154.04           |
| 10-2562-4050-1-15100 6245 JLE FOOD SVC PREP & DISP H | 924.24       | 142.40              | .00                      | 356.00           | 568.24            |
| 10-2562-4070-1-15100 6245 LFE FOOD SVC PREP & DISP H | 924.24       | 77.02               | .00                      | 192.55           | 731.69            |
| 10-2562-4080-1-15100 6245 CME FOOD SVC PREP & DISP H | 1,708.80     | .00                 | .00                      | .00              | 1,708.80          |
| 10-2562-5000-1-15100 6245 JNE FOOD SVC PREP & DISP H | .00          | .00                 | .00                      | .00              | .00               |
| 10-2562-5020-1-15100 6245 DYE FOOD SVC PREP & DISP H | 924.24       | 296.44              | .00                      | 510.04           | 414.20            |
| 10-2562-5030-1-15100 6245 WBE FOOD SVC PREP & DISP H | 924.24       | 77.02               | .00                      | 192.55           | 731.69            |
| 10-2562-5040-1-15100 6245 SPE FOOD SVC PREP & DISP H | 1,708.80     | 142.40              | .00                      | 356.00           | 1,352.80          |
| 10-2562-8030-1-15100 6332 FOOD PREP & DISP SVC REPAI | 6,178.00     | .00                 | .00                      | 402.00           | 5,776.00          |
| 10-2562-8030-1-15100 6334 FOOD PREP & DISP SVC RENTA | .00          | .00                 | .00                      | .00              | .00               |
| 10-2562-8030-1-15100 6361 FOOD PREP & DISP SVC INTER | .00          | .00                 | .00                      | .00              | .00               |
| 10-2562-8030-1-15100 6411 FOOD PREP & DISP SVC SUPPL | .00          | .00                 | .00                      | .00              | .00               |
| 10-2562-8030-4-44500 6411 FOOD PREP & DISP SVC SUPPL | 343,321.00   | 16,262.69           | 230,647.89               | 94,135.40        | 18,537.71         |
| 10-2562-8030-1-15100 6412 FOOD PREP & DISP SVC TECHN | .00          | .00                 | .00                      | .00              | .00               |
| 10-2562-8030-4-44500 6412 FOOD PREP & DISP SVC TECHN | .00          | .00                 | .00                      | .00              | .00               |
| 10-2562-1040-4-44501 6471 FOOD & NUTR LNCH SUPP CHA  | 75,910.84    | .00                 | .00                      | .00              | 75,910.84         |
| 10-2562-8030-4-44500 6471 FOOD PREP & DISP SVC FOOD  | 3,413,472.16 | 166,973.64          | 1,216,280.48             | 950,998.47       | 1,246,193.21      |
| 10-2562-8030-4-48100 6471 DHSS FOOD SERVICE FD PREP  | .00          | .00                 | .00                      | .00              | .00               |
| 10-2562-8030-1-15100 6486 FOOD PREP & DISP SVC GASOL | 500.00       | .00                 | .00                      | .00              | 500.00            |
| 10-2562-8030-1-15100 6491 FOOD PREP & DISP SVC OTHER | 1,622.00     | 623.75              | .25                      | 1,621.75         | .00               |
| 10-2562-8030-4-44500 6491 FOOD PREP & DISP SVC OTHER | 1,500.00     | .00                 | .00                      | 30.00            | 1,470.00          |
| 10-2563-8035-1-00598 6486 FOOD DELIVERY SVC-F TRUCK  | .00          | .00                 | .00                      | .00              | .00               |
| 10-2569-8030-1-00598 6151 FOOD SVC CATERING CLASSIFI | .00          | .00                 | .00                      | .00              | .00               |
| 10-2569-8030-1-12560 6151 NON-PROGRAM FOOD SVC CLASS | 15,634.08    | 1,302.84            | 9,119.88                 | 6,396.68         | 117.52            |
| 10-2569-8035-1-00598 6151 FOOD SVC NON PROGRAM CLASS | .00          | .00                 | .00                      | .00              | .00               |
| 10-2569-8035-1-12560 6151 FOOD TRUCK NON-PRGM CLASSI | 15,634.08    | 1,302.84            | 9,119.88                 | 5,961.78         | 552.42            |
| 10-2569-1060-4-48100 6161 FC DEPT OF HLTH & SR SVC C | .00          | .00                 | .00                      | .00              | .00               |

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BLUE SPRINGS R-IV SCHOOL DISTRICT  
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 200  
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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 5/24

SORTED BY: FUND,FUNCTION,ACCOUNT  
 TOTALED ON: FUND  
 PAGE BREAKS ON:

FUND - 10 - INCIDENTAL

| ORGANIZATION / ACCOUNT / TITLE                       | BUDGET   | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>EXP | AVAILABLE<br>BALANCE |
|--|----------|------------------------|-----------------------------|---------------------|----------------------|
| 10-2569-3060-4-48100 6161 MRMS DEPT OF HLTH&SR SVC C | .00      | .00                    | .00                         | .00                 | .00                  |
| 10-2569-4015-4-48100 6161 LTEC DEPT OF HLTH&SR SVC C | .00      | .00                    | .00                         | .00                 | .00                  |
| 10-2569-4020-4-48100 6161 TUE DEPT OF HLTH&SR SVC CL | .00      | .00                    | .00                         | .00                 | .00                  |
| 10-2569-4040-4-48100 6161 FSE DEPT OF HLTH&SR SVC CL | .00      | .00                    | .00                         | .00                 | .00                  |
| 10-2569-4060-4-48100 6161 WYE DEPT OF HLTH&SR SVC CL | .00      | .00                    | .00                         | .00                 | .00                  |
| 10-2569-4070-4-48100 6161 LFE DEPT OF HLTH&SR SVC CL | .00      | .00                    | .00                         | .00                 | .00                  |
| 10-2569-4080-4-48100 6161 CME DEPT OF HLTH&SR SVC CL | .00      | .00                    | .00                         | .00                 | .00                  |
| 10-2569-4090-4-48100 6161 JWE DEPT OF HLTH&SR SVC CL | .00      | .00                    | .00                         | .00                 | .00                  |
| 10-2569-5080-4-48100 6161 VSE DEPT OF HLTH&SR SVC CL | .00      | .00                    | .00                         | .00                 | .00                  |
| 10-2569-8035-1-12560 6161 FOOD TRUCK NON-PRGM CLASSI | .00      | .00                    | .00                         | .00                 | .00                  |
| 10-2569-8035-1-00598 6211 FOOD SVC NON PROGRAM RETIR | .00      | .00                    | .00                         | .00                 | .00                  |
| 10-2569-1060-4-48100 6221 FC DEPT OF HLTH & SR SVC R | .00      | .00                    | .00                         | .00                 | .00                  |
| 10-2569-3060-4-48100 6221 MRMS DEPT OF HLTH&SR SVC R | .00      | .00                    | .00                         | .00                 | .00                  |
| 10-2569-4015-4-48100 6221 LTEC DEPT OF HLTH&SR SVC R | .00      | .00                    | .00                         | .00                 | .00                  |
| 10-2569-4020-4-48100 6221 TUE DEPT OF HLTH&SR SVC RE | .00      | .00                    | .00                         | .00                 | .00                  |
| 10-2569-4040-4-48100 6221 FSE DEPT OF HLTH&SR SVC RE | .00      | .00                    | .00                         | .00                 | .00                  |
| 10-2569-4060-4-48100 6221 WYE DEPT OF HLTH&SR SVC RE | .00      | .00                    | .00                         | .00                 | .00                  |
| 10-2569-4070-4-48100 6221 LFE DEPT OF HLTH&SR SVC RE | .00      | .00                    | .00                         | .00                 | .00                  |
| 10-2569-4080-4-48100 6221 CME DEPT OF HLTH&SR SVC RE | .00      | .00                    | .00                         | .00                 | .00                  |
| 10-2569-4090-4-48100 6221 JWE DEPT OF HLTH&SR SVC RE | .00      | .00                    | .00                         | .00                 | .00                  |
| 10-2569-5080-4-48100 6221 VSE DEPT OF HLTH&SR SVC RE | .00      | .00                    | .00                         | .00                 | .00                  |
| 10-2569-8030-1-00598 6221 FOOD SVC CATERING RETIREME | .00      | .00                    | .00                         | .00                 | .00                  |
| 10-2569-8030-1-12560 6221 NON-PROGRAM FOOD SVC RETIR | 1,301.23 | 108.44                 | .00                         | 523.93              | 777.30               |
| 10-2569-8035-1-00598 6221 FOOD SVC NON PROGRAM RETIR | .00      | .00                    | .00                         | .00                 | .00                  |
| 10-2569-8035-1-12560 6221 FOOD TRUCK NON-PRGM RETIRE | 1,301.23 | 108.44                 | .00                         | 487.98              | 813.25               |
| 10-2569-1060-4-48100 6231 FC DEPT OF HLTH & SR SVC O | .00      | .00                    | .00                         | .00                 | .00                  |
| 10-2569-3060-4-48100 6231 MRMS DEPT OF HLTH&SR SVC O | .00      | .00                    | .00                         | .00                 | .00                  |
| 10-2569-4015-4-48100 6231 LTEC DEPT OF HLTH&SR SVC O | .00      | .00                    | .00                         | .00                 | .00                  |
| 10-2569-4020-4-48100 6231 TUE DEPT OF HLTH&SR SVC OA | .00      | .00                    | .00                         | .00                 | .00                  |
| 10-2569-4040-4-48100 6231 FSE DEPT OF HLTH&SR SVC OA | .00      | .00                    | .00                         | .00                 | .00                  |
| 10-2569-4060-4-48100 6231 WYE DEPT OF HLTH&SR SVC OA | .00      | .00                    | .00                         | .00                 | .00                  |
| 10-2569-4070-4-48100 6231 LFE DEPT OF HLTH&SR SVC OA | .00      | .00                    | .00                         | .00                 | .00                  |
| 10-2569-4080-4-48100 6231 CME DEPT OF HLTH&SR SVC OA | .00      | .00                    | .00                         | .00                 | .00                  |
| 10-2569-4090-4-48100 6231 JWE DEPT OF HLTH&SR SVC OA | .00      | .00                    | .00                         | .00                 | .00                  |
| 10-2569-5080-4-48100 6231 VSE DEPT OF HLTH&SR SVC OA | .00      | .00                    | .00                         | .00                 | .00                  |
| 10-2569-8030-1-00598 6231 FOOD SVC CATERING OASDI OL | .00      | .00                    | .00                         | .00                 | .00                  |
| 10-2569-8030-1-12560 6231 NON-PROGRAM FOOD SVC OASDI | 969.31   | 80.18                  | .00                         | 391.53              | 577.78               |
| 10-2569-8035-1-00598 6231 FOOD SVC NON PROGRAM OASDI | .00      | .00                    | .00                         | .00                 | .00                  |
| 10-2569-8035-1-12560 6231 FOOD TRUCK NON-PRGM OASDI  | 969.31   | 80.18                  | .00                         | 366.95              | 602.36               |
| 10-2569-1060-4-48100 6232 FC DEPT OF HLTH & SR SVC M | .00      | .00                    | .00                         | .00                 | .00                  |
| 10-2569-3060-4-48100 6232 MRMS DEPT OF HLTH&SR SVC M | .00      | .00                    | .00                         | .00                 | .00                  |
| 10-2569-4015-4-48100 6232 LTEC DEPT OF HLTH&SR SVC M | .00      | .00                    | .00                         | .00                 | .00                  |
| 10-2569-4020-4-48100 6232 TUE DEPT OF HLTH&SR SVC ME | .00      | .00                    | .00                         | .00                 | .00                  |
| 10-2569-4040-4-48100 6232 FSE DEPT OF HLTH&SR SVC ME | .00      | .00                    | .00                         | .00                 | .00                  |
| 10-2569-4060-4-48100 6232 WYE DEPT OF HLTH&SR SVC ME | .00      | .00                    | .00                         | .00                 | .00                  |
| 10-2569-4070-4-48100 6232 LFE DEPT OF HLTH&SR SVC ME | .00      | .00                    | .00                         | .00                 | .00                  |



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BLUE SPRINGS R-IV SCHOOL DISTRICT  
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 201  
 EXPSTALL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 5/24

SORTED BY: FUND,FUNCTION,ACCOUNT  
 TOTALED ON: FUND  
 PAGE BREAKS ON:

FUND - 10 - INCIDENTAL

| ORGANIZATION / ACCOUNT / TITLE                       | BUDGET    | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|--|-----------|---------------------|--------------------------|------------------|-------------------|
| 10-2569-4080-4-48100 6232 CME DEPT OF HLTH&SR SVC ME | .00       | .00                 | .00                      | .00              | .00               |
| 10-2569-4090-4-48100 6232 JWE DEPT OF HLTH&SR SVC ME | .00       | .00                 | .00                      | .00              | .00               |
| 10-2569-5080-4-48100 6232 VSE DEPT OF HLTH&SR SVC ME | .00       | .00                 | .00                      | .00              | .00               |
| 10-2569-8030-1-00598 6232 FOOD SVC CATERING MEDICARE | .00       | .00                 | .00                      | .00              | .00               |
| 10-2569-8030-1-12560 6232 NON-PROGRAM FOOD SVC MEDIC | 226.69    | 18.76               | .00                      | 91.61            | 135.08            |
| 10-2569-8035-1-00598 6232 FOOD SVC NON PROGRAM MEDIC | .00       | .00                 | .00                      | .00              | .00               |
| 10-2569-8035-1-12560 6232 FOOD TRUCK NON-PRGM MEDICA | 226.69    | 18.74               | .00                      | 85.81            | 140.88            |
| 10-2569-8030-1-00598 6241 FOOD SVC CATERING DENTAL   | .00       | .00                 | .00                      | .00              | .00               |
| 10-2569-8030-1-12560 6241 NON-PROGRAM FOOD SVC DENTA | 67.32     | 5.62                | .00                      | 25.29            | 42.03             |
| 10-2569-8035-1-00598 6241 FOOD SVC NON PROGRAM DENTA | .00       | .00                 | .00                      | .00              | .00               |
| 10-2569-8035-1-12560 6241 FOOD TRUCK NON-PRGM DENTAL | 67.32     | 5.62                | .00                      | 25.29            | 42.03             |
| 10-2569-8030-1-00598 6242 FOOD SVC CATERING MEDICAL  | .00       | .00                 | .00                      | .00              | .00               |
| 10-2569-8030-1-12560 6242 NON-PROGRAM FOOD SVC MEDIC | 2,962.00  | 246.84              | .00                      | 1,110.78         | 1,851.22          |
| 10-2569-8035-1-00598 6242 FOOD SVC NON PROGRAM MEDIC | .00       | .00                 | .00                      | .00              | .00               |
| 10-2569-8035-1-12560 6242 FOOD TRUCK NON-PRGM MEDICA | 2,962.00  | 246.84              | .00                      | 1,110.78         | 1,851.22          |
| 10-2569-8030-1-00598 6243 FOOD SVC CATERING LIFE INS | .00       | .00                 | .00                      | .00              | .00               |
| 10-2569-8030-1-12560 6243 NON-PROGRAM FOOD SVC LIFE  | 9.50      | .84                 | .00                      | 3.78             | 5.72              |
| 10-2569-8035-1-00598 6243 FOOD SVC NON PROGRAM LIFE  | .00       | .00                 | .00                      | .00              | .00               |
| 10-2569-8035-1-12560 6243 FOOD TRUCK NON-PRGM LIFE I | 9.50      | .84                 | .00                      | 3.78             | 5.72              |
| 10-2569-8030-1-00598 6245 FOOD SVC CATERING HEALTH S | .00       | .00                 | .00                      | .00              | .00               |
| 10-2569-8030-1-12560 6245 NON-PROGRAM FOOD SVC HEALT | 305.00    | 25.42               | .00                      | 114.39           | 190.61            |
| 10-2569-8035-1-00598 6245 FOOD SVC NON PROGRAM HEALT | .00       | .00                 | .00                      | .00              | .00               |
| 10-2569-8035-1-12560 6245 FOOD TRUCK NON-PRGM HEALTH | 305.00    | 25.42               | .00                      | 114.39           | 190.61            |
| 10-2569-8030-1-00598 6332 FOOD SVC CATERING REPAIRS  | .00       | .00                 | .00                      | .00              | .00               |
| 10-2569-8030-1-12560 6332 NON-PROGRAM FOOD SVC REPAI | 500.00    | .00                 | .00                      | .00              | 500.00            |
| 10-2569-8030-1-00598 6343 FOOD SVC CATERING STAFF TR | .00       | .00                 | .00                      | .00              | .00               |
| 10-2569-8030-4-48100 6343 DHSS FOOD SERVICE STAFF TR | .00       | .00                 | .00                      | .00              | .00               |
| 10-2569-8030-1-12560 6349 NON-PROGRAM FOOD SVC LICEN | .00       | .00                 | .00                      | .00              | .00               |
| 10-2569-8030-1-00598 6371 FOOD SVC CATERING DUES     | .00       | .00                 | .00                      | .00              | .00               |
| 10-2569-8030-1-12560 6371 NON-PROGRAM FOOD SVC DUES  | .00       | .00                 | .00                      | .00              | .00               |
| 10-2569-8030-1-12560 6391 NON-PROGRAM FOOD SVC OTHER | .00       | .00                 | .00                      | .00              | .00               |
| 10-2569-8030-1-00598 6411 FOOD SVC CATERING SUPPLIES | .00       | .00                 | .00                      | .00              | .00               |
| 10-2569-8030-1-12560 6411 NON-PROGRAM FOOD SVC SUPPL | 20,000.00 | .00                 | .00                      | -292.77          | 20,292.77         |
| 10-2569-8035-1-00598 6411 FOOD SVC NON PROGRAM SUPPL | .00       | .00                 | .00                      | .00              | .00               |
| 10-2569-8030-1-00598 6412 FOOD SVC CATERING TECHNOLO | .00       | .00                 | .00                      | .00              | .00               |
| 10-2569-8030-1-12560 6412 NON-PROGRAM FOOD SVC TECHN | 750.00    | .00                 | .00                      | .00              | 750.00            |
| 10-2569-8035-1-00598 6412 FOOD SVC NON PROGRAM TECHN | .00       | .00                 | .00                      | .00              | .00               |
| 10-2569-8030-4-48100 6471 DHSS FOOD SERVICE FOOD SUP | .00       | .00                 | .00                      | .00              | .00               |
| 10-2569-8030-1-00598 6486 FOOD SVC CATERING GASOLINE | .00       | .00                 | .00                      | .00              | .00               |
| 10-2569-8030-1-12560 6486 NON-PROGRAM FOOD SVC GASOL | 3,000.00  | 205.29              | .00                      | 205.29           | 2,794.71          |
| 10-2569-8035-1-00598 6486 FOOD SVC NON PROGRAM GASOL | .00       | .00                 | .00                      | .00              | .00               |
| 10-2569-8035-1-12560 6486 FOOD TRUCK NON-PRGM GASOLI | .00       | .00                 | .00                      | .00              | .00               |
| 10-2569-8030-1-00598 6491 FOOD SVC CATERING OTHER SU | .00       | .00                 | .00                      | .00              | .00               |
| 10-2569-8030-1-12560 6491 NON-PROGRAM FOOD SVC OTHER | .00       | .00                 | .00                      | .00              | .00               |
| 10-2569-8030-4-48100 6491 DHSS FOOD SERVICE OTHER SU | .00       | .00                 | .00                      | .00              | .00               |
| 10-2569-8035-1-00598 6491 FOOD SVC NON PROGRAM OTHER | .00       | .00                 | .00                      | .00              | .00               |

SELECTION CRITERIA: ALL  
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FUND - 10 - INCIDENTAL

| ORGANIZATION / ACCOUNT / TITLE                       | BUDGET     | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|--|------------|---------------------|--------------------------|------------------|-------------------|
| 10-2569-8035-1-12560 6491 FOOD TRUCK NON-PRGM OTHER  | .00        | .00                 | .00                      | .00              | .00               |
| 10-2574-1000-1-00114 6363 SECONDARY PRNTG, PUBLISH P | 40,000.00  | .00                 | .00                      | .00              | 40,000.00         |
| 10-2591-1000-1-00000 6334 CO OTHER BUS SERV RENTALS  | .00        | .00                 | .00                      | .00              | .00               |
| 10-2591-1000-1-00000 6337 CO OTHER BUS SERV TECH REP | .00        | .00                 | .00                      | .00              | .00               |
| 10-2591-1000-1-00000 6338 CO OTHER BUS SERV RENTAL C | 62,328.32  | 5,118.99            | 36,707.73                | 25,620.14        | .45               |
| 10-2621-1040-4-46500 6312 ALL DIST TITLE II A INSTRU | .00        | .00                 | .00                      | .00              | .00               |
| 10-2621-1040-4-46500 6411 ALL DIST TITLE II A SUPPLI | .00        | .00                 | .00                      | .00              | .00               |
| 10-2624-1000-1-00000 6319 CO PLANNING SVC OTHER PROF | 30,000.00  | .00                 | .00                      | .00              | 30,000.00         |
| 10-2633-1000-1-00000 6151 COMMUNICATION SPECIALIST C | 241,396.70 | 20,116.40           | 140,814.74               | 90,523.80        | 10,058.16         |
| 10-2633-1040-1-00113 6151 PUBLIC INFORMATION SVC CLA | 50,884.00  | 4,240.34            | 29,682.30                | 19,081.53        | 2,120.17          |
| 10-2633-1000-1-00000 6161 COMMUNICATION SPECIALIST C | .00        | .00                 | .00                      | .00              | .00               |
| 10-2633-1000-1-00000 6221 COMMUNICATION SPECIALIST R | 19,034.31  | 1,584.13            | .00                      | 7,124.64         | 11,909.67         |
| 10-2633-1040-1-00113 6221 PUBLIC INFORMATION SVC RET | 4,183.78   | 346.50              | .00                      | 1,565.35         | 2,618.43          |
| 10-2633-1000-1-00000 6231 COMMUNICATION SPECIALIST O | 14,966.59  | 1,189.46            | .00                      | 5,304.59         | 9,662.00          |
| 10-2633-1040-1-00113 6231 PUBLIC INFORMATION SVC OAS | 3,154.81   | 255.19              | .00                      | 1,151.25         | 2,003.56          |
| 10-2633-1000-1-00000 6232 COMMUNICATION SPECIALIST M | 3,500.25   | 278.19              | .00                      | 1,240.63         | 2,259.62          |
| 10-2633-1040-1-00113 6232 PUBLIC INFORMATION SVC MED | 737.82     | 59.69               | .00                      | 269.28           | 468.54            |
| 10-2633-1000-1-00000 6241 COMMUNICATION SPECIALIST D | 728.28     | 60.70               | .00                      | 273.15           | 455.13            |
| 10-2633-1040-1-00113 6241 PUBLIC INFORMATION SVC DEN | 204.00     | 17.00               | .00                      | 76.50            | 127.50            |
| 10-2633-1000-1-00000 6242 COMMUNICATION SPECIALIST M | 33,494.52  | 2,791.22            | .00                      | 12,560.49        | 20,934.03         |
| 10-2633-1040-1-00113 6242 PUBLIC INFORMATION SVC MED | 8,975.76   | 747.98              | .00                      | 3,365.91         | 5,609.85          |
| 10-2633-1000-1-00000 6243 COMMUNICATION SPECIALIST L | 86.40      | 7.68                | .00                      | 34.56            | 51.84             |
| 10-2633-1040-1-00113 6243 PUBLIC INFORMATION SVC LIF | 28.80      | 2.56                | .00                      | 11.52            | 17.28             |
| 10-2633-1000-1-00000 6245 COMMUNICATION SPECIALIST H | 1,848.48   | 154.04              | .00                      | 693.18           | 1,155.30          |
| 10-2633-1040-1-00113 6245 PUBLIC INFORMATION SVC HEA | 924.24     | 77.02               | .00                      | 346.59           | 577.65            |
| 10-2633-1040-1-00113 6316 PUBLIC INFORMATION SVC DAT | .00        | .00                 | .00                      | .00              | .00               |
| 10-2633-1040-1-00113 6334 PUBLIC INFORMATION SVC REN | 1,500.00   | .00                 | .00                      | .00              | 1,500.00          |
| 10-2633-1040-1-00113 6343 PUBLIC INFORMATION SVC STA | 2,400.00   | 366.93              | .00                      | 1,343.00         | 1,057.00          |
| 10-2633-1040-1-00113 6361 PUBLIC INFORMATION SVC INT | 13,500.00  | .00                 | .00                      | 4,511.80         | 8,988.20          |
| 10-2633-1040-1-00113 6363 PUBLIC INFORMATION SVC PRI | 42,000.00  | 10,900.00           | .00                      | 15,921.83        | 26,078.17         |
| 10-2633-1040-1-00113 6371 PUBLIC INFORMATION SVC DUE | 1,150.00   | .00                 | .00                      | 1,147.00         | 3.00              |
| 10-2633-1040-1-00113 6391 PUBLIC INFORMATION SVC OTH | 58,300.00  | 531.99              | 64.00                    | 56,713.63        | 1,522.37          |
| 10-2633-1040-1-00113 6411 PUBLIC INFORMATION SVC SUP | 29,500.00  | 2,530.00            | 1,688.73                 | 11,900.53        | 15,910.74         |
| 10-2633-1040-1-00113 6412 PUBLIC INFORMATION SVC TEC | 200.00     | .00                 | 139.95                   | .00              | 60.05             |
| 10-2641-1000-1-00125 6151 CO STAFF RELATIONS-HRM CLA | 800,423.00 | 53,660.72           | 375,625.27               | 241,298.06       | 183,499.67        |
| 10-2641-1000-1-00125 6161 CO STAFF RELATIONS-HRM CLA | .00        | .00                 | .00                      | .00              | .00               |
| 10-2641-1000-1-00125 6171 CO STAFF RELATIONS-HRM CLA | .00        | .00                 | .00                      | 18,962.13        | -18,962.13        |
| 10-2641-1000-1-00125 6211 CO STAFF RELATIONS-HRM RET | 10,910.36  | 431.96              | .00                      | 1,943.82         | 8,966.54          |
| 10-2641-1000-1-00125 6221 CO STAFF RELATIONS-HRM RET | 41,794.33  | 3,606.90            | .00                      | 16,190.17        | 25,604.16         |
| 10-2641-1000-1-00125 6231 CO STAFF RELATIONS-HRM OAS | 37,842.20  | 3,117.98            | .00                      | 14,076.58        | 23,765.62         |
| 10-2641-1000-1-00125 6232 CO STAFF RELATIONS-HRM MED | 9,141.13   | 729.20              | .00                      | 3,292.08         | 5,849.05          |
| 10-2641-1000-1-00125 6233 CO STAFF RELATIONS-HRM MED | .00        | .00                 | .00                      | .00              | .00               |
| 10-2641-1000-1-00125 6241 CO STAFF RELATIONS-HRM DEN | 1,020.00   | 85.00               | .00                      | 374.00           | 646.00            |
| 10-2641-1000-1-00125 6242 CO STAFF RELATIONS-HRM MED | 41,993.00  | 3,222.98            | .00                      | 14,090.91        | 27,902.09         |
| 10-2641-1000-1-00125 6243 CO STAFF RELATIONS-HRM LIF | 86.40      | 7.68                | .00                      | 33.28            | 53.12             |
| 10-2641-1000-1-00125 6245 CO STAFF RELATIONS-HRM HEA | 1,708.80   | 77.02               | .00                      | 346.59           | 1,362.21          |

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| ORGANIZATION / ACCOUNT / TITLE                       | BUDGET       | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|--|--------------|---------------------|--------------------------|------------------|-------------------|
| 10-2641-1000-1-00125 6312 CO STAFF RELATIONS-HRM INS | .00          | .00                 | .00                      | .00              | .00               |
| 10-2641-1000-1-00125 6316 CO STAFF RELATIONS-HRM DAT | .00          | .00                 | .00                      | .00              | .00               |
| 10-2641-1000-1-00125 6319 CO STAFF RELATIONS-HRM OTH | 500.00       | .00                 | 45.00                    | 152.50           | 302.50            |
| 10-2641-1040-1-00125 6319 ALL DIST STAFF SERVICES OT | .00          | .00                 | .00                      | .00              | .00               |
| 10-2641-1000-1-00125 6332 CO STAFF RELATIONS-HRM REP | .00          | .00                 | .00                      | .00              | .00               |
| 10-2641-1000-1-00125 6343 CO STAFF RELATIONS-HRM STA | 8,000.00     | 1,207.91            | 790.13                   | 2,559.87         | 4,650.00          |
| 10-2641-1000-1-00125 6361 CO STAFF RELATIONS-HRM INT | .00          | .00                 | .00                      | .00              | .00               |
| 10-2641-1000-1-00125 6363 CO STAFF RELATIONS-HRM PRI | 3,000.00     | .00                 | .00                      | 584.82           | 2,415.18          |
| 10-2641-1000-1-00125 6371 CO STAFF RELATIONS-HRM DUE | 2,000.00     | .00                 | .00                      | 100.00           | 1,900.00          |
| 10-2641-1000-1-00125 6391 CO STAFF RELATIONS-HRM OTH | 80,100.00    | .00                 | 201.90                   | 47,540.74        | 32,357.36         |
| 10-2641-1000-1-00125 6392 CO STAFF RELATIONS-HRM OTH | .00          | .00                 | .00                      | .00              | .00               |
| 10-2641-1000-1-00125 6411 CO STAFF RELATIONS-HRM SUP | 32,000.00    | 2,312.83            | 3,683.52                 | 18,440.60        | 9,875.88          |
| 10-2641-1000-1-00125 6412 CO STAFF RELATIONS-HRM TEC | 7,880.00     | .00                 | .00                      | 5,599.92         | 2,280.08          |
| 10-2642-1000-1-00125 6161 RECRUITMENT & PLACEMENT CL | .00          | .00                 | .00                      | .00              | .00               |
| 10-2642-1000-1-00125 6211 RECRUITMENT & PLACEMENT RE | .00          | .00                 | .00                      | .00              | .00               |
| 10-2642-1000-1-00125 6231 RECRUITMENT & PLACEMENT OA | .00          | .00                 | .00                      | .00              | .00               |
| 10-2642-1000-1-00125 6232 RECRUITMENT & PLACEMENT ME | .00          | .00                 | .00                      | .00              | .00               |
| 10-2643-1040-4-42805 6319 ALL DISTR CARES-SUB TCHR O | .00          | .00                 | .00                      | .00              | .00               |
| 10-2644-1000-1-00117 6131 MENTAL HLTH PD NON-INSTR S | .00          | .00                 | .00                      | 4,568.00         | -4,568.00         |
| 10-2644-1040-1-00000 6131 ALL DISTRICT CPR TRAINING  | 1,971,571.87 | 1,773,500.00        | .00                      | 1,773,500.00     | 198,071.87        |
| 10-2644-1040-1-00112 6131 HEALTH SVC PROF DEVEL SUPP | .00          | .00                 | .00                      | .00              | .00               |
| 10-2644-1040-1-00112 6161 HEALTH SVC PROF DEVEL CLAS | .00          | .00                 | .00                      | .00              | .00               |
| 10-2644-1000-1-00117 6211 MENTAL HLTH PD NON-INSTR R | .00          | .00                 | .00                      | 656.27           | -656.27           |
| 10-2644-1040-1-00000 6211 ALL DISTRICT CPR TRAINING  | .00          | 8,846.40            | .00                      | 8,846.40         | -8,846.40         |
| 10-2644-1000-1-00117 6221 MENTAL HLTH PD NON-INSTR R | .00          | .00                 | .00                      | 43.30            | -43.30            |
| 10-2644-1040-1-00000 6221 ALL DISTRICT CPR TRAINING  | 42,466.00    | 101,528.00          | .00                      | 101,528.00       | -59,062.00        |
| 10-2644-1040-1-00112 6221 HEALTH SVC PROF DEVEL RETI | .00          | .00                 | .00                      | .00              | .00               |
| 10-2644-1000-1-00117 6231 MENTAL HLTH PD NON-INSTR O | .00          | .00                 | .00                      | 35.04            | -35.04            |
| 10-2644-1040-1-00000 6231 ALL DISTRICT CPR TRAINING  | 112,243.00   | 107,911.00          | .00                      | 107,911.00       | 4,332.00          |
| 10-2644-1040-1-00112 6231 HEALTH SVC PROF DEVEL OASD | .00          | .00                 | .00                      | .00              | .00               |
| 10-2644-1000-1-00117 6232 MENTAL HLTH PD NON-INSTR M | .00          | .00                 | .00                      | 64.36            | -64.36            |
| 10-2644-1040-1-00000 6232 ALL DISTRICT CPR TRAINING  | 11,161.00    | 25,715.75           | .00                      | 25,715.75        | -14,554.75        |
| 10-2644-1040-1-00112 6232 HEALTH SVC PROF DEVEL MEDI | .00          | .00                 | .00                      | .00              | .00               |
| 10-2644-1040-1-00119 6312 DIST NON-INSTR DIVERSITY I | .00          | .00                 | .00                      | .00              | .00               |
| 10-2644-1000-1-00117 6319 MENTAL HLTH PD NON-INSTR O | .00          | .00                 | .00                      | .00              | .00               |
| 10-2644-1000-1-00125 6319 HR PROF DEVELOPMENT OTHER  | 1,500.00     | .00                 | .00                      | 75.00            | 1,425.00          |
| 10-2644-1000-1-00185 6319 PROF DEV NON-INSTRU OTHER  | 700.00       | .00                 | .00                      | .00              | 700.00            |
| 10-2644-1040-1-00000 6319 ALL DISTRICT CPR TRAINING  | 3,500.00     | .00                 | .00                      | .00              | 3,500.00          |
| 10-2644-1040-1-00112 6319 HEALTH SVC PROF DEVEL OTH  | 1,575.00     | .00                 | .00                      | 568.57           | 1,006.43          |
| 10-2644-1040-1-00117 6319 PROF DEVEL NON-INSTRUCT OT | 28,400.00    | .00                 | .00                      | 28,398.75        | 1.25              |
| 10-2644-1040-1-00118 6319 SOCIAL WORKERS SOCIAL WRK  | 2,500.00     | .00                 | .00                      | 74.99            | 2,425.01          |
| 10-2644-1040-1-00119 6319 DIST NON-INSTR DIVERSITY O | .00          | .00                 | .00                      | .00              | .00               |
| 10-2644-8040-1-00102 6319 MAINT NON INSTRUCT PD OTH  | .00          | .00                 | .00                      | .00              | .00               |
| 10-2644-8350-1-00123 6319 PAT PROF DEVELOPMENT OTHER | 2,500.00     | .00                 | .00                      | 2,025.00         | 475.00            |
| 10-2644-8500-1-00100 6319 NON INSTRUCTIONAL PD OTHER | 15,876.00    | 100.00              | 1,900.00                 | 6,788.19         | 7,187.81          |
| 10-2644-1040-1-00112 6411 HEALTH SVC PROF DEVEL SUPP | 5,250.00     | 194.80              | .00                      | 1,557.87         | 3,692.13          |

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| ORGANIZATION / ACCOUNT / TITLE                       | BUDGET       | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|--|--------------|---------------------|--------------------------|------------------|-------------------|
| 10-2644-1040-1-00119 6411 DIST NON-INSTR DIVERSITY S | .00          | .00                 | .00                      | .00              | .00               |
| 10-2645-1000-1-00135 6131 CO BENEFIT RELATIONS SUPPL | .00          | .00                 | .00                      | .00              | .00               |
| 10-2645-1000-1-00135 6151 CO BENEFIT RELATIONS CLASS | 187,137.00   | 15,594.76           | 109,163.20               | 70,176.42        | 7,797.38          |
| 10-2645-1000-1-00135 6171 CO BENEFIT RELATIONS CLASS | 33,000.00    | .00                 | .00                      | .00              | 33,000.00         |
| 10-2645-1000-1-00135 6221 CO BENEFIT RELATIONS RETIR | 14,223.87    | 1,243.08            | .00                      | 5,593.86         | 8,630.01          |
| 10-2645-1000-1-00135 6231 CO BENEFIT RELATIONS OASDI | 11,602.49    | 934.06              | .00                      | 4,203.27         | 7,399.22          |
| 10-2645-1000-1-00135 6232 CO BENEFIT RELATIONS MEDIC | 2,713.49     | 218.46              | .00                      | 983.07           | 1,730.42          |
| 10-2645-1000-1-00135 6241 CO BENEFIT RELATIONS DENTA | 408.00       | 51.00               | .00                      | 229.50           | 178.50            |
| 10-2645-1000-1-00135 6242 CO BENEFIT RELATIONS MEDIC | 2,590,609.00 | 2,243.94            | .00                      | 10,097.73        | 2,580,511.27      |
| 10-2645-1000-1-00135 6243 CO BENEFIT RELATIONS LIFE  | 57.60        | 7.68                | .00                      | 34.56            | 23.04             |
| 10-2645-1000-1-00135 6245 CO BENEFIT RELATIONS HEALT | 35,087.68    | 231.06              | .00                      | 1,039.77         | 34,047.91         |
| 10-2645-1000-1-00135 6246 CO BENEFIT RELATIONS MISC  | .00          | .00                 | .00                      | 7,421.26         | -7,421.26         |
| 10-2645-1000-1-00135 6291 CO BENEFIT RELATIONS OTHER | 6,964.00     | .00                 | .00                      | .00              | 6,964.00          |
| 10-2645-1000-1-00135 6316 CO BENEFIT RELATIONS DATA  | 27,500.00    | 3,475.50            | .00                      | 7,348.50         | 20,151.50         |
| 10-2645-1000-1-00135 6319 CO BENEFIT RELATIONS OTHER | 55,000.00    | 4,648.40            | .00                      | 23,179.96        | 31,820.04         |
| 10-2645-1040-1-00112 6319 EMPLOYEE HEALTH SVC OTHER  | 45,192.00    | .00                 | .00                      | 1,965.85         | 43,226.15         |
| 10-2645-8450-1-00135 6338 PCEC CLINIC RENTAL COMPUTE | 1,405.00     | 117.07              | 819.49                   | 585.35           | .16               |
| 10-2645-1000-1-00135 6343 CO BENEFIT RELATIONS STAFF | 4,000.00     | 1,202.52            | 790.52                   | 2,554.48         | 655.00            |
| 10-2645-1000-1-00135 6353 CO BENEFIT RELATIONS FIDEL | .00          | .00                 | .00                      | .00              | .00               |
| 10-2645-1000-1-00135 6363 CO BENEFIT RELATIONS PRINT | 500.00       | .00                 | .00                      | .00              | 500.00            |
| 10-2645-1000-1-00135 6371 CO BENEFIT RELATIONS DUES  | 1,200.00     | .00                 | .00                      | 452.00           | 748.00            |
| 10-2645-1000-1-00135 6391 CO BENEFIT RELATIONS OTHER | .00          | .00                 | .00                      | .00              | .00               |
| 10-2645-1040-1-00112 6391 EMPLOYEE HEALTH SVC OTHER  | .00          | .00                 | .00                      | .00              | .00               |
| 10-2645-8450-1-00135 6391 PCEC CLINIC OTHER CONTRACT | 3,000.00     | .00                 | .00                      | .00              | 3,000.00          |
| 10-2645-1000-1-00135 6392 CO BENEFIT RELATIONS OTHER | .00          | .00                 | .00                      | .00              | .00               |
| 10-2645-1000-1-00135 6411 CO BENEFIT RELATIONS SUPPL | 1,750.00     | .00                 | .00                      | 533.05           | 1,216.95          |
| 10-2645-1040-1-00112 6411 EMPLOYEE HEALTH SVC SUPPLI | .00          | .00                 | .00                      | .00              | .00               |
| 10-2645-8450-1-00135 6411 PCEC CLINIC SUPPLIES & MAT | 30,150.00    | 10,018.29           | 2,094.43                 | 76,633.71        | -48,578.14        |
| 10-2649-1000-4-42302 6131 GYO (ESSER II) SUPPLEMENTA | .00          | .00                 | .00                      | .00              | .00               |
| 10-2649-1040-1-00119 6131 ALL DISTRICT DIVERSITY SUP | .00          | 5,506.51            | .00                      | 15,103.41        | -15,103.41        |
| 10-2649-1040-1-00119 6211 ALL DISTRICT DIVERSITY RET | .00          | .00                 | .00                      | .00              | .00               |
| 10-2649-1040-1-00119 6221 ALL DISTRICT DIVERSITY RET | .00          | .00                 | .00                      | .00              | .00               |
| 10-2649-1040-1-00119 6231 ALL DISTRICT DIVERSITY OAS | .00          | 319.50              | .00                      | 848.81           | -848.81           |
| 10-2649-1040-1-00119 6232 ALL DISTRICT DIVERSITY MED | .00          | 74.72               | .00                      | 198.51           | -198.51           |
| 10-2649-1040-1-00000 6261 OTHER STAFF SVC WORKERS CO | 1,103,040.00 | 67,861.36           | .00                      | 635,403.88       | 467,636.12        |
| 10-2649-1040-1-00000 6271 OTHER STAFF SVC UNEMPLOYME | 20,781.00    | 5,609.30            | .00                      | 6,652.21         | 14,128.79         |
| 10-2649-1040-4-00210 6271 CARES - UNEMPLOYMENT UNEMP | .00          | .00                 | .00                      | .00              | .00               |
| 10-2649-1000-4-42302 6312 GYO (ESSER II) INSTRUCTION | .00          | .00                 | .00                      | .00              | .00               |
| 10-2649-1000-4-42302 6391 GYO (ESSER II) OTHER CONTR | .00          | .00                 | .00                      | .00              | .00               |
| 10-2649-1000-4-42302 6398 GYO (ESSER II) OTHER EXPEN | .00          | .00                 | .00                      | .00              | .00               |
| 10-2649-1000-4-42302 6411 GYO (ESSER II) SUPPLIES &  | 50.00        | .00                 | .00                      | .00              | 50.00             |
| 10-2662-1040-1-00193 6343 ALL DIST SYS ANALYSIS SVC  | 24,000.00    | .00                 | .00                      | 5,129.38         | 18,870.62         |
| 10-2664-1000-1-00000 6151 CO TECHNOLOGY CLASSIFIED F | 96,897.00    | 8,074.74            | 56,523.30                | 37,444.06        | 2,929.64          |
| 10-2664-1000-1-00101 6151 CO TECHNOLOGY OVER-TIME CL | .00          | .00                 | .00                      | .00              | .00               |
| 10-2664-1040-1-00101 6151 ALL DIST TECHNOLOGY CLASSI | 1,366,925.00 | 113,313.82          | 757,522.34               | 498,128.24       | 111,274.42        |
| 10-2664-1040-1-00101 6153 ALL DIST TECHNOLOGY CLASSI | .00          | .00                 | .00                      | .00              | .00               |

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 5/24

SORTED BY: FUND,FUNCTION,ACCOUNT  
 TOTALED ON: FUND  
 PAGE BREAKS ON:

FUND - 10 - INCIDENTAL

| ORGANIZATION / ACCOUNT / TITLE                       | BUDGET     | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|--|------------|---------------------|--------------------------|------------------|-------------------|
| 10-2664-1040-1-00101 6161 ALL DIST TECHNOLOGY CLASSI | 42,350.00  | 2,549.42            | .00                      | 16,998.23        | 25,351.77         |
| 10-2664-1040-1-00101 6162 ALL DIST TECHNOLOGY CLASSI | .00        | .00                 | .00                      | .00              | .00               |
| 10-2664-1040-1-00101 6171 ALL DIST TECHNOLOGY CLASSI | .00        | .00                 | .00                      | .00              | .00               |
| 10-2664-1000-1-00000 6211 CO TECHNOLOGY RETIREMENT T | .00        | .00                 | .00                      | .00              | .00               |
| 10-2664-1000-1-00101 6211 CO TECHNOLOGY OVER-TIME RE | .00        | .00                 | .00                      | .00              | .00               |
| 10-2664-1040-1-00101 6211 ALL DIST TECHNOLOGY RETIRE | .00        | .00                 | .00                      | .00              | .00               |
| 10-2664-1000-1-00000 6221 CO TECHNOLOGY RETIREMENT N | 8,019.41   | 668.28              | .00                      | 3,062.67         | 4,956.74          |
| 10-2664-1000-1-00101 6221 CO TECHNOLOGY OVER-TIME RE | .00        | .00                 | .00                      | .00              | .00               |
| 10-2664-1040-1-00101 6221 ALL DIST TECHNOLOGY RETIRE | 104,367.12 | 8,641.60            | .00                      | 39,025.58        | 65,341.54         |
| 10-2664-1000-1-00000 6231 CO TECHNOLOGY OASDI OLD AG | 6,007.62   | 488.40              | .00                      | 2,266.48         | 3,741.14          |
| 10-2664-1000-1-00101 6231 CO TECHNOLOGY OVER-TIME OA | .00        | .00                 | .00                      | .00              | .00               |
| 10-2664-1040-1-00101 6231 ALL DIST TECHNOLOGY OASDI  | 84,749.34  | 6,871.92            | .00                      | 30,563.88        | 54,185.46         |
| 10-2664-1000-1-00000 6232 CO TECHNOLOGY MEDICARE     | 1,405.01   | 114.22              | .00                      | 530.06           | 874.95            |
| 10-2664-1000-1-00101 6232 CO TECHNOLOGY OVER-TIME ME | .00        | .00                 | .00                      | .00              | .00               |
| 10-2664-1040-1-00101 6232 ALL DIST TECHNOLOGY MEDICA | 19,820.41  | 1,607.12            | .00                      | 7,147.98         | 12,672.43         |
| 10-2664-1000-1-00000 6233 CO TECHNOLOGY MEDICARE TEA | .00        | .00                 | .00                      | .00              | .00               |
| 10-2664-1000-1-00101 6233 CO TECHNOLOGY OVER-TIME ME | .00        | .00                 | .00                      | .00              | .00               |
| 10-2664-1040-1-00101 6233 ALL DIST TECHNOLOGY MEDICA | .00        | .00                 | .00                      | .00              | .00               |
| 10-2664-1000-1-00000 6241 CO TECHNOLOGY DENTAL       | 204.00     | 17.00               | .00                      | 76.50            | 127.50            |
| 10-2664-1000-1-00101 6241 CO TECHNOLOGY OVER-TIME DE | .00        | .00                 | .00                      | .00              | .00               |
| 10-2664-1040-1-00101 6241 ALL DIST TECHNOLOGY DENTAL | 3,468.00   | 289.00              | .00                      | 1,317.50         | 2,150.50          |
| 10-2664-1000-1-00000 6242 CO TECHNOLOGY MEDICAL      | 17,951.52  | 1,495.96            | .00                      | 6,731.82         | 11,219.70         |
| 10-2664-1000-1-00101 6242 CO TECHNOLOGY OVER-TIME ME | .00        | .00                 | .00                      | .00              | .00               |
| 10-2664-1040-1-00101 6242 ALL DIST TECHNOLOGY MEDICA | 150,257.60 | 14,620.00           | .00                      | 67,997.98        | 82,259.62         |
| 10-2664-1000-1-00000 6243 CO TECHNOLOGY LIFE INSURAN | 28.80      | 5.12                | .00                      | 23.04            | 5.76              |
| 10-2664-1000-1-00101 6243 CO TECHNOLOGY OVER-TIME LI | .00        | .00                 | .00                      | .00              | .00               |
| 10-2664-1040-1-00101 6243 ALL DIST TECHNOLOGY LIFE I | 574.00     | 53.76               | .00                      | 249.44           | 324.56            |
| 10-2664-1000-1-00000 6245 CO TECHNOLOGY HEALTH SAVIN | 1,848.48   | 154.04              | .00                      | 693.18           | 1,155.30          |
| 10-2664-1000-1-00101 6245 CO TECHNOLOGY OVER-TIME HE | .00        | .00                 | .00                      | .00              | .00               |
| 10-2664-1040-1-00101 6245 ALL DIST TECHNOLOGY HEALTH | 11,735.76  | 1,055.00            | .00                      | 5,352.02         | 6,383.74          |
| 10-2664-1040-1-00101 6316 ALL DIST TECHNOLOGY DATA P | .00        | .00                 | .00                      | .00              | .00               |
| 10-2664-1000-1-00101 6319 CO TECHNOLOGY OVER-TIME OT | .00        | .00                 | .00                      | .00              | .00               |
| 10-2664-1040-1-00101 6319 ALL DIST TECHNOLOGY OTHER  | .00        | .00                 | .00                      | .00              | .00               |
| 10-2664-1000-1-00101 6332 CO TECHNOLOGY OVER-TIME RE | .00        | .00                 | .00                      | .00              | .00               |
| 10-2664-1040-1-00101 6332 ALL DIST TECHNOLOGY REPAIR | .00        | .00                 | .00                      | .00              | .00               |
| 10-2664-1050-1-00101 6332 BSHS TECHNOLOGY REPAIRS &  | .00        | .00                 | .00                      | .00              | .00               |
| 10-2664-5020-1-00101 6332 DYE TECHNOLOGY REPAIRS & M | .00        | .00                 | .00                      | .00              | .00               |
| 10-2664-1040-1-00101 6333 ALL DIST TECHNOLOGY LEASE  | .00        | .00                 | .00                      | .00              | .00               |
| 10-2664-1040-1-00101 6334 ALL DIST TECHNOLOGY RENTAL | .00        | .00                 | .00                      | .00              | .00               |
| 10-2664-1000-1-00101 6337 CO TECHNOLOGY OVER-TIME TE | .00        | .00                 | .00                      | .00              | .00               |
| 10-2664-1040-1-00101 6337 ALL DIST TECHNOLOGY TECH R | 1,800.00   | .00                 | .00                      | .00              | 1,800.00          |
| 10-2664-1040-1-00101 6338 ALL DIST TECHNOLOGY RENTAL | .00        | .00                 | .00                      | .00              | .00               |
| 10-2664-1040-1-00101 6343 ALL DIST TECHNOLOGY STAFF  | 40,000.00  | 762.32              | 20.90                    | 5,454.13         | 34,524.97         |
| 10-2664-1040-1-00101 6361 ALL DIST TECHNOLOGY INTERN | .00        | .00                 | .00                      | .00              | .00               |
| 10-2664-1040-1-00101 6371 ALL DIST TECHNOLOGY DUES   | 1,000.00   | .00                 | .00                      | .00              | 1,000.00          |
| 10-2664-1000-1-00101 6391 CO TECHNOLOGY OVER-TIME OT | .00        | .00                 | .00                      | .00              | .00               |

POWERSCHOOL  
 DATE: 12/13/2023  
 TIME: 08:05:37

BLUE SPRINGS R-IV SCHOOL DISTRICT  
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 206  
 EXPSTA11

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 5/24

SORTED BY: FUND,FUNCTION,ACCOUNT  
 TOTALED ON: FUND  
 PAGE BREAKS ON:

FUND - 10 - INCIDENTAL

| ORGANIZATION / ACCOUNT / TITLE                       | BUDGET     | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|--|------------|---------------------|--------------------------|------------------|-------------------|
| 10-2664-1040-1-00101 6391 ALL DIST TECHNOLOGY OTHER  | 104,000.00 | 1,794.00            | .00                      | 7,956.35         | 96,043.65         |
| 10-2664-1000-1-00101 6411 CO TECHNOLOGY OVER-TIME SU | .00        | .00                 | .00                      | .00              | .00               |
| 10-2664-1040-1-00101 6411 ALL DIST TECHNOLOGY SUPPLI | 47,196.00  | 500.99              | 1,037.44                 | 8,464.00         | 37,694.56         |
| 10-2664-3060-1-00101 6411 MRMS TECHNOLOGY SUPPLIES & | .00        | .00                 | .00                      | .00              | .00               |
| 10-2664-4015-1-00101 6411 LTEC TECHNOLOGY SUPPLIES & | .00        | .00                 | .00                      | .00              | .00               |
| 10-2664-1000-1-00101 6412 CO TECHNOLOGY OVER-TIME TE | .00        | .00                 | .00                      | .00              | .00               |
| 10-2664-1040-1-00101 6412 ALL DIST TECHNOLOGY TECHNO | .00        | .00                 | .00                      | .00              | .00               |
| 10-2664-4015-1-00101 6412 LTEC TECHNOLOGY TECHNOLOGY | .00        | .00                 | .00                      | .00              | .00               |
| 10-2664-8450-1-00101 6412 PCC TECHNOLOGY TECHNOLOGY  | .00        | .00                 | .00                      | .00              | .00               |
| 10-2664-4015-1-00101 6543 LTEC TECHNOLOGY TECHNOLOGY | .00        | .00                 | .00                      | .00              | .00               |
| 10-2669-1040-1-00101 6332 ALL DIST WAN SERVICES REPA | .00        | .00                 | .00                      | .00              | .00               |
| 10-2669-1040-1-00101 6361 ALL DIST WAN SERVICES INTE | .00        | .00                 | .00                      | .00              | .00               |
| 10-2669-1040-1-00101 6391 ALL DIST WAN SERVICES OTHE | .00        | .00                 | .00                      | .00              | .00               |
| 10-2669-1040-1-00101 6411 ALL DIST WAN SERVICES SUPP | .00        | .00                 | .00                      | .00              | .00               |
| 10-2691-1000-1-00000 6151 OTHER SUPPORT SVC CENTRAL  | 137,581.00 | 11,465.08           | 110,786.64               | 51,592.86        | -24,798.50        |
| 10-2691-1000-1-00000 6221 OTHER SUPPORT SVC CENTRAL  | 10,810.33  | 900.86              | .00                      | 4,053.87         | 6,756.46          |
| 10-2691-1000-1-00000 6231 OTHER SUPPORT SVC CENTRAL  | 8,530.02   | 675.64              | .00                      | 3,040.38         | 5,489.64          |
| 10-2691-1000-1-00000 6232 OTHER SUPPORT SVC CENTRAL  | 1,994.92   | 158.02              | .00                      | 711.09           | 1,283.83          |
| 10-2691-1000-1-00000 6241 OTHER SUPPORT SVC CENTRAL  | 204.00     | 17.00               | .00                      | 76.50            | 127.50            |
| 10-2691-1000-1-00000 6242 OTHER SUPPORT SVC CENTRAL  | 17,951.52  | 1,495.96            | .00                      | 6,731.82         | 11,219.70         |
| 10-2691-1000-1-00000 6243 OTHER SUPPORT SVC CENTRAL  | 57.60      | 5.12                | .00                      | 23.04            | 34.56             |
| 10-2691-1000-1-00000 6245 OTHER SUPPORT SVC CENTRAL  | 1,848.48   | 154.04              | .00                      | 693.18           | 1,155.30          |
| 10-2691-1000-1-00185 6312 CO LEGAL INSTRUCTIONAL SER | .00        | .00                 | .00                      | .00              | .00               |
| 10-2691-1000-1-00185 6319 CO LEGAL OTHER PROF & TECH | 1,776.00   | 148.00              | .00                      | 592.00           | 1,184.00          |
| 10-2691-1000-1-00185 6343 CO LEGAL STAFF TRAVEL/EXPE | 500.00     | 48.40               | .00                      | 73.70            | 426.30            |
| 10-2691-1000-1-00185 6353 CO LEGAL FIDELTY BOND PREM | .00        | .00                 | .00                      | .00              | .00               |
| 10-2691-1000-1-00185 6361 CO LEGAL INTERNET/PHONE/PO | .00        | .00                 | .00                      | .00              | .00               |
| 10-2691-1000-1-00185 6363 CO LEGAL PRINTING, PUBLICA | .00        | .00                 | .00                      | .00              | .00               |
| 10-2691-1000-1-00185 6371 CO LEGAL DUES              | 725.00     | .00                 | .00                      | 50.00            | 675.00            |
| 10-2691-1000-1-00000 6391 OTHER SUPPORT SVC CENTRAL  | 1,428.00   | .00                 | .00                      | .00              | 1,428.00          |
| 10-2691-1000-1-00185 6391 CO LEGAL OTHER CONTRACTED  | .00        | .00                 | .00                      | .00              | .00               |
| 10-2691-1000-1-00185 6411 CO LEGAL SUPPLIES & MATERI | .00        | .00                 | .00                      | .00              | .00               |
| 10-2691-1000-1-00201 6411 DISTRICT COVID 19 SUPPLIES | .00        | .00                 | .00                      | .00              | .00               |
| 10-2691-1040-1-00201 6411 LOCAL MATCH FEMA SUPPLIES  | .00        | .00                 | .00                      | .00              | .00               |
| 10-2691-1040-4-00201 6411 FEMA CARES SUPPLIES & MATE | .00        | .00                 | .00                      | .00              | .00               |
| 10-3211-0107-1-00000 6122 THE BLUE OPERATIONS OTHER  | .00        | .00                 | .00                      | .00              | .00               |
| 10-3211-0108-1-00000 6122 BSS ACQUATICS CENTER OTHER | .00        | .00                 | .00                      | .00              | .00               |
| 10-3211-0108-1-00000 6131 BSS ACQUATICS CENTER SUPPL | .00        | .00                 | .00                      | .00              | .00               |
| 10-3211-0107-1-00000 6151 THE BLUE OPERATIONS CLASSI | 35,388.60  | .00                 | .00                      | .00              | 35,388.60         |
| 10-3211-0108-1-00000 6151 BSS ACQUATICS CENTER CLASS | .00        | .00                 | .00                      | .00              | .00               |
| 10-3211-0107-1-00000 6153 THE BLUE OPERATIONS CLASSI | .00        | .00                 | .00                      | .00              | .00               |
| 10-3211-0107-1-00000 6161 THE BLUE OPERATIONS CLASSI | 25,412.40  | 485.22              | .00                      | 2,063.49         | 23,348.91         |
| 10-3211-0107-1-00707 6161 POOL CONCESSIONS CLASSIFIE | .00        | .00                 | .00                      | .00              | .00               |
| 10-3211-0108-1-00000 6161 BSS ACQUATICS CENTER CLASS | 161,000.00 | 16,266.57           | .00                      | 80,519.92        | 80,480.08         |
| 10-3211-0107-1-00000 6211 THE BLUE OPERATIONS RETIRE | .00        | .00                 | .00                      | .00              | .00               |
| 10-3211-0108-1-00000 6211 BSS ACQUATICS CENTER RETIR | .00        | .00                 | .00                      | .00              | .00               |

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 5/24

SORTED BY: FUND,FUNCTION,ACCOUNT  
 TOTALED ON: FUND  
 PAGE BREAKS ON:

FUND - 10 - INCIDENTAL

| ORGANIZATION / ACCOUNT / TITLE                       | BUDGET     | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>EXP | AVAILABLE<br>BALANCE |
|--|------------|------------------------|-----------------------------|---------------------|----------------------|
| 10-3211-0107-1-00000 6221 THE BLUE OPERATIONS RETIRE | 4,034.45   | 77.88                  | .00                         | 350.46              | 3,683.99             |
| 10-3211-0107-1-00707 6221 POOL CONCESSIONS RETIREMEN | .00        | .00                    | .00                         | .00                 | .00                  |
| 10-3211-0108-1-00000 6221 BSS ACQUATICS CENTER RETIR | 767.22     | 291.50                 | .00                         | 1,335.35            | -568.13              |
| 10-3211-0107-1-00000 6231 THE BLUE OPERATIONS OASDI  | 3,769.66   | 27.06                  | .00                         | 114.30              | 3,655.36             |
| 10-3211-0107-1-00707 6231 POOL CONCESSIONS OASDI OLD | .00        | .00                    | .00                         | .00                 | .00                  |
| 10-3211-0108-1-00000 6231 BSS ACQUATICS CENTER OASDI | 15,277.80  | 1,008.49               | .00                         | 4,992.20            | 10,285.60            |
| 10-3211-0107-1-00000 6232 THE BLUE OPERATIONS MEDICA | 881.61     | 6.34                   | .00                         | 26.75               | 854.86               |
| 10-3211-0107-1-00707 6232 POOL CONCESSIONS MEDICARE  | .00        | .00                    | .00                         | .00                 | .00                  |
| 10-3211-0108-1-00000 6232 BSS ACQUATICS CENTER MEDIC | 3,573.04   | 235.90                 | .00                         | 1,167.63            | 2,405.41             |
| 10-3211-0107-1-00000 6241 THE BLUE OPERATIONS DENTAL | 204.00     | 17.00                  | .00                         | 76.50               | 127.50               |
| 10-3211-0107-1-00000 6242 THE BLUE OPERATIONS MEDICA | 8,975.76   | 747.98                 | .00                         | 3,365.91            | 5,609.85             |
| 10-3211-0107-1-00000 6243 THE BLUE OPERATIONS LIFE I | 28.80      | 2.56                   | .00                         | 11.52               | 17.28                |
| 10-3211-0107-1-00000 6245 THE BLUE OPERATIONS HEALTH | 924.24     | 77.02                  | .00                         | 346.59              | 577.65               |
| 10-3211-0107-1-00000 6338 THE BLUE OPERATIONS RENTAL | .00        | .00                    | .00                         | .00                 | .00                  |
| 10-3211-0108-1-00000 6338 BSS ACQUATICS CENTER RENTA | 2,387.00   | 198.84                 | 1,391.88                    | 994.20              | .92                  |
| 10-3211-0107-1-00000 6343 THE BLUE OPERATIONS STAFF  | 400.00     | .00                    | .00                         | .00                 | 400.00               |
| 10-3211-0107-1-00707 6343 POOL CONCESSIONS STAFF TRA | .00        | .00                    | .00                         | .00                 | .00                  |
| 10-3211-0108-1-00000 6343 BSS ACQUATICS CENTER STAFF | 400.00     | .00                    | .00                         | .00                 | 400.00               |
| 10-3211-0107-1-00000 6391 THE BLUE OPERATIONS OTHER  | 2,300.00   | .00                    | .00                         | 555.59              | 1,744.41             |
| 10-3211-0108-1-00000 6391 BSS ACQUATICS CENTER OTHER | 2,300.00   | .00                    | .00                         | 130.00              | 2,170.00             |
| 10-3211-0107-1-00000 6411 THE BLUE OPERATIONS SUPPLI | 5,800.00   | 2,169.54               | 181.77                      | 2,625.06            | 2,993.17             |
| 10-3211-0107-1-00706 6411 THE BLUE SPECIAL EVENTS SU | 1,500.00   | .00                    | .00                         | .00                 | 1,500.00             |
| 10-3211-0107-1-00707 6411 POOL CONCESSIONS SUPPLIES  | .00        | .00                    | .00                         | .00                 | .00                  |
| 10-3211-0108-1-00000 6411 BSS ACQUATICS CENTER SUPPL | 7,215.00   | 1,052.95               | 1,620.25                    | 4,036.92            | 1,557.83             |
| 10-3211-0108-1-00000 6412 BSS ACQUATICS CENTER TECHN | 85.00      | .00                    | .00                         | 85.00               | .00                  |
| 10-3211-0107-1-00707 6491 POOL CONCESSIONS OTHER SUP | .00        | .00                    | .00                         | .00                 | .00                  |
| 10-3511-8350-1-00123 6151 PARENTS AS TEACHERS CLASSI | 137,102.00 | 11,425.16              | 102,826.52                  | 28,562.90           | 5,712.58             |
| 10-3511-1020-4-00474 6152 HMEC EVEN START GRANT INST | 21,816.00  | .00                    | .00                         | .00                 | 21,816.00            |
| 10-3511-1020-4-47200 6152 HALL-MCCARTER CCDF GRANT I | .00        | .00                    | .00                         | .00                 | .00                  |
| 10-3511-8350-1-00123 6152 PARENTS AS TEACHERS INSTRU | .00        | .00                    | .00                         | .00                 | .00                  |
| 10-3511-8350-1-00123 6153 PARENTS AS TEACHERS CLASSI | .00        | .00                    | .00                         | .00                 | .00                  |
| 10-3511-8350-1-00123 6161 PARENTS AS TEACHERS CLASSI | 7,029.37   | .00                    | .00                         | .00                 | 7,029.37             |
| 10-3511-8350-1-00123 6171 PARENTS AS TEACHERS CLASSI | 26,000.00  | .00                    | .00                         | .00                 | 26,000.00            |
| 10-3511-8350-1-00123 6211 PARENTS AS TEACHERS RETIRE | .00        | .00                    | .00                         | .00                 | .00                  |
| 10-3511-1020-4-00474 6221 HMEC EVEN START GRANT RETI | 1,496.58   | .00                    | .00                         | .00                 | 1,496.58             |
| 10-3511-8350-1-00123 6221 PARENTS AS TEACHERS RETIRE | 11,629.82  | 1,019.78               | .00                         | 2,592.89            | 9,036.93             |
| 10-3511-1020-4-00474 6231 HMEC EVEN START GRANT OASD | 1,352.59   | .00                    | .00                         | .00                 | 1,352.59             |
| 10-3511-8350-1-00123 6231 PARENTS AS TEACHERS OASDI  | 8,936.15   | 667.84                 | .00                         | 1,652.53            | 7,283.62             |
| 10-3511-1020-4-00474 6232 HMEC EVEN START GRANT MEDI | 316.33     | .00                    | .00                         | .00                 | 316.33               |
| 10-3511-8350-1-00123 6232 PARENTS AS TEACHERS MEDICA | 2,089.90   | 156.17                 | .00                         | 386.44              | 1,703.46             |
| 10-3511-8350-1-00123 6233 PARENTS AS TEACHERS MEDICA | .00        | .00                    | .00                         | .00                 | .00                  |
| 10-3511-8350-1-00123 6241 PARENTS AS TEACHERS DENTAL | 1,020.00   | 76.50                  | .00                         | 204.00              | 816.00               |
| 10-3511-8350-1-00123 6242 PARENTS AS TEACHERS MEDICA | 26,927.28  | 3,481.44               | .00                         | 9,322.35            | 17,604.93            |
| 10-3511-1020-4-00474 6243 HMEC EVEN START GRANT LIFE | 28.80      | .00                    | .00                         | .00                 | 28.80                |
| 10-3511-8350-1-00123 6243 PARENTS AS TEACHERS LIFE I | 144.00     | 10.24                  | .00                         | 30.72               | 113.28               |
| 10-3511-8350-1-00123 6245 PARENTS AS TEACHERS HEALTH | 4,481.52   | 231.06                 | .00                         | 577.65              | 3,903.87             |

SELECTION CRITERIA: ALL  
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SORTED BY: FUND,FUNCTION,ACCOUNT  
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FUND - 10 - INCIDENTAL

| ORGANIZATION / ACCOUNT / TITLE                       | BUDGET     | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|--|------------|---------------------|--------------------------|------------------|-------------------|
| 10-3511-8350-1-00123 6312 PARENTS AS TEACHERS INSTRU | .00        | .00                 | .00                      | .00              | .00               |
| 10-3511-8350-1-00123 6313 PARENTS AS TEACHERS PUPIL  | .00        | .00                 | .00                      | .00              | .00               |
| 10-3511-8350-1-00123 6332 PARENTS AS TEACHERS REPAIR | .00        | .00                 | .00                      | .00              | .00               |
| 10-3511-8350-1-00123 6334 PARENTS AS TEACHERS RENTAL | .00        | .00                 | .00                      | .00              | .00               |
| 10-3511-8350-1-00123 6338 PARENTS AS TEACHERS RENTAL | .00        | .00                 | .00                      | .00              | .00               |
| 10-3511-8350-1-00123 6343 PARENTS AS TEACHERS STAFF  | 5,400.00   | 246.13              | .00                      | 557.16           | 4,842.84          |
| 10-3511-8350-1-00123 6361 PARENTS AS TEACHERS INTERN | .00        | 175.00              | .00                      | .00              | 175.00            |
| 10-3511-8350-1-00123 6371 PARENTS AS TEACHERS DUES   | 5,350.00   | .00                 | .00                      | 3,120.00         | 2,230.00          |
| 10-3511-8350-1-00123 6391 PARENTS AS TEACHERS OTHER  | 1,025.00   | .00                 | .00                      | 852.00           | 173.00            |
| 10-3511-1020-4-47200 6411 HALL-MCCARTER CCDF GRANT S | .00        | .00                 | .00                      | .00              | .00               |
| 10-3511-8350-1-00122 6411 PAT SCREENING SUPPLIES & M | .00        | .00                 | .00                      | .00              | .00               |
| 10-3511-8350-1-00123 6411 PARENTS AS TEACHERS SUPPLI | 4,875.00   | 350.00              | 188.00                   | 3,738.72         | 948.28            |
| 10-3511-8350-1-00124 6411 PAT PRE-KINDERGARTEN SERV  | .00        | .00                 | .00                      | .00              | .00               |
| 10-3511-8350-1-00123 6412 PARENTS AS TEACHERS TECHNO | .00        | .00                 | .00                      | .00              | .00               |
| 10-3511-8350-1-00123 6413 PARENTS AS TEACHERS COPY P | .00        | .00                 | .00                      | .00              | .00               |
| 10-3512-4015-4-00474 6111 HEAD START - MARC CERTIFIE | .00        | .00                 | .00                      | .00              | .00               |
| 10-3512-4015-4-00475 6111 EARLY HEAD START-MARC CERT | .00        | .00                 | .00                      | .00              | .00               |
| 10-3512-4015-4-00474 6131 HEAD START - MARC SUPPLEME | .00        | .00                 | .00                      | .00              | .00               |
| 10-3512-4015-4-00475 6131 EARLY HEAD START-MARC SUPP | .00        | .00                 | .00                      | .00              | .00               |
| 10-3512-1020-1-38200 6151 MPP #3 CLASSIFIED FULLTIME | .00        | .00                 | .00                      | .00              | .00               |
| 10-3512-1020-4-47200 6151 CCDF GRANT CLASSIFIED FULL | .00        | .00                 | .00                      | .00              | .00               |
| 10-3512-4015-4-00474 6151 HEAD START - MARC CLASSIFI | .00        | 3,694.88            | 27,915.13                | 13,236.64        | -41,151.77        |
| 10-3512-4015-4-00475 6151 EARLY HEAD START-MARC CLAS | 88,127.50  | 3,694.88            | 27,915.14                | 15,434.41        | 44,777.95         |
| 10-3512-1020-1-38200 6152 MPP #3 INSTRUCTIONAL AIDE  | .00        | .00                 | .00                      | .00              | .00               |
| 10-3512-1020-4-00474 6152 HEAD START GRANT FEDERAL I | .00        | .00                 | .00                      | .00              | .00               |
| 10-3512-1020-4-47200 6152 CCDF GRANT INSTRUCTIONAL A | .00        | .00                 | .00                      | .00              | .00               |
| 10-3512-4015-4-00474 6152 HEAD START - MARC INSTRUCT | 81,531.00  | 6,764.96            | 56,560.65                | 20,698.15        | 4,272.20          |
| 10-3512-4015-4-00475 6152 EARLY HEAD START-MARC INST | 141,188.00 | 11,119.42           | 89,684.15                | 33,260.99        | 18,242.86         |
| 10-3512-4015-4-00474 6153 HEAD START - MARC CLASSIFI | .00        | .00                 | .00                      | .00              | .00               |
| 10-3512-4015-4-00475 6153 EARLY HEAD START-MARC CLAS | 12,500.00  | .00                 | .00                      | .00              | 12,500.00         |
| 10-3512-1020-1-00000 6161 EARLY CHLDHD SVC-CUB CARE  | .00        | .00                 | .00                      | .00              | .00               |
| 10-3512-1020-1-38200 6161 MPP #3 CLASSIFIED PART-TIM | .00        | .00                 | .00                      | .00              | .00               |
| 10-3512-1020-4-00476 6161 MARC CARES FUND CUB CARE C | .00        | .00                 | .00                      | .00              | .00               |
| 10-3512-1020-4-47200 6161 CCDF GRANT CLASSIFIED PART | .00        | .00                 | .00                      | .00              | .00               |
| 10-3512-4015-4-00474 6161 HEAD START - MARC CLASSIFI | .00        | 1,345.21            | .00                      | 3,432.01         | -3,432.01         |
| 10-3512-4015-4-00475 6161 EARLY HEAD START-MARC CLAS | .00        | 756.44              | .00                      | 2,945.20         | -2,945.20         |
| 10-3512-1020-1-38200 6211 MPP #3 RETIREMENT TEACHER  | .00        | .00                 | .00                      | .00              | .00               |
| 10-3512-1020-4-00476 6211 MARC CARES FUND CUB CARE R | .00        | .00                 | .00                      | .00              | .00               |
| 10-3512-1020-4-47200 6211 CCDF GRANT RETIREMENT TEAC | .00        | .00                 | .00                      | .00              | .00               |
| 10-3512-4015-4-00474 6211 HEAD START - MARC RETIREME | .00        | .00                 | .00                      | .00              | .00               |
| 10-3512-4015-4-00475 6211 EARLY HEAD START-MARC RETI | .00        | .00                 | .00                      | .00              | .00               |
| 10-3512-1020-1-38200 6221 MPP #3 RETIREMENT NON-TEAC | .00        | .00                 | .00                      | .00              | .00               |
| 10-3512-1020-4-00476 6221 MARC CARES FUND CUB CARE R | .00        | .00                 | .00                      | .00              | .00               |
| 10-3512-1020-4-47200 6221 CCDF GRANT RETIREMENT NON- | .00        | .00                 | .00                      | .00              | .00               |
| 10-3512-4015-4-00474 6221 HEAD START - MARC RETIREME | 1,969.56   | 884.40              | .00                      | 2,842.93         | -873.37           |
| 10-3512-4015-4-00475 6221 EARLY HEAD START-MARC RETI | 18,972.49  | 1,264.67            | .00                      | 4,118.77         | 14,853.72         |



SELECTION CRITERIA: ALL  
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FUND - 10 - INCIDENTAL

| ORGANIZATION / ACCOUNT / TITLE                       | BUDGET    | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|--|-----------|---------------------|--------------------------|------------------|-------------------|
| 10-3512-1020-1-38200 6231 MPP #3 OASDI OLD AGE SURVI | .00       | .00                 | .00                      | .00              | .00               |
| 10-3512-1020-4-00476 6231 MARC CARES FUND CUB CARE O | .00       | .00                 | .00                      | .00              | .00               |
| 10-3512-1020-4-47200 6231 CCDF GRANT OASDI OLD AGE S | .00       | .00                 | .00                      | .00              | .00               |
| 10-3512-4015-4-00474 6231 HEAD START - MARC OASDI OL | 1,210.92  | 717.17              | .00                      | 2,274.55         | -1,063.63         |
| 10-3512-4015-4-00475 6231 EARLY HEAD START-MARC OASD | 14,217.56 | 943.40              | .00                      | 3,134.84         | 11,082.72         |
| 10-3512-1020-1-38200 6232 MPP #3 MEDICARE            | .00       | .00                 | .00                      | .00              | .00               |
| 10-3512-1020-4-00476 6232 MARC CARES FUND CUB CARE M | .00       | .00                 | .00                      | .00              | .00               |
| 10-3512-1020-4-47200 6232 CCDF GRANT MEDICARE        | .00       | .00                 | .00                      | .00              | .00               |
| 10-3512-4015-4-00474 6232 HEAD START - MARC MEDICARE | 283.20    | 167.74              | .00                      | 531.97           | -248.77           |
| 10-3512-4015-4-00475 6232 EARLY HEAD START-MARC MEDI | 3,325.09  | 220.65              | .00                      | 733.22           | 2,591.87          |
| 10-3512-1020-1-38200 6241 MPP #3 DENTAL              | .00       | .00                 | .00                      | .00              | .00               |
| 10-3512-4015-4-00474 6241 HEAD START - MARC DENTAL   | 204.00    | 34.00               | .00                      | 106.25           | 97.75             |
| 10-3512-4015-4-00475 6241 EARLY HEAD START-MARC DENT | 816.00    | 51.00               | .00                      | 165.75           | 650.25            |
| 10-3512-1020-1-38200 6242 MPP #3 MEDICAL             | .00       | .00                 | .00                      | .00              | .00               |
| 10-3512-4015-4-00474 6242 HEAD START - MARC MEDICAL  | 8,975.76  | 2,217.08            | .00                      | 6,818.99         | 2,156.77          |
| 10-3512-4015-4-00475 6242 EARLY HEAD START-MARC MEDI | 37,751.52 | 3,208.28            | .00                      | 10,166.56        | 27,584.96         |
| 10-3512-1020-1-38200 6243 MPP #3 LIFE INSURANCE      | .00       | .00                 | .00                      | .00              | .00               |
| 10-3512-4015-4-00474 6243 HEAD START - MARC LIFE INS | 28.80     | 11.52               | .00                      | 35.20            | -6.40             |
| 10-3512-4015-4-00475 6243 EARLY HEAD START-MARC LIFE | 230.40    | 15.36               | .00                      | 48.00            | 182.40            |
| 10-3512-1020-1-38200 6245 MPP #3 HEALTH SAVINGS CONT | .00       | .00                 | .00                      | .00              | .00               |
| 10-3512-1040-4-45100 6245 TITLE I EARLY CHILDHOOD HE | .00       | .00                 | .00                      | .00              | .00               |
| 10-3512-4015-4-00474 6245 HEAD START - MARC HEALTH S | .00       | 180.92              | .00                      | 581.28           | -581.28           |
| 10-3512-4015-4-00475 6245 EARLY HEAD START-MARC HEAL | 8,683.68  | 361.82              | .00                      | 1,162.47         | 7,521.21          |
| 10-3512-1020-1-38200 6312 MPP #3 INSTRUCTIONAL SERVI | .00       | .00                 | .00                      | .00              | .00               |
| 10-3512-1020-4-47200 6312 CCDF GRANT INSTRUCTIONAL S | .00       | .00                 | .00                      | .00              | .00               |
| 10-3512-1040-4-45100 6312 TITLE I EARLY CHILDHOOD IN | .00       | .00                 | .00                      | .00              | .00               |
| 10-3512-5020-4-45100 6312 DYE TITLE 1 EARLY CHILDDHD | 600.00    | .00                 | .00                      | .00              | 600.00            |
| 10-3512-5020-4-45100 6319 DYE TITLE 1 EARLY CHILDDHD | .00       | .00                 | .00                      | .00              | .00               |
| 10-3512-1020-1-38200 6343 MPP #3 STAFF TRAVEL/EXPENS | .00       | .00                 | .00                      | .00              | .00               |
| 10-3512-1020-4-47200 6343 CCDF GRANT STAFF TRAVEL/EX | .00       | .00                 | .00                      | .00              | .00               |
| 10-3512-1040-4-45100 6343 TITLE I EARLY CHILDHOOD ST | .00       | .00                 | .00                      | .00              | .00               |
| 10-3512-4015-4-00474 6343 HEAD START - MARC STAFF TR | 200.00    | 101.20              | .00                      | 101.20           | 98.80             |
| 10-3512-5020-4-45100 6343 DYE TITLE 1 EARLY CHILDDHD | .00       | .00                 | .00                      | .00              | .00               |
| 10-3512-1020-1-38200 6371 MPP #3 DUES                | .00       | .00                 | .00                      | .00              | .00               |
| 10-3512-5020-4-45100 6391 DYE TITLE 1 EARLY CHILDDHD | .00       | .00                 | .00                      | .00              | .00               |
| 10-3512-4015-4-00474 6398 HEAD START - MARC OTHER EX | 260.00    | 260.00              | .00                      | 260.00           | .00               |
| 10-3512-4015-4-00475 6398 EARLY HEAD START-MARC OTHE | .00       | .00                 | .00                      | .00              | .00               |
| 10-3512-1020-1-38200 6411 MPP #3 SUPPLIES & MATERIAL | .00       | .00                 | .00                      | .00              | .00               |
| 10-3512-1020-4-00476 6411 MARC CARES FUND CUB CARE S | .00       | .00                 | .00                      | .00              | .00               |
| 10-3512-1020-4-47200 6411 CCDF GRANT SUPPLIES & MATE | .00       | .00                 | .00                      | .00              | .00               |
| 10-3512-1040-4-45100 6411 TITLE I EARLY CHILDHOOD SU | .00       | .00                 | .00                      | .00              | .00               |
| 10-3512-4015-4-00474 6411 HEAD START - MARC SUPPLIES | 23,690.00 | 1,173.87            | 149.64                   | 6,756.85         | 16,783.51         |
| 10-3512-4015-4-00475 6411 EARLY HEAD START-MARC SUPP | 16,860.00 | 825.84              | 608.31                   | 1,842.14         | 14,409.55         |
| 10-3512-4020-1-00116 6411 TUE ELEM EDUC SUPPLIES & M | 192.00    | .00                 | .00                      | .00              | 192.00            |
| 10-3512-4040-1-00116 6411 FSE ELEM EDUC SUPPLIES & M | 192.00    | .00                 | .00                      | .00              | 192.00            |
| 10-3512-4050-1-00116 6411 JLE ELEM EDUC SUPPLIES & M | 192.00    | .00                 | .00                      | .00              | 192.00            |

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| ORGANIZATION / ACCOUNT / TITLE                       | BUDGET    | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|--|-----------|---------------------|--------------------------|------------------|-------------------|
| 10-3512-4050-4-45100 6411 JLE TITLE 1 EARLY CHILDDH  | 1,000.00  | .00                 | .00                      | 472.59           | 527.41            |
| 10-3512-4060-1-00116 6411 WYE ELEM EDUC SUPPLIES & M | 192.00    | .00                 | .00                      | .00              | 192.00            |
| 10-3512-4070-1-00116 6411 LFE ELEM EDUC SUPPLIES & M | 192.00    | .00                 | .00                      | .00              | 192.00            |
| 10-3512-4080-1-00116 6411 CME ELEM EDUC SUPPLIES & M | 192.00    | .00                 | .00                      | .00              | 192.00            |
| 10-3512-4090-1-00116 6411 JWE ELEM EDUC SUPPLIES & M | 192.00    | .00                 | .00                      | .00              | 192.00            |
| 10-3512-5000-1-00116 6411 JNE ELEM EDUC SUPPLIES & M | 192.00    | .00                 | .00                      | .00              | 192.00            |
| 10-3512-5020-1-00116 6411 DYE ELEM EDUC SUPPLIES & M | 192.00    | .00                 | .00                      | .00              | 192.00            |
| 10-3512-5020-4-45100 6411 DYE TITLE 1 EARLY CHILDDH  | 2,400.00  | .00                 | .00                      | 675.20           | 1,724.80          |
| 10-3512-5030-1-00116 6411 WBE ELEM EDUC SUPPLIES & M | 192.00    | .00                 | .00                      | .00              | 192.00            |
| 10-3512-5040-1-00116 6411 CLE ELEM EDUC SUPPLIES & M | 193.00    | .00                 | .00                      | .00              | 193.00            |
| 10-3512-5070-1-00116 6411 SPE ELEM EDUC SUPPLIES & M | 193.00    | .00                 | .00                      | .00              | 193.00            |
| 10-3512-5080-1-00116 6411 VSE ELEM EDUC SUPPLIES & M | 194.00    | .00                 | .00                      | .00              | 194.00            |
| 10-3512-1020-1-38200 6412 MPP #3 TECHNOLOGY SUPPLIES | .00       | .00                 | .00                      | .00              | .00               |
| 10-3512-1020-4-00476 6412 MARC CARES FUND CUB CARE T | .00       | .00                 | .00                      | .00              | .00               |
| 10-3512-1040-4-45100 6412 TITLE I EARLY CHILDHOOD TE | .00       | .00                 | .00                      | .00              | .00               |
| 10-3512-5020-4-45100 6412 DYE TITLE 1 EARLY CHILDDH  | .00       | .00                 | .00                      | .00              | .00               |
| 10-3611-1040-4-45100 6391 TITLE I HOMELESS OTHER CON | 25,000.00 | 3,004.00            | .00                      | 5,533.00         | 19,467.00         |
| 10-3611-4020-4-45100 6391 TUE TITLE I HOMELESS OTHER | .00       | .00                 | .00                      | .00              | .00               |
| 10-3611-4050-4-45100 6391 JLE TITLE I HOMELESS OTHER | .00       | .00                 | .00                      | .00              | .00               |
| 10-3611-5070-4-45100 6391 SPE TITLE I HOMELESS OTHER | .00       | .00                 | .00                      | .00              | .00               |
| 10-3611-1040-4-45100 6398 TITLE I HOMELESS OTHER EXP | .00       | .00                 | .00                      | .00              | .00               |
| 10-3611-1040-4-46800 6398 ARP-HOMELESS GRANT OTHER E | 12,657.00 | .00                 | .00                      | 3,244.00         | 9,413.00          |
| 10-3611-1040-4-45100 6411 TITLE I HOMELESS SUPPLIES  | 2,500.00  | .00                 | .00                      | .00              | 2,500.00          |
| 10-3611-1040-4-46800 6411 ARP-HOMELESS GRANT SUPPLIE | 7,473.00  | .00                 | 181.98                   | 416.42           | 6,874.60          |
| 10-3711-1040-4-42400 6312 CARES NON PUBLIC INSTRUCTI | .00       | .00                 | .00                      | .00              | .00               |
| 10-3711-1040-4-46200 6312 TITLE III ELL INSTRUCTIONA | .00       | .00                 | .00                      | .00              | .00               |
| 10-3711-1040-4-46500 6312 TITLE IIA-NONPUBLIC SERVI  | 20,747.00 | 4,442.96            | .00                      | 4,442.96         | 16,304.04         |
| 10-3711-1040-4-42400 6343 CARES NON PUBLIC STAFF TRA | .00       | .00                 | .00                      | .00              | .00               |
| 10-3711-1040-4-46100 6391 TITLE IV NONPUBLIC SVC OTH | 6,000.00  | .00                 | .00                      | .00              | 6,000.00          |
| 10-3711-1040-4-42400 6411 CARES NON PUBLIC SUPPLIES  | .00       | .00                 | .00                      | .00              | .00               |
| 10-3711-1040-4-42501 6411 TRANS SUPPLMNT NONPUBLIC S | .00       | .00                 | .00                      | .00              | .00               |
| 10-3711-1040-4-46200 6411 TITLE III ELL SUPPLIES & M | 288.00    | .00                 | .00                      | .00              | 288.00            |
| 10-3711-1040-4-46201 6411 TITLE II IMM NON-PUBLIC SU | 156.00    | .00                 | .00                      | .00              | 156.00            |
| 10-3711-1040-4-42400 6412 CARES NON PUBLIC TECHNOLOG | .00       | .00                 | .00                      | .00              | .00               |
| 10-3711-1040-4-42501 6412 TRANS SUPPLMNT NONPUBLIC T | .00       | .00                 | .00                      | .00              | .00               |
| 10-3811-5030-1-00466 6111 WBE SACC SUMMER CERTIFIED  | .00       | .00                 | .00                      | .00              | .00               |
| 10-3811-1040-1-00467 6131 ALL DIST SACC SUPPLEMENTAL | .00       | .00                 | .00                      | .00              | .00               |
| 10-3811-5030-1-00466 6131 WBE SACC SUMMER SUPPLEMENT | .00       | .00                 | .00                      | .00              | .00               |
| 10-3811-1040-1-00467 6151 ALL DIST SACC CLASSIFIED F | .00       | .00                 | .00                      | .00              | .00               |
| 10-3811-4020-1-00466 6151 TUE SACC SUMMER PROGRAM CL | .00       | .00                 | .00                      | .00              | .00               |
| 10-3811-4020-1-00467 6151 TUE SCHOOL AGE CHILD CARE  | 34,873.00 | 2,906.08            | 20,342.60                | 8,718.24         | 5,812.16          |
| 10-3811-4040-1-00466 6151 FSE SACC SUMMER PROGRAM CL | .00       | .00                 | .00                      | .00              | .00               |
| 10-3811-4040-1-00467 6151 FSE SCHOOL AGE CHILD CARE  | 39,733.00 | 3,311.08            | 23,177.60                | 9,933.24         | 6,622.16          |
| 10-3811-4050-1-00466 6151 JLE SACC SUMMER PROGRAM CL | .00       | .00                 | .00                      | .00              | .00               |
| 10-3811-4050-1-00467 6151 JLE SCHOOL AGE CHILD CARE  | 54,975.00 | 4,581.26            | 32,068.70                | 13,743.78        | 9,162.52          |
| 10-3811-4060-1-00466 6151 WYE SACC SUMMER PROGRAM CL | .00       | .00                 | .00                      | 9,206.64         | -9,206.64         |

POWERSCHOOL  
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BLUE SPRINGS R-IV SCHOOL DISTRICT  
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 211  
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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 5/24

SORTED BY: FUND,FUNCTION,ACCOUNT  
 TOTALED ON: FUND  
 PAGE BREAKS ON:

FUND - 10 - INCIDENTAL

| ORGANIZATION / ACCOUNT / TITLE                       | BUDGET     | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|--|------------|---------------------|--------------------------|------------------|-------------------|
| 10-3811-4060-1-00467 6151 WYE SCHOOL AGE CHILD CARE  | 79,423.00  | 6,618.60            | 46,330.00                | 20,155.80        | 12,937.20         |
| 10-3811-4070-1-00466 6151 LFE SACC SUMMER PROGRAM CL | .00        | .00                 | .00                      | 5,373.39         | -5,373.39         |
| 10-3811-4070-1-00467 6151 LFE SCHOOL AGE CHILD CARE  | .00        | .00                 | .00                      | .00              | .00               |
| 10-3811-4080-1-00466 6151 CME SACC SUMMER CLASSIFIED | .00        | .00                 | .00                      | 9,833.49         | -9,833.49         |
| 10-3811-4080-1-00467 6151 CME SCHOOL AGE CHILD CARE  | 38,935.00  | 3,244.58            | 22,712.10                | 9,733.74         | 6,489.16          |
| 10-3811-4090-1-00466 6151 JWE SACC SUMMER PROGRAM CL | .00        | .00                 | .00                      | 13,743.78        | -13,743.78        |
| 10-3811-4090-1-00467 6151 JWE SCHOOL AGE CHILD CARE  | 54,975.00  | 4,581.26            | 32,068.70                | 14,043.78        | 8,862.52          |
| 10-3811-5000-1-00466 6151 JNE SACC SUMMER PROGRAM CL | .00        | .00                 | .00                      | 11,231.01        | -11,231.01        |
| 10-3811-5000-1-00467 6151 JNE SCHOOL AGE CHILD CARE  | 54,975.00  | 4,581.26            | 32,068.70                | 14,043.78        | 8,862.52          |
| 10-3811-5020-1-00466 6151 DYE SACC SUMMER PROGRAM CL | .00        | .00                 | .00                      | .00              | .00               |
| 10-3811-5020-1-00467 6151 DYE SCHOOL AGE CHILD CARE  | 35,669.00  | 2,972.42            | 20,806.90                | 8,917.26         | 5,944.84          |
| 10-3811-5030-1-00466 6151 WBE SACC SUMMER CLASSIFIED | .00        | .00                 | .00                      | 9,013.14         | -9,013.14         |
| 10-3811-5030-1-00467 6151 WBE SCHOOL AGE CHILD CARE  | 36,436.00  | 3,036.34            | 21,254.30                | 9,109.02         | 6,072.68          |
| 10-3811-5040-1-00466 6151 CLE SACC SUMMER PROGRAM CL | .00        | .00                 | .00                      | .00              | .00               |
| 10-3811-5040-1-00467 6151 CLE SCHOOL AGE CHILD CARE  | 51,982.00  | 4,331.84            | 30,322.80                | 12,995.52        | 8,663.68          |
| 10-3811-5070-1-00466 6151 SPE SACC SUMMER PROGRAM C  | .00        | .00                 | .00                      | .00              | .00               |
| 10-3811-5070-1-00467 6151 SPE SCHOOL AGE CHILD CARE  | 37,217.00  | 3,101.42            | 21,709.90                | 9,304.26         | 6,202.84          |
| 10-3811-5080-1-00466 6151 VSE SCHOOL AGE CHILD CARE  | .00        | .00                 | .00                      | 11,149.89        | -11,149.89        |
| 10-3811-5080-1-00467 6151 VSE SCHOOL AGE CHILD CARE  | 37,217.00  | 3,101.42            | 21,709.90                | 9,304.26         | 6,202.84          |
| 10-3811-1040-1-00465 6153 ALL DIST SACC GMF CLASSIFI | .00        | .00                 | .00                      | .00              | .00               |
| 10-3811-4020-1-00466 6153 TUE SACC SUMMER PROGRAM CL | .00        | .00                 | .00                      | .00              | .00               |
| 10-3811-4040-1-00466 6153 FSE SACC SUMMER PROGRAM CL | .00        | .00                 | .00                      | .00              | .00               |
| 10-3811-5020-1-00466 6153 DYE SACC SUMMER PROGRAM CL | .00        | .00                 | .00                      | .00              | .00               |
| 10-3811-5040-1-00467 6153 CLE SCHOOL AGE CHILD CARE  | .00        | .00                 | .00                      | .00              | .00               |
| 10-3811-1040-1-00000 6161 ALL DISTR CHILD CARE CLASS | .00        | .00                 | .00                      | .00              | .00               |
| 10-3811-1040-1-00465 6161 ALL DIST SACC GMF CLASSIFI | .00        | .00                 | .00                      | .00              | .00               |
| 10-3811-1040-1-00467 6161 ALL DIST SACC CLASSIFIED P | .00        | .00                 | .00                      | .00              | .00               |
| 10-3811-4020-1-00465 6161 TUE SACC GENERAL MGT CLASS | .00        | .00                 | .00                      | .00              | .00               |
| 10-3811-4020-1-00466 6161 TUE SACC SUMMER PROGRAM CL | 87,000.00  | .00                 | .00                      | .00              | 87,000.00         |
| 10-3811-4020-1-00467 6161 TUE SCHOOL AGE CHILD CARE  | 63,000.00  | 5,068.56            | .00                      | 9,375.12         | 53,624.88         |
| 10-3811-4040-1-00465 6161 FSE SACC GENERAL MGT CLASS | .00        | .00                 | .00                      | .00              | .00               |
| 10-3811-4040-1-00466 6161 FSE SACC SUMMER PROGRAM CL | .00        | .00                 | .00                      | .00              | .00               |
| 10-3811-4040-1-00467 6161 FSE SCHOOL AGE CHILD CARE  | 82,201.64  | 5,774.69            | .00                      | 14,453.65        | 67,747.99         |
| 10-3811-4050-1-00465 6161 JLE SACC GENERAL MGT CLASS | .00        | .00                 | .00                      | .00              | .00               |
| 10-3811-4050-1-00466 6161 JLE SACC SUMMER PROGRAM CL | .00        | .00                 | .00                      | .00              | .00               |
| 10-3811-4050-1-00467 6161 JLE SCHOOL AGE CHILD CARE  | 64,000.00  | 6,626.55            | .00                      | 16,184.28        | 47,815.72         |
| 10-3811-4060-1-00465 6161 WYE SACC GENERAL MGT CLASS | .00        | .00                 | .00                      | .00              | .00               |
| 10-3811-4060-1-00466 6161 WYE SACC SUMMER PROGRAM CL | 14,500.00  | .00                 | .00                      | 70,953.01        | -56,453.01        |
| 10-3811-4060-1-00467 6161 WYE SCHOOL AGE CHILD CARE  | 87,000.00  | 14,237.47           | .00                      | 32,084.69        | 54,915.31         |
| 10-3811-4070-1-00465 6161 LFE SACC GENERAL MGT CLASS | .00        | .00                 | .00                      | .00              | .00               |
| 10-3811-4070-1-00466 6161 LFE SACC SUMMER PROGRAM CL | 115,000.00 | .00                 | .00                      | 80,047.92        | 34,952.08         |
| 10-3811-4070-1-00467 6161 LFE SCHOOL AGE CHILD CARE  | 115,000.00 | 15,045.29           | .00                      | 39,396.40        | 75,603.60         |
| 10-3811-4080-1-00465 6161 CME SACC GENERAL MGT CLASS | .00        | .00                 | .00                      | .00              | .00               |
| 10-3811-4080-1-00466 6161 CME SACC SUMMER CLASSIFIED | 73,000.00  | .00                 | .00                      | 69,869.01        | 3,130.99          |
| 10-3811-4080-1-00467 6161 CME SCHOOL AGE CHILD CARE  | 95,000.00  | 10,768.60           | .00                      | 25,441.61        | 69,558.39         |
| 10-3811-4090-1-00465 6161 JWE SACC GENERAL MGT CLASS | .00        | .00                 | .00                      | .00              | .00               |

POWERSCHOOL  
 DATE: 12/13/2023  
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BLUE SPRINGS R-IV SCHOOL DISTRICT  
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 212  
 EXPSTA11

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 5/24

SORTED BY: FUND,FUNCTION,ACCOUNT  
 TOTALED ON: FUND  
 PAGE BREAKS ON:

FUND - 10 - INCIDENTAL

| ORGANIZATION / ACCOUNT / TITLE                       | BUDGET     | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|--|------------|---------------------|--------------------------|------------------|-------------------|
| 10-3811-4090-1-00466 6161 JWE SACC SUMMER PROGRAM CL | 14,000.00  | .00                 | .00                      | 65,536.74        | -51,536.74        |
| 10-3811-4090-1-00467 6161 JWE SCHOOL AGE CHILD CARE  | 100,000.00 | 14,102.84           | .00                      | 30,400.61        | 69,599.39         |
| 10-3811-5000-1-00465 6161 JNE SACC GENERAL MGT CLASS | .00        | .00                 | .00                      | .00              | .00               |
| 10-3811-5000-1-00466 6161 JNE SACC SUMMER PROGRAM CL | 65,451.00  | .00                 | .00                      | 85,641.44        | -20,190.44        |
| 10-3811-5000-1-00467 6161 JNE SCHOOL AGE CHILD CARE  | 105,000.00 | 12,653.13           | .00                      | 31,083.17        | 73,916.83         |
| 10-3811-5020-1-00465 6161 DYE SACC GENERAL MGT CLASS | .00        | .00                 | .00                      | .00              | .00               |
| 10-3811-5020-1-00466 6161 DYE SACC SUMMER PROGRAM CL | .00        | .00                 | .00                      | .00              | .00               |
| 10-3811-5020-1-00467 6161 DYE SCHOOL AGE CHILD CARE  | 38,110.00  | 6,973.20            | .00                      | 15,963.56        | 22,146.44         |
| 10-3811-5030-1-00465 6161 WBE SACC GENERAL MGT SUPP  | .00        | .00                 | .00                      | .00              | .00               |
| 10-3811-5030-1-00466 6161 WBE SACC SUMMER CLASSIFIED | 85,000.00  | .00                 | .00                      | 58,933.92        | 26,066.08         |
| 10-3811-5030-1-00467 6161 WBE SCHOOL AGE CHILD CARE  | 75,000.00  | 7,405.68            | .00                      | 13,908.89        | 61,091.11         |
| 10-3811-5040-1-00465 6161 CLE SACC GENERAL MGT CLASS | .00        | .00                 | .00                      | .00              | .00               |
| 10-3811-5040-1-00466 6161 CLE SACC SUMMER PROGRAM CL | 62,500.00  | .00                 | .00                      | .00              | 62,500.00         |
| 10-3811-5040-1-00467 6161 CLE SCHOOL AGE CHILD CARE  | 105,000.00 | 11,969.64           | .00                      | 27,123.34        | 77,876.66         |
| 10-3811-5070-1-00465 6161 SPE SACC GENERAL MGT CLASS | .00        | .00                 | .00                      | .00              | .00               |
| 10-3811-5070-1-00466 6161 SPE SACC SUMMER PROGRAM C  | 40,000.00  | .00                 | .00                      | .00              | 40,000.00         |
| 10-3811-5070-1-00467 6161 SPE SCHOOL AGE CHILD CARE  | 75,000.00  | 9,267.70            | .00                      | 21,278.80        | 53,721.20         |
| 10-3811-5080-1-00465 6161 VSE SACC GENERAL MGT CLASS | .00        | .00                 | .00                      | .00              | .00               |
| 10-3811-5080-1-00466 6161 VSE SCHOOL AGE CHILD CARE  | 72,000.00  | .00                 | .00                      | 108,433.90       | -36,433.90        |
| 10-3811-5080-1-00467 6161 VSE SCHOOL AGE CHILD CARE  | 120,000.00 | 12,372.55           | .00                      | 27,780.01        | 92,219.99         |
| 10-3811-1040-1-00467 6171 ALL DIST SACC CLASSIFIED U | .00        | .00                 | .00                      | .00              | .00               |
| 10-3811-1040-1-00465 6211 ALL DIST SACC GMF RETIREME | .00        | .00                 | .00                      | .00              | .00               |
| 10-3811-1040-1-00467 6211 ALL DIST SACC RETIREMENT T | .00        | .00                 | .00                      | .00              | .00               |
| 10-3811-4020-1-00466 6211 TUE SACC SUMMER PROGRAM RE | .00        | .00                 | .00                      | .00              | .00               |
| 10-3811-4020-1-00467 6211 TUE SCHOOL AGE CHILD CARE  | .00        | .00                 | .00                      | .00              | .00               |
| 10-3811-4040-1-00466 6211 FSE SACC SUMMER PROGRAM RE | .00        | .00                 | .00                      | .00              | .00               |
| 10-3811-4040-1-00467 6211 FSE SCHOOL AGE CHILD CARE  | .00        | .00                 | .00                      | .00              | .00               |
| 10-3811-4050-1-00466 6211 JLE SACC SUMMER PROGRAM RE | .00        | .00                 | .00                      | .00              | .00               |
| 10-3811-4050-1-00467 6211 JLE SCHOOL AGE CHILD CARE  | .00        | .00                 | .00                      | .00              | .00               |
| 10-3811-4060-1-00466 6211 WYE SACC SUMMER PROGRAM RE | .00        | .00                 | .00                      | .00              | .00               |
| 10-3811-4060-1-00467 6211 WYE SCHOOL AGE CHILD CARE  | .00        | 427.82              | .00                      | 1,283.46         | -1,283.46         |
| 10-3811-4070-1-00466 6211 LFE SACC SUMMER PROGRAM RE | .00        | .00                 | .00                      | 641.73           | -641.73           |
| 10-3811-4070-1-00467 6211 LFE SCHOOL AGE CHILD CARE  | .00        | .00                 | .00                      | .00              | .00               |
| 10-3811-4080-1-00466 6211 CME SACC SUMMER RETIREMENT | .00        | .00                 | .00                      | .00              | .00               |
| 10-3811-4080-1-00467 6211 CME SCHOOL AGE CHILD CARE  | .00        | .00                 | .00                      | .00              | .00               |
| 10-3811-4090-1-00466 6211 JWE SACC SUMMER PROGRAM RE | .00        | .00                 | .00                      | .00              | .00               |
| 10-3811-4090-1-00467 6211 JWE SCHOOL AGE CHILD CARE  | .00        | .00                 | .00                      | .00              | .00               |
| 10-3811-5000-1-00466 6211 JNE SACC SUMMER PROGRAM RE | .00        | .00                 | .00                      | .00              | .00               |
| 10-3811-5000-1-00467 6211 JNE SCHOOL AGE CHILD CARE  | .00        | .00                 | .00                      | .00              | .00               |
| 10-3811-5020-1-00466 6211 DYE SACC SUMMER PROGRAM RE | .00        | .00                 | .00                      | .00              | .00               |
| 10-3811-5020-1-00467 6211 DYE SCHOOL AGE CHILD CARE  | .00        | .00                 | .00                      | .00              | .00               |
| 10-3811-5030-1-00466 6211 WBE SACC SUMMER RETIREMENT | .00        | .00                 | .00                      | .00              | .00               |
| 10-3811-5030-1-00467 6211 WBE SCHOOL AGE CHILD CARE  | .00        | .00                 | .00                      | .00              | .00               |
| 10-3811-5040-1-00466 6211 CLE SACC SUMMER PROGRAM RE | .00        | .00                 | .00                      | .00              | .00               |
| 10-3811-5040-1-00467 6211 CLE SCHOOL AGE CHILD CARE  | .00        | .00                 | .00                      | .00              | .00               |
| 10-3811-5070-1-00466 6211 SPE SACC SUMMER PROGRAM R  | .00        | .00                 | .00                      | .00              | .00               |

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 5/24

SORTED BY: FUND,FUNCTION,ACCOUNT  
 TOTALED ON: FUND  
 PAGE BREAKS ON:

FUND - 10 - INCIDENTAL

| ORGANIZATION / ACCOUNT / TITLE                       | BUDGET   | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|--|----------|---------------------|--------------------------|------------------|-------------------|
| 10-3811-5070-1-00467 6211 SPE SCHOOL AGE CHILD CARE  | .00      | .00                 | .00                      | .00              | .00               |
| 10-3811-5080-1-00466 6211 VSE SCHOOL AGE CHILD CARE  | .00      | .00                 | .00                      | .00              | .00               |
| 10-3811-5080-1-00467 6211 VSE SCHOOL AGE CHILD CARE  | .00      | .00                 | .00                      | .00              | .00               |
| 10-3811-1040-1-00465 6221 ALL DIST SACC GMF RETIREME | .00      | .00                 | .00                      | .00              | .00               |
| 10-3811-1040-1-00467 6221 ALL DIST SACC RETIREMENT N | .00      | .00                 | .00                      | .00              | .00               |
| 10-3811-4020-1-00465 6221 TUE SACC GENERAL MGT RETIR | .00      | .00                 | .00                      | .00              | .00               |
| 10-3811-4020-1-00466 6221 TUE SACC SUMMER PROGRAM RE | .00      | .00                 | .00                      | .00              | .00               |
| 10-3811-4020-1-00467 6221 TUE SCHOOL AGE CHILD CARE  | 2,523.51 | 257.12              | .00                      | 771.36           | 1,752.15          |
| 10-3811-4040-1-00465 6221 FSE SACC GENERAL MGT RETIR | .00      | .00                 | .00                      | .00              | .00               |
| 10-3811-4040-1-00466 6221 FSE SACC SUMMER PROGRAM RE | .00      | .00                 | .00                      | .00              | .00               |
| 10-3811-4040-1-00467 6221 FSE SCHOOL AGE CHILD CARE  | 4,969.87 | 284.90              | .00                      | 854.70           | 4,115.17          |
| 10-3811-4050-1-00465 6221 JLE SACC GENERAL MGT RETIR | .00      | .00                 | .00                      | .00              | .00               |
| 10-3811-4050-1-00466 6221 JLE SACC SUMMER PROGRAM RE | .00      | .00                 | .00                      | .00              | .00               |
| 10-3811-4050-1-00467 6221 JLE SCHOOL AGE CHILD CARE  | 4,464.42 | 372.04              | .00                      | 1,116.12         | 3,348.30          |
| 10-3811-4060-1-00465 6221 WYE SACC GENERAL MGT RETIR | .00      | .00                 | .00                      | .00              | .00               |
| 10-3811-4060-1-00466 6221 WYE SACC SUMMER PROGRAM RE | .00      | .00                 | .00                      | 718.23           | -718.23           |
| 10-3811-4060-1-00467 6221 WYE SCHOOL AGE CHILD CARE  | 3,035.87 | 208.30              | .00                      | 624.90           | 2,410.97          |
| 10-3811-4070-1-00465 6221 LFE SACC GENERAL MGT RETIR | .00      | .00                 | .00                      | .00              | .00               |
| 10-3811-4070-1-00466 6221 LFE SACC SUMMER PROGRAM RE | .00      | .00                 | .00                      | .00              | .00               |
| 10-3811-4070-1-00467 6221 LFE SCHOOL AGE CHILD CARE  | .00      | .00                 | .00                      | .00              | .00               |
| 10-3811-4080-1-00465 6221 CME SACC GENERAL MGT RETIR | .00      | .00                 | .00                      | .00              | .00               |
| 10-3811-4080-1-00466 6221 CME SACC SUMMER RETIREMENT | .00      | .00                 | .00                      | 847.86           | -847.86           |
| 10-3811-4080-1-00467 6221 CME SCHOOL AGE CHILD CARE  | 3,364.08 | 294.24              | .00                      | 854.92           | 2,509.16          |
| 10-3811-4090-1-00465 6221 JWE SACC GENERAL MGT RETIR | .00      | .00                 | .00                      | .00              | .00               |
| 10-3811-4090-1-00466 6221 JWE SACC SUMMER PROGRAM RE | .00      | .00                 | .00                      | 1,344.36         | -1,344.36         |
| 10-3811-4090-1-00467 6221 JWE SCHOOL AGE CHILD CARE  | 4,779.75 | 372.04              | .00                      | 1,116.12         | 3,663.63          |
| 10-3811-5000-1-00465 6221 JNE SACC GENERAL MGT RETIR | .00      | .00                 | .00                      | .00              | .00               |
| 10-3811-5000-1-00466 6221 JNE SACC SUMMER PROGRAM RE | .00      | .00                 | .00                      | 943.74           | -943.74           |
| 10-3811-5000-1-00467 6221 JNE SCHOOL AGE CHILD CARE  | 4,464.42 | 372.04              | .00                      | 1,116.12         | 3,348.30          |
| 10-3811-5020-1-00465 6221 DYE SACC GENERAL MGT RETIR | .00      | .00                 | .00                      | .00              | .00               |
| 10-3811-5020-1-00466 6221 DYE SACC SUMMER PROGRAM RE | .00      | .00                 | .00                      | .00              | .00               |
| 10-3811-5020-1-00467 6221 DYE SCHOOL AGE CHILD CARE  | 693.13   | 203.90              | .00                      | 611.70           | 81.43             |
| 10-3811-5030-1-00465 6221 WBE SACC GENERAL MGT SUPP  | .00      | .00                 | .00                      | .00              | .00               |
| 10-3811-5030-1-00466 6221 WBE SACC SUMMER RETIREMENT | .00      | .00                 | .00                      | 618.30           | -618.30           |
| 10-3811-5030-1-00467 6221 WBE SCHOOL AGE CHILD CARE  | 2,499.51 | 318.63              | .00                      | 912.74           | 1,586.77          |
| 10-3811-5040-1-00465 6221 CLE SACC GENERAL MGT RETIR | .00      | .00                 | .00                      | .00              | .00               |
| 10-3811-5040-1-00466 6221 CLE SACC SUMMER PROGRAM RE | .00      | .00                 | .00                      | .00              | .00               |
| 10-3811-5040-1-00467 6221 CLE SCHOOL AGE CHILD CARE  | 3,565.97 | 353.76              | .00                      | 1,061.28         | 2,504.69          |
| 10-3811-5070-1-00465 6221 SPE SACC GENERAL MGT RETIR | .00      | .00                 | .00                      | .00              | .00               |
| 10-3811-5070-1-00466 6221 SPE SACC SUMMPER PROGRAM R | .00      | .00                 | .00                      | .00              | .00               |
| 10-3811-5070-1-00467 6221 SPE SCHOOL AGE CHILD CARE  | 3,246.22 | 270.52              | .00                      | 811.56           | 2,434.66          |
| 10-3811-5080-1-00465 6221 VSE SACC GENERAL MGT RETIR | .00      | .00                 | .00                      | .00              | .00               |
| 10-3811-5080-1-00466 6221 VSE SCHOOL AGE CHILD CARE  | .00      | .00                 | .00                      | 936.42           | -936.42           |
| 10-3811-5080-1-00467 6221 VSE SCHOOL AGE CHILD CARE  | 2,684.30 | 270.52              | .00                      | 811.56           | 1,872.74          |
| 10-3811-1040-1-00000 6231 ALL DISTR CHILD CARE OASDI | .00      | .00                 | .00                      | .00              | .00               |
| 10-3811-1040-1-00465 6231 ALL DIST SACC GMF OASDI OL | .00      | .00                 | .00                      | .00              | .00               |

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 5/24

SORTED BY: FUND,FUNCTION,ACCOUNT  
 TOTALED ON: FUND  
 PAGE BREAKS ON:

FUND - 10 - INCIDENTAL

| ORGANIZATION / ACCOUNT / TITLE                       | BUDGET    | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|--|-----------|---------------------|--------------------------|------------------|-------------------|
| 10-3811-1040-1-00467 6231 ALL DIST SACC OASDI OLD AG | .00       | .00                 | .00                      | .00              | .00               |
| 10-3811-4020-1-00465 6231 TUE SACC GENERAL MGT OASDI | .00       | .00                 | .00                      | .00              | .00               |
| 10-3811-4020-1-00466 6231 TUE SACC SUMMER PROGRAM OA | .00       | .00                 | .00                      | .00              | .00               |
| 10-3811-4020-1-00467 6231 TUE SCHOOL AGE CHILD CARE  | 11,160.53 | 469.67              | .00                      | 1,047.50         | 10,113.03         |
| 10-3811-4040-1-00465 6231 FSE SACC GENERAL MGT OASDI | .00       | .00                 | .00                      | .00              | .00               |
| 10-3811-4040-1-00466 6231 FSE SACC SUMMER PROGRAM OA | .00       | .00                 | .00                      | .00              | .00               |
| 10-3811-4040-1-00467 6231 FSE SCHOOL AGE CHILD CARE  | 8,179.95  | 561.52              | .00                      | 1,506.60         | 6,673.35          |
| 10-3811-4050-1-00465 6231 JLE SACC GENERAL MGT OASDI | .00       | .00                 | .00                      | .00              | .00               |
| 10-3811-4050-1-00466 6231 JLE SACC SUMMER PROGRAM OA | .00       | .00                 | .00                      | .00              | .00               |
| 10-3811-4050-1-00467 6231 JLE SCHOOL AGE CHILD CARE  | 9,810.56  | 692.50              | .00                      | 1,848.39         | 7,962.17          |
| 10-3811-4060-1-00465 6231 WYE SACC GENERAL MGT OASDI | .00       | .00                 | .00                      | .00              | .00               |
| 10-3811-4060-1-00466 6231 WYE SACC SUMMER PROGRAM OA | .00       | .00                 | .00                      | 4,968.09         | -4,968.09         |
| 10-3811-4060-1-00467 6231 WYE SCHOOL AGE CHILD CARE  | 17,549.82 | 1,288.78            | .00                      | 3,226.07         | 14,323.75         |
| 10-3811-4070-1-00465 6231 LFE SACC GENERAL MGT OASDI | .00       | .00                 | .00                      | .00              | .00               |
| 10-3811-4070-1-00466 6231 LFE SACC SUMMER PROGRAM OA | .00       | .00                 | .00                      | 5,289.69         | -5,289.69         |
| 10-3811-4070-1-00467 6231 LFE SCHOOL AGE CHILD CARE  | 8,883.61  | 932.83              | .00                      | 2,442.64         | 6,440.97          |
| 10-3811-4080-1-00465 6231 CME SACC GENERAL MGT OASDI | .00       | .00                 | .00                      | .00              | .00               |
| 10-3811-4080-1-00466 6231 CME SACC SUMMER OASDI OLD  | .00       | .00                 | .00                      | 4,930.67         | -4,930.67         |
| 10-3811-4080-1-00467 6231 CME SCHOOL AGE CHILD CARE  | 13,764.12 | 863.22              | .00                      | 2,164.34         | 11,599.78         |
| 10-3811-4090-1-00465 6231 JWE SACC GENERAL MGT OASDI | .00       | .00                 | .00                      | .00              | .00               |
| 10-3811-4090-1-00466 6231 JWE SACC SUMMER PROGRAM OA | .00       | .00                 | .00                      | 4,909.10         | -4,909.10         |
| 10-3811-4090-1-00467 6231 JWE SCHOOL AGE CHILD CARE  | 11,999.67 | 1,156.61            | .00                      | 2,750.17         | 9,249.50          |
| 10-3811-5000-1-00465 6231 JNE SACC GENERAL MGT OASDI | .00       | .00                 | .00                      | .00              | .00               |
| 10-3811-5000-1-00466 6231 JNE SACC SUMMER PROGRAM OA | .00       | .00                 | .00                      | 5,957.00         | -5,957.00         |
| 10-3811-5000-1-00467 6231 JNE SCHOOL AGE CHILD CARE  | 16,550.69 | 1,060.57            | .00                      | 2,774.05         | 13,776.64         |
| 10-3811-5020-1-00465 6231 DYE SACC GENERAL MGT OASDI | .00       | .00                 | .00                      | .00              | .00               |
| 10-3811-5020-1-00466 6231 DYE SACC SUMMER PROGRAM OA | .00       | .00                 | .00                      | .00              | .00               |
| 10-3811-5020-1-00467 6231 DYE SCHOOL AGE CHILD CARE  | 4,574.31  | 616.62              | .00                      | 1,542.62         | 3,031.69          |
| 10-3811-5030-1-00465 6231 WBE SACC GENERAL MGT SUPP  | .00       | .00                 | .00                      | .00              | .00               |
| 10-3811-5030-1-00466 6231 WBE SACC SUMMER OASDI OLD  | .00       | .00                 | .00                      | 4,212.70         | -4,212.70         |
| 10-3811-5030-1-00467 6231 WBE SCHOOL AGE CHILD CARE  | 13,436.79 | 646.91              | .00                      | 1,426.06         | 12,010.73         |
| 10-3811-5040-1-00465 6231 CLE SACC GENERAL MGT OASDI | .00       | .00                 | .00                      | .00              | .00               |
| 10-3811-5040-1-00466 6231 CLE SACC SUMMER PROGRAM OA | .00       | .00                 | .00                      | .00              | .00               |
| 10-3811-5040-1-00467 6231 CLE SCHOOL AGE CHILD CARE  | 12,680.79 | 1,010.68            | .00                      | 2,487.38         | 10,193.41         |
| 10-3811-5070-1-00465 6231 SPE SACC GENERAL MGT OASDI | .00       | .00                 | .00                      | .00              | .00               |
| 10-3811-5070-1-00466 6231 SPE SACC SUMMER PROGRAM O  | .00       | .00                 | .00                      | .00              | .00               |
| 10-3811-5070-1-00467 6231 SPE SCHOOL AGE CHILD CARE  | 9,061.09  | 765.74              | .00                      | 1,892.71         | 7,168.38          |
| 10-3811-5080-1-00465 6231 VSE SACC GENERAL MGT OASDI | .00       | .00                 | .00                      | .00              | .00               |
| 10-3811-5080-1-00466 6231 VSE SCHOOL AGE CHILD CARE  | .00       | .00                 | .00                      | 7,409.58         | -7,409.58         |
| 10-3811-5080-1-00467 6231 VSE SCHOOL AGE CHILD CARE  | 12,944.63 | 956.36              | .00                      | 2,290.16         | 10,654.47         |
| 10-3811-1040-1-00000 6232 ALL DISTR CHILD CARE MEDIC | .00       | .00                 | .00                      | .00              | .00               |
| 10-3811-1040-1-00465 6232 ALL DIST SACC GMF MEDICARE | .00       | .00                 | .00                      | .00              | .00               |
| 10-3811-1040-1-00467 6232 ALL DIST SACC MEDICARE     | .00       | .00                 | .00                      | .00              | .00               |
| 10-3811-4020-1-00465 6232 TUE SACC GENERAL MGT MEDIC | .00       | .00                 | .00                      | .00              | .00               |
| 10-3811-4020-1-00466 6232 TUE SACC SUMMER PROGRAM ME | .00       | .00                 | .00                      | .00              | .00               |
| 10-3811-4020-1-00467 6232 TUE SCHOOL AGE CHILD CARE  | 2,610.10  | 109.84              | .00                      | 244.96           | 2,365.14          |

POWERSCHOOL  
 DATE: 12/13/2023  
 TIME: 08:05:37

BLUE SPRINGS R-IV SCHOOL DISTRICT  
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 215  
 EXPSTA11

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 5/24

SORTED BY: FUND,FUNCTION,ACCOUNT  
 TOTALED ON: FUND  
 PAGE BREAKS ON:

FUND - 10 - INCIDENTAL

| ORGANIZATION / ACCOUNT / TITLE                       | BUDGET   | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|--|----------|---------------------|--------------------------|------------------|-------------------|
| 10-3811-4040-1-00465 6232 FSE SACC GENERAL MGT MEDIC | .00      | .00                 | .00                      | .00              | .00               |
| 10-3811-4040-1-00466 6232 FSE SACC SUMMER PROGRAM ME | .00      | .00                 | .00                      | .00              | .00               |
| 10-3811-4040-1-00467 6232 FSE SCHOOL AGE CHILD CARE  | 1,913.05 | 131.35              | .00                      | 352.39           | 1,560.66          |
| 10-3811-4050-1-00465 6232 JLE SACC GENERAL MGT MEDIC | .00      | .00                 | .00                      | .00              | .00               |
| 10-3811-4050-1-00466 6232 JLE SACC SUMMER PROGRAM ME | .00      | .00                 | .00                      | .00              | .00               |
| 10-3811-4050-1-00467 6232 JLE SCHOOL AGE CHILD CARE  | 2,294.40 | 161.95              | .00                      | 432.31           | 1,862.09          |
| 10-3811-4060-1-00465 6232 WYE SACC GENERAL MGT MEDIC | .00      | .00                 | .00                      | .00              | .00               |
| 10-3811-4060-1-00466 6232 WYE SACC SUMMER PROGRAM ME | .00      | .00                 | .00                      | 1,161.85         | -1,161.85         |
| 10-3811-4060-1-00467 6232 WYE SCHOOL AGE CHILD CARE  | 4,104.37 | 301.40              | .00                      | 754.46           | 3,349.91          |
| 10-3811-4070-1-00465 6232 LFE SACC GENERAL MGT MEDIC | .00      | .00                 | .00                      | .00              | .00               |
| 10-3811-4070-1-00466 6232 LFE SACC SUMMER PROGRAM ME | .00      | .00                 | .00                      | 1,237.13         | -1,237.13         |
| 10-3811-4070-1-00467 6232 LFE SCHOOL AGE CHILD CARE  | 2,077.60 | 218.17              | .00                      | 571.32           | 1,506.28          |
| 10-3811-4080-1-00465 6232 CME SACC GENERAL MGT MEDIC | .00      | .00                 | .00                      | .00              | .00               |
| 10-3811-4080-1-00466 6232 CME SACC SUMMER MEDICARE   | .00      | .00                 | .00                      | 1,153.18         | -1,153.18         |
| 10-3811-4080-1-00467 6232 CME SCHOOL AGE CHILD CARE  | 3,219.01 | 201.92              | .00                      | 506.27           | 2,712.74          |
| 10-3811-4090-1-00465 6232 JWE SACC GENERAL MGT MEDIC | .00      | .00                 | .00                      | .00              | .00               |
| 10-3811-4090-1-00466 6232 JWE SACC SUMMER PROGRAM ME | .00      | .00                 | .00                      | 1,148.13         | -1,148.13         |
| 10-3811-4090-1-00467 6232 JWE SCHOOL AGE CHILD CARE  | 2,806.35 | 270.49              | .00                      | 643.17           | 2,163.18          |
| 10-3811-5000-1-00465 6232 JNE SACC GENERAL MGT MEDIC | .00      | .00                 | .00                      | .00              | .00               |
| 10-3811-5000-1-00466 6232 JNE SACC SUMMER PROGRAM ME | .00      | .00                 | .00                      | 1,393.16         | -1,393.16         |
| 10-3811-5000-1-00467 6232 JNE SCHOOL AGE CHILD CARE  | 3,870.70 | 248.11              | .00                      | 648.90           | 3,221.80          |
| 10-3811-5020-1-00465 6232 DYE SACC GENERAL MGT MEDIC | .00      | .00                 | .00                      | .00              | .00               |
| 10-3811-5020-1-00466 6232 DYE SACC SUMMER PROGRAM ME | .00      | .00                 | .00                      | .00              | .00               |
| 10-3811-5020-1-00467 6232 DYE SCHOOL AGE CHILD CARE  | 1,069.79 | 144.20              | .00                      | 360.76           | 709.03            |
| 10-3811-5030-1-00465 6232 WBE SACC GENERAL MGT SUPP  | .00      | .00                 | .00                      | .00              | .00               |
| 10-3811-5030-1-00466 6232 WBE SACC SUMMER MEDICARE   | .00      | .00                 | .00                      | 985.23           | -985.23           |
| 10-3811-5030-1-00467 6232 WBE SCHOOL AGE CHILD CARE  | 3,142.45 | 151.28              | .00                      | 333.49           | 2,808.96          |
| 10-3811-5040-1-00465 6232 CLE SACC GENERAL MGT MEDIC | .00      | .00                 | .00                      | .00              | .00               |
| 10-3811-5040-1-00466 6232 CLE SACC SUMMER PROGRAM ME | .00      | .00                 | .00                      | .00              | .00               |
| 10-3811-5040-1-00467 6232 CLE SCHOOL AGE CHILD CARE  | 2,965.65 | 236.41              | .00                      | 581.80           | 2,383.85          |
| 10-3811-5070-1-00465 6232 SPE SACC GENERAL MGT MEDIC | .00      | .00                 | .00                      | .00              | .00               |
| 10-3811-5070-1-00466 6232 SPE SACC SUMMER PROGRAM M  | .00      | .00                 | .00                      | .00              | .00               |
| 10-3811-5070-1-00467 6232 SPE SCHOOL AGE CHILD CARE  | 2,119.12 | 179.08              | .00                      | 442.63           | 1,676.49          |
| 10-3811-5080-1-00465 6232 VSE SACC GENERAL MGT MEDIC | .00      | .00                 | .00                      | .00              | .00               |
| 10-3811-5080-1-00466 6232 VSE SCHOOL AGE CHILD CARE  | .00      | .00                 | .00                      | 1,732.91         | -1,732.91         |
| 10-3811-5080-1-00467 6232 VSE SCHOOL AGE CHILD CARE  | 3,027.36 | 223.64              | .00                      | 535.57           | 2,491.79          |
| 10-3811-1040-1-00467 6233 ALL DIST SACC MEDICARE TEA | .00      | .00                 | .00                      | .00              | .00               |
| 10-3811-4020-1-00466 6233 TUE SACC SUMMER PROGRAM ME | .00      | .00                 | .00                      | .00              | .00               |
| 10-3811-4020-1-00467 6233 TUE SCHOOL AGE CHILD CARE  | .00      | .00                 | .00                      | .00              | .00               |
| 10-3811-4040-1-00466 6233 FSE SACC SUMMER PROGRAM ME | .00      | .00                 | .00                      | .00              | .00               |
| 10-3811-4040-1-00467 6233 FSE SCHOOL AGE CHILD CARE  | .00      | .00                 | .00                      | .00              | .00               |
| 10-3811-4050-1-00466 6233 JLE SACC SUMMER PROGRAM ME | .00      | .00                 | .00                      | .00              | .00               |
| 10-3811-4050-1-00467 6233 JLE SCHOOL AGE CHILD CARE  | .00      | .00                 | .00                      | .00              | .00               |
| 10-3811-4060-1-00466 6233 WYE SACC SUMMER PROGRAM ME | .00      | .00                 | .00                      | .00              | .00               |
| 10-3811-4060-1-00467 6233 WYE SCHOOL AGE CHILD CARE  | .00      | .00                 | .00                      | .00              | .00               |
| 10-3811-4070-1-00466 6233 LFE SACC SUMMER PROGRAM ME | .00      | .00                 | .00                      | .00              | .00               |

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 5/24

SORTED BY: FUND,FUNCTION,ACCOUNT  
 TOTALED ON: FUND  
 PAGE BREAKS ON:

FUND - 10 - INCIDENTAL

| ORGANIZATION / ACCOUNT / TITLE                       | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|--|--------|---------------------|--------------------------|------------------|-------------------|
| 10-3811-4070-1-00467 6233 LFE SCHOOL AGE CHILD CARE  | .00    | .00                 | .00                      | .00              | .00               |
| 10-3811-4080-1-00466 6233 CME SACC SUMMER MEDICARE T | .00    | .00                 | .00                      | .00              | .00               |
| 10-3811-4080-1-00467 6233 CME SCHOOL AGE CHILD CARE  | .00    | .00                 | .00                      | .00              | .00               |
| 10-3811-4090-1-00466 6233 JWE SACC SUMMER PROGRAM ME | .00    | .00                 | .00                      | .00              | .00               |
| 10-3811-4090-1-00467 6233 JWE SCHOOL AGE CHILD CARE  | .00    | .00                 | .00                      | .00              | .00               |
| 10-3811-5000-1-00466 6233 JNE SACC SUMMER PROGRAM ME | .00    | .00                 | .00                      | .00              | .00               |
| 10-3811-5000-1-00467 6233 JNE SCHOOL AGE CHILD CARE  | .00    | .00                 | .00                      | .00              | .00               |
| 10-3811-5020-1-00466 6233 DYE SACC SUMMER PROGRAM ME | .00    | .00                 | .00                      | .00              | .00               |
| 10-3811-5020-1-00467 6233 DYE SCHOOL AGE CHILD CARE  | .00    | .00                 | .00                      | .00              | .00               |
| 10-3811-5030-1-00466 6233 WBE SACC SUMMER MEDICARE T | .00    | .00                 | .00                      | .00              | .00               |
| 10-3811-5030-1-00467 6233 WBE SCHOOL AGE CHILD CARE  | .00    | .00                 | .00                      | .00              | .00               |
| 10-3811-5040-1-00466 6233 CLE SACC SUMMER PROGRAM ME | .00    | .00                 | .00                      | .00              | .00               |
| 10-3811-5040-1-00467 6233 CLE SCHOOL AGE CHILD CARE  | .00    | .00                 | .00                      | .00              | .00               |
| 10-3811-5070-1-00466 6233 SPE SACC SUMMPER PROGRAM M | .00    | .00                 | .00                      | .00              | .00               |
| 10-3811-5070-1-00467 6233 SPE SCHOOL AGE CHILD CARE  | .00    | .00                 | .00                      | .00              | .00               |
| 10-3811-5080-1-00467 6233 VSE SCHOOL AGE CHILD CARE  | .00    | .00                 | .00                      | .00              | .00               |
| 10-3811-1040-1-00467 6241 ALL DIST SACC DENTAL       | .00    | .00                 | .00                      | .00              | .00               |
| 10-3811-4020-1-00466 6241 TUE SACC SUMMER PROGRAM DE | .00    | .00                 | .00                      | .00              | .00               |
| 10-3811-4020-1-00467 6241 TUE SCHOOL AGE CHILD CARE  | 204.00 | 17.00               | .00                      | 51.00            | 153.00            |
| 10-3811-4040-1-00466 6241 FSE SACC SUMMER PROGRAM DE | .00    | .00                 | .00                      | .00              | .00               |
| 10-3811-4040-1-00467 6241 FSE SCHOOL AGE CHILD CARE  | 204.00 | 17.00               | .00                      | 51.00            | 153.00            |
| 10-3811-4050-1-00466 6241 JLE SACC SUMMER PROGRAM DE | .00    | .00                 | .00                      | .00              | .00               |
| 10-3811-4050-1-00467 6241 JLE SCHOOL AGE CHILD CARE  | 204.00 | 17.00               | .00                      | 51.00            | 153.00            |
| 10-3811-4060-1-00466 6241 WYE SACC SUMMER PROGRAM DE | .00    | .00                 | .00                      | 25.50            | -25.50            |
| 10-3811-4060-1-00467 6241 WYE SCHOOL AGE CHILD CARE  | 204.00 | 17.00               | .00                      | 51.00            | 153.00            |
| 10-3811-4070-1-00466 6241 LFE SACC SUMMER PROGRAM DE | .00    | .00                 | .00                      | 25.50            | -25.50            |
| 10-3811-4070-1-00467 6241 LFE SCHOOL AGE CHILD CARE  | .00    | .00                 | .00                      | .00              | .00               |
| 10-3811-4080-1-00466 6241 CME SACC SUMMER DENTAL     | .00    | .00                 | .00                      | 51.00            | -51.00            |
| 10-3811-4080-1-00467 6241 CME SCHOOL AGE CHILD CARE  | 204.00 | 17.00               | .00                      | 51.00            | 153.00            |
| 10-3811-4090-1-00466 6241 JWE SACC SUMMER PROGRAM DE | .00    | .00                 | .00                      | 51.00            | -51.00            |
| 10-3811-4090-1-00467 6241 JWE SCHOOL AGE CHILD CARE  | 204.00 | 17.00               | .00                      | 51.00            | 153.00            |
| 10-3811-5000-1-00466 6241 JNE SACC SUMMER PROGRAM DE | .00    | .00                 | .00                      | 51.00            | -51.00            |
| 10-3811-5000-1-00467 6241 JNE SCHOOL AGE CHILD CARE  | 204.00 | 17.00               | .00                      | 51.00            | 153.00            |
| 10-3811-5020-1-00466 6241 DYE SACC SUMMER PROGRAM DE | .00    | .00                 | .00                      | .00              | .00               |
| 10-3811-5020-1-00467 6241 DYE SCHOOL AGE CHILD CARE  | 204.00 | .00                 | .00                      | .00              | 204.00            |
| 10-3811-5030-1-00466 6241 WBE SACC SUMMER DENTAL     | .00    | .00                 | .00                      | .00              | .00               |
| 10-3811-5030-1-00467 6241 WBE SCHOOL AGE CHILD CARE  | .00    | .00                 | .00                      | .00              | .00               |
| 10-3811-5040-1-00466 6241 CLE SACC SUMMER PROGRAM DE | .00    | .00                 | .00                      | .00              | .00               |
| 10-3811-5040-1-00467 6241 CLE SCHOOL AGE CHILD CARE  | .00    | .00                 | .00                      | .00              | .00               |
| 10-3811-5070-1-00466 6241 SPE SACC SUMMPER PROGRAM D | .00    | .00                 | .00                      | .00              | .00               |
| 10-3811-5070-1-00467 6241 SPE SCHOOL AGE CHILD CARE  | 204.00 | 17.00               | .00                      | 51.00            | 153.00            |
| 10-3811-5080-1-00466 6241 VSE SCHOOL AGE CHILD CARE  | .00    | .00                 | .00                      | 25.50            | -25.50            |
| 10-3811-5080-1-00467 6241 VSE SCHOOL AGE CHILD CARE  | 204.00 | 17.00               | .00                      | 51.00            | 153.00            |
| 10-3811-1040-1-00467 6242 ALL DIST SACC MEDICAL      | .00    | .00                 | .00                      | .00              | .00               |
| 10-3811-4020-1-00466 6242 TUE SACC SUMMER PROGRAM ME | .00    | .00                 | .00                      | .00              | .00               |
| 10-3811-4020-1-00467 6242 TUE SCHOOL AGE CHILD CARE  | .00    | 825.00              | .00                      | 2,475.00         | -2,475.00         |



SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 5/24

SORTED BY: FUND,FUNCTION,ACCOUNT  
 TOTALED ON: FUND  
 PAGE BREAKS ON:

FUND - 10 - INCIDENTAL

| ORGANIZATION / ACCOUNT / TITLE                       | BUDGET   | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|--|----------|---------------------|--------------------------|------------------|-------------------|
| 10-3811-4040-1-00466 6242 FSE SACC SUMMER PROGRAM ME | .00      | .00                 | .00                      | .00              | .00               |
| 10-3811-4040-1-00467 6242 FSE SCHOOL AGE CHILD CARE  | 8,975.76 | 747.98              | .00                      | 2,243.94         | 6,731.82          |
| 10-3811-4050-1-00466 6242 JLE SACC SUMMER PROGRAM ME | .00      | .00                 | .00                      | .00              | .00               |
| 10-3811-4050-1-00467 6242 JLE SCHOOL AGE CHILD CARE  | 8,975.76 | 747.98              | .00                      | 2,243.94         | 6,731.82          |
| 10-3811-4060-1-00466 6242 WYE SACC SUMMER PROGRAM ME | .00      | .00                 | .00                      | 1,121.97         | -1,121.97         |
| 10-3811-4060-1-00467 6242 WYE SCHOOL AGE CHILD CARE  | 8,975.76 | 747.98              | .00                      | 2,243.94         | 6,731.82          |
| 10-3811-4070-1-00466 6242 LFE SACC SUMMER PROGRAM ME | .00      | .00                 | .00                      | 1,121.97         | -1,121.97         |
| 10-3811-4070-1-00467 6242 LFE SCHOOL AGE CHILD CARE  | .00      | .00                 | .00                      | .00              | .00               |
| 10-3811-4080-1-00466 6242 CME SACC SUMMER MEDICAL    | .00      | .00                 | .00                      | 2,243.94         | -2,243.94         |
| 10-3811-4080-1-00467 6242 CME SCHOOL AGE CHILD CARE  | 8,975.76 | 747.98              | .00                      | 2,243.94         | 6,731.82          |
| 10-3811-4090-1-00466 6242 JWE SACC SUMMER PROGRAM ME | .00      | .00                 | .00                      | 2,243.94         | -2,243.94         |
| 10-3811-4090-1-00467 6242 JWE SCHOOL AGE CHILD CARE  | 8,975.76 | 747.98              | .00                      | 2,243.94         | 6,731.82          |
| 10-3811-5000-1-00466 6242 JNE SACC SUMMER PROGRAM ME | .00      | .00                 | .00                      | 2,359.47         | -2,359.47         |
| 10-3811-5000-1-00467 6242 JNE SCHOOL AGE CHILD CARE  | 8,975.76 | 747.98              | .00                      | 2,243.94         | 6,731.82          |
| 10-3811-5020-1-00466 6242 DYE SACC SUMMER PROGRAM ME | .00      | .00                 | .00                      | .00              | .00               |
| 10-3811-5020-1-00467 6242 DYE SCHOOL AGE CHILD CARE  | 8,975.76 | .00                 | .00                      | .00              | 8,975.76          |
| 10-3811-5030-1-00466 6242 WBE SACC SUMMER MEDICAL    | .00      | .00                 | .00                      | .00              | .00               |
| 10-3811-5030-1-00467 6242 WBE SCHOOL AGE CHILD CARE  | .00      | 682.60              | .00                      | 2,047.80         | -2,047.80         |
| 10-3811-5040-1-00466 6242 CLE SACC SUMMER PROGRAM ME | .00      | .00                 | .00                      | .00              | .00               |
| 10-3811-5040-1-00467 6242 CLE SCHOOL AGE CHILD CARE  | .00      | 682.60              | .00                      | 2,047.80         | -2,047.80         |
| 10-3811-5070-1-00466 6242 SPE SACC SUMMER PROGRAM M  | .00      | .00                 | .00                      | .00              | .00               |
| 10-3811-5070-1-00467 6242 SPE SCHOOL AGE CHILD CARE  | 8,975.76 | 747.98              | .00                      | 2,243.94         | 6,731.82          |
| 10-3811-5080-1-00466 6242 VSE SCHOOL AGE CHILD CARE  | .00      | .00                 | .00                      | 2,047.80         | -2,047.80         |
| 10-3811-5080-1-00467 6242 VSE SCHOOL AGE CHILD CARE  | .00      | 682.60              | .00                      | 2,047.80         | -2,047.80         |
| 10-3811-1040-1-00467 6243 ALL DIST SACC LIFE INSURAN | .00      | .00                 | .00                      | .00              | .00               |
| 10-3811-4020-1-00466 6243 TUE SACC SUMMER PROGRAM LI | .00      | .00                 | .00                      | .00              | .00               |
| 10-3811-4020-1-00467 6243 TUE SCHOOL AGE CHILD CARE  | 28.80    | 2.56                | .00                      | 7.68             | 21.12             |
| 10-3811-4040-1-00466 6243 FSE SACC SUMMER PROGRAM LI | .00      | .00                 | .00                      | .00              | .00               |
| 10-3811-4040-1-00467 6243 FSE SCHOOL AGE CHILD CARE  | 57.60    | 2.56                | .00                      | 7.68             | 49.92             |
| 10-3811-4050-1-00466 6243 JLE SACC SUMMER PROGRAM LI | .00      | .00                 | .00                      | .00              | .00               |
| 10-3811-4050-1-00467 6243 JLE SCHOOL AGE CHILD CARE  | 28.80    | 2.56                | .00                      | 7.68             | 21.12             |
| 10-3811-4060-1-00466 6243 WYE SACC SUMMER PROGRAM LI | .00      | .00                 | .00                      | 7.68             | -7.68             |
| 10-3811-4060-1-00467 6243 WYE SCHOOL AGE CHILD CARE  | 25.28    | 5.12                | .00                      | 15.36            | 9.92              |
| 10-3811-4070-1-00466 6243 LFE SACC SUMMER PROGRAM LI | .00      | .00                 | .00                      | 3.84             | -3.84             |
| 10-3811-4070-1-00467 6243 LFE SCHOOL AGE CHILD CARE  | .00      | .00                 | .00                      | .00              | .00               |
| 10-3811-4080-1-00466 6243 CME SACC SUMMER LIFE INSUR | .00      | .00                 | .00                      | 7.68             | -7.68             |
| 10-3811-4080-1-00467 6243 CME SCHOOL AGE CHILD CARE  | 28.80    | 2.56                | .00                      | 7.68             | 21.12             |
| 10-3811-4090-1-00466 6243 JWE SACC SUMMER PROGRAM LI | .00      | .00                 | .00                      | 7.68             | -7.68             |
| 10-3811-4090-1-00467 6243 JWE SCHOOL AGE CHILD CARE  | 28.80    | 2.56                | .00                      | 7.68             | 21.12             |
| 10-3811-5000-1-00466 6243 JNE SACC SUMMER PROGRAM LI | .00      | .00                 | .00                      | 7.68             | -7.68             |
| 10-3811-5000-1-00467 6243 JNE SCHOOL AGE CHILD CARE  | 28.80    | 2.56                | .00                      | 7.68             | 21.12             |
| 10-3811-5020-1-00466 6243 DYE SACC SUMMER PROGRAM LI | .00      | .00                 | .00                      | .00              | .00               |
| 10-3811-5020-1-00467 6243 DYE SCHOOL AGE CHILD CARE  | 28.80    | 2.56                | .00                      | 7.68             | 21.12             |
| 10-3811-5030-1-00466 6243 WBE SACC SUMMER LIFE INSUR | .00      | .00                 | .00                      | 7.68             | -7.68             |
| 10-3811-5030-1-00467 6243 WBE SCHOOL AGE CHILD CARE  | 28.80    | 2.56                | .00                      | 7.68             | 21.12             |
| 10-3811-5040-1-00466 6243 CLE SACC SUMMER PROGRAM LI | .00      | .00                 | .00                      | .00              | .00               |

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 5/24

SORTED BY: FUND,FUNCTION,ACCOUNT  
 TOTALED ON: FUND  
 PAGE BREAKS ON:

FUND - 10 - INCIDENTAL

| ORGANIZATION / ACCOUNT / TITLE                       | BUDGET   | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|--|----------|---------------------|--------------------------|------------------|-------------------|
| 10-3811-5040-1-00467 6243 CLE SCHOOL AGE CHILD CARE  | 28.80    | 2.56                | .00                      | 7.68             | 21.12             |
| 10-3811-5070-1-00466 6243 SPE SACC SUMMPER PROGRAM L | .00      | .00                 | .00                      | .00              | .00               |
| 10-3811-5070-1-00467 6243 SPE SCHOOL AGE CHILD CARE  | 28.80    | 2.56                | .00                      | 7.68             | 21.12             |
| 10-3811-5080-1-00466 6243 VSE SCHOOL AGE CHILD CARE  | .00      | .00                 | .00                      | 7.68             | -7.68             |
| 10-3811-5080-1-00467 6243 VSE SCHOOL AGE CHILD CARE  | 28.80    | 2.56                | .00                      | 7.68             | 21.12             |
| 10-3811-4020-1-00466 6245 TUE SACC SUMMER PROGRAM HE | .00      | .00                 | .00                      | .00              | .00               |
| 10-3811-4020-1-00467 6245 TUE SCHOOL AGE CHILD CARE  | 1,708.80 | .00                 | .00                      | .00              | 1,708.80          |
| 10-3811-4040-1-00466 6245 FSE SACC SUMMER PROGRAM HE | .00      | .00                 | .00                      | .00              | .00               |
| 10-3811-4040-1-00467 6245 FSE SCHOOL AGE CHILD CARE  | 924.24   | 77.02               | .00                      | 231.06           | 693.18            |
| 10-3811-4050-1-00466 6245 JLE SACC SUMMER PROGRAM HE | .00      | .00                 | .00                      | .00              | .00               |
| 10-3811-4050-1-00467 6245 JLE SCHOOL AGE CHILD CARE  | 924.24   | 77.02               | .00                      | 231.06           | 693.18            |
| 10-3811-4060-1-00466 6245 WYE SACC SUMMER PROGRAM HE | .00      | .00                 | .00                      | 115.53           | -115.53           |
| 10-3811-4060-1-00467 6245 WYE SCHOOL AGE CHILD CARE  | 924.24   | 77.02               | .00                      | 231.06           | 693.18            |
| 10-3811-4070-1-00466 6245 LFE SACC SUMMER PROGRAM HE | .00      | .00                 | .00                      | 115.53           | -115.53           |
| 10-3811-4070-1-00467 6245 LFE SCHOOL AGE CHILD CARE  | .00      | .00                 | .00                      | .00              | .00               |
| 10-3811-4080-1-00466 6245 CME SACC SUMMER HEALTH SAV | .00      | .00                 | .00                      | 231.06           | -231.06           |
| 10-3811-4080-1-00467 6245 CME SCHOOL AGE CHILD CARE  | 924.24   | 77.02               | .00                      | 231.06           | 693.18            |
| 10-3811-4090-1-00466 6245 JWE SACC SUMMER PROGRAM HE | .00      | .00                 | .00                      | 231.06           | -231.06           |
| 10-3811-4090-1-00467 6245 JWE SCHOOL AGE CHILD CARE  | 924.24   | 77.02               | .00                      | 231.06           | 693.18            |
| 10-3811-5000-1-00466 6245 JNE SACC SUMMER PROGRAM HE | .00      | .00                 | .00                      | 115.53           | -115.53           |
| 10-3811-5000-1-00467 6245 JNE SCHOOL AGE CHILD CARE  | 924.24   | 77.02               | .00                      | 231.06           | 693.18            |
| 10-3811-5020-1-00467 6245 DYE SCHOOL AGE CHILD CARE  | 924.24   | .00                 | .00                      | .00              | 924.24            |
| 10-3811-5030-1-00466 6245 WBE SACC SUMMER HEALTH SAV | .00      | .00                 | .00                      | .00              | .00               |
| 10-3811-5030-1-00467 6245 WBE SCHOOL AGE CHILD CARE  | .00      | 142.40              | .00                      | 427.20           | -427.20           |
| 10-3811-5040-1-00466 6245 CLE SACC SUMMER PROGRAM HE | .00      | .00                 | .00                      | .00              | .00               |
| 10-3811-5040-1-00467 6245 CLE SCHOOL AGE CHILD CARE  | .00      | 142.40              | .00                      | 427.20           | -427.20           |
| 10-3811-5070-1-00466 6245 SPE SACC SUMMPER PROGRAM H | .00      | .00                 | .00                      | .00              | .00               |
| 10-3811-5070-1-00467 6245 SPE SCHOOL AGE CHILD CARE  | 924.24   | 77.02               | .00                      | 231.06           | 693.18            |
| 10-3811-5080-1-00466 6245 VSE SCHOOL AGE CHILD CARE  | .00      | .00                 | .00                      | 427.20           | -427.20           |
| 10-3811-5080-1-00467 6245 VSE SCHOOL AGE CHILD CARE  | 1,708.80 | 142.40              | .00                      | 427.20           | 1,281.60          |
| 10-3811-1040-1-00467 6312 ALL DIST SACC INSTRUCTIONA | .00      | .00                 | .00                      | .00              | .00               |
| 10-3811-4020-1-00467 6312 TUE SCHOOL AGE CHILD CARE  | .00      | .00                 | .00                      | .00              | .00               |
| 10-3811-4040-1-00466 6312 FSE SACC SUMMER PROGRAM IN | .00      | .00                 | .00                      | .00              | .00               |
| 10-3811-4040-1-00467 6312 FSE SCHOOL AGE CHILD CARE  | .00      | .00                 | .00                      | .00              | .00               |
| 10-3811-4050-1-00466 6312 JLE SACC SUMMER PROGRAM IN | .00      | .00                 | .00                      | .00              | .00               |
| 10-3811-4050-1-00467 6312 JLE SCHOOL AGE CHILD CARE  | .00      | .00                 | .00                      | .00              | .00               |
| 10-3811-4060-1-00467 6312 WYE SCHOOL AGE CHILD CARE  | .00      | .00                 | .00                      | .00              | .00               |
| 10-3811-4070-1-00467 6312 LFE SCHOOL AGE CHILD CARE  | .00      | .00                 | .00                      | .00              | .00               |
| 10-3811-4080-1-00467 6312 CME SCHOOL AGE CHILD CARE  | .00      | .00                 | .00                      | .00              | .00               |
| 10-3811-4090-1-00467 6312 JWE SCHOOL AGE CHILD CARE  | .00      | .00                 | .00                      | .00              | .00               |
| 10-3811-5000-1-00466 6312 JNE SACC SUMMER PROGRAM IN | .00      | .00                 | .00                      | .00              | .00               |
| 10-3811-5000-1-00467 6312 JNE SCHOOL AGE CHILD CARE  | .00      | .00                 | .00                      | .00              | .00               |
| 10-3811-5020-1-00466 6312 DYE SACC SUMMER PROGRAM IN | .00      | .00                 | .00                      | .00              | .00               |
| 10-3811-5020-1-00467 6312 DYE SCHOOL AGE CHILD CARE  | .00      | .00                 | .00                      | .00              | .00               |
| 10-3811-5030-1-00466 6312 WBE SACC SUMMER INSTRUCTIO | .00      | .00                 | .00                      | .00              | .00               |
| 10-3811-5030-1-00467 6312 WBE SCHOOL AGE CHILD CARE  | .00      | .00                 | .00                      | .00              | .00               |

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 5/24

SORTED BY: FUND,FUNCTION,ACCOUNT  
 TOTALED ON: FUND  
 PAGE BREAKS ON:

FUND - 10 - INCIDENTAL

| ORGANIZATION / ACCOUNT / TITLE                       | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|--|--------|---------------------|--------------------------|------------------|-------------------|
| 10-3811-5040-1-00467 6312 CLE SCHOOL AGE CHILD CARE  | .00    | .00                 | .00                      | .00              | .00               |
| 10-3811-5070-1-00466 6312 SPE SACC SUMMPER PROGRAM I | .00    | .00                 | .00                      | .00              | .00               |
| 10-3811-5070-1-00467 6312 SPE SCHOOL AGE CHILD CARE  | .00    | .00                 | .00                      | .00              | .00               |
| 10-3811-5080-1-00466 6312 VSE SCHOOL AGE CHILD CARE  | .00    | .00                 | .00                      | .00              | .00               |
| 10-3811-5080-1-00467 6312 VSE SCHOOL AGE CHILD CARE  | .00    | .00                 | .00                      | .00              | .00               |
| 10-3811-1040-1-00467 6319 ALL DIST SACC OTHER PROF & | .00    | .00                 | .00                      | .00              | .00               |
| 10-3811-4020-1-00466 6319 TUE SACC SUMMER PROGRAM OT | .00    | .00                 | .00                      | .00              | .00               |
| 10-3811-4020-1-00467 6319 TUE SCHOOL AGE CHILD CARE  | .00    | .00                 | .00                      | .00              | .00               |
| 10-3811-4040-1-00467 6319 FSE SCHOOL AGE CHILD CARE  | .00    | .00                 | .00                      | .00              | .00               |
| 10-3811-4050-1-00467 6319 JLE SCHOOL AGE CHILD CARE  | .00    | .00                 | .00                      | .00              | .00               |
| 10-3811-4060-1-00466 6319 WYE SACC SUMMER PROGRAM OT | .00    | .00                 | .00                      | .00              | .00               |
| 10-3811-4060-1-00467 6319 WYE SCHOOL AGE CHILD CARE  | .00    | .00                 | .00                      | .00              | .00               |
| 10-3811-4070-1-00466 6319 LFE SACC SUMMER PROGRAM OT | .00    | .00                 | .00                      | .00              | .00               |
| 10-3811-4070-1-00467 6319 LFE SCHOOL AGE CHILD CARE  | .00    | .00                 | .00                      | .00              | .00               |
| 10-3811-4080-1-00466 6319 CME SACC SUMMER OTHER PROF | .00    | .00                 | .00                      | .00              | .00               |
| 10-3811-4080-1-00467 6319 CME SCHOOL AGE CHILD CARE  | .00    | .00                 | .00                      | .00              | .00               |
| 10-3811-4090-1-00466 6319 JWE SACC SUMMER PROGRAM OT | .00    | .00                 | .00                      | .00              | .00               |
| 10-3811-4090-1-00467 6319 JWE SCHOOL AGE CHILD CARE  | .00    | .00                 | .00                      | .00              | .00               |
| 10-3811-5000-1-00466 6319 JNE SACC SUMMER PROGRAM OT | .00    | .00                 | .00                      | .00              | .00               |
| 10-3811-5000-1-00467 6319 JNE SCHOOL AGE CHILD CARE  | .00    | .00                 | .00                      | .00              | .00               |
| 10-3811-5020-1-00466 6319 DYE SACC SUMMER PROGRAM OT | .00    | .00                 | .00                      | .00              | .00               |
| 10-3811-5020-1-00467 6319 DYE SCHOOL AGE CHILD CARE  | .00    | .00                 | .00                      | .00              | .00               |
| 10-3811-5030-1-00466 6319 WBE SACC SUMMER OTHER PROF | .00    | .00                 | .00                      | .00              | .00               |
| 10-3811-5030-1-00467 6319 WBE SCHOOL AGE CHILD CARE  | .00    | .00                 | .00                      | .00              | .00               |
| 10-3811-5040-1-00466 6319 CLE SACC SUMMER PROGRAM OT | .00    | .00                 | .00                      | .00              | .00               |
| 10-3811-5040-1-00467 6319 CLE SCHOOL AGE CHILD CARE  | .00    | .00                 | .00                      | .00              | .00               |
| 10-3811-5070-1-00466 6319 SPE SACC SUMMPER PROGRAM O | .00    | .00                 | .00                      | .00              | .00               |
| 10-3811-5070-1-00467 6319 SPE SCHOOL AGE CHILD CARE  | .00    | .00                 | .00                      | .00              | .00               |
| 10-3811-5080-1-00467 6319 VSE SCHOOL AGE CHILD CARE  | .00    | .00                 | .00                      | .00              | .00               |
| 10-3811-1040-1-00467 6332 ALL DIST SACC REPAIRS & MA | .00    | .00                 | .00                      | .00              | .00               |
| 10-3811-4020-1-00467 6332 TUE SCHOOL AGE CHILD CARE  | .00    | .00                 | .00                      | .00              | .00               |
| 10-3811-4040-1-00466 6332 FSE SACC SUMMER PROGRAM RE | .00    | .00                 | .00                      | .00              | .00               |
| 10-3811-4040-1-00467 6332 FSE SCHOOL AGE CHILD CARE  | .00    | .00                 | .00                      | .00              | .00               |
| 10-3811-4050-1-00466 6332 JLE SACC SUMMER PROGRAM RE | .00    | .00                 | .00                      | .00              | .00               |
| 10-3811-4050-1-00467 6332 JLE SCHOOL AGE CHILD CARE  | .00    | .00                 | .00                      | .00              | .00               |
| 10-3811-4060-1-00466 6332 WYE SACC SUMMER PROGRAM RE | .00    | .00                 | .00                      | .00              | .00               |
| 10-3811-4060-1-00467 6332 WYE SCHOOL AGE CHILD CARE  | .00    | .00                 | .00                      | .00              | .00               |
| 10-3811-4070-1-00467 6332 LFE SCHOOL AGE CHILD CARE  | .00    | .00                 | .00                      | .00              | .00               |
| 10-3811-4080-1-00467 6332 CME SCHOOL AGE CHILD CARE  | .00    | .00                 | .00                      | .00              | .00               |
| 10-3811-4090-1-00466 6332 JWE SACC SUMMER PROGRAM RE | .00    | .00                 | .00                      | .00              | .00               |
| 10-3811-4090-1-00467 6332 JWE SCHOOL AGE CHILD CARE  | .00    | .00                 | .00                      | .00              | .00               |
| 10-3811-5000-1-00467 6332 JNE SCHOOL AGE CHILD CARE  | .00    | .00                 | .00                      | .00              | .00               |
| 10-3811-5020-1-00466 6332 DYE SACC SUMMER PROGRAM RE | .00    | .00                 | .00                      | .00              | .00               |
| 10-3811-5020-1-00467 6332 DYE SCHOOL AGE CHILD CARE  | .00    | .00                 | .00                      | .00              | .00               |
| 10-3811-5030-1-00466 6332 WBE SACC SUMMER REPAIRS &  | .00    | .00                 | .00                      | .00              | .00               |
| 10-3811-5030-1-00467 6332 WBE SCHOOL AGE CHILD CARE  | .00    | .00                 | .00                      | .00              | .00               |

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 5/24

SORTED BY: FUND,FUNCTION,ACCOUNT  
 TOTALED ON: FUND  
 PAGE BREAKS ON:

FUND - 10 - INCIDENTAL

| ORGANIZATION / ACCOUNT / TITLE                       | BUDGET    | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|--|-----------|---------------------|--------------------------|------------------|-------------------|
| 10-3811-5040-1-00466 6332 CLE SACC SUMMER PROGRAM RE | .00       | .00                 | .00                      | .00              | .00               |
| 10-3811-5040-1-00467 6332 CLE SCHOOL AGE CHILD CARE  | .00       | .00                 | .00                      | .00              | .00               |
| 10-3811-5070-1-00466 6332 SPE SACC SUMMPER PROGRAM R | .00       | .00                 | .00                      | .00              | .00               |
| 10-3811-5070-1-00467 6332 SPE SCHOOL AGE CHILD CARE  | .00       | .00                 | .00                      | .00              | .00               |
| 10-3811-5080-1-00466 6332 VSE SCHOOL AGE CHILD CARE  | .00       | .00                 | .00                      | .00              | .00               |
| 10-3811-5080-1-00467 6332 VSE SCHOOL AGE CHILD CARE  | .00       | .00                 | .00                      | .00              | .00               |
| 10-3811-1040-1-00467 6337 ALL DIST SACC TECH REPAIRS | 11,100.00 | 849.00              | .00                      | 4,245.00         | 6,855.00          |
| 10-3811-4020-1-00467 6337 TUE SCHOOL AGE CHILD CARE  | .00       | .00                 | .00                      | .00              | .00               |
| 10-3811-4040-1-00467 6337 FSE SCHOOL AGE CHILD CARE  | .00       | .00                 | .00                      | .00              | .00               |
| 10-3811-4050-1-00467 6337 JLE SCHOOL AGE CHILD CARE  | .00       | .00                 | .00                      | .00              | .00               |
| 10-3811-4060-1-00467 6337 WYE SCHOOL AGE CHILD CARE  | .00       | .00                 | .00                      | .00              | .00               |
| 10-3811-4070-1-00467 6337 LFE SCHOOL AGE CHILD CARE  | .00       | .00                 | .00                      | .00              | .00               |
| 10-3811-4080-1-00467 6337 CME SCHOOL AGE CHILD CARE  | .00       | .00                 | .00                      | .00              | .00               |
| 10-3811-4090-1-00467 6337 JWE SCHOOL AGE CHILD CARE  | .00       | .00                 | .00                      | .00              | .00               |
| 10-3811-5000-1-00467 6337 JNE SCHOOL AGE CHILD CARE  | .00       | .00                 | .00                      | .00              | .00               |
| 10-3811-5020-1-00467 6337 DYE SCHOOL AGE CHILD CARE  | .00       | .00                 | .00                      | .00              | .00               |
| 10-3811-5030-1-00467 6337 WBE SCHOOL AGE CHILD CARE  | .00       | .00                 | .00                      | .00              | .00               |
| 10-3811-5040-1-00467 6337 CLE SCHOOL AGE CHILD CARE  | .00       | .00                 | .00                      | .00              | .00               |
| 10-3811-5070-1-00467 6337 SPE SCHOOL AGE CHILD CARE  | .00       | .00                 | .00                      | .00              | .00               |
| 10-3811-5080-1-00467 6337 VSE SCHOOL AGE CHILD CARE  | .00       | .00                 | .00                      | .00              | .00               |
| 10-3811-1040-1-00466 6343 ALL DIST SACC SUMMER PROG  | .00       | .00                 | .00                      | .00              | .00               |
| 10-3811-1040-1-00467 6343 ALL DIST SACC STAFF TRAVEL | 3,000.00  | 1,330.00            | 1,095.52                 | 1,330.00         | 574.48            |
| 10-3811-4020-1-00466 6343 TUE SACC SUMMER PROGRAM ST | .00       | .00                 | .00                      | .00              | .00               |
| 10-3811-4020-1-00467 6343 TUE SCHOOL AGE CHILD CARE  | .00       | .00                 | .00                      | .00              | .00               |
| 10-3811-4040-1-00466 6343 FSE SACC SUMMER PROGRAM ST | .00       | .00                 | .00                      | .00              | .00               |
| 10-3811-4040-1-00467 6343 FSE SCHOOL AGE CHILD CARE  | .00       | .00                 | .00                      | .00              | .00               |
| 10-3811-4050-1-00466 6343 JLE SACC SUMMER PROGRAM ST | .00       | .00                 | .00                      | .00              | .00               |
| 10-3811-4050-1-00467 6343 JLE SCHOOL AGE CHILD CARE  | .00       | .00                 | .00                      | .00              | .00               |
| 10-3811-4060-1-00467 6343 WYE SCHOOL AGE CHILD CARE  | .00       | .00                 | .00                      | .00              | .00               |
| 10-3811-4070-1-00466 6343 LFE SACC SUMMER PROGRAM ST | .00       | .00                 | .00                      | .00              | .00               |
| 10-3811-4070-1-00467 6343 LFE SCHOOL AGE CHILD CARE  | .00       | .00                 | .00                      | .00              | .00               |
| 10-3811-4080-1-00467 6343 CME SCHOOL AGE CHILD CARE  | .00       | .00                 | .00                      | .00              | .00               |
| 10-3811-4090-1-00466 6343 JWE SACC SUMMER PROGRAM ST | .00       | .00                 | .00                      | .00              | .00               |
| 10-3811-4090-1-00467 6343 JWE SCHOOL AGE CHILD CARE  | .00       | .00                 | .00                      | .00              | .00               |
| 10-3811-5000-1-00467 6343 JNE SCHOOL AGE CHILD CARE  | .00       | .00                 | .00                      | .00              | .00               |
| 10-3811-5020-1-00466 6343 DYE SACC SUMMER PROGRAM ST | .00       | .00                 | .00                      | .00              | .00               |
| 10-3811-5020-1-00467 6343 DYE SCHOOL AGE CHILD CARE  | .00       | .00                 | .00                      | .00              | .00               |
| 10-3811-5030-1-00466 6343 WBE SACC SUMMER STAFF TRAV | .00       | .00                 | .00                      | .00              | .00               |
| 10-3811-5030-1-00467 6343 WBE SCHOOL AGE CHILD CARE  | .00       | .00                 | .00                      | .00              | .00               |
| 10-3811-5040-1-00466 6343 CLE SACC SUMMER PROGRAM ST | .00       | .00                 | .00                      | .00              | .00               |
| 10-3811-5040-1-00467 6343 CLE SCHOOL AGE CHILD CARE  | .00       | .00                 | .00                      | .00              | .00               |
| 10-3811-5070-1-00466 6343 SPE SACC SUMMPER PROGRAM S | .00       | .00                 | .00                      | .00              | .00               |
| 10-3811-5070-1-00467 6343 SPE SCHOOL AGE CHILD CARE  | .00       | .00                 | .00                      | .00              | .00               |
| 10-3811-5080-1-00467 6343 VSE SCHOOL AGE CHILD CARE  | .00       | .00                 | .00                      | .00              | .00               |
| 10-3811-1040-1-00467 6349 ALL DIST SACC LICENSES, IN | .00       | .00                 | .00                      | .00              | .00               |
| 10-3811-4020-1-00467 6349 TUE SCHOOL AGE CHILD CARE  | .00       | .00                 | .00                      | .00              | .00               |

POWERSCHOOL  
 DATE: 12/13/2023  
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BLUE SPRINGS R-IV SCHOOL DISTRICT  
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 221  
 EXPSTA11

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 5/24

SORTED BY: FUND,FUNCTION,ACCOUNT  
 TOTALED ON: FUND  
 PAGE BREAKS ON:

FUND - 10 - INCIDENTAL

| ORGANIZATION / ACCOUNT / TITLE                       | BUDGET | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>EXP | AVAILABLE<br>BALANCE |
|--|--------|------------------------|-----------------------------|---------------------|----------------------|
| 10-3811-4040-1-00467 6349 FSE SCHOOL AGE CHILD CARE  | .00    | .00                    | .00                         | .00                 | .00                  |
| 10-3811-4050-1-00467 6349 JLE SCHOOL AGE CHILD CARE  | .00    | .00                    | .00                         | .00                 | .00                  |
| 10-3811-4060-1-00467 6349 WYE SCHOOL AGE CHILD CARE  | .00    | .00                    | .00                         | .00                 | .00                  |
| 10-3811-4070-1-00467 6349 LFE SCHOOL AGE CHILD CARE  | .00    | .00                    | .00                         | .00                 | .00                  |
| 10-3811-4080-1-00467 6349 CME SCHOOL AGE CHILD CARE  | .00    | .00                    | .00                         | .00                 | .00                  |
| 10-3811-4090-1-00467 6349 JWE SCHOOL AGE CHILD CARE  | .00    | .00                    | .00                         | .00                 | .00                  |
| 10-3811-5000-1-00467 6349 JNE SCHOOL AGE CHILD CARE  | .00    | .00                    | .00                         | .00                 | .00                  |
| 10-3811-5020-1-00467 6349 DYE SCHOOL AGE CHILD CARE  | .00    | .00                    | .00                         | .00                 | .00                  |
| 10-3811-5030-1-00467 6349 WBE SCHOOL AGE CHILD CARE  | .00    | .00                    | .00                         | .00                 | .00                  |
| 10-3811-5040-1-00467 6349 CLE SCHOOL AGE CHILD CARE  | .00    | .00                    | .00                         | .00                 | .00                  |
| 10-3811-5070-1-00467 6349 SPE SCHOOL AGE CHILD CARE  | .00    | .00                    | .00                         | .00                 | .00                  |
| 10-3811-5080-1-00467 6349 VSE SCHOOL AGE CHILD CARE  | .00    | .00                    | .00                         | .00                 | .00                  |
| 10-3811-1040-1-00467 6351 ALL DIST SACC PROPERTY & L | .00    | .00                    | .00                         | .00                 | .00                  |
| 10-3811-4020-1-00467 6351 TUE SCHOOL AGE CHILD CARE  | .00    | .00                    | .00                         | .00                 | .00                  |
| 10-3811-4040-1-00467 6351 FSE SCHOOL AGE CHILD CARE  | .00    | .00                    | .00                         | .00                 | .00                  |
| 10-3811-4050-1-00467 6351 JLE SCHOOL AGE CHILD CARE  | .00    | .00                    | .00                         | .00                 | .00                  |
| 10-3811-4060-1-00467 6351 WYE SCHOOL AGE CHILD CARE  | .00    | .00                    | .00                         | .00                 | .00                  |
| 10-3811-4070-1-00467 6351 LFE SCHOOL AGE CHILD CARE  | .00    | .00                    | .00                         | .00                 | .00                  |
| 10-3811-4080-1-00467 6351 CME SCHOOL AGE CHILD CARE  | .00    | .00                    | .00                         | .00                 | .00                  |
| 10-3811-4090-1-00467 6351 JWE SCHOOL AGE CHILD CARE  | .00    | .00                    | .00                         | .00                 | .00                  |
| 10-3811-5000-1-00467 6351 JNE SCHOOL AGE CHILD CARE  | .00    | .00                    | .00                         | .00                 | .00                  |
| 10-3811-5020-1-00467 6351 DYE SCHOOL AGE CHILD CARE  | .00    | .00                    | .00                         | .00                 | .00                  |
| 10-3811-5030-1-00466 6351 WBE SACC SUMMER PROPERTY & | .00    | .00                    | .00                         | .00                 | .00                  |
| 10-3811-5040-1-00467 6351 CLE SCHOOL AGE CHILD CARE  | .00    | .00                    | .00                         | .00                 | .00                  |
| 10-3811-5070-1-00466 6351 SPE SACC SUMMPER PROGRAM P | .00    | .00                    | .00                         | .00                 | .00                  |
| 10-3811-5080-1-00467 6351 VSE SCHOOL AGE CHILD CARE  | .00    | .00                    | .00                         | .00                 | .00                  |
| 10-3811-1040-1-00467 6352 ALL DIST SACC LIABILITY IN | .00    | .00                    | .00                         | .00                 | .00                  |
| 10-3811-4020-1-00466 6352 TUE SACC SUMMER PROGRAM LI | .00    | .00                    | .00                         | .00                 | .00                  |
| 10-3811-4020-1-00467 6352 TUE SCHOOL AGE CHILD CARE  | .00    | .00                    | .00                         | .00                 | .00                  |
| 10-3811-4040-1-00466 6352 FSE SACC SUMMER PROGRAM LI | .00    | .00                    | .00                         | .00                 | .00                  |
| 10-3811-4040-1-00467 6352 FSE SCHOOL AGE CHILD CARE  | .00    | .00                    | .00                         | .00                 | .00                  |
| 10-3811-4050-1-00466 6352 JLE SACC SUMMER PROGRAM LI | .00    | .00                    | .00                         | .00                 | .00                  |
| 10-3811-4050-1-00467 6352 JLE SCHOOL AGE CHILD CARE  | .00    | .00                    | .00                         | .00                 | .00                  |
| 10-3811-4060-1-00466 6352 WYE SACC SUMMER PROGRAM LI | .00    | .00                    | .00                         | .00                 | .00                  |
| 10-3811-4060-1-00467 6352 WYE SCHOOL AGE CHILD CARE  | .00    | .00                    | .00                         | .00                 | .00                  |
| 10-3811-4070-1-00466 6352 LFE SACC SUMMER PROGRAM LI | .00    | .00                    | .00                         | .00                 | .00                  |
| 10-3811-4070-1-00467 6352 LFE SCHOOL AGE CHILD CARE  | .00    | .00                    | .00                         | .00                 | .00                  |
| 10-3811-4080-1-00466 6352 CME SACC SUMMER LIABILITY  | .00    | .00                    | .00                         | .00                 | .00                  |
| 10-3811-4080-1-00467 6352 CME SCHOOL AGE CHILD CARE  | .00    | .00                    | .00                         | .00                 | .00                  |
| 10-3811-4090-1-00466 6352 JWE SACC SUMMER PROGRAM LI | .00    | .00                    | .00                         | .00                 | .00                  |
| 10-3811-4090-1-00467 6352 JWE SCHOOL AGE CHILD CARE  | .00    | .00                    | .00                         | .00                 | .00                  |
| 10-3811-5000-1-00466 6352 JNE SACC SUMMER PROGRAM LI | .00    | .00                    | .00                         | .00                 | .00                  |
| 10-3811-5000-1-00467 6352 JNE SCHOOL AGE CHILD CARE  | .00    | .00                    | .00                         | .00                 | .00                  |
| 10-3811-5020-1-00466 6352 DYE SACC SUMMER PROGRAM LI | .00    | .00                    | .00                         | .00                 | .00                  |

POWERSCHOOL  
 DATE: 12/13/2023  
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BLUE SPRINGS R-IV SCHOOL DISTRICT  
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 222  
 EXPSTA11

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 5/24

SORTED BY: FUND,FUNCTION,ACCOUNT  
 TOTALED ON: FUND  
 PAGE BREAKS ON:

FUND - 10 - INCIDENTAL

| ORGANIZATION / ACCOUNT / TITLE                       | BUDGET   | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|--|----------|---------------------|--------------------------|------------------|-------------------|
| 10-3811-5020-1-00467 6352 DYE SCHOOL AGE CHILD CARE  | .00      | .00                 | .00                      | .00              | .00               |
| 10-3811-5030-1-00466 6352 WBE SACC SUMMER LIABILITY  | .00      | .00                 | .00                      | .00              | .00               |
| 10-3811-5030-1-00467 6352 WBE SCHOOL AGE CHILD CARE  | .00      | .00                 | .00                      | .00              | .00               |
| 10-3811-5040-1-00466 6352 CLE SACC SUMMER PROGRAM LI | .00      | .00                 | .00                      | .00              | .00               |
| 10-3811-5040-1-00467 6352 CLE SCHOOL AGE CHILD CARE  | .00      | .00                 | .00                      | .00              | .00               |
| 10-3811-5070-1-00466 6352 SPE SACC SUMMPER PROGRAM L | .00      | .00                 | .00                      | .00              | .00               |
| 10-3811-5070-1-00467 6352 SPE SCHOOL AGE CHILD CARE  | .00      | .00                 | .00                      | .00              | .00               |
| 10-3811-5080-1-00466 6352 VSE SCHOOL AGE CHILD CARE  | .00      | .00                 | .00                      | .00              | .00               |
| 10-3811-5080-1-00467 6352 VSE SCHOOL AGE CHILD CARE  | .00      | .00                 | .00                      | .00              | .00               |
| 10-3811-1040-1-00466 6361 ALL DIST SACC SUMMER PROG  | .00      | .00                 | .00                      | .00              | .00               |
| 10-3811-1040-1-00467 6361 ALL DIST SACC INTERNET/PHO | 6,500.00 | 1,029.36            | 3,124.88                 | 3,103.12         | 272.00            |
| 10-3811-4020-1-00466 6361 TUE SACC SUMMER PROGRAM IN | .00      | .00                 | .00                      | .00              | .00               |
| 10-3811-4020-1-00467 6361 TUE SCHOOL AGE CHILD CARE  | .00      | .00                 | .00                      | .00              | .00               |
| 10-3811-4040-1-00466 6361 FSE SACC SUMMER PROGRAM IN | .00      | .00                 | .00                      | .00              | .00               |
| 10-3811-4040-1-00467 6361 FSE SCHOOL AGE CHILD CARE  | .00      | .00                 | .00                      | .00              | .00               |
| 10-3811-4050-1-00466 6361 JLE SACC SUMMER PROGRAM IN | .00      | .00                 | .00                      | .00              | .00               |
| 10-3811-4050-1-00467 6361 JLE SCHOOL AGE CHILD CARE  | .00      | .00                 | .00                      | .00              | .00               |
| 10-3811-4060-1-00466 6361 WYE SACC SUMMER PROGRAM IN | .00      | .00                 | .00                      | .00              | .00               |
| 10-3811-4060-1-00467 6361 WYE SCHOOL AGE CHILD CARE  | .00      | .00                 | .00                      | .00              | .00               |
| 10-3811-4070-1-00466 6361 LFE SACC SUMMER PROGRAM IN | .00      | .00                 | .00                      | .00              | .00               |
| 10-3811-4070-1-00467 6361 LFE SCHOOL AGE CHILD CARE  | .00      | .00                 | .00                      | .00              | .00               |
| 10-3811-4080-1-00466 6361 CME SACC SUMMER INTERNET/P | .00      | .00                 | .00                      | .00              | .00               |
| 10-3811-4080-1-00467 6361 CME SCHOOL AGE CHILD CARE  | .00      | .00                 | .00                      | .00              | .00               |
| 10-3811-4090-1-00466 6361 JWE SACC SUMMER PROGRAM IN | .00      | .00                 | .00                      | .00              | .00               |
| 10-3811-4090-1-00467 6361 JWE SCHOOL AGE CHILD CARE  | .00      | .00                 | .00                      | .00              | .00               |
| 10-3811-5000-1-00466 6361 JNE SACC SUMMER PROGRAM IN | .00      | .00                 | .00                      | .00              | .00               |
| 10-3811-5000-1-00467 6361 JNE SCHOOL AGE CHILD CARE  | .00      | .00                 | .00                      | .00              | .00               |
| 10-3811-5020-1-00466 6361 DYE SACC SUMMER PROGRAM IN | .00      | .00                 | .00                      | .00              | .00               |
| 10-3811-5020-1-00467 6361 DYE SCHOOL AGE CHILD CARE  | .00      | .00                 | .00                      | .00              | .00               |
| 10-3811-5030-1-00466 6361 WBE SACC SUMMER INTERNET/P | .00      | .00                 | .00                      | .00              | .00               |
| 10-3811-5030-1-00467 6361 WBE SCHOOL AGE CHILD CARE  | .00      | .00                 | .00                      | .00              | .00               |
| 10-3811-5040-1-00466 6361 CLE SACC SUMMER PROGRAM IN | .00      | .00                 | .00                      | .00              | .00               |
| 10-3811-5040-1-00467 6361 CLE SCHOOL AGE CHILD CARE  | .00      | .00                 | .00                      | .00              | .00               |
| 10-3811-5070-1-00466 6361 SPE SACC SUMMPER PROGRAM I | .00      | .00                 | .00                      | .00              | .00               |
| 10-3811-5070-1-00467 6361 SPE SCHOOL AGE CHILD CARE  | .00      | .00                 | .00                      | .00              | .00               |
| 10-3811-5080-1-00466 6361 VSE SCHOOL AGE CHILD CARE  | .00      | .00                 | .00                      | .00              | .00               |
| 10-3811-1040-1-00467 6371 ALL DIST SACC DUES         | 1,700.00 | .00                 | .00                      | .00              | 1,700.00          |
| 10-3811-4020-1-00467 6371 TUE SCHOOL AGE CHILD CARE  | .00      | .00                 | .00                      | .00              | .00               |
| 10-3811-4040-1-00467 6371 FSE SCHOOL AGE CHILD CARE  | .00      | .00                 | .00                      | .00              | .00               |
| 10-3811-4050-1-00467 6371 JLE SCHOOL AGE CHILD CARE  | .00      | .00                 | .00                      | .00              | .00               |
| 10-3811-4060-1-00467 6371 WYE SCHOOL AGE CHILD CARE  | .00      | .00                 | .00                      | .00              | .00               |
| 10-3811-4070-1-00467 6371 LFE SCHOOL AGE CHILD CARE  | .00      | .00                 | .00                      | .00              | .00               |
| 10-3811-4080-1-00467 6371 CME SCHOOL AGE CHILD CARE  | .00      | .00                 | .00                      | .00              | .00               |
| 10-3811-4090-1-00467 6371 JWE SCHOOL AGE CHILD CARE  | .00      | .00                 | .00                      | .00              | .00               |
| 10-3811-5000-1-00467 6371 JNE SCHOOL AGE CHILD CARE  | .00      | .00                 | .00                      | .00              | .00               |
| 10-3811-5020-1-00467 6371 DYE SCHOOL AGE CHILD CARE  | .00      | .00                 | .00                      | .00              | .00               |

POWERSCHOOL  
 DATE: 12/13/2023  
 TIME: 08:05:37

BLUE SPRINGS R-IV SCHOOL DISTRICT  
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 223  
 EXPSTA11

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 5/24

SORTED BY: FUND,FUNCTION,ACCOUNT  
 TOTALED ON: FUND  
 PAGE BREAKS ON:

FUND - 10 - INCIDENTAL

| ORGANIZATION / ACCOUNT / TITLE                       | BUDGET    | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>EXP | AVAILABLE<br>BALANCE |
|--|-----------|------------------------|-----------------------------|---------------------|----------------------|
| 10-3811-5030-1-00467 6371 WBE SCHOOL AGE CHILD CARE  | .00       | .00                    | .00                         | .00                 | .00                  |
| 10-3811-5040-1-00467 6371 CLE SCHOOL AGE CHILD CARE  | .00       | .00                    | .00                         | .00                 | .00                  |
| 10-3811-5070-1-00467 6371 SPE SCHOOL AGE CHILD CARE  | .00       | .00                    | .00                         | .00                 | .00                  |
| 10-3811-5080-1-00467 6371 VSE SCHOOL AGE CHILD CARE  | .00       | .00                    | .00                         | .00                 | .00                  |
| 10-3811-1040-1-00466 6391 ALL DIST SACC SUMMER PROG  | .00       | .00                    | .00                         | .00                 | .00                  |
| 10-3811-1040-1-00467 6391 ALL DIST SACC OTHER CONTRA | 13,600.00 | 2,295.05               | 1,796.70                    | 5,323.30            | 6,480.00             |
| 10-3811-4020-1-00467 6391 TUE SCHOOL AGE CHILD CARE  | .00       | .00                    | .00                         | .00                 | .00                  |
| 10-3811-4040-1-00467 6391 FSE SCHOOL AGE CHILD CARE  | .00       | .00                    | .00                         | .00                 | .00                  |
| 10-3811-4050-1-00467 6391 JLE SCHOOL AGE CHILD CARE  | .00       | .00                    | .00                         | .00                 | .00                  |
| 10-3811-4060-1-00467 6391 WYE SCHOOL AGE CHILD CARE  | .00       | .00                    | .00                         | .00                 | .00                  |
| 10-3811-4070-1-00467 6391 LFE SCHOOL AGE CHILD CARE  | .00       | .00                    | .00                         | .00                 | .00                  |
| 10-3811-4080-1-00467 6391 CME SCHOOL AGE CHILD CARE  | .00       | .00                    | .00                         | .00                 | .00                  |
| 10-3811-4090-1-00467 6391 JWE SCHOOL AGE CHILD CARE  | .00       | .00                    | .00                         | .00                 | .00                  |
| 10-3811-5000-1-00467 6391 JNE SCHOOL AGE CHILD CARE  | .00       | .00                    | .00                         | .00                 | .00                  |
| 10-3811-5020-1-00467 6391 DYE SCHOOL AGE CHILD CARE  | .00       | .00                    | .00                         | .00                 | .00                  |
| 10-3811-5030-1-00467 6391 WBE SCHOOL AGE CHILD CARE  | .00       | .00                    | .00                         | .00                 | .00                  |
| 10-3811-5040-1-00467 6391 CLE SCHOOL AGE CHILD CARE  | .00       | .00                    | .00                         | .00                 | .00                  |
| 10-3811-5070-1-00467 6391 SPE SCHOOL AGE CHILD CARE  | .00       | .00                    | .00                         | .00                 | .00                  |
| 10-3811-5080-1-00467 6391 VSE SCHOOL AGE CHILD CARE  | .00       | .00                    | .00                         | .00                 | .00                  |
| 10-3811-1040-1-00466 6398 ALL DIST SACC SUMMER PROG  | .00       | .00                    | .00                         | .00                 | .00                  |
| 10-3811-1040-1-00467 6398 ALL DIST SACC OTHER EXPENS | .00       | .00                    | .00                         | .00                 | .00                  |
| 10-3811-4020-1-00466 6398 TUE SACC SUMMER PROGRAM OT | .00       | .00                    | .00                         | .00                 | .00                  |
| 10-3811-4020-1-00467 6398 TUE SCHOOL AGE CHILD CARE  | 1,240.00  | .00                    | .00                         | .00                 | 1,240.00             |
| 10-3811-4040-1-00466 6398 FSE SACC SUMMER PROGRAM OT | .00       | .00                    | .00                         | .00                 | .00                  |
| 10-3811-4040-1-00467 6398 FSE SCHOOL AGE CHILD CARE  | 680.00    | .00                    | .00                         | .00                 | 680.00               |
| 10-3811-4050-1-00466 6398 JLE SACC SUMMER PROGRAM OT | .00       | .00                    | .00                         | .00                 | .00                  |
| 10-3811-4050-1-00467 6398 JLE SCHOOL AGE CHILD CARE  | 1,080.00  | 217.00                 | .00                         | 217.00              | 863.00               |
| 10-3811-4060-1-00466 6398 WYE SACC SUMMER PROGRAM OT | 16,200.00 | .00                    | 120.00                      | 12,540.60           | 3,539.40             |
| 10-3811-4060-1-00467 6398 WYE SCHOOL AGE CHILD CARE  | 800.00    | 156.00                 | 54.00                       | 156.00              | 590.00               |
| 10-3811-4070-1-00466 6398 LFE SACC SUMMER PROGRAM OT | 19,950.00 | .00                    | 200.00                      | 14,900.40           | 4,849.60             |
| 10-3811-4070-1-00467 6398 LFE SCHOOL AGE CHILD CARE  | 1,440.00  | 383.00                 | 447.00                      | 383.00              | 610.00               |
| 10-3811-4080-1-00466 6398 CME SACC SUMMER OTHER EXPE | 21,000.00 | .00                    | 1,659.00                    | 16,431.66           | 2,909.34             |
| 10-3811-4080-1-00467 6398 CME SCHOOL AGE CHILD CARE  | 1,720.00  | 477.00                 | 333.00                      | 477.00              | 910.00               |
| 10-3811-4090-1-00466 6398 JWE SACC SUMMER PROGRAM OT | 19,800.00 | .00                    | .00                         | 9,942.48            | 9,857.52             |
| 10-3811-4090-1-00467 6398 JWE SCHOOL AGE CHILD CARE  | 1,480.00  | 905.00                 | 272.00                      | 905.00              | 303.00               |
| 10-3811-5000-1-00466 6398 JNE SACC SUMMER PROGRAM OT | 28,500.00 | .00                    | 1,733.73                    | 18,692.14           | 8,074.13             |
| 10-3811-5000-1-00467 6398 JNE SCHOOL AGE CHILD CARE  | 1,120.00  | 1,074.50               | .00                         | 1,074.50            | 45.50                |
| 10-3811-5020-1-00466 6398 DYE SACC SUMMER PROGRAM OT | .00       | .00                    | .00                         | .00                 | .00                  |
| 10-3811-5020-1-00467 6398 DYE SCHOOL AGE CHILD CARE  | 840.00    | 155.96                 | .00                         | 155.96              | 684.04               |
| 10-3811-5030-1-00466 6398 WBE SACC SUMMER OTHER EXPE | 15,750.00 | .00                    | 2,029.63                    | 7,624.87            | 6,095.50             |
| 10-3811-5030-1-00467 6398 WBE SCHOOL AGE CHILD CARE  | 1,200.00  | 309.60                 | 714.40                      | 309.60              | 176.00               |
| 10-3811-5040-1-00466 6398 CLE SACC SUMMER PROGRAM OT | .00       | .00                    | .00                         | .00                 | .00                  |
| 10-3811-5040-1-00467 6398 CLE SCHOOL AGE CHILD CARE  | 1,880.00  | 198.00                 | 405.00                      | 198.00              | 1,277.00             |
| 10-3811-5070-1-00466 6398 SPE SACC SUMMER PROGRAM O  | .00       | .00                    | .00                         | .00                 | .00                  |
| 10-3811-5070-1-00467 6398 SPE SCHOOL AGE CHILD CARE  | 1,240.00  | 350.00                 | 150.00                      | 350.00              | 740.00               |
| 10-3811-5080-1-00466 6398 VSE SCHOOL AGE CHILD CARE  | 30,450.00 | .00                    | 3,423.87                    | 24,435.41           | 2,590.72             |

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 5/24

SORTED BY: FUND,FUNCTION,ACCOUNT  
 TOTALED ON: FUND  
 PAGE BREAKS ON:

FUND - 10 - INCIDENTAL

| ORGANIZATION / ACCOUNT / TITLE                       | BUDGET    | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|--|-----------|---------------------|--------------------------|------------------|-------------------|
| 10-3811-5080-1-00467 6398 VSE SCHOOL AGE CHILD CARE  | 2,120.00  | 531.00              | 144.00                   | 531.00           | 1,445.00          |
| 10-3811-1040-1-00466 6411 ALL DIST SACC SUMMER PROG  | .00       | .00                 | .00                      | .00              | .00               |
| 10-3811-1040-1-00467 6411 ALL DIST SACC SUPPLIES & M | 2,700.00  | .00                 | 470.00                   | 38.99            | 2,191.01          |
| 10-3811-4020-1-00466 6411 TUE SACC SUMMER PROGRAM SU | .00       | .00                 | .00                      | .00              | .00               |
| 10-3811-4020-1-00467 6411 TUE SCHOOL AGE CHILD CARE  | 3,937.00  | 236.60              | .00                      | 236.60           | 3,700.40          |
| 10-3811-4040-1-00466 6411 FSE SACC SUMMER PROGRAM SU | .00       | .00                 | .00                      | .00              | .00               |
| 10-3811-4040-1-00467 6411 FSE SCHOOL AGE CHILD CARE  | 3,250.00  | 122.30              | 71.20                    | 122.30           | 3,056.50          |
| 10-3811-4050-1-00466 6411 JLE SACC SUMMER PROGRAM SU | .00       | .00                 | .00                      | .00              | .00               |
| 10-3811-4050-1-00467 6411 JLE SCHOOL AGE CHILD CARE  | 4,061.00  | 554.76              | 216.60                   | 1,087.01         | 2,757.39          |
| 10-3811-4060-1-00466 6411 WYE SACC SUMMER PROGRAM SU | 5,940.00  | .00                 | 391.75                   | 5,408.33         | 139.92            |
| 10-3811-4060-1-00467 6411 WYE SCHOOL AGE CHILD CARE  | 4,510.00  | 903.85              | 779.97                   | 903.85           | 2,826.18          |
| 10-3811-4070-1-00466 6411 LFE SACC SUMMER PROGRAM SU | 7,315.00  | .00                 | .00                      | 3,142.43         | 4,172.57          |
| 10-3811-4070-1-00467 6411 LFE SCHOOL AGE CHILD CARE  | 5,919.00  | 529.67              | 16.52                    | 529.67           | 5,372.81          |
| 10-3811-4080-1-00466 6411 CME SACC SUMMER SUPPLIES & | 7,700.00  | .00                 | 1,002.14                 | 6,128.36         | 569.50            |
| 10-3811-4080-1-00467 6411 CME SCHOOL AGE CHILD CARE  | 6,553.00  | 1,074.51            | 150.19                   | 1,074.51         | 5,328.30          |
| 10-3811-4090-1-00466 6411 JWE SACC SUMMER PROGRAM SU | 7,260.00  | .00                 | .00                      | 5,324.38         | 1,935.62          |
| 10-3811-4090-1-00467 6411 JWE SCHOOL AGE CHILD CARE  | 4,446.00  | 900.89              | .00                      | 900.89           | 3,545.11          |
| 10-3811-5000-1-00466 6411 JNE SACC SUMMER PROGRAM SU | 10,450.00 | .00                 | 1.12                     | 8,691.32         | 1,757.56          |
| 10-3811-5000-1-00467 6411 JNE SCHOOL AGE CHILD CARE  | 5,192.00  | 897.50              | 369.94                   | 2,725.78         | 2,096.28          |
| 10-3811-5020-1-00466 6411 DYE SACC SUMMER PROGRAM SU | .00       | .00                 | .00                      | .00              | .00               |
| 10-3811-5020-1-00467 6411 DYE SCHOOL AGE CHILD CARE  | 2,987.00  | 695.34              | .85                      | 1,606.43         | 1,379.72          |
| 10-3811-5030-1-00466 6411 WBE SACC SUMMER SUPPLIES & | 5,775.00  | .00                 | 716.36                   | 1,323.35         | 3,735.29          |
| 10-3811-5030-1-00467 6411 WBE SCHOOL AGE CHILD CARE  | 5,037.00  | 837.00              | .00                      | 2,100.56         | 2,936.44          |
| 10-3811-5040-1-00466 6411 CLE SACC SUMMER PROGRAM SU | .00       | .00                 | .00                      | .00              | .00               |
| 10-3811-5040-1-00467 6411 CLE SCHOOL AGE CHILD CARE  | 5,450.00  | 1,127.84            | 2.10                     | 1,451.35         | 3,996.55          |
| 10-3811-5070-1-00466 6411 SPE SACC SUMMER PROGRAM S  | .00       | .00                 | .00                      | .00              | .00               |
| 10-3811-5070-1-00467 6411 SPE SCHOOL AGE CHILD CARE  | 6,102.00  | 601.80              | .00                      | 2,251.52         | 3,850.48          |
| 10-3811-5080-1-00466 6411 VSE SCHOOL AGE CHILD CARE  | 11,165.00 | .00                 | 85.74                    | 10,179.97        | 899.29            |
| 10-3811-5080-1-00467 6411 VSE SCHOOL AGE CHILD CARE  | 7,084.00  | 1,583.21            | 1,430.27                 | 3,341.17         | 2,312.56          |
| 10-3811-4070-1-00466 6471 LFE SACC SUMMER PROGRAM FO | .00       | .00                 | .00                      | .00              | .00               |
| 10-3812-1040-1-00254 6398 ALL DIST CHESS CLUB CO OTH | 46,000.00 | 21,258.00           | .00                      | 21,258.00        | 24,742.00         |
| 10-3911-1040-1-00000 6131 ALL DIST COMMUNITY SERVIC  | .00       | .00                 | .00                      | .00              | .00               |
| 10-3911-1040-1-00000 6151 ALL DIST COMMUNITY SERVIC  | .00       | .00                 | .00                      | .00              | .00               |
| 10-3911-1040-1-00290 6151 ALL DIST BS EDU. FOUND CLA | 54,356.30 | 8,667.28            | 31,707.86                | 28,658.76        | -6,010.32         |
| 10-3911-1060-1-00599 6151 BSFC SUMMER FEEDING CLASSI | .00       | .00                 | .00                      | .00              | .00               |
| 10-3911-5080-1-00599 6151 VSE SUMMER FEEDING CLASSIF | .00       | .00                 | .00                      | .00              | .00               |
| 10-3911-0107-1-00599 6161 POOL SUMMER FEEDING CLASSI | .00       | .00                 | .00                      | .00              | .00               |
| 10-3911-1020-1-00500 6161 HMEC SUMMER FEEDING PROG C | .00       | .00                 | .00                      | .00              | .00               |
| 10-3911-1020-1-00599 6161 HMEC SUMMER FEEDING CLASSI | .00       | .00                 | .00                      | .00              | .00               |
| 10-3911-1040-1-00000 6161 ALL DIST COMMUNITY SERVIC  | .00       | .00                 | .00                      | .00              | .00               |
| 10-3911-1040-1-00290 6161 ALL DIST BS EDU. FOUND CLA | .00       | .00                 | .00                      | .00              | .00               |
| 10-3911-1050-1-00500 6161 BSHS SUMMER FEEDING PROG C | .00       | .00                 | .00                      | .00              | .00               |
| 10-3911-1050-1-00599 6161 BSHS SUMMER FEEDING CLASSI | .00       | .00                 | .00                      | .00              | .00               |
| 10-3911-1060-1-00599 6161 BSFC SUMMER FEEDING CLASSI | .00       | .00                 | .00                      | .00              | .00               |
| 10-3911-1075-1-00599 6161 BSSHs SUMMER FEEDING CLASS | .00       | .00                 | .00                      | .00              | .00               |
| 10-3911-3000-1-00599 6161 BHMS SUMMER FEEDING CLASSI | .00       | .00                 | .00                      | .00              | .00               |



POWERSCHOOL  
 DATE: 12/13/2023  
 TIME: 08:05:37

BLUE SPRINGS R-IV SCHOOL DISTRICT  
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 225  
 EXPSTA11

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 5/24

SORTED BY: FUND,FUNCTION,ACCOUNT  
 TOTALED ON: FUND  
 PAGE BREAKS ON:

FUND - 10 - INCIDENTAL

| ORGANIZATION / ACCOUNT / TITLE                       | BUDGET   | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|--|----------|---------------------|--------------------------|------------------|-------------------|
| 10-3911-3060-1-00599 6161 MRMS SUMMER FEEDING CLASSI | .00      | .00                 | .00                      | .00              | .00               |
| 10-3911-3080-1-00599 6161 DWMS SUMMER FEEDING CLASS  | .00      | .00                 | .00                      | .00              | .00               |
| 10-3911-4015-1-00599 6161 LTEC SUMMER FEEDING CLASSI | .00      | .00                 | .00                      | .00              | .00               |
| 10-3911-4020-1-00500 6161 TUE SUMMER FEEDING PROG CL | .00      | .00                 | .00                      | .00              | .00               |
| 10-3911-4020-1-00599 6161 TUE SUMMER FEEDING CLASSIF | .00      | .00                 | .00                      | .00              | .00               |
| 10-3911-4040-1-00500 6161 FSE SUMMER FEEDING PROG CL | .00      | .00                 | .00                      | .00              | .00               |
| 10-3911-4040-1-00599 6161 FSE SUMMER FEEDING CLASSIF | .00      | .00                 | .00                      | .00              | .00               |
| 10-3911-4050-1-00599 6161 JLE SUMMER FEEDING CLASSI  | .00      | .00                 | .00                      | .00              | .00               |
| 10-3911-4060-1-00500 6161 WYE SUMMER FEEDING PROG CL | .00      | .00                 | .00                      | .00              | .00               |
| 10-3911-4060-1-00599 6161 WYE SUMMER FEEDING CLASSIF | .00      | .00                 | .00                      | .00              | .00               |
| 10-3911-4070-1-00599 6161 LFE SUMMER FEEDING CLASSI  | .00      | .00                 | .00                      | .00              | .00               |
| 10-3911-4080-1-00599 6161 CME SUMMER FEEDING CLASSIF | .00      | .00                 | .00                      | .00              | .00               |
| 10-3911-4090-1-00500 6161 JWE SUMMER FEEDING PROG CL | .00      | .00                 | .00                      | .00              | .00               |
| 10-3911-4090-1-00599 6161 JWE SUMMER FEEDING CLASSIF | .00      | .00                 | .00                      | .00              | .00               |
| 10-3911-5000-1-00599 6161 JNE SUMMER FEEDING CLASSIF | .00      | .00                 | .00                      | .00              | .00               |
| 10-3911-5020-1-00599 6161 DYE SUMMER FEEDING CLASSIF | .00      | .00                 | .00                      | .00              | .00               |
| 10-3911-5040-1-00500 6161 CLE SUMMER FEEDING PROG CL | .00      | .00                 | .00                      | .00              | .00               |
| 10-3911-5040-1-00599 6161 CLE SUMMER FEEDING CLASSIF | .00      | .00                 | .00                      | .00              | .00               |
| 10-3911-5080-1-00599 6161 VSE SUMMER FEEDING CLASSIF | .00      | .00                 | .00                      | .00              | .00               |
| 10-3911-8030-1-00500 6161 SUMMER FOOD SVC PROGRAM CL | .00      | .00                 | .00                      | .00              | .00               |
| 10-3911-8030-1-00599 6161 SUMMER FEEDING SVC PROG CL | .00      | .00                 | .00                      | .00              | .00               |
| 10-3911-1040-1-00000 6211 ALL DIST COMMUNITY SERVIC  | .00      | .00                 | .00                      | .00              | .00               |
| 10-3911-1040-1-00290 6211 ALL DIST BS EDU. FOUND RET | .00      | .00                 | .00                      | .00              | .00               |
| 10-3911-1100-1-00000 6211 PAC COMMUNITY SERV INCD RE | .00      | .00                 | .00                      | .00              | .00               |
| 10-3911-0107-1-00599 6221 POOL SUMMER FEEDING RETIRE | .00      | .00                 | .00                      | .00              | .00               |
| 10-3911-1020-1-00500 6221 HMEC SUMMER FEEDING PROG R | .00      | .00                 | .00                      | .00              | .00               |
| 10-3911-1020-1-00599 6221 HMEC SUMMER FEEDING RETIRE | .00      | .00                 | .00                      | .00              | .00               |
| 10-3911-1040-1-00000 6221 ALL DIST COMMUNITY SERVIC  | .00      | .00                 | .00                      | .00              | .00               |
| 10-3911-1040-1-00290 6221 ALL DIST BS EDU. FOUND RET | 4,026.89 | 619.42              | .00                      | 1,793.95         | 2,232.94          |
| 10-3911-1050-1-00500 6221 BSHS SUMMER FEEDING PROG R | .00      | .00                 | .00                      | .00              | .00               |
| 10-3911-1050-1-00599 6221 BSHS SUMMER FEEDING RETIRE | .00      | .00                 | .00                      | .00              | .00               |
| 10-3911-1060-1-00599 6221 BSFC SUMMER FEEDING RETIRE | .00      | .00                 | .00                      | .00              | .00               |
| 10-3911-1075-1-00599 6221 BSSHs SUMMER FEEDING RETIR | .00      | .00                 | .00                      | .00              | .00               |
| 10-3911-1100-1-00000 6221 PAC COMMUNITY SERV INCD RE | .00      | .00                 | .00                      | .00              | .00               |
| 10-3911-3000-1-00599 6221 BHMS SUMMER FEEDING RETIRE | .00      | .00                 | .00                      | .00              | .00               |
| 10-3911-3060-1-00599 6221 MRMS SUMMER FEEDING RETIRE | .00      | .00                 | .00                      | .00              | .00               |
| 10-3911-3080-1-00599 6221 DWMS SUMMER FEEDING RETIR  | .00      | .00                 | .00                      | .00              | .00               |
| 10-3911-4015-1-00599 6221 LTEC SUMMER FEEDING RETIRE | .00      | .00                 | .00                      | .00              | .00               |
| 10-3911-4020-1-00500 6221 TUE SUMMER FEEDING PROG RE | .00      | .00                 | .00                      | .00              | .00               |
| 10-3911-4020-1-00599 6221 TUE SUMMER FEEDING RETIREM | .00      | .00                 | .00                      | .00              | .00               |
| 10-3911-4040-1-00500 6221 FSE SUMMER FEEDING PROG RE | .00      | .00                 | .00                      | .00              | .00               |
| 10-3911-4040-1-00599 6221 FSE SUMMER FEEDING RETIREM | .00      | .00                 | .00                      | .00              | .00               |
| 10-3911-4050-1-00599 6221 JLE SUMMER FEEDING RETIRE  | .00      | .00                 | .00                      | .00              | .00               |
| 10-3911-4060-1-00500 6221 WYE SUMMER FEEDING PROG RE | .00      | .00                 | .00                      | .00              | .00               |
| 10-3911-4060-1-00599 6221 WYE SUMMER FEEDING RETIREM | .00      | .00                 | .00                      | .00              | .00               |
| 10-3911-4070-1-00599 6221 LFE SUMMER FEEDING RETIRE  | .00      | .00                 | .00                      | .00              | .00               |

POWERSCHOOL  
 DATE: 12/13/2023  
 TIME: 08:05:37

BLUE SPRINGS R-IV SCHOOL DISTRICT  
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 226  
 EXPSTALL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 5/24

SORTED BY: FUND,FUNCTION,ACCOUNT  
 TOTALED ON: FUND  
 PAGE BREAKS ON:

FUND - 10 - INCIDENTAL

| ORGANIZATION / ACCOUNT / TITLE                       | BUDGET   | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|--|----------|---------------------|--------------------------|------------------|-------------------|
| 10-3911-4080-1-00599 6221 CME SUMMER FEEDING RETIREM | .00      | .00                 | .00                      | .00              | .00               |
| 10-3911-4090-1-00500 6221 JWE SUMMER FEEDING PROG RE | .00      | .00                 | .00                      | .00              | .00               |
| 10-3911-4090-1-00599 6221 JWE SUMMER FEEDING RETIREM | .00      | .00                 | .00                      | .00              | .00               |
| 10-3911-5000-1-00599 6221 JNE SUMMER FEEDING RETIREM | .00      | .00                 | .00                      | .00              | .00               |
| 10-3911-5020-1-00599 6221 DYE SUMMER FEEDING RETIREM | .00      | .00                 | .00                      | .00              | .00               |
| 10-3911-5040-1-00500 6221 CLE SUMMER FEEDING PROG RE | .00      | .00                 | .00                      | .00              | .00               |
| 10-3911-5040-1-00599 6221 CLE SUMMER FEEDING RETIREM | .00      | .00                 | .00                      | .00              | .00               |
| 10-3911-5080-1-00599 6221 VSE SUMMER FEEDING RETIREM | .00      | .00                 | .00                      | .00              | .00               |
| 10-3911-8030-1-00500 6221 SUMMER FOOD SVC PROGRAM RE | .00      | .00                 | .00                      | .00              | .00               |
| 10-3911-0107-1-00599 6231 POOL SUMMER FEEDING OASDI  | .00      | .00                 | .00                      | .00              | .00               |
| 10-3911-1020-1-00500 6231 HMEC SUMMER FEEDING PROG O | .00      | .00                 | .00                      | .00              | .00               |
| 10-3911-1020-1-00599 6231 HMEC SUMMER FEEDING OASDI  | .00      | .00                 | .00                      | .00              | .00               |
| 10-3911-1040-1-00000 6231 ALL DIST COMMUNITY SERVIC  | .00      | .00                 | .00                      | .00              | .00               |
| 10-3911-1040-1-00290 6231 ALL DIST BS EDU. FOUND OAS | 3,370.09 | 508.65              | .00                      | 1,610.29         | 1,759.80          |
| 10-3911-1050-1-00500 6231 BSHS SUMMER FEEDING PROG O | .00      | .00                 | .00                      | .00              | .00               |
| 10-3911-1050-1-00599 6231 BSHS SUMMER FEEDING OASDI  | .00      | .00                 | .00                      | .00              | .00               |
| 10-3911-1060-1-00599 6231 BSFC SUMMER FEEDING OASDI  | .00      | .00                 | .00                      | .00              | .00               |
| 10-3911-1075-1-00599 6231 BSSHS SUMMER FEEDING OASDI | .00      | .00                 | .00                      | .00              | .00               |
| 10-3911-1100-1-00000 6231 PAC COMMUNITY SERV INCD OA | .00      | .00                 | .00                      | .00              | .00               |
| 10-3911-3000-1-00599 6231 BHMS SUMMER FEEDING OASDI  | .00      | .00                 | .00                      | .00              | .00               |
| 10-3911-3060-1-00599 6231 MRMS SUMMER FEEDING OASDI  | .00      | .00                 | .00                      | .00              | .00               |
| 10-3911-3080-1-00599 6231 DWMS SUMMER FEEDING OASDI  | .00      | .00                 | .00                      | .00              | .00               |
| 10-3911-4015-1-00599 6231 LTEC SUMMER FEEDING OASDI  | .00      | .00                 | .00                      | .00              | .00               |
| 10-3911-4020-1-00500 6231 TUE SUMMER FEEDING PROG OA | .00      | .00                 | .00                      | .00              | .00               |
| 10-3911-4020-1-00599 6231 TUE SUMMER FEEDING OASDI O | .00      | .00                 | .00                      | .00              | .00               |
| 10-3911-4040-1-00500 6231 FSE SUMMER FEEDING PROG OA | .00      | .00                 | .00                      | .00              | .00               |
| 10-3911-4040-1-00599 6231 FSE SUMMER FEEDING OASDI O | .00      | .00                 | .00                      | .00              | .00               |
| 10-3911-4050-1-00599 6231 JLE SUMMER FEEDING OASDI   | .00      | .00                 | .00                      | .00              | .00               |
| 10-3911-4060-1-00500 6231 WYE SUMMER FEEDING PROG OA | .00      | .00                 | .00                      | .00              | .00               |
| 10-3911-4060-1-00599 6231 WYE SUMMER FEEDING OASDI O | .00      | .00                 | .00                      | .00              | .00               |
| 10-3911-4070-1-00599 6231 LFE SUMMER FEEDING OASDI   | .00      | .00                 | .00                      | .00              | .00               |
| 10-3911-4080-1-00599 6231 CME SUMMER FEEDING OASDI O | .00      | .00                 | .00                      | .00              | .00               |
| 10-3911-4090-1-00500 6231 JWE SUMMER FEEDING PROG OA | .00      | .00                 | .00                      | .00              | .00               |
| 10-3911-4090-1-00599 6231 JWE SUMMER FEEDING OASDI O | .00      | .00                 | .00                      | .00              | .00               |
| 10-3911-5000-1-00599 6231 JNE SUMMER FEEDING OASDI O | .00      | .00                 | .00                      | .00              | .00               |
| 10-3911-5020-1-00599 6231 DYE SUMMER FEEDING OASDI O | .00      | .00                 | .00                      | .00              | .00               |
| 10-3911-5040-1-00500 6231 CLE SUMMER FEEDING PROG OA | .00      | .00                 | .00                      | .00              | .00               |
| 10-3911-5040-1-00599 6231 CLE SUMMER FEEDING OASDI O | .00      | .00                 | .00                      | .00              | .00               |
| 10-3911-5080-1-00599 6231 VSE SUMMER FEEDING OASDI O | .00      | .00                 | .00                      | .00              | .00               |
| 10-3911-8030-1-00500 6231 SUMMER FOOD SVC PROGRAM OA | .00      | .00                 | .00                      | .00              | .00               |
| 10-3911-8030-1-00599 6231 SUMMER FEEDING SVC PROG OA | .00      | .00                 | .00                      | .00              | .00               |
| 10-3911-8500-1-00117 6231 YOU LOCAL SOURCES OASDI OL | .00      | .00                 | .00                      | .00              | .00               |
| 10-3911-0107-1-00599 6232 POOL SUMMER FEEDING MEDICA | .00      | .00                 | .00                      | .00              | .00               |
| 10-3911-1020-1-00500 6232 HMEC SUMMER FEEDING PROG M | .00      | .00                 | .00                      | .00              | .00               |
| 10-3911-1020-1-00599 6232 HMEC SUMMER FEEDING MEDICA | .00      | .00                 | .00                      | .00              | .00               |
| 10-3911-1040-1-00000 6232 ALL DIST COMMUNITY SERVIC  | .00      | .00                 | .00                      | .00              | .00               |

POWERSCHOOL  
 DATE: 12/13/2023  
 TIME: 08:05:37

BLUE SPRINGS R-IV SCHOOL DISTRICT  
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 227  
 EXPSTA11

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 5/24

SORTED BY: FUND,FUNCTION,ACCOUNT  
 TOTALED ON: FUND  
 PAGE BREAKS ON:

FUND - 10 - INCIDENTAL

| ORGANIZATION / ACCOUNT / TITLE                       | BUDGET    | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>EXP | AVAILABLE<br>BALANCE |
|--|-----------|------------------------|-----------------------------|---------------------|----------------------|
| 10-3911-1040-1-00290 6232 ALL DIST BS EDU. FOUND MED | 788.17    | 118.96                 | .00                         | 376.57              | 411.60               |
| 10-3911-1050-1-00500 6232 BSHS SUMMER FEEDING PROG M | .00       | .00                    | .00                         | .00                 | .00                  |
| 10-3911-1050-1-00599 6232 BSHS SUMMER FEEDING MEDICA | .00       | .00                    | .00                         | .00                 | .00                  |
| 10-3911-1060-1-00599 6232 BSFC SUMMER FEEDING MEDICA | .00       | .00                    | .00                         | .00                 | .00                  |
| 10-3911-1075-1-00599 6232 BSSHS SUMMER FEEDING MEDIC | .00       | .00                    | .00                         | .00                 | .00                  |
| 10-3911-1100-1-00000 6232 PAC COMMUNITY SERV INCD ME | .00       | .00                    | .00                         | .00                 | .00                  |
| 10-3911-3000-1-00599 6232 BHMS SUMMER FEEDING MEDICA | .00       | .00                    | .00                         | .00                 | .00                  |
| 10-3911-3060-1-00599 6232 MRMS SUMMER FEEDING MEDICA | .00       | .00                    | .00                         | .00                 | .00                  |
| 10-3911-3080-1-00599 6232 DWMS SUMMER FEEDING MEDIC  | .00       | .00                    | .00                         | .00                 | .00                  |
| 10-3911-4015-1-00599 6232 LTEC SUMMER FEEDING MEDICA | .00       | .00                    | .00                         | .00                 | .00                  |
| 10-3911-4020-1-00500 6232 TUE SUMMER FEEDING PROG ME | .00       | .00                    | .00                         | .00                 | .00                  |
| 10-3911-4020-1-00599 6232 TUE SUMMER FEEDING MEDICAR | .00       | .00                    | .00                         | .00                 | .00                  |
| 10-3911-4040-1-00500 6232 FSE SUMMER FEEDING PROG ME | .00       | .00                    | .00                         | .00                 | .00                  |
| 10-3911-4040-1-00599 6232 FSE SUMMER FEEDING MEDICAR | .00       | .00                    | .00                         | .00                 | .00                  |
| 10-3911-4050-1-00599 6232 JLE SUMMER FEEDING MEDICA  | .00       | .00                    | .00                         | .00                 | .00                  |
| 10-3911-4060-1-00500 6232 WYE SUMMER FEEDING PROG ME | .00       | .00                    | .00                         | .00                 | .00                  |
| 10-3911-4060-1-00599 6232 WYE SUMMER FEEDING MEDICAR | .00       | .00                    | .00                         | .00                 | .00                  |
| 10-3911-4070-1-00599 6232 LFE SUMMER FEEDING MEDICA  | .00       | .00                    | .00                         | .00                 | .00                  |
| 10-3911-4080-1-00599 6232 CME SUMMER FEEDING MEDICAR | .00       | .00                    | .00                         | .00                 | .00                  |
| 10-3911-4090-1-00500 6232 JWE SUMMER FEEDING PROG ME | .00       | .00                    | .00                         | .00                 | .00                  |
| 10-3911-4090-1-00599 6232 JWE SUMMER FEEDING MEDICAR | .00       | .00                    | .00                         | .00                 | .00                  |
| 10-3911-5000-1-00599 6232 JNE SUMMER FEEDING MEDICAR | .00       | .00                    | .00                         | .00                 | .00                  |
| 10-3911-5020-1-00599 6232 DYE SUMMER FEEDING MEDICAR | .00       | .00                    | .00                         | .00                 | .00                  |
| 10-3911-5040-1-00500 6232 CLE SUMMER FEEDING PROG ME | .00       | .00                    | .00                         | .00                 | .00                  |
| 10-3911-5040-1-00599 6232 CLE SUMMER FEEDING MEDICAR | .00       | .00                    | .00                         | .00                 | .00                  |
| 10-3911-5080-1-00599 6232 VSE SUMMER FEEDING MEDICAR | .00       | .00                    | .00                         | .00                 | .00                  |
| 10-3911-8030-1-00500 6232 SUMMER FOOD SVC PROGRAM ME | .00       | .00                    | .00                         | .00                 | .00                  |
| 10-3911-8030-1-00599 6232 SUMMER FEEDING SVC PROG ME | .00       | .00                    | .00                         | .00                 | .00                  |
| 10-3911-8500-1-00117 6232 YOU LOCAL SOURCES MEDICARE | .00       | .00                    | .00                         | .00                 | .00                  |
| 10-3911-1100-1-00000 6233 PAC COMMUNITY SERV INCD ME | .00       | .00                    | .00                         | .00                 | .00                  |
| 10-3911-8500-1-00000 6233 YOUTH OUTREACH UNIT MEDICA | .00       | .00                    | .00                         | .00                 | .00                  |
| 10-3911-8500-1-00117 6233 YOU LOCAL SOURCES MEDICARE | .00       | .00                    | .00                         | .00                 | .00                  |
| 10-3911-1040-1-00000 6241 ALL DIST COMMUNITY SERVIC  | .00       | .00                    | .00                         | .00                 | .00                  |
| 10-3911-1040-1-00290 6241 ALL DIST BS EDU. FOUND DEN | 87.72     | 7.30                   | .00                         | 32.85               | 54.87                |
| 10-3911-1040-1-00000 6242 ALL DIST COMMUNITY SERVIC  | .00       | .00                    | .00                         | .00                 | .00                  |
| 10-3911-1040-1-00290 6242 ALL DIST BS EDU. FOUND MED | 4,257.00  | 354.74                 | .00                         | 1,596.33            | 2,660.67             |
| 10-3911-1040-1-00000 6243 ALL DIST COMMUNITY SERVIC  | .00       | .00                    | .00                         | .00                 | .00                  |
| 10-3911-1040-1-00290 6243 ALL DIST BS EDU. FOUND LIF | .00       | .00                    | .00                         | .00                 | .00                  |
| 10-3911-1040-1-00290 6245 ALL DIST BS EDU. FOUND HEA | .00       | .00                    | .00                         | .00                 | .00                  |
| 10-3911-1040-1-00000 6316 ALL DIST COMMUNITY SERVIC  | 4,800.00  | .00                    | .00                         | .00                 | 4,800.00             |
| 10-3911-1050-1-00000 6319 BSHS COMMUNITY SERVICE OTH | .00       | .00                    | .00                         | .00                 | .00                  |
| 10-3911-1040-1-00113 6333 ALL DIST COMM SERV PUB RE  | 12,000.00 | .00                    | .00                         | .00                 | 12,000.00            |
| 10-3911-1040-1-00000 6334 ALL DIST COMMUNITY SERVIC  | .00       | .00                    | .00                         | .00                 | .00                  |
| 10-3911-1040-1-00000 6343 ALL DIST COMMUNITY SERVIC  | 500.00    | .00                    | .00                         | .00                 | 500.00               |
| 10-3911-1040-1-00290 6343 ALL DIST BS EDU. FOUND STA | .00       | .00                    | .00                         | .00                 | .00                  |
| 10-3911-8030-1-00599 6343 SUMMER FEEDING SVC PROG ST | .00       | .00                    | .00                         | .00                 | .00                  |

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 5/24

SORTED BY: FUND,FUNCTION,ACCOUNT  
 TOTALED ON: FUND  
 PAGE BREAKS ON:

FUND - 10 - INCIDENTAL

| ORGANIZATION / ACCOUNT / TITLE                       | BUDGET    | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|--|-----------|---------------------|--------------------------|------------------|-------------------|
| 10-3911-1040-1-00000 6361 ALL DIST COMMUNITY SERVIC  | 3,100.00  | .00                 | .00                      | 960.60           | 2,139.40          |
| 10-3911-1040-1-00290 6363 ALL DIST BS EDU. FOUND PRI | 500.00    | .00                 | .00                      | .00              | 500.00            |
| 10-3911-1040-1-00000 6371 ALL DIST COMMUNITY SERVIC  | 54,000.00 | .00                 | .00                      | 3,190.00         | 50,810.00         |
| 10-3911-1040-1-00103 6371 COMM SERVICES BOE DUES     | .00       | .00                 | .00                      | .00              | .00               |
| 10-3911-1040-1-00290 6371 ALL DIST BS EDU. FOUND DUE | 600.00    | .00                 | .00                      | .00              | 600.00            |
| 10-3911-1020-1-00180 6391 HMEC VALLEY VIEW HIGH SCH  | .00       | .00                 | .00                      | .00              | .00               |
| 10-3911-1040-1-00000 6391 ALL DIST COMMUNITY SERVIC  | 5,000.00  | .00                 | .00                      | 1,326.00         | 3,674.00          |
| 10-3911-1040-1-00103 6391 COMM SERVICES BOE OTHER CO | 2,000.00  | .00                 | .00                      | 150.00           | 1,850.00          |
| 10-3911-1040-1-00213 6391 ACCENT ON ACADEMICS OTHER  | .00       | .00                 | .00                      | .00              | .00               |
| 10-3911-1040-1-00290 6391 ALL DIST BS EDU. FOUND OTH | .00       | .00                 | .00                      | .00              | .00               |
| 10-3911-1040-1-00504 6391 COMM SERV COMM ACCESS OTHE | .00       | .00                 | .00                      | .00              | .00               |
| 10-3911-1050-1-00000 6391 BSHS COMMUNITY SERVICE OTH | .00       | .00                 | .00                      | .00              | .00               |
| 10-3911-1100-1-00000 6391 PAC COMMUNITY SERV INCD OT | .00       | .00                 | .00                      | .00              | .00               |
| 10-3911-1000-4-42302 6398 GROWN OUR OWN ESSER III OT | 5,000.00  | .00                 | .00                      | .00              | 5,000.00          |
| 10-3911-1020-1-00998 6398 HMEC FOOD SVC W/O OTHER EX | .00       | .00                 | .00                      | .00              | .00               |
| 10-3911-1040-1-00000 6398 ALL DIST COMMUNITY SERVIC  | 4,500.00  | 360.00              | .00                      | 3,060.00         | 1,440.00          |
| 10-3911-1040-1-00213 6398 ACCENT ON ACADEMICS OTHER  | .00       | .00                 | .00                      | .00              | .00               |
| 10-3911-1040-1-00998 6398 FOOD SVC BAD DEBT W/O OTHE | .00       | .00                 | .00                      | .00              | .00               |
| 10-3911-1050-1-00998 6398 BSHS FOOD SERVICE W/O OTHE | 1,123.00  | 59.50               | .00                      | 172.80           | 950.20            |
| 10-3911-1060-1-00998 6398 FC FOOD SERVICE W/O OTHER  | .00       | .00                 | .00                      | .00              | .00               |
| 10-3911-1075-1-00998 6398 BSSHS FOOD SERVICE W/O OTH | 1,069.00  | .00                 | .00                      | 120.15           | 948.85            |
| 10-3911-3000-1-00998 6398 BHMS FOOD SERVICE W/O OTHE | 442.00    | .00                 | .00                      | 1.16             | 440.84            |
| 10-3911-3060-1-00998 6398 MRMS FOOD SERVICE W/O OTHE | 533.00    | .00                 | .00                      | .00              | 533.00            |
| 10-3911-3080-1-00998 6398 DWMS FOOD SERVICE W/O OTHE | 392.00    | .00                 | .00                      | .00              | 392.00            |
| 10-3911-3090-1-00998 6398 PKMS FOOD SERVICE W/O OTHE | 361.00    | .00                 | .00                      | .00              | 361.00            |
| 10-3911-4020-1-00998 6398 TUE FOOD SERV W/O OTHER EX | 639.00    | .00                 | .00                      | .00              | 639.00            |
| 10-3911-4040-1-00998 6398 FSE FOOD SERVICE W/O OTHER | 638.00    | .00                 | .00                      | .00              | 638.00            |
| 10-3911-4050-1-00998 6398 JLE FOOD SERVICE W/O OTHER | 714.00    | .00                 | .00                      | .00              | 714.00            |
| 10-3911-4060-1-00998 6398 WYE FOOD SERVICE W/O OTHER | 659.00    | .00                 | .00                      | .00              | 659.00            |
| 10-3911-4070-1-00998 6398 LFE FOOD SERVICE W/O OTHER | 1,185.00  | .00                 | .00                      | .00              | 1,185.00          |
| 10-3911-4080-1-00998 6398 CME FOOD SERVICE W/O OTHER | 641.00    | .00                 | .00                      | .00              | 641.00            |
| 10-3911-4090-1-00998 6398 JWE FOOD SERVICE W/O OTHER | 671.00    | .00                 | .00                      | .00              | 671.00            |
| 10-3911-5000-1-00998 6398 JNE FOOD SERVICE W/O OTHER | 494.00    | .00                 | .00                      | .00              | 494.00            |
| 10-3911-5020-1-00998 6398 DYE FOOD SERVICE W/O OTHER | 660.00    | .00                 | .00                      | .00              | 660.00            |
| 10-3911-5030-1-00998 6398 WBE FOOD SERVICE W/O OTHER | 915.00    | .00                 | .00                      | .00              | 915.00            |
| 10-3911-5040-1-00998 6398 CLE FOOD SERVICE W/O OTHER | 854.00    | .00                 | .00                      | 122.85           | 731.15            |
| 10-3911-5070-1-00998 6398 SPE FOOD SERVICE W/O OTHER | 791.00    | .00                 | .00                      | .00              | 791.00            |
| 10-3911-5080-1-00998 6398 VSE FOOD SERVICE W/O OTHER | 851.00    | .00                 | .00                      | .00              | 851.00            |
| 10-3911-1020-1-00180 6411 HMEC VALLEY VIEW HIGH SCH  | .00       | .00                 | .00                      | .00              | .00               |
| 10-3911-1040-1-00000 6411 ALL DIST COMMUNITY SERVIC  | 3,000.00  | 243.90              | .00                      | 922.42           | 2,077.58          |
| 10-3911-1040-1-00103 6411 COMM SERVICES BOE SUPPLIES | .00       | .00                 | .00                      | .00              | .00               |
| 10-3911-1040-1-00113 6411 ALL DIST COMM SERV PUB RE  | .00       | .00                 | .00                      | .00              | .00               |
| 10-3911-1040-1-00119 6411 ALL DIST YOUTH FRIENDS SUP | .00       | .00                 | .00                      | .00              | .00               |
| 10-3911-1040-1-00213 6411 ACCENT ON ACADEMICS SUPPLI | 25,000.00 | 2,380.00            | .00                      | 2,380.00         | 22,620.00         |
| 10-3911-1040-1-00290 6411 ALL DIST BS EDU. FOUND SUP | 3,400.00  | 42.63               | .00                      | 945.44           | 2,454.56          |
| 10-3911-1050-1-00000 6411 BSHS COMMUNITY SERVICE SUP | .00       | .00                 | .00                      | .00              | .00               |

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 5/24

SORTED BY: FUND,FUNCTION,ACCOUNT  
 TOTALED ON: FUND  
 PAGE BREAKS ON:

FUND - 10 - INCIDENTAL

| ORGANIZATION / ACCOUNT / TITLE                       | BUDGET        | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|--|---------------|---------------------|--------------------------|------------------|-------------------|
| 10-3911-0107-1-00599 6491 POOL SUMMER FEEDING OTHER  | .00           | .00                 | .00                      | .00              | .00               |
| 10-3911-8030-1-00500 6491 SUMMER FOOD SVC PROGRAM OT | .00           | .00                 | .00                      | .00              | .00               |
| 10-3911-8030-1-00599 6491 SUMMER FEEDING SVC PROG OT | .00           | .00                 | .00                      | .00              | .00               |
| 10-3912-1040-1-00504 6131 INTERPRETER SERVICES SUPPL | .00           | .00                 | .00                      | .00              | .00               |
| 10-3912-1040-1-00504 6211 INTERPRETER SERVICES RETIR | .00           | .00                 | .00                      | .00              | .00               |
| 10-3912-1040-1-00504 6221 INTERPRETER SERVICES RETIR | .00           | .00                 | .00                      | .00              | .00               |
| 10-3912-1040-1-00504 6231 INTERPRETER SERVICES OASDI | .00           | .00                 | .00                      | .00              | .00               |
| 10-3912-1040-1-00504 6232 INTERPRETER SERVICES MEDIC | .00           | .00                 | .00                      | .00              | .00               |
| 10-3912-1020-1-38200 6312 MO PRESCHOOL PROG #3 INSTR | .00           | .00                 | .00                      | .00              | .00               |
| 10-3912-1040-4-45100 6312 TITLE I PARENTAL INVOLVEM  | 5,000.00      | .00                 | .00                      | .00              | 5,000.00          |
| 10-3912-1040-4-46200 6312 ALL DIST TITLE III ELL INS | .00           | .00                 | .00                      | .00              | .00               |
| 10-3912-1040-1-00193 6391 ALL DIST INTERPRETING SVC  | 25,000.00     | 3,199.22            | .00                      | 3,647.72         | 21,352.28         |
| 10-3912-1040-1-00504 6391 INTERPRETER SERVICES OTHER | 4,000.00      | 150.00              | .00                      | 714.00           | 3,286.00          |
| 10-3912-1040-4-46100 6391 TITLE IV PARENTAL INVOLV O | 500.00        | .00                 | .00                      | .00              | 500.00            |
| 10-3912-1040-4-45100 6411 TITLE I PARENTAL INVOLVEM  | 25,000.00     | 319.33              | 393.64                   | 801.77           | 23,804.59         |
| 10-3912-1040-4-46100 6411 TITLE IV PARENTAL INVOLV S | 1,500.00      | .00                 | .00                      | .00              | 1,500.00          |
| 10-3912-1040-4-46200 6411 ALL DIST TITLE III ELL SUP | 1,000.00      | 243.50              | .00                      | 243.50           | 756.50            |
| 10-3912-1040-4-46201 6411 TITLE III PARENTAL INVOLV  | .00           | .00                 | .00                      | .00              | .00               |
| 10-3912-4020-4-45100 6411 TUE TITLE 1 PARENT INVOLV  | .00           | .00                 | .00                      | .00              | .00               |
| 10-3912-4040-4-45100 6411 FSE TITLE 1 PARENT INVOLV  | .00           | .00                 | .00                      | .00              | .00               |
| 10-3912-4060-4-45100 6411 WYE TITLE 1 PARENT INVOLV  | .00           | .00                 | .00                      | .00              | .00               |
| 10-3912-4090-4-45100 6411 JWE TITLE 1 PARENT INVOLV  | .00           | .00                 | .00                      | .00              | .00               |
| 10-3912-5000-4-45100 6411 JNE TITLE 1 PARENT INVOLV  | .00           | .00                 | .00                      | .00              | .00               |
| 10-3912-5020-4-45100 6411 DYE TITLE 1 PARENT INVOLV  | .00           | .00                 | .00                      | .00              | .00               |
| 10-3912-5030-4-45100 6411 WBE TITLE 1 PARENT INVOLV  | .00           | .00                 | .00                      | .00              | .00               |
| 10-3912-5070-4-45100 6411 SPE TITLE 1 PARENT INVOLV  | .00           | .00                 | .00                      | .00              | .00               |
| 10-4021-1040-1-00102 6411 ALL DIST LAND IMPROVEMENT  | .00           | .00                 | .00                      | .00              | .00               |
| 10-4051-1050-1-00102 6411 BSHS ACQUIS/CONST/IMP LOC  | .00           | .00                 | .00                      | .00              | .00               |
| 10-4051-1060-1-00102 6411 BSFC ACQUIS/CONST/IMP LOC  | .00           | .00                 | .00                      | .00              | .00               |
| 10-4051-3060-1-00102 6411 MRMS ACQUIS/CONST/IMP LOC  | .00           | .00                 | .00                      | .00              | .00               |
| 10-4051-4015-1-00102 6411 SSC ACQUIS/CONST/IMP LOCA  | .00           | .00                 | .00                      | .00              | .00               |
| 10-4051-4020-1-00102 6411 TUE ACQUIS/CONST/IMP LOC   | .00           | .00                 | .00                      | .00              | .00               |
| 10-4051-4060-1-00102 6411 WYE ACQUIS/CONST/IMP LOC   | .00           | .00                 | .00                      | .00              | .00               |
| 10-4051-4070-1-00102 6411 LFE BUILDING CONST/IMPR T  | .00           | .00                 | .00                      | .00              | .00               |
| 10-4051-5030-1-00102 6411 WBE ACQUIS/CONST/IMP LOC   | .00           | .00                 | .00                      | .00              | .00               |
| 10-4051-8020-1-00102 6411 TC ACQUIS/CONST/IMP LOCAL  | .00           | .00                 | .00                      | .00              | .00               |
| 10-4051-8030-1-00102 6411 FSW ACQUIS/CONST/IMP LOCA  | .00           | .00                 | .00                      | .00              | .00               |
| 10-5111-1040-1-00101 6611 ALL DIST PRINCIPAL TECH PR | .00           | .00                 | .00                      | .00              | .00               |
| 10-5111-1040-1-00240 6611 ALL DIST PRIN TITLE V PRIN | .00           | .00                 | .00                      | .00              | .00               |
| 10-5131-1040-1-00101 6611 ALL DIST PRINCIPAL TECH PR | .00           | .00                 | .00                      | .00              | .00               |
| 10-5211-1040-1-00101 6623 ALL DIST INT TECH LEASE IN | .00           | .00                 | .00                      | .00              | .00               |
| 10-5231-1040-1-00101 6623 ALL DIST INTEREST TECH LEA | .00           | .00                 | .00                      | .00              | .00               |
| 10-5311-1040-1-00000 6631 ALL DIST DEBT SERVICE PAYI | .00           | .00                 | .00                      | .00              | .00               |
| 10-5311-1040-1-00101 6631 ALL DIST FEES TECHNOLOGY P | .00           | .00                 | .00                      | .00              | .00               |
| TOTAL FUND - INCIDENTAL                              | 87,444,256.29 | 7,849,995.32        | 21,417,935.65            | 29,938,738.44    | 36,087,582.20     |

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 5/24

SORTED BY: FUND,FUNCTION,ACCOUNT  
 TOTALED ON: FUND  
 PAGE BREAKS ON:

FUND - 20 - TEACHERS

| ORGANIZATION / ACCOUNT / TITLE                       | BUDGET       | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|--|--------------|---------------------|--------------------------|------------------|-------------------|
| 20-1111-1040-1-00125 6111 ALL DIST ELEM INST HRM CER | .00          | .00                 | .00                      | .00              | .00               |
| 20-1111-1040-1-00240 6111 ALL DIST TITLE V CERTIFIED | .00          | .00                 | .00                      | .00              | .00               |
| 20-1111-1040-1-00393 6111 ALL DIST STARR TEACHER PR  | .00          | .00                 | .00                      | .00              | .00               |
| 20-1111-1040-1-00396 6111 ALL DIST MO COUNC ECON ED  | .00          | .00                 | .00                      | .00              | .00               |
| 20-1111-1040-1-00405 6111 ALL DISTRICT READING INIT  | .00          | .00                 | .00                      | .00              | .00               |
| 20-1111-1040-1-00892 6111 ALL DIST BS SCHOOL OF ECO  | .00          | .00                 | .00                      | .00              | .00               |
| 20-1111-1040-3-00000 6111 ALL DIST ELEM INSTRUCTION  | 4,139,315.39 | 70,099.54           | 609,590.96               | 203,196.98       | 3,326,527.45      |
| 20-1111-1040-4-42301 6111 INSTR TEACHER RETENTION CE | .00          | .00                 | .00                      | .00              | .00               |
| 20-1111-4015-3-00000 6111 LTEC EXTRA DUTY CERTIFIED  | .00          | .00                 | .00                      | .00              | .00               |
| 20-1111-4020-3-00000 6111 TUE INSTRUCTION CERTIFIED  | 1,471,011.66 | 128,194.15          | 1,141,153.81             | 400,412.11       | -70,554.26        |
| 20-1111-4020-4-42200 6111 TUE ESSER III INSTRUCTIO C | 56,500.00    | 4,708.33            | 42,375.01                | 14,124.99        | .00               |
| 20-1111-4020-4-42300 6111 TUE CARES ESSER II CERTIFI | .00          | .00                 | .00                      | .00              | .00               |
| 20-1111-4040-3-00000 6111 FSE INSTRUCTION CERTIFIED  | 1,248,000.00 | 127,202.84          | 1,089,477.56             | 378,156.97       | -219,634.53       |
| 20-1111-4040-4-42200 6111 FSE ESSER III INSTRUCTIO C | 43,500.00    | 3,625.00            | 32,625.00                | 10,875.00        | .00               |
| 20-1111-4040-4-42300 6111 FSE CARES ESSER II CERTIFI | .00          | .00                 | .00                      | .00              | .00               |
| 20-1111-4050-3-00000 6111 JLE INSTRUCTION CERTIFIED  | 1,559,730.77 | 144,291.70          | 1,235,624.92             | 411,875.08       | -87,769.23        |
| 20-1111-4050-4-42200 6111 JLE ESSER III INSTRUCTIO C | 53,500.00    | 4,458.33            | 40,125.01                | 13,374.99        | .00               |
| 20-1111-4050-4-42300 6111 JLE CARES ESSER II CERTIFI | .00          | .00                 | .00                      | .00              | .00               |
| 20-1111-4060-3-00000 6111 WYE INSTRUCTION CERTIFIED  | 1,502,673.06 | 132,875.67          | 1,167,348.25             | 398,340.79       | -63,015.98        |
| 20-1111-4060-4-42200 6111 WYE ESSER III INSTRUCTIO C | .00          | 3,820.29            | 38,975.98                | 11,460.87        | -50,436.85        |
| 20-1111-4060-4-42300 6111 WYE CARES ESSER II CERTIFI | .00          | .00                 | .00                      | .00              | .00               |
| 20-1111-4060-4-42400 6111 WYE CARES ACT FUNDS CERTIF | .00          | .00                 | .00                      | .00              | .00               |
| 20-1111-4070-3-00000 6111 LFE INSTRUCTION CERTIFIED  | 1,782,250.00 | 165,679.49          | 1,452,865.41             | 477,801.24       | -148,416.65       |
| 20-1111-4070-4-42200 6111 LFE ESSER III INSTRUCTION  | .00          | .00                 | .00                      | .00              | .00               |
| 20-1111-4070-4-42300 6111 LFE CARES ESSER II CERTIFI | .00          | .00                 | .00                      | .00              | .00               |
| 20-1111-4080-3-00000 6111 CME INSTRUCTION CERTIFIED  | 2,336,369.78 | 206,060.60          | 1,825,468.29             | 618,681.72       | -107,780.23       |
| 20-1111-4080-4-42200 6111 CME ESSER III INSTRUCTIO C | 81,500.00    | 6,791.67            | 61,124.99                | 20,375.01        | .00               |
| 20-1111-4080-4-42300 6111 CME CARES ESSER II CERTIFI | .00          | .00                 | .00                      | .00              | .00               |
| 20-1111-4090-3-00000 6111 JWE INSTRUCTION CERTIFIED  | 1,526,500.00 | 127,666.68          | 1,121,999.96             | 374,000.04       | 30,500.00         |
| 20-1111-4090-4-42200 6111 JWE ESSER III INSTRUCTIO C | 41,000.00    | 3,076.92            | 27,692.32                | 12,307.68        | 1,000.00          |
| 20-1111-4090-4-42300 6111 JWE CARES ESSER II CERTIFI | .00          | .00                 | .00                      | .00              | .00               |
| 20-1111-5000-3-00000 6111 JNE INSTRUCTION CERTIFIED  | 1,171,674.73 | 129,714.43          | 1,193,160.57             | 412,798.02       | -434,283.86       |
| 20-1111-5000-4-42200 6111 JNE ESSER III INSTRUCTIO C | 40,500.00    | 6,451.92            | 58,067.32                | 22,432.68        | -40,000.00        |
| 20-1111-5000-4-42300 6111 JNE CARES ESSER II CERTIFI | .00          | .00                 | .00                      | .00              | .00               |
| 20-1111-5020-3-00000 6111 DYE INSTRUCTION CERTIFIED  | 1,117,100.00 | 95,195.82           | 830,887.51               | 280,379.15       | 5,833.34          |
| 20-1111-5020-4-42200 6111 DYE ESSER III INSTRUCTION  | 65,500.00    | 7,833.33            | 56,250.01                | 18,749.99        | -9,500.00         |
| 20-1111-5020-4-42300 6111 DYE CARES ESSER II CERTIFI | .00          | .00                 | .00                      | .00              | .00               |
| 20-1111-5030-3-00000 6111 WBE INSTRUCTION CERTIFIED  | 1,564,500.00 | 134,498.68          | 1,229,667.02             | 404,559.06       | -69,726.08        |
| 20-1111-5030-4-42200 6111 WBE ESSER III INSTRUCTION  | .00          | 4,625.00            | 41,625.00                | 13,875.00        | -55,500.00        |
| 20-1111-5030-4-42300 6111 WBE CARES ESSER II CERTIFI | .00          | .00                 | .00                      | .00              | .00               |
| 20-1111-5040-3-00000 6111 CLE INSTRUCTION CERTIFIED  | 1,905,500.00 | 172,368.58          | 1,532,413.53             | 512,734.79       | -139,648.32       |
| 20-1111-5040-4-42200 6111 CLE ESSER III INSTRUCTION  | 45,000.00    | 3,750.00            | 33,750.00                | 11,250.00        | .00               |
| 20-1111-5040-4-42300 6111 CLE CARES ESSER II CERTIFI | .00          | .00                 | .00                      | .00              | .00               |
| 20-1111-5070-3-00000 6111 SPE INSTRUCTION CERTIFIED  | 1,649,500.00 | 144,570.50          | 1,277,426.33             | 432,073.68       | -60,000.01        |
| 20-1111-5070-4-42200 6111 SPE ESSER III INSTRUCTION  | 54,500.00    | 4,541.67            | 40,874.99                | 13,625.01        | .00               |

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 5/24

SORTED BY: FUND,FUNCTION,ACCOUNT  
 TOTALED ON: FUND  
 PAGE BREAKS ON:

FUND - 20 - TEACHERS

| ORGANIZATION / ACCOUNT / TITLE                       | BUDGET       | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|--|--------------|---------------------|--------------------------|------------------|-------------------|
| 20-1111-5070-4-42300 6111 SPE CARES ESSER II CERTIFI | .00          | .00                 | .00                      | .00              | .00               |
| 20-1111-5080-3-00000 6111 VSE INSTRUCTION CERTIFIED  | 2,164,650.00 | 199,401.94          | 1,754,117.28             | 587,782.72       | -177,250.00       |
| 20-1111-5080-4-42200 6111 VSE ESSER III INSTRUCTION  | 41,000.00    | 3,416.67            | 30,749.99                | 10,250.01        | .00               |
| 20-1111-5080-4-42300 6111 VSE CARES ESSER II CERTIFI | .00          | .00                 | .00                      | .00              | .00               |
| 20-1111-1040-3-00000 6112 ALL DIST ELEM INSTRUCTION  | .00          | .00                 | .00                      | .00              | .00               |
| 20-1111-4020-3-00000 6112 TUE INSTRUCTION ADMINISTRA | .00          | .00                 | .00                      | .00              | .00               |
| 20-1111-4040-3-00000 6112 FSE INSTRUCTION ADMINISTRA | .00          | .00                 | .00                      | .00              | .00               |
| 20-1111-4050-3-00000 6112 JLE INSTRUCTION ADMINISTRA | .00          | .00                 | .00                      | .00              | .00               |
| 20-1111-4060-3-00000 6112 WYE INSTRUCTION ADMINISTRA | .00          | .00                 | .00                      | .00              | .00               |
| 20-1111-4070-3-00000 6112 LFE INSTRUCTION ADMINISTRA | .00          | .00                 | .00                      | .00              | .00               |
| 20-1111-4080-3-00000 6112 CME INSTRUCTION ADMINISTRA | .00          | .00                 | .00                      | .00              | .00               |
| 20-1111-4090-3-00000 6112 JWE INSTRUCTION ADMINISTRA | .00          | .00                 | .00                      | .00              | .00               |
| 20-1111-5000-3-00000 6112 JNE INSTRUCTION ADMINISTRA | .00          | .00                 | .00                      | .00              | .00               |
| 20-1111-5020-3-00000 6112 DYE INSTRUCTION ADMINISTRA | .00          | .00                 | .00                      | .00              | .00               |
| 20-1111-5030-3-00000 6112 WBE INSTRUCTION ADMINISTRA | .00          | .00                 | .00                      | .00              | .00               |
| 20-1111-5070-3-00000 6112 SPE INSTRUCTION ADMINISTRA | .00          | .00                 | .00                      | .00              | .00               |
| 20-1111-5080-3-00000 6112 VSE INSTRUCTION ADMINISTRA | .00          | .00                 | .00                      | .00              | .00               |
| 20-1111-1040-1-00227 6121 TITLE IID ARR COMP GRANT S | .00          | .00                 | .00                      | .00              | .00               |
| 20-1111-1040-3-00000 6121 ALL DIST ELEM INSTRUCTION  | 12,113.00    | .00                 | .00                      | .00              | 12,113.00         |
| 20-1111-4020-3-00000 6121 TUE INSTRUCTION SUBSTITUTE | 44,000.00    | 7,406.75            | .00                      | 12,489.25        | 31,510.75         |
| 20-1111-4040-3-00000 6121 FSE INSTRUCTION SUBSTITUTE | 27,000.00    | 12,202.12           | 30,146.68                | 28,708.65        | -31,855.33        |
| 20-1111-4050-3-00000 6121 JLE INSTRUCTION SUBSTITUTE | 39,000.00    | 3,023.00            | .00                      | 6,139.50         | 32,860.50         |
| 20-1111-4060-3-00000 6121 WYE INSTRUCTION SUBSTITUTE | 46,000.00    | 10,015.60           | .00                      | 15,667.80        | 30,332.20         |
| 20-1111-4070-3-00000 6121 LFE INSTRUCTION SUBSTITUTE | 63,000.00    | 5,802.50            | .00                      | 11,365.50        | 51,634.50         |
| 20-1111-4080-3-00000 6121 CME INSTRUCTION SUBSTITUTE | 63,000.00    | 8,640.00            | .00                      | 24,930.83        | 38,069.17         |
| 20-1111-4090-3-00000 6121 JWE INSTRUCTION SUBSTITUTE | 35,000.00    | 3,371.50            | .00                      | 8,217.50         | 26,782.50         |
| 20-1111-5000-3-00000 6121 JNE INSTRUCTION SUBSTITUTE | 76,000.00    | 5,615.22            | 15,073.34                | 15,629.30        | 45,297.36         |
| 20-1111-5000-4-42404 6121 JNE TEACHER RETENTION SUBS | .00          | .00                 | .00                      | .00              | .00               |
| 20-1111-5020-3-00000 6121 DYE INSTRUCTION SUBSTITUTE | 30,000.00    | 5,273.50            | .00                      | 9,780.00         | 20,220.00         |
| 20-1111-5020-3-00272 6121 DYE NAT BOARD CERT GRANT S | .00          | .00                 | .00                      | .00              | .00               |
| 20-1111-5030-3-00000 6121 WBE INSTRUCTION SUBSTITUTE | 40,000.00    | 5,433.25            | .00                      | 17,208.25        | 22,791.75         |
| 20-1111-5040-3-00000 6121 CLE INSTRUCTION SUBSTITUTE | 53,000.00    | 8,242.00            | .00                      | 22,985.00        | 30,015.00         |
| 20-1111-5070-3-00000 6121 SPE INSTRUCTION SUBSTITUTE | 35,000.00    | 10,397.22           | 15,073.34                | 31,118.05        | -11,191.39        |
| 20-1111-5080-3-00000 6121 VSE INSTRUCTION SUBSTITUTE | 63,000.00    | 6,630.72            | 15,073.34                | 14,435.55        | 33,491.11         |
| 20-1111-1040-3-00000 6122 ALL DIST ELEM INSTRUCTION  | .00          | .00                 | .00                      | .00              | .00               |
| 20-1111-1040-1-00227 6131 TITLE IID ARR COMP GRANT S | .00          | .00                 | .00                      | .00              | .00               |
| 20-1111-1040-1-00240 6131 ALL DIST TITLE V SUPPLEMEN | .00          | .00                 | .00                      | .00              | .00               |
| 20-1111-1040-1-00504 6131 ALL DIST ELEM REHAB 1973 S | .00          | .00                 | .00                      | .00              | .00               |
| 20-1111-1040-1-00511 6131 ALL DIST HOMEBOUND INSTR S | .00          | .00                 | .00                      | .00              | .00               |
| 20-1111-1040-3-00000 6131 ALL DIST ELEM INSTRUCTION  | 200,000.00   | .00                 | .00                      | .00              | 200,000.00        |
| 20-1111-1040-4-42201 6131 INSTR TEACHER RETENTION SU | .00          | .00                 | .00                      | .00              | .00               |
| 20-1111-1040-4-42301 6131 INSTR TEACHER RETENTION SU | .00          | .00                 | .00                      | .00              | .00               |
| 20-1111-1040-4-42404 6131 INSTR TEACHER RETENTION SU | .00          | .00                 | .00                      | .00              | .00               |
| 20-1111-4020-1-00490 6131 TUE TUTORING SUPPLEMENTAL  | .00          | .00                 | .00                      | .00              | .00               |
| 20-1111-4020-1-00504 6131 TUE SPED NON-IEP HOMEOND S | .00          | .00                 | .00                      | .00              | .00               |
| 20-1111-4020-1-00511 6131 TUE HOMEBOUND SUPPLEMENTAL | .00          | .00                 | .00                      | .00              | .00               |

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 5/24

SORTED BY: FUND,FUNCTION,ACCOUNT  
 TOTALED ON: FUND  
 PAGE BREAKS ON:

FUND - 20 - TEACHERS

| ORGANIZATION / ACCOUNT / TITLE                       | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|--|--------|---------------------|--------------------------|------------------|-------------------|
| 20-1111-4020-3-00000 6131 TUE INSTRUCTION SUPPLEMENT | .00    | .00                 | .00                      | .00              | .00               |
| 20-1111-4020-4-42200 6131 TUE ESSER III INSTRUCTIO S | .00    | .00                 | .00                      | .00              | .00               |
| 20-1111-4040-1-00490 6131 FSE TUTORING SUPPLEMENTAL  | .00    | 1,201.20            | .00                      | 3,477.93         | -3,477.93         |
| 20-1111-4040-1-00504 6131 FSE SPED NON-IEP HOMEBND S | .00    | .00                 | .00                      | .00              | .00               |
| 20-1111-4040-1-00511 6131 FSE HOMEBOUND SUPPLEMENTAL | .00    | .00                 | .00                      | .00              | .00               |
| 20-1111-4040-3-00000 6131 FSE INSTRUCTION SUPPLEMENT | .00    | .00                 | .00                      | .00              | .00               |
| 20-1111-4040-4-42200 6131 FSE ESSER III INSTRUCTIO S | .00    | .00                 | .00                      | .00              | .00               |
| 20-1111-4050-1-00490 6131 JLE TUTORING SUPPLEMENTAL  | .00    | 1,500.00            | .00                      | 1,500.00         | -1,500.00         |
| 20-1111-4050-1-00504 6131 JLE SPED NON-IEP HOMEBND S | .00    | .00                 | .00                      | .00              | .00               |
| 20-1111-4050-1-00511 6131 JLE HOMEBOUND SUPPLEMENTAL | .00    | .00                 | .00                      | .00              | .00               |
| 20-1111-4050-3-00000 6131 JLE INSTRUCTION SUPPLEMENT | .00    | .00                 | .00                      | .00              | .00               |
| 20-1111-4050-4-42200 6131 JLE ESSER III INSTRUCTIO S | .00    | .00                 | .00                      | .00              | .00               |
| 20-1111-4060-1-00280 6131 WYE ESSENTIAL LEARNING GR  | .00    | .00                 | .00                      | .00              | .00               |
| 20-1111-4060-1-00490 6131 WYE TUTORING SUPPLEMENTAL  | .00    | 2,394.95            | .00                      | 6,271.68         | -6,271.68         |
| 20-1111-4060-1-00504 6131 WYE SPED NON-IEP HOMEBND S | .00    | .00                 | .00                      | .00              | .00               |
| 20-1111-4060-1-00511 6131 WYE HOMEBOUND SUPPLEMENTAL | .00    | .00                 | .00                      | .00              | .00               |
| 20-1111-4060-3-00000 6131 WYE INSTRUCTION SUPPLEMENT | .00    | .00                 | .00                      | 3,861.60         | -3,861.60         |
| 20-1111-4060-4-42200 6131 WYE ESSER III INSTRUCTIO S | .00    | .00                 | .00                      | .00              | .00               |
| 20-1111-4070-1-00490 6131 LFE TUTORING SUPPLEMENTAL  | .00    | .00                 | .00                      | .00              | .00               |
| 20-1111-4070-1-00504 6131 LFE SPED NON-IEP HOMEBND S | .00    | .00                 | .00                      | .00              | .00               |
| 20-1111-4070-1-00511 6131 LFE HOMEBOUND SUPPLEMENTAL | .00    | .00                 | .00                      | .00              | .00               |
| 20-1111-4070-3-00000 6131 LFE INSTRUCTION SUPPLEMENT | .00    | 4,819.28            | 28,915.80                | 17,086.56        | -46,002.36        |
| 20-1111-4070-4-42200 6131 LFE ESSER III INSTRUCTION  | .00    | .00                 | .00                      | .00              | .00               |
| 20-1111-4080-1-00490 6131 CME TUTORING SUPPLEMENTAL  | .00    | 1,125.00            | .00                      | 1,125.00         | -1,125.00         |
| 20-1111-4080-1-00504 6131 CME SPED NON-IEP HOMEBND S | .00    | .00                 | .00                      | .00              | .00               |
| 20-1111-4080-1-00511 6131 CME HOMEBOUND SUPPLEMENTAL | .00    | .00                 | .00                      | .00              | .00               |
| 20-1111-4080-3-00000 6131 CME INSTRUCTION SUPPLEMENT | .00    | 3,994.83            | .00                      | 3,994.83         | -3,994.83         |
| 20-1111-4080-4-42200 6131 CME ESSER III INSTRUCTIO S | .00    | .00                 | .00                      | .00              | .00               |
| 20-1111-4090-1-00490 6131 JWE TUTORING SUPPLEMENTAL  | .00    | 2,100.00            | .00                      | 2,100.00         | -2,100.00         |
| 20-1111-4090-1-00504 6131 JWE SPED NON-IEP HOMEBND S | .00    | .00                 | .00                      | .00              | .00               |
| 20-1111-4090-1-00511 6131 JWE HOMEBOUND SUPPLEMENTAL | .00    | .00                 | .00                      | .00              | .00               |
| 20-1111-4090-3-00000 6131 JWE INSTRUCTION SUPPLEMENT | .00    | .00                 | .00                      | .00              | .00               |
| 20-1111-4090-4-42200 6131 JWE ESSER III INSTRUCTIO S | .00    | .00                 | .00                      | .00              | .00               |
| 20-1111-5000-1-00490 6131 JNE TUTORING SUPPLEMENTAL  | .00    | .00                 | .00                      | .00              | .00               |
| 20-1111-5000-1-00504 6131 JNE SPED NON-IEP HOMEBND S | .00    | .00                 | .00                      | .00              | .00               |
| 20-1111-5000-1-00511 6131 JNE HOMEBOUND SUPPLEMENTAL | .00    | .00                 | .00                      | .00              | .00               |
| 20-1111-5000-3-00000 6131 JNE INSTRUCTION SUPPLEMENT | .00    | .00                 | .00                      | .00              | .00               |
| 20-1111-5000-4-42200 6131 JNE ESSER III INSTRUCTIO S | .00    | .00                 | .00                      | .00              | .00               |
| 20-1111-5020-1-00490 6131 DYE TUTORING SUPPLEMENTAL  | .00    | 325.00              | .00                      | 325.00           | -325.00           |
| 20-1111-5020-1-00504 6131 DYE SPED NON-IEP HOMEBND S | .00    | .00                 | .00                      | .00              | .00               |
| 20-1111-5020-1-00511 6131 DYE HOMEBOUND SUPPLEMENTAL | .00    | .00                 | .00                      | .00              | .00               |
| 20-1111-5020-3-00000 6131 DYE INSTRUCTION SUPPLEMENT | .00    | .00                 | .00                      | .00              | .00               |
| 20-1111-5020-4-42200 6131 DYE ESSER III INSTRUCTION  | .00    | .00                 | .00                      | .00              | .00               |
| 20-1111-5030-1-00490 6131 WBE TUTORING SUPPLEMENTAL  | .00    | 737.50              | .00                      | 737.50           | -737.50           |
| 20-1111-5030-1-00504 6131 WBE SPED NON-IEP HOMEBND S | .00    | .00                 | .00                      | .00              | .00               |
| 20-1111-5030-1-00511 6131 WBE HOMEBOUND SUPPLEMENTAL | .00    | .00                 | .00                      | .00              | .00               |



POWERSCHOOL  
 DATE: 12/13/2023  
 TIME: 08:05:37

BLUE SPRINGS R-IV SCHOOL DISTRICT  
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 233  
 EXPSTA11

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 5/24

SORTED BY: FUND,FUNCTION,ACCOUNT  
 TOTALED ON: FUND  
 PAGE BREAKS ON:

FUND - 20 - TEACHERS

| ORGANIZATION / ACCOUNT / TITLE                       | BUDGET     | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|--|------------|---------------------|--------------------------|------------------|-------------------|
| 20-1111-5030-3-00000 6131 WBE INSTRUCTION SUPPLEMENT | .00        | .00                 | .00                      | .00              | .00               |
| 20-1111-5030-4-42200 6131 WBE ESSER III INSTRUCTION  | .00        | .00                 | .00                      | .00              | .00               |
| 20-1111-5040-1-00490 6131 CLE TUTORING SUPPLEMENTAL  | .00        | .00                 | .00                      | .00              | .00               |
| 20-1111-5040-1-00504 6131 CLE SPED NON-IEP HOMEBND S | .00        | .00                 | .00                      | .00              | .00               |
| 20-1111-5040-1-00511 6131 CLE HOMEBOUND SUPPLEMENTAL | .00        | .00                 | .00                      | .00              | .00               |
| 20-1111-5040-3-00000 6131 CLE INSTRUCTION SUPPLEMENT | .00        | .00                 | .00                      | .00              | .00               |
| 20-1111-5040-4-42200 6131 CLE ESSER III INSTRUCTION  | .00        | .00                 | .00                      | .00              | .00               |
| 20-1111-5070-1-00490 6131 SPE TUTORING SUPPLEMENTAL  | .00        | .00                 | .00                      | .00              | .00               |
| 20-1111-5070-1-00504 6131 SPE SPED NON-IEP HOMEBND S | .00        | .00                 | .00                      | .00              | .00               |
| 20-1111-5070-1-00511 6131 SPE HOMEBOUND SUPPLEMENTAL | .00        | .00                 | .00                      | .00              | .00               |
| 20-1111-5070-3-00000 6131 SPE INSTRUCTION SUPPLEMENT | .00        | .00                 | .00                      | .00              | .00               |
| 20-1111-5070-4-42200 6131 SPE ESSER III INSTRUCTION  | .00        | .00                 | .00                      | .00              | .00               |
| 20-1111-5080-1-00490 6131 VSE TUTORING SUPPLEMENTAL  | .00        | .00                 | .00                      | .00              | .00               |
| 20-1111-5080-1-00504 6131 SPE SPED NON-IEP HOMEBND S | .00        | .00                 | .00                      | .00              | .00               |
| 20-1111-5080-1-00511 6131 VSE HOMEBOUND SUPPLEMENTAL | .00        | .00                 | .00                      | .00              | .00               |
| 20-1111-5080-4-42200 6131 VSE ESSER III INSTRUCTION  | .00        | .00                 | .00                      | .00              | .00               |
| 20-1111-1040-3-00000 6141 ALL DIST ELEM INSTRUCTION  | 739,483.00 | .00                 | .00                      | .00              | 739,483.00        |
| 20-1111-4020-3-00000 6141 TUE INSTRUCTION CERTIFIED  | .00        | .00                 | .00                      | .00              | .00               |
| 20-1111-4040-3-00000 6141 FSE INSTRUCTION CERTIFIED  | .00        | .00                 | .00                      | .00              | .00               |
| 20-1111-4050-3-00000 6141 JLE INSTRUCTION CERTIFIED  | .00        | .00                 | .00                      | .00              | .00               |
| 20-1111-4060-3-00000 6141 WYE INSTRUCTION CERTIFIED  | .00        | .00                 | .00                      | .00              | .00               |
| 20-1111-4070-3-00000 6141 LFE INSTRUCTION CERTIFIED  | .00        | .00                 | .00                      | .00              | .00               |
| 20-1111-4080-3-00000 6141 CME INSTRUCTION CERTIFIED  | .00        | .00                 | .00                      | .00              | .00               |
| 20-1111-4090-3-00000 6141 JWE INSTRUCTION CERTIFIED  | .00        | .00                 | .00                      | .00              | .00               |
| 20-1111-5000-3-00000 6141 JNE INSTRUCTION CERTIFIED  | .00        | .00                 | .00                      | .00              | .00               |
| 20-1111-5020-3-00000 6141 DYE INSTRUCTION CERTIFIED  | .00        | .00                 | .00                      | .00              | .00               |
| 20-1111-5030-3-00000 6141 WBE INSTRUCTION CERTIFIED  | .00        | .00                 | .00                      | .00              | .00               |
| 20-1111-5040-3-00000 6141 CLE INSTRUCTION CERTIFIED  | .00        | .00                 | .00                      | .00              | .00               |
| 20-1111-5080-3-00000 6141 VSE INSTRUCTION CERTIFIED  | .00        | .00                 | .00                      | .00              | .00               |
| 20-1111-4090-3-00000 6151 JWE INSTRUCTION CLASSIFIED | .00        | .00                 | .00                      | .00              | .00               |
| 20-1111-4040-3-00000 6152 FSE INSTRUCTION INSTRUCTIO | 23,158.00  | 1,957.84            | 17,620.48                | 4,894.60         | 642.92            |
| 20-1111-4080-3-00000 6152 CME INSTRUCTION INSTRUCTIO | .00        | .00                 | .00                      | .00              | .00               |
| 20-1111-4090-3-00000 6152 JWE INSTRUCTION INSTRUCTIO | .00        | .00                 | .00                      | .00              | .00               |
| 20-1111-5030-3-00000 6152 WBE INSTRUCTION INSTRUCTIO | .00        | .00                 | .00                      | .00              | .00               |
| 20-1111-5070-3-00000 6152 SPE INSTRUCTION INSTRUCTIO | .00        | .00                 | .00                      | .00              | .00               |
| 20-1111-5000-3-00000 6161 JNE INSTRUCTION CLASSIFIED | .00        | .00                 | .00                      | .00              | .00               |
| 20-1111-5070-1-00511 6161 SPE HOMEBOUND CLASSIFIED P | .00        | .00                 | .00                      | .00              | .00               |
| 20-1111-1040-1-00125 6211 ALL DIST ELEM INST HRM RET | .00        | .00                 | .00                      | .00              | .00               |
| 20-1111-1040-1-00227 6211 TITLE IID ARR COMP GRANT R | .00        | .00                 | .00                      | .00              | .00               |
| 20-1111-1040-1-00240 6211 ALL DIST TITLE V RETIREMEN | .00        | .00                 | .00                      | .00              | .00               |
| 20-1111-1040-1-00393 6211 ALL DIST STARR TEACHER PR  | .00        | .00                 | .00                      | .00              | .00               |
| 20-1111-1040-1-00504 6211 ALL DIST ELEM REHAB 1973 R | .00        | .00                 | .00                      | .00              | .00               |
| 20-1111-1040-1-00511 6211 ALL DIST HOMEBOUND INSTR R | .00        | .00                 | .00                      | .00              | .00               |
| 20-1111-1040-3-00000 6211 ALL DIST ELEM INSTRUCTION  | 403,722.03 | 11,282.06           | .00                      | 32,816.48        | 370,905.55        |
| 20-1111-1040-4-42201 6211 INSTR TEACHER RETENTION RE | .00        | .00                 | .00                      | .00              | .00               |
| 20-1111-1040-4-42301 6211 INSTR TEACHER RETENTION RE | .00        | .00                 | .00                      | .00              | .00               |

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 5/24

SORTED BY: FUND,FUNCTION,ACCOUNT  
 TOTALED ON: FUND  
 PAGE BREAKS ON:

FUND - 20 - TEACHERS

| ORGANIZATION / ACCOUNT / TITLE                       | BUDGET     | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|--|------------|---------------------|--------------------------|------------------|-------------------|
| 20-1111-1040-4-42404 6211 INSTR TEACHER RETENTION RE | .00        | .00                 | .00                      | .00              | .00               |
| 20-1111-4015-3-00000 6211 LTEC EXTRA DUTY RETIREMENT | .00        | .00                 | .00                      | .00              | .00               |
| 20-1111-4020-1-00490 6211 TUE TUTORING RETIREMENT TE | .00        | .00                 | .00                      | .00              | .00               |
| 20-1111-4020-1-00504 6211 TUE SPED NON-IEP HOMEBND R | .00        | .00                 | .00                      | .00              | .00               |
| 20-1111-4020-1-00511 6211 TUE HOMEBOUND RETIREMENT T | .00        | .00                 | .00                      | .00              | .00               |
| 20-1111-4020-3-00000 6211 TUE INSTRUCTION RETIREMENT | 230,421.84 | 21,158.50           | .00                      | 65,651.41        | 164,770.43        |
| 20-1111-4020-4-42200 6211 TUE ESSER III INSTRUCTIO R | 8,192.50   | 682.71              | .00                      | 2,048.13         | 6,144.37          |
| 20-1111-4040-1-00490 6211 FSE TUTORING RETIREMENT TE | .00        | 25.18               | .00                      | 25.18            | -25.18            |
| 20-1111-4040-1-00504 6211 FSE SPED NON-IEP HOMEBND R | .00        | .00                 | .00                      | .00              | .00               |
| 20-1111-4040-1-00511 6211 FSE HOMEBOUND RETIREMENT T | .00        | .00                 | .00                      | .00              | .00               |
| 20-1111-4040-3-00000 6211 FSE INSTRUCTION RETIREMENT | 215,032.88 | 21,391.54           | .00                      | 63,583.10        | 151,449.78        |
| 20-1111-4040-4-42200 6211 FSE ESSER III INSTRUCTIO R | 7,772.58   | 647.72              | .00                      | 1,943.16         | 5,829.42          |
| 20-1111-4050-1-00490 6211 JLE TUTORING RETIREMENT TE | .00        | .00                 | .00                      | .00              | .00               |
| 20-1111-4050-1-00504 6211 JLE SPED NON-IEP HOMEBND R | .00        | .00                 | .00                      | .00              | .00               |
| 20-1111-4050-1-00511 6211 JLE HOMEBOUND RETIREMENT T | .00        | .00                 | .00                      | .00              | .00               |
| 20-1111-4050-3-00000 6211 JLE INSTRUCTION RETIREMENT | 251,888.50 | 23,666.91           | .00                      | 67,797.43        | 184,091.07        |
| 20-1111-4050-4-42200 6211 JLE ESSER III INSTRUCTIO R | 7,757.50   | 646.46              | .00                      | 1,939.38         | 5,818.12          |
| 20-1111-4060-1-00490 6211 WYE TUTORING RETIREMENT TE | .00        | 27.12               | .00                      | 27.12            | -27.12            |
| 20-1111-4060-1-00504 6211 WYE SPED NON-IEP HOMEBND R | .00        | .00                 | .00                      | .00              | .00               |
| 20-1111-4060-1-00511 6211 WYE HOMEBOUND RETIREMENT T | .00        | .00                 | .00                      | .00              | .00               |
| 20-1111-4060-3-00000 6211 WYE INSTRUCTION RETIREMENT | 243,725.92 | 22,010.66           | .00                      | 65,831.14        | 177,894.78        |
| 20-1111-4060-4-42200 6211 WYE ESSER III INSTRUCTIO R | .00        | 331.93              | .00                      | 995.79           | -995.79           |
| 20-1111-4070-1-00490 6211 LFE TUTORING RETIREMENT TE | .00        | .00                 | .00                      | .00              | .00               |
| 20-1111-4070-1-00504 6211 LFE SPED NON-IEP HOMEBND R | .00        | .00                 | .00                      | .00              | .00               |
| 20-1111-4070-1-00511 6211 LFE HOMEBOUND RETIREMENT T | .00        | .00                 | .00                      | .00              | .00               |
| 20-1111-4070-3-00000 6211 LFE INSTRUCTION RETIREMENT | 323,425.92 | 26,937.23           | .00                      | 77,970.34        | 245,455.58        |
| 20-1111-4070-4-42200 6211 LFE ESSER III INSTRUCTION  | .00        | .00                 | .00                      | .00              | .00               |
| 20-1111-4080-1-00490 6211 CME TUTORING RETIREMENT TE | .00        | .00                 | .00                      | .00              | .00               |
| 20-1111-4080-1-00504 6211 CME SPED NON-IEP HOMEBND R | .00        | .00                 | .00                      | .00              | .00               |
| 20-1111-4080-1-00511 6211 CME HOMEBOUND RETIREMENT T | .00        | .00                 | .00                      | .00              | .00               |
| 20-1111-4080-3-00000 6211 CME INSTRUCTION RETIREMENT | 385,721.55 | 34,103.72           | .00                      | 102,205.66       | 283,515.89        |
| 20-1111-4080-4-42200 6211 CME ESSER III INSTRUCTIO R | 12,124.44  | 1,226.07            | .00                      | 3,663.31         | 8,461.13          |
| 20-1111-4090-1-00490 6211 JWE TUTORING RETIREMENT T  | .00        | .00                 | .00                      | .00              | .00               |
| 20-1111-4090-1-00504 6211 JWE SPED NON-IEP HOMEBND R | .00        | .00                 | .00                      | .00              | .00               |
| 20-1111-4090-1-00511 6211 JWE HOMEBOUND RETIREMENT T | .00        | .00                 | .00                      | .00              | .00               |
| 20-1111-4090-3-00000 6211 JWE INSTRUCTION RETIREMENT | 246,917.35 | 21,171.02           | .00                      | 62,117.59        | 184,799.76        |
| 20-1111-4090-4-42200 6211 JWE ESSER III INSTRUCTIO R | 5,974.58   | 568.24              | .00                      | 2,150.87         | 3,823.71          |
| 20-1111-5000-1-00490 6211 JNE TUTORING RETIREMENT TE | .00        | .00                 | .00                      | .00              | .00               |
| 20-1111-5000-1-00504 6211 JNE SPED NON-IEP HOMEBND R | .00        | .00                 | .00                      | .00              | .00               |
| 20-1111-5000-1-00511 6211 JNE HOMEBOUND RETIREMENT T | .00        | .00                 | .00                      | .00              | .00               |
| 20-1111-5000-3-00000 6211 JNE INSTRUCTION RETIREMENT | 198,474.73 | 21,775.24           | .00                      | 68,688.29        | 129,786.44        |
| 20-1111-5000-4-42200 6211 JNE ESSER III INSTRUCTIO R | 7,585.36   | 935.53              | .00                      | 3,252.74         | 4,332.62          |
| 20-1111-5000-4-42404 6211 JNE TEACHER RETENTION RETI | .00        | .00                 | .00                      | .00              | .00               |
| 20-1111-5020-1-00490 6211 DYE TUTORING RETIREMENT TE | .00        | .00                 | .00                      | .00              | .00               |
| 20-1111-5020-1-00504 6211 DYE SPED NON-IEP HOMEBND R | .00        | .00                 | .00                      | .00              | .00               |
| 20-1111-5020-1-00511 6211 DYE HOMEBOUND RETIREMENT T | .00        | .00                 | .00                      | .00              | .00               |

POWERSCHOOL  
 DATE: 12/13/2023  
 TIME: 08:05:37

BLUE SPRINGS R-IV SCHOOL DISTRICT  
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 235  
 EXPSTA11

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 5/24

SORTED BY: FUND,FUNCTION,ACCOUNT  
 TOTALED ON: FUND  
 PAGE BREAKS ON:

FUND - 20 - TEACHERS

| ORGANIZATION / ACCOUNT / TITLE                       | BUDGET     | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|--|------------|---------------------|--------------------------|------------------|-------------------|
| 20-1111-5020-3-00000 6211 DYE INSTRUCTION RETIREMENT | 180,986.21 | 15,952.71           | .00                      | 47,164.34        | 133,821.87        |
| 20-1111-5020-4-42200 6211 DYE ESSER III INSTRUCTION  | 10,962.58  | 1,257.56            | .00                      | 3,077.29         | 7,885.29          |
| 20-1111-5030-1-00490 6211 WBE TUTORING RETIREMENT TE | .00        | .00                 | .00                      | .00              | .00               |
| 20-1111-5030-1-00504 6211 WBE SPED NON-IEP HOMEBND R | .00        | .00                 | .00                      | .00              | .00               |
| 20-1111-5030-1-00511 6211 WBE HOMEBOUND RETIREMENT T | .00        | .00                 | .00                      | .00              | .00               |
| 20-1111-5030-3-00000 6211 WBE INSTRUCTION RETIREMENT | 250,957.60 | 22,066.96           | .00                      | 66,662.72        | 184,294.88        |
| 20-1111-5030-4-42200 6211 WBE ESSER III INSTRUCTION  | 1,435.50   | 790.94              | .00                      | 2,371.44         | -935.94           |
| 20-1111-5040-1-00490 6211 CLE TUTORING RETIREMENT TE | .00        | .00                 | .00                      | .00              | .00               |
| 20-1111-5040-1-00504 6211 CLE SPED NON-IEP HOMEBND R | .00        | .00                 | .00                      | .00              | .00               |
| 20-1111-5040-1-00511 6211 CLE HOMEBOUND RETIREMENT T | .00        | .00                 | .00                      | .00              | .00               |
| 20-1111-5040-3-00000 6211 CLE INSTRUCTION RETIREMENT | 337,817.98 | 28,621.90           | .00                      | 85,341.33        | 252,476.65        |
| 20-1111-5040-4-42200 6211 CLE ESSER III INSTRUCTION  | 7,990.08   | 665.84              | .00                      | 1,986.43         | 6,003.65          |
| 20-1111-5070-1-00490 6211 SPE TUTORING RETIREMENT TE | .00        | .00                 | .00                      | .00              | .00               |
| 20-1111-5070-1-00504 6211 SPE SPED NON-IEP HOMEBND R | .00        | .00                 | .00                      | .00              | .00               |
| 20-1111-5070-1-00511 6211 SPE HOMEBOUND RETIREMENT T | .00        | .00                 | .00                      | .00              | .00               |
| 20-1111-5070-3-00000 6211 SPE INSTRUCTION RETIREMENT | 278,077.75 | 24,003.34           | .00                      | 71,764.86        | 206,312.89        |
| 20-1111-5070-4-42200 6211 SPE ESSER III INSTRUCTION  | 9,367.58   | 780.63              | .00                      | 2,341.89         | 7,025.69          |
| 20-1111-5080-1-00490 6211 VSE TUTORING RETIREMENT TE | .00        | .00                 | .00                      | .00              | .00               |
| 20-1111-5080-1-00504 6211 SPE SPED NON-IEP HOMEBND R | .00        | .00                 | .00                      | .00              | .00               |
| 20-1111-5080-1-00511 6211 VSE HOMEBOUND RETIREMENT T | .00        | .00                 | .00                      | .00              | .00               |
| 20-1111-5080-3-00000 6211 VSE INSTRUCTION RETIREMENT | 355,417.08 | 33,008.44           | .00                      | 97,403.54        | 258,013.54        |
| 20-1111-5080-4-42200 6211 VSE ESSER III INSTRUCTION  | 6,222.36   | 616.77              | .00                      | 1,850.31         | 4,372.05          |
| 20-1111-1040-1-00504 6221 ALL DIST ELEM REHAB 1973 R | .00        | .00                 | .00                      | .00              | .00               |
| 20-1111-1040-3-00000 6221 ALL DIST ELEM INSTRUCTION  | 12,231.96  | .00                 | .00                      | .00              | 12,231.96         |
| 20-1111-4020-1-00490 6221 TUE TUTORING RETIREMENT NO | .00        | .00                 | .00                      | .00              | .00               |
| 20-1111-4020-3-00000 6221 TUE INSTRUCTION RETIREMENT | .00        | .00                 | .00                      | .00              | .00               |
| 20-1111-4040-1-00490 6221 FSE TUTORING RETIREMENT NO | .00        | .00                 | .00                      | .00              | .00               |
| 20-1111-4040-3-00000 6221 FSE INSTRUCTION RETIREMENT | .00        | 221.88              | .00                      | 567.03           | -567.03           |
| 20-1111-4050-3-00000 6221 JLE INSTRUCTION RETIREMENT | .00        | .00                 | .00                      | .00              | .00               |
| 20-1111-4050-4-42200 6221 JLE ESSER III INSTRUCTIO R | .00        | .00                 | .00                      | .00              | .00               |
| 20-1111-4060-1-00490 6221 WYE TUTORING RETIREMENT NO | .00        | .00                 | .00                      | .00              | .00               |
| 20-1111-4060-3-00000 6221 WYE INSTRUCTION RETIREMENT | .00        | .00                 | .00                      | .00              | .00               |
| 20-1111-4070-1-00490 6221 LFE TUTORING RETIREMENT NO | .00        | .00                 | .00                      | .00              | .00               |
| 20-1111-4070-3-00000 6221 LFE INSTRUCTION RETIREMENT | .00        | 446.12              | .00                      | 1,518.68         | -1,518.68         |
| 20-1111-4070-4-42200 6221 LFE ESSER III INSTRUCTION  | .00        | .00                 | .00                      | .00              | .00               |
| 20-1111-4080-1-00490 6221 CME TUTORING RETIREMENT NO | .00        | .00                 | .00                      | .00              | .00               |
| 20-1111-4080-3-00000 6221 CME INSTRUCTION RETIREMENT | .00        | .00                 | .00                      | .00              | .00               |
| 20-1111-4080-4-42200 6221 CME ESSER III INSTRUCTIO R | .00        | .00                 | .00                      | .00              | .00               |
| 20-1111-4090-1-00490 6221 JWE TUTORING RETIREMENT N  | .00        | .00                 | .00                      | .00              | .00               |
| 20-1111-4090-3-00000 6221 JWE INSTRUCTION RETIREMENT | .00        | .00                 | .00                      | .00              | .00               |
| 20-1111-5000-1-00490 6221 JNE TUTORING RETIREMENT NO | .00        | .00                 | .00                      | .00              | .00               |
| 20-1111-5000-3-00000 6221 JNE INSTRUCTION RETIREMENT | 6,103.00   | 230.10              | .00                      | 575.25           | 5,527.75          |
| 20-1111-5000-4-42404 6221 JNE TEACHER RETENTION RETI | .00        | .00                 | .00                      | .00              | .00               |
| 20-1111-5020-3-00000 6221 DYE INSTRUCTION RETIREMENT | .00        | .00                 | .00                      | .00              | .00               |
| 20-1111-5030-1-00490 6221 WBE TUTORING RETIREMENT NO | .00        | .00                 | .00                      | .00              | .00               |
| 20-1111-5040-1-00490 6221 CLE TUTORING RETIREMENT NO | .00        | .00                 | .00                      | .00              | .00               |

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 5/24

SORTED BY: FUND,FUNCTION,ACCOUNT  
 TOTALED ON: FUND  
 PAGE BREAKS ON:

FUND - 20 - TEACHERS

| ORGANIZATION / ACCOUNT / TITLE                       | BUDGET    | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|--|-----------|---------------------|--------------------------|------------------|-------------------|
| 20-1111-5040-3-00000 6221 CLE INSTRUCTION RETIREMENT | .00       | 17.15               | .00                      | 17.15            | -17.15            |
| 20-1111-5040-4-42200 6221 CLE ESSER III INSTRUCTION  | .00       | .00                 | .00                      | .00              | .00               |
| 20-1111-5070-1-00490 6221 SPE TUTORING RETIREMENT NO | .00       | .00                 | .00                      | .00              | .00               |
| 20-1111-5070-3-00000 6221 SPE INSTRUCTION RETIREMENT | .00       | 230.10              | .00                      | 575.25           | -575.25           |
| 20-1111-5080-1-00490 6221 VSE TUTORING RETIREMENT NO | .00       | .00                 | .00                      | .00              | .00               |
| 20-1111-5080-3-00000 6221 VSE INSTRUCTION RETIREMENT | .00       | 230.10              | .00                      | 575.25           | -575.25           |
| 20-1111-1040-1-00125 6231 ALL DIST ELEM INST HRM OAS | .00       | .00                 | .00                      | .00              | .00               |
| 20-1111-1040-1-00227 6231 TITLE IID ARR COMP GRANT O | .00       | .00                 | .00                      | .00              | .00               |
| 20-1111-1040-1-00504 6231 ALL DIST ELEM REHAB 1973 O | .00       | .00                 | .00                      | .00              | .00               |
| 20-1111-1040-1-00511 6231 ALL DIST HOMEBOUND INSTR O | .00       | .00                 | .00                      | .00              | .00               |
| 20-1111-1040-3-00000 6231 ALL DIST ELEM INSTRUCTION  | 26,552.00 | .00                 | .00                      | .00              | 26,552.00         |
| 20-1111-4020-1-00490 6231 TUE TUTORING OASDI OLD AGE | .00       | .00                 | .00                      | .00              | .00               |
| 20-1111-4020-3-00000 6231 TUE INSTRUCTION OASDI OLD  | .00       | 448.92              | .00                      | 755.55           | -755.55           |
| 20-1111-4040-1-00490 6231 FSE TUTORING OASDI OLD AGE | .00       | 68.63               | .00                      | 209.79           | -209.79           |
| 20-1111-4040-3-00000 6231 FSE INSTRUCTION OASDI OLD  | 1,456.63  | 876.34              | .00                      | 2,079.17         | -622.54           |
| 20-1111-4050-1-00490 6231 JLE TUTORING OASDI OLD AGE | .00       | 93.00               | .00                      | 93.00            | -93.00            |
| 20-1111-4050-3-00000 6231 JLE INSTRUCTION OASDI OLD  | .00       | 187.44              | .00                      | 380.68           | -380.68           |
| 20-1111-4050-4-42200 6231 JLE ESSER III INSTRUCTIO O | .00       | .00                 | .00                      | .00              | .00               |
| 20-1111-4060-1-00490 6231 WYE TUTORING OASDI OLD AGE | .00       | 142.54              | .00                      | 382.89           | -382.89           |
| 20-1111-4060-1-00511 6231 WYE HOMEBOUND OASDI OLD AG | .00       | .00                 | .00                      | .00              | .00               |
| 20-1111-4060-3-00000 6231 WYE INSTRUCTION OASDI OLD  | .00       | 571.52              | .00                      | 1,120.14         | -1,120.14         |
| 20-1111-4060-4-42200 6231 WYE ESSER III INSTRUCTIO O | .00       | 94.93               | .00                      | 284.79           | -284.79           |
| 20-1111-4070-1-00490 6231 LFE TUTORING OASDI OLD AGE | .00       | .00                 | .00                      | .00              | .00               |
| 20-1111-4070-3-00000 6231 LFE INSTRUCTION OASDI OLD  | 4,100.00  | 632.35              | .00                      | 1,685.37         | 2,414.63          |
| 20-1111-4070-4-42200 6231 LFE ESSER III INSTRUCTION  | .00       | .00                 | .00                      | .00              | .00               |
| 20-1111-4080-1-00490 6231 CME TUTORING OASDI OLD AGE | .00       | 69.75               | .00                      | 69.75            | -69.75            |
| 20-1111-4080-3-00000 6231 CME INSTRUCTION OASDI OLD  | 3,800.00  | 783.33              | .00                      | 1,793.35         | 2,006.65          |
| 20-1111-4080-4-42200 6231 CME ESSER III INSTRUCTIO O | .00       | .00                 | .00                      | .00              | .00               |
| 20-1111-4090-1-00490 6231 JWE TUTORING OASDI OLD AG  | .00       | 130.20              | .00                      | 130.20           | -130.20           |
| 20-1111-4090-3-00000 6231 JWE INSTRUCTION OASDI OLD  | .00       | 209.03              | .00                      | 509.51           | -509.51           |
| 20-1111-5000-1-00490 6231 JNE TUTORING OASDI OLD AGE | .00       | .00                 | .00                      | .00              | .00               |
| 20-1111-5000-3-00000 6231 JNE INSTRUCTION OASDI OLD  | 3,636.49  | 295.68              | .00                      | 903.76           | 2,732.73          |
| 20-1111-5000-4-42404 6231 JNE TEACHER RETENTION OASD | .00       | .00                 | .00                      | .00              | .00               |
| 20-1111-5020-1-00490 6231 DYE TUTORING OASDI OLD AGE | .00       | 20.15               | .00                      | 20.15            | -20.15            |
| 20-1111-5020-3-00000 6231 DYE INSTRUCTION OASDI OLD  | .00       | 326.96              | .00                      | 606.36           | -606.36           |
| 20-1111-5020-3-00272 6231 DYE NAT BOARD CERT GRANT O | .00       | .00                 | .00                      | .00              | .00               |
| 20-1111-5030-1-00490 6231 WBE TUTORING OASDI OLD AGE | .00       | 45.73               | .00                      | 45.73            | -45.73            |
| 20-1111-5030-3-00000 6231 WBE INSTRUCTION OASDI OLD  | .00       | 332.62              | .00                      | 1,050.58         | -1,050.58         |
| 20-1111-5040-1-00490 6231 CLE TUTORING OASDI OLD AGE | .00       | .00                 | .00                      | .00              | .00               |
| 20-1111-5040-3-00000 6231 CLE INSTRUCTION OASDI OLD  | .00       | 511.02              | .00                      | 1,425.09         | -1,425.09         |
| 20-1111-5040-4-42200 6231 CLE ESSER III INSTRUCTION  | .00       | .00                 | .00                      | .00              | .00               |
| 20-1111-5070-1-00490 6231 SPE TUTORING OASDI OLD AGE | .00       | .00                 | .00                      | .00              | .00               |
| 20-1111-5070-3-00000 6231 SPE INSTRUCTION OASDI OLD  | .00       | 642.85              | .00                      | 1,924.82         | -1,924.82         |
| 20-1111-5080-1-00490 6231 VSE TUTORING OASDI OLD AGE | .00       | .00                 | .00                      | .00              | .00               |
| 20-1111-5080-3-00000 6231 VSE INSTRUCTION OASDI OLD  | 4,100.00  | 402.05              | .00                      | 876.01           | 3,223.99          |
| 20-1111-1040-1-00125 6232 ALL DIST ELEM INST HRM MED | .00       | .00                 | .00                      | .00              | .00               |

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 5/24

SORTED BY: FUND,FUNCTION,ACCOUNT  
 TOTALED ON: FUND  
 PAGE BREAKS ON:

FUND - 20 - TEACHERS

| ORGANIZATION / ACCOUNT / TITLE                       | BUDGET    | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|--|-----------|---------------------|--------------------------|------------------|-------------------|
| 20-1111-1040-1-00227 6232 TITLE IID ARR COMP GRANT M | .00       | .00                 | .00                      | .00              | .00               |
| 20-1111-1040-1-00240 6232 ALL DIST TITLE V MEDICARE  | .00       | .00                 | .00                      | .00              | .00               |
| 20-1111-1040-1-00393 6232 ALL DIST STARR TEACHER PR  | .00       | .00                 | .00                      | .00              | .00               |
| 20-1111-1040-1-00504 6232 ALL DIST ELEM REHAB 1973 M | .00       | .00                 | .00                      | .00              | .00               |
| 20-1111-1040-1-00511 6232 ALL DIST HOMEBOUND INSTR M | .00       | .00                 | .00                      | .00              | .00               |
| 20-1111-1040-3-00000 6232 ALL DIST ELEM INSTRUCTION  | 54,434.00 | 995.08              | .00                      | 2,882.28         | 51,551.72         |
| 20-1111-1040-4-42201 6232 INSTR TEACHER RETENTION ME | .00       | .00                 | .00                      | .00              | .00               |
| 20-1111-1040-4-42301 6232 INSTR TEACHER RETENTION ME | .00       | .00                 | .00                      | .00              | .00               |
| 20-1111-1040-4-42404 6232 INSTR TEACHER RETENTION ME | .00       | .00                 | .00                      | .00              | .00               |
| 20-1111-4015-3-00000 6232 LTEC EXTRA DUTY MEDICARE   | .00       | .00                 | .00                      | .00              | .00               |
| 20-1111-4020-1-00490 6232 TUE TUTORING MEDICARE      | .00       | .00                 | .00                      | .00              | .00               |
| 20-1111-4020-1-00504 6232 TUE SPED NON-IEP HOMEBND M | .00       | .00                 | .00                      | .00              | .00               |
| 20-1111-4020-1-00511 6232 TUE HOMEBOUND MEDICARE     | .00       | .00                 | .00                      | .00              | .00               |
| 20-1111-4020-3-00000 6232 TUE INSTRUCTION MEDICARE   | 20,568.25 | 1,906.38            | .00                      | 5,807.87         | 14,760.38         |
| 20-1111-4020-4-42200 6232 TUE ESSER III INSTRUCTIO M | 819.25    | 68.27               | .00                      | 204.81           | 614.44            |
| 20-1111-4040-1-00490 6232 FSE TUTORING MEDICARE      | .00       | 17.22               | .00                      | 50.23            | -50.23            |
| 20-1111-4040-1-00504 6232 FSE SPED NON-IEP HOMEBND M | .00       | .00                 | .00                      | .00              | .00               |
| 20-1111-4040-1-00511 6232 FSE HOMEBOUND MEDICARE     | .00       | .00                 | .00                      | .00              | .00               |
| 20-1111-4040-3-00000 6232 FSE INSTRUCTION MEDICARE   | 18,436.66 | 2,001.59            | .00                      | 5,825.83         | 12,610.83         |
| 20-1111-4040-4-42200 6232 FSE ESSER III INSTRUCTIO M | 630.75    | 50.70               | .00                      | 152.10           | 478.65            |
| 20-1111-4050-1-00490 6232 JLE TUTORING MEDICARE      | .00       | 21.75               | .00                      | 21.75            | -21.75            |
| 20-1111-4050-1-00504 6232 JLE SPED NON-IEP HOMEBND M | .00       | .00                 | .00                      | .00              | .00               |
| 20-1111-4050-1-00511 6232 JLE HOMEBOUND MEDICARE     | .00       | .00                 | .00                      | .00              | .00               |
| 20-1111-4050-3-00000 6232 JLE INSTRUCTION MEDICARE   | 22,616.10 | 2,082.26            | .00                      | 5,902.73         | 16,713.37         |
| 20-1111-4050-4-42200 6232 JLE ESSER III INSTRUCTIO M | 775.75    | 64.65               | .00                      | 193.95           | 581.80            |
| 20-1111-4060-1-00490 6232 WYE TUTORING MEDICARE      | .00       | 34.69               | .00                      | 90.91            | -90.91            |
| 20-1111-4060-1-00504 6232 WYE SPED NON-IEP HOMEBND M | .00       | .00                 | .00                      | .00              | .00               |
| 20-1111-4060-1-00511 6232 WYE HOMEBOUND MEDICARE     | .00       | .00                 | .00                      | .00              | .00               |
| 20-1111-4060-3-00000 6232 WYE INSTRUCTION MEDICARE   | 21,788.76 | 2,039.77            | .00                      | 5,974.88         | 15,813.88         |
| 20-1111-4060-4-42200 6232 WYE ESSER III INSTRUCTIO M | .00       | 55.39               | .00                      | 166.17           | -166.17           |
| 20-1111-4070-1-00490 6232 LFE TUTORING MEDICARE      | .00       | .00                 | .00                      | .00              | .00               |
| 20-1111-4070-1-00504 6232 LFE SPED NON-IEP HOMEBND M | .00       | .00                 | .00                      | .00              | .00               |
| 20-1111-4070-1-00511 6232 LFE HOMEBOUND MEDICARE     | .00       | .00                 | .00                      | .00              | .00               |
| 20-1111-4070-3-00000 6232 LFE INSTRUCTION MEDICARE   | 25,842.63 | 2,499.09            | .00                      | 7,169.08         | 18,673.55         |
| 20-1111-4070-4-42200 6232 LFE ESSER III INSTRUCTION  | .00       | .00                 | .00                      | .00              | .00               |
| 20-1111-4080-1-00490 6232 CME TUTORING MEDICARE      | .00       | 16.31               | .00                      | 16.31            | -16.31            |
| 20-1111-4080-1-00504 6232 CME SPED NON-IEP HOMEBND M | .00       | .00                 | .00                      | .00              | .00               |
| 20-1111-4080-1-00511 6232 CME HOMEBOUND MEDICARE     | .00       | .00                 | .00                      | .00              | .00               |
| 20-1111-4080-3-00000 6232 CME INSTRUCTION MEDICARE   | 33,877.37 | 3,049.11            | .00                      | 9,017.84         | 24,859.53         |
| 20-1111-4080-4-42200 6232 CME ESSER III INSTRUCTIO M | 1,181.75  | 92.52               | .00                      | 277.64           | 904.11            |
| 20-1111-4090-1-00490 6232 JWE TUTORING MEDICARE      | .00       | 30.46               | .00                      | 30.46            | -30.46            |
| 20-1111-4090-1-00504 6232 JWE SPED NON-IEP HOMEBND M | .00       | .00                 | .00                      | .00              | .00               |
| 20-1111-4090-1-00511 6232 JWE HOMEBOUND MEDICARE     | .00       | .00                 | .00                      | .00              | .00               |
| 20-1111-4090-3-00000 6232 JWE INSTRUCTION MEDICARE   | 22,134.25 | 1,810.82            | .00                      | 5,274.00         | 16,860.25         |
| 20-1111-4090-4-42200 6232 JWE ESSER III INSTRUCTIO M | 594.50    | 44.19               | .00                      | 177.19           | 417.31            |
| 20-1111-5000-1-00490 6232 JNE TUTORING MEDICARE      | .00       | .00                 | .00                      | .00              | .00               |

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 5/24

SORTED BY: FUND,FUNCTION,ACCOUNT  
 TOTALED ON: FUND  
 PAGE BREAKS ON:

FUND - 20 - TEACHERS

| ORGANIZATION / ACCOUNT / TITLE                       | BUDGET    | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|--|-----------|---------------------|--------------------------|------------------|-------------------|
| 20-1111-5000-1-00504 6232 JNE SPED NON-IEP HOMEBND M | .00       | .00                 | .00                      | .00              | .00               |
| 20-1111-5000-1-00511 6232 JNE HOMEBOUND MEDICARE     | .00       | .00                 | .00                      | .00              | .00               |
| 20-1111-5000-3-00000 6232 JNE INSTRUCTION MEDICARE   | 17,839.76 | 1,877.63            | .00                      | 5,967.96         | 11,871.80         |
| 20-1111-5000-4-42200 6232 JNE ESSER III INSTRUCTIO M | 587.25    | 93.41               | .00                      | 324.90           | 262.35            |
| 20-1111-5000-4-42404 6232 JNE TEACHER RETENTION MEDI | .00       | .00                 | .00                      | .00              | .00               |
| 20-1111-5020-1-00490 6232 DYE TUTORING MEDICARE      | .00       | 4.72                | .00                      | 4.72             | -4.72             |
| 20-1111-5020-1-00504 6232 DYE SPED NON-IEP HOMEBND M | .00       | .00                 | .00                      | .00              | .00               |
| 20-1111-5020-1-00511 6232 DYE HOMEBOUND MEDICARE     | .00       | .00                 | .00                      | .00              | .00               |
| 20-1111-5020-3-00000 6232 DYE INSTRUCTION MEDICARE   | 16,197.94 | 1,411.63            | .00                      | 4,071.92         | 12,126.02         |
| 20-1111-5020-3-00272 6232 DYE NAT BOARD CERT GRANT M | .00       | .00                 | .00                      | .00              | .00               |
| 20-1111-5020-4-42200 6232 DYE ESSER III INSTRUCTION  | 949.75    | 105.85              | .00                      | 249.09           | 700.66            |
| 20-1111-5030-1-00490 6232 WBE TUTORING MEDICARE      | .00       | 10.69               | .00                      | 10.69            | -10.69            |
| 20-1111-5030-1-00504 6232 WBE SPED NON-IEP HOMEBND M | .00       | .00                 | .00                      | .00              | .00               |
| 20-1111-5030-1-00511 6232 WBE HOMEBOUND MEDICARE     | .00       | .00                 | .00                      | .00              | .00               |
| 20-1111-5030-3-00000 6232 WBE INSTRUCTION MEDICARE   | 22,685.25 | 1,950.42            | .00                      | 5,871.88         | 16,813.37         |
| 20-1111-5030-4-42200 6232 WBE ESSER III INSTRUCTION  | .00       | 65.23               | .00                      | 195.71           | -195.71           |
| 20-1111-5040-1-00490 6232 CLE TUTORING MEDICARE      | .00       | .00                 | .00                      | .00              | .00               |
| 20-1111-5040-1-00504 6232 CLE SPED NON-IEP HOMEBND M | .00       | .00                 | .00                      | .00              | .00               |
| 20-1111-5040-1-00511 6232 CLE HOMEBOUND MEDICARE     | .00       | .00                 | .00                      | .00              | .00               |
| 20-1111-5040-3-00000 6232 CLE INSTRUCTION MEDICARE   | 27,629.75 | 2,554.56            | .00                      | 7,576.29         | 20,053.46         |
| 20-1111-5040-4-42200 6232 CLE ESSER III INSTRUCTION  | 652.50    | 40.51               | .00                      | 127.74           | 524.76            |
| 20-1111-5070-1-00490 6232 SPE TUTORING MEDICARE      | .00       | .00                 | .00                      | .00              | .00               |
| 20-1111-5070-1-00504 6232 SPE SPED NON-IEP HOMEBND M | .00       | .00                 | .00                      | .00              | .00               |
| 20-1111-5070-1-00511 6232 SPE HOMEBOUND MEDICARE     | .00       | .00                 | .00                      | .00              | .00               |
| 20-1111-5070-3-00000 6232 SPE INSTRUCTION MEDICARE   | 23,917.75 | 2,162.60            | .00                      | 6,466.55         | 17,451.20         |
| 20-1111-5070-4-42200 6232 SPE ESSER III INSTRUCTION  | 790.25    | 53.01               | .00                      | 159.03           | 631.22            |
| 20-1111-5080-1-00490 6232 VSE TUTORING MEDICARE      | .00       | .00                 | .00                      | .00              | .00               |
| 20-1111-5080-1-00504 6232 SPE SPED NON-IEP HOMEBND M | .00       | .00                 | .00                      | .00              | .00               |
| 20-1111-5080-1-00511 6232 VSE HOMEBOUND MEDICARE     | .00       | .00                 | .00                      | .00              | .00               |
| 20-1111-5080-3-00000 6232 VSE INSTRUCTION MEDICARE   | 31,387.42 | 2,848.73            | .00                      | 8,318.32         | 23,069.10         |
| 20-1111-5080-4-42200 6232 VSE ESSER III INSTRUCTION  | 594.50    | 49.28               | .00                      | 147.84           | 446.66            |
| 20-1111-1040-1-00125 6241 ALL DIST ELEM INST HRM DEN | .00       | .00                 | .00                      | .00              | .00               |
| 20-1111-1040-1-00240 6241 ALL DIST TITLE V DENTAL    | .00       | .00                 | .00                      | .00              | .00               |
| 20-1111-1040-1-00393 6241 ALL DIST STARR TEACHER PR  | .00       | .00                 | .00                      | .00              | .00               |
| 20-1111-1040-1-00396 6241 ALL DIST MO COUNC ECON ED  | .00       | .00                 | .00                      | .00              | .00               |
| 20-1111-1040-1-00405 6241 ALL DISTRICT READING INIT  | .00       | .00                 | .00                      | .00              | .00               |
| 20-1111-1040-1-00892 6241 ALL DIST BS SCHOOL OF ECO  | .00       | .00                 | .00                      | .00              | .00               |
| 20-1111-1040-3-00000 6241 ALL DIST ELEM INSTRUCTION  | 9,156.88  | 156.74              | .00                      | 470.22           | 8,686.66          |
| 20-1111-4020-3-00000 6241 TUE INSTRUCTION DENTAL     | 3,672.00  | 272.00              | .00                      | 816.00           | 2,856.00          |
| 20-1111-4020-4-42200 6241 TUE ESSER III INSTRUCTIO D | .00       | .00                 | .00                      | .00              | .00               |
| 20-1111-4040-3-00000 6241 FSE INSTRUCTION DENTAL     | 4,080.00  | 340.00              | .00                      | 1,045.50         | 3,034.50          |
| 20-1111-4040-4-42200 6241 FSE ESSER III INSTRUCTIO D | 204.00    | 17.00               | .00                      | 51.00            | 153.00            |
| 20-1111-4050-3-00000 6241 JLE INSTRUCTION DENTAL     | 4,284.00  | 374.00              | .00                      | 1,122.00         | 3,162.00          |
| 20-1111-4050-4-42200 6241 JLE ESSER III INSTRUCTIO D | .00       | .00                 | .00                      | .00              | .00               |
| 20-1111-4060-3-00000 6241 WYE INSTRUCTION DENTAL     | 3,060.00  | 204.00              | .00                      | 612.00           | 2,448.00          |
| 20-1111-4060-4-42200 6241 WYE ESSER III INSTRUCTIO D | .00       | .00                 | .00                      | .00              | .00               |

POWERSCHOOL  
 DATE: 12/13/2023  
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BLUE SPRINGS R-IV SCHOOL DISTRICT  
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 239  
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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 5/24

SORTED BY: FUND,FUNCTION,ACCOUNT  
 TOTALED ON: FUND  
 PAGE BREAKS ON:

FUND - 20 - TEACHERS

| ORGANIZATION / ACCOUNT / TITLE                       | BUDGET     | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>EXP | AVAILABLE<br>BALANCE |
|--|------------|------------------------|-----------------------------|---------------------|----------------------|
| 20-1111-4070-3-00000 6241 LFE INSTRUCTION DENTAL     | 4,692.00   | 374.00                 | .00                         | 1,122.00            | 3,570.00             |
| 20-1111-4070-4-42200 6241 LFE ESSER III INSTRUCTION  | .00        | .00                    | .00                         | .00                 | .00                  |
| 20-1111-4080-3-00000 6241 CME INSTRUCTION DENTAL     | 6,670.80   | 555.90                 | .00                         | 1,667.70            | 5,003.10             |
| 20-1111-4080-4-42200 6241 CME ESSER III INSTRUCTIO D | 408.00     | 34.00                  | .00                         | 102.00              | 306.00               |
| 20-1111-4090-3-00000 6241 JWE INSTRUCTION DENTAL     | 3,876.00   | 306.00                 | .00                         | 952.00              | 2,924.00             |
| 20-1111-4090-4-42200 6241 JWE ESSER III INSTRUCTIO D | 204.00     | 17.00                  | .00                         | 51.00               | 153.00               |
| 20-1111-5000-3-00000 6241 JNE INSTRUCTION DENTAL     | 4,284.00   | 374.00                 | .00                         | 1,130.50            | 3,153.50             |
| 20-1111-5000-4-42200 6241 JNE ESSER III INSTRUCTIO D | 204.00     | .00                    | .00                         | .00                 | 204.00               |
| 20-1111-5000-4-42404 6241 JNE TEACHER RETENTION DENT | .00        | .00                    | .00                         | .00                 | .00                  |
| 20-1111-5020-3-00000 6241 DYE INSTRUCTION DENTAL     | 3,223.20   | 251.60                 | .00                         | 771.80              | 2,451.40             |
| 20-1111-5020-4-42200 6241 DYE ESSER III INSTRUCTION  | 204.00     | 17.00                  | .00                         | 51.00               | 153.00               |
| 20-1111-5030-3-00000 6241 WBE INSTRUCTION DENTAL     | 3,570.00   | 297.50                 | .00                         | 909.50              | 2,660.50             |
| 20-1111-5030-4-42200 6241 WBE ESSER III INSTRUCTION  | .00        | 17.00                  | .00                         | 51.00               | -51.00               |
| 20-1111-5040-3-00000 6241 CLE INSTRUCTION DENTAL     | 5,712.00   | 476.00                 | .00                         | 1,462.00            | 4,250.00             |
| 20-1111-5040-4-42200 6241 CLE ESSER III INSTRUCTION  | 204.00     | 17.00                  | .00                         | 51.00               | 153.00               |
| 20-1111-5070-3-00000 6241 SPE INSTRUCTION DENTAL     | 4,896.00   | 425.00                 | .00                         | 1,283.50            | 3,612.50             |
| 20-1111-5070-4-42200 6241 SPE ESSER III INSTRUCTION  | 204.00     | 17.00                  | .00                         | 51.00               | 153.00               |
| 20-1111-5080-3-00000 6241 VSE INSTRUCTION DENTAL     | 5,100.00   | 510.00                 | .00                         | 1,521.50            | 3,578.50             |
| 20-1111-5080-4-42200 6241 VSE ESSER III INSTRUCTION  | 204.00     | 17.00                  | .00                         | 51.00               | 153.00               |
| 20-1111-1040-1-00125 6242 ALL DIST ELEM INST HRM MED | .00        | .00                    | .00                         | .00                 | .00                  |
| 20-1111-1040-1-00240 6242 ALL DIST TITLE V MEDICAL   | .00        | .00                    | .00                         | .00                 | .00                  |
| 20-1111-1040-1-00393 6242 ALL DIST STARR TEACHER PR  | .00        | .00                    | .00                         | .00                 | .00                  |
| 20-1111-1040-1-00396 6242 ALL DIST MO COUNC ECON ED  | .00        | .00                    | .00                         | .00                 | .00                  |
| 20-1111-1040-1-00405 6242 ALL DISTRICT READING INIT  | .00        | .00                    | .00                         | .00                 | .00                  |
| 20-1111-1040-1-00511 6242 ALL DIST HOMEBOUND INSTR M | .00        | .00                    | .00                         | .00                 | .00                  |
| 20-1111-1040-1-00892 6242 ALL DIST BS SCHOOL OF ECO  | .00        | .00                    | .00                         | .00                 | .00                  |
| 20-1111-1040-3-00000 6242 ALL DIST ELEM INSTRUCTION  | 468,964.07 | 7,177.59               | .00                         | 21,532.77           | 447,431.30           |
| 20-1111-4020-3-00000 6242 TUE INSTRUCTION MEDICAL    | 151,006.08 | 15,996.84              | .00                         | 47,990.52           | 103,015.56           |
| 20-1111-4020-4-42200 6242 TUE ESSER III INSTRUCTIO M | .00        | .00                    | .00                         | .00                 | .00                  |
| 20-1111-4040-3-00000 6242 FSE INSTRUCTION MEDICAL    | 182,287.92 | 16,513.76              | .00                         | 50,695.94           | 131,591.98           |
| 20-1111-4040-4-42200 6242 FSE ESSER III INSTRUCTIO M | 9,900.00   | 825.00                 | .00                         | 2,475.00            | 7,425.00             |
| 20-1111-4050-3-00000 6242 JLE INSTRUCTION MEDICAL    | 158,133.36 | 17,688.94              | .00                         | 53,066.82           | 105,066.54           |
| 20-1111-4050-4-42200 6242 JLE ESSER III INSTRUCTIO M | .00        | .00                    | .00                         | .00                 | .00                  |
| 20-1111-4060-3-00000 6242 WYE INSTRUCTION MEDICAL    | 156,284.88 | 16,425.10              | .00                         | 49,275.30           | 107,009.58           |
| 20-1111-4060-4-42200 6242 WYE ESSER III INSTRUCTIO M | .00        | .00                    | .00                         | .00                 | .00                  |
| 20-1111-4070-3-00000 6242 LFE INSTRUCTION MEDICAL    | 185,984.88 | 19,736.74              | .00                         | 59,210.22           | 126,774.66           |
| 20-1111-4070-4-42200 6242 LFE ESSER III INSTRUCTION  | .00        | .00                    | .00                         | .00                 | .00                  |
| 20-1111-4080-3-00000 6242 CME INSTRUCTION MEDICAL    | 294,236.11 | 26,994.68              | .00                         | 80,984.04           | 213,252.07           |
| 20-1111-4080-4-42200 6242 CME ESSER III INSTRUCTIO M | .00        | 1,507.60               | .00                         | 4,522.80            | -4,522.80            |
| 20-1111-4090-3-00000 6242 JWE INSTRUCTION MEDICAL    | 160,906.08 | 16,964.24              | .00                         | 50,892.72           | 110,013.36           |
| 20-1111-4090-4-42200 6242 JWE ESSER III INSTRUCTIO M | .00        | 682.60                 | .00                         | 2,047.80            | -2,047.80            |
| 20-1111-5000-3-00000 6242 JNE INSTRUCTION MEDICAL    | 246,175.80 | 19,614.86              | .00                         | 59,553.52           | 186,622.28           |
| 20-1111-5000-4-42200 6242 JNE ESSER III INSTRUCTIO M | 8,975.76   | .00                    | .00                         | .00                 | 8,975.76             |
| 20-1111-5000-4-42404 6242 JNE TEACHER RETENTION MEDI | .00        | .00                    | .00                         | .00                 | .00                  |
| 20-1111-5020-3-00000 6242 DYE INSTRUCTION MEDICAL    | 109,148.81 | 13,306.86              | .00                         | 40,603.18           | 68,545.63            |
| 20-1111-5020-4-42200 6242 DYE ESSER III INSTRUCTION  | 9,900.00   | 825.00                 | .00                         | 2,475.00            | 7,425.00             |

POWERSCHOOL  
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BLUE SPRINGS R-IV SCHOOL DISTRICT  
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 240  
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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 5/24

SORTED BY: FUND,FUNCTION,ACCOUNT  
 TOTALED ON: FUND  
 PAGE BREAKS ON:

FUND - 20 - TEACHERS

| ORGANIZATION / ACCOUNT / TITLE                       | BUDGET     | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|--|------------|---------------------|--------------------------|------------------|-------------------|
| 20-1111-5030-3-00000 6242 WBE INSTRUCTION MEDICAL    | 149,157.60 | 16,403.52           | .00                      | 51,454.50        | 97,703.10         |
| 20-1111-5030-4-42200 6242 WBE ESSER III INSTRUCTION  | 8,975.76   | 825.00              | .00                      | 2,475.00         | 6,500.76          |
| 20-1111-5040-3-00000 6242 CLE INSTRUCTION MEDICAL    | 185,984.88 | 22,028.30           | .00                      | 67,580.86        | 118,404.02        |
| 20-1111-5040-4-42200 6242 CLE ESSER III INSTRUCTION  | 9,900.00   | 825.00              | .00                      | 2,475.00         | 7,425.00          |
| 20-1111-5070-3-00000 6242 SPE INSTRUCTION MEDICAL    | 204,860.64 | 20,021.54           | .00                      | 60,471.30        | 144,389.34        |
| 20-1111-5070-4-42200 6242 SPE ESSER III INSTRUCTION  | 9,900.00   | 825.00              | .00                      | 2,475.00         | 7,425.00          |
| 20-1111-5080-3-00000 6242 VSE INSTRUCTION MEDICAL    | 262,412.16 | 26,711.26           | .00                      | 79,759.79        | 182,652.37        |
| 20-1111-5080-4-42200 6242 VSE ESSER III INSTRUCTION  | .00        | 682.60              | .00                      | 2,047.80         | -2,047.80         |
| 20-1111-1040-1-00125 6243 ALL DIST ELEM INST HRM LIF | .00        | .00                 | .00                      | .00              | .00               |
| 20-1111-1040-1-00240 6243 ALL DIST TITLE V LIFE INSU | .00        | .00                 | .00                      | .00              | .00               |
| 20-1111-1040-1-00393 6243 ALL DIST STARR TEACHER PR  | .00        | .00                 | .00                      | .00              | .00               |
| 20-1111-1040-1-00396 6243 ALL DIST MO COUNC ECON ED  | .00        | .00                 | .00                      | .00              | .00               |
| 20-1111-1040-1-00405 6243 ALL DISTRICT READING INIT  | .00        | .00                 | .00                      | .00              | .00               |
| 20-1111-1040-1-00892 6243 ALL DIST BS SCHOOL OF ECO  | .00        | .00                 | .00                      | .00              | .00               |
| 20-1111-1040-3-00000 6243 ALL DIST ELEM INSTRUCTION  | 265.54     | 23.60               | .00                      | 70.80            | 194.74            |
| 20-1111-4020-3-00000 6243 TUE INSTRUCTION LIFE INSUR | 691.20     | 61.44               | .00                      | 184.32           | 506.88            |
| 20-1111-4020-4-42200 6243 TUE ESSER III INSTRUCTIO L | 28.80      | 2.56                | .00                      | 7.68             | 21.12             |
| 20-1111-4040-3-00000 6243 FSE INSTRUCTION LIFE INSUR | 748.80     | 69.12               | .00                      | 208.64           | 540.16            |
| 20-1111-4040-4-42200 6243 FSE ESSER III INSTRUCTIO L | 28.80      | 2.56                | .00                      | 7.68             | 21.12             |
| 20-1111-4050-3-00000 6243 JLE INSTRUCTION LIFE INSUR | 748.80     | 66.56               | .00                      | 199.68           | 549.12            |
| 20-1111-4050-4-42200 6243 JLE ESSER III INSTRUCTIO L | 28.80      | 2.56                | .00                      | 7.68             | 21.12             |
| 20-1111-4060-3-00000 6243 WYE INSTRUCTION LIFE INSUR | 662.40     | 58.88               | .00                      | 176.64           | 485.76            |
| 20-1111-4060-4-42200 6243 WYE ESSER III INSTRUCTIO L | .00        | .00                 | .00                      | .00              | .00               |
| 20-1111-4070-3-00000 6243 LFE INSTRUCTION LIFE INSUR | 878.40     | 79.36               | .00                      | 238.08           | 640.32            |
| 20-1111-4070-4-42200 6243 LFE ESSER III INSTRUCTION  | .00        | .00                 | .00                      | .00              | .00               |
| 20-1111-4080-3-00000 6243 CME INSTRUCTION LIFE INSUR | 1,200.96   | 101.63              | .00                      | 304.89           | 896.07            |
| 20-1111-4080-4-42200 6243 CME ESSER III INSTRUCTIO L | 57.60      | 5.12                | .00                      | 15.36            | 42.24             |
| 20-1111-4090-3-00000 6243 JWE INSTRUCTION LIFE INSUR | 720.00     | 61.44               | .00                      | 184.32           | 535.68            |
| 20-1111-4090-4-42200 6243 JWE ESSER III INSTRUCTIO L | 28.80      | 2.56                | .00                      | 7.68             | 21.12             |
| 20-1111-5000-3-00000 6243 JNE INSTRUCTION LIFE INSUR | 820.80     | 70.40               | .00                      | 212.48           | 608.32            |
| 20-1111-5000-4-42200 6243 JNE ESSER III INSTRUCTIO L | 57.60      | 5.12                | .00                      | 15.36            | 42.24             |
| 20-1111-5000-4-42404 6243 JNE TEACHER RETENTION LIFE | .00        | .00                 | .00                      | .00              | .00               |
| 20-1111-5020-3-00000 6243 DYE INSTRUCTION LIFE INSUR | 570.24     | 48.13               | .00                      | 146.95           | 423.29            |
| 20-1111-5020-4-42200 6243 DYE ESSER III INSTRUCTION  | 28.80      | 2.56                | .00                      | 7.68             | 21.12             |
| 20-1111-5030-3-00000 6243 WBE INSTRUCTION LIFE INSUR | 734.40     | 65.28               | .00                      | 198.40           | 536.00            |
| 20-1111-5030-4-42200 6243 WBE ESSER III INSTRUCTION  | 28.80      | 2.56                | .00                      | 7.68             | 21.12             |
| 20-1111-5040-3-00000 6243 CLE INSTRUCTION LIFE INSUR | 979.20     | 87.04               | .00                      | 266.24           | 712.96            |
| 20-1111-5040-4-42200 6243 CLE ESSER III INSTRUCTION  | 28.80      | 2.56                | .00                      | 7.68             | 21.12             |
| 20-1111-5070-3-00000 6243 SPE INSTRUCTION LIFE INSUR | 835.20     | 76.80               | .00                      | 231.68           | 603.52            |
| 20-1111-5070-4-42200 6243 SPE ESSER III INSTRUCTION  | 28.80      | 2.56                | .00                      | 7.68             | 21.12             |
| 20-1111-5080-3-00000 6243 VSE INSTRUCTION LIFE INSUR | 907.20     | 89.60               | .00                      | 267.52           | 639.68            |
| 20-1111-5080-4-42200 6243 VSE ESSER III INSTRUCTION  | 28.80      | 2.56                | .00                      | 7.68             | 21.12             |
| 20-1111-1040-3-00000 6245 ALL DIST ELEM INSTRUCTION  | 20,966.00  | 373.46              | .00                      | 1,120.38         | 19,845.62         |
| 20-1111-4020-3-00000 6245 TUE INSTRUCTION HEALTH SAV | 15,937.92  | 1,328.16            | .00                      | 3,984.48         | 11,953.44         |
| 20-1111-4020-4-42200 6245 TUE ESSER III INSTRUCTIO H | .00        | .00                 | .00                      | .00              | .00               |
| 20-1111-4040-3-00000 6245 FSE INSTRUCTION HEALTH SAV | 17,281.20  | 1,405.18            | .00                      | 4,144.34         | 13,136.86         |



POWERSCHOOL  
 DATE: 12/13/2023  
 TIME: 08:05:37

BLUE SPRINGS R-IV SCHOOL DISTRICT  
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 241  
 EXPSTALL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 5/24

SORTED BY: FUND,FUNCTION,ACCOUNT  
 TOTALED ON: FUND  
 PAGE BREAKS ON:

FUND - 20 - TEACHERS

| ORGANIZATION / ACCOUNT / TITLE                       | BUDGET       | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|--|--------------|---------------------|--------------------------|------------------|-------------------|
| 20-1111-4040-4-42200 6245 FSE ESSER III INSTRUCTIO H | .00          | .00                 | .00                      | .00              | .00               |
| 20-1111-4050-3-00000 6245 JLE INSTRUCTION HEALTH SAV | 15,013.68    | 977.98              | .00                      | 2,625.86         | 12,387.82         |
| 20-1111-4050-4-42200 6245 JLE ESSER III INSTRUCTIO H | .00          | .00                 | .00                      | .00              | .00               |
| 20-1111-4060-3-00000 6245 WYE INSTRUCTION HEALTH SAV | 18,850.32    | 1,570.86            | .00                      | 4,712.58         | 14,137.74         |
| 20-1111-4070-3-00000 6245 LFE INSTRUCTION HEALTH SAV | 16,217.28    | 1,713.26            | .00                      | 5,139.78         | 11,077.50         |
| 20-1111-4070-4-42200 6245 LFE ESSER III INSTRUCTION  | .00          | .00                 | .00                      | .00              | .00               |
| 20-1111-4080-3-00000 6245 CME INSTRUCTION HEALTH SAV | 22,871.81    | 1,632.82            | .00                      | 4,898.46         | 17,973.35         |
| 20-1111-4080-4-42200 6245 CME ESSER III INSTRUCTIO H | 1,708.80     | 142.40              | .00                      | 427.20           | 1,281.60          |
| 20-1111-4090-3-00000 6245 JWE INSTRUCTION HEALTH SAV | 11,596.08    | 1,185.76            | .00                      | 3,557.28         | 8,038.80          |
| 20-1111-4090-4-42200 6245 JWE ESSER III INSTRUCTIO H | .00          | 142.40              | .00                      | 427.20           | -427.20           |
| 20-1111-5000-3-00000 6245 JNE INSTRUCTION HEALTH SAV | 17,743.32    | 1,345.62            | .00                      | 3,586.38         | 14,156.94         |
| 20-1111-5000-4-42200 6245 JNE ESSER III INSTRUCTIO H | 2,633.04     | .00                 | .00                      | .00              | 2,633.04          |
| 20-1111-5000-4-42404 6245 JNE TEACHER RETENTION HEAL | .00          | .00                 | .00                      | .00              | .00               |
| 20-1111-5020-3-00000 6245 DYE INSTRUCTION HEALTH SAV | 18,708.55    | 1,301.12            | .00                      | 4,122.78         | 14,585.77         |
| 20-1111-5020-4-42200 6245 DYE ESSER III INSTRUCTION  | .00          | .00                 | .00                      | .00              | .00               |
| 20-1111-5030-3-00000 6245 WBE INSTRUCTION HEALTH SAV | 13,514.40    | 1,191.58            | .00                      | 3,521.00         | 9,993.40          |
| 20-1111-5030-4-42200 6245 WBE ESSER III INSTRUCTION  | 924.24       | .00                 | .00                      | .00              | 924.24            |
| 20-1111-5040-3-00000 6245 CLE INSTRUCTION HEALTH SAV | 30,000.00    | 2,579.30            | .00                      | 7,891.94         | 22,108.06         |
| 20-1111-5040-4-42200 6245 CLE ESSER III INSTRUCTION  | .00          | .00                 | .00                      | .00              | .00               |
| 20-1111-5070-3-00000 6245 SPE INSTRUCTION HEALTH SAV | 17,141.52    | 1,428.46            | .00                      | 4,291.20         | 12,850.32         |
| 20-1111-5070-4-42200 6245 SPE ESSER III INSTRUCTION  | .00          | .00                 | .00                      | .00              | .00               |
| 20-1111-5080-3-00000 6245 VSE INSTRUCTION HEALTH SAV | 18,990.00    | 1,944.32            | .00                      | 5,794.45         | 13,195.55         |
| 20-1111-5080-4-42200 6245 VSE ESSER III INSTRUCTION  | 1,708.80     | 142.40              | .00                      | 427.20           | 1,281.60          |
| 20-1111-1040-1-00125 6311 ALL DIST ELEM INST HRM PUR | .00          | .00                 | .00                      | .00              | .00               |
| 20-1131-1020-1-00000 6111 HALL MCCARTER TEACHER AID  | .00          | 1,985.76            | 17,871.72                | 5,088.65         | -22,960.37        |
| 20-1131-1040-1-00125 6111 ALL DIST MS INST HRM CERTI | .00          | .00                 | .00                      | .00              | .00               |
| 20-1131-1040-1-00393 6111 ALL DIST STARR TCHR PROG C | .00          | .00                 | .00                      | .00              | .00               |
| 20-1131-1040-1-00892 6111 ALL DIST MS INSTRUCT BSEC  | .00          | .00                 | .00                      | .00              | .00               |
| 20-1131-1040-3-00000 6111 ALL DIST MS INSTRUCTION CE | 2,793,799.00 | .00                 | .00                      | .00              | 2,793,799.00      |
| 20-1131-3000-3-00000 6111 BHMS INSTRUCTION CERTIFIED | 2,576,160.00 | 254,189.95          | 2,190,993.76             | 755,311.27       | -370,145.03       |
| 20-1131-3000-4-42200 6111 BHMS ESSER III INSTRUCTIO  | 55,500.00    | 4,875.00            | 42,375.00                | 14,125.00        | -1,000.00         |
| 20-1131-3000-4-42300 6111 BHMS CARES ESSER II CERTIF | .00          | .00                 | .00                      | .00              | .00               |
| 20-1131-3060-3-00000 6111 MRMS INSTRUCTION CERTIFIED | 2,571,450.00 | 252,522.76          | 2,219,702.41             | 751,005.74       | -399,258.15       |
| 20-1131-3060-4-42200 6111 MRMS ESSER III INSTRUCTIO  | 65,500.00    | 5,458.33            | 49,125.01                | 16,374.99        | .00               |
| 20-1131-3060-4-42300 6111 MRMS CARES ESSER II CERTIF | .00          | .00                 | .00                      | .00              | .00               |
| 20-1131-3080-3-00000 6111 DWMS INSTRUCTION CERTIFIED | 2,550,370.00 | 248,034.13          | 2,175,373.81             | 727,669.56       | -352,673.37       |
| 20-1131-3080-4-42200 6111 DWMS ESSER III INSTRUCTIO  | 43,500.00    | 3,576.92            | 32,192.32                | 14,307.68        | -3,000.00         |
| 20-1131-3080-4-42300 6111 DWMS CARES ESSER II CERTIF | .00          | .00                 | .00                      | .00              | .00               |
| 20-1131-3090-1-00283 6111 PKMSAFTERSCHOOL PRG GRANT  | .00          | .00                 | .00                      | .00              | .00               |
| 20-1131-3090-3-00000 6111 PKMS INSTRUCTION CERTIFIED | 2,160,168.46 | 243,783.28          | 2,164,664.75             | 751,111.25       | -755,607.54       |
| 20-1131-3090-4-42200 6111 PKMS ESSER III INSTRUCTIO  | 41,000.00    | 3,416.67            | 30,749.99                | 10,250.01        | .00               |
| 20-1131-3090-4-42300 6111 PKMS CARES ESSER II CERTIF | .00          | .00                 | .00                      | .00              | .00               |
| 20-1131-3090-4-42804 6111 PKMS CARES K-12 SUPPORT CE | .00          | .00                 | .00                      | .00              | .00               |
| 20-1131-1040-3-00000 6112 ALL DIST MS INSTRUCTION AD | .00          | .00                 | .00                      | .00              | .00               |
| 20-1131-3000-3-00000 6112 BHMS INSTRUCTION ADMINISTR | .00          | .00                 | .00                      | .00              | .00               |
| 20-1131-3060-3-00000 6112 MRMS INSTRUCTION ADMINISTR | .00          | .00                 | .00                      | .00              | .00               |

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 5/24

SORTED BY: FUND,FUNCTION,ACCOUNT  
 TOTALED ON: FUND  
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FUND - 20 - TEACHERS

| ORGANIZATION / ACCOUNT / TITLE                       | BUDGET     | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|--|------------|---------------------|--------------------------|------------------|-------------------|
| 20-1131-3080-3-00000 6112 DWMS INSTRUCTION ADMINISTR | .00        | .00                 | .00                      | .00              | .00               |
| 20-1131-3090-3-00000 6112 PKMS INSTRUCTION ADMINISTR | .00        | .00                 | .00                      | .00              | .00               |
| 20-1131-1020-1-00000 6121 HALL MCCARTER TEACHER AID  | .00        | .00                 | .00                      | .00              | .00               |
| 20-1131-1040-3-00000 6121 ALL DIST MS INSTRUCTION SU | 6,600.00   | .00                 | .00                      | .00              | 6,600.00          |
| 20-1131-3000-3-00000 6121 BHMS INSTRUCTION SUBSTITUT | 58,500.00  | 6,348.00            | .00                      | 14,903.50        | 43,596.50         |
| 20-1131-3060-3-00000 6121 MRMS INSTRUCTION SUBSTITUT | 84,000.00  | 8,513.50            | .00                      | 19,808.00        | 64,192.00         |
| 20-1131-3080-3-00000 6121 DWMS INSTRUCTION SUBSTITUT | 45,500.00  | 8,323.75            | .00                      | 14,323.75        | 31,176.25         |
| 20-1131-3090-3-00000 6121 PKMS INSTRUCTION SUBSTITUT | 51,000.00  | 6,404.00            | .00                      | 15,851.00        | 35,149.00         |
| 20-1131-1040-3-00000 6122 ALL DIST MS INSTRUCTION OT | .00        | .00                 | .00                      | .00              | .00               |
| 20-1131-3000-3-00000 6122 BHMS INSTRUCTION OTHER PAR | 1,000.00   | 199.50              | .00                      | 451.50           | 548.50            |
| 20-1131-3060-3-00000 6122 MRMS INSTRUCTION OTHER PAR | .00        | 31.50               | .00                      | 47.25            | -47.25            |
| 20-1131-3080-3-00000 6122 DWMS INSTRUCTION OTHER PAR | .00        | 47.25               | .00                      | 47.25            | -47.25            |
| 20-1131-3090-3-00000 6122 PKMS INSTRUCTION OTHER PAR | 500.00     | 126.00              | .00                      | 168.00           | 332.00            |
| 20-1131-1040-1-00504 6131 ALL DIST MS REHAB 1973 SUP | .00        | .00                 | .00                      | .00              | .00               |
| 20-1131-1040-1-00511 6131 ALL DIST HOMEBOUND INSTR S | .00        | .00                 | .00                      | .00              | .00               |
| 20-1131-1040-3-00000 6131 ALL DIST MS INSTRUCTION SU | 100,000.00 | .00                 | .00                      | .00              | 100,000.00        |
| 20-1131-1040-4-42301 6131 INSTR TEACHER RETENTION SU | .00        | .00                 | .00                      | .00              | .00               |
| 20-1131-3000-1-00490 6131 BHMS TUTORING SUPPLEMENTAL | .00        | 1,013.70            | .00                      | 3,340.45         | -3,340.45         |
| 20-1131-3000-1-00504 6131 BHMS SPED NON-IEP HOMEBND  | .00        | .00                 | .00                      | .00              | .00               |
| 20-1131-3000-1-00511 6131 BHMS HOMEBOUND SUPPLEMENTA | .00        | .00                 | .00                      | .00              | .00               |
| 20-1131-3000-3-00000 6131 BHMS INSTRUCTION SUPPLEMEN | .00        | .00                 | .00                      | .00              | .00               |
| 20-1131-3000-4-42200 6131 BHMS ESSER III INSTRUCTIO  | .00        | .00                 | .00                      | .00              | .00               |
| 20-1131-3060-1-00490 6131 MRMS TUTORING SUPPLEMENTAL | .00        | 175.00              | .00                      | 175.00           | -175.00           |
| 20-1131-3060-1-00504 6131 MRMS SPED NON-IEP HOMEBND  | .00        | .00                 | .00                      | .00              | .00               |
| 20-1131-3060-1-00511 6131 MRMS HOMEBOUND SUPPLEMENTA | .00        | .00                 | .00                      | .00              | .00               |
| 20-1131-3060-3-00000 6131 MRMS INSTRUCTION SUPPLEMEN | .00        | .00                 | .00                      | .00              | .00               |
| 20-1131-3060-4-42200 6131 MRMS ESSER III INSTRUCTIO  | .00        | .00                 | .00                      | .00              | .00               |
| 20-1131-3080-1-00215 6131 DWMS GOALS 2000 SUPPLEMENT | .00        | .00                 | .00                      | .00              | .00               |
| 20-1131-3080-1-00279 6131 DWMS VITAL LINKS GRANT SUP | .00        | .00                 | .00                      | .00              | .00               |
| 20-1131-3080-1-00490 6131 DWMS TUTORING SUPPLEMENTAL | .00        | .00                 | .00                      | .00              | .00               |
| 20-1131-3080-1-00504 6131 DWMS SPED NON-IEP HOMEBND  | .00        | .00                 | .00                      | .00              | .00               |
| 20-1131-3080-1-00511 6131 DWMS HOMEBOUND SUPPLEMENTA | .00        | .00                 | .00                      | .00              | .00               |
| 20-1131-3080-3-00000 6131 DWMS INSTRUCTION SUPPLEMEN | .00        | .00                 | .00                      | .00              | .00               |
| 20-1131-3080-4-42200 6131 DWMS ESSER III INSTRUCTIO  | .00        | .00                 | .00                      | .00              | .00               |
| 20-1131-3090-1-00490 6131 PKMS TUTORING SUPPLEMENTAL | .00        | 73.25               | .00                      | 369.25           | -369.25           |
| 20-1131-3090-1-00504 6131 PKMS SPED NON-IEP HOMEBND  | .00        | .00                 | .00                      | .00              | .00               |
| 20-1131-3090-1-00511 6131 PKMS HOMEBOUND SUPPLEMENTA | .00        | .00                 | .00                      | .00              | .00               |
| 20-1131-3090-3-00000 6131 PKMS INSTRUCTION SUPPLEMEN | .00        | .00                 | .00                      | .00              | .00               |
| 20-1131-3090-4-42200 6131 PKMS ESSER III INSTRUCTIO  | .00        | .00                 | .00                      | .00              | .00               |
| 20-1131-1040-1-00892 6141 ALL DIST MS INSTRUCT BSEC  | .00        | .00                 | .00                      | .00              | .00               |
| 20-1131-1040-3-00000 6141 ALL DIST MS INSTRUCTION CE | .00        | .00                 | .00                      | .00              | .00               |
| 20-1131-3000-3-00000 6141 BHMS INSTRUCTION CERTIFIED | .00        | .00                 | .00                      | .00              | .00               |
| 20-1131-3060-3-00000 6141 MRMS INSTRUCTION CERTIFIED | .00        | .00                 | .00                      | .00              | .00               |
| 20-1131-3080-3-00000 6141 DWMS INSTRUCTION CERTIFIED | .00        | .00                 | .00                      | .00              | .00               |
| 20-1131-3090-3-00000 6141 PKMS INSTRUCTION CERTIFIED | .00        | .00                 | .00                      | .00              | .00               |
| 20-1131-3090-3-00000 6151 PKMS INSTRUCTION CLASSIFIE | .00        | .00                 | .00                      | .00              | .00               |

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 5/24

SORTED BY: FUND,FUNCTION,ACCOUNT  
 TOTALED ON: FUND  
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FUND - 20 - TEACHERS

| ORGANIZATION / ACCOUNT / TITLE                       | BUDGET     | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|--|------------|---------------------|--------------------------|------------------|-------------------|
| 20-1131-1040-3-00000 6161 ALL DIST MS INSTRUCTION CL | .00        | .00                 | .00                      | .00              | .00               |
| 20-1131-3000-3-00000 6161 BHMS INSTRUCTION CLASSIFIE | .00        | .00                 | .00                      | .00              | .00               |
| 20-1131-1020-1-00000 6211 HALL MCCARTER TEACHER AID  | .00        | .00                 | .00                      | .00              | .00               |
| 20-1131-1040-1-00393 6211 ALL DIST STARR TCHR PROG R | .00        | .00                 | .00                      | .00              | .00               |
| 20-1131-1040-1-00504 6211 ALL DIST MS REHAB 1973 RET | .00        | .00                 | .00                      | .00              | .00               |
| 20-1131-1040-1-00511 6211 ALL DIST HOMEBOUND INSTR R | .00        | .00                 | .00                      | .00              | .00               |
| 20-1131-1040-3-00000 6211 ALL DIST MS INSTRUCTION RE | .00        | .00                 | .00                      | .00              | .00               |
| 20-1131-3000-1-00490 6211 BHMS TUTORING RETIREMENT T | .00        | .00                 | .00                      | .00              | .00               |
| 20-1131-3000-1-00504 6211 BHMS SPED NON-IEP HOME BND | .00        | .00                 | .00                      | .00              | .00               |
| 20-1131-3000-1-00511 6211 BHMS HOMEBOUND RETIREMENT  | .00        | .00                 | .00                      | .00              | .00               |
| 20-1131-3000-3-00000 6211 BHMS INSTRUCTION RETIREMEN | 513,686.02 | 40,824.65           | .00                      | 120,933.11       | 392,752.91        |
| 20-1131-3000-4-42200 6211 BHMS ESSER III INSTRUCTIO  | 9,483.00   | 823.98              | .00                      | 2,402.88         | 7,080.12          |
| 20-1131-3060-1-00490 6211 MRMS TUTORING RETIREMENT T | .00        | 29.17               | .00                      | 29.17            | -29.17            |
| 20-1131-3060-1-00504 6211 MRMS SPED NON-IEP HOME BND | .00        | .00                 | .00                      | .00              | .00               |
| 20-1131-3060-1-00511 6211 MRMS HOMEBOUND RETIREMENT  | .00        | .00                 | .00                      | .00              | .00               |
| 20-1131-3060-3-00000 6211 MRMS INSTRUCTION RETIREMEN | 530,393.44 | 42,062.73           | .00                      | 125,253.64       | 405,139.80        |
| 20-1131-3060-4-42200 6211 MRMS ESSER III INSTRUCTIO  | 9,497.50   | 791.46              | .00                      | 2,374.38         | 7,123.12          |
| 20-1131-3080-1-00490 6211 DWMS TUTORING RETIREMENT T | .00        | .00                 | .00                      | .00              | .00               |
| 20-1131-3080-1-00504 6211 DWMS SPED NON-IEP HOME BND | .00        | .00                 | .00                      | .00              | .00               |
| 20-1131-3080-1-00511 6211 DWMS HOMEBOUND RETIREMENT  | .00        | .00                 | .00                      | .00              | .00               |
| 20-1131-3080-3-00000 6211 DWMS INSTRUCTION RETIREMEN | 713,735.19 | 40,616.04           | .00                      | 119,267.97       | 594,467.22        |
| 20-1131-3080-4-42200 6211 DWMS ESSER III INSTRUCTIO  | 6,584.86   | 625.33              | .00                      | 2,402.16         | 4,182.70          |
| 20-1131-3090-1-00490 6211 PKMS TUTORING RETIREMENT T | .00        | 12.80               | .00                      | 63.07            | -63.07            |
| 20-1131-3090-1-00504 6211 PKMS SPED NON-IEP HOME BND | .00        | .00                 | .00                      | .00              | .00               |
| 20-1131-3090-1-00511 6211 PKMS HOMEBOUND RETIREMENT  | .00        | .00                 | .00                      | .00              | .00               |
| 20-1131-3090-3-00000 6211 PKMS INSTRUCTION RETIREMEN | 400,198.40 | 40,441.17           | .00                      | 122,714.07       | 277,484.33        |
| 20-1131-3090-4-42200 6211 PKMS ESSER III INSTRUCTIO  | 7,410.08   | 616.81              | .00                      | 1,851.83         | 5,558.25          |
| 20-1131-1020-1-00000 6221 HALL MCCARTER TEACHER AID  | .00        | 193.98              | .00                      | 493.48           | -493.48           |
| 20-1131-3000-1-00504 6221 BHMS SPED NON-IEP HOME BND | .00        | .00                 | .00                      | .00              | .00               |
| 20-1131-3000-1-00511 6221 BHMS HOMEBOUND RETIREMENT  | .00        | .00                 | .00                      | .00              | .00               |
| 20-1131-3000-3-00000 6221 BHMS INSTRUCTION RETIREMEN | .00        | 264.16              | .00                      | 993.04           | -993.04           |
| 20-1131-3060-1-00511 6221 MRMS HOMEBOUND RETIREMENT  | .00        | .00                 | .00                      | .00              | .00               |
| 20-1131-3060-3-00000 6221 MRMS INSTRUCTION RETIREMEN | .00        | 9.67                | .00                      | 372.60           | -372.60           |
| 20-1131-3080-3-00000 6221 DWMS INSTRUCTION RETIREMEN | .00        | 14.05               | .00                      | 14.05            | -14.05            |
| 20-1131-3080-4-42200 6221 DWMS ESSER III INSTRUCTIO  | .00        | .00                 | .00                      | .00              | .00               |
| 20-1131-3090-3-00000 6221 PKMS INSTRUCTION RETIREMEN | .00        | 5.17                | .00                      | 6.92             | -6.92             |
| 20-1131-1020-1-00000 6231 HALL MCCARTER TEACHER AID  | .00        | 66.96               | .00                      | 175.11           | -175.11           |
| 20-1131-1040-1-00125 6231 ALL DIST MS INST HRM OASDI | .00        | .00                 | .00                      | .00              | .00               |
| 20-1131-1040-1-00504 6231 ALL DIST MS REHAB 1973 OAS | .00        | .00                 | .00                      | .00              | .00               |
| 20-1131-1040-1-00511 6231 ALL DIST HOMEBOUND INSTR O | .00        | .00                 | .00                      | .00              | .00               |
| 20-1131-1040-1-00892 6231 ALL DIST MS INSTRUCT BSEC  | .00        | .00                 | .00                      | .00              | .00               |
| 20-1131-1040-3-00000 6231 ALL DIST MS INSTRUCTION OA | 23,238.46  | .00                 | .00                      | .00              | 23,238.46         |
| 20-1131-3000-1-00490 6231 BHMS TUTORING OASDI OLD AG | .00        | 62.85               | .00                      | 207.11           | -207.11           |
| 20-1131-3000-1-00504 6231 BHMS SPED NON-IEP HOME BND | .00        | .00                 | .00                      | .00              | .00               |
| 20-1131-3000-1-00511 6231 BHMS HOMEBOUND OASDI OLD A | .00        | .00                 | .00                      | .00              | .00               |
| 20-1131-3000-3-00000 6231 BHMS INSTRUCTION OASDI OLD | 3,000.00   | 546.50              | .00                      | 1,560.93         | 1,439.07          |

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 5/24

SORTED BY: FUND,FUNCTION,ACCOUNT  
 TOTALED ON: FUND  
 PAGE BREAKS ON:

FUND - 20 - TEACHERS

| ORGANIZATION / ACCOUNT / TITLE                       | BUDGET    | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|--|-----------|---------------------|--------------------------|------------------|-------------------|
| 20-1131-3060-1-00490 6231 MRMS TUTORING OASDI OLD AG | .00       | .00                 | .00                      | .00              | .00               |
| 20-1131-3060-1-00511 6231 MRMS HOMEBOUND OASDI OLD A | .00       | .00                 | .00                      | .00              | .00               |
| 20-1131-3060-3-00000 6231 MRMS INSTRUCTION OASDI OLD | 5,000.00  | 481.86              | .00                      | 1,499.24         | 3,500.76          |
| 20-1131-3080-1-00490 6231 DWMS TUTORING OASDI OLD AG | .00       | .00                 | .00                      | .00              | .00               |
| 20-1131-3080-1-00504 6231 DWMS SPED NON-IEP HOMEBND  | .00       | .00                 | .00                      | .00              | .00               |
| 20-1131-3080-3-00000 6231 DWMS INSTRUCTION OASDI OLD | 5,000.00  | 516.06              | .00                      | 888.04           | 4,111.96          |
| 20-1131-3080-4-42200 6231 DWMS ESSER III INSTRUCTIO  | .00       | .00                 | .00                      | .00              | .00               |
| 20-1131-3090-1-00490 6231 PKMS TUTORING OASDI OLD AG | .00       | .00                 | .00                      | .00              | .00               |
| 20-1131-3090-3-00000 6231 PKMS INSTRUCTION OASDI OLD | 3,000.00  | 373.97              | .00                      | 933.09           | 2,066.91          |
| 20-1131-1020-1-00000 6232 HALL MCCARTER TEACHER AID  | .00       | 15.66               | .00                      | 40.95            | -40.95            |
| 20-1131-1040-1-00125 6232 ALL DIST MS INST HRM MEDIC | .00       | .00                 | .00                      | .00              | .00               |
| 20-1131-1040-1-00393 6232 ALL DIST STARR TCHR PROG M | .00       | .00                 | .00                      | .00              | .00               |
| 20-1131-1040-1-00504 6232 ALL DIST MS REHAB 1973 MED | .00       | .00                 | .00                      | .00              | .00               |
| 20-1131-1040-1-00511 6232 ALL DIST HOMEBOUND INSTR M | .00       | .00                 | .00                      | .00              | .00               |
| 20-1131-1040-1-00892 6232 ALL DIST MS INSTRUCT BSEC  | .00       | .00                 | .00                      | .00              | .00               |
| 20-1131-1040-3-00000 6232 ALL DIST MS INSTRUCTION ME | 30,857.23 | .00                 | .00                      | .00              | 30,857.23         |
| 20-1131-3000-1-00490 6232 BHMS TUTORING MEDICARE     | .00       | 14.70               | .00                      | 48.44            | -48.44            |
| 20-1131-3000-1-00504 6232 BHMS SPED NON-IEP HOMEBND  | .00       | .00                 | .00                      | .00              | .00               |
| 20-1131-3000-1-00511 6232 BHMS HOMEBOUND MEDICARE    | .00       | .00                 | .00                      | .00              | .00               |
| 20-1131-3000-3-00000 6232 BHMS INSTRUCTION MEDICARE  | 43,000.00 | 3,604.88            | .00                      | 10,647.99        | 32,352.01         |
| 20-1131-3000-4-42200 6232 BHMS ESSER III INSTRUCTIO  | 804.75    | 68.29               | .00                      | 197.55           | 607.20            |
| 20-1131-3060-1-00490 6232 MRMS TUTORING MEDICARE     | .00       | 2.19                | .00                      | 2.19             | -2.19             |
| 20-1131-3060-1-00504 6232 MRMS SPED NON-IEP HOMEBND  | .00       | .00                 | .00                      | .00              | .00               |
| 20-1131-3060-1-00511 6232 MRMS HOMEBOUND MEDICARE    | .00       | .00                 | .00                      | .00              | .00               |
| 20-1131-3060-3-00000 6232 MRMS INSTRUCTION MEDICARE  | 50,000.00 | 3,689.21            | .00                      | 10,874.95        | 39,125.05         |
| 20-1131-3060-4-42200 6232 MRMS ESSER III INSTRUCTIO  | 949.75    | 79.14               | .00                      | 237.44           | 712.31            |
| 20-1131-3080-1-00490 6232 DWMS TUTORING MEDICARE     | .00       | .00                 | .00                      | .00              | .00               |
| 20-1131-3080-1-00504 6232 DWMS SPED NON-IEP HOMEBND  | .00       | .00                 | .00                      | .00              | .00               |
| 20-1131-3080-1-00511 6232 DWMS HOMEBOUND MEDICARE    | .00       | .00                 | .00                      | .00              | .00               |
| 20-1131-3080-3-00000 6232 DWMS INSTRUCTION MEDICARE  | 36,980.36 | 3,597.50            | .00                      | 10,410.29        | 26,570.07         |
| 20-1131-3080-4-42200 6232 DWMS ESSER III INSTRUCTIO  | 630.75    | 51.50               | .00                      | 206.33           | 424.42            |
| 20-1131-3090-1-00490 6232 PKMS TUTORING MEDICARE     | .00       | 1.05                | .00                      | 4.98             | -4.98             |
| 20-1131-3090-1-00504 6232 PKMS SPED NON-IEP HOMEBND  | .00       | .00                 | .00                      | .00              | .00               |
| 20-1131-3090-1-00511 6232 PKMS HOMEBOUND MEDICARE    | .00       | .00                 | .00                      | .00              | .00               |
| 20-1131-3090-3-00000 6232 PKMS INSTRUCTION MEDICARE  | 31,322.44 | 3,468.75            | .00                      | 10,630.86        | 20,691.58         |
| 20-1131-3090-4-42200 6232 PKMS ESSER III INSTRUCTIO  | 594.50    | 48.76               | .00                      | 146.28           | 448.22            |
| 20-1131-1020-1-00000 6241 HALL MCCARTER TEACHER AID  | .00       | 17.00               | .00                      | 42.50            | -42.50            |
| 20-1131-1040-1-00393 6241 ALL DIST STARR TCHR PROG D | .00       | .00                 | .00                      | .00              | .00               |
| 20-1131-1040-1-00892 6241 ALL DIST MS INSTRUCT BSEC  | .00       | .00                 | .00                      | .00              | .00               |
| 20-1131-3000-3-00000 6241 BHMS INSTRUCTION DENTAL    | 6,797.28  | 574.94              | .00                      | 1,724.82         | 5,072.46          |
| 20-1131-3000-4-42200 6241 BHMS ESSER III INSTRUCTIO  | .00       | .00                 | .00                      | .00              | .00               |
| 20-1131-3060-3-00000 6241 MRMS INSTRUCTION DENTAL    | 8,449.68  | 674.90              | .00                      | 1,990.70         | 6,458.98          |
| 20-1131-3060-4-42200 6241 MRMS ESSER III INSTRUCTIO  | .00       | .00                 | .00                      | .00              | .00               |
| 20-1131-3080-3-00000 6241 DWMS INSTRUCTION DENTAL    | 6,993.12  | 642.26              | .00                      | 1,909.78         | 5,083.34          |
| 20-1131-3080-4-42200 6241 DWMS ESSER III INSTRUCTIO  | 204.00    | 17.00               | .00                      | 51.00            | 153.00            |
| 20-1131-3090-1-00283 6241 PKMSAFTERSCHOOL PRG GRANT  | .00       | .00                 | .00                      | .00              | .00               |

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 5/24

SORTED BY: FUND,FUNCTION,ACCOUNT  
 TOTALED ON: FUND  
 PAGE BREAKS ON:

FUND - 20 - TEACHERS

| ORGANIZATION / ACCOUNT / TITLE                       | BUDGET       | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|--|--------------|---------------------|--------------------------|------------------|-------------------|
| 20-1131-3090-3-00000 6241 PKMS INSTRUCTION DENTAL    | 6,568.80     | 666.40              | .00                      | 1,999.20         | 4,569.60          |
| 20-1131-3090-4-42200 6241 PKMS ESSER III INSTRUCTIO  | 204.00       | 17.00               | .00                      | 51.00            | 153.00            |
| 20-1131-1020-1-00000 6242 HALL MCCARTER TEACHER AID  | .00          | 825.00              | .00                      | 2,062.50         | -2,062.50         |
| 20-1131-1040-1-00393 6242 ALL DIST STARR TCHR PROG M | .00          | .00                 | .00                      | .00              | .00               |
| 20-1131-1040-1-00511 6242 ALL DIST HOMEBOUND INSTR M | .00          | .00                 | .00                      | .00              | .00               |
| 20-1131-1040-1-00892 6242 ALL DIST MS INSTRUCT BSEC  | .00          | .00                 | .00                      | .00              | .00               |
| 20-1131-1040-3-00000 6242 ALL DIST MS INSTRUCTION ME | 250,000.00   | .00                 | .00                      | .00              | 250,000.00        |
| 20-1131-3000-3-00000 6242 BHMS INSTRUCTION MEDICAL   | 244,197.60   | 29,509.82           | .00                      | 88,529.46        | 155,668.14        |
| 20-1131-3000-4-42200 6242 BHMS ESSER III INSTRUCTIO  | 8,975.76     | 747.98              | .00                      | 2,243.94         | 6,731.82          |
| 20-1131-3060-3-00000 6242 MRMS INSTRUCTION MEDICAL   | 343,451.71   | 33,952.14           | .00                      | 100,206.42       | 243,245.29        |
| 20-1131-3060-4-42200 6242 MRMS ESSER III INSTRUCTIO  | .00          | .00                 | .00                      | .00              | .00               |
| 20-1131-3080-3-00000 6242 DWMS INSTRUCTION MEDICAL   | 265,842.48   | 29,879.61           | .00                      | 88,813.83        | 177,028.65        |
| 20-1131-3080-4-42200 6242 DWMS ESSER III INSTRUCTIO  | .00          | 747.98              | .00                      | 2,243.94         | -2,243.94         |
| 20-1131-3090-1-00283 6242 PKMSAFTERSCHOOL PRG GRANT  | .00          | .00                 | .00                      | .00              | .00               |
| 20-1131-3090-3-00000 6242 PKMS INSTRUCTION MEDICAL   | 271,519.44   | 33,079.52           | .00                      | 99,238.56        | 172,280.88        |
| 20-1131-3090-4-42200 6242 PKMS ESSER III INSTRUCTIO  | 8,975.76     | 747.98              | .00                      | 2,243.94         | 6,731.82          |
| 20-1131-1020-1-00000 6243 HALL MCCARTER TEACHER AID  | .00          | 2.56                | .00                      | 6.40             | -6.40             |
| 20-1131-1040-1-00393 6243 ALL DIST STARR TCHR PROG L | .00          | .00                 | .00                      | .00              | .00               |
| 20-1131-1040-1-00892 6243 ALL DIST MS INSTRUCT BSEC  | .00          | .00                 | .00                      | .00              | .00               |
| 20-1131-1040-3-00000 6243 ALL DIST MS INSTRUCTION LI | .00          | .00                 | .00                      | .00              | .00               |
| 20-1131-3000-3-00000 6243 BHMS INSTRUCTION LIFE INSU | 1,161.22     | 110.90              | .00                      | 332.70           | 828.52            |
| 20-1131-3000-4-42200 6243 BHMS ESSER III INSTRUCTIO  | 28.80        | 2.56                | .00                      | 7.68             | 21.12             |
| 20-1131-3060-3-00000 6243 MRMS INSTRUCTION LIFE INSU | 1,452.10     | 120.83              | .00                      | 362.49           | 1,089.61          |
| 20-1131-3060-4-42200 6243 MRMS ESSER III INSTRUCTIO  | 28.80        | 2.56                | .00                      | 7.68             | 21.12             |
| 20-1131-3080-3-00000 6243 DWMS INSTRUCTION LIFE INSU | 1,152.00     | 108.80              | .00                      | 323.84           | 828.16            |
| 20-1131-3080-4-42200 6243 DWMS ESSER III INSTRUCTIO  | 28.80        | 2.56                | .00                      | 7.68             | 21.12             |
| 20-1131-3090-1-00283 6243 PKMSAFTERSCHOOL PRG GRANT  | .00          | .00                 | .00                      | .00              | .00               |
| 20-1131-3090-3-00000 6243 PKMS INSTRUCTION LIFE INSU | 1,096.13     | 120.47              | .00                      | 361.41           | 734.72            |
| 20-1131-3090-4-42200 6243 PKMS ESSER III INSTRUCTIO  | 28.80        | 2.56                | .00                      | 7.68             | 21.12             |
| 20-1131-1020-1-00000 6245 HALL MCCARTER TEACHER AID  | .00          | .00                 | .00                      | .00              | .00               |
| 20-1131-3000-3-00000 6245 BHMS INSTRUCTION HEALTH SA | 35,000.00    | 2,104.18            | .00                      | 6,312.54         | 28,687.46         |
| 20-1131-3000-4-42200 6245 BHMS ESSER III INSTRUCTIO  | 924.24       | 77.02               | .00                      | 231.06           | 693.18            |
| 20-1131-3060-3-00000 6245 MRMS INSTRUCTION HEALTH SA | 55,000.00    | 3,260.84            | .00                      | 9,782.52         | 45,217.48         |
| 20-1131-3060-4-42200 6245 MRMS ESSER III INSTRUCTIO  | .00          | .00                 | .00                      | .00              | .00               |
| 20-1131-3080-3-00000 6245 DWMS INSTRUCTION HEALTH SA | 40,000.00    | 2,642.45            | .00                      | 7,927.35         | 32,072.65         |
| 20-1131-3080-4-42200 6245 DWMS ESSER III INSTRUCTIO  | 1,708.80     | 77.02               | .00                      | 231.06           | 1,477.74          |
| 20-1131-3090-3-00000 6245 PKMS INSTRUCTION HEALTH SA | 40,000.00    | 2,264.04            | .00                      | 6,638.08         | 33,361.92         |
| 20-1131-3090-4-42200 6245 PKMS ESSER III INSTRUCTIO  | 924.24       | 77.02               | .00                      | 231.06           | 693.18            |
| 20-1131-3060-3-00000 6312 MRMS INSTRUCTION INSTRUCTI | .00          | .00                 | .00                      | .00              | .00               |
| 20-1151-1020-1-00000 6111 VALLEY VIEW INSTRUCTION CE | .00          | .00                 | .00                      | .00              | .00               |
| 20-1151-1040-1-00000 6111 ALL DIST SH INSTRUCTION CE | 1,793,799.00 | .00                 | .00                      | .00              | 1,793,799.00      |
| 20-1151-1040-1-00125 6111 ALL DIST HS INSTRUCT HRM C | .00          | .00                 | .00                      | .00              | .00               |
| 20-1151-1050-1-00000 6111 BSHS INSTRUCTION CERTIFIED | 430,348.90   | 57,227.78           | 507,515.15               | 171,798.72       | -248,964.97       |
| 20-1151-1050-1-00541 6111 BSHS INSTRUCTION ROTC CERT | 63,685.93    | 11,847.49           | 106,627.41               | 42,082.80        | -85,024.28        |
| 20-1151-1050-1-00720 6111 BSHS A+ PROGRAM CERTIFIED  | 74,000.00    | 6,166.67            | 56,499.99                | 18,500.01        | -1,000.00         |
| 20-1151-1050-3-00000 6111 BSHS INSTRUCTION CERTIFIED | 5,662,635.13 | 664,065.17          | 5,857,664.79             | 1,975,484.90     | -2,170,514.56     |

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 5/24

SORTED BY: FUND,FUNCTION,ACCOUNT  
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FUND - 20 - TEACHERS

| ORGANIZATION / ACCOUNT / TITLE                       | BUDGET       | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|--|--------------|---------------------|--------------------------|------------------|-------------------|
| 20-1151-1050-3-00541 6111 BSHS INSTR ROTC CERTIFIED  | .00          | .00                 | .00                      | .00              | .00               |
| 20-1151-1050-3-00720 6111 BSHS INSTR A PLUS CERTIFIE | .00          | .00                 | .00                      | .00              | .00               |
| 20-1151-1050-4-42200 6111 BSHS ESSER III INSTRUCTIO  | 40,500.00    | .00                 | .00                      | 6,750.00         | 33,750.00         |
| 20-1151-1050-4-42300 6111 BSS CARES ESSER II CERTIFI | .00          | .00                 | .00                      | .00              | .00               |
| 20-1151-1050-4-42804 6111 BSHS CARES K-12 SUPPORT CE | .00          | .00                 | .00                      | .00              | .00               |
| 20-1151-1060-1-00000 6111 BSFC INSTRUCTION CERTIFIED | 2,064,425.82 | 19,508.80           | 173,989.34               | 57,996.40        | 1,832,440.08      |
| 20-1151-1060-1-00541 6111 BSFC INSTRUCTION ROTC CERT | .00          | .00                 | .00                      | .00              | .00               |
| 20-1151-1060-1-00720 6111 BSFC A+ PROGRAM CERTIFIED  | .00          | .00                 | .00                      | .00              | .00               |
| 20-1151-1060-4-42200 6111 BSFC ESSER III CERTIFIED R | 24,206.00    | .00                 | .00                      | .00              | 24,206.00         |
| 20-1151-1060-4-42300 6111 BSFC CARES ESSER II CERTIF | .00          | .00                 | .00                      | .00              | .00               |
| 20-1151-1075-1-00000 6111 BSSHS INSTRUCTION CERTIFIE | 98,870.20    | 5,381.25            | 46,856.25                | 15,618.75        | 36,395.20         |
| 20-1151-1075-1-00541 6111 BSSHS INSTRUCTION ROTC CER | 162,793.89   | 13,566.16           | 122,095.41               | 40,698.48        | .00               |
| 20-1151-1075-1-00720 6111 BSSHS A+ PROGRAM CERTIFIED | .00          | .00                 | .00                      | .00              | .00               |
| 20-1151-1075-3-00000 6111 BSSHS INSTRUCTION CERTIFIE | 6,670,796.17 | 605,442.20          | 5,276,167.23             | 1,804,279.01     | -409,650.07       |
| 20-1151-1075-3-00541 6111 BSSHS INSTR ROTC CERTIFIED | .00          | .00                 | .00                      | .00              | .00               |
| 20-1151-1075-3-00720 6111 BSSHS INSTR A PLUS CERTIFI | 44,000.00    | 3,666.66            | 33,000.00                | 10,999.98        | .02               |
| 20-1151-1075-4-42200 6111 BSS ESSER III INSTRUCTION  | .00          | .00                 | .00                      | .00              | .00               |
| 20-1151-1075-4-42300 6111 BSS CARES ESSER II CERTIFI | .00          | .00                 | .00                      | .00              | .00               |
| 20-1151-1075-4-42804 6111 BSS CARES K-12 SUPPORT CER | .00          | .00                 | .00                      | .00              | .00               |
| 20-1151-8500-1-00000 6111 YOU SAFE SCHOOLS CERTIFIED | .00          | .00                 | .00                      | .00              | .00               |
| 20-1151-1020-1-00000 6112 VALLEY VIEW INSTRUCTION AD | .00          | .00                 | .00                      | .00              | .00               |
| 20-1151-1040-1-00000 6112 ALL DIST SH INSTRUCTION AD | .00          | .00                 | .00                      | .00              | .00               |
| 20-1151-1050-1-00000 6112 BSHS INSTRUCTION ADMINISTR | .00          | .00                 | .00                      | .00              | .00               |
| 20-1151-1060-1-00000 6112 BSFC INSTRUCTION ADMINISTR | .00          | .00                 | .00                      | .00              | .00               |
| 20-1151-1075-1-00000 6112 BSSHS INSTRUCTION ADMINIST | .00          | .00                 | .00                      | .00              | .00               |
| 20-1151-1020-1-00000 6121 VALLEY VIEW INSTRUCTION SU | .00          | .00                 | .00                      | .00              | .00               |
| 20-1151-1040-1-00000 6121 ALL DIST SH INSTRUCTION SU | 6,599.00     | .00                 | .00                      | .00              | 6,599.00          |
| 20-1151-1040-1-00126 6121 ALL DIST HS INST NIGHT SH  | .00          | .00                 | .00                      | .00              | .00               |
| 20-1151-1050-1-00000 6121 BSHS INSTRUCTION SUBSTITUT | 11,000.00    | 1,755.00            | .00                      | 5,031.00         | 5,969.00          |
| 20-1151-1050-1-00541 6121 BSHS INSTRUCTION ROTC SUBS | .00          | .00                 | .00                      | .00              | .00               |
| 20-1151-1050-1-00720 6121 BSHS A+ PROGRAM SUBSTITUT  | .00          | .00                 | .00                      | .00              | .00               |
| 20-1151-1050-3-00000 6121 BSHS INSTRUCTION SUBSTITUT | 245,220.00   | 34,090.66           | 45,220.02                | 68,518.65        | 131,481.33        |
| 20-1151-1050-4-42302 6121 BSHS GYO (ESSER II) SUBSTI | .00          | .00                 | .00                      | .00              | .00               |
| 20-1151-1050-4-42404 6121 BSHS TEACHER RETENTION SUB | .00          | .00                 | .00                      | .00              | .00               |
| 20-1151-1060-1-00000 6121 BSFC INSTRUCTION SUBSTITUT | 62,000.00    | 1,652.00            | .00                      | 2,838.00         | 59,162.00         |
| 20-1151-1060-1-00720 6121 BSFC A+ PROGRAM SUBSTITUTE | .00          | .00                 | .00                      | .00              | .00               |
| 20-1151-1075-1-00000 6121 BSSHS INSTRUCTION SUBSTITU | .00          | .00                 | .00                      | .00              | .00               |
| 20-1151-1075-1-00541 6121 BSSHS INSTRUCTION ROTC SUB | .00          | .00                 | .00                      | .00              | .00               |
| 20-1151-1075-1-00720 6121 BSSHS A+ PROGRAM SUBSTITUT | .00          | .00                 | .00                      | .00              | .00               |
| 20-1151-1075-3-00000 6121 BSSHS INSTRUCTION SUBSTITU | 135,000.00   | 19,974.00           | .00                      | 50,763.00        | 84,237.00         |
| 20-1151-1075-3-00541 6121 BSSHS INSTR ROTC SUBSTITUT | .00          | .00                 | .00                      | .00              | .00               |
| 20-1151-1075-4-42302 6121 BSSHS GYO (ESSER II) SUBST | .00          | .00                 | .00                      | .00              | .00               |
| 20-1151-1020-1-00000 6122 VALLEY VIEW INSTRUCTION OT | .00          | .00                 | .00                      | .00              | .00               |
| 20-1151-1040-1-00000 6122 ALL DIST SH INSTRUCTION OT | .00          | .00                 | .00                      | .00              | .00               |
| 20-1151-1050-1-00000 6122 BSHS INSTRUCTION OTHER PAR | 1,500.00     | 210.00              | .00                      | 252.00           | 1,248.00          |
| 20-1151-1060-1-00000 6122 BSFC INSTRUCTION OTHER PAR | .00          | .00                 | .00                      | .00              | .00               |

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 5/24

SORTED BY: FUND,FUNCTION,ACCOUNT  
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FUND - 20 - TEACHERS

| ORGANIZATION / ACCOUNT / TITLE                       | BUDGET     | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|--|------------|---------------------|--------------------------|------------------|-------------------|
| 20-1151-1075-1-00000 6122 BSSHS INSTRUCTION OTHER PA | 2,800.00   | 378.00              | .00                      | 630.00           | 2,170.00          |
| 20-1151-1020-1-00000 6131 VALLEY VIEW INSTRUCTION SU | .00        | .00                 | .00                      | .00              | .00               |
| 20-1151-1020-1-00504 6131 VVHS SPED NON-IEP HOMEBND  | .00        | .00                 | .00                      | .00              | .00               |
| 20-1151-1020-1-00511 6131 VVHS HOMEBOUND SUPPLEMENTA | .00        | 137.50              | .00                      | 137.50           | -137.50           |
| 20-1151-1040-1-00000 6131 ALL DIST SH INSTRUCTION SU | 50,000.00  | .00                 | .00                      | .00              | 50,000.00         |
| 20-1151-1040-1-00126 6131 ALL DIST HS INST NIGHT SH  | .00        | .00                 | .00                      | .00              | .00               |
| 20-1151-1040-1-00504 6131 ALL DIST HS REHAB 1973 SUP | .00        | .00                 | .00                      | .00              | .00               |
| 20-1151-1040-1-00511 6131 ALL DIST HOMEBOUND INSTR S | .00        | .00                 | .00                      | .00              | .00               |
| 20-1151-1040-1-00871 6131 ALL DIST FCS GRANT SUPPLEM | .00        | .00                 | .00                      | .00              | .00               |
| 20-1151-1040-4-42201 6131 INSTR TEACHER RETENTION SU | .00        | .00                 | .00                      | .00              | .00               |
| 20-1151-1050-1-00000 6131 BSHS INSTRUCTION SUPPLEMEN | .00        | .00                 | .00                      | .00              | .00               |
| 20-1151-1050-1-00111 6131 BSHS INSTRUCTION MUSIC SUP | .00        | .00                 | .00                      | .00              | .00               |
| 20-1151-1050-1-00281 6131 BSHS WRITE WAY INC GRANT S | .00        | .00                 | .00                      | .00              | .00               |
| 20-1151-1050-1-00490 6131 BSHS TUTORING SUPPLEMENTAL | .00        | 81.25               | .00                      | 81.25            | -81.25            |
| 20-1151-1050-1-00504 6131 BSHS SPED NON-IEP HOMEBND  | .00        | .00                 | .00                      | .00              | .00               |
| 20-1151-1050-1-00511 6131 BSHS HOMEBOUND SUPPLEMENTA | .00        | 275.00              | .00                      | 275.00           | -275.00           |
| 20-1151-1050-1-00648 6131 BSHS VOC BUSINESS TECH AW  | .00        | .00                 | .00                      | .00              | .00               |
| 20-1151-1050-4-42200 6131 BSHS ESSER III INSTRUCTIO  | .00        | .00                 | .00                      | .00              | .00               |
| 20-1151-1060-1-00000 6131 BSFC INSTRUCTION SUPPLEMEN | .00        | .00                 | .00                      | .00              | .00               |
| 20-1151-1060-1-00490 6131 BSFC TUTORING SUPPLEMENTAL | .00        | .00                 | .00                      | .00              | .00               |
| 20-1151-1060-1-00504 6131 BSFC SPED NON-IEP HOMEBND  | .00        | .00                 | .00                      | .00              | .00               |
| 20-1151-1060-1-00511 6131 BSFC HOMEBOUND SUPPLEMENTA | .00        | .00                 | .00                      | .00              | .00               |
| 20-1151-1075-1-00000 6131 BSSHS INSTRUCTION SUPPLEME | .00        | .00                 | .00                      | .00              | .00               |
| 20-1151-1075-1-00490 6131 BSSHS TUTORING SUPPLEMENTA | .00        | .00                 | .00                      | .00              | .00               |
| 20-1151-1075-1-00504 6131 BSS SPED NON-IEP HOMEBND S | .00        | 275.00              | .00                      | 275.00           | -275.00           |
| 20-1151-1075-1-00511 6131 BSS HOMEBOUND SUPPLEMENTAL | .00        | 687.50              | .00                      | 1,237.50         | -1,237.50         |
| 20-1151-1075-4-42200 6131 BSS ESSER III INSTRUCTION  | .00        | .00                 | .00                      | .00              | .00               |
| 20-1151-8500-1-00000 6131 YOU SAFE SCHOOLS SUPPLEMEN | .00        | .00                 | .00                      | .00              | .00               |
| 20-1151-1040-1-00000 6141 ALL DIST SH INSTRUCTION CE | .00        | .00                 | .00                      | .00              | .00               |
| 20-1151-1050-1-00000 6141 BSHS INSTRUCTION CERTIFIED | .00        | .00                 | .00                      | .00              | .00               |
| 20-1151-1050-1-00541 6141 BSHS INSTRUCTION ROTC CERT | .00        | .00                 | .00                      | .00              | .00               |
| 20-1151-1050-3-00000 6141 BSHS INSTRUCTION CERTIFIED | .00        | .00                 | .00                      | .00              | .00               |
| 20-1151-1060-1-00000 6141 BSFC INSTRUCTION CERTIFIED | .00        | .00                 | .00                      | .00              | .00               |
| 20-1151-1075-1-00000 6141 BSSHS INSTRUCTION CERTIFIE | .00        | .00                 | .00                      | .00              | .00               |
| 20-1151-1075-3-00000 6141 BSSHS INSTRUCTION CERTIFIE | .00        | .00                 | .00                      | .00              | .00               |
| 20-1151-1050-1-00000 6151 BSHS INSTRUCTION CLASSIFIE | .00        | .00                 | .00                      | .00              | .00               |
| 20-1151-1075-1-00000 6151 BSSHS INSTRUCTION CLASSIFI | .00        | .00                 | .00                      | .00              | .00               |
| 20-1151-1075-1-00000 6152 BSSHS INSTRUCTION INSTRUCT | .00        | .00                 | .00                      | .00              | .00               |
| 20-1151-1075-1-00541 6152 BSSHS INSTRUCTION ROTC INS | .00        | .00                 | .00                      | .00              | .00               |
| 20-1151-1020-1-00000 6211 VALLEY VIEW INSTRUCTION RE | .00        | .00                 | .00                      | .00              | .00               |
| 20-1151-1020-1-00504 6211 VVHS SPED NON-IEP HOMEBND  | .00        | .00                 | .00                      | .00              | .00               |
| 20-1151-1020-1-00511 6211 VVHS HOMEBOUND RETIREMENT  | .00        | 23.68               | .00                      | 23.68            | -23.68            |
| 20-1151-1040-1-00000 6211 ALL DIST SH INSTRUCTION RE | 304,220.07 | .00                 | .00                      | .00              | 304,220.07        |
| 20-1151-1040-1-00125 6211 ALL DIST HS INSTRUCT HRM R | .00        | .00                 | .00                      | .00              | .00               |
| 20-1151-1040-1-00126 6211 ALL DIST HS INST NIGHT SH  | .00        | .00                 | .00                      | .00              | .00               |
| 20-1151-1040-1-00504 6211 ALL DIST HS REHAB 1973 RET | .00        | .00                 | .00                      | .00              | .00               |

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BLUE SPRINGS R-IV SCHOOL DISTRICT  
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 248  
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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 5/24

SORTED BY: FUND,FUNCTION,ACCOUNT  
 TOTALED ON: FUND  
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FUND - 20 - TEACHERS

| ORGANIZATION / ACCOUNT / TITLE                       | BUDGET       | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|--|--------------|---------------------|--------------------------|------------------|-------------------|
| 20-1151-1040-1-00511 6211 ALL DIST HOMEBOUND INSTR R | .00          | .00                 | .00                      | .00              | .00               |
| 20-1151-1050-1-00000 6211 BSHS INSTRUCTION RETIREMEN | 71,894.03    | 8,992.48            | .00                      | 26,969.87        | 44,924.16         |
| 20-1151-1050-1-00490 6211 BSHS TUTORING RETIREMENT T | .00          | 12.84               | .00                      | 12.84            | -12.84            |
| 20-1151-1050-1-00504 6211 BSHS SPED NON-IEP HOMEBND  | .00          | .00                 | .00                      | .00              | .00               |
| 20-1151-1050-1-00511 6211 BSHS HOMEBOUND RETIREMENT  | .00          | 43.47               | .00                      | 43.47            | -43.47            |
| 20-1151-1050-1-00541 6211 BSHS INSTRUCTION ROTC RETI | 9,234.46     | 1,720.19            | .00                      | 4,754.12         | 4,480.34          |
| 20-1151-1050-1-00720 6211 BSHS A+ PROGRAM RETIREMEN  | 12,165.50    | 1,012.20            | .00                      | 3,036.60         | 9,128.90          |
| 20-1151-1050-3-00000 6211 BSHS INSTRUCTION RETIREMEN | 995,026.54   | 108,205.98          | .00                      | 322,065.65       | 672,960.89        |
| 20-1151-1050-3-00541 6211 BSHS INSTR ROTC RETIREMENT | .00          | .00                 | .00                      | .00              | .00               |
| 20-1151-1050-3-00720 6211 BSHS INSTR A PLUS RETIREME | .00          | .00                 | .00                      | .00              | .00               |
| 20-1151-1050-4-42200 6211 BSHS ESSER III INSTRUCTIO  | 7,337.58     | .00                 | .00                      | 1,180.42         | 6,157.16          |
| 20-1151-1050-4-42404 6211 BSHS TEACHER RETENTION RET | .00          | .00                 | .00                      | .00              | .00               |
| 20-1151-1060-1-00000 6211 BSFC INSTRUCTION RETIREMEN | 368,509.85   | 3,153.86            | .00                      | 9,384.41         | 359,125.44        |
| 20-1151-1060-1-00490 6211 BSFC TUTORING RETIREMENT T | .00          | .00                 | .00                      | .00              | .00               |
| 20-1151-1060-1-00504 6211 BSFC SPED NON-IEP HOMEBND  | .00          | .00                 | .00                      | .00              | .00               |
| 20-1151-1060-1-00511 6211 BSFC HOMEBOUND RETIREMENT  | .00          | .00                 | .00                      | .00              | .00               |
| 20-1151-1060-1-00541 6211 BSFC INSTRUCTION ROTC RETI | .00          | .00                 | .00                      | .00              | .00               |
| 20-1151-1060-1-00720 6211 BSFC A+ PROGRAM RETIREMENT | .00          | .00                 | .00                      | .00              | .00               |
| 20-1151-1060-4-42200 6211 BSFC ESSER III RETIREMENT  | .00          | .00                 | .00                      | .00              | .00               |
| 20-1151-1075-1-00000 6211 BSSHS INSTRUCTION RETIREME | 9,183.98     | 943.10              | .00                      | 2,666.56         | 6,517.42          |
| 20-1151-1075-1-00490 6211 BSSHS TUTORING RETIREMENT  | .00          | .00                 | .00                      | .00              | .00               |
| 20-1151-1075-1-00504 6211 BSS SPED NON-IEP HOMEBND R | .00          | 43.31               | .00                      | 43.31            | -43.31            |
| 20-1151-1075-1-00511 6211 BSS HOMEBOUND RETIREMENT T | .00          | 108.26              | .00                      | 195.97           | -195.97           |
| 20-1151-1075-1-00541 6211 BSSHS INSTRUCTION ROTC RET | 24,965.76    | 2,073.54            | .00                      | 6,220.62         | 18,745.14         |
| 20-1151-1075-1-00720 6211 BSSHS A+ PROGRAM RETIREMEN | .00          | .00                 | .00                      | .00              | .00               |
| 20-1151-1075-3-00000 6211 BSSHS INSTRUCTION RETIREME | 1,187,757.32 | 99,606.14           | .00                      | 297,111.60       | 890,645.72        |
| 20-1151-1075-3-00541 6211 BSSHS INSTR ROTC RETIREMEN | .00          | .00                 | .00                      | .00              | .00               |
| 20-1151-1075-3-00720 6211 BSSHS INSTR A PLUS RETIREM | 7,112.54     | 584.62              | .00                      | 1,753.86         | 5,358.68          |
| 20-1151-1075-4-42200 6211 BSS ESSER III INSTRUCTION  | 1,465.08     | .00                 | .00                      | .00              | 1,465.08          |
| 20-1151-1020-1-00000 6221 VALLEY VIEW INSTRUCTION RE | .00          | .00                 | .00                      | .00              | .00               |
| 20-1151-1040-1-00000 6221 ALL DIST SH INSTRUCTION RE | .00          | .00                 | .00                      | .00              | .00               |
| 20-1151-1040-1-00126 6221 ALL DIST HS INST NIGHT SH  | .00          | .00                 | .00                      | .00              | .00               |
| 20-1151-1050-1-00000 6221 BSHS INSTRUCTION RETIREMEN | .00          | 138.54              | .00                      | 399.64           | -399.64           |
| 20-1151-1050-1-00490 6221 BSHS TUTORING RETIREMENT N | .00          | .00                 | .00                      | .00              | .00               |
| 20-1151-1050-1-00511 6221 BSHS HOMEBOUND RETIREMENT  | .00          | .00                 | .00                      | .00              | .00               |
| 20-1151-1050-1-00541 6221 BSHS INSTRUCTION ROTC RETI | .00          | .00                 | .00                      | 640.96           | -640.96           |
| 20-1151-1050-3-00000 6221 BSHS INSTRUCTION RETIREMEN | 8,564.07     | 767.87              | .00                      | 2,035.54         | 6,528.53          |
| 20-1151-1050-4-42200 6221 BSHS ESSER III INSTRUCTIO  | .00          | .00                 | .00                      | .00              | .00               |
| 20-1151-1050-4-42404 6221 BSHS TEACHER RETENTION RET | .00          | .00                 | .00                      | .00              | .00               |
| 20-1151-1060-1-00000 6221 BSFC INSTRUCTION RETIREMEN | .00          | .00                 | .00                      | .00              | .00               |
| 20-1151-1060-4-42200 6221 BSFC ESSER III RETIREMENT  | 2,353.67     | .00                 | .00                      | .00              | 2,353.67          |
| 20-1151-1075-1-00000 6221 BSSHS INSTRUCTION RETIREME | .00          | .00                 | .00                      | .00              | .00               |
| 20-1151-1075-1-00490 6221 BSSHS TUTORING RETIREMENT  | .00          | .00                 | .00                      | .00              | .00               |
| 20-1151-1075-3-00000 6221 BSSHS INSTRUCTION RETIREME | .00          | .00                 | .00                      | .00              | .00               |
| 20-1151-1075-4-42200 6221 BSS ESSER III INSTRUCTION  | .00          | .00                 | .00                      | .00              | .00               |
| 20-1151-1020-1-00000 6231 VALLEY VIEW INSTRUCTION OA | .00          | .00                 | .00                      | .00              | .00               |



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FUND - 20 - TEACHERS

| ORGANIZATION / ACCOUNT / TITLE                       | BUDGET     | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|--|------------|---------------------|--------------------------|------------------|-------------------|
| 20-1151-1020-1-00511 6231 VVHS HOMEBOUND OASDI OLD A | .00        | .00                 | .00                      | .00              | .00               |
| 20-1151-1040-1-00000 6231 ALL DIST SH INSTRUCTION OA | 20,000.00  | .00                 | .00                      | .00              | 20,000.00         |
| 20-1151-1040-1-00126 6231 ALL DIST HS INST NIGHT SH  | .00        | .00                 | .00                      | .00              | .00               |
| 20-1151-1040-1-00504 6231 ALL DIST HS REHAB 1973 OAS | .00        | .00                 | .00                      | .00              | .00               |
| 20-1151-1040-1-00511 6231 ALL DIST HOMEBOUND INSTR O | .00        | .00                 | .00                      | .00              | .00               |
| 20-1151-1050-1-00000 6231 BSHS INSTRUCTION OASDI OLD | .00        | 209.63              | .00                      | 599.62           | -599.62           |
| 20-1151-1050-1-00490 6231 BSHS TUTORING OASDI OLD AG | .00        | .00                 | .00                      | .00              | .00               |
| 20-1151-1050-1-00511 6231 BSHS HOMEBOUND OASDI OLD A | .00        | .00                 | .00                      | .00              | .00               |
| 20-1151-1050-1-00541 6231 BSHS INSTRUCTION ROTC OASD | 3,948.53   | .00                 | .00                      | 579.29           | 3,369.24          |
| 20-1151-1050-3-00000 6231 BSHS INSTRUCTION OASDI OLD | 22,000.00  | 2,621.14            | .00                      | 5,769.99         | 16,230.01         |
| 20-1151-1050-4-42200 6231 BSHS ESSER III INSTRUCTIO  | .00        | .00                 | .00                      | .00              | .00               |
| 20-1151-1050-4-42302 6231 BSHS GYO (ESSER II) OASDI  | .00        | .00                 | .00                      | .00              | .00               |
| 20-1151-1050-4-42404 6231 BSHS TEACHER RETENTION OAS | .00        | .00                 | .00                      | .00              | .00               |
| 20-1151-1060-1-00000 6231 BSFC INSTRUCTION OASDI OLD | .00        | 102.43              | .00                      | 175.94           | -175.94           |
| 20-1151-1060-1-00490 6231 BSFC TUTORING OASDI OLD AG | .00        | .00                 | .00                      | .00              | .00               |
| 20-1151-1060-1-00504 6231 BSFC SPED NON-IEP HOMEBND  | .00        | .00                 | .00                      | .00              | .00               |
| 20-1151-1060-1-00541 6231 BSFC INSTRUCTION ROTC OASD | .00        | .00                 | .00                      | .00              | .00               |
| 20-1151-1060-4-42200 6231 BSFC ESSER III OASDI OLD A | 1,500.77   | .00                 | .00                      | .00              | 1,500.77          |
| 20-1151-1075-1-00000 6231 BSSHS INSTRUCTION OASDI OL | .00        | .00                 | .00                      | .00              | .00               |
| 20-1151-1075-1-00490 6231 BSSHS TUTORING OASDI OLD A | .00        | .00                 | .00                      | .00              | .00               |
| 20-1151-1075-1-00511 6231 BSS HOMEBOUND OASDI OLD AG | .00        | .00                 | .00                      | .00              | .00               |
| 20-1151-1075-1-00541 6231 BSSHS INSTRUCTION ROTC OAS | .00        | .00                 | .00                      | .00              | .00               |
| 20-1151-1075-3-00000 6231 BSSHS INSTRUCTION OASDI OL | .00        | 1,182.77            | .00                      | 3,086.91         | -3,086.91         |
| 20-1151-1075-3-00541 6231 BSSHS INSTR ROTC OASDI OLD | .00        | .00                 | .00                      | .00              | .00               |
| 20-1151-1075-4-42200 6231 BSS ESSER III INSTRUCTION  | .00        | .00                 | .00                      | .00              | .00               |
| 20-1151-1075-4-42302 6231 BSSHS GYO (ESSER II) OASDI | .00        | .00                 | .00                      | .00              | .00               |
| 20-1151-1020-1-00000 6232 VALLEY VIEW INSTRUCTION ME | .00        | .00                 | .00                      | .00              | .00               |
| 20-1151-1020-1-00504 6232 VVHS SPED NON-IEP HOMEBND  | .00        | .00                 | .00                      | .00              | .00               |
| 20-1151-1020-1-00511 6232 VVHS HOMEBOUND MEDICARE    | .00        | 1.94                | .00                      | 1.94             | -1.94             |
| 20-1151-1040-1-00000 6232 ALL DIST SH INSTRUCTION ME | 25,000.00  | .00                 | .00                      | .00              | 25,000.00         |
| 20-1151-1040-1-00125 6232 ALL DIST HS INSTRUCT HRM M | .00        | .00                 | .00                      | .00              | .00               |
| 20-1151-1040-1-00126 6232 ALL DIST HS INST NIGHT SH  | .00        | .00                 | .00                      | .00              | .00               |
| 20-1151-1040-1-00504 6232 ALL DIST HS REHAB 1973 MED | .00        | .00                 | .00                      | .00              | .00               |
| 20-1151-1040-1-00511 6232 ALL DIST HOMEBOUND INSTR M | .00        | .00                 | .00                      | .00              | .00               |
| 20-1151-1050-1-00000 6232 BSHS INSTRUCTION MEDICARE  | 6,240.06   | 833.20              | .00                      | 2,492.73         | 3,747.33          |
| 20-1151-1050-1-00490 6232 BSHS TUTORING MEDICARE     | .00        | 1.17                | .00                      | 1.17             | -1.17             |
| 20-1151-1050-1-00504 6232 BSHS SPED NON-IEP HOMEBND  | .00        | .00                 | .00                      | .00              | .00               |
| 20-1151-1050-1-00511 6232 BSHS HOMEBOUND MEDICARE    | .00        | 3.69                | .00                      | 3.69             | -3.69             |
| 20-1151-1050-1-00541 6232 BSHS INSTRUCTION ROTC MEDI | 923.45     | 170.57              | .00                      | 606.54           | 316.91            |
| 20-1151-1050-1-00720 6232 BSHS A+ PROGRAM MEDICARE   | 1,073.00   | 81.87               | .00                      | 245.61           | 827.39            |
| 20-1151-1050-3-00000 6232 BSHS INSTRUCTION MEDICARE  | 100,000.00 | 9,844.88            | .00                      | 28,798.58        | 71,201.42         |
| 20-1151-1050-3-00541 6232 BSHS INSTR ROTC MEDICARE   | .00        | .00                 | .00                      | .00              | .00               |
| 20-1151-1050-3-00720 6232 BSHS INSTR A PLUS MEDICARE | .00        | .00                 | .00                      | .00              | .00               |
| 20-1151-1050-4-42200 6232 BSHS ESSER III INSTRUCTIO  | 587.25     | .00                 | .00                      | 97.18            | 490.07            |
| 20-1151-1050-4-42302 6232 BSHS GYO (ESSER II) MEDICA | .00        | .00                 | .00                      | .00              | .00               |
| 20-1151-1050-4-42404 6232 BSHS TEACHER RETENTION MED | .00        | .00                 | .00                      | .00              | .00               |

POWERSCHOOL  
 DATE: 12/13/2023  
 TIME: 08:05:37

BLUE SPRINGS R-IV SCHOOL DISTRICT  
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 250  
 EXPSTA11

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 5/24

SORTED BY: FUND,FUNCTION,ACCOUNT  
 TOTALED ON: FUND  
 PAGE BREAKS ON:

FUND - 20 - TEACHERS

| ORGANIZATION / ACCOUNT / TITLE                       | BUDGET     | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>EXP | AVAILABLE<br>BALANCE |
|--|------------|------------------------|-----------------------------|---------------------|----------------------|
| 20-1151-1060-1-00000 6232 BSFC INSTRUCTION MEDICARE  | 29,934.16  | 293.31                 | .00                         | 841.54              | 29,092.62            |
| 20-1151-1060-1-00490 6232 BSFC TUTORING MEDICARE     | .00        | .00                    | .00                         | .00                 | .00                  |
| 20-1151-1060-1-00504 6232 BSFC SPED NON-IEP HOMEBND  | .00        | .00                    | .00                         | .00                 | .00                  |
| 20-1151-1060-1-00511 6232 BSFC HOMEBOUND MEDICARE    | .00        | .00                    | .00                         | .00                 | .00                  |
| 20-1151-1060-1-00541 6232 BSFC INSTRUCTION ROTC MEDI | .00        | .00                    | .00                         | .00                 | .00                  |
| 20-1151-1060-1-00720 6232 BSFC A+ PROGRAM MEDICARE   | .00        | .00                    | .00                         | .00                 | .00                  |
| 20-1151-1060-4-42200 6232 BSFC ESSER III MEDICARE    | 350.99     | .00                    | .00                         | .00                 | 350.99               |
| 20-1151-1075-1-00000 6232 BSSHS INSTRUCTION MEDICARE | 1,433.62   | 83.27                  | .00                         | 234.92              | 1,198.70             |
| 20-1151-1075-1-00490 6232 BSSHS TUTORING MEDICARE    | .00        | .00                    | .00                         | .00                 | .00                  |
| 20-1151-1075-1-00504 6232 BSS SPED NON-IEP HOMEBND M | .00        | 3.37                   | .00                         | 3.37                | -3.37                |
| 20-1151-1075-1-00511 6232 BSS HOMEBOUND MEDICARE     | .00        | 8.44                   | .00                         | 14.99               | -14.99               |
| 20-1151-1075-1-00541 6232 BSSHS INSTRUCTION ROTC MED | 2,360.51   | 194.95                 | .00                         | 584.85              | 1,775.66             |
| 20-1151-1075-1-00720 6232 BSSHS A+ PROGRAM MEDICARE  | .00        | .00                    | .00                         | .00                 | .00                  |
| 20-1151-1075-3-00000 6232 BSSHS INSTRUCTION MEDICARE | 125,000.00 | 8,737.90               | .00                         | 25,876.47           | 99,123.53            |
| 20-1151-1075-3-00541 6232 BSSHS INSTR ROTC MEDICARE  | .00        | .00                    | .00                         | .00                 | .00                  |
| 20-1151-1075-3-00720 6232 BSSHS INSTR A PLUS MEDICAR | 638.00     | 51.45                  | .00                         | 154.35              | 483.65               |
| 20-1151-1075-4-42200 6232 BSS ESSER III INSTRUCTION  | .00        | .00                    | .00                         | .00                 | .00                  |
| 20-1151-1075-4-42302 6232 BSSHS GYO (ESSER II) MEDIC | .00        | .00                    | .00                         | .00                 | .00                  |
| 20-1151-1050-1-00720 6233 BSHS A+ PROGRAM MEDICARE   | .00        | .00                    | .00                         | .00                 | .00                  |
| 20-1151-1060-1-00720 6233 BSFC A+ PROGRAM MEDICARE T | .00        | .00                    | .00                         | .00                 | .00                  |
| 20-1151-1075-1-00720 6233 BSSHS A+ PROGRAM MEDICARE  | .00        | .00                    | .00                         | .00                 | .00                  |
| 20-1151-1020-1-00000 6241 VALLEY VIEW INSTRUCTION DE | .00        | .00                    | .00                         | .00                 | .00                  |
| 20-1151-1040-1-00000 6241 ALL DIST SH INSTRUCTION DE | .00        | .00                    | .00                         | .00                 | .00                  |
| 20-1151-1040-1-00125 6241 ALL DIST HS INSTRUCT HRM D | .00        | .00                    | .00                         | .00                 | .00                  |
| 20-1151-1050-1-00000 6241 BSHS INSTRUCTION DENTAL    | 1,122.00   | 110.50                 | .00                         | 331.50              | 790.50               |
| 20-1151-1050-1-00541 6241 BSHS INSTRUCTION ROTC DENT | .00        | 17.00                  | .00                         | 51.00               | -51.00               |
| 20-1151-1050-1-00720 6241 BSHS A+ PROGRAM DENTAL     | .00        | .00                    | .00                         | .00                 | .00                  |
| 20-1151-1050-3-00000 6241 BSHS INSTRUCTION DENTAL    | 14,426.88  | 1,822.74               | .00                         | 5,485.22            | 8,941.66             |
| 20-1151-1050-3-00541 6241 BSHS INSTR ROTC DENTAL     | .00        | .00                    | .00                         | .00                 | .00                  |
| 20-1151-1050-3-00720 6241 BSHS INSTR A PLUS DENTAL   | .00        | .00                    | .00                         | .00                 | .00                  |
| 20-1151-1050-4-42200 6241 BSHS ESSER III INSTRUCTIO  | 204.00     | .00                    | .00                         | 34.00               | 170.00               |
| 20-1151-1050-4-42404 6241 BSHS TEACHER RETENTION DEN | .00        | .00                    | .00                         | .00                 | .00                  |
| 20-1151-1060-1-00000 6241 BSFC INSTRUCTION DENTAL    | 5,593.68   | 41.14                  | .00                         | 123.42              | 5,470.26             |
| 20-1151-1060-1-00541 6241 BSFC INSTRUCTION ROTC DENT | .00        | .00                    | .00                         | .00                 | .00                  |
| 20-1151-1060-1-00720 6241 BSFC A+ PROGRAM DENTAL     | .00        | .00                    | .00                         | .00                 | .00                  |
| 20-1151-1060-4-42200 6241 BSFC ESSER III DENTAL      | 204.00     | .00                    | .00                         | .00                 | 204.00               |
| 20-1151-1075-1-00000 6241 BSSHS INSTRUCTION DENTAL   | 204.00     | 17.00                  | .00                         | 51.00               | 153.00               |
| 20-1151-1075-1-00541 6241 BSSHS INSTRUCTION ROTC DEN | 408.00     | 34.00                  | .00                         | 102.00              | 306.00               |
| 20-1151-1075-1-00720 6241 BSSHS A+ PROGRAM DENTAL    | .00        | .00                    | .00                         | .00                 | .00                  |
| 20-1151-1075-3-00000 6241 BSSHS INSTRUCTION DENTAL   | 18,739.44  | 1,595.62               | .00                         | 4,837.86            | 13,901.58            |
| 20-1151-1075-3-00541 6241 BSSHS INSTR ROTC DENTAL    | .00        | .00                    | .00                         | .00                 | .00                  |
| 20-1151-1075-3-00720 6241 BSSHS INSTR A PLUS DENTAL  | 102.00     | 8.50                   | .00                         | 25.50               | 76.50                |
| 20-1151-1075-4-42200 6241 BSS ESSER III INSTRUCTION  | 204.00     | .00                    | .00                         | .00                 | 204.00               |
| 20-1151-8500-1-00000 6241 YOU SAFE SCHOOLS DENTAL    | .00        | .00                    | .00                         | .00                 | .00                  |
| 20-1151-1020-1-00000 6242 VALLEY VIEW INSTRUCTION ME | .00        | .00                    | .00                         | .00                 | .00                  |
| 20-1151-1040-1-00000 6242 ALL DIST SH INSTRUCTION ME | 275,000.00 | .00                    | .00                         | .00                 | 275,000.00           |

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 5/24

SORTED BY: FUND,FUNCTION,ACCOUNT  
 TOTALED ON: FUND  
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FUND - 20 - TEACHERS

| ORGANIZATION / ACCOUNT / TITLE                       | BUDGET     | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|--|------------|---------------------|--------------------------|------------------|-------------------|
| 20-1151-1040-1-00125 6242 ALL DIST HS INSTRUCT HRM M | .00        | .00                 | .00                      | .00              | .00               |
| 20-1151-1040-1-00511 6242 ALL DIST HOMEBOUND INSTR M | .00        | .00                 | .00                      | .00              | .00               |
| 20-1151-1050-1-00000 6242 BSHS INSTRUCTION MEDICAL   | 62,501.52  | 6,781.44            | .00                      | 20,344.32        | 42,157.20         |
| 20-1151-1050-1-00541 6242 BSHS INSTRUCTION ROTC MEDI | .00        | .00                 | .00                      | .00              | .00               |
| 20-1151-1050-1-00720 6242 BSHS A+ PROGRAM MEDICAL    | 8,975.76   | 747.98              | .00                      | 2,243.94         | 6,731.82          |
| 20-1151-1050-3-00000 6242 BSHS INSTRUCTION MEDICAL   | 628,640.28 | 91,133.25           | .00                      | 274,378.79       | 354,261.49        |
| 20-1151-1050-3-00541 6242 BSHS INSTR ROTC MEDICAL    | .00        | .00                 | .00                      | .00              | .00               |
| 20-1151-1050-3-00720 6242 BSHS INSTR A PLUS MEDICAL  | .00        | .00                 | .00                      | .00              | .00               |
| 20-1151-1050-4-42200 6242 BSHS ESSER III INSTRUCTIO  | 8,975.76   | .00                 | .00                      | 1,495.96         | 7,479.80          |
| 20-1151-1050-4-42404 6242 BSHS TEACHER RETENTION MED | .00        | .00                 | .00                      | .00              | .00               |
| 20-1151-1060-1-00000 6242 BSFC INSTRUCTION MEDICAL   | 243,872.33 | 2,225.09            | .00                      | 6,675.27         | 237,197.06        |
| 20-1151-1060-1-00541 6242 BSFC INSTRUCTION ROTC MEDI | .00        | .00                 | .00                      | .00              | .00               |
| 20-1151-1060-1-00720 6242 BSFC A+ PROGRAM MEDICAL    | .00        | .00                 | .00                      | .00              | .00               |
| 20-1151-1060-4-42200 6242 BSFC ESSER III MEDICAL     | 8,975.76   | .00                 | .00                      | .00              | 8,975.76          |
| 20-1151-1075-1-00000 6242 BSSHS INSTRUCTION MEDICAL  | .00        | 682.60              | .00                      | 2,047.80         | -2,047.80         |
| 20-1151-1075-1-00541 6242 BSSHS INSTRUCTION ROTC MED | 8,975.76   | 747.98              | .00                      | 2,243.94         | 6,731.82          |
| 20-1151-1075-1-00720 6242 BSSHS A+ PROGRAM MEDICAL   | .00        | .00                 | .00                      | .00              | .00               |
| 20-1151-1075-3-00000 6242 BSSHS INSTRUCTION MEDICAL  | 737,275.08 | 78,410.14           | .00                      | 239,124.36       | 498,150.72        |
| 20-1151-1075-3-00541 6242 BSSHS INSTR ROTC MEDICAL   | .00        | .00                 | .00                      | .00              | .00               |
| 20-1151-1075-3-00720 6242 BSSHS INSTR A PLUS MEDICAL | 4,487.88   | 373.99              | .00                      | 1,121.97         | 3,365.91          |
| 20-1151-1075-4-42200 6242 BSS ESSER III INSTRUCTION  | 9,900.00   | .00                 | .00                      | .00              | 9,900.00          |
| 20-1151-8500-1-00000 6242 YOU SAFE SCHOOLS MEDICAL   | .00        | .00                 | .00                      | .00              | .00               |
| 20-1151-1020-1-00000 6243 VALLEY VIEW INSTRUCTION LI | .00        | .00                 | .00                      | .00              | .00               |
| 20-1151-1040-1-00000 6243 ALL DIST SH INSTRUCTION LI | .00        | .00                 | .00                      | .00              | .00               |
| 20-1151-1040-1-00125 6243 ALL DIST HS INSTRUCT HRM L | .00        | .00                 | .00                      | .00              | .00               |
| 20-1151-1050-1-00000 6243 BSHS INSTRUCTION LIFE INSU | 187.20     | 24.32               | .00                      | 72.96            | 114.24            |
| 20-1151-1050-1-00541 6243 BSHS INSTRUCTION ROTC LIFE | 28.80      | 5.12                | .00                      | 15.36            | 13.44             |
| 20-1151-1050-1-00720 6243 BSHS A+ PROGRAM LIFE INSU  | 28.80      | 2.56                | .00                      | 7.68             | 21.12             |
| 20-1151-1050-3-00000 6243 BSHS INSTRUCTION LIFE INSU | 2,415.46   | 305.97              | .00                      | 906.77           | 1,508.69          |
| 20-1151-1050-3-00541 6243 BSHS INSTR ROTC LIFE INSUR | .00        | .00                 | .00                      | .00              | .00               |
| 20-1151-1050-3-00720 6243 BSHS INSTR A PLUS LIFE INS | .00        | .00                 | .00                      | .00              | .00               |
| 20-1151-1050-4-42200 6243 BSHS ESSER III INSTRUCTIO  | 28.80      | .00                 | .00                      | 5.12             | 23.68             |
| 20-1151-1050-4-42404 6243 BSHS TEACHER RETENTION LIF | .00        | .00                 | .00                      | .00              | .00               |
| 20-1151-1060-1-00000 6243 BSFC INSTRUCTION LIFE INSU | 976.89     | 7.48                | .00                      | 22.44            | 954.45            |
| 20-1151-1060-1-00541 6243 BSFC INSTRUCTION ROTC LIFE | .00        | .00                 | .00                      | .00              | .00               |
| 20-1151-1060-1-00720 6243 BSFC A+ PROGRAM LIFE INSUR | .00        | .00                 | .00                      | .00              | .00               |
| 20-1151-1060-4-42200 6243 BSFC ESSER III LIFE INSURA | 28.80      | .00                 | .00                      | .00              | 28.80             |
| 20-1151-1075-1-00000 6243 BSSHS INSTRUCTION LIFE INS | 28.80      | 2.56                | .00                      | 7.68             | 21.12             |
| 20-1151-1075-1-00541 6243 BSSHS INSTRUCTION ROTC LIF | 57.60      | 5.12                | .00                      | 15.36            | 42.24             |
| 20-1151-1075-1-00720 6243 BSSHS A+ PROGRAM LIFE INSU | .00        | .00                 | .00                      | .00              | .00               |
| 20-1151-1075-3-00000 6243 BSSHS INSTRUCTION LIFE INS | 3,247.93   | 268.43              | .00                      | 812.97           | 2,434.96          |
| 20-1151-1075-3-00541 6243 BSSHS INSTR ROTC LIFE INSU | .00        | .00                 | .00                      | .00              | .00               |
| 20-1151-1075-3-00720 6243 BSSHS INSTR A PLUS LIFE IN | 14.40      | 1.28                | .00                      | 3.84             | 10.56             |
| 20-1151-1075-4-42200 6243 BSS ESSER III INSTRUCTION  | 28.80      | .00                 | .00                      | .00              | 28.80             |
| 20-1151-8500-1-00000 6243 YOU SAFE SCHOOLS LIFE INSU | .00        | .00                 | .00                      | .00              | .00               |
| 20-1151-1020-1-00000 6245 VALLEY VIEW INSTRUCTION HE | .00        | .00                 | .00                      | .00              | .00               |

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 5/24

SORTED BY: FUND,FUNCTION,ACCOUNT  
 TOTALED ON: FUND  
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FUND - 20 - TEACHERS

| ORGANIZATION / ACCOUNT / TITLE                       | BUDGET     | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|--|------------|---------------------|--------------------------|------------------|-------------------|
| 20-1151-1050-1-00000 6245 BSHS INSTRUCTION HEALTH SA | 1,848.48   | 231.06              | .00                      | 693.18           | 1,155.30          |
| 20-1151-1050-1-00720 6245 BSHS A+ PROGRAM HEALTH SA  | 924.24     | 77.02               | .00                      | 231.06           | 693.18            |
| 20-1151-1050-3-00000 6245 BSHS INSTRUCTION HEALTH SA | 96,488.72  | 7,250.65            | .00                      | 21,597.91        | 74,890.81         |
| 20-1151-1050-3-00541 6245 BSHS INSTR ROTC HEALTH SAV | .00        | .00                 | .00                      | .00              | .00               |
| 20-1151-1050-3-00720 6245 BSHS INSTR A PLUS HEALTH S | .00        | .00                 | .00                      | .00              | .00               |
| 20-1151-1050-4-42200 6245 BSHS ESSER III INSTRUCTIO  | 924.24     | .00                 | .00                      | 154.04           | 770.20            |
| 20-1151-1050-4-42404 6245 BSHS TEACHER RETENTION HEA | .00        | .00                 | .00                      | .00              | .00               |
| 20-1151-1060-1-00000 6245 BSFC INSTRUCTION HEALTH SA | 20,658.67  | 162.34              | .00                      | 487.02           | 20,171.65         |
| 20-1151-1060-1-00720 6245 BSFC A+ PROGRAM HEALTH SAV | .00        | .00                 | .00                      | .00              | .00               |
| 20-1151-1060-4-42200 6245 BSFC ESSER III HEALTH SAVI | 924.24     | .00                 | .00                      | .00              | 924.24            |
| 20-1151-1075-1-00000 6245 BSSHS INSTRUCTION HEALTH S | 1,708.80   | 142.40              | .00                      | 427.20           | 1,281.60          |
| 20-1151-1075-1-00720 6245 BSSHS A+ PROGRAM HEALTH SA | .00        | .00                 | .00                      | .00              | .00               |
| 20-1151-1075-3-00000 6245 BSSHS INSTRUCTION HEALTH S | 95,000.00  | 6,306.96            | .00                      | 19,228.96        | 75,771.04         |
| 20-1151-1075-3-00541 6245 BSSHS INSTR ROTC HEALTH SA | .00        | .00                 | .00                      | .00              | .00               |
| 20-1151-1075-3-00720 6245 BSSHS INSTR A PLUS HEALTH  | 462.12     | 38.51               | .00                      | 115.53           | 346.59            |
| 20-1151-1075-4-42200 6245 BSS ESSER III INSTRUCTION  | .00        | .00                 | .00                      | .00              | .00               |
| 20-1191-1020-1-00191 6121 VVHS SUMMER SCHOOL SUBSTIT | .00        | .00                 | .00                      | .00              | .00               |
| 20-1191-1040-1-00191 6121 ALL DIST SUMMER SCHOOL SUB | .00        | .00                 | .00                      | .00              | .00               |
| 20-1191-1050-1-00191 6121 BSHS SUMMER SCHOOL SUBSTIT | .00        | .00                 | .00                      | .00              | .00               |
| 20-1191-1060-1-00191 6121 BSFC SUMMER SCHOOL SUBSTIT | .00        | .00                 | .00                      | .00              | .00               |
| 20-1191-1075-1-00191 6121 BSSHS SUMMER SCHOOL SUBSTI | .00        | .00                 | .00                      | .00              | .00               |
| 20-1191-3000-1-00191 6121 BHMS SUMMER SCHOOL SUBSTIT | .00        | .00                 | .00                      | .00              | .00               |
| 20-1191-3060-1-00191 6121 MRMS SUMMER SCHOOL SUBSTIT | .00        | .00                 | .00                      | .00              | .00               |
| 20-1191-3080-1-00191 6121 DWMS SUMMER SCHOOL SUBSTIT | .00        | .00                 | .00                      | .00              | .00               |
| 20-1191-3090-1-00191 6121 PKMS SUMMER SCHOOL SUBSTIT | .00        | .00                 | .00                      | .00              | .00               |
| 20-1191-4020-1-00191 6121 TUE SUMMER SCHOOL SUBSTITU | .00        | .00                 | .00                      | .00              | .00               |
| 20-1191-4040-1-00191 6121 FSE SUMMER SCHOOL SUBSTITU | .00        | .00                 | .00                      | .00              | .00               |
| 20-1191-4050-1-00191 6121 JLE SUMMER SCHOOL SUBSTITU | .00        | .00                 | .00                      | .00              | .00               |
| 20-1191-4060-1-00191 6121 WYE SUMMER SCHOOL SUBSTITU | 2,000.00   | .00                 | .00                      | .00              | 2,000.00          |
| 20-1191-4070-1-00191 6121 LFE SUMMER SCHOOL SUBSTITU | 2,000.00   | .00                 | .00                      | .00              | 2,000.00          |
| 20-1191-4080-1-00191 6121 CME SUMMER SCHOOL SUBSTITU | 2,700.00   | .00                 | .00                      | .00              | 2,700.00          |
| 20-1191-4090-1-00191 6121 JWE SUMMER SCHOOL SUBSTITU | .00        | .00                 | .00                      | .00              | .00               |
| 20-1191-5000-1-00191 6121 JNE SUMMER SCHOOL SUBSTITU | 3,800.00   | .00                 | .00                      | .00              | 3,800.00          |
| 20-1191-5020-1-00191 6121 DYE SUMMER SCHOOL SUBSTITU | .00        | .00                 | .00                      | .00              | .00               |
| 20-1191-5030-1-00191 6121 WYE SUMMER SCHOOL SUBSTITU | 2,000.00   | .00                 | .00                      | .00              | 2,000.00          |
| 20-1191-5040-1-00191 6121 CLE SUMMER SCHOOL SUBSTITU | .00        | .00                 | .00                      | .00              | .00               |
| 20-1191-5070-1-00191 6121 SPE SUMMER SCHOOL SUBSTITU | .00        | .00                 | .00                      | .00              | .00               |
| 20-1191-5080-1-00191 6121 VSE SUMMER SCHOOL SUBSTITU | 7,000.00   | .00                 | .00                      | .00              | 7,000.00          |
| 20-1191-1020-1-00191 6131 VVHS SUMMER SCHOOL SUPPLEM | .00        | .00                 | .00                      | .00              | .00               |
| 20-1191-1040-1-00191 6131 ALL DIST SUMMER SCHOOL SUP | .00        | .00                 | .00                      | .00              | .00               |
| 20-1191-1050-1-00191 6131 BSHS SUMMER SCHOOL SUPPLEM | .00        | .00                 | .00                      | 4,050.00         | -4,050.00         |
| 20-1191-1060-1-00191 6131 BSFC SUMMER SCHOOL SUPPLEM | .00        | .00                 | .00                      | .00              | .00               |
| 20-1191-1075-1-00191 6131 BSSHS SUMMER SCHOOL SUPPLE | 145,000.00 | .00                 | .00                      | .00              | 145,000.00        |
| 20-1191-3000-1-00191 6131 BHMS SUMMER SCHOOL SUPPLEM | .00        | .00                 | .00                      | .00              | .00               |
| 20-1191-3060-1-00191 6131 MRMS SUMMER SCHOOL SUPPLEM | .00        | .00                 | .00                      | .00              | .00               |
| 20-1191-3080-1-00191 6131 DWMS SUMMER SCHOOL SUPPLEM | .00        | .00                 | .00                      | .00              | .00               |

POWERSCHOOL  
 DATE: 12/13/2023  
 TIME: 08:05:37

BLUE SPRINGS R-IV SCHOOL DISTRICT  
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 253  
 EXPSTA11

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 5/24

SORTED BY: FUND,FUNCTION,ACCOUNT  
 TOTALED ON: FUND  
 PAGE BREAKS ON:

FUND - 20 - TEACHERS

| ORGANIZATION / ACCOUNT / TITLE                       | BUDGET     | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|--|------------|---------------------|--------------------------|------------------|-------------------|
| 20-1191-3090-1-00191 6131 PKMS SUMMER SCHOOL SUPPLEM | 127,000.00 | .00                 | .00                      | 293.75           | 126,706.25        |
| 20-1191-4020-1-00191 6131 TUE SUMMER SCHOOL SUPPLEME | .00        | .00                 | .00                      | .00              | .00               |
| 20-1191-4040-1-00191 6131 FSE SUMMER SCHOOL SUPPLEME | .00        | .00                 | .00                      | .00              | .00               |
| 20-1191-4050-1-00191 6131 JLE SUMMER SCHOOL SUPPLEME | .00        | .00                 | .00                      | .00              | .00               |
| 20-1191-4060-1-00191 6131 WYE SUMMER SCHOOL SUPPLEME | 74,000.00  | .00                 | .00                      | .00              | 74,000.00         |
| 20-1191-4070-1-00191 6131 LFE SUMMER SCHOOL SUPPLEME | 90,000.00  | .00                 | .00                      | .00              | 90,000.00         |
| 20-1191-4080-1-00191 6131 CME SUMMER SCHOOL SUPPLEME | .00        | .00                 | .00                      | .00              | .00               |
| 20-1191-4090-1-00191 6131 JWE SUMMER SCHOOL SUPPLEME | .00        | .00                 | .00                      | .00              | .00               |
| 20-1191-5000-1-00191 6131 JNE SUMMER SCHOOL SUPPLEME | 75,000.00  | .00                 | .00                      | 117.00           | 74,883.00         |
| 20-1191-5020-1-00191 6131 DYE SUMMER SCHOOL SUPPLEME | .00        | .00                 | .00                      | .00              | .00               |
| 20-1191-5030-1-00191 6131 WYE SUMMER SCHOOL SUPPLEME | 170,000.00 | .00                 | .00                      | .00              | 170,000.00        |
| 20-1191-5040-1-00191 6131 CLE SUMMER SCHOOL SUPPLEME | .00        | .00                 | .00                      | .00              | .00               |
| 20-1191-5070-1-00191 6131 SPE SUMMER SCHOOL SUPPLEME | .00        | .00                 | .00                      | .00              | .00               |
| 20-1191-5080-1-00191 6131 VSE SUMMER SCHOOL SUPPLEME | 117,000.00 | .00                 | .00                      | .00              | 117,000.00        |
| 20-1191-1020-1-00191 6211 VVHS SUMMER SCHOOL RETIREM | .00        | .00                 | .00                      | .00              | .00               |
| 20-1191-1040-1-00191 6211 ALL DIST SUMMER SCHOOL RET | 100,000.00 | .00                 | .00                      | .00              | 100,000.00        |
| 20-1191-1050-1-00191 6211 BSHS SUMMER SCHOOL RETIREM | .00        | .00                 | .00                      | 456.75           | -456.75           |
| 20-1191-1060-1-00191 6211 BSFC SUMMER SCHOOL RETIREM | .00        | .00                 | .00                      | .00              | .00               |
| 20-1191-1075-1-00191 6211 BSSHS SUMMER SCHOOL RETIRE | .00        | .00                 | .00                      | .00              | .00               |
| 20-1191-3000-1-00191 6211 BHMS SUMMER SCHOOL RETIREM | .00        | .00                 | .00                      | .00              | .00               |
| 20-1191-3060-1-00191 6211 MRMS SUMMER SCHOOL RETIREM | .00        | .00                 | .00                      | .00              | .00               |
| 20-1191-3080-1-00191 6211 DWMS SUMMER SCHOOL RETIREM | .00        | .00                 | .00                      | .00              | .00               |
| 20-1191-3090-1-00191 6211 PKMS SUMMER SCHOOL RETIREM | .00        | .00                 | .00                      | 45.40            | -45.40            |
| 20-1191-4020-1-00191 6211 TUE SUMMER SCHOOL RETIREME | .00        | .00                 | .00                      | .00              | .00               |
| 20-1191-4040-1-00191 6211 FSE SUMMER SCHOOL RETIREME | .00        | .00                 | .00                      | .00              | .00               |
| 20-1191-4050-1-00191 6211 JLE SUMMER SCHOOL RETIREME | .00        | .00                 | .00                      | .00              | .00               |
| 20-1191-4060-1-00191 6211 WYE SUMMER SCHOOL RETIREME | .00        | .00                 | .00                      | .00              | .00               |
| 20-1191-4070-1-00191 6211 LFE SUMMER SCHOOL RETIREME | .00        | .00                 | .00                      | .00              | .00               |
| 20-1191-4080-1-00191 6211 CME SUMMER SCHOOL RETIREME | .00        | .00                 | .00                      | .00              | .00               |
| 20-1191-4090-1-00191 6211 JWE SUMMER SCHOOL RETIREME | .00        | .00                 | .00                      | .00              | .00               |
| 20-1191-5000-1-00191 6211 JNE SUMMER SCHOOL RETIREME | .00        | .00                 | .00                      | 16.97            | -16.97            |
| 20-1191-5020-1-00191 6211 DYE SUMMER SCHOOL RETIREME | .00        | .00                 | .00                      | .00              | .00               |
| 20-1191-5030-1-00191 6211 WYE SUMMER SCHOOL RETIREME | .00        | .00                 | .00                      | .00              | .00               |
| 20-1191-5040-1-00191 6211 CLE SUMMER SCHOOL RETIREME | .00        | .00                 | .00                      | .00              | .00               |
| 20-1191-5070-1-00191 6211 SPE SUMMER SCHOOL RETIREME | .00        | .00                 | .00                      | .00              | .00               |
| 20-1191-5080-1-00191 6211 VSE SUMMER SCHOOL RETIREME | .00        | .00                 | .00                      | .00              | .00               |
| 20-1191-1040-1-00191 6221 ALL DIST SUMMER SCHOOL RET | .00        | .00                 | .00                      | .00              | .00               |
| 20-1191-1075-1-00191 6221 BSSHS SUMMER SCHOOL RETIRE | .00        | .00                 | .00                      | .00              | .00               |
| 20-1191-3060-1-00191 6221 MRMS SUMMER SCHOOL RETIREM | .00        | .00                 | .00                      | .00              | .00               |
| 20-1191-3080-1-00191 6221 DWMS SUMMER SCHOOL RETIREM | .00        | .00                 | .00                      | .00              | .00               |
| 20-1191-4040-1-00191 6221 FSE SUMMER SCHOOL RETIREME | .00        | .00                 | .00                      | .00              | .00               |
| 20-1191-4060-1-00191 6221 WYE SUMMER SCHOOL RETIREME | .00        | .00                 | .00                      | .00              | .00               |
| 20-1191-4070-1-00191 6221 LFE SUMMER SCHOOL RETIREME | .00        | .00                 | .00                      | .00              | .00               |
| 20-1191-4080-1-00191 6221 CME SUMMER SCHOOL RETIREME | .00        | .00                 | .00                      | .00              | .00               |
| 20-1191-4090-1-00191 6221 JWE SUMMER SCHOOL RETIREME | .00        | .00                 | .00                      | .00              | .00               |
| 20-1191-5000-1-00191 6221 JNE SUMMER SCHOOL RETIREME | .00        | .00                 | .00                      | .00              | .00               |

POWERSCHOOL  
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BLUE SPRINGS R-IV SCHOOL DISTRICT  
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PAGE NUMBER: 254  
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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 5/24

SORTED BY: FUND,FUNCTION,ACCOUNT  
 TOTALED ON: FUND  
 PAGE BREAKS ON:

FUND - 20 - TEACHERS

| ORGANIZATION / ACCOUNT / TITLE                       | BUDGET    | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|--|-----------|---------------------|--------------------------|------------------|-------------------|
| 20-1191-5030-1-00191 6221 WYE SUMMER SCHOOL RETIREME | .00       | .00                 | .00                      | .00              | .00               |
| 20-1191-5040-1-00191 6221 CLE SUMMER SCHOOL RETIREME | .00       | .00                 | .00                      | .00              | .00               |
| 20-1191-5080-1-00191 6221 VSE SUMMER SCHOOL RETIREME | .00       | .00                 | .00                      | .00              | .00               |
| 20-1191-1040-1-00191 6231 ALL DIST SUMMER SCHOOL OAS | 10,000.00 | .00                 | .00                      | .00              | 10,000.00         |
| 20-1191-1050-1-00191 6231 BSHS SUMMER SCHOOL OASDI O | .00       | .00                 | .00                      | 55.80            | -55.80            |
| 20-1191-1060-1-00191 6231 BSFC SUMMER SCHOOL OASDI O | .00       | .00                 | .00                      | .00              | .00               |
| 20-1191-1075-1-00191 6231 BSSHS SUMMER SCHOOL OASDI  | .00       | .00                 | .00                      | .00              | .00               |
| 20-1191-3060-1-00191 6231 MRMS SUMMER SCHOOL OASDI O | .00       | .00                 | .00                      | .00              | .00               |
| 20-1191-3080-1-00191 6231 DWMS SUMMER SCHOOL OASDI O | .00       | .00                 | .00                      | .00              | .00               |
| 20-1191-3090-1-00191 6231 PKMS SUMMER SCHOOL OASDI O | .00       | .00                 | .00                      | .00              | .00               |
| 20-1191-4020-1-00191 6231 TUE SUMMER SCHOOL OASDI OL | .00       | .00                 | .00                      | .00              | .00               |
| 20-1191-4040-1-00191 6231 FSE SUMMER SCHOOL OASDI OL | .00       | .00                 | .00                      | .00              | .00               |
| 20-1191-4050-1-00191 6231 JLE SUMMER SCHOOL OASDI OL | .00       | .00                 | .00                      | .00              | .00               |
| 20-1191-4060-1-00191 6231 WYE SUMMER SCHOOL OASDI OL | .00       | .00                 | .00                      | .00              | .00               |
| 20-1191-4070-1-00191 6231 LFE SUMMER SCHOOL OASDI OL | .00       | .00                 | .00                      | .00              | .00               |
| 20-1191-4080-1-00191 6231 CME SUMMER SCHOOL OASDI OL | .00       | .00                 | .00                      | .00              | .00               |
| 20-1191-4090-1-00191 6231 JWE SUMMER SCHOOL OASDI OL | .00       | .00                 | .00                      | .00              | .00               |
| 20-1191-5000-1-00191 6231 JNE SUMMER SCHOOL OASDI OL | .00       | .00                 | .00                      | .00              | .00               |
| 20-1191-5020-1-00191 6231 DYE SUMMER SCHOOL OASDI OL | .00       | .00                 | .00                      | .00              | .00               |
| 20-1191-5030-1-00191 6231 WYE SUMMER SCHOOL OASDI OL | .00       | .00                 | .00                      | .00              | .00               |
| 20-1191-5040-1-00191 6231 CLE SUMMER SCHOOL OASDI OL | .00       | .00                 | .00                      | .00              | .00               |
| 20-1191-5080-1-00191 6231 VSE SUMMER SCHOOL OASDI OL | .00       | .00                 | .00                      | .00              | .00               |
| 20-1191-1020-1-00191 6232 VVHS SUMMER SCHOOL MEDICAR | .00       | .00                 | .00                      | .00              | .00               |
| 20-1191-1040-1-00191 6232 ALL DIST SUMMER SCHOOL MED | 12,000.00 | .00                 | .00                      | .00              | 12,000.00         |
| 20-1191-1050-1-00191 6232 BSHS SUMMER SCHOOL MEDICAR | .00       | .00                 | .00                      | 58.73            | -58.73            |
| 20-1191-1060-1-00191 6232 BSFC SUMMER SCHOOL MEDICAR | .00       | .00                 | .00                      | .00              | .00               |
| 20-1191-1075-1-00191 6232 BSSHS SUMMER SCHOOL MEDICA | .00       | .00                 | .00                      | .00              | .00               |
| 20-1191-3000-1-00191 6232 BHMS SUMMER SCHOOL MEDICAR | .00       | .00                 | .00                      | .00              | .00               |
| 20-1191-3060-1-00191 6232 MRMS SUMMER SCHOOL MEDICAR | .00       | .00                 | .00                      | .00              | .00               |
| 20-1191-3080-1-00191 6232 DWMS SUMMER SCHOOL MEDICAR | .00       | .00                 | .00                      | .00              | .00               |
| 20-1191-3090-1-00191 6232 PKMS SUMMER SCHOOL MEDICAR | .00       | .00                 | .00                      | 4.24             | -4.24             |
| 20-1191-4020-1-00191 6232 TUE SUMMER SCHOOL MEDICARE | .00       | .00                 | .00                      | .00              | .00               |
| 20-1191-4040-1-00191 6232 FSE SUMMER SCHOOL MEDICARE | .00       | .00                 | .00                      | .00              | .00               |
| 20-1191-4050-1-00191 6232 JLE SUMMER SCHOOL MEDICARE | .00       | .00                 | .00                      | .00              | .00               |
| 20-1191-4060-1-00191 6232 WYE SUMMER SCHOOL MEDICARE | .00       | .00                 | .00                      | .00              | .00               |
| 20-1191-4070-1-00191 6232 LFE SUMMER SCHOOL MEDICARE | .00       | .00                 | .00                      | .00              | .00               |
| 20-1191-4080-1-00191 6232 CME SUMMER SCHOOL MEDICARE | .00       | .00                 | .00                      | .00              | .00               |
| 20-1191-4090-1-00191 6232 JWE SUMMER SCHOOL MEDICARE | .00       | .00                 | .00                      | .00              | .00               |
| 20-1191-5000-1-00191 6232 JNE SUMMER SCHOOL MEDICARE | .00       | .00                 | .00                      | 1.70             | -1.70             |
| 20-1191-5020-1-00191 6232 DYE SUMMER SCHOOL MEDICARE | .00       | .00                 | .00                      | .00              | .00               |
| 20-1191-5030-1-00191 6232 WYE SUMMER SCHOOL MEDICARE | .00       | .00                 | .00                      | .00              | .00               |
| 20-1191-5040-1-00191 6232 CLE SUMMER SCHOOL MEDICARE | .00       | .00                 | .00                      | .00              | .00               |
| 20-1191-5070-1-00191 6232 SPE SUMMER SCHOOL MEDICARE | .00       | .00                 | .00                      | .00              | .00               |
| 20-1191-5080-1-00191 6232 VSE SUMMER SCHOOL MEDICARE | .00       | .00                 | .00                      | .00              | .00               |
| 20-1191-1040-1-00191 6241 ALL DIST SUMMER SCHOOL DEN | .00       | .00                 | .00                      | .00              | .00               |
| 20-1191-1040-1-00191 6242 ALL DIST SUMMER SCHOOL MED | .00       | .00                 | .00                      | .00              | .00               |

SELECTION CRITERIA: ALL  
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FUND - 20 - TEACHERS

| ORGANIZATION / ACCOUNT / TITLE                       | BUDGET     | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|--|------------|---------------------|--------------------------|------------------|-------------------|
| 20-1193-1020-1-00180 6111 VVHS INSTRUCTION AT RISK   | 384,000.00 | 7,750.00            | 65,250.00                | 21,750.00        | 297,000.00        |
| 20-1193-1020-1-00580 6111 JAG GRANT LOCAL MATCH CERT | .00        | .00                 | .00                      | .00              | .00               |
| 20-1193-1020-4-00580 6111 JAG GRANT CERTIFIED REGULA | .00        | 1,930.21            | .00                      | 5,790.63         | -5,790.63         |
| 20-1193-1020-4-42602 6111 HMEC CRRSA JAG GEER II CER | .00        | .00                 | .00                      | .00              | .00               |
| 20-1193-1050-3-00180 6111 VVHS ALTERN TEACHER STATE  | 321,335.17 | 41,051.65           | 377,400.45               | 135,979.84       | -192,045.12       |
| 20-1193-1075-3-00180 6111 VVHS ALTERN TEACHER STATE  | 321,335.16 | 41,051.56           | 377,400.40               | 135,979.53       | -192,044.77       |
| 20-1193-1020-1-00180 6112 VVHS INSTRUCTION AT RISK   | .00        | .00                 | .00                      | .00              | .00               |
| 20-1193-1020-1-00180 6121 VVHS INSTRUCTION AT RISK   | 4,500.00   | .00                 | .00                      | 253.50           | 4,246.50          |
| 20-1193-1050-3-00180 6121 VVHS ALTERN TEACHER STATE  | .00        | .00                 | .00                      | .00              | .00               |
| 20-1193-1075-3-00180 6121 VVHS ALTERN TEACHER STATE  | 14,000.00  | 1,345.50            | .00                      | 3,100.50         | 10,899.50         |
| 20-1193-1020-1-00490 6131 VVHS TUTORING SUPPLEMENTAL | .00        | .00                 | .00                      | .00              | .00               |
| 20-1193-1020-1-00180 6141 VVHS INSTRUCTION AT RISK   | .00        | .00                 | .00                      | .00              | .00               |
| 20-1193-1050-3-00180 6141 VVHS ALTERN TEACHER STATE  | .00        | .00                 | .00                      | .00              | .00               |
| 20-1193-1075-3-00180 6141 VVHS ALTERN TEACHER STATE  | .00        | .00                 | .00                      | .00              | .00               |
| 20-1193-1020-1-00180 6151 VVHS INSTRUCTION AT RISK   | .00        | .00                 | .00                      | .00              | .00               |
| 20-1193-1020-1-00180 6152 VVHS INSTRUCTION AT RISK   | .00        | .00                 | .00                      | .00              | .00               |
| 20-1193-1020-1-00180 6153 VVHS INSTRUCTION AT RISK   | .00        | .00                 | .00                      | .00              | .00               |
| 20-1193-1020-1-00180 6161 VVHS INSTRUCTION AT RISK   | .00        | .00                 | .00                      | .00              | .00               |
| 20-1193-1020-1-00180 6211 VVHS INSTRUCTION AT RISK   | 12,427.78  | 1,243.38            | .00                      | 3,551.59         | 8,876.19          |
| 20-1193-1020-1-00490 6211 VVHS TUTORING RETIREMENT T | .00        | .00                 | .00                      | .00              | .00               |
| 20-1193-1020-4-00580 6211 JAG GRANT RETIREMENT TEACH | .00        | 331.77              | .00                      | 995.31           | -995.31           |
| 20-1193-1050-3-00180 6211 VVHS ALTERN TEACHER STATE  | 86,379.19  | 6,824.40            | .00                      | 22,366.27        | 64,012.92         |
| 20-1193-1075-3-00180 6211 VVHS ALTERN TEACHER STATE  | 82,000.00  | 6,824.31            | .00                      | 22,366.08        | 59,633.92         |
| 20-1193-1020-1-00180 6221 VVHS INSTRUCTION AT RISK   | .00        | .00                 | .00                      | .00              | .00               |
| 20-1193-1020-1-00180 6231 VVHS INSTRUCTION AT RISK   | .00        | .00                 | .00                      | .00              | .00               |
| 20-1193-1020-1-00490 6231 VVHS TUTORING OASDI OLD AG | .00        | .00                 | .00                      | .00              | .00               |
| 20-1193-1075-3-00180 6231 VVHS ALTERN TEACHER STATE  | .00        | 83.41               | .00                      | 192.18           | -192.18           |
| 20-1193-1020-1-00180 6232 VVHS INSTRUCTION AT RISK   | 1,218.00   | 112.22              | .00                      | 318.45           | 899.55            |
| 20-1193-1020-1-00490 6232 VVHS TUTORING MEDICARE     | .00        | .00                 | .00                      | .00              | .00               |
| 20-1193-1020-4-00580 6232 JAG GRANT MEDICARE         | .00        | 27.20               | .00                      | 81.56            | -81.56            |
| 20-1193-1050-3-00180 6232 VVHS ALTERN TEACHER STATE  | 4,659.39   | 577.52              | .00                      | 1,917.86         | 2,741.53          |
| 20-1193-1075-3-00180 6232 VVHS ALTERN TEACHER STATE  | 4,659.33   | 597.04              | .00                      | 1,962.73         | 2,696.60          |
| 20-1193-1020-1-00180 6241 VVHS INSTRUCTION AT RISK   | .00        | .00                 | .00                      | .00              | .00               |
| 20-1193-1020-4-00580 6241 JAG GRANT DENTAL           | .00        | 7.22                | .00                      | 21.70            | -21.70            |
| 20-1193-1050-3-00180 6241 VVHS ALTERN TEACHER STATE  | 1,428.00   | 115.40              | .00                      | 354.66           | 1,073.34          |
| 20-1193-1075-3-00180 6241 VVHS ALTERN TEACHER STATE  | 1,428.00   | 115.38              | .00                      | 354.64           | 1,073.36          |
| 20-1193-1020-1-00180 6242 VVHS INSTRUCTION AT RISK   | .00        | 682.60              | .00                      | 2,047.80         | -2,047.80         |
| 20-1193-1020-4-00580 6242 JAG GRANT MEDICAL          | .00        | 290.10              | .00                      | 870.34           | -870.34           |
| 20-1193-1050-3-00180 6242 VVHS ALTERN TEACHER STATE  | 58,342.44  | 5,449.58            | .00                      | 16,690.00        | 41,652.44         |
| 20-1193-1075-3-00180 6242 VVHS ALTERN TEACHER STATE  | 58,342.44  | 5,449.56            | .00                      | 16,689.98        | 41,652.46         |
| 20-1193-1020-1-00180 6243 VVHS INSTRUCTION AT RISK   | 28.80      | 2.56                | .00                      | 7.68             | 21.12             |
| 20-1193-1020-4-00580 6243 JAG GRANT LIFE INSURANCE   | .00        | 1.08                | .00                      | 3.24             | -3.24             |
| 20-1193-1050-3-00180 6243 VVHS ALTERN TEACHER STATE  | 216.00     | 21.22               | .00                      | 64.94            | 151.06            |
| 20-1193-1075-3-00180 6243 VVHS ALTERN TEACHER STATE  | 216.00     | 21.22               | .00                      | 64.94            | 151.06            |
| 20-1193-1020-1-00180 6245 VVHS INSTRUCTION AT RISK   | 1,708.80   | 142.40              | .00                      | 427.20           | 1,281.60          |
| 20-1193-1020-4-00580 6245 JAG GRANT HEALTH SAVINGS C | .00        | 60.52               | .00                      | 181.56           | -181.56           |

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BLUE SPRINGS R-IV SCHOOL DISTRICT  
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SELECTION CRITERIA: ALL  
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SORTED BY: FUND,FUNCTION,ACCOUNT  
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| ORGANIZATION / ACCOUNT / TITLE                       | BUDGET     | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|--|------------|---------------------|--------------------------|------------------|-------------------|
| 20-1193-1050-3-00180 6245 VVHS ALTERN TEACHER STATE  | 7,716.36   | 562.62              | .00                      | 1,759.06         | 5,957.30          |
| 20-1193-1075-3-00180 6245 VVHS ALTERN TEACHER STATE  | 7,716.36   | 562.62              | .00                      | 1,759.06         | 5,957.30          |
| 20-1193-1020-1-00180 6311 VVHS INSTRUCTION AT RISK   | .00        | .00                 | .00                      | .00              | .00               |
| 20-1195-1050-1-00000 6111 BSHS VIRTUAL INSTRUCTION C | .00        | .00                 | .00                      | .00              | .00               |
| 20-1195-1050-4-42200 6111 BSHS ESSER III INSTRUCTION | .00        | .00                 | .00                      | .00              | .00               |
| 20-1195-1075-1-00000 6111 BSS VIRTUAL INSTRUCTION CE | .00        | .00                 | .00                      | .00              | .00               |
| 20-1195-1075-4-42200 6111 BSS ESSER III INSTRUCTION  | .00        | .00                 | .00                      | .00              | .00               |
| 20-1195-3000-1-00000 6111 BHMS VIRTUAL INSTRUCTION C | .00        | .00                 | .00                      | .00              | .00               |
| 20-1195-3000-4-42200 6111 BHMS ESSER III INSTRUCTION | .00        | .00                 | .00                      | .00              | .00               |
| 20-1195-3060-1-00000 6111 MRMS VIRTUAL INSTRUCTION C | .00        | .00                 | .00                      | .00              | .00               |
| 20-1195-3060-4-42200 6111 MRMS ESSER III INSTRUCTION | .00        | .00                 | .00                      | .00              | .00               |
| 20-1195-3080-1-00000 6111 DWMS VIRTUAL INSTRUCTION C | .00        | .00                 | .00                      | .00              | .00               |
| 20-1195-3080-4-42200 6111 DWMS ESSER III INSTRUCTION | .00        | .00                 | .00                      | .00              | .00               |
| 20-1195-3090-1-00000 6111 PKMS VIRTUAL INSTRUCTION C | .00        | .00                 | .00                      | .00              | .00               |
| 20-1195-3090-4-42200 6111 PKMS ESSER III INSTRUCTION | .00        | .00                 | .00                      | .00              | .00               |
| 20-1195-4020-1-00000 6111 TUE VIRTUAL INSTRUCTION CE | .00        | .00                 | .00                      | .00              | .00               |
| 20-1195-4020-4-42200 6111 TUE ESSER III INSTRUCTION  | .00        | .00                 | .00                      | .00              | .00               |
| 20-1195-4040-1-00000 6111 FSE VIRTUAL INSTRUCTION CE | .00        | .00                 | .00                      | .00              | .00               |
| 20-1195-4040-4-42200 6111 FSE ESSER III INSTRUCTION  | .00        | .00                 | .00                      | .00              | .00               |
| 20-1195-4050-1-00000 6111 JLE VIRTUAL INSTRUCTION CE | 83,000.00  | .00                 | .00                      | 6,916.67         | 76,083.33         |
| 20-1195-4050-4-42200 6111 JLE ESSER III INSTRUCTION  | .00        | .00                 | .00                      | .00              | .00               |
| 20-1195-4060-1-00000 6111 WYE VIRTUAL INSTRUCTION CE | .00        | .00                 | .00                      | .00              | .00               |
| 20-1195-4060-4-42200 6111 WYE ESSER III INSTRUCTION  | .00        | .00                 | .00                      | .00              | .00               |
| 20-1195-4070-1-00000 6111 LFE VIRTUAL INSTRUCTION CE | .00        | .00                 | .00                      | .00              | .00               |
| 20-1195-4070-4-42200 6111 LFE ESSER III INSTRUCTION  | .00        | .00                 | .00                      | .00              | .00               |
| 20-1195-4080-4-42200 6111 CME ESSER III INSTRUCTION  | .00        | .00                 | .00                      | .00              | .00               |
| 20-1195-4090-4-42200 6111 JWE ESSER III INSTRUCTION  | .00        | .00                 | .00                      | .00              | .00               |
| 20-1195-5000-1-00000 6111 JNE VIRTUAL INSTRUCTION CE | 146,500.00 | .00                 | .00                      | .00              | 146,500.00        |
| 20-1195-5000-4-42200 6111 JNE ESSER III INSTRUCTION  | .00        | .00                 | .00                      | .00              | .00               |
| 20-1195-5020-1-00000 6111 DYE VIRTUAL INSTRUCTION CE | .00        | .00                 | .00                      | .00              | .00               |
| 20-1195-5020-4-42200 6111 DYE ESSER III INSTRUCTION  | .00        | .00                 | .00                      | .00              | .00               |
| 20-1195-5030-1-00000 6111 WBE VIRTUAL INSTRUCTION CE | .00        | .00                 | .00                      | .00              | .00               |
| 20-1195-5030-4-42200 6111 WBE ESSER III INSTRUCTION  | .00        | .00                 | .00                      | .00              | .00               |
| 20-1195-5040-1-00000 6111 CLE VIRTUAL INSTRUCTION CE | .00        | .00                 | .00                      | .00              | .00               |
| 20-1195-5040-4-42200 6111 CLE ESSER III INSTRUCTION  | .00        | .00                 | .00                      | .00              | .00               |
| 20-1195-5070-1-00000 6111 SPE VIRTUAL INSTRUCTION CE | .00        | .00                 | .00                      | .00              | .00               |
| 20-1195-5070-4-42200 6111 SPE ESSER III INSTRUCTION  | .00        | .00                 | .00                      | .00              | .00               |
| 20-1195-5080-1-00000 6111 VSE VIRTUAL INSTRUCTION CE | .00        | .00                 | .00                      | .00              | .00               |
| 20-1195-5080-4-42200 6111 VSE ESSER III INSTRUCTION  | .00        | .00                 | .00                      | .00              | .00               |
| 20-1195-1050-1-00000 6211 BSHS VIRTUAL INSTRUCTION R | .00        | .00                 | .00                      | .00              | .00               |
| 20-1195-1050-4-42200 6211 BSHS ESSER III INSTRUCTION | .00        | .00                 | .00                      | .00              | .00               |
| 20-1195-1075-1-00000 6211 BSS VIRTUAL INSTRUCTION RE | .00        | .00                 | .00                      | .00              | .00               |
| 20-1195-1075-4-42200 6211 BSS ESSER III INSTRUCTION  | .00        | .00                 | .00                      | .00              | .00               |
| 20-1195-3000-1-00000 6211 BHMS VIRTUAL INSTRUCTION R | .00        | .00                 | .00                      | .00              | .00               |
| 20-1195-3000-4-42200 6211 BHMS ESSER III INSTRUCTION | .00        | .00                 | .00                      | .00              | .00               |
| 20-1195-3060-1-00000 6211 MRMS VIRTUAL INSTRUCTION R | .00        | .00                 | .00                      | .00              | .00               |



POWERSCHOOL  
 DATE: 12/13/2023  
 TIME: 08:05:37

BLUE SPRINGS R-IV SCHOOL DISTRICT  
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 257  
 EXPSTA11

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 5/24

SORTED BY: FUND,FUNCTION,ACCOUNT  
 TOTALED ON: FUND  
 PAGE BREAKS ON:

FUND - 20 - TEACHERS

| ORGANIZATION / ACCOUNT / TITLE                       | BUDGET    | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|--|-----------|---------------------|--------------------------|------------------|-------------------|
| 20-1195-3060-4-42200 6211 MRMS ESSER III INSTRUCTIO  | .00       | .00                 | .00                      | .00              | .00               |
| 20-1195-3080-1-00000 6211 DWMS VIRTUAL INSTRUCTION R | .00       | .00                 | .00                      | .00              | .00               |
| 20-1195-3080-4-42200 6211 DWMS ESSER III INSTRUCTIO  | .00       | .00                 | .00                      | .00              | .00               |
| 20-1195-3090-1-00000 6211 PKMS VIRTUAL INSTRUCTION R | .00       | .00                 | .00                      | .00              | .00               |
| 20-1195-3090-4-42200 6211 PKMS ESSER III INSTRUCTIO  | .00       | .00                 | .00                      | .00              | .00               |
| 20-1195-4020-1-00000 6211 TUE VIRTUAL INSTRUCTION RE | .00       | .00                 | .00                      | .00              | .00               |
| 20-1195-4020-4-42200 6211 TUE ESSER III INSTRUCTION  | .00       | .00                 | .00                      | .00              | .00               |
| 20-1195-4040-1-00000 6211 FSE VIRTUAL INSTRUCTION RE | .00       | .00                 | .00                      | .00              | .00               |
| 20-1195-4040-4-42200 6211 FSE ESSER III INSTRUCTION  | .00       | .00                 | .00                      | .00              | .00               |
| 20-1195-4050-1-00000 6211 JLE VIRTUAL INSTRUCTION RE | 13,500.08 | .00                 | .00                      | 1,125.01         | 12,375.07         |
| 20-1195-4050-4-42200 6211 JLE ESSER III INSTRUCTION  | .00       | .00                 | .00                      | .00              | .00               |
| 20-1195-4060-1-00000 6211 WYE VIRTUAL INSTRUCTION RE | .00       | .00                 | .00                      | .00              | .00               |
| 20-1195-4060-4-42200 6211 WYE ESSER III INSTRUCTION  | .00       | .00                 | .00                      | .00              | .00               |
| 20-1195-4070-1-00000 6211 LFE VIRTUAL INSTRUCTION RE | .00       | .00                 | .00                      | .00              | .00               |
| 20-1195-4070-4-42200 6211 LFE ESSER III INSTRUCTION  | .00       | .00                 | .00                      | .00              | .00               |
| 20-1195-4080-4-42200 6211 CME ESSER III INSTRUCTION  | .00       | .00                 | .00                      | .00              | .00               |
| 20-1195-4090-4-42200 6211 JWE ESSER III INSTRUCTION  | .00       | .00                 | .00                      | .00              | .00               |
| 20-1195-5000-1-00000 6211 JNE VIRTUAL INSTRUCTION RE | 24,143.08 | .00                 | .00                      | .00              | 24,143.08         |
| 20-1195-5000-4-42200 6211 JNE ESSER III INSTRUCTION  | .00       | .00                 | .00                      | .00              | .00               |
| 20-1195-5020-1-00000 6211 DYE VIRTUAL INSTRUCTION RE | .00       | .00                 | .00                      | .00              | .00               |
| 20-1195-5020-4-42200 6211 DYE ESSER III INSTRUCTION  | .00       | .00                 | .00                      | .00              | .00               |
| 20-1195-5030-1-00000 6211 WBE VIRTUAL INSTRUCTION RE | .00       | .00                 | .00                      | .00              | .00               |
| 20-1195-5030-4-42200 6211 WBE ESSER III INSTRUCTION  | .00       | .00                 | .00                      | .00              | .00               |
| 20-1195-5040-1-00000 6211 CLE VIRTUAL INSTRUCTION RE | .00       | .00                 | .00                      | .00              | .00               |
| 20-1195-5040-4-42200 6211 CLE ESSER III INSTRUCTION  | .00       | .00                 | .00                      | .00              | .00               |
| 20-1195-5070-1-00000 6211 SPE VIRTUAL INSTRUCTION RE | .00       | .00                 | .00                      | .00              | .00               |
| 20-1195-5070-4-42200 6211 SPE ESSER III INSTRUCTION  | .00       | .00                 | .00                      | .00              | .00               |
| 20-1195-5080-1-00000 6211 VSE VIRTUAL INSTRUCTION RE | .00       | .00                 | .00                      | .00              | .00               |
| 20-1195-5080-4-42200 6211 VSE ESSER III INSTRUCTION  | .00       | .00                 | .00                      | .00              | .00               |
| 20-1195-4050-1-00000 6231 JLE VIRTUAL INSTRUCTION OA | .00       | .00                 | .00                      | .00              | .00               |
| 20-1195-5070-1-00000 6231 SPE VIRTUAL INSTRUCTION OA | .00       | .00                 | .00                      | .00              | .00               |
| 20-1195-1050-1-00000 6232 BSBS VIRTUAL INSTRUCTION M | .00       | .00                 | .00                      | .00              | .00               |
| 20-1195-1050-4-42200 6232 BSBS ESSER III INSTRUCTIO  | .00       | .00                 | .00                      | .00              | .00               |
| 20-1195-1075-1-00000 6232 BSS VIRTUAL INSTRUCTION ME | .00       | .00                 | .00                      | .00              | .00               |
| 20-1195-1075-4-42200 6232 BSS ESSER III INSTRUCTION  | .00       | .00                 | .00                      | .00              | .00               |
| 20-1195-3000-1-00000 6232 BHMS VIRTUAL INSTRUCTION M | .00       | .00                 | .00                      | .00              | .00               |
| 20-1195-3000-4-42200 6232 BHMS ESSER III INSTRUCTIO  | .00       | .00                 | .00                      | .00              | .00               |
| 20-1195-3060-1-00000 6232 MRMS VIRTUAL INSTRUCTION M | .00       | .00                 | .00                      | .00              | .00               |
| 20-1195-3060-4-42200 6232 MRMS ESSER III INSTRUCTIO  | .00       | .00                 | .00                      | .00              | .00               |
| 20-1195-3080-1-00000 6232 DWMS VIRTUAL INSTRUCTION M | .00       | .00                 | .00                      | .00              | .00               |
| 20-1195-3080-4-42200 6232 DWMS ESSER III INSTRUCTION | .00       | .00                 | .00                      | .00              | .00               |
| 20-1195-3090-1-00000 6232 PKMS VIRTUAL INSTRUCTION M | .00       | .00                 | .00                      | .00              | .00               |
| 20-1195-3090-4-42200 6232 PKMS ESSER III INSTRUCTION | .00       | .00                 | .00                      | .00              | .00               |
| 20-1195-4020-1-00000 6232 TUE VIRTUAL INSTRUCTION ME | .00       | .00                 | .00                      | .00              | .00               |
| 20-1195-4020-4-42200 6232 TUE ESSER III INSTRUCTION  | .00       | .00                 | .00                      | .00              | .00               |
| 20-1195-4040-1-00000 6232 FSE VIRTUAL INSTRUCTION ME | .00       | .00                 | .00                      | .00              | .00               |

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 5/24

SORTED BY: FUND,FUNCTION,ACCOUNT  
 TOTALED ON: FUND  
 PAGE BREAKS ON:

FUND - 20 - TEACHERS

| ORGANIZATION / ACCOUNT / TITLE                       | BUDGET   | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|--|----------|---------------------|--------------------------|------------------|-------------------|
| 20-1195-4040-4-42200 6232 FSE ESSER III INSTRUCTION  | .00      | .00                 | .00                      | .00              | .00               |
| 20-1195-4050-1-00000 6232 JLE VIRTUAL INSTRUCTION ME | 1,203.50 | .00                 | .00                      | 89.15            | 1,114.35          |
| 20-1195-4050-4-42200 6232 JLE ESSER III INSTRUCTION  | .00      | .00                 | .00                      | .00              | .00               |
| 20-1195-4060-1-00000 6232 WYE VIRTUAL INSTRUCTION ME | .00      | .00                 | .00                      | .00              | .00               |
| 20-1195-4060-4-42200 6232 WYE ESSER III INSTRUCTION  | .00      | .00                 | .00                      | .00              | .00               |
| 20-1195-4070-1-00000 6232 LFE VIRTUAL INSTRUCTION ME | .00      | .00                 | .00                      | .00              | .00               |
| 20-1195-4070-4-42200 6232 LFE ESSER III INSTRUCTION  | .00      | .00                 | .00                      | .00              | .00               |
| 20-1195-4080-4-42200 6232 CME ESSER III INSTRUCTION  | .00      | .00                 | .00                      | .00              | .00               |
| 20-1195-4090-4-42200 6232 JWE ESSER III INSTRUCTION  | .00      | .00                 | .00                      | .00              | .00               |
| 20-1195-5000-1-00000 6232 JNE VIRTUAL INSTRUCTION ME | 2,124.25 | .00                 | .00                      | .00              | 2,124.25          |
| 20-1195-5000-4-42200 6232 JNE ESSER III INSTRUCTION  | .00      | .00                 | .00                      | .00              | .00               |
| 20-1195-5020-1-00000 6232 DYE VIRTUAL INSTRUCTION ME | .00      | .00                 | .00                      | .00              | .00               |
| 20-1195-5020-4-42200 6232 DYE ESSER III INSTRUCTION  | .00      | .00                 | .00                      | .00              | .00               |
| 20-1195-5030-1-00000 6232 WBE VIRTUAL INSTRUCTION ME | .00      | .00                 | .00                      | .00              | .00               |
| 20-1195-5030-4-42200 6232 WBE ESSER III INSTRUCTION  | .00      | .00                 | .00                      | .00              | .00               |
| 20-1195-5040-1-00000 6232 CLE VIRTUAL INSTRUCTION ME | .00      | .00                 | .00                      | .00              | .00               |
| 20-1195-5040-4-42200 6232 CLE ESSER III INSTRUCTION  | .00      | .00                 | .00                      | .00              | .00               |
| 20-1195-5070-1-00000 6232 SPE VIRTUAL INSTRUCTION ME | .00      | .00                 | .00                      | .00              | .00               |
| 20-1195-5070-4-42200 6232 SPE ESSER III INSTRUCTION  | .00      | .00                 | .00                      | .00              | .00               |
| 20-1195-5080-1-00000 6232 VSE VIRTUAL INSTRUCTION ME | .00      | .00                 | .00                      | .00              | .00               |
| 20-1195-5080-4-42200 6232 VSE ESSER III INSTRUCTION  | .00      | .00                 | .00                      | .00              | .00               |
| 20-1195-1050-1-00000 6241 BSHS VIRTUAL INSTRUCTION D | .00      | .00                 | .00                      | .00              | .00               |
| 20-1195-1050-4-42200 6241 BSHS ESSER III INSTRUCTIO  | .00      | .00                 | .00                      | .00              | .00               |
| 20-1195-1075-1-00000 6241 BSS VIRTUAL INSTRUCTION DE | .00      | .00                 | .00                      | .00              | .00               |
| 20-1195-1075-4-42200 6241 BSS ESSER III INSTRUCTION  | .00      | .00                 | .00                      | .00              | .00               |
| 20-1195-3000-1-00000 6241 BHMS VIRTUAL INSTRUCTION D | .00      | .00                 | .00                      | .00              | .00               |
| 20-1195-3000-4-42200 6241 BHMS ESSER III INSTRUCTIO  | .00      | .00                 | .00                      | .00              | .00               |
| 20-1195-3060-1-00000 6241 MRMS VIRTUAL INSTRUCTION D | .00      | .00                 | .00                      | .00              | .00               |
| 20-1195-3060-4-42200 6241 MRMS ESSER III INSTRUCTIO  | .00      | .00                 | .00                      | .00              | .00               |
| 20-1195-3080-1-00000 6241 DWMS VIRTUAL INSTRUCTION D | .00      | .00                 | .00                      | .00              | .00               |
| 20-1195-3080-4-42200 6241 DWMS ESSER III INSTRUCTIO  | .00      | .00                 | .00                      | .00              | .00               |
| 20-1195-3090-1-00000 6241 PKMS VIRTUAL INSTRUCTION D | .00      | .00                 | .00                      | .00              | .00               |
| 20-1195-3090-4-42200 6241 PKMS ESSER III INSTRUCTIO  | .00      | .00                 | .00                      | .00              | .00               |
| 20-1195-4020-1-00000 6241 TUE VIRTUAL INSTRUCTION DE | .00      | .00                 | .00                      | .00              | .00               |
| 20-1195-4020-4-42200 6241 TUE ESSER III INSTRUCTION  | .00      | .00                 | .00                      | .00              | .00               |
| 20-1195-4040-1-00000 6241 FSE VIRTUAL INSTRUCTION DE | .00      | .00                 | .00                      | .00              | .00               |
| 20-1195-4040-4-42200 6241 FSE ESSER III INSTRUCTION  | .00      | .00                 | .00                      | .00              | .00               |
| 20-1195-4050-1-00000 6241 JLE VIRTUAL INSTRUCTION DE | 204.00   | .00                 | .00                      | 17.00            | 187.00            |
| 20-1195-4050-4-42200 6241 JLE ESSER III INSTRUCTION  | .00      | .00                 | .00                      | .00              | .00               |
| 20-1195-4060-1-00000 6241 WYE VIRTUAL INSTRUCTION DE | .00      | .00                 | .00                      | .00              | .00               |
| 20-1195-4060-4-42200 6241 WYE ESSER III INSTRUCTION  | .00      | .00                 | .00                      | .00              | .00               |
| 20-1195-4070-1-00000 6241 LFE VIRTUAL INSTRUCTION DE | .00      | .00                 | .00                      | .00              | .00               |
| 20-1195-4070-4-42200 6241 LFE ESSER III INSTRUCTION  | .00      | .00                 | .00                      | .00              | .00               |
| 20-1195-4080-4-42200 6241 CME ESSER III INSTRUCTION  | .00      | .00                 | .00                      | .00              | .00               |
| 20-1195-4090-4-42200 6241 JWE ESSER III INSTRUCTION  | .00      | .00                 | .00                      | .00              | .00               |
| 20-1195-5000-1-00000 6241 JNE VIRTUAL INSTRUCTION DE | 204.00   | .00                 | .00                      | .00              | 204.00            |

POWERSCHOOL  
 DATE: 12/13/2023  
 TIME: 08:05:37

BLUE SPRINGS R-IV SCHOOL DISTRICT  
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 259  
 EXPSTA11

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 5/24

SORTED BY: FUND,FUNCTION,ACCOUNT  
 TOTALED ON: FUND  
 PAGE BREAKS ON:

FUND - 20 - TEACHERS

| ORGANIZATION / ACCOUNT / TITLE                       | BUDGET    | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>EXP | AVAILABLE<br>BALANCE |
|--|-----------|------------------------|-----------------------------|---------------------|----------------------|
| 20-1195-5000-4-42200 6241 JNE ESSER III INSTRUCTION  | .00       | .00                    | .00                         | .00                 | .00                  |
| 20-1195-5020-1-00000 6241 DYE VIRTUAL INSTRUCTION DE | .00       | .00                    | .00                         | .00                 | .00                  |
| 20-1195-5020-4-42200 6241 DYE ESSER III INSTRUCTION  | .00       | .00                    | .00                         | .00                 | .00                  |
| 20-1195-5030-1-00000 6241 WBE VIRTUAL INSTRUCTION DE | .00       | .00                    | .00                         | .00                 | .00                  |
| 20-1195-5030-4-42200 6241 WBE ESSER III INSTRUCTION  | .00       | .00                    | .00                         | .00                 | .00                  |
| 20-1195-5040-1-00000 6241 CLE VIRTUAL INSTRUCTION DE | .00       | .00                    | .00                         | .00                 | .00                  |
| 20-1195-5040-4-42200 6241 CLE ESSER III INSTRUCTION  | .00       | .00                    | .00                         | .00                 | .00                  |
| 20-1195-5070-1-00000 6241 SPE VIRTUAL INSTRUCTION DE | .00       | .00                    | .00                         | .00                 | .00                  |
| 20-1195-5070-4-42200 6241 SPE ESSER III INSTRUCTION  | .00       | .00                    | .00                         | .00                 | .00                  |
| 20-1195-5080-1-00000 6241 VSE VIRTUAL INSTRUCTION DE | .00       | .00                    | .00                         | .00                 | .00                  |
| 20-1195-5080-4-42200 6241 VSE ESSER III INSTRUCTION  | .00       | .00                    | .00                         | .00                 | .00                  |
| 20-1195-1050-1-00000 6242 BSHS VIRTUAL INSTRUCTION M | .00       | .00                    | .00                         | .00                 | .00                  |
| 20-1195-1050-4-42200 6242 BSHS ESSER III INSTRUCTIO  | .00       | .00                    | .00                         | .00                 | .00                  |
| 20-1195-1075-1-00000 6242 BSS VIRTUAL INSTRUCTION ME | .00       | .00                    | .00                         | .00                 | .00                  |
| 20-1195-1075-4-42200 6242 BSS ESSER III INSTRUCTION  | .00       | .00                    | .00                         | .00                 | .00                  |
| 20-1195-3000-1-00000 6242 BHMS VIRTUAL INSTRUCTION M | .00       | .00                    | .00                         | .00                 | .00                  |
| 20-1195-3000-4-42200 6242 BHMS ESSER III INSTRUCTIO  | .00       | .00                    | .00                         | .00                 | .00                  |
| 20-1195-3060-1-00000 6242 MRMS VIRTUAL INSTRUCTION M | .00       | .00                    | .00                         | .00                 | .00                  |
| 20-1195-3060-4-42200 6242 MRMS ESSER III INSTRUCTIO  | .00       | .00                    | .00                         | .00                 | .00                  |
| 20-1195-3080-1-00000 6242 DWMS VIRTUAL INSTRUCTION M | .00       | .00                    | .00                         | .00                 | .00                  |
| 20-1195-3080-4-42200 6242 DWMS ESSER III INSTRUCTIO  | .00       | .00                    | .00                         | .00                 | .00                  |
| 20-1195-3090-1-00000 6242 PKMS VIRTUAL INSTRUCTION M | .00       | .00                    | .00                         | .00                 | .00                  |
| 20-1195-3090-4-42200 6242 PKMS ESSER III INSTRUCTIO  | .00       | .00                    | .00                         | .00                 | .00                  |
| 20-1195-4020-1-00000 6242 TUE VIRTUAL INSTRUCTION ME | .00       | .00                    | .00                         | .00                 | .00                  |
| 20-1195-4020-4-42200 6242 TUE ESSER III INSTRUCTION  | .00       | .00                    | .00                         | .00                 | .00                  |
| 20-1195-4040-1-00000 6242 FSE VIRTUAL INSTRUCTION ME | .00       | .00                    | .00                         | .00                 | .00                  |
| 20-1195-4040-4-42200 6242 FSE ESSER III INSTRUCTION  | .00       | .00                    | .00                         | .00                 | .00                  |
| 20-1195-4050-1-00000 6242 JLE VIRTUAL INSTRUCTION ME | 9,900.00  | .00                    | .00                         | 825.00              | 9,075.00             |
| 20-1195-4050-4-42200 6242 JLE ESSER III INSTRUCTION  | .00       | .00                    | .00                         | .00                 | .00                  |
| 20-1195-4060-1-00000 6242 WYE VIRTUAL INSTRUCTION ME | .00       | .00                    | .00                         | .00                 | .00                  |
| 20-1195-4060-4-42200 6242 WYE ESSER III INSTRUCTION  | .00       | .00                    | .00                         | .00                 | .00                  |
| 20-1195-4070-1-00000 6242 LFE VIRTUAL INSTRUCTION ME | .00       | .00                    | .00                         | .00                 | .00                  |
| 20-1195-4070-4-42200 6242 LFE ESSER III INSTRUCTION  | .00       | .00                    | .00                         | .00                 | .00                  |
| 20-1195-4080-4-42200 6242 CME ESSER III INSTRUCTION  | .00       | .00                    | .00                         | .00                 | .00                  |
| 20-1195-4090-4-42200 6242 JWE ESSER III INSTRUCTION  | .00       | .00                    | .00                         | .00                 | .00                  |
| 20-1195-5000-1-00000 6242 JNE VIRTUAL INSTRUCTION ME | 18,875.76 | .00                    | .00                         | .00                 | 18,875.76            |
| 20-1195-5000-4-42200 6242 JNE ESSER III INSTRUCTION  | .00       | .00                    | .00                         | .00                 | .00                  |
| 20-1195-5020-1-00000 6242 DYE VIRTUAL INSTRUCTION ME | .00       | .00                    | .00                         | .00                 | .00                  |
| 20-1195-5020-4-42200 6242 DYE ESSER III INSTRUCTION  | .00       | .00                    | .00                         | .00                 | .00                  |
| 20-1195-5030-1-00000 6242 WBE VIRTUAL INSTRUCTION ME | .00       | .00                    | .00                         | .00                 | .00                  |
| 20-1195-5030-4-42200 6242 WBE ESSER III INSTRUCTION  | .00       | .00                    | .00                         | .00                 | .00                  |
| 20-1195-5040-1-00000 6242 CLE VIRTUAL INSTRUCTION ME | .00       | .00                    | .00                         | .00                 | .00                  |
| 20-1195-5040-4-42200 6242 CLE ESSER III INSTRUCTION  | .00       | .00                    | .00                         | .00                 | .00                  |
| 20-1195-5070-1-00000 6242 SPE VIRTUAL INSTRUCTION ME | .00       | .00                    | .00                         | .00                 | .00                  |
| 20-1195-5070-4-42200 6242 SPE ESSER III INSTRUCTION  | .00       | .00                    | .00                         | .00                 | .00                  |
| 20-1195-5080-1-00000 6242 VSE VIRTUAL INSTRUCTION ME | .00       | .00                    | .00                         | .00                 | .00                  |

POWERSCHOOL  
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BLUE SPRINGS R-IV SCHOOL DISTRICT  
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 260  
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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 5/24

SORTED BY: FUND,FUNCTION,ACCOUNT  
 TOTALED ON: FUND  
 PAGE BREAKS ON:

FUND - 20 - TEACHERS

| ORGANIZATION / ACCOUNT / TITLE                       | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|--|--------|---------------------|--------------------------|------------------|-------------------|
| 20-1195-5080-4-42200 6242 VSE ESSER III INSTRUCTION  | .00    | .00                 | .00                      | .00              | .00               |
| 20-1195-1050-1-00000 6243 BSHS VIRTUAL INSTRUCTION L | .00    | .00                 | .00                      | .00              | .00               |
| 20-1195-1050-4-42200 6243 BSHS ESSER III INSTRUCTIO  | .00    | .00                 | .00                      | .00              | .00               |
| 20-1195-1075-1-00000 6243 BSS VIRTUAL INSTRUCTION LI | .00    | .00                 | .00                      | .00              | .00               |
| 20-1195-1075-4-42200 6243 BSS ESSER III INSTRUCTION  | .00    | .00                 | .00                      | .00              | .00               |
| 20-1195-3000-1-00000 6243 BHMS VIRTUAL INSTRUCTION L | .00    | .00                 | .00                      | .00              | .00               |
| 20-1195-3000-4-42200 6243 BHMS ESSER III INSTRUCTIO  | .00    | .00                 | .00                      | .00              | .00               |
| 20-1195-3060-1-00000 6243 MRMS VIRTUAL INSTRUCTION L | .00    | .00                 | .00                      | .00              | .00               |
| 20-1195-3060-4-42200 6243 MRMS ESSER III INSTRUCTIO  | .00    | .00                 | .00                      | .00              | .00               |
| 20-1195-3080-1-00000 6243 DWMS VIRTUAL INSTRUCTION L | .00    | .00                 | .00                      | .00              | .00               |
| 20-1195-3080-4-42200 6243 DWMS ESSER III INSTRUCTION | .00    | .00                 | .00                      | .00              | .00               |
| 20-1195-3090-1-00000 6243 PKMS VIRTUAL INSTRUCTION L | .00    | .00                 | .00                      | .00              | .00               |
| 20-1195-3090-4-42200 6243 PKMS ESSER III INSTRUCTIO  | .00    | .00                 | .00                      | .00              | .00               |
| 20-1195-4020-1-00000 6243 TUE VIRTUAL INSTRUCTION LI | .00    | .00                 | .00                      | .00              | .00               |
| 20-1195-4020-4-42200 6243 TUE ESSER III INSTRUCTION  | .00    | .00                 | .00                      | .00              | .00               |
| 20-1195-4040-1-00000 6243 FSE VIRTUAL INSTRUCTION LI | .00    | .00                 | .00                      | .00              | .00               |
| 20-1195-4040-4-42200 6243 FSE ESSER III INSTRUCTION  | .00    | .00                 | .00                      | .00              | .00               |
| 20-1195-4050-1-00000 6243 JLE VIRTUAL INSTRUCTION LI | 28.80  | .00                 | .00                      | 2.56             | 26.24             |
| 20-1195-4050-4-42200 6243 JLE ESSER III INSTRUCTION  | .00    | .00                 | .00                      | .00              | .00               |
| 20-1195-4060-1-00000 6243 WYE VIRTUAL INSTRUCTION LI | .00    | .00                 | .00                      | .00              | .00               |
| 20-1195-4060-4-42200 6243 WYE ESSER III INSTRUCTION  | .00    | .00                 | .00                      | .00              | .00               |
| 20-1195-4070-1-00000 6243 LFE VIRTUAL INSTRUCTION LI | .00    | .00                 | .00                      | .00              | .00               |
| 20-1195-4070-4-42200 6243 LFE ESSER III INSTRUCTION  | .00    | .00                 | .00                      | .00              | .00               |
| 20-1195-4080-4-42200 6243 CME ESSER III INSTRUCTION  | .00    | .00                 | .00                      | .00              | .00               |
| 20-1195-4090-4-42200 6243 JWE ESSER III INSTRUCTION  | .00    | .00                 | .00                      | .00              | .00               |
| 20-1195-5000-1-00000 6243 JNE VIRTUAL INSTRUCTION LI | 57.60  | .00                 | .00                      | .00              | 57.60             |
| 20-1195-5000-4-42200 6243 JNE ESSER III INSTRUCTION  | .00    | .00                 | .00                      | .00              | .00               |
| 20-1195-5020-1-00000 6243 DYE VIRTUAL INSTRUCTION LI | .00    | .00                 | .00                      | .00              | .00               |
| 20-1195-5020-4-42200 6243 DYE ESSER III INSTRUCTION  | .00    | .00                 | .00                      | .00              | .00               |
| 20-1195-5030-1-00000 6243 WBE VIRTUAL INSTRUCTION LI | .00    | .00                 | .00                      | .00              | .00               |
| 20-1195-5030-4-42200 6243 WBE ESSER III INSTRUCTION  | .00    | .00                 | .00                      | .00              | .00               |
| 20-1195-5040-1-00000 6243 CLE VIRTUAL INSTRUCTION LI | .00    | .00                 | .00                      | .00              | .00               |
| 20-1195-5040-4-42200 6243 CLE ESSER III INSTRUCTION  | .00    | .00                 | .00                      | .00              | .00               |
| 20-1195-5070-1-00000 6243 SPE VIRTUAL INSTRUCTION LI | .00    | .00                 | .00                      | .00              | .00               |
| 20-1195-5070-4-42200 6243 SPE ESSER III INSTRUCTION  | .00    | .00                 | .00                      | .00              | .00               |
| 20-1195-5080-1-00000 6243 VSE VIRTUAL INSTRUCTION LI | .00    | .00                 | .00                      | .00              | .00               |
| 20-1195-5080-4-42200 6243 VSE ESSER III INSTRUCTION  | .00    | .00                 | .00                      | .00              | .00               |
| 20-1195-1050-1-00000 6245 BSHS VIRTUAL INSTRUCTION H | .00    | .00                 | .00                      | .00              | .00               |
| 20-1195-1050-4-42200 6245 BSHS ESSER III INSTRUCTIO  | .00    | .00                 | .00                      | .00              | .00               |
| 20-1195-1075-1-00000 6245 BSS VIRTUAL INSTRUCTION HE | .00    | .00                 | .00                      | .00              | .00               |
| 20-1195-1075-4-42200 6245 BSS ESSER III INSTRUCTION  | .00    | .00                 | .00                      | .00              | .00               |
| 20-1195-3000-1-00000 6245 BHMS VIRTUAL INSTRUCTION H | .00    | .00                 | .00                      | .00              | .00               |
| 20-1195-3000-4-42200 6245 BHMS ESSER III INSTRUCTIO  | .00    | .00                 | .00                      | .00              | .00               |
| 20-1195-3060-1-00000 6245 MRMS VIRTUAL INSTRUCTION H | .00    | .00                 | .00                      | .00              | .00               |
| 20-1195-3060-4-42200 6245 MRMS ESSER III INSTRUCTIO  | .00    | .00                 | .00                      | .00              | .00               |
| 20-1195-3080-1-00000 6245 DWMS VIRTUAL INSTRUCTION H | .00    | .00                 | .00                      | .00              | .00               |

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 5/24

SORTED BY: FUND,FUNCTION,ACCOUNT  
 TOTALED ON: FUND  
 PAGE BREAKS ON:

FUND - 20 - TEACHERS

| ORGANIZATION / ACCOUNT / TITLE                       | BUDGET    | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|--|-----------|---------------------|--------------------------|------------------|-------------------|
| 20-1195-3080-4-42200 6245 DWMS ESSER III INSTRUCTIO  | .00       | .00                 | .00                      | .00              | .00               |
| 20-1195-3090-1-00000 6245 PKMS VIRTUAL INSTRUCTION H | .00       | .00                 | .00                      | .00              | .00               |
| 20-1195-4020-1-00000 6245 TUE VIRTUAL INSTRUCTION HE | .00       | .00                 | .00                      | .00              | .00               |
| 20-1195-4020-4-42200 6245 TUE ESSER III INSTRUCTION  | .00       | .00                 | .00                      | .00              | .00               |
| 20-1195-4040-1-00000 6245 FSE VIRTUAL INSTRUCTION HE | .00       | .00                 | .00                      | .00              | .00               |
| 20-1195-4040-4-42200 6245 FSE ESSER III INSTRUCTION  | .00       | .00                 | .00                      | .00              | .00               |
| 20-1195-4050-1-00000 6245 JLE VIRTUAL INSTRUCTION HE | .00       | .00                 | .00                      | .00              | .00               |
| 20-1195-4050-4-42200 6245 JLE ESSER III INSTRUCTION  | .00       | .00                 | .00                      | .00              | .00               |
| 20-1195-4060-1-00000 6245 WYE VIRTUAL INSTRUCTION HE | .00       | .00                 | .00                      | .00              | .00               |
| 20-1195-4060-4-42200 6245 WYE ESSER III INSTRUCTION  | .00       | .00                 | .00                      | .00              | .00               |
| 20-1195-4070-1-00000 6245 LFE VIRTUAL INSTRUCTION HE | .00       | .00                 | .00                      | .00              | .00               |
| 20-1195-4070-4-42200 6245 LFE ESSER III INSTRUCTION  | .00       | .00                 | .00                      | .00              | .00               |
| 20-1195-4080-4-42200 6245 CME ESSER III INSTRUCTION  | .00       | .00                 | .00                      | .00              | .00               |
| 20-1195-4090-4-42200 6245 JWE ESSER III INSTRUCTION  | .00       | .00                 | .00                      | .00              | .00               |
| 20-1195-5000-1-00000 6245 JNE VIRTUAL INSTRUCTION HE | 924.24    | .00                 | .00                      | .00              | 924.24            |
| 20-1195-5000-4-42200 6245 JNE ESSER III INSTRUCTION  | .00       | .00                 | .00                      | .00              | .00               |
| 20-1195-5020-1-00000 6245 DYE VIRTUAL INSTRUCTION HE | .00       | .00                 | .00                      | .00              | .00               |
| 20-1195-5020-4-42200 6245 DYE ESSER III INSTRUCTION  | .00       | .00                 | .00                      | .00              | .00               |
| 20-1195-5030-1-00000 6245 WBE VIRTUAL INSTRUCTION HE | .00       | .00                 | .00                      | .00              | .00               |
| 20-1195-5030-4-42200 6245 WBE ESSER III INSTRUCTION  | .00       | .00                 | .00                      | .00              | .00               |
| 20-1195-5040-1-00000 6245 CLE VIRTUAL INSTRUCTION HE | .00       | .00                 | .00                      | .00              | .00               |
| 20-1195-5040-4-42200 6245 CLE ESSER III INSTRUCTION  | .00       | .00                 | .00                      | .00              | .00               |
| 20-1195-5070-1-00000 6245 SPE VIRTUAL INSTRUCTION HE | .00       | .00                 | .00                      | .00              | .00               |
| 20-1195-5070-4-42200 6245 SPE ESSER III INSTRUCTION  | .00       | .00                 | .00                      | .00              | .00               |
| 20-1195-5080-1-00000 6245 VSE VIRTUAL INSTRUCTION HE | .00       | .00                 | .00                      | .00              | .00               |
| 20-1195-5080-4-42200 6245 VSE ESSER III INSTRUCTION  | .00       | .00                 | .00                      | .00              | .00               |
| 20-1211-1060-1-00170 6111 FC BEYOND THE BASICS CERTI | .00       | .00                 | .00                      | .00              | .00               |
| 20-1211-3000-1-00170 6111 BHMS BEYOND THE BASICS CER | 24,640.00 | 2,053.33            | 18,480.00                | 6,159.99         | .01               |
| 20-1211-3060-1-00170 6111 MRMS BEYOND THE BASICS CER | .00       | .00                 | .00                      | .00              | .00               |
| 20-1211-3080-1-00170 6111 DWMS GIFTED BTB CERTIFIED  | 18,900.00 | 1,645.00            | 14,385.00                | 4,795.00         | -280.00           |
| 20-1211-3090-1-00170 6111 PKMS GIFTED BTB CERTIFIED  | 12,320.00 | 1,026.67            | 9,240.00                 | 3,080.01         | -.01              |
| 20-1211-4040-1-00170 6111 FSE GIFTED BTB CERTIFIED R | .00       | .00                 | .00                      | .00              | .00               |
| 20-1211-4060-1-00170 6111 WYE GIFTED BTB CERTIFIED R | .00       | .00                 | .00                      | .00              | .00               |
| 20-1211-5000-1-00170 6111 JNE GIFTED BTB CERTIFIED R | .00       | .00                 | .00                      | .00              | .00               |
| 20-1211-5070-1-00170 6111 SPE BEYOND THE BASICS CERT | .00       | .00                 | .00                      | .00              | .00               |
| 20-1211-3000-1-00170 6121 BHMS BEYOND THE BASICS SUB | 1,500.00  | 409.50              | .00                      | 526.50           | 973.50            |
| 20-1211-3080-1-00170 6121 DWMS GIFTED BTB SUBSTITUTE | .00       | 117.00              | .00                      | 117.00           | -117.00           |
| 20-1211-3090-1-00170 6121 PKMS GIFTED BTB SUBSTITUTE | 1,500.00  | 117.00              | .00                      | 117.00           | 1,383.00          |
| 20-1211-4080-1-00170 6131 CME GIFTED BTB SUPPLEMENTA | .00       | .00                 | .00                      | 275.00           | -275.00           |
| 20-1211-5070-1-00170 6131 SPE BEYOND THE BASICS SUPP | .00       | .00                 | .00                      | .00              | .00               |
| 20-1211-5070-1-00170 6153 SPE BEYOND THE BASICS CLAS | .00       | .00                 | .00                      | .00              | .00               |
| 20-1211-5070-1-00170 6161 SPE BEYOND THE BASICS CLAS | .00       | .00                 | .00                      | .00              | .00               |
| 20-1211-5070-1-00170 6162 SPE BEYOND THE BASICS CLAS | .00       | .00                 | .00                      | .00              | .00               |
| 20-1211-1060-1-00170 6211 FC BEYOND THE BASICS RETIR | .00       | .00                 | .00                      | .00              | .00               |
| 20-1211-3000-1-00170 6211 BHMS BEYOND THE BASICS RET | 3,650.46  | 330.38              | .00                      | 989.15           | 2,661.31          |
| 20-1211-3060-1-00170 6211 MRMS BEYOND THE BASICS RET | 410.22    | .00                 | .00                      | .00              | 410.22            |

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BLUE SPRINGS R-IV SCHOOL DISTRICT  
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 262  
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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 5/24

SORTED BY: FUND,FUNCTION,ACCOUNT  
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FUND - 20 - TEACHERS

| ORGANIZATION / ACCOUNT / TITLE                       | BUDGET   | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|--|----------|---------------------|--------------------------|------------------|-------------------|
| 20-1211-3080-1-00170 6211 DWMS GIFTED BTB RETIREMENT | 2,740.50 | 238.53              | .00                      | 695.29           | 2,045.21          |
| 20-1211-3090-1-00170 6211 PKMS GIFTED BTB RETIREMENT | 1,786.40 | 148.87              | .00                      | 446.61           | 1,339.79          |
| 20-1211-4040-1-00170 6211 FSE GIFTED BTB RETIREMENT  | .00      | .00                 | .00                      | .00              | .00               |
| 20-1211-4060-1-00170 6211 WYE GIFTED BTB RETIREMENT  | .00      | .00                 | .00                      | .00              | .00               |
| 20-1211-4080-1-00170 6211 CME GIFTED BTB RETIREMENT  | .00      | .00                 | .00                      | 44.17            | -44.17            |
| 20-1211-5000-1-00170 6211 JNE GIFTED BTB RETIREMENT  | .00      | .00                 | .00                      | .00              | .00               |
| 20-1211-3090-1-00170 6221 PKMS GIFTED BTB RETIREMENT | .00      | .00                 | .00                      | .00              | .00               |
| 20-1211-4080-1-00170 6221 CME GIFTED BTB RETIREMENT  | .00      | .00                 | .00                      | .00              | .00               |
| 20-1211-3000-1-00170 6231 BHMS BEYOND THE BASICS OAS | .00      | 25.39               | .00                      | 32.64            | -32.64            |
| 20-1211-3080-1-00170 6231 DWMS GIFTED BTB OASDI OLD  | .00      | 7.25                | .00                      | 7.25             | -7.25             |
| 20-1211-3090-1-00170 6231 PKMS GIFTED BTB OASDI OLD  | .00      | 7.26                | .00                      | 7.26             | -7.26             |
| 20-1211-4080-1-00170 6231 CME GIFTED BTB OASDI OLD A | .00      | .00                 | .00                      | .00              | .00               |
| 20-1211-5070-1-00170 6231 SPE BEYOND THE BASICS OASD | .00      | .00                 | .00                      | .00              | .00               |
| 20-1211-3000-1-00170 6232 BHMS BEYOND THE BASICS MED | 357.28   | 35.58               | .00                      | 96.57            | 260.71            |
| 20-1211-3060-1-00170 6232 MRMS BEYOND THE BASICS MED | .00      | .00                 | .00                      | .00              | .00               |
| 20-1211-3080-1-00170 6232 DWMS GIFTED BTB MEDICARE   | 274.05   | 25.55               | .00                      | 71.23            | 202.82            |
| 20-1211-3090-1-00170 6232 PKMS GIFTED BTB MEDICARE   | 178.64   | 16.58               | .00                      | 46.36            | 132.28            |
| 20-1211-4040-1-00170 6232 FSE GIFTED BTB MEDICARE    | .00      | .00                 | .00                      | .00              | .00               |
| 20-1211-4060-1-00170 6232 WYE GIFTED BTB MEDICARE    | .00      | .00                 | .00                      | .00              | .00               |
| 20-1211-4080-1-00170 6232 CME GIFTED BTB MEDICARE    | .00      | .00                 | .00                      | 3.92             | -3.92             |
| 20-1211-5000-1-00170 6232 JNE GIFTED BTB MEDICARE    | .00      | .00                 | .00                      | .00              | .00               |
| 20-1211-5070-1-00170 6232 SPE BEYOND THE BASICS MEDI | .00      | .00                 | .00                      | .00              | .00               |
| 20-1211-1060-1-00170 6241 FC BEYOND THE BASICS DENTA | .00      | .00                 | .00                      | .00              | .00               |
| 20-1211-3000-1-00170 6241 BHMS BEYOND THE BASICS DEN | 57.12    | 4.76                | .00                      | 14.28            | 42.84             |
| 20-1211-3060-1-00170 6241 MRMS BEYOND THE BASICS DEN | 57.12    | .00                 | .00                      | .00              | 57.12             |
| 20-1211-3080-1-00170 6241 DWMS GIFTED BTB DENTAL     | .00      | .00                 | .00                      | .00              | .00               |
| 20-1211-3090-1-00170 6241 PKMS GIFTED BTB DENTAL     | .00      | .00                 | .00                      | .00              | .00               |
| 20-1211-4040-1-00170 6241 FSE GIFTED BTB DENTAL      | .00      | .00                 | .00                      | .00              | .00               |
| 20-1211-5000-1-00170 6241 JNE GIFTED BTB DENTAL      | .00      | .00                 | .00                      | .00              | .00               |
| 20-1211-1060-1-00170 6242 FC BEYOND THE BASICS MEDIC | .00      | .00                 | .00                      | .00              | .00               |
| 20-1211-3000-1-00170 6242 BHMS BEYOND THE BASICS MED | .00      | 191.13              | .00                      | 573.39           | -573.39           |
| 20-1211-3060-1-00170 6242 MRMS BEYOND THE BASICS MED | 2,513.21 | .00                 | .00                      | .00              | 2,513.21          |
| 20-1211-3080-1-00170 6242 DWMS GIFTED BTB MEDICAL    | .00      | .00                 | .00                      | .00              | .00               |
| 20-1211-3090-1-00170 6242 PKMS GIFTED BTB MEDICAL    | .00      | .00                 | .00                      | .00              | .00               |
| 20-1211-4040-1-00170 6242 FSE GIFTED BTB MEDICAL     | .00      | .00                 | .00                      | .00              | .00               |
| 20-1211-4060-1-00170 6242 WYE GIFTED BTB MEDICAL     | .00      | .00                 | .00                      | .00              | .00               |
| 20-1211-5000-1-00170 6242 JNE GIFTED BTB MEDICAL     | .00      | .00                 | .00                      | .00              | .00               |
| 20-1211-1060-1-00170 6243 FC BEYOND THE BASICS LIFE  | .00      | .00                 | .00                      | .00              | .00               |
| 20-1211-3000-1-00170 6243 BHMS BEYOND THE BASICS LIF | 8.06     | .72                 | .00                      | 2.16             | 5.90              |
| 20-1211-3060-1-00170 6243 MRMS BEYOND THE BASICS LIF | 8.06     | .00                 | .00                      | .00              | 8.06              |
| 20-1211-3080-1-00170 6243 DWMS GIFTED BTB LIFE INSUR | 8.06     | .72                 | .00                      | 2.16             | 5.90              |
| 20-1211-3090-1-00170 6243 PKMS GIFTED BTB LIFE INSUR | 4.03     | .36                 | .00                      | 1.08             | 2.95              |
| 20-1211-4040-1-00170 6243 FSE GIFTED BTB LIFE INSURA | .00      | .00                 | .00                      | .00              | .00               |
| 20-1211-4060-1-00170 6243 WYE GIFTED BTB LIFE INSURA | .00      | .00                 | .00                      | .00              | .00               |
| 20-1211-5000-1-00170 6243 JNE GIFTED BTB LIFE INSURA | .00      | .00                 | .00                      | .00              | .00               |
| 20-1211-3000-1-00170 6245 BHMS BEYOND THE BASICS HEA | 478.46   | 39.87               | .00                      | 119.61           | 358.85            |

SELECTION CRITERIA: ALL  
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FUND - 20 - TEACHERS

| ORGANIZATION / ACCOUNT / TITLE                       | BUDGET       | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|--|--------------|---------------------|--------------------------|------------------|-------------------|
| 20-1211-3060-1-00170 6245 MRMS BEYOND THE BASICS HEA | 258.79       | .00                 | .00                      | .00              | 258.79            |
| 20-1221-0230-1-12210 6111 CLE SPED HEARING IMPAIRED  | .00          | .00                 | .00                      | .00              | .00               |
| 20-1221-1020-1-12210 6111 HMEC SPED & RLTD SVC CERTI | .00          | .00                 | .00                      | .00              | .00               |
| 20-1221-1020-3-12210 6111 VVHS SPED STATE CERTIFIED  | 61,500.00    | 5,125.00            | 46,125.00                | 15,375.00        | .00               |
| 20-1221-1020-4-44100 6111 VVHS IDEA CERTIFIED REGULA | .00          | .00                 | .00                      | .00              | .00               |
| 20-1221-1040-1-12210 6111 DIST SPED & RELATED SVC CE | 1,000,000.00 | .00                 | .00                      | .00              | 1,000,000.00      |
| 20-1221-1040-3-38100 6111 STATE ALL DISTR SPED CERTI | .00          | .00                 | .00                      | .00              | .00               |
| 20-1221-1040-4-44100 6111 ALL DIST IDEA CERTIFIED RE | 90,417.58    | .00                 | .00                      | 15,069.60        | 75,347.98         |
| 20-1221-1050-1-00230 6111 BSHS SPED & RELATED SVC CE | .00          | .00                 | .00                      | .00              | .00               |
| 20-1221-1050-1-12210 6111 BSHS SPED LOCAL CERTIFIED  | 93,802.20    | 15,266.03           | 137,394.22               | 46,234.09        | -89,826.11        |
| 20-1221-1050-3-12210 6111 BSHS SPED STATE CERTIFIED  | 268,000.00   | 35,875.00           | 318,375.00               | 106,293.00       | -156,668.00       |
| 20-1221-1050-4-44100 6111 BSHS IDEA CERTIFIED REGULA | 835,500.00   | 92,791.66           | 808,875.00               | 269,625.00       | -243,000.00       |
| 20-1221-1060-1-00230 6111 BSFC SPED & RELATED SVC CE | .00          | .00                 | .00                      | .00              | .00               |
| 20-1221-1060-1-12210 6111 BSFC SPED LOCAL CERTIFIED  | 89,390.11    | .00                 | .00                      | .00              | 89,390.11         |
| 20-1221-1060-3-12210 6111 CERTIFIED PAY CERTIFIED RE | 153,500.00   | .00                 | .00                      | .00              | 153,500.00        |
| 20-1221-1060-4-44100 6111 BSFC IDEA CERTIFIED REGULA | 84,000.00    | .00                 | .00                      | .00              | 84,000.00         |
| 20-1221-1075-1-00230 6111 BSSHS HEARING IMP BSDP CER | .00          | .00                 | .00                      | .00              | .00               |
| 20-1221-1075-1-12210 6111 BSSHS SPED LOCAL CERTIFIED | 61,500.00    | 11,495.25           | 94,693.05                | 37,296.80        | -70,489.85        |
| 20-1221-1075-3-12210 6111 BSSHS SPED STATE CERTIFIED | 516,000.00   | 69,000.00           | 583,189.15               | 216,314.53       | -283,003.68       |
| 20-1221-1075-4-44100 6111 BSSHS IDEA CERTIFIED REGUL | 218,000.00   | 18,166.66           | 163,500.02               | 55,657.65        | -1,157.67         |
| 20-1221-3000-1-00230 6111 MRMS HEARING IMP BSDP CERT | .00          | .00                 | .00                      | .00              | .00               |
| 20-1221-3000-1-12210 6111 BHMS SPED LOCAL CERTIFIED  | 90,725.27    | 12,875.74           | 113,690.62               | 43,018.72        | -65,984.07        |
| 20-1221-3000-3-12210 6111 BHMS SPED STATE CERTIFIED  | 331,500.00   | 42,708.34           | 411,374.98               | 126,625.02       | -206,500.00       |
| 20-1221-3000-4-44100 6111 BHMS IDEA CERTIFIED REGULA | .00          | .00                 | .00                      | .00              | .00               |
| 20-1221-3060-1-12210 6111 MRMS SPED LOCAL CERTIFIED  | 61,500.00    | 5,125.00            | 46,125.00                | 15,375.00        | .00               |
| 20-1221-3060-3-12210 6111 MRMS SPED STATE CERTIFIED  | 162,000.00   | 14,500.00           | 124,500.00               | 41,500.00        | -4,000.00         |
| 20-1221-3060-4-43900 6111 MRMS ARP IDEA CERTIFIED RE | .00          | .00                 | .00                      | .00              | .00               |
| 20-1221-3060-4-44100 6111 MRMS IDEA CERTIFIED REGULA | 276,000.00   | 19,625.00           | 176,625.00               | 58,875.00        | 40,500.00         |
| 20-1221-3080-1-00230 6111 DWMS SPED & RELATED SVC CE | .00          | .00                 | .00                      | .00              | .00               |
| 20-1221-3080-1-12210 6111 DWMS SPEDLOCAL CERTIFIED R | .00          | .00                 | .00                      | .00              | .00               |
| 20-1221-3080-3-12210 6111 DWMS SPED STATE CERTIFIED  | 211,000.00   | 24,554.49           | 210,682.68               | 78,817.32        | -78,500.00        |
| 20-1221-3080-4-44100 6111 DWMS IDEA CERTIFIED REGULA | .00          | .00                 | .00                      | .00              | .00               |
| 20-1221-3090-1-12210 6111 SVMS SPED LOCAL CERTIFIED  | 62,769.23    | 12,967.03           | 67,252.74                | 23,428.57        | -27,912.08        |
| 20-1221-3090-3-12210 6111 PKMS SPED STATE CERTIFIED  | 343,986.26   | 35,028.84           | 279,259.61               | 121,740.39       | -57,013.74        |
| 20-1221-3090-4-44100 6111 PKMS IDEA CERTIFIED REGULA | 148,000.00   | 12,333.33           | 115,000.01               | 36,999.99        | -4,000.00         |
| 20-1221-4015-1-00140 6111 MH SPED & RELATED SVC CERT | .00          | .00                 | .00                      | .00              | .00               |
| 20-1221-4015-1-12210 6111 LTEC SPED & REL SVC LOCAL  | .00          | .00                 | .00                      | .00              | .00               |
| 20-1221-4015-3-12210 6111 MD SPED STATE CERTIFIED RE | 103,500.00   | 8,875.00            | 78,375.00                | 26,125.00        | -1,000.00         |
| 20-1221-4015-4-44100 6111 LTEC IDEA CERTIFIED REGULA | .00          | .00                 | .00                      | .00              | .00               |
| 20-1221-4020-1-00130 6111 ALL DIST HEARING IMP DEAF  | .00          | .00                 | .00                      | .00              | .00               |
| 20-1221-4020-1-00230 6111 TUE SPED & RELATED SVC CER | .00          | .00                 | .00                      | .00              | .00               |
| 20-1221-4020-1-12210 6111 TUE SPED LOCAL CERTIFIED R | .00          | .00                 | .00                      | .00              | .00               |
| 20-1221-4020-3-12210 6111 TUE SPED STATE CERTIFIED R | 84,000.00    | 8,000.00            | 66,000.00                | 22,000.00        | -4,000.00         |
| 20-1221-4020-4-44100 6111 TUE IDEA CERTIFIED REGULAR | 42,000.00    | 4,000.00            | 33,000.00                | 11,000.00        | -2,000.00         |
| 20-1221-4040-1-12210 6111 FSE SPED LOCAL CERTIFIED R | 177,900.00   | 15,052.56           | 168,082.03               | 54,617.40        | -44,799.43        |
| 20-1221-4040-3-12210 6111 FSE SPED STATE CERTIFIED R | .00          | .00                 | .00                      | .00              | .00               |

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 5/24

SORTED BY: FUND,FUNCTION,ACCOUNT  
 TOTALED ON: FUND  
 PAGE BREAKS ON:

FUND - 20 - TEACHERS

| ORGANIZATION / ACCOUNT / TITLE                       | BUDGET     | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|--|------------|---------------------|--------------------------|------------------|-------------------|
| 20-1221-4040-4-43900 6111 FSE ARP IDEA CERTIFIED REG | .00        | .00                 | .00                      | .00              | .00               |
| 20-1221-4040-4-44100 6111 FSE IDEA CERTIFIED REGULAR | .00        | .00                 | .00                      | .00              | .00               |
| 20-1221-4050-1-12210 6111 JLE SPED LOCAL CERTIFIED R | 93,875.27  | 7,822.96            | 70,406.43                | 23,468.88        | -.04              |
| 20-1221-4050-3-12210 6111 JLE SPED STATE CERTIFIED R | 401,790.00 | 31,562.49           | 281,062.51               | 90,842.69        | 29,884.80         |
| 20-1221-4050-4-44100 6111 JLE IDEA CERTIFIED REGULAR | .00        | .00                 | .00                      | .00              | .00               |
| 20-1221-4060-1-12210 6111 WYE SPED LOCAL CERTIFIED R | 139,614.29 | 12,648.25           | 107,751.93               | 35,917.29        | -4,054.93         |
| 20-1221-4060-3-12210 6111 WYE SPED STATE CERTIFIED R | .00        | 4,192.31            | 37,730.76                | 16,769.24        | -54,500.00        |
| 20-1221-4060-4-44100 6111 WYE IDEA CERTIFIED REGULAR | 70,500.00  | 10,666.67           | 94,499.99                | 31,500.01        | -55,500.00        |
| 20-1221-4070-1-12210 6111 LFE SPED LOCAL CERTIFIED R | .00        | .00                 | .00                      | .00              | .00               |
| 20-1221-4070-3-12210 6111 LFE SPED STATE CERTIFIED R | 142,670.00 | 13,229.17           | 117,562.51               | 39,187.51        | -14,080.02        |
| 20-1221-4070-4-44100 6111 LFE IDEA CERTIFIED REGULAR | .00        | .00                 | .00                      | .00              | .00               |
| 20-1221-4080-1-12210 6111 CME SPED LOCAL CERTIFIED R | 15,400.00  | 1,283.33            | 11,550.00                | 3,849.99         | .01               |
| 20-1221-4080-3-12210 6111 CME SPED STATE CERTIFIED R | 226,994.51 | 18,666.66           | 172,625.01               | 54,000.00        | 369.50            |
| 20-1221-4080-4-43900 6111 CME ARP IDEA CERTIFIED REG | .00        | .00                 | .00                      | .00              | .00               |
| 20-1221-4080-4-44100 6111 CME IDEA CERTIFIED REGULAR | .00        | .00                 | .00                      | .00              | .00               |
| 20-1221-4090-1-12210 6111 JWE SPED LOCAL CERTIFIED R | .00        | .00                 | .00                      | .00              | .00               |
| 20-1221-4090-3-12210 6111 JWE SPED STATE CERTIFIED R | 144,040.00 | 10,291.67           | 91,124.99                | 30,375.01        | 22,540.00         |
| 20-1221-4090-4-44100 6111 JWE IDEA CERTIFIED REGULAR | .00        | .00                 | .00                      | .00              | .00               |
| 20-1221-5000-1-12210 6111 JNE SPED LOCAL CERTIFIED R | 56,439.56  | 9,633.47            | 40,456.73                | 27,909.21        | -11,926.38        |
| 20-1221-5000-3-12210 6111 JNE SPED STATE CERTIFIED R | 61,500.00  | 5,125.00            | 46,125.00                | 15,375.00        | .00               |
| 20-1221-5000-4-44100 6111 JNE IDEA CERTIFIED REGULAR | 78,500.00  | 11,291.67           | 100,124.99               | 37,875.01        | -59,500.00        |
| 20-1221-5020-1-12210 6111 DYE SPED LOCAL CERTIFIED R | 89,670.33  | .00                 | .00                      | .00              | 89,670.33         |
| 20-1221-5020-3-12210 6111 DYE SPED STATE CERTIFIED R | 120,500.00 | 5,750.00            | 50,250.00                | 16,750.00        | 53,500.00         |
| 20-1221-5020-4-43900 6111 DYE ARP IDEA CERTIFIED REG | .00        | .00                 | .00                      | .00              | .00               |
| 20-1221-5020-4-44100 6111 DYE IDEA CERTIFIED REGULAR | .00        | .00                 | .00                      | .00              | .00               |
| 20-1221-5030-1-12210 6111 WBE SPED LOCAL CERTIFIED R | 53,500.00  | 7,785.26            | 68,567.32                | 25,932.68        | -41,000.00        |
| 20-1221-5030-3-12210 6111 WBE SPED STATE CERTIFIED R | .00        | .00                 | .00                      | .00              | .00               |
| 20-1221-5030-4-44100 6111 WBE IDEA CERTIFIED REGULAR | .00        | .00                 | .00                      | .00              | .00               |
| 20-1221-5040-1-12210 6111 CLE SPED LOCAL CERTIFIED R | .00        | .00                 | .00                      | .00              | .00               |
| 20-1221-5040-3-12210 6111 CLE SPED STATE CERTIFIED R | .00        | .00                 | .00                      | .00              | .00               |
| 20-1221-5040-4-43900 6111 CLE ARP IDEA CERTIFIED REG | .00        | .00                 | .00                      | .00              | .00               |
| 20-1221-5040-4-44100 6111 CLE IDEA CERTIFIED REGULAR | 125,500.00 | 18,041.67           | 160,875.01               | 53,625.01        | -89,000.02        |
| 20-1221-5070-1-12210 6111 SPE SPED LOCAL CERTIFIED R | 82,900.00  | 6,908.33            | 105,295.88               | 20,724.99        | -43,120.87        |
| 20-1221-5070-3-12210 6111 SPE SPED STATE CERTIFIED R | .00        | .00                 | .00                      | .00              | .00               |
| 20-1221-5070-4-44100 6111 SPE IDEA CERTIFIED REGULAR | 96,000.00  | 16,451.92           | 145,990.39               | 53,009.61        | -103,000.00       |
| 20-1221-5080-1-00230 6111 VSE SPED & RELATED SVC CER | 101,000.00 | 8,666.67            | 76,500.01                | 25,499.99        | -1,000.00         |
| 20-1221-5080-1-12210 6111 VSE SPED LOCAL CERTIFIED R | 21,000.00  | 6,083.33            | 53,250.01                | 17,749.99        | -50,000.00        |
| 20-1221-5080-3-12210 6111 VSE SPED STATE CERTIFIED R | .00        | .00                 | .00                      | .00              | .00               |
| 20-1221-5080-4-43900 6111 VSE ARP IDEA CERTIFIED REG | .00        | .00                 | .00                      | .00              | .00               |
| 20-1221-5080-4-44100 6111 VSE IDEA CERTIFIED REGULAR | .00        | .00                 | .00                      | .00              | .00               |
| 20-1221-1040-1-12210 6112 DIST SPED & RELATED SVC AD | .00        | .00                 | .00                      | .00              | .00               |
| 20-1221-1050-1-12210 6112 BSHS SPED LOCAL ADMINISTRA | .00        | .00                 | .00                      | .00              | .00               |
| 20-1221-1050-3-12210 6112 BSHS SPED STATE ADMINISTRA | .00        | .00                 | .00                      | .00              | .00               |
| 20-1221-3000-1-12210 6112 BHMS SPED LOCAL ADMINISTRA | .00        | .00                 | .00                      | .00              | .00               |
| 20-1221-3000-3-12210 6112 BHMS SPED STATE ADMINISTRA | .00        | .00                 | .00                      | .00              | .00               |
| 20-1221-4060-1-12210 6112 WYE SPED LOCAL ADMINISTRAT | .00        | .00                 | .00                      | .00              | .00               |



SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 5/24

SORTED BY: FUND,FUNCTION,ACCOUNT  
 TOTALED ON: FUND  
 PAGE BREAKS ON:

FUND - 20 - TEACHERS

| ORGANIZATION / ACCOUNT / TITLE                       | BUDGET    | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|--|-----------|---------------------|--------------------------|------------------|-------------------|
| 20-1221-4060-3-12210 6112 WYE SPED STATE ADMINISTRAT | .00       | .00                 | .00                      | .00              | .00               |
| 20-1221-1020-1-12210 6121 HMEC SPED & RLTD SVC SUBST | .00       | .00                 | .00                      | .00              | .00               |
| 20-1221-1040-1-00230 6121 ALL DIST SPED & REL SERV S | .00       | .00                 | .00                      | .00              | .00               |
| 20-1221-1040-1-12210 6121 DIST SPED & RELATED SVC SU | .00       | .00                 | .00                      | .00              | .00               |
| 20-1221-1050-1-12210 6121 BSHS SPED LOCAL SUBSTITUTE | 9,000.00  | .00                 | .00                      | .00              | 9,000.00          |
| 20-1221-1050-3-12210 6121 BSHS SPED STATE SUBSTITUTE | 9,000.00  | 2,925.00            | .00                      | 6,084.00         | 2,916.00          |
| 20-1221-1050-4-44100 6121 BSHS IDEA SUBSTITUTES/PART | .00       | .00                 | .00                      | .00              | .00               |
| 20-1221-1060-1-12210 6121 BSFC SPED LOCAL SUBSTITUTE | .00       | .00                 | .00                      | .00              | .00               |
| 20-1221-1060-3-12210 6121 CERTIFIED PAY SUBSTITUTES/ | 1,500.00  | .00                 | .00                      | 234.00           | 1,266.00          |
| 20-1221-1060-4-44100 6121 BSFC IDEA SUBSTITUTES/PART | .00       | .00                 | .00                      | .00              | .00               |
| 20-1221-1075-1-00230 6121 BSSHS HEARING IMP BSDP SUB | .00       | .00                 | .00                      | .00              | .00               |
| 20-1221-1075-1-12210 6121 BSSHS SPED LOCAL SUBSTITUT | 2,000.00  | .00                 | .00                      | .00              | 2,000.00          |
| 20-1221-1075-3-12210 6121 BSSHS SPED STATE SUBSTITUT | 12,000.00 | 1,287.00            | .00                      | 3,685.50         | 8,314.50          |
| 20-1221-1075-4-43707 6121 MO TRANSITIONAL LIASON SUB | .00       | .00                 | .00                      | .00              | .00               |
| 20-1221-1075-4-44100 6121 BSSHS IDEA SUBSTITUTES/PAR | .00       | .00                 | .00                      | .00              | .00               |
| 20-1221-3000-1-12210 6121 BHMS SPED LOCAL SUBSTITUTE | .00       | .00                 | .00                      | .00              | .00               |
| 20-1221-3000-3-12210 6121 BHMS SPED STATE SUBSTITUTE | 12,000.00 | 183.50              | .00                      | 710.00           | 11,290.00         |
| 20-1221-3000-4-44100 6121 BHMS IDEA SUBSTITUTES/PART | .00       | .00                 | .00                      | .00              | .00               |
| 20-1221-3060-1-12210 6121 MRMS SPED LOCAL SUBSTITUTE | 5,000.00  | 117.00              | .00                      | 175.50           | 4,824.50          |
| 20-1221-3060-3-12210 6121 MRMS SPED STATE SUBSTITUTE | 1,000.00  | 1,579.50            | .00                      | 2,691.00         | -1,691.00         |
| 20-1221-3080-1-00230 6121 DWMS SPED & RELATED SVC SU | .00       | .00                 | .00                      | .00              | .00               |
| 20-1221-3080-1-12210 6121 DWMS SPEDLOCAL SUBSTITUTES | .00       | .00                 | .00                      | .00              | .00               |
| 20-1221-3080-3-12210 6121 DWMS SPED STATE SUBSTITUTE | 2,500.00  | 117.00              | .00                      | 234.00           | 2,266.00          |
| 20-1221-3090-1-12210 6121 SVMS SPED LOCAL SUBSTITUTE | .00       | .00                 | .00                      | .00              | .00               |
| 20-1221-3090-3-12210 6121 PKMS SPED STATE SUBSTITUTE | 12,000.00 | 1,170.00            | .00                      | 2,239.00         | 9,761.00          |
| 20-1221-3090-4-44100 6121 PKMS IDEA SUBSTITUTES/PART | .00       | .00                 | .00                      | .00              | .00               |
| 20-1221-4015-1-12210 6121 LTEC SPED & REL SVC LOCAL  | 12,000.00 | .00                 | .00                      | .00              | 12,000.00         |
| 20-1221-4015-3-12210 6121 MD SPED STATE SUBSTITUTES/ | 3,000.00  | 175.50              | .00                      | 526.50           | 2,473.50          |
| 20-1221-4020-1-12210 6121 TUE SPED LOCAL SUBSTITUTES | 500.00    | .00                 | .00                      | .00              | 500.00            |
| 20-1221-4020-3-12210 6121 TUE SPED STATE SUBSTITUTES | 500.00    | 234.00              | .00                      | 292.50           | 207.50            |
| 20-1221-4040-1-12210 6121 FSE SPED LOCAL SUBSTITUTES | 1,000.00  | 117.00              | .00                      | 409.50           | 590.50            |
| 20-1221-4040-3-12210 6121 FSE SPED STATE SUBSTITUTES | .00       | .00                 | .00                      | .00              | .00               |
| 20-1221-4050-1-12210 6121 JLE SPED LOCAL SUBSTITUTES | .00       | .00                 | .00                      | .00              | .00               |
| 20-1221-4050-3-12210 6121 JLE SPED STATE SUBSTITUTES | 2,000.00  | 234.00              | .00                      | 3,777.00         | -1,777.00         |
| 20-1221-4060-1-12210 6121 WYE SPED LOCAL SUBSTITUTES | 2,000.00  | .00                 | .00                      | 234.00           | 1,766.00          |
| 20-1221-4060-3-12210 6121 WYE SPED STATE SUBSTITUTES | 1,500.00  | 351.00              | .00                      | 585.00           | 915.00            |
| 20-1221-4070-1-12210 6121 LFE SPED LOCAL SUBSTITUTES | .00       | .00                 | .00                      | 351.00           | -351.00           |
| 20-1221-4070-3-12210 6121 LFE SPED STATE SUBSTITUTES | 2,500.00  | 234.00              | .00                      | 877.50           | 1,622.50          |
| 20-1221-4080-1-12210 6121 CME SPED LOCAL SUBSTITUTES | .00       | .00                 | .00                      | 117.00           | -117.00           |
| 20-1221-4080-3-12210 6121 CME SPED STATE SUBSTITUTES | 7,000.00  | 292.50              | .00                      | 409.50           | 6,590.50          |
| 20-1221-4090-1-12210 6121 JWE SPED LOCAL SUBSTITUTES | .00       | .00                 | .00                      | .00              | .00               |
| 20-1221-4090-3-12210 6121 JWE SPED STATE SUBSTITUTES | 500.00    | .00                 | .00                      | 234.00           | 266.00            |
| 20-1221-5000-1-12210 6121 JNE SPED LOCAL SUBSTITUTES | 2,000.00  | .00                 | .00                      | .00              | 2,000.00          |
| 20-1221-5000-3-12210 6121 JNE SPED STATE SUBSTITUTES | .00       | 117.00              | .00                      | 643.50           | -643.50           |
| 20-1221-5020-1-12210 6121 DYE SPED LOCAL SUBSTITUTES | 500.00    | .00                 | .00                      | .00              | 500.00            |
| 20-1221-5020-3-12210 6121 DYE SPED STATE SUBSTITUTES | 2,000.00  | 2,245.00            | .00                      | 7,482.50         | -5,482.50         |

POWERSCHOOL  
 DATE: 12/13/2023  
 TIME: 08:05:37

BLUE SPRINGS R-IV SCHOOL DISTRICT  
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 266  
 EXPSTA11

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 5/24

SORTED BY: FUND,FUNCTION,ACCOUNT  
 TOTALED ON: FUND  
 PAGE BREAKS ON:

FUND - 20 - TEACHERS

| ORGANIZATION / ACCOUNT / TITLE                       | BUDGET    | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>EXP | AVAILABLE<br>BALANCE |
|--|-----------|------------------------|-----------------------------|---------------------|----------------------|
| 20-1221-5030-1-12210 6121 WBE SPED LOCAL SUBSTITUTES | 750.00    | 117.00                 | .00                         | 292.50              | 457.50               |
| 20-1221-5030-3-12210 6121 WBE SPED STATE SUBSTITUTES | .00       | .00                    | .00                         | .00                 | .00                  |
| 20-1221-5040-1-12210 6121 CLE SPED LOCAL SUBSTITUTES | 4,000.00  | .00                    | .00                         | .00                 | 4,000.00             |
| 20-1221-5040-3-12210 6121 CLE SPED STATE SUBSTITUTES | 1,000.00  | 117.00                 | .00                         | 702.00              | 298.00               |
| 20-1221-5070-1-12210 6121 SPE SPED LOCAL SUBSTITUTES | 10,000.00 | 117.00                 | .00                         | 292.50              | 9,707.50             |
| 20-1221-5070-3-12210 6121 SPE SPED STATE SUBSTITUTES | .00       | 292.50                 | .00                         | 643.50              | -643.50              |
| 20-1221-5080-1-00230 6121 VSE SPED & RELATED SVC SUB | .00       | .00                    | .00                         | 117.00              | -117.00              |
| 20-1221-5080-1-12210 6121 VSE SPED LOCAL SUBSTITUTES | .00       | 234.00                 | .00                         | 643.50              | -643.50              |
| 20-1221-5080-3-12210 6121 VSE SPED STATE SUBSTITUTES | .00       | .00                    | .00                         | .00                 | .00                  |
| 20-1221-8400-1-00230 6121 HIP HEARING IMPAIRED BSDP  | .00       | .00                    | .00                         | .00                 | .00                  |
| 20-1221-1020-1-12210 6131 HMEC SPED & RLTD SVC SUPPL | .00       | 1,162.50               | .00                         | 1,475.00            | -1,475.00            |
| 20-1221-1040-1-00511 6131 SPED HOMEBOUND SUPPLEMENTA | .00       | .00                    | .00                         | .00                 | .00                  |
| 20-1221-1040-1-12210 6131 DIST SPED & RELATED SVC SU | .00       | .00                    | .00                         | .00                 | .00                  |
| 20-1221-1050-1-12210 6131 BSHS SPED LOCAL SUPPLEMENT | 38,000.00 | 925.00                 | .00                         | 2,225.00            | 35,775.00            |
| 20-1221-1050-3-12210 6131 BSHS SPED STATE SUPPLEMENT | .00       | .00                    | .00                         | .00                 | .00                  |
| 20-1221-1050-4-44100 6131 BSHS IDEA SUPPLEMENTAL PAY | .00       | .00                    | .00                         | .00                 | .00                  |
| 20-1221-1060-1-12210 6131 BSFC SPED LOCAL SUPPLEMENT | .00       | .00                    | .00                         | .00                 | .00                  |
| 20-1221-1060-3-12210 6131 CERTIFIED PAY SUPPLEMENTAL | .00       | .00                    | .00                         | .00                 | .00                  |
| 20-1221-1075-1-12210 6131 BSSHS SPED LOCAL SUPPLEMEN | 28,000.00 | 962.50                 | .00                         | 1,650.00            | 26,350.00            |
| 20-1221-1075-3-12210 6131 BSSHS SPED STATE SUPPLEMEN | .00       | .00                    | .00                         | .00                 | .00                  |
| 20-1221-3000-1-12210 6131 BHMS SPED LOCAL SUPPLEMENT | .00       | .00                    | .00                         | .00                 | .00                  |
| 20-1221-3000-3-12210 6131 BHMS SPED STATE SUPPLEMENT | .00       | .00                    | .00                         | .00                 | .00                  |
| 20-1221-3000-4-44100 6131 BHMS IDEA SUPPLEMENTAL PAY | .00       | .00                    | .00                         | .00                 | .00                  |
| 20-1221-3060-1-12210 6131 MRMS SPED LOCAL SUPPLEMENT | .00       | .00                    | .00                         | .00                 | .00                  |
| 20-1221-3060-3-12210 6131 MRMS SPED STATE SUPPLEMENT | .00       | .00                    | .00                         | .00                 | .00                  |
| 20-1221-3080-1-12210 6131 DWMS SPEDLOCAL SUPPLEMENTA | .00       | 416.75                 | .00                         | 416.75              | -416.75              |
| 20-1221-3080-3-12210 6131 DWMS SPED STATE SUPPLEMENT | .00       | .00                    | .00                         | .00                 | .00                  |
| 20-1221-3090-1-12210 6131 SVMS SPED LOCAL SUPPLEMENT | .00       | .00                    | .00                         | .00                 | .00                  |
| 20-1221-3090-3-12210 6131 PKMS SPED STATE SUPPLEMENT | .00       | .00                    | .00                         | .00                 | .00                  |
| 20-1221-4015-1-00140 6131 MH SPED & RELATED SVC SUPP | .00       | .00                    | .00                         | .00                 | .00                  |
| 20-1221-4015-1-12210 6131 LTEC SPED & REL SVC LOCAL  | 13,000.00 | 285.25                 | .00                         | 285.25              | 12,714.75            |
| 20-1221-4015-3-12210 6131 MD SPED STATE SUPPLEMENTAL | .00       | .00                    | .00                         | .00                 | .00                  |
| 20-1221-4020-1-12210 6131 TUE SPED LOCAL SUPPLEMENTA | .00       | .00                    | .00                         | .00                 | .00                  |
| 20-1221-4020-3-12210 6131 TUE SPED STATE SUPPLEMENTA | .00       | .00                    | .00                         | .00                 | .00                  |
| 20-1221-4040-1-12210 6131 FSE SPED LOCAL SUPPLEMENTA | .00       | .00                    | .00                         | .00                 | .00                  |
| 20-1221-4040-3-12210 6131 FSE SPED STATE SUPPLEMENTA | .00       | .00                    | .00                         | .00                 | .00                  |
| 20-1221-4050-1-12210 6131 JLE SPED LOCAL SUPPLEMENTA | .00       | .00                    | .00                         | .00                 | .00                  |
| 20-1221-4050-3-12210 6131 JLE SPED STATE SUPPLEMENTA | .00       | .00                    | .00                         | .00                 | .00                  |
| 20-1221-4060-1-12210 6131 WYE SPED LOCAL SUPPLEMENTA | 30,000.00 | .00                    | .00                         | .00                 | 30,000.00            |
| 20-1221-4060-3-12210 6131 WYE SPED STATE SUPPLEMENTA | .00       | .00                    | .00                         | .00                 | .00                  |
| 20-1221-4070-1-12210 6131 LFE SPED LOCAL SUPPLEMENTA | .00       | .00                    | .00                         | .00                 | .00                  |
| 20-1221-4070-3-12210 6131 LFE SPED STATE SUPPLEMENTA | .00       | .00                    | .00                         | .00                 | .00                  |
| 20-1221-4080-1-12210 6131 CME SPED LOCAL SUPPLEMENTA | 30,000.00 | .00                    | .00                         | .00                 | 30,000.00            |
| 20-1221-4080-3-12210 6131 CME SPED STATE SUPPLEMENTA | .00       | .00                    | .00                         | .00                 | .00                  |
| 20-1221-4090-1-12210 6131 JWE SPED LOCAL SUPPLEMENTA | .00       | .00                    | .00                         | .00                 | .00                  |
| 20-1221-4090-3-12210 6131 JWE SPED STATE SUPPLEMENTA | .00       | .00                    | .00                         | .00                 | .00                  |

POWERSCHOOL  
 DATE: 12/13/2023  
 TIME: 08:05:37

BLUE SPRINGS R-IV SCHOOL DISTRICT  
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 267  
 EXPSTALL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 5/24

SORTED BY: FUND,FUNCTION,ACCOUNT  
 TOTALED ON: FUND  
 PAGE BREAKS ON:

FUND - 20 - TEACHERS

| ORGANIZATION / ACCOUNT / TITLE                       | BUDGET    | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|--|-----------|---------------------|--------------------------|------------------|-------------------|
| 20-1221-5000-1-12210 6131 JNE SPED LOCAL SUPPLEMENTA | 13,000.00 | .00                 | .00                      | .00              | 13,000.00         |
| 20-1221-5000-3-12210 6131 JNE SPED STATE SUPPLEMENTA | .00       | .00                 | .00                      | .00              | .00               |
| 20-1221-5020-1-12210 6131 DYE SPED LOCAL SUPPLEMENTA | .00       | .00                 | .00                      | .00              | .00               |
| 20-1221-5020-3-12210 6131 DYE SPED STATE SUPPLEMENTA | .00       | .00                 | .00                      | .00              | .00               |
| 20-1221-5030-1-12210 6131 WBE SPED LOCAL SUPPLEMENTA | 11,500.00 | .00                 | .00                      | .00              | 11,500.00         |
| 20-1221-5030-3-12210 6131 WBE SPED STATE SUPPLEMENTA | .00       | .00                 | .00                      | .00              | .00               |
| 20-1221-5040-1-12210 6131 CLE SPED LOCAL SUPPLEMENTA | .00       | 218.75              | .00                      | 281.25           | -281.25           |
| 20-1221-5040-3-12210 6131 CLE SPED STATE SUPPLEMENTA | .00       | .00                 | .00                      | .00              | .00               |
| 20-1221-5070-1-12210 6131 SPE SPED LOCAL SUPPLEMENTA | .00       | .00                 | .00                      | .00              | .00               |
| 20-1221-5070-3-12210 6131 SPE SPED STATE SUPPLEMENTA | .00       | .00                 | .00                      | .00              | .00               |
| 20-1221-5080-1-12210 6131 VSE SPED LOCAL SUPPLEMENTA | 10,000.00 | .00                 | .00                      | .00              | 10,000.00         |
| 20-1221-5080-3-12210 6131 VSE SPED STATE SUPPLEMENTA | .00       | .00                 | .00                      | .00              | .00               |
| 20-1221-1020-1-12210 6141 HMEC SPED & RLTD SVC CERTI | .00       | .00                 | .00                      | .00              | .00               |
| 20-1221-1040-1-12210 6141 DIST SPED & RELATED SVC CE | .00       | .00                 | .00                      | .00              | .00               |
| 20-1221-1050-3-12210 6141 BSHS SPED STATE CERTIFIED  | .00       | .00                 | .00                      | .00              | .00               |
| 20-1221-1060-1-12210 6141 BSFC SPED LOCAL CERTIFIED  | .00       | .00                 | .00                      | .00              | .00               |
| 20-1221-3000-1-12210 6141 BHMS SPED LOCAL CERTIFIED  | .00       | .00                 | .00                      | .00              | .00               |
| 20-1221-3000-3-12210 6141 BHMS SPED STATE CERTIFIED  | .00       | .00                 | .00                      | .00              | .00               |
| 20-1221-3090-1-12210 6141 SVMS SPED LOCAL CERTIFIED  | .00       | .00                 | .00                      | .00              | .00               |
| 20-1221-1075-1-12210 6152 BSSHS SPED LOCAL INSTRUCTI | .00       | .00                 | .00                      | .00              | .00               |
| 20-1221-1075-3-12210 6152 BSSHS SPED STATE INSTRUCTI | .00       | .00                 | .00                      | .00              | .00               |
| 20-1221-3060-1-12210 6152 MRMS SPED LOCAL INSTRUCTIO | .00       | .00                 | .00                      | .00              | .00               |
| 20-1221-3060-3-12210 6152 MRMS SPED STATE INSTRUCTIO | .00       | .00                 | .00                      | .00              | .00               |
| 20-1221-3080-1-12210 6152 DWMS SPEDLOCAL INSTRUCTION | .00       | .00                 | .00                      | .00              | .00               |
| 20-1221-3080-3-12210 6152 DWMS SPED STATE INSTRUCTIO | .00       | .00                 | .00                      | .00              | .00               |
| 20-1221-3090-1-12210 6152 SVMS SPED LOCAL INSTRUCTIO | .00       | .00                 | .00                      | .00              | .00               |
| 20-1221-3090-3-12210 6152 PKMS SPED STATE INSTRUCTIO | .00       | .00                 | .00                      | .00              | .00               |
| 20-1221-4040-1-12210 6152 FSE SPED LOCAL INSTRUCTION | .00       | .00                 | .00                      | .00              | .00               |
| 20-1221-4040-3-12210 6152 FSE SPED STATE INSTRUCTION | .00       | .00                 | .00                      | .00              | .00               |
| 20-1221-4050-1-12210 6152 JLE SPED LOCAL INSTRUCTION | .00       | .00                 | .00                      | .00              | .00               |
| 20-1221-4050-3-12210 6152 JLE SPED STATE INSTRUCTION | .00       | .00                 | .00                      | .00              | .00               |
| 20-1221-4060-1-12210 6152 WYE SPED LOCAL INSTRUCTION | .00       | .00                 | .00                      | .00              | .00               |
| 20-1221-4060-3-12210 6152 WYE SPED STATE INSTRUCTION | .00       | .00                 | .00                      | .00              | .00               |
| 20-1221-4070-1-12210 6152 LFE SPED LOCAL INSTRUCTION | .00       | .00                 | .00                      | .00              | .00               |
| 20-1221-4070-3-12210 6152 LFE SPED STATE INSTRUCTION | .00       | .00                 | .00                      | .00              | .00               |
| 20-1221-4090-1-12210 6152 JWE SPED LOCAL INSTRUCTION | .00       | .00                 | .00                      | .00              | .00               |
| 20-1221-4090-3-12210 6152 JWE SPED STATE INSTRUCTION | .00       | .00                 | .00                      | .00              | .00               |
| 20-1221-5020-1-12210 6152 DYE SPED LOCAL INSTRUCTION | .00       | .00                 | .00                      | .00              | .00               |
| 20-1221-5020-3-12210 6152 DYE SPED STATE INSTRUCTION | .00       | .00                 | .00                      | .00              | .00               |
| 20-1221-5030-1-12210 6152 WBE SPED LOCAL INSTRUCTION | .00       | .00                 | .00                      | .00              | .00               |
| 20-1221-5030-3-12210 6152 WBE SPED STATE INSTRUCTION | .00       | .00                 | .00                      | .00              | .00               |
| 20-1221-5070-1-12210 6152 SPE SPED LOCAL INSTRUCTION | .00       | .00                 | .00                      | .00              | .00               |
| 20-1221-5070-3-12210 6152 SPE SPED STATE INSTRUCTION | .00       | .00                 | .00                      | .00              | .00               |
| 20-1221-5080-1-12210 6152 VSE SPED LOCAL INSTRUCTION | .00       | .00                 | .00                      | .00              | .00               |
| 20-1221-5080-3-12210 6152 VSE SPED STATE INSTRUCTION | .00       | .00                 | .00                      | .00              | .00               |
| 20-1221-4040-1-12210 6153 FSE SPED LOCAL CLASSIFIED  | .00       | .00                 | .00                      | .00              | .00               |

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 5/24

SORTED BY: FUND,FUNCTION,ACCOUNT  
 TOTALED ON: FUND  
 PAGE BREAKS ON:

FUND - 20 - TEACHERS

| ORGANIZATION / ACCOUNT / TITLE                       | BUDGET     | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|--|------------|---------------------|--------------------------|------------------|-------------------|
| 20-1221-4040-3-12210 6153 FSE SPED STATE CLASSIFIED  | .00        | .00                 | .00                      | .00              | .00               |
| 20-1221-0230-1-12210 6211 CLE SPED HEARING IMPAIRED  | .00        | .00                 | .00                      | .00              | .00               |
| 20-1221-1020-1-12210 6211 HMEC SPED & RLTD SVC RETIR | .00        | 190.57              | .00                      | 242.90           | -242.90           |
| 20-1221-1020-3-12210 6211 VVHS SPED STATE RETIREMENT | 9,194.86   | 840.13              | .00                      | 2,563.55         | 6,631.31          |
| 20-1221-1020-4-44100 6211 VVHS IDEA RETIREMENT TEACH | .00        | .00                 | .00                      | .00              | .00               |
| 20-1221-1040-1-00511 6211 SPED HOMEBOUND RETIREMENT  | .00        | .00                 | .00                      | .00              | .00               |
| 20-1221-1040-1-12210 6211 DIST SPED & RELATED SVC RE | 300,000.00 | .00                 | .00                      | .00              | 300,000.00        |
| 20-1221-1040-3-38100 6211 STATE ALL DISTR SPED RETIR | .00        | .00                 | .00                      | .00              | .00               |
| 20-1221-1040-4-44100 6211 ALL DIST IDEA RETIREMENT T | 14,575.63  | .00                 | .00                      | 2,424.98         | 12,150.65         |
| 20-1221-1050-1-00230 6211 BSHS SPED & RELATED SVC RE | .00        | .00                 | .00                      | .00              | .00               |
| 20-1221-1050-1-12210 6211 BSHS SPED LOCAL RETIREMENT | 13,630.90  | 2,604.81            | .00                      | 7,792.76         | 5,838.14          |
| 20-1221-1050-3-12210 6211 BSHS SPED STATE RETIREMENT | 96,051.39  | 5,910.98            | .00                      | 17,543.86        | 78,507.53         |
| 20-1221-1050-4-44100 6211 BSHS IDEA RETIREMENT TEACH | 126,042.24 | 15,318.74           | .00                      | 44,668.79        | 81,373.45         |
| 20-1221-1060-1-00230 6211 BSFC SPED & RELATED SVC RE | .00        | .00                 | .00                      | .00              | .00               |
| 20-1221-1060-1-12210 6211 BSFC SPED LOCAL RETIREMENT | 13,238.92  | .00                 | .00                      | .00              | 13,238.92         |
| 20-1221-1060-3-12210 6211 CERTIFIED PAY RETIREMENT T | 25,334.17  | .00                 | .00                      | .00              | 25,334.17         |
| 20-1221-1060-4-44100 6211 BSFC IDEA RETIREMENT TEACH | 13,511.07  | .00                 | .00                      | .00              | 13,511.07         |
| 20-1221-1075-1-00230 6211 BSSHS HEARING IMP BSDP RET | .00        | .00                 | .00                      | .00              | .00               |
| 20-1221-1075-1-12210 6211 BSSHS SPED LOCAL RETIREMEN | 10,382.58  | 2,060.06            | .00                      | 6,380.26         | 4,002.32          |
| 20-1221-1075-3-12210 6211 BSSHS SPED STATE RETIREMEN | 86,642.72  | 11,496.97           | .00                      | 35,797.09        | 50,845.63         |
| 20-1221-1075-4-44100 6211 BSSHS IDEA RETIREMENT TEAC | 38,905.82  | 2,984.32            | .00                      | 8,952.15         | 29,953.67         |
| 20-1221-3000-1-00230 6211 MRMS HEARING IMP BSDP RETI | .00        | .00                 | .00                      | .00              | .00               |
| 20-1221-3000-1-12210 6211 BHMS SPED LOCAL RETIREMENT | 14,620.24  | 2,110.70            | .00                      | 6,954.76         | 7,665.48          |
| 20-1221-3000-3-12210 6211 BHMS SPED STATE RETIREMENT | 50,058.04  | 7,025.95            | .00                      | 20,833.41        | 29,224.63         |
| 20-1221-3000-4-44100 6211 BHMS IDEA RETIREMENT TEACH | .00        | .00                 | .00                      | .00              | .00               |
| 20-1221-3060-1-12210 6211 MRMS SPED LOCAL RETIREMENT | 10,353.00  | 850.35              | .00                      | 2,548.84         | 7,804.16          |
| 20-1221-3060-3-12210 6211 MRMS SPED STATE RETIREMENT | 25,232.44  | 2,346.68            | .00                      | 6,750.04         | 18,482.40         |
| 20-1221-3060-4-43900 6211 MRMS ARP IDEA RETIREMENT T | .00        | .00                 | .00                      | .00              | .00               |
| 20-1221-3060-4-44100 6211 MRMS IDEA RETIREMENT TEACH | 46,157.68  | 3,330.43            | .00                      | 9,977.88         | 36,179.80         |
| 20-1221-3080-1-00230 6211 DWMS SPED & RELATED SVC RE | .00        | .00                 | .00                      | .00              | .00               |
| 20-1221-3080-1-12210 6211 DWMS SPEDLOCAL RETIREMENT  | .00        | 72.86               | .00                      | 72.86            | -72.86            |
| 20-1221-3080-3-12210 6211 DWMS SPED STATE RETIREMENT | 32,089.66  | 4,153.70            | .00                      | 13,179.74        | 18,909.92         |
| 20-1221-3080-4-44100 6211 DWMS IDEA RETIREMENT TEACH | 1,465.08   | .00                 | .00                      | .00              | 1,465.08          |
| 20-1221-3090-1-12210 6211 SVMS SPED LOCAL RETIREMENT | 10,566.62  | 2,123.11            | .00                      | 3,880.41         | 6,686.21          |
| 20-1221-3090-3-12210 6211 PKMS SPED STATE RETIREMENT | 56,129.46  | 5,905.29            | .00                      | 20,080.69        | 36,048.77         |
| 20-1221-3090-4-44100 6211 PKMS IDEA RETIREMENT TEACH | 24,256.15  | 2,030.75            | .00                      | 6,091.94         | 18,164.21         |
| 20-1221-4015-1-00140 6211 MH SPED & RELATED SVC RETI | .00        | .00                 | .00                      | .00              | .00               |
| 20-1221-4015-1-12210 6211 LTEC SPED & REL SVC LOCAL  | .00        | 47.61               | .00                      | 47.61            | -47.61            |
| 20-1221-4015-3-12210 6211 MD SPED STATE RETIREMENT T | 17,803.65  | 1,524.38            | .00                      | 4,513.14         | 13,290.51         |
| 20-1221-4015-4-44100 6211 LTEC IDEA RETIREMENT TEACH | .00        | .00                 | .00                      | .00              | .00               |
| 20-1221-4020-1-00130 6211 ALL DIST HEARING IMP DEAF  | .00        | .00                 | .00                      | .00              | .00               |
| 20-1221-4020-1-00230 6211 TUE SPED & RELATED SVC RET | .00        | .00                 | .00                      | .00              | .00               |
| 20-1221-4020-1-12210 6211 TUE SPED LOCAL RETIREMENT  | .00        | .00                 | .00                      | .00              | .00               |
| 20-1221-4020-3-12210 6211 TUE SPED STATE RETIREMENT  | 12,457.36  | 1,282.09            | .00                      | 3,556.27         | 8,901.09          |
| 20-1221-4020-4-44100 6211 TUE IDEA RETIREMENT TEACHE | 6,119.58   | 699.63              | .00                      | 1,935.94         | 4,183.64          |
| 20-1221-4040-1-12210 6211 FSE SPED LOCAL RETIREMENT  | 27,830.96  | 2,511.03            | .00                      | 9,130.96         | 18,700.00         |

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 5/24

SORTED BY: FUND,FUNCTION,ACCOUNT  
 TOTALED ON: FUND  
 PAGE BREAKS ON:

FUND - 20 - TEACHERS

| ORGANIZATION / ACCOUNT / TITLE                       | BUDGET    | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|--|-----------|---------------------|--------------------------|------------------|-------------------|
| 20-1221-4040-3-12210 6211 FSE SPED STATE RETIREMENT  | 146.51    | .00                 | .00                      | .00              | 146.51            |
| 20-1221-4040-4-43900 6211 FSE ARP IDEA RETIREMENT TE | .00       | .00                 | .00                      | .00              | .00               |
| 20-1221-4040-4-44100 6211 FSE IDEA RETIREMENT TEACHE | .00       | .00                 | .00                      | .00              | .00               |
| 20-1221-4050-1-12210 6211 JLE SPED LOCAL RETIREMENT  | 15,369.99 | 1,280.83            | .00                      | 3,841.87         | 11,528.12         |
| 20-1221-4050-3-12210 6211 JLE SPED STATE RETIREMENT  | 65,019.39 | 5,247.81            | .00                      | 15,152.13        | 49,867.26         |
| 20-1221-4050-4-44100 6211 JLE IDEA RETIREMENT TEACHE | .00       | .00                 | .00                      | .00              | .00               |
| 20-1221-4060-1-12210 6211 WYE SPED LOCAL RETIREMENT  | 23,303.66 | 2,088.96            | .00                      | 5,972.28         | 17,331.38         |
| 20-1221-4060-3-12210 6211 WYE SPED STATE RETIREMENT  | 1,611.59  | 729.97              | .00                      | 2,780.32         | -1,168.73         |
| 20-1221-4060-4-44100 6211 WYE IDEA RETIREMENT TEACHE | 10,618.35 | 1,818.91            | .00                      | 5,384.23         | 5,234.12          |
| 20-1221-4070-1-12210 6211 LFE SPED LOCAL RETIREMENT  | .00       | .00                 | .00                      | .00              | .00               |
| 20-1221-4070-3-12210 6211 LFE SPED STATE RETIREMENT  | 23,668.07 | 2,223.46            | .00                      | 6,597.88         | 17,070.19         |
| 20-1221-4070-4-44100 6211 LFE IDEA RETIREMENT TEACHE | .00       | .00                 | .00                      | .00              | .00               |
| 20-1221-4080-1-12210 6211 CME SPED LOCAL RETIREMENT  | 2,526.02  | 210.50              | .00                      | 630.88           | 1,895.14          |
| 20-1221-4080-3-12210 6211 CME SPED STATE RETIREMENT  | 37,339.02 | 3,051.54            | .00                      | 8,833.94         | 28,505.08         |
| 20-1221-4080-4-43900 6211 CME ARP IDEA RETIREMENT TE | .00       | .00                 | .00                      | .00              | .00               |
| 20-1221-4080-4-44100 6211 CME IDEA RETIREMENT TEACHE | .00       | .00                 | .00                      | .00              | .00               |
| 20-1221-4090-1-12210 6211 JWE SPED LOCAL RETIREMENT  | .00       | .00                 | .00                      | .00              | .00               |
| 20-1221-4090-3-12210 6211 JWE SPED STATE RETIREMENT  | 21,924.00 | 1,736.48            | .00                      | 5,116.31         | 16,807.69         |
| 20-1221-4090-4-44100 6211 JWE IDEA RETIREMENT TEACHE | .00       | .00                 | .00                      | .00              | .00               |
| 20-1221-5000-1-12210 6211 JNE SPED LOCAL RETIREMENT  | 8,461.09  | 1,640.41            | .00                      | 4,762.03         | 3,699.06          |
| 20-1221-5000-3-12210 6211 JNE SPED STATE RETIREMENT  | 10,382.58 | 865.22              | .00                      | 2,581.58         | 7,801.00          |
| 20-1221-5000-4-44100 6211 JNE IDEA RETIREMENT TEACHE | 12,303.49 | 1,908.65            | .00                      | 6,307.29         | 5,996.20          |
| 20-1221-5020-1-12210 6211 DYE SPED LOCAL RETIREMENT  | 14,437.70 | .00                 | .00                      | .00              | 14,437.70         |
| 20-1221-5020-3-12210 6211 DYE SPED STATE RETIREMENT  | 18,027.22 | 955.84              | .00                      | 2,795.02         | 15,232.20         |
| 20-1221-5020-4-43900 6211 DYE ARP IDEA RETIREMENT TE | .00       | .00                 | .00                      | .00              | .00               |
| 20-1221-5020-4-44100 6211 DYE IDEA RETIREMENT TEACHE | .00       | .00                 | .00                      | .00              | .00               |
| 20-1221-5030-1-12210 6211 WBE SPED LOCAL RETIREMENT  | 7,757.50  | 1,128.86            | .00                      | 3,760.23         | 3,997.27          |
| 20-1221-5030-3-12210 6211 WBE SPED STATE RETIREMENT  | .00       | .00                 | .00                      | .00              | .00               |
| 20-1221-5030-4-44100 6211 WBE IDEA RETIREMENT TEACHE | .00       | .00                 | .00                      | .00              | .00               |
| 20-1221-5040-1-12210 6211 CLE SPED LOCAL RETIREMENT  | .00       | 35.32               | .00                      | 45.41            | -45.41            |
| 20-1221-5040-3-12210 6211 CLE SPED STATE RETIREMENT  | .00       | .00                 | .00                      | .00              | .00               |
| 20-1221-5040-4-43900 6211 CLE ARP IDEA RETIREMENT TE | .00       | .00                 | .00                      | .00              | .00               |
| 20-1221-5040-4-44100 6211 CLE IDEA RETIREMENT TEACHE | 21,493.93 | 3,068.97            | .00                      | 8,871.72         | 12,622.21         |
| 20-1221-5070-1-12210 6211 SPE SPED LOCAL RETIREMENT  | 13,778.60 | 1,148.23            | .00                      | 3,440.52         | 10,338.08         |
| 20-1221-5070-3-12210 6211 SPE SPED STATE RETIREMENT  | .00       | .00                 | .00                      | .00              | .00               |
| 20-1221-5070-4-44100 6211 SPE IDEA RETIREMENT TEACHE | 15,632.86 | 2,871.42            | .00                      | 9,089.06         | 6,543.80          |
| 20-1221-5080-1-00230 6211 VSE SPED & RELATED SVC RET | 16,387.44 | 1,497.34            | .00                      | 4,399.40         | 11,988.04         |
| 20-1221-5080-1-12210 6211 VSE SPED LOCAL RETIREMENT  | 3,688.63  | 1,034.70            | .00                      | 3,004.77         | 683.86            |
| 20-1221-5080-3-12210 6211 VSE SPED STATE RETIREMENT  | .00       | .00                 | .00                      | .00              | .00               |
| 20-1221-5080-4-43900 6211 VSE ARP IDEA RETIREMENT TE | .00       | .00                 | .00                      | .00              | .00               |
| 20-1221-5080-4-44100 6211 VSE IDEA RETIREMENT TEACHE | .00       | .00                 | .00                      | .00              | .00               |
| 20-1221-1020-1-12210 6221 HMEC SPED & RLTD SVC RETIR | .00       | .00                 | .00                      | .00              | .00               |
| 20-1221-1040-1-00511 6221 SPED HOMEBOUND RETIREMENT  | .00       | .00                 | .00                      | .00              | .00               |
| 20-1221-1050-1-12210 6221 BSHS SPED LOCAL RETIREMENT | .00       | .00                 | .00                      | .00              | .00               |
| 20-1221-1060-1-12210 6221 BSFC SPED LOCAL RETIREMENT | .00       | .00                 | .00                      | .00              | .00               |
| 20-1221-1060-3-12210 6221 CERTIFIED PAY RETIREMENT N | .00       | .00                 | .00                      | .00              | .00               |

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 5/24

SORTED BY: FUND,FUNCTION,ACCOUNT  
 TOTALED ON: FUND  
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FUND - 20 - TEACHERS

| ORGANIZATION / ACCOUNT / TITLE                       | BUDGET    | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|--|-----------|---------------------|--------------------------|------------------|-------------------|
| 20-1221-1075-1-12210 6221 BSSHS SPED LOCAL RETIREMEN | .00       | .00                 | .00                      | .00              | .00               |
| 20-1221-3000-1-12210 6221 BHMS SPED LOCAL RETIREMENT | .00       | .00                 | .00                      | .00              | .00               |
| 20-1221-3000-3-12210 6221 BHMS SPED STATE RETIREMENT | 2,778.30  | .00                 | .00                      | .00              | 2,778.30          |
| 20-1221-3060-3-12210 6221 MRMS SPED STATE RETIREMENT | .00       | .00                 | .00                      | .00              | .00               |
| 20-1221-3060-4-44100 6221 MRMS IDEA RETIREMENT NON-T | .00       | .00                 | .00                      | .00              | .00               |
| 20-1221-3080-1-12210 6221 DWMS SPEDLOCAL RETIREMENT  | .00       | .00                 | .00                      | .00              | .00               |
| 20-1221-3080-3-12210 6221 DWMS SPED STATE RETIREMENT | .00       | .00                 | .00                      | .00              | .00               |
| 20-1221-3090-1-12210 6221 SVMS SPED LOCAL RETIREMENT | .00       | .00                 | .00                      | .00              | .00               |
| 20-1221-3090-3-12210 6221 PKMS SPED STATE RETIREMENT | .00       | .00                 | .00                      | .00              | .00               |
| 20-1221-3090-4-44100 6221 IDEA RETIREMENT NON-T      | .00       | .00                 | .00                      | .00              | .00               |
| 20-1221-4015-1-00140 6221 MH SPED & RELATED SVC RETI | .00       | .00                 | .00                      | .00              | .00               |
| 20-1221-4015-1-12210 6221 LTEC SPED & REL SVC LOCAL  | .00       | .00                 | .00                      | .00              | .00               |
| 20-1221-4020-1-12210 6221 TUE SPED LOCAL RETIREMENT  | .00       | .00                 | .00                      | .00              | .00               |
| 20-1221-4040-1-12210 6221 FSE SPED LOCAL RETIREMENT  | .00       | .00                 | .00                      | .00              | .00               |
| 20-1221-4040-3-12210 6221 FSE SPED STATE RETIREMENT  | .00       | .00                 | .00                      | .00              | .00               |
| 20-1221-4050-1-12210 6221 JLE SPED LOCAL RETIREMENT  | .00       | .00                 | .00                      | .00              | .00               |
| 20-1221-4050-3-12210 6221 JLE SPED STATE RETIREMENT  | .00       | .00                 | .00                      | .00              | .00               |
| 20-1221-4070-4-44100 6221 LFE IDEA RETIREMENT NON-TE | .00       | .00                 | .00                      | .00              | .00               |
| 20-1221-4080-3-12210 6221 CME SPED STATE RETIREMENT  | .00       | .00                 | .00                      | .00              | .00               |
| 20-1221-4090-3-12210 6221 JWE SPED STATE RETIREMENT  | .00       | .00                 | .00                      | .00              | .00               |
| 20-1221-5000-1-12210 6221 JNE SPED LOCAL RETIREMENT  | .00       | .00                 | .00                      | .00              | .00               |
| 20-1221-5000-4-44100 6221 JNE IDEA RETIREMENT NON-TE | .00       | .00                 | .00                      | .00              | .00               |
| 20-1221-5030-1-12210 6221 WBE SPED LOCAL RETIREMENT  | .00       | .00                 | .00                      | .00              | .00               |
| 20-1221-5030-4-44100 6221 WBE IDEA RETIREMENT NON-TE | .00       | .00                 | .00                      | .00              | .00               |
| 20-1221-5070-1-12210 6221 SPE SPED LOCAL RETIREMENT  | .00       | .00                 | .00                      | .00              | .00               |
| 20-1221-5070-3-12210 6221 SPE SPED STATE RETIREMENT  | .00       | .00                 | .00                      | .00              | .00               |
| 20-1221-5070-4-44100 6221 SPE IDEA RETIREMENT NON-TE | .00       | .00                 | .00                      | .00              | .00               |
| 20-1221-1020-1-12210 6231 HMEC SPED & RLTD SVC OASDI | .00       | .00                 | .00                      | .00              | .00               |
| 20-1221-1040-1-00230 6231 ALL DIST SPED & REL SERV O | .00       | .00                 | .00                      | .00              | .00               |
| 20-1221-1040-1-00511 6231 SPED HOMEBOUND OASDI OLD A | .00       | .00                 | .00                      | .00              | .00               |
| 20-1221-1040-1-12210 6231 DIST SPED & RELATED SVC OA | 10,000.00 | .00                 | .00                      | .00              | 10,000.00         |
| 20-1221-1050-1-12210 6231 BSHS SPED LOCAL OASDI OLD  | .00       | .00                 | .00                      | .00              | .00               |
| 20-1221-1050-3-12210 6231 BSHS SPED STATE OASDI OLD  | .00       | 181.34              | .00                      | 377.15           | -377.15           |
| 20-1221-1050-4-44100 6231 BSHS IDEA OASDI OLD AGE SU | .00       | .00                 | .00                      | .00              | .00               |
| 20-1221-1060-1-12210 6231 BSFC SPED LOCAL OASDI OLD  | .00       | .00                 | .00                      | .00              | .00               |
| 20-1221-1060-3-12210 6231 CERTIFIED PAY OASDI OLD AG | .00       | .00                 | .00                      | 14.50            | -14.50            |
| 20-1221-1060-4-44100 6231 BSFC IDEA OASDI OLD AGE SU | .00       | .00                 | .00                      | .00              | .00               |
| 20-1221-1075-1-00230 6231 BSSHS HEARING IMP BSDP OAS | .00       | .00                 | .00                      | .00              | .00               |
| 20-1221-1075-1-12210 6231 BSSHS SPED LOCAL OASDI OLD | .00       | .00                 | .00                      | .00              | .00               |
| 20-1221-1075-3-12210 6231 BSSHS SPED STATE OASDI OLD | .00       | 79.78               | .00                      | 228.48           | -228.48           |
| 20-1221-1075-4-44100 6231 BSSHS IDEA OASDI OLD AGE S | .00       | .00                 | .00                      | .00              | .00               |
| 20-1221-3000-1-00230 6231 MRMS HEARING IMP BSDP OASD | .00       | .00                 | .00                      | .00              | .00               |
| 20-1221-3000-1-12210 6231 BHMS SPED LOCAL OASDI OLD  | .00       | .00                 | .00                      | .00              | .00               |
| 20-1221-3000-3-12210 6231 BHMS SPED STATE OASDI OLD  | 2,511.00  | 11.37               | .00                      | 44.00            | 2,467.00          |
| 20-1221-3000-4-44100 6231 BHMS IDEA OASDI OLD AGE SU | .00       | .00                 | .00                      | .00              | .00               |
| 20-1221-3060-1-12210 6231 MRMS SPED LOCAL OASDI OLD  | .00       | 7.25                | .00                      | 10.88            | -10.88            |

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 5/24

SORTED BY: FUND,FUNCTION,ACCOUNT  
 TOTALED ON: FUND  
 PAGE BREAKS ON:

FUND - 20 - TEACHERS

| ORGANIZATION / ACCOUNT / TITLE                       | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|--|--------|---------------------|--------------------------|------------------|-------------------|
| 20-1221-3060-3-12210 6231 MRMS SPED STATE OASDI OLD  | .00    | 97.95               | .00                      | 166.88           | -166.88           |
| 20-1221-3060-4-44100 6231 MRMS IDEA OASDI OLD AGE SU | .00    | .00                 | .00                      | .00              | .00               |
| 20-1221-3080-1-00230 6231 DWMS SPED & RELATED SVC OA | .00    | .00                 | .00                      | .00              | .00               |
| 20-1221-3080-1-12210 6231 DWMS SPEDLOCAL OASDI OLD A | .00    | .00                 | .00                      | .00              | .00               |
| 20-1221-3080-3-12210 6231 DWMS SPED STATE OASDI OLD  | .00    | 7.25                | .00                      | 14.50            | -14.50            |
| 20-1221-3080-4-44100 6231 DWMS IDEA OASDI OLD AGE SU | .00    | .00                 | .00                      | .00              | .00               |
| 20-1221-3090-1-12210 6231 SVMS SPED LOCAL OASDI OLD  | .00    | .00                 | .00                      | .00              | .00               |
| 20-1221-3090-3-12210 6231 PKMS SPED STATE OASDI OLD  | .00    | 72.57               | .00                      | 138.87           | -138.87           |
| 20-1221-3090-4-44100 6231 PKMS IDEA OASDI OLD AGE SU | .00    | .00                 | .00                      | .00              | .00               |
| 20-1221-4015-1-00140 6231 MH SPED & RELATED SVC OASD | .00    | .00                 | .00                      | .00              | .00               |
| 20-1221-4015-1-12210 6231 LTEC SPED & REL SVC LOCAL  | .00    | .00                 | .00                      | .00              | .00               |
| 20-1221-4015-3-12210 6231 MD SPED STATE OASDI OLD AG | .00    | 10.88               | .00                      | 32.65            | -32.65            |
| 20-1221-4015-4-44100 6231 LTEC IDEA OASDI OLD AGE SU | .00    | .00                 | .00                      | .00              | .00               |
| 20-1221-4020-1-12210 6231 TUE SPED LOCAL OASDI OLD A | .00    | .00                 | .00                      | .00              | .00               |
| 20-1221-4020-3-12210 6231 TUE SPED STATE OASDI OLD A | .00    | 14.52               | .00                      | 18.15            | -18.15            |
| 20-1221-4040-1-12210 6231 FSE SPED LOCAL OASDI OLD A | .00    | 7.26                | .00                      | 25.39            | -25.39            |
| 20-1221-4040-3-12210 6231 FSE SPED STATE OASDI OLD A | .00    | .00                 | .00                      | .00              | .00               |
| 20-1221-4050-1-12210 6231 JLE SPED LOCAL OASDI OLD A | .00    | .00                 | .00                      | .00              | .00               |
| 20-1221-4050-3-12210 6231 JLE SPED STATE OASDI OLD A | .00    | 14.51               | .00                      | 234.19           | -234.19           |
| 20-1221-4060-1-12210 6231 WYE SPED LOCAL OASDI OLD A | .00    | .00                 | .00                      | 14.50            | -14.50            |
| 20-1221-4060-3-12210 6231 WYE SPED STATE OASDI OLD A | .00    | 21.76               | .00                      | 36.27            | -36.27            |
| 20-1221-4070-1-12210 6231 LFE SPED LOCAL OASDI OLD A | .00    | .00                 | .00                      | 21.76            | -21.76            |
| 20-1221-4070-3-12210 6231 LFE SPED STATE OASDI OLD A | .00    | 14.50               | .00                      | 54.40            | -54.40            |
| 20-1221-4070-4-44100 6231 LFE IDEA OASDI OLD AGE SUR | .00    | .00                 | .00                      | .00              | .00               |
| 20-1221-4080-1-12210 6231 CME SPED LOCAL OASDI OLD A | .00    | .00                 | .00                      | 7.25             | -7.25             |
| 20-1221-4080-3-12210 6231 CME SPED STATE OASDI OLD A | .00    | 18.14               | .00                      | 25.39            | -25.39            |
| 20-1221-4090-1-12210 6231 JWE SPED LOCAL OASDI OLD A | .00    | .00                 | .00                      | .00              | .00               |
| 20-1221-4090-3-12210 6231 JWE SPED STATE OASDI OLD A | .00    | .00                 | .00                      | 14.51            | -14.51            |
| 20-1221-5000-1-12210 6231 JNE SPED LOCAL OASDI OLD A | .00    | .00                 | .00                      | .00              | .00               |
| 20-1221-5000-3-12210 6231 JNE SPED STATE OASDI OLD A | .00    | 7.25                | .00                      | 39.88            | -39.88            |
| 20-1221-5000-4-44100 6231 JNE IDEA OASDI OLD AGE SUR | .00    | .00                 | .00                      | .00              | .00               |
| 20-1221-5020-1-12210 6231 DYE SPED LOCAL OASDI OLD A | .00    | .00                 | .00                      | .00              | .00               |
| 20-1221-5020-3-12210 6231 DYE SPED STATE OASDI OLD A | .00    | 139.19              | .00                      | 463.91           | -463.91           |
| 20-1221-5020-4-43900 6231 DYE ARP IDEA OASDI OLD AGE | .00    | .00                 | .00                      | .00              | .00               |
| 20-1221-5030-1-12210 6231 WBE SPED LOCAL OASDI OLD A | .00    | 7.25                | .00                      | 18.13            | -18.13            |
| 20-1221-5030-3-12210 6231 WBE SPED STATE OASDI OLD A | .00    | .00                 | .00                      | .00              | .00               |
| 20-1221-5040-1-12210 6231 CLE SPED LOCAL OASDI OLD A | .00    | .00                 | .00                      | .00              | .00               |
| 20-1221-5040-3-12210 6231 CLE SPED STATE OASDI OLD A | .00    | 7.26                | .00                      | 43.53            | -43.53            |
| 20-1221-5040-4-44100 6231 CLE IDEA OASDI OLD AGE SUR | .00    | .00                 | .00                      | .00              | .00               |
| 20-1221-5070-1-12210 6231 SPE SPED LOCAL OASDI OLD A | .00    | 7.25                | .00                      | 18.13            | -18.13            |
| 20-1221-5070-3-12210 6231 SPE SPED STATE OASDI OLD A | .00    | 18.13               | .00                      | 39.89            | -39.89            |
| 20-1221-5070-4-44100 6231 SPE IDEA OASDI OLD AGE SUR | .00    | .00                 | .00                      | .00              | .00               |
| 20-1221-5080-1-00230 6231 VSE SPED & RELATED SVC OAS | .00    | .00                 | .00                      | 7.26             | -7.26             |
| 20-1221-5080-1-12210 6231 VSE SPED LOCAL OASDI OLD A | .00    | 14.51               | .00                      | 39.93            | -39.93            |
| 20-1221-5080-3-12210 6231 VSE SPED STATE OASDI OLD A | .00    | .00                 | .00                      | .00              | .00               |
| 20-1221-8400-1-00230 6231 HIP HEARING IMPAIRED BSDP  | .00    | .00                 | .00                      | .00              | .00               |

SELECTION CRITERIA: ALL  
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FUND - 20 - TEACHERS

| ORGANIZATION / ACCOUNT / TITLE                       | BUDGET    | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|--|-----------|---------------------|--------------------------|------------------|-------------------|
| 20-1221-0230-1-12210 6232 CLE SPED HEARING IMPAIRED  | .00       | .00                 | .00                      | .00              | .00               |
| 20-1221-1020-1-12210 6232 HMEC SPED & RLTD SVC MEDIC | .00       | 16.81               | .00                      | 21.32            | -21.32            |
| 20-1221-1020-3-12210 6232 VVHS SPED STATE MEDICARE   | 891.75    | 74.10               | .00                      | 222.21           | 669.54            |
| 20-1221-1020-4-44100 6232 VVHS IDEA MEDICARE         | .00       | .00                 | .00                      | .00              | .00               |
| 20-1221-1040-1-00230 6232 ALL DIST SPED & REL SERV M | .00       | .00                 | .00                      | .00              | .00               |
| 20-1221-1040-1-00511 6232 SPED HOMEBOUND MEDICARE    | .00       | .00                 | .00                      | .00              | .00               |
| 20-1221-1040-1-12210 6232 DIST SPED & RELATED SVC ME | 1,000.00  | .00                 | .00                      | .00              | 1,000.00          |
| 20-1221-1040-4-44100 6232 ALL DIST IDEA MEDICARE     | 1,311.05  | .00                 | .00                      | 214.83           | 1,096.22          |
| 20-1221-1050-1-00230 6232 BSHS SPED & RELATED SVC ME | .00       | .00                 | .00                      | .00              | .00               |
| 20-1221-1050-1-12210 6232 BSHS SPED LOCAL MEDICARE   | 1,360.13  | 218.28              | .00                      | 652.32           | 707.81            |
| 20-1221-1050-3-12210 6232 BSHS SPED STATE MEDICARE   | 3,886.00  | 532.94              | .00                      | 1,529.59         | 2,356.41          |
| 20-1221-1050-4-44100 6232 BSHS IDEA MEDICARE         | 12,114.75 | 1,300.65            | .00                      | 3,776.07         | 8,338.68          |
| 20-1221-1060-1-00230 6232 BSFC SPED & RELATED SVC ME | .00       | .00                 | .00                      | .00              | .00               |
| 20-1221-1060-1-12210 6232 BSFC SPED LOCAL MEDICARE   | 1,296.16  | .00                 | .00                      | .00              | 1,296.16          |
| 20-1221-1060-3-12210 6232 CERTIFIED PAY MEDICARE     | 2,225.75  | .00                 | .00                      | 3.40             | 2,222.35          |
| 20-1221-1060-4-44100 6232 BSFC IDEA MEDICARE         | 1,218.00  | .00                 | .00                      | .00              | 1,218.00          |
| 20-1221-1075-1-00230 6232 BSSHS HEARING IMP BSDP MED | .00       | .00                 | .00                      | .00              | .00               |
| 20-1221-1075-1-12210 6232 BSSHS SPED LOCAL MEDICARE  | 891.75    | 172.00              | .00                      | 540.73           | 351.02            |
| 20-1221-1075-3-12210 6232 BSSHS SPED STATE MEDICARE  | 7,489.25  | 967.98              | .00                      | 3,034.43         | 4,454.82          |
| 20-1221-1075-4-44100 6232 BSSHS IDEA MEDICARE        | 3,161.00  | 258.59              | .00                      | 775.69           | 2,385.31          |
| 20-1221-3000-1-00230 6232 MRMS HEARING IMP BSDP MEDI | .00       | .00                 | .00                      | .00              | .00               |
| 20-1221-3000-1-12210 6232 BHMS SPED LOCAL MEDICARE   | 1,315.52  | 186.15              | .00                      | 622.19           | 693.33            |
| 20-1221-3000-3-12210 6232 BHMS SPED STATE MEDICARE   | 4,806.75  | 599.44              | .00                      | 1,779.35         | 3,027.40          |
| 20-1221-3000-4-44100 6232 BHMS IDEA MEDICARE         | .00       | .00                 | .00                      | .00              | .00               |
| 20-1221-3060-1-12210 6232 MRMS SPED LOCAL MEDICARE   | 891.75    | 76.01               | .00                      | 225.48           | 666.27            |
| 20-1221-3060-3-12210 6232 MRMS SPED STATE MEDICARE   | 2,349.00  | 232.86              | .00                      | 639.94           | 1,709.06          |
| 20-1221-3060-4-43900 6232 MRMS ARP IDEA MEDICARE     | .00       | .00                 | .00                      | .00              | .00               |
| 20-1221-3060-4-44100 6232 MRMS IDEA MEDICARE         | 4,002.00  | 281.13              | .00                      | 843.56           | 3,158.44          |
| 20-1221-3080-1-00230 6232 DWMS SPED & RELATED SVC ME | .00       | .00                 | .00                      | .00              | .00               |
| 20-1221-3080-1-12210 6232 DWMS SPEDLOCAL MEDICARE    | .00       | 6.00                | .00                      | 6.00             | -6.00             |
| 20-1221-3080-3-12210 6232 DWMS SPED STATE MEDICARE   | 3,059.50  | 337.97              | .00                      | 1,087.16         | 1,972.34          |
| 20-1221-3080-4-44100 6232 DWMS IDEA MEDICARE         | .00       | .00                 | .00                      | .00              | .00               |
| 20-1221-3090-1-12210 6232 SVMS SPED LOCAL MEDICARE   | 910.15    | 187.53              | .00                      | 338.25           | 571.90            |
| 20-1221-3090-3-12210 6232 PKMS SPED STATE MEDICARE   | 4,987.80  | 468.33              | .00                      | 1,626.91         | 3,360.89          |
| 20-1221-3090-4-44100 6232 PKMS IDEA MEDICARE         | 2,146.00  | 168.35              | .00                      | 504.98           | 1,641.02          |
| 20-1221-4015-1-00140 6232 MH SPED & RELATED SVC MEDI | .00       | .00                 | .00                      | .00              | .00               |
| 20-1221-4015-1-12210 6232 LTEC SPED & REL SVC LOCAL  | .00       | 3.86                | .00                      | 3.86             | -3.86             |
| 20-1221-4015-3-12210 6232 MD SPED STATE MEDICARE     | 1,500.75  | 125.53              | .00                      | 368.78           | 1,131.97          |
| 20-1221-4015-4-44100 6232 LTEC IDEA MEDICARE         | .00       | .00                 | .00                      | .00              | .00               |
| 20-1221-4020-1-00130 6232 ALL DIST HEARING IMP DEAF  | .00       | .00                 | .00                      | .00              | .00               |
| 20-1221-4020-1-00230 6232 TUE SPED & RELATED SVC MED | .00       | .00                 | .00                      | .00              | .00               |
| 20-1221-4020-1-12210 6232 TUE SPED LOCAL MEDICARE    | .00       | .00                 | .00                      | .00              | .00               |
| 20-1221-4020-3-12210 6232 TUE SPED STATE MEDICARE    | 1,218.00  | 118.97              | .00                      | 321.98           | 896.02            |
| 20-1221-4020-4-44100 6232 TUE IDEA MEDICARE          | 609.00    | 51.96               | .00                      | 142.29           | 466.71            |
| 20-1221-4040-1-12210 6232 FSE SPED LOCAL MEDICARE    | 2,579.55  | 218.19              | .00                      | 792.10           | 1,787.45          |
| 20-1221-4040-3-12210 6232 FSE SPED STATE MEDICARE    | .00       | .00                 | .00                      | .00              | .00               |



POWERSCHOOL  
 DATE: 12/13/2023  
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BLUE SPRINGS R-IV SCHOOL DISTRICT  
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 273  
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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 5/24

SORTED BY: FUND,FUNCTION,ACCOUNT  
 TOTALED ON: FUND  
 PAGE BREAKS ON:

FUND - 20 - TEACHERS

| ORGANIZATION / ACCOUNT / TITLE                       | BUDGET   | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>EXP | AVAILABLE<br>BALANCE |
|--|----------|------------------------|-----------------------------|---------------------|----------------------|
| 20-1221-4040-4-43900 6232 FSE ARP IDEA MEDICARE      | .00      | .00                    | .00                         | .00                 | .00                  |
| 20-1221-4040-4-44100 6232 FSE IDEA MEDICARE          | .00      | .00                    | .00                         | .00                 | .00                  |
| 20-1221-4050-1-12210 6232 JLE SPED LOCAL MEDICARE    | 1,361.19 | 111.20                 | .00                         | 333.62              | 1,027.57             |
| 20-1221-4050-3-12210 6232 JLE SPED STATE MEDICARE    | 5,825.96 | 448.61                 | .00                         | 1,335.11            | 4,490.85             |
| 20-1221-4050-4-44100 6232 JLE IDEA MEDICARE          | .00      | .00                    | .00                         | .00                 | .00                  |
| 20-1221-4060-1-12210 6232 WYE SPED LOCAL MEDICARE    | 2,024.41 | 181.89                 | .00                         | 519.69              | 1,504.72             |
| 20-1221-4060-3-12210 6232 WYE SPED STATE MEDICARE    | 1,500.00 | 65.34                  | .00                         | 243.31              | 1,256.69             |
| 20-1221-4060-4-44100 6232 WYE IDEA MEDICARE          | 1,022.25 | 144.56                 | .00                         | 426.44              | 595.81               |
| 20-1221-4070-1-12210 6232 LFE SPED LOCAL MEDICARE    | .00      | .00                    | .00                         | 5.09                | -5.09                |
| 20-1221-4070-3-12210 6232 LFE SPED STATE MEDICARE    | 2,068.71 | 190.06                 | .00                         | 565.48              | 1,503.23             |
| 20-1221-4070-4-44100 6232 LFE IDEA MEDICARE          | .00      | .00                    | .00                         | .00                 | .00                  |
| 20-1221-4080-1-12210 6232 CME SPED LOCAL MEDICARE    | 223.30   | 17.65                  | .00                         | 54.67               | 168.63               |
| 20-1221-4080-3-12210 6232 CME SPED STATE MEDICARE    | 3,291.42 | 266.66                 | .00                         | 764.61              | 2,526.81             |
| 20-1221-4080-4-43900 6232 CME ARP IDEA MEDICARE      | .00      | .00                    | .00                         | .00                 | .00                  |
| 20-1221-4080-4-44100 6232 CME IDEA MEDICARE          | .00      | .00                    | .00                         | .00                 | .00                  |
| 20-1221-4090-1-12210 6232 JWE SPED LOCAL MEDICARE    | .00      | .00                    | .00                         | .00                 | .00                  |
| 20-1221-4090-3-12210 6232 JWE SPED STATE MEDICARE    | 2,088.58 | 147.66                 | .00                         | 439.31              | 1,649.27             |
| 20-1221-4090-4-44100 6232 JWE IDEA MEDICARE          | .00      | .00                    | .00                         | .00                 | .00                  |
| 20-1221-5000-1-12210 6232 JNE SPED LOCAL MEDICARE    | 818.37   | 138.84                 | .00                         | 402.22              | 416.15               |
| 20-1221-5000-3-12210 6232 JNE SPED STATE MEDICARE    | 2,500.00 | 72.37                  | .00                         | 221.80              | 2,278.20             |
| 20-1221-5000-4-44100 6232 JNE IDEA MEDICARE          | 1,138.25 | 159.74                 | .00                         | 537.23              | 601.02               |
| 20-1221-5020-1-12210 6232 DYE SPED LOCAL MEDICARE    | 1,300.22 | .00                    | .00                         | .00                 | 1,300.22             |
| 20-1221-5020-3-12210 6232 DYE SPED STATE MEDICARE    | 1,747.25 | 115.67                 | .00                         | 350.58              | 1,396.67             |
| 20-1221-5020-4-43900 6232 DYE ARP IDEA MEDICARE      | .00      | .00                    | .00                         | .00                 | .00                  |
| 20-1221-5020-4-44100 6232 DYE IDEA MEDICARE          | .00      | .00                    | .00                         | .00                 | .00                  |
| 20-1221-5030-1-12210 6232 WBE SPED LOCAL MEDICARE    | 775.75   | 112.93                 | .00                         | 375.35              | 400.40               |
| 20-1221-5030-3-12210 6232 WBE SPED STATE MEDICARE    | .00      | .00                    | .00                         | .00                 | .00                  |
| 20-1221-5030-4-44100 6232 WBE IDEA MEDICARE          | .00      | .00                    | .00                         | .00                 | .00                  |
| 20-1221-5040-1-12210 6232 CLE SPED LOCAL MEDICARE    | .00      | 3.09                   | .00                         | 3.98                | -3.98                |
| 20-1221-5040-3-12210 6232 CLE SPED STATE MEDICARE    | 1,000.00 | 1.70                   | .00                         | 10.18               | 989.82               |
| 20-1221-5040-4-43900 6232 CLE ARP IDEA MEDICARE      | .00      | .00                    | .00                         | .00                 | .00                  |
| 20-1221-5040-4-44100 6232 CLE IDEA MEDICARE          | 1,819.75 | 242.83                 | .00                         | 725.31              | 1,094.44             |
| 20-1221-5070-1-12210 6232 SPE SPED LOCAL MEDICARE    | 1,202.05 | 96.19                  | .00                         | 287.90              | 914.15               |
| 20-1221-5070-3-12210 6232 SPE SPED STATE MEDICARE    | 2,000.00 | 4.24                   | .00                         | 9.32                | 1,990.68             |
| 20-1221-5070-4-44100 6232 SPE IDEA MEDICARE          | 1,392.00 | 235.48                 | .00                         | 759.67              | 632.33               |
| 20-1221-5080-1-00230 6232 VSE SPED & RELATED SVC MED | 1,464.50 | 122.35                 | .00                         | 361.72              | 1,102.78             |
| 20-1221-5080-1-12210 6232 VSE SPED LOCAL MEDICARE    | 304.50   | 86.41                  | .00                         | 251.59              | 52.91                |
| 20-1221-5080-3-12210 6232 VSE SPED STATE MEDICARE    | .00      | .00                    | .00                         | .00                 | .00                  |
| 20-1221-5080-4-43900 6232 VSE ARP IDEA MEDICARE      | .00      | .00                    | .00                         | .00                 | .00                  |
| 20-1221-5080-4-44100 6232 VSE IDEA MEDICARE          | .00      | .00                    | .00                         | .00                 | .00                  |
| 20-1221-8400-1-00230 6232 HIP HEARING IMPAIRED BSDP  | .00      | .00                    | .00                         | .00                 | .00                  |
| 20-1221-4020-1-00130 6233 ALL DIST HEARING IMP DEAF  | .00      | .00                    | .00                         | .00                 | .00                  |
| 20-1221-0230-1-12210 6241 CLE SPED HEARING IMPAIRED  | .00      | .00                    | .00                         | .00                 | .00                  |
| 20-1221-1020-1-12210 6241 HMEC SPED & RLTD SVC DENTA | .00      | .00                    | .00                         | .00                 | .00                  |
| 20-1221-1020-3-12210 6241 VVHS SPED STATE DENTAL     | 204.00   | 17.00                  | .00                         | 51.00               | 153.00               |
| 20-1221-1020-4-44100 6241 VVHS IDEA DENTAL           | .00      | .00                    | .00                         | .00                 | .00                  |

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 5/24

SORTED BY: FUND,FUNCTION,ACCOUNT  
 TOTALED ON: FUND  
 PAGE BREAKS ON:

FUND - 20 - TEACHERS

| ORGANIZATION / ACCOUNT / TITLE                       | BUDGET   | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|--|----------|---------------------|--------------------------|------------------|-------------------|
| 20-1221-1040-1-12210 6241 DIST SPED & RELATED SVC DE | .00      | .00                 | .00                      | .00              | .00               |
| 20-1221-1040-4-44100 6241 ALL DIST IDEA DENTAL       | 204.00   | .00                 | .00                      | 34.00            | 170.00            |
| 20-1221-1050-1-00230 6241 BSHS SPED & RELATED SVC DE | .00      | .00                 | .00                      | .00              | .00               |
| 20-1221-1050-1-12210 6241 BSHS SPED LOCAL DENTAL     | 204.00   | 34.00               | .00                      | 102.00           | 102.00            |
| 20-1221-1050-3-12210 6241 BSHS SPED STATE DENTAL     | 1,020.00 | 102.00              | .00                      | 306.00           | 714.00            |
| 20-1221-1050-4-44100 6241 BSHS IDEA DENTAL           | 2,448.00 | 255.00              | .00                      | 765.00           | 1,683.00          |
| 20-1221-1060-1-00230 6241 BSFC SPED & RELATED SVC DE | .00      | .00                 | .00                      | .00              | .00               |
| 20-1221-1060-1-12210 6241 BSFC SPED LOCAL DENTAL     | 204.00   | .00                 | .00                      | .00              | 204.00            |
| 20-1221-1060-3-12210 6241 CERTIFIED PAY DENTAL       | 428.40   | .00                 | .00                      | .00              | 428.40            |
| 20-1221-1060-4-44100 6241 BSFC IDEA DENTAL           | 204.00   | .00                 | .00                      | .00              | 204.00            |
| 20-1221-1075-1-00230 6241 BSSHS HEARING IMP BSDP DEN | .00      | .00                 | .00                      | .00              | .00               |
| 20-1221-1075-1-12210 6241 BSSHS SPED LOCAL DENTAL    | 204.00   | 17.00               | .00                      | 51.00            | 153.00            |
| 20-1221-1075-3-12210 6241 BSSHS SPED STATE DENTAL    | 1,836.00 | 221.00              | .00                      | 663.00           | 1,173.00          |
| 20-1221-1075-4-44100 6241 BSSHS IDEA DENTAL          | 816.00   | 34.00               | .00                      | 102.00           | 714.00            |
| 20-1221-3000-1-00230 6241 MRMS HEARING IMP BSDP DENT | .00      | .00                 | .00                      | .00              | .00               |
| 20-1221-3000-1-12210 6241 BHMS SPED LOCAL DENTAL     | 204.00   | 34.00               | .00                      | 102.00           | 102.00            |
| 20-1221-3000-3-12210 6241 BHMS SPED STATE DENTAL     | 1,244.40 | 119.00              | .00                      | 357.00           | 887.40            |
| 20-1221-3000-4-44100 6241 BHMS IDEA DENTAL           | .00      | .00                 | .00                      | .00              | .00               |
| 20-1221-3060-1-12210 6241 MRMS SPED LOCAL DENTAL     | .00      | .00                 | .00                      | .00              | .00               |
| 20-1221-3060-3-12210 6241 MRMS SPED STATE DENTAL     | 408.00   | 34.00               | .00                      | 102.00           | 306.00            |
| 20-1221-3060-4-43900 6241 MRMS ARP IDEA DENTAL       | .00      | .00                 | .00                      | .00              | .00               |
| 20-1221-3060-4-44100 6241 MRMS IDEA DENTAL           | 1,020.00 | 68.00               | .00                      | 204.00           | 816.00            |
| 20-1221-3080-1-00230 6241 DWMS SPED & RELATED SVC DE | .00      | .00                 | .00                      | .00              | .00               |
| 20-1221-3080-1-12210 6241 DWMS SPEDLOCAL DENTAL      | .00      | .00                 | .00                      | .00              | .00               |
| 20-1221-3080-3-12210 6241 DWMS SPED STATE DENTAL     | 408.00   | 85.00               | .00                      | 255.00           | 153.00            |
| 20-1221-3080-4-44100 6241 DWMS IDEA DENTAL           | 204.00   | .00                 | .00                      | .00              | 204.00            |
| 20-1221-3090-1-12210 6241 SVMS SPED LOCAL DENTAL     | 204.00   | 34.00               | .00                      | 68.00            | 136.00            |
| 20-1221-3090-3-12210 6241 PKMS SPED STATE DENTAL     | 1,020.00 | 119.00              | .00                      | 357.00           | 663.00            |
| 20-1221-3090-4-44100 6241 PKMS IDEA DENTAL           | 408.00   | 34.00               | .00                      | 102.00           | 306.00            |
| 20-1221-4015-1-00140 6241 MH SPED & RELATED SVC DENT | .00      | .00                 | .00                      | .00              | .00               |
| 20-1221-4015-1-12210 6241 LTEC SPED & REL SVC LOCAL  | .00      | .00                 | .00                      | .00              | .00               |
| 20-1221-4015-3-12210 6241 MD SPED STATE DENTAL       | 408.00   | 34.00               | .00                      | 102.00           | 306.00            |
| 20-1221-4015-4-44100 6241 LTEC IDEA DENTAL           | .00      | .00                 | .00                      | .00              | .00               |
| 20-1221-4020-1-00130 6241 ALL DIST HEARING IMP DEAF  | .00      | .00                 | .00                      | .00              | .00               |
| 20-1221-4020-1-00230 6241 TUE SPED & RELATED SVC DEN | .00      | .00                 | .00                      | .00              | .00               |
| 20-1221-4020-1-12210 6241 TUE SPED LOCAL DENTAL      | .00      | .00                 | .00                      | .00              | .00               |
| 20-1221-4020-3-12210 6241 TUE SPED STATE DENTAL      | 204.00   | 17.00               | .00                      | 51.00            | 153.00            |
| 20-1221-4020-4-44100 6241 TUE IDEA DENTAL            | 204.00   | .00                 | .00                      | .00              | 204.00            |
| 20-1221-4040-1-12210 6241 FSE SPED LOCAL DENTAL      | 448.80   | 37.40               | .00                      | 146.20           | 302.60            |
| 20-1221-4040-3-12210 6241 FSE SPED STATE DENTAL      | 20.40    | .00                 | .00                      | .00              | 20.40             |
| 20-1221-4040-4-43900 6241 FSE ARP IDEA DENTAL        | .00      | .00                 | .00                      | .00              | .00               |
| 20-1221-4040-4-44100 6241 FSE IDEA DENTAL            | .00      | .00                 | .00                      | .00              | .00               |
| 20-1221-4050-1-12210 6241 JLE SPED LOCAL DENTAL      | 244.80   | 20.40               | .00                      | 61.20            | 183.60            |
| 20-1221-4050-3-12210 6241 JLE SPED STATE DENTAL      | 1,189.32 | 93.50               | .00                      | 280.50           | 908.82            |
| 20-1221-4050-4-44100 6241 JLE IDEA DENTAL            | .00      | .00                 | .00                      | .00              | .00               |
| 20-1221-4060-1-12210 6241 WYE SPED LOCAL DENTAL      | 244.80   | 20.40               | .00                      | 61.20            | 183.60            |

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BLUE SPRINGS R-IV SCHOOL DISTRICT  
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 275  
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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 5/24

SORTED BY: FUND,FUNCTION,ACCOUNT  
 TOTALED ON: FUND  
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FUND - 20 - TEACHERS

| ORGANIZATION / ACCOUNT / TITLE                       | BUDGET     | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>EXP | AVAILABLE<br>BALANCE |
|--|------------|------------------------|-----------------------------|---------------------|----------------------|
| 20-1221-4060-3-12210 6241 WYE SPED STATE DENTAL      | 224.40     | 17.00                  | .00                         | 51.00               | 173.40               |
| 20-1221-4060-4-44100 6241 WYE IDEA DENTAL            | 255.00     | 21.25                  | .00                         | 63.75               | 191.25               |
| 20-1221-4070-1-12210 6241 LFE SPED LOCAL DENTAL      | .00        | .00                    | .00                         | .00                 | .00                  |
| 20-1221-4070-3-12210 6241 LFE SPED STATE DENTAL      | 497.76     | 42.50                  | .00                         | 127.50              | 370.26               |
| 20-1221-4070-4-44100 6241 LFE IDEA DENTAL            | .00        | .00                    | .00                         | .00                 | .00                  |
| 20-1221-4080-1-12210 6241 CME SPED LOCAL DENTAL      | 40.80      | 3.40                   | .00                         | 10.20               | 30.60                |
| 20-1221-4080-3-12210 6241 CME SPED STATE DENTAL      | 816.00     | 51.00                  | .00                         | 153.00              | 663.00               |
| 20-1221-4080-4-43900 6241 CME ARP IDEA DENTAL        | .00        | .00                    | .00                         | .00                 | .00                  |
| 20-1221-4080-4-44100 6241 CME IDEA DENTAL            | .00        | .00                    | .00                         | .00                 | .00                  |
| 20-1221-4090-1-12210 6241 JWE SPED LOCAL DENTAL      | .00        | .00                    | .00                         | .00                 | .00                  |
| 20-1221-4090-3-12210 6241 JWE SPED STATE DENTAL      | 475.32     | 34.00                  | .00                         | 102.00              | 373.32               |
| 20-1221-4090-4-44100 6241 JWE IDEA DENTAL            | .00        | .00                    | .00                         | .00                 | .00                  |
| 20-1221-5000-1-12210 6241 JNE SPED LOCAL DENTAL      | 204.00     | 34.00                  | .00                         | 102.00              | 102.00               |
| 20-1221-5000-3-12210 6241 JNE SPED STATE DENTAL      | 204.00     | 17.00                  | .00                         | 51.00               | 153.00               |
| 20-1221-5000-4-44100 6241 JNE IDEA DENTAL            | 459.00     | 21.25                  | .00                         | 63.75               | 395.25               |
| 20-1221-5020-1-12210 6241 DYE SPED LOCAL DENTAL      | .00        | .00                    | .00                         | .00                 | .00                  |
| 20-1221-5020-3-12210 6241 DYE SPED STATE DENTAL      | 408.00     | 17.00                  | .00                         | 51.00               | 357.00               |
| 20-1221-5020-4-43900 6241 DYE ARP IDEA DENTAL        | .00        | .00                    | .00                         | .00                 | .00                  |
| 20-1221-5020-4-44100 6241 DYE IDEA DENTAL            | .00        | .00                    | .00                         | .00                 | .00                  |
| 20-1221-5030-1-12210 6241 WBE SPED LOCAL DENTAL      | .00        | .00                    | .00                         | .00                 | .00                  |
| 20-1221-5030-3-12210 6241 WBE SPED STATE DENTAL      | .00        | .00                    | .00                         | .00                 | .00                  |
| 20-1221-5030-4-44100 6241 WBE IDEA DENTAL            | .00        | .00                    | .00                         | .00                 | .00                  |
| 20-1221-5040-1-12210 6241 CLE SPED LOCAL DENTAL      | .00        | .00                    | .00                         | .00                 | .00                  |
| 20-1221-5040-3-12210 6241 CLE SPED STATE DENTAL      | .00        | .00                    | .00                         | .00                 | .00                  |
| 20-1221-5040-4-43900 6241 CLE ARP IDEA DENTAL        | .00        | .00                    | .00                         | .00                 | .00                  |
| 20-1221-5040-4-44100 6241 CLE IDEA DENTAL            | 459.00     | 55.25                  | .00                         | 131.75              | 327.25               |
| 20-1221-5070-1-12210 6241 SPE SPED LOCAL DENTAL      | 244.80     | 20.40                  | .00                         | 61.20               | 183.60               |
| 20-1221-5070-3-12210 6241 SPE SPED STATE DENTAL      | .00        | .00                    | .00                         | .00                 | .00                  |
| 20-1221-5070-4-44100 6241 SPE IDEA DENTAL            | 204.00     | 51.00                  | .00                         | 153.00              | 51.00                |
| 20-1221-5080-1-00230 6241 VSE SPED & RELATED SVC DEN | 408.00     | 34.00                  | .00                         | 102.00              | 306.00               |
| 20-1221-5080-1-12210 6241 VSE SPED LOCAL DENTAL      | 255.00     | 21.25                  | .00                         | 63.75               | 191.25               |
| 20-1221-5080-3-12210 6241 VSE SPED STATE DENTAL      | .00        | .00                    | .00                         | .00                 | .00                  |
| 20-1221-5080-4-43900 6241 VSE ARP IDEA DENTAL        | .00        | .00                    | .00                         | .00                 | .00                  |
| 20-1221-5080-4-44100 6241 VSE IDEA DENTAL            | .00        | .00                    | .00                         | .00                 | .00                  |
| 20-1221-0230-1-12210 6242 CLE SPED HEARING IMPAIRED  | .00        | .00                    | .00                         | .00                 | .00                  |
| 20-1221-1020-1-12210 6242 HMEC SPED & RLTD SVC MEDIC | .00        | .00                    | .00                         | .00                 | .00                  |
| 20-1221-1020-3-12210 6242 VVHS SPED STATE MEDICAL    | .00        | 682.60                 | .00                         | 2,047.80            | -2,047.80            |
| 20-1221-1020-4-44100 6242 VVHS IDEA MEDICAL          | .00        | .00                    | .00                         | .00                 | .00                  |
| 20-1221-1040-1-12210 6242 DIST SPED & RELATED SVC ME | 200,000.00 | .00                    | .00                         | .00                 | 200,000.00           |
| 20-1221-1040-4-44100 6242 ALL DIST IDEA MEDICAL      | 8,975.76   | .00                    | .00                         | 1,495.96            | 7,479.80             |
| 20-1221-1050-1-00230 6242 BSHS SPED & RELATED SVC ME | .00        | .00                    | .00                         | .00                 | .00                  |
| 20-1221-1050-1-12210 6242 BSHS SPED LOCAL MEDICAL    | .00        | 1,572.98               | .00                         | 4,718.94            | -4,718.94            |
| 20-1221-1050-3-12210 6242 BSHS SPED STATE MEDICAL    | 46,727.28  | 4,718.94               | .00                         | 14,233.84           | 32,493.44            |
| 20-1221-1050-4-44100 6242 BSHS IDEA MEDICAL          | 80,781.84  | 12,210.38              | .00                         | 36,631.14           | 44,150.70            |
| 20-1221-1060-1-00230 6242 BSFC SPED & RELATED SVC ME | .00        | .00                    | .00                         | .00                 | .00                  |
| 20-1221-1060-1-12210 6242 BSFC SPED LOCAL MEDICAL    | .00        | .00                    | .00                         | .00                 | .00                  |

POWERSCHOOL  
 DATE: 12/13/2023  
 TIME: 08:05:37

BLUE SPRINGS R-IV SCHOOL DISTRICT  
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 276  
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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 5/24

SORTED BY: FUND,FUNCTION,ACCOUNT  
 TOTALED ON: FUND  
 PAGE BREAKS ON:

FUND - 20 - TEACHERS

| ORGANIZATION / ACCOUNT / TITLE                       | BUDGET    | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|--|-----------|---------------------|--------------------------|------------------|-------------------|
| 20-1221-1060-3-12210 6242 CERTIFIED PAY MEDICAL      | 18,941.52 | .00                 | .00                      | .00              | 18,941.52         |
| 20-1221-1060-4-44100 6242 BSFC IDEA MEDICAL          | 8,975.76  | .00                 | .00                      | .00              | 8,975.76          |
| 20-1221-1075-1-00230 6242 BSSHS HEARING IMP BSDP MED | .00       | .00                 | .00                      | .00              | .00               |
| 20-1221-1075-1-12210 6242 BSSHS SPED LOCAL MEDICAL   | 9,900.00  | 1,572.98            | .00                      | 4,718.94         | 5,181.06          |
| 20-1221-1075-3-12210 6242 BSSHS SPED STATE MEDICAL   | 75,503.04 | 9,978.08            | .00                      | 29,934.24        | 45,568.80         |
| 20-1221-1075-4-44100 6242 BSSHS IDEA MEDICAL         | 45,803.04 | 2,320.96            | .00                      | 6,962.88         | 38,840.16         |
| 20-1221-3000-1-00230 6242 MRMS HEARING IMP BSDP MEDI | .00       | .00                 | .00                      | .00              | .00               |
| 20-1221-3000-1-12210 6242 BHMS SPED LOCAL MEDICAL    | 9,900.00  | 1,507.60            | .00                      | 4,522.80         | 5,377.20          |
| 20-1221-3000-3-12210 6242 BHMS SPED STATE MEDICAL    | 47,717.28 | 5,193.76            | .00                      | 15,581.28        | 32,136.00         |
| 20-1221-3000-4-44100 6242 BHMS IDEA MEDICAL          | .00       | .00                 | .00                      | .00              | .00               |
| 20-1221-3060-1-12210 6242 MRMS SPED LOCAL MEDICAL    | 8,975.76  | 747.98              | .00                      | 2,243.94         | 6,731.82          |
| 20-1221-3060-3-12210 6242 MRMS SPED STATE MEDICAL    | 8,975.76  | 1,507.60            | .00                      | 4,522.80         | 4,452.96          |
| 20-1221-3060-4-43900 6242 MRMS ARP IDEA MEDICAL      | .00       | .00                 | .00                      | .00              | .00               |
| 20-1221-3060-4-44100 6242 MRMS IDEA MEDICAL          | 36,827.28 | 3,068.94            | .00                      | 9,206.82         | 27,620.46         |
| 20-1221-3080-1-00230 6242 DWMS SPED & RELATED SVC ME | .00       | .00                 | .00                      | .00              | .00               |
| 20-1221-3080-1-12210 6242 DWMS SPEDLOCAL MEDICAL     | .00       | .00                 | .00                      | .00              | .00               |
| 20-1221-3080-3-12210 6242 DWMS SPED STATE MEDICAL    | 9,900.00  | 3,763.18            | .00                      | 11,289.54        | -1,389.54         |
| 20-1221-3080-4-44100 6242 DWMS IDEA MEDICAL          | 9,900.00  | .00                 | .00                      | .00              | 9,900.00          |
| 20-1221-3090-1-12210 6242 SVMS SPED LOCAL MEDICAL    | 8,975.76  | 1,572.98            | .00                      | 3,068.94         | 5,906.82          |
| 20-1221-3090-3-12210 6242 PKMS SPED STATE MEDICAL    | 37,751.52 | 5,490.20            | .00                      | 16,328.20        | 21,423.32         |
| 20-1221-3090-4-44100 6242 PKMS IDEA MEDICAL          | 18,875.76 | 1,572.98            | .00                      | 4,718.94         | 14,156.82         |
| 20-1221-4015-1-00140 6242 MH SPED & RELATED SVC MEDI | .00       | .00                 | .00                      | .00              | .00               |
| 20-1221-4015-1-12210 6242 LTEC SPED & REL SVC LOCAL  | .00       | .00                 | .00                      | .00              | .00               |
| 20-1221-4015-3-12210 6242 MD SPED STATE MEDICAL      | 17,951.52 | 1,572.98            | .00                      | 4,718.94         | 13,232.58         |
| 20-1221-4015-4-44100 6242 LTEC IDEA MEDICAL          | .00       | .00                 | .00                      | .00              | .00               |
| 20-1221-4020-1-00130 6242 ALL DIST HEARING IMP DEAF  | .00       | .00                 | .00                      | .00              | .00               |
| 20-1221-4020-1-00230 6242 TUE SPED & RELATED SVC MED | .00       | .00                 | .00                      | .00              | .00               |
| 20-1221-4020-1-12210 6242 TUE SPED LOCAL MEDICAL     | .00       | .00                 | .00                      | .00              | .00               |
| 20-1221-4020-3-12210 6242 TUE SPED STATE MEDICAL     | .00       | 682.60              | .00                      | 2,047.80         | -2,047.80         |
| 20-1221-4020-4-44100 6242 TUE IDEA MEDICAL           | .00       | 682.60              | .00                      | 2,047.80         | -2,047.80         |
| 20-1221-4040-1-12210 6242 FSE SPED LOCAL MEDICAL     | 10,770.91 | 1,921.48            | .00                      | 7,129.64         | 3,641.27          |
| 20-1221-4040-3-12210 6242 FSE SPED STATE MEDICAL     | 990.00    | .00                 | .00                      | .00              | 990.00            |
| 20-1221-4040-4-43900 6242 FSE ARP IDEA MEDICAL       | .00       | .00                 | .00                      | .00              | .00               |
| 20-1221-4040-4-44100 6242 FSE IDEA MEDICAL           | .00       | .00                 | .00                      | .00              | .00               |
| 20-1221-4050-1-12210 6242 JLE SPED LOCAL MEDICAL     | 10,770.92 | 897.56              | .00                      | 2,692.68         | 8,078.24          |
| 20-1221-4050-3-12210 6242 JLE SPED STATE MEDICAL     | 39,789.28 | 4,092.84            | .00                      | 12,278.52        | 27,510.76         |
| 20-1221-4050-4-44100 6242 JLE IDEA MEDICAL           | .00       | .00                 | .00                      | .00              | .00               |
| 20-1221-4060-1-12210 6242 WYE SPED LOCAL MEDICAL     | 19,746.67 | 1,645.56            | .00                      | 4,936.68         | 14,809.99         |
| 20-1221-4060-3-12210 6242 WYE SPED STATE MEDICAL     | 9,965.76  | 747.98              | .00                      | 2,320.96         | 7,644.80          |
| 20-1221-4060-4-44100 6242 WYE IDEA MEDICAL           | 2,475.00  | 1,713.85            | .00                      | 5,141.55         | -2,666.55         |
| 20-1221-4070-1-12210 6242 LFE SPED LOCAL MEDICAL     | .00       | .00                 | .00                      | .00              | .00               |
| 20-1221-4070-3-12210 6242 LFE SPED STATE MEDICAL     | 17,967.52 | 1,914.28            | .00                      | 5,742.84         | 12,224.68         |
| 20-1221-4070-4-44100 6242 LFE IDEA MEDICAL           | .00       | .00                 | .00                      | .00              | .00               |
| 20-1221-4080-1-12210 6242 CME SPED LOCAL MEDICAL     | 1,795.35  | 149.60              | .00                      | 448.80           | 1,346.55          |
| 20-1221-4080-3-12210 6242 CME SPED STATE MEDICAL     | 26,927.28 | 2,255.58            | .00                      | 6,766.74         | 20,160.54         |
| 20-1221-4080-4-43900 6242 CME ARP IDEA MEDICAL       | .00       | .00                 | .00                      | .00              | .00               |

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 5/24

SORTED BY: FUND,FUNCTION,ACCOUNT  
 TOTALED ON: FUND  
 PAGE BREAKS ON:

FUND - 20 - TEACHERS

| ORGANIZATION / ACCOUNT / TITLE                       | BUDGET    | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|--|-----------|---------------------|--------------------------|------------------|-------------------|
| 20-1221-4080-4-44100 6242 CME IDEA MEDICAL           | .00       | .00                 | .00                      | .00              | .00               |
| 20-1221-4090-1-12210 6242 JWE SPED LOCAL MEDICAL     | .00       | .00                 | .00                      | .00              | .00               |
| 20-1221-4090-3-12210 6242 JWE SPED STATE MEDICAL     | 2,962.00  | 1,430.58            | .00                      | 4,291.74         | -1,329.74         |
| 20-1221-4090-4-44100 6242 JWE IDEA MEDICAL           | .00       | .00                 | .00                      | .00              | .00               |
| 20-1221-5000-1-12210 6242 JNE SPED LOCAL MEDICAL     | .00       | 1,430.58            | .00                      | 4,291.74         | -4,291.74         |
| 20-1221-5000-3-12210 6242 JNE SPED STATE MEDICAL     | 9,900.00  | 825.00              | .00                      | 2,475.00         | 7,425.00          |
| 20-1221-5000-4-44100 6242 JNE IDEA MEDICAL           | 2,475.00  | 1,571.45            | .00                      | 4,714.35         | -2,239.35         |
| 20-1221-5020-1-12210 6242 DYE SPED LOCAL MEDICAL     | 9,900.00  | .00                 | .00                      | .00              | 9,900.00          |
| 20-1221-5020-3-12210 6242 DYE SPED STATE MEDICAL     | .00       | 682.60              | .00                      | 2,047.80         | -2,047.80         |
| 20-1221-5020-4-43900 6242 DYE ARP IDEA MEDICAL       | .00       | .00                 | .00                      | .00              | .00               |
| 20-1221-5020-4-44100 6242 DYE IDEA MEDICAL           | .00       | .00                 | .00                      | .00              | .00               |
| 20-1221-5030-1-12210 6242 WBE SPED LOCAL MEDICAL     | .00       | .00                 | .00                      | .00              | .00               |
| 20-1221-5030-3-12210 6242 WBE SPED STATE MEDICAL     | .00       | .00                 | .00                      | .00              | .00               |
| 20-1221-5030-4-44100 6242 WBE IDEA MEDICAL           | .00       | .00                 | .00                      | .00              | .00               |
| 20-1221-5040-1-12210 6242 CLE SPED LOCAL MEDICAL     | .00       | .00                 | .00                      | .00              | .00               |
| 20-1221-5040-3-12210 6242 CLE SPED STATE MEDICAL     | .00       | .00                 | .00                      | .00              | .00               |
| 20-1221-5040-4-43900 6242 CLE ARP IDEA MEDICAL       | .00       | .00                 | .00                      | .00              | .00               |
| 20-1221-5040-4-44100 6242 CLE IDEA MEDICAL           | 21,350.76 | 3,022.55            | .00                      | 7,417.65         | 13,933.11         |
| 20-1221-5070-1-12210 6242 SPE SPED LOCAL MEDICAL     | 10,770.91 | 897.58              | .00                      | 2,692.74         | 8,078.17          |
| 20-1221-5070-3-12210 6242 SPE SPED STATE MEDICAL     | .00       | .00                 | .00                      | .00              | .00               |
| 20-1221-5070-4-44100 6242 SPE IDEA MEDICAL           | 8,975.76  | 2,926.54            | .00                      | 8,779.62         | 196.14            |
| 20-1221-5080-1-00230 6242 VSE SPED & RELATED SVC MED | 8,975.76  | 1,495.96            | .00                      | 4,487.88         | 4,487.88          |
| 20-1221-5080-1-12210 6242 VSE SPED LOCAL MEDICAL     | 2,475.00  | 1,031.25            | .00                      | 3,093.75         | -618.75           |
| 20-1221-5080-3-12210 6242 VSE SPED STATE MEDICAL     | .00       | .00                 | .00                      | .00              | .00               |
| 20-1221-5080-4-43900 6242 VSE ARP IDEA MEDICAL       | .00       | .00                 | .00                      | .00              | .00               |
| 20-1221-5080-4-44100 6242 VSE IDEA MEDICAL           | .00       | .00                 | .00                      | .00              | .00               |
| 20-1221-0230-1-12210 6243 CLE SPED HEARING IMPAIRED  | .00       | .00                 | .00                      | .00              | .00               |
| 20-1221-1020-1-12210 6243 HMEC SPED & RLTD SVC LIFE  | .00       | .00                 | .00                      | .00              | .00               |
| 20-1221-1020-3-12210 6243 VVHS SPED STATE LIFE INSUR | 28.80     | 2.56                | .00                      | 7.68             | 21.12             |
| 20-1221-1020-4-44100 6243 VVHS IDEA LIFE INSURANCE   | .00       | .00                 | .00                      | .00              | .00               |
| 20-1221-1040-1-12210 6243 DIST SPED & RELATED SVC LI | .00       | .00                 | .00                      | .00              | .00               |
| 20-1221-1040-4-44100 6243 ALL DIST IDEA LIFE INSURAN | 28.80     | .00                 | .00                      | 5.12             | 23.68             |
| 20-1221-1050-1-00230 6243 BSHS SPED & RELATED SVC LI | .00       | .00                 | .00                      | .00              | .00               |
| 20-1221-1050-1-12210 6243 BSHS SPED LOCAL LIFE INSUR | 28.80     | 5.12                | .00                      | 15.36            | 13.44             |
| 20-1221-1050-3-12210 6243 BSHS SPED STATE LIFE INSUR | 144.00    | 15.36               | .00                      | 46.08            | 97.92             |
| 20-1221-1050-4-44100 6243 BSHS IDEA LIFE INSURANCE   | 345.60    | 40.96               | .00                      | 122.88           | 222.72            |
| 20-1221-1060-1-00230 6243 BSFC SPED & RELATED SVC LI | .00       | .00                 | .00                      | .00              | .00               |
| 20-1221-1060-1-12210 6243 BSFC SPED LOCAL LIFE INSUR | 28.80     | .00                 | .00                      | .00              | 28.80             |
| 20-1221-1060-3-12210 6243 CERTIFIED PAY LIFE INSURAN | 60.48     | .00                 | .00                      | .00              | 60.48             |
| 20-1221-1060-4-44100 6243 BSFC IDEA LIFE INSURANCE   | 28.80     | .00                 | .00                      | .00              | 28.80             |
| 20-1221-1075-1-00230 6243 BSSHS HEARING IMP BSDP LIF | .00       | .00                 | .00                      | .00              | .00               |
| 20-1221-1075-1-12210 6243 BSSHS SPED LOCAL LIFE INSU | 28.80     | 5.12                | .00                      | 15.36            | 13.44             |
| 20-1221-1075-3-12210 6243 BSSHS SPED STATE LIFE INSU | 288.00    | 35.84               | .00                      | 107.52           | 180.48            |
| 20-1221-1075-4-44100 6243 BSSHS IDEA LIFE INSURANCE  | 144.00    | 7.68                | .00                      | 23.04            | 120.96            |
| 20-1221-3000-1-00230 6243 MRMS HEARING IMP BSDP LIFE | .00       | .00                 | .00                      | .00              | .00               |
| 20-1221-3000-1-12210 6243 BHMS SPED LOCAL LIFE INSUR | 28.80     | 5.12                | .00                      | 15.36            | 13.44             |

POWERSCHOOL  
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BLUE SPRINGS R-IV SCHOOL DISTRICT  
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 278  
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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 5/24

SORTED BY: FUND,FUNCTION,ACCOUNT  
 TOTALED ON: FUND  
 PAGE BREAKS ON:

FUND - 20 - TEACHERS

| ORGANIZATION / ACCOUNT / TITLE                       | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|--|--------|---------------------|--------------------------|------------------|-------------------|
| 20-1221-3000-3-12210 6243 BHMS SPED STATE LIFE INSUR | 233.28 | 20.48               | .00                      | 61.44            | 171.84            |
| 20-1221-3000-4-44100 6243 BHMS IDEA LIFE INSURANCE   | .00    | .00                 | .00                      | .00              | .00               |
| 20-1221-3060-1-12210 6243 MRMS SPED LOCAL LIFE INSUR | 28.80  | 2.56                | .00                      | 7.68             | 21.12             |
| 20-1221-3060-3-12210 6243 MRMS SPED STATE LIFE INSUR | 57.60  | 5.12                | .00                      | 15.36            | 42.24             |
| 20-1221-3060-4-43900 6243 MRMS ARP IDEA LIFE INSURAN | .00    | .00                 | .00                      | .00              | .00               |
| 20-1221-3060-4-44100 6243 MRMS IDEA LIFE INSURANCE   | 144.00 | 10.24               | .00                      | 30.72            | 113.28            |
| 20-1221-3080-1-00230 6243 DWMS SPED & RELATED SVC LI | .00    | .00                 | .00                      | .00              | .00               |
| 20-1221-3080-1-12210 6243 DWMS SPEDLOCAL LIFE INSURA | .00    | .00                 | .00                      | .00              | .00               |
| 20-1221-3080-3-12210 6243 DWMS SPED STATE LIFE INSUR | 86.40  | 12.80               | .00                      | 38.40            | 48.00             |
| 20-1221-3080-4-44100 6243 DWMS IDEA LIFE INSURANCE   | 28.80  | .00                 | .00                      | .00              | 28.80             |
| 20-1221-3090-1-12210 6243 SVMS SPED LOCAL LIFE INSUR | 28.80  | 5.12                | .00                      | 10.24            | 18.56             |
| 20-1221-3090-3-12210 6243 PKMS SPED STATE LIFE INSUR | 172.80 | 20.48               | .00                      | 61.44            | 111.36            |
| 20-1221-3090-4-44100 6243 PKMS IDEA LIFE INSURANCE   | 57.60  | 5.12                | .00                      | 15.36            | 42.24             |
| 20-1221-4015-1-00140 6243 MH SPED & RELATED SVC LIFE | .00    | .00                 | .00                      | .00              | .00               |
| 20-1221-4015-1-12210 6243 LTEC SPED & REL SVC LOCAL  | .00    | .00                 | .00                      | .00              | .00               |
| 20-1221-4015-3-12210 6243 MD SPED STATE LIFE INSURAN | 57.60  | 5.12                | .00                      | 15.36            | 42.24             |
| 20-1221-4015-4-44100 6243 LTEC IDEA LIFE INSURANCE   | .00    | .00                 | .00                      | .00              | .00               |
| 20-1221-4020-1-00130 6243 ALL DIST HEARING IMP DEAF  | .00    | .00                 | .00                      | .00              | .00               |
| 20-1221-4020-1-00230 6243 TUE SPED & RELATED SVC LIF | .00    | .00                 | .00                      | .00              | .00               |
| 20-1221-4020-1-12210 6243 TUE SPED LOCAL LIFE INSURA | .00    | .00                 | .00                      | .00              | .00               |
| 20-1221-4020-3-12210 6243 TUE SPED STATE LIFE INSURA | 28.80  | 2.56                | .00                      | 7.68             | 21.12             |
| 20-1221-4020-4-44100 6243 TUE IDEA LIFE INSURANCE    | 28.80  | 2.56                | .00                      | 7.68             | 21.12             |
| 20-1221-4040-1-12210 6243 FSE SPED LOCAL LIFE INSURA | 106.56 | 9.47                | .00                      | 33.53            | 73.03             |
| 20-1221-4040-3-12210 6243 FSE SPED STATE LIFE INSURA | 2.88   | .00                 | .00                      | .00              | 2.88              |
| 20-1221-4040-4-43900 6243 FSE ARP IDEA LIFE INSURANC | .00    | .00                 | .00                      | .00              | .00               |
| 20-1221-4040-4-44100 6243 FSE IDEA LIFE INSURANCE    | .00    | .00                 | .00                      | .00              | .00               |
| 20-1221-4050-1-12210 6243 JLE SPED LOCAL LIFE INSURA | 34.56  | 3.08                | .00                      | 9.24             | 25.32             |
| 20-1221-4050-3-12210 6243 JLE SPED STATE LIFE INSURA | 196.70 | 16.64               | .00                      | 49.92            | 146.78            |
| 20-1221-4050-4-44100 6243 JLE IDEA LIFE INSURANCE    | .00    | .00                 | .00                      | .00              | .00               |
| 20-1221-4060-1-12210 6243 WYE SPED LOCAL LIFE INSURA | 63.36  | 5.63                | .00                      | 16.89            | 46.47             |
| 20-1221-4060-3-12210 6243 WYE SPED STATE LIFE INSURA | 31.68  | 2.56                | .00                      | 7.68             | 24.00             |
| 20-1221-4060-4-44100 6243 WYE IDEA LIFE INSURANCE    | 36.00  | 5.76                | .00                      | 17.28            | 18.72             |
| 20-1221-4070-1-12210 6243 LFE SPED LOCAL LIFE INSURA | .00    | .00                 | .00                      | .00              | .00               |
| 20-1221-4070-3-12210 6243 LFE SPED STATE LIFE INSURA | 70.28  | 6.40                | .00                      | 19.20            | 51.08             |
| 20-1221-4070-4-44100 6243 LFE IDEA LIFE INSURANCE    | .00    | .00                 | .00                      | .00              | .00               |
| 20-1221-4080-1-12210 6243 CME SPED LOCAL LIFE INSURA | 5.76   | .51                 | .00                      | 1.53             | 4.23              |
| 20-1221-4080-3-12210 6243 CME SPED STATE LIFE INSURA | 144.00 | 12.80               | .00                      | 38.40            | 105.60            |
| 20-1221-4080-4-43900 6243 CME ARP IDEA LIFE INSURANC | .00    | .00                 | .00                      | .00              | .00               |
| 20-1221-4080-4-44100 6243 CME IDEA LIFE INSURANCE    | .00    | .00                 | .00                      | .00              | .00               |
| 20-1221-4090-1-12210 6243 JWE SPED LOCAL LIFE INSURA | .00    | .00                 | .00                      | .00              | .00               |
| 20-1221-4090-3-12210 6243 JWE SPED STATE LIFE INSURA | 67.10  | 5.12                | .00                      | 15.36            | 51.74             |
| 20-1221-4090-4-44100 6243 JWE IDEA LIFE INSURANCE    | .00    | .00                 | .00                      | .00              | .00               |
| 20-1221-5000-1-12210 6243 JNE SPED LOCAL LIFE INSURA | 57.60  | 5.12                | .00                      | 15.36            | 42.24             |
| 20-1221-5000-3-12210 6243 JNE SPED STATE LIFE INSURA | 28.80  | 2.56                | .00                      | 7.68             | 21.12             |
| 20-1221-5000-4-44100 6243 JNE IDEA LIFE INSURANCE    | 64.80  | 5.76                | .00                      | 17.28            | 47.52             |
| 20-1221-5020-1-12210 6243 DYE SPED LOCAL LIFE INSURA | 28.80  | .00                 | .00                      | .00              | 28.80             |

POWERSCHOOL  
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BLUE SPRINGS R-IV SCHOOL DISTRICT  
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 279  
 EXPSTA11

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 5/24

SORTED BY: FUND,FUNCTION,ACCOUNT  
 TOTALED ON: FUND  
 PAGE BREAKS ON:

FUND - 20 - TEACHERS

| ORGANIZATION / ACCOUNT / TITLE                       | BUDGET    | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|--|-----------|---------------------|--------------------------|------------------|-------------------|
| 20-1221-5020-3-12210 6243 DYE SPED STATE LIFE INSURA | 57.60     | 2.56                | .00                      | 7.68             | 49.92             |
| 20-1221-5020-4-43900 6243 DYE ARP IDEA LIFE INSURANC | .00       | .00                 | .00                      | .00              | .00               |
| 20-1221-5020-4-44100 6243 DYE IDEA LIFE INSURANCE    | 28.80     | .00                 | .00                      | .00              | 28.80             |
| 20-1221-5030-1-12210 6243 WBE SPED LOCAL LIFE INSURA | 28.80     | 5.12                | .00                      | 15.36            | 13.44             |
| 20-1221-5030-3-12210 6243 WBE SPED STATE LIFE INSURA | .00       | .00                 | .00                      | .00              | .00               |
| 20-1221-5030-4-44100 6243 WBE IDEA LIFE INSURANCE    | .00       | .00                 | .00                      | .00              | .00               |
| 20-1221-5040-1-12210 6243 CLE SPED LOCAL LIFE INSURA | .00       | .00                 | .00                      | .00              | .00               |
| 20-1221-5040-3-12210 6243 CLE SPED STATE LIFE INSURA | .00       | .00                 | .00                      | .00              | .00               |
| 20-1221-5040-4-43900 6243 CLE ARP IDEA LIFE INSURANC | .00       | .00                 | .00                      | .00              | .00               |
| 20-1221-5040-4-44100 6243 CLE IDEA LIFE INSURANCE    | 108.00    | 9.60                | .00                      | 28.80            | 79.20             |
| 20-1221-5070-1-12210 6243 SPE SPED LOCAL LIFE INSURA | 34.56     | 3.07                | .00                      | 9.21             | 25.35             |
| 20-1221-5070-3-12210 6243 SPE SPED STATE LIFE INSURA | .00       | .00                 | .00                      | .00              | .00               |
| 20-1221-5070-4-44100 6243 SPE IDEA LIFE INSURANCE    | 86.40     | 10.24               | .00                      | 30.72            | 55.68             |
| 20-1221-5080-1-00230 6243 VSE SPED & RELATED SVC LIF | 57.60     | 5.12                | .00                      | 15.36            | 42.24             |
| 20-1221-5080-1-12210 6243 VSE SPED LOCAL LIFE INSURA | 36.00     | 3.20                | .00                      | 9.60             | 26.40             |
| 20-1221-5080-3-12210 6243 VSE SPED STATE LIFE INSURA | .00       | .00                 | .00                      | .00              | .00               |
| 20-1221-5080-4-43900 6243 VSE ARP IDEA LIFE INSURANC | .00       | .00                 | .00                      | .00              | .00               |
| 20-1221-5080-4-44100 6243 VSE IDEA LIFE INSURANCE    | .00       | .00                 | .00                      | .00              | .00               |
| 20-1221-1020-1-12210 6245 HMEC SPED & RLTD SVC HEALT | .00       | .00                 | .00                      | .00              | .00               |
| 20-1221-1020-3-12210 6245 VVHS SPED STATE HEALTH SAV | 1,708.80  | 142.40              | .00                      | 427.20           | 1,281.60          |
| 20-1221-1040-1-12210 6245 DIST SPED & RELATED SVC HE | .00       | .00                 | .00                      | .00              | .00               |
| 20-1221-1040-4-44100 6245 ALL DIST IDEA HEALTH SAVIN | 924.24    | .00                 | .00                      | 154.04           | 770.20            |
| 20-1221-1050-1-00230 6245 BSHS SPED & RELATED SVC HE | .00       | .00                 | .00                      | .00              | .00               |
| 20-1221-1050-1-12210 6245 BSHS SPED LOCAL HEALTH SAV | .00       | 77.02               | .00                      | 231.06           | -231.06           |
| 20-1221-1050-3-12210 6245 BSHS SPED STATE HEALTH SAV | 1,848.48  | 231.06              | .00                      | 693.18           | 1,155.30          |
| 20-1221-1050-4-44100 6245 BSHS IDEA HEALTH SAVINGS C | 10,026.96 | 835.58              | .00                      | 2,506.74         | 7,520.22          |
| 20-1221-1060-1-00230 6245 BSFC SPED & RELATED SVC HE | .00       | .00                 | .00                      | .00              | .00               |
| 20-1221-1060-1-12210 6245 BSFC SPED LOCAL HEALTH SAV | 1,708.80  | .00                 | .00                      | .00              | 1,708.80          |
| 20-1221-1060-3-12210 6245 CERTIFIED PAY HEALTH SAVIN | 1,848.48  | .00                 | .00                      | .00              | 1,848.48          |
| 20-1221-1060-4-44100 6245 BSFC IDEA HEALTH SAVINGS C | .00       | .00                 | .00                      | .00              | .00               |
| 20-1221-1075-1-12210 6245 BSSHS SPED LOCAL HEALTH SA | .00       | 77.02               | .00                      | 231.06           | -231.06           |
| 20-1221-1075-3-12210 6245 BSSHS SPED STATE HEALTH SA | 3,696.96  | 604.52              | .00                      | 1,813.56         | 1,883.40          |
| 20-1221-1075-4-44100 6245 BSSHS IDEA HEALTH SAVINGS  | 3,696.96  | 154.04              | .00                      | 462.12           | 3,234.84          |
| 20-1221-3000-1-00230 6245 MRMS HEARING IMP BSDP HEAL | .00       | .00                 | .00                      | .00              | .00               |
| 20-1221-3000-1-12210 6245 BHMS SPED LOCAL HEALTH SAV | .00       | 142.40              | .00                      | 427.20           | -427.20           |
| 20-1221-3000-3-12210 6245 BHMS SPED STATE HEALTH SAV | 5,266.08  | 438.84              | .00                      | 1,316.52         | 3,949.56          |
| 20-1221-3000-4-44100 6245 BHMS IDEA HEALTH SAVINGS C | .00       | .00                 | .00                      | .00              | .00               |
| 20-1221-3060-1-12210 6245 MRMS SPED LOCAL HEALTH SAV | 924.24    | .00                 | .00                      | .00              | 924.24            |
| 20-1221-3060-3-12210 6245 MRMS SPED STATE HEALTH SAV | 2,633.04  | 142.40              | .00                      | 427.20           | 2,205.84          |
| 20-1221-3060-4-43900 6245 MRMS ARP IDEA HEALTH SAVIN | .00       | .00                 | .00                      | .00              | .00               |
| 20-1221-3060-4-44100 6245 MRMS IDEA HEALTH SAVINGS C | 4,481.52  | 231.06              | .00                      | 693.18           | 3,788.34          |
| 20-1221-3080-1-00230 6245 DWMS SPED & RELATED SVC HE | .00       | .00                 | .00                      | .00              | .00               |
| 20-1221-3080-1-12210 6245 DWMS SPEDLOCAL HEALTH SAVI | .00       | .00                 | .00                      | .00              | .00               |
| 20-1221-3080-3-12210 6245 DWMS SPED STATE HEALTH SAV | .00       | 284.80              | .00                      | 854.40           | -854.40           |
| 20-1221-3080-4-44100 6245 DWMS IDEA HEALTH SAVINGS C | .00       | .00                 | .00                      | .00              | .00               |
| 20-1221-3090-1-12210 6245 SVMS SPED LOCAL HEALTH SAV | 924.24    | 77.02               | .00                      | 231.06           | 693.18            |

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 5/24

SORTED BY: FUND,FUNCTION,ACCOUNT  
 TOTALED ON: FUND  
 PAGE BREAKS ON:

FUND - 20 - TEACHERS

| ORGANIZATION / ACCOUNT / TITLE                       | BUDGET   | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>EXP | AVAILABLE<br>BALANCE |
|--|----------|------------------------|-----------------------------|---------------------|----------------------|
| 20-1221-3090-3-12210 6245 PKMS SPED STATE HEALTH SAV | 4,341.84 | 284.80                 | .00                         | 996.80              | 3,345.04             |
| 20-1221-3090-4-44100 6245 PKMS IDEA HEALTH SAVINGS C | .00      | 77.02                  | .00                         | 231.06              | -231.06              |
| 20-1221-4015-1-00140 6245 MH SPED & RELATED SVC HEAL | .00      | .00                    | .00                         | .00                 | .00                  |
| 20-1221-4015-1-12210 6245 LTEC SPED & REL SVC LOCAL  | .00      | .00                    | .00                         | .00                 | .00                  |
| 20-1221-4015-3-12210 6245 MD SPED STATE HEALTH SAVIN | 924.24   | 77.02                  | .00                         | 231.06              | 693.18               |
| 20-1221-4015-4-44100 6245 LTEC IDEA HEALTH SAVINGS C | .00      | .00                    | .00                         | .00                 | .00                  |
| 20-1221-4020-1-00130 6245 ALL DIST HEARING IMP DEAF  | .00      | .00                    | .00                         | .00                 | .00                  |
| 20-1221-4020-1-12210 6245 TUE SPED LOCAL HEALTH SAVI | .00      | .00                    | .00                         | .00                 | .00                  |
| 20-1221-4020-3-12210 6245 TUE SPED STATE HEALTH SAVI | 1,708.80 | 142.40                 | .00                         | 427.20              | 1,281.60             |
| 20-1221-4020-4-44100 6245 TUE IDEA HEALTH SAVINGS CO | .00      | 142.40                 | .00                         | 427.20              | -427.20              |
| 20-1221-4040-1-12210 6245 FSE SPED LOCAL HEALTH SAVI | 2,817.89 | 306.02                 | .00                         | 1,202.86            | 1,615.03             |
| 20-1221-4040-3-12210 6245 FSE SPED STATE HEALTH SAVI | .00      | .00                    | .00                         | .00                 | .00                  |
| 20-1221-4040-4-43900 6245 FSE ARP IDEA HEALTH SAVING | .00      | .00                    | .00                         | .00                 | .00                  |
| 20-1221-4040-4-44100 6245 FSE IDEA HEALTH SAVINGS CO | .00      | .00                    | .00                         | .00                 | .00                  |
| 20-1221-4050-1-12210 6245 JLE SPED LOCAL HEALTH SAVI | 1,109.08 | 92.44                  | .00                         | 277.32              | 831.76               |
| 20-1221-4050-3-12210 6245 JLE SPED STATE HEALTH SAVI | 5,640.92 | 444.66                 | .00                         | 1,333.98            | 4,306.94             |
| 20-1221-4050-4-44100 6245 JLE IDEA HEALTH SAVINGS CO | .00      | .00                    | .00                         | .00                 | .00                  |
| 20-1221-4060-1-12210 6245 WYE SPED LOCAL HEALTH SAVI | 1,109.09 | 92.42                  | .00                         | 277.26              | 831.83               |
| 20-1221-4060-3-12210 6245 WYE SPED STATE HEALTH SAVI | 924.24   | 77.02                  | .00                         | 154.04              | 770.20               |
| 20-1221-4060-4-44100 6245 WYE IDEA HEALTH SAVINGS CO | .00      | 142.40                 | .00                         | 427.20              | -427.20              |
| 20-1221-4070-1-12210 6245 LFE SPED LOCAL HEALTH SAVI | .00      | .00                    | .00                         | .00                 | .00                  |
| 20-1221-4070-3-12210 6245 LFE SPED STATE HEALTH SAVI | 2,092.88 | 148.22                 | .00                         | 444.66              | 1,648.22             |
| 20-1221-4070-4-44100 6245 LFE IDEA HEALTH SAVINGS CO | .00      | .00                    | .00                         | .00                 | .00                  |
| 20-1221-4080-1-12210 6245 CME SPED LOCAL HEALTH SAVI | 184.85   | 15.40                  | .00                         | 46.20               | 138.65               |
| 20-1221-4080-3-12210 6245 CME SPED STATE HEALTH SAVI | 2,772.72 | 77.02                  | .00                         | 231.06              | 2,541.66             |
| 20-1221-4080-4-43900 6245 CME ARP IDEA HEALTH SAVING | .00      | .00                    | .00                         | .00                 | .00                  |
| 20-1221-4080-4-44100 6245 CME IDEA HEALTH SAVINGS CO | .00      | .00                    | .00                         | .00                 | .00                  |
| 20-1221-4090-1-12210 6245 JWE SPED LOCAL HEALTH SAVI | .00      | .00                    | .00                         | .00                 | .00                  |
| 20-1221-4090-3-12210 6245 JWE SPED STATE HEALTH SAVI | 3,722.60 | 219.42                 | .00                         | 658.26              | 3,064.34             |
| 20-1221-4090-4-44100 6245 JWE IDEA HEALTH SAVINGS CO | .00      | .00                    | .00                         | .00                 | .00                  |
| 20-1221-5000-1-12210 6245 JNE SPED LOCAL HEALTH SAVI | 1,708.80 | 219.42                 | .00                         | 658.26              | 1,050.54             |
| 20-1221-5000-3-12210 6245 JNE SPED STATE HEALTH SAVI | .00      | .00                    | .00                         | .00                 | .00                  |
| 20-1221-5000-4-44100 6245 JNE IDEA HEALTH SAVINGS CO | 3,417.60 | 284.80                 | .00                         | 854.40              | 2,563.20             |
| 20-1221-5020-1-12210 6245 DYE SPED LOCAL HEALTH SAVI | .00      | .00                    | .00                         | .00                 | .00                  |
| 20-1221-5020-3-12210 6245 DYE SPED STATE HEALTH SAVI | 3,417.60 | 142.40                 | .00                         | 427.20              | 2,990.40             |
| 20-1221-5020-4-43900 6245 DYE ARP IDEA HEALTH SAVING | .00      | .00                    | .00                         | .00                 | .00                  |
| 20-1221-5020-4-44100 6245 DYE IDEA HEALTH SAVINGS CO | .00      | .00                    | .00                         | .00                 | .00                  |
| 20-1221-5030-1-12210 6245 WBE SPED LOCAL HEALTH SAVI | .00      | .00                    | .00                         | .00                 | .00                  |
| 20-1221-5030-3-12210 6245 WBE SPED STATE HEALTH SAVI | .00      | .00                    | .00                         | .00                 | .00                  |
| 20-1221-5030-4-44100 6245 WBE IDEA HEALTH SAVINGS CO | .00      | .00                    | .00                         | .00                 | .00                  |
| 20-1221-5040-1-12210 6245 CLE SPED LOCAL HEALTH SAVI | .00      | .00                    | .00                         | .00                 | .00                  |
| 20-1221-5040-3-12210 6245 CLE SPED STATE HEALTH SAVI | .00      | .00                    | .00                         | .00                 | .00                  |
| 20-1221-5040-4-43900 6245 CLE ARP IDEA HEALTH SAVING | .00      | .00                    | .00                         | .00                 | .00                  |
| 20-1221-5040-4-44100 6245 CLE IDEA HEALTH SAVINGS CO | 924.24   | 71.20                  | .00                         | 213.60              | 710.64               |
| 20-1221-5070-1-12210 6245 SPE SPED LOCAL HEALTH SAVI | 1,109.09 | 92.42                  | .00                         | 277.26              | 831.83               |
| 20-1221-5070-3-12210 6245 SPE SPED STATE HEALTH SAVI | .00      | .00                    | .00                         | .00                 | .00                  |



POWERSCHOOL  
 DATE: 12/13/2023  
 TIME: 08:05:37

BLUE SPRINGS R-IV SCHOOL DISTRICT  
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 281  
 EXPSTA11

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 5/24

SORTED BY: FUND,FUNCTION,ACCOUNT  
 TOTALED ON: FUND  
 PAGE BREAKS ON:

FUND - 20 - TEACHERS

| ORGANIZATION / ACCOUNT / TITLE                       | BUDGET   | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>EXP | AVAILABLE<br>BALANCE |
|--|----------|------------------------|-----------------------------|---------------------|----------------------|
| 20-1221-5070-4-44100 6245 SPE IDEA HEALTH SAVINGS CO | 2,633.04 | 373.46                 | .00                         | 1,120.38            | 1,512.66             |
| 20-1221-5080-1-00230 6245 VSE SPED & RELATED SVC HEA | 2,633.04 | 154.04                 | .00                         | 462.12              | 2,170.92             |
| 20-1221-5080-1-12210 6245 VSE SPED LOCAL HEALTH SAVI | 1,708.80 | .00                    | .00                         | .00                 | 1,708.80             |
| 20-1221-5080-3-12210 6245 VSE SPED STATE HEALTH SAVI | .00      | .00                    | .00                         | .00                 | .00                  |
| 20-1221-5080-4-43900 6245 VSE ARP IDEA HEALTH SAVING | .00      | .00                    | .00                         | .00                 | .00                  |
| 20-1221-5080-4-44100 6245 VSE IDEA HEALTH SAVINGS CO | .00      | .00                    | .00                         | .00                 | .00                  |
| 20-1224-1040-4-44100 6111 IDEA PROP SHARE SERVICES C | .00      | .00                    | .00                         | .00                 | .00                  |
| 20-1224-1050-4-44100 6111 BSHS IDEA PROP SHARE CERTI | .00      | .00                    | .00                         | .00                 | .00                  |
| 20-1224-1060-4-44100 6111 BSFC IDEA PROP SHARE CERTI | .00      | .00                    | .00                         | .00                 | .00                  |
| 20-1224-3060-4-44100 6111 MRMS PROP SHARE SVC CERTIF | .00      | .00                    | .00                         | .00                 | .00                  |
| 20-1224-4020-4-44100 6111 TUE IDEA PROP SHARE SVC CE | .00      | .00                    | .00                         | .00                 | .00                  |
| 20-1224-4040-4-44100 6111 FSE PROP SHARE SVC CERTIFI | .00      | .00                    | .00                         | .00                 | .00                  |
| 20-1224-4050-4-44100 6111 JLE IDEA PROP SHARE CERTIF | .00      | .00                    | .00                         | .00                 | .00                  |
| 20-1224-4060-4-44100 6111 IDEA PROP SHARE SVC CERTIF | .00      | .00                    | .00                         | .00                 | .00                  |
| 20-1224-4080-4-44100 6111 CME IDEA PROP SHARE SVC CE | .00      | .00                    | .00                         | .00                 | .00                  |
| 20-1224-4090-4-44100 6111 JWE IDEA PROP SHARE CERTIF | .00      | .00                    | .00                         | .00                 | .00                  |
| 20-1224-5000-4-44100 6111 JNE IDEA PROP SHARE CERTIF | .00      | .00                    | .00                         | .00                 | .00                  |
| 20-1224-5020-4-44100 6111 DYE IDEA PROP SHARE SVC CE | .00      | .00                    | .00                         | .00                 | .00                  |
| 20-1224-5040-4-44100 6111 CLE PROP SHARE SVC CERTIFI | .00      | .00                    | .00                         | .00                 | .00                  |
| 20-1224-5070-4-44100 6111 SPE IDEA PROP SHARE CERTIF | .00      | .00                    | .00                         | .00                 | .00                  |
| 20-1224-1040-4-44100 6211 IDEA PROP SHARE SERVICES R | .00      | .00                    | .00                         | .00                 | .00                  |
| 20-1224-1050-4-44100 6211 BSHS IDEA PROP SHARE RETIR | .00      | .00                    | .00                         | .00                 | .00                  |
| 20-1224-1060-4-44100 6211 BSFC IDEA PROP SHARE RETIR | .00      | .00                    | .00                         | .00                 | .00                  |
| 20-1224-3060-4-44100 6211 MRMS PROP SHARE SVC RETIRE | .00      | .00                    | .00                         | .00                 | .00                  |
| 20-1224-4020-4-44100 6211 TUE IDEA PROP SHARE SVC RE | .00      | .00                    | .00                         | .00                 | .00                  |
| 20-1224-4040-4-44100 6211 FSE PROP SHARE SVC RETIREM | .00      | .00                    | .00                         | .00                 | .00                  |
| 20-1224-4050-4-44100 6211 JLE IDEA PROP SHARE RETIRE | .00      | .00                    | .00                         | .00                 | .00                  |
| 20-1224-4060-4-44100 6211 IDEA PROP SHARE SVC RETIRE | .00      | .00                    | .00                         | .00                 | .00                  |
| 20-1224-4080-4-44100 6211 CME IDEA PROP SHARE SVC RE | .00      | .00                    | .00                         | .00                 | .00                  |
| 20-1224-4090-4-44100 6211 JWE IDEA PROP SHARE RETIRE | .00      | .00                    | .00                         | .00                 | .00                  |
| 20-1224-5000-4-44100 6211 JNE IDEA PROP SHARE RETIRE | .00      | .00                    | .00                         | .00                 | .00                  |
| 20-1224-5020-4-44100 6211 DYE IDEA PROP SHARE SVC RE | .00      | .00                    | .00                         | .00                 | .00                  |
| 20-1224-5040-4-44100 6211 CLE PROP SHARE SVC RETIREM | .00      | .00                    | .00                         | .00                 | .00                  |
| 20-1224-5070-4-44100 6211 SPE IDEA PROP SHARE RETIRE | .00      | .00                    | .00                         | .00                 | .00                  |
| 20-1224-4040-4-44100 6231 FSE PROP SHARE SVC OASDI O | .00      | .00                    | .00                         | .00                 | .00                  |
| 20-1224-1040-4-44100 6232 IDEA PROP SHARE SERVICES M | .00      | .00                    | .00                         | .00                 | .00                  |
| 20-1224-1050-4-44100 6232 BSHS IDEA PROP SHARE MEDIC | .00      | .00                    | .00                         | .00                 | .00                  |
| 20-1224-1060-4-44100 6232 BSFC IDEA PROP SHARE MEDIC | .00      | .00                    | .00                         | .00                 | .00                  |
| 20-1224-3060-4-44100 6232 MRMS PROP SHARE SVC MEDICA | .00      | .00                    | .00                         | .00                 | .00                  |
| 20-1224-4020-4-44100 6232 TUE IDEA PROP SHARE SVC ME | .00      | .00                    | .00                         | .00                 | .00                  |
| 20-1224-4040-4-44100 6232 FSE PROP SHARE SVC MEDICAR | .00      | .00                    | .00                         | .00                 | .00                  |
| 20-1224-4050-4-44100 6232 JLE IDEA PROP SHARE MEDICA | .00      | .00                    | .00                         | .00                 | .00                  |
| 20-1224-4060-4-44100 6232 IDEA PROP SHARE SVC MEDICA | .00      | .00                    | .00                         | .00                 | .00                  |
| 20-1224-4080-4-44100 6232 CME IDEA PROP SHARE SVC ME | .00      | .00                    | .00                         | .00                 | .00                  |
| 20-1224-4090-4-44100 6232 JWE IDEA PROP SHARE MEDICA | .00      | .00                    | .00                         | .00                 | .00                  |
| 20-1224-5000-4-44100 6232 JNE IDEA PROP SHARE MEDICA | .00      | .00                    | .00                         | .00                 | .00                  |

POWERSCHOOL  
 DATE: 12/13/2023  
 TIME: 08:05:37

BLUE SPRINGS R-IV SCHOOL DISTRICT  
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 282  
 EXPSTA11

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 5/24

SORTED BY: FUND,FUNCTION,ACCOUNT  
 TOTALED ON: FUND  
 PAGE BREAKS ON:

FUND - 20 - TEACHERS

| ORGANIZATION / ACCOUNT / TITLE                       | BUDGET    | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|--|-----------|---------------------|--------------------------|------------------|-------------------|
| 20-1224-5020-4-44100 6232 DYE IDEA PROP SHARE SVC ME | .00       | .00                 | .00                      | .00              | .00               |
| 20-1224-5040-4-44100 6232 CLE PROP SHARE SVC MEDICAR | .00       | .00                 | .00                      | .00              | .00               |
| 20-1224-5070-4-44100 6232 SPE IDEA PROP SHARE MEDICA | .00       | .00                 | .00                      | .00              | .00               |
| 20-1224-1040-4-44100 6242 IDEA PROP SHARE SERVICES M | .00       | .00                 | .00                      | .00              | .00               |
| 20-1224-1050-4-44100 6242 BSHS IDEA PROP SHARE MEDIC | .00       | .00                 | .00                      | .00              | .00               |
| 20-1224-1060-4-44100 6242 BSFC IDEA PROP SHARE MEDIC | .00       | .00                 | .00                      | .00              | .00               |
| 20-1224-3060-4-44100 6242 MRMS PROP SHARE SVC MEDICA | .00       | .00                 | .00                      | .00              | .00               |
| 20-1224-4020-4-44100 6242 TUE IDEA PROP SHARE SVC ME | .00       | .00                 | .00                      | .00              | .00               |
| 20-1224-4040-4-44100 6242 FSE PROP SHARE SVC MEDICAL | .00       | .00                 | .00                      | .00              | .00               |
| 20-1224-4050-4-44100 6242 JLE IDEA PROP SHARE MEDICA | .00       | .00                 | .00                      | .00              | .00               |
| 20-1224-4060-4-44100 6242 IDEA PROP SHARE SVC MEDICA | .00       | .00                 | .00                      | .00              | .00               |
| 20-1224-4080-4-44100 6242 CME IDEA PROP SHARE SVC ME | .00       | .00                 | .00                      | .00              | .00               |
| 20-1224-4090-4-44100 6242 JWE IDEA PROP SHARE MEDICA | .00       | .00                 | .00                      | .00              | .00               |
| 20-1224-5000-4-44100 6242 JNE IDEA PROP SHARE MEDICA | .00       | .00                 | .00                      | .00              | .00               |
| 20-1224-5020-4-44100 6242 DYE IDEA PROP SHARE SVC ME | .00       | .00                 | .00                      | .00              | .00               |
| 20-1224-5040-4-44100 6242 CLE PROP SHARE SVC MEDICAL | .00       | .00                 | .00                      | .00              | .00               |
| 20-1224-5070-4-44100 6242 SPE IDEA PROP SHARE MEDICA | .00       | .00                 | .00                      | .00              | .00               |
| 20-1251-1040-4-45100 6111 ALL DIST CHAPTER 1 CERTIFI | .00       | .00                 | .00                      | .00              | .00               |
| 20-1251-4015-4-45100 6111 SSC CHAPTER 1 CERTIFIED RE | .00       | .00                 | .00                      | .00              | .00               |
| 20-1251-4020-4-45100 6111 TUE CHAPTER 1 CERTIFIED RE | 69,500.00 | 5,458.33            | 49,125.01                | 16,374.99        | 4,000.00          |
| 20-1251-4040-4-45100 6111 FSE CHAPTER 1 CERTIFIED RE | 83,000.00 | 6,916.67            | 62,249.99                | 20,750.01        | .00               |
| 20-1251-4050-4-45100 6111 JLE CHAPTER 1 CERTIFIED RE | .00       | .00                 | .00                      | .00              | .00               |
| 20-1251-4060-4-45100 6111 WYE CHAPTER 1 CERTIFIED RE | 84,000.00 | 8,000.00            | 66,000.00                | 22,000.00        | -4,000.00         |
| 20-1251-4090-4-45100 6111 JWE CHAPTER 1 CERTIFIED RE | 65,500.00 | 10,833.33           | 96,000.01                | 26,874.99        | -57,375.00        |
| 20-1251-5000-4-45100 6111 JNE CHAPTER 1 CERTIFIED RE | 27,750.00 | 3,384.62            | 44,000.00                | 10,153.86        | -26,403.86        |
| 20-1251-5020-4-45100 6111 DYE TITLE I CERTIFIED REGU | 24,750.00 | 3,125.00            | 24,750.00                | 8,250.00         | -8,250.00         |
| 20-1251-5030-4-45100 6111 WBE CHAPTER 1 CERTIFIED RE | 37,000.00 | 4,208.33            | 31,124.99                | 10,374.99        | -4,499.98         |
| 20-1251-5070-4-45100 6111 SPE TITLE I CERTIFIED REGU | 84,000.00 | 7,250.00            | 63,750.00                | 21,250.00        | -1,000.00         |
| 20-1251-1040-1-00202 6121 TITLE 1 SET ASIDE INSTRUC  | .00       | .00                 | .00                      | .00              | .00               |
| 20-1251-1040-4-45100 6121 ALL DIST CHAPTER 1 SUBSTIT | .00       | .00                 | .00                      | .00              | .00               |
| 20-1251-4020-4-45100 6121 TUE CHAPTER 1 SUBSTITUTES/ | .00       | .00                 | .00                      | .00              | .00               |
| 20-1251-5030-4-45100 6121 WBE CHAPTER 1 SUBSTITUTES/ | .00       | .00                 | .00                      | .00              | .00               |
| 20-1251-5070-4-45100 6121 SPE TITLE I SUBSTITUTES/PA | .00       | .00                 | .00                      | .00              | .00               |
| 20-1251-1040-1-00202 6131 TITLE 1 SET ASIDE INSTRUC  | .00       | .00                 | .00                      | .00              | .00               |
| 20-1251-1040-4-45100 6131 ALL DIST CHAPTER 1 SUPPLEM | .00       | .00                 | .00                      | .00              | .00               |
| 20-1251-1040-4-46201 6131 TITLE III IMMIGRANT SUPPLE | .00       | .00                 | .00                      | .00              | .00               |
| 20-1251-4020-4-45100 6131 TUE CHAPTER 1 SUPPLEMENTAL | .00       | .00                 | .00                      | .00              | .00               |
| 20-1251-4040-4-45100 6131 FSE CHAPTER 1 SUPPLEMENTAL | .00       | .00                 | .00                      | .00              | .00               |
| 20-1251-4050-4-45100 6131 JLE CHAPTER 1 SUPPLEMENTAL | .00       | .00                 | .00                      | .00              | .00               |
| 20-1251-4060-4-45100 6131 WYE CHAPTER 1 SUPPLEMENTAL | .00       | .00                 | .00                      | .00              | .00               |
| 20-1251-4090-4-45100 6131 JWE CHAPTER 1 SUPPLEMENTAL | .00       | .00                 | .00                      | .00              | .00               |
| 20-1251-5000-4-45100 6131 JNE CHAPTER 1 SUPPLEMENTAL | .00       | .00                 | .00                      | .00              | .00               |
| 20-1251-5020-4-45100 6131 DYE TITLE I SUPPLEMENTAL P | .00       | .00                 | .00                      | .00              | .00               |
| 20-1251-5030-4-45100 6131 WBE CHAPTER 1 SUPPLEMENTAL | .00       | .00                 | .00                      | .00              | .00               |
| 20-1251-5070-4-45100 6131 SPE TITLE I SUPPLEMENTAL P | .00       | .00                 | .00                      | .00              | .00               |
| 20-1251-1040-1-00202 6211 TITLE 1 SET ASIDE INSTRUC  | .00       | .00                 | .00                      | .00              | .00               |

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 5/24

SORTED BY: FUND,FUNCTION,ACCOUNT  
 TOTALED ON: FUND  
 PAGE BREAKS ON:

FUND - 20 - TEACHERS

| ORGANIZATION / ACCOUNT / TITLE                       | BUDGET    | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|--|-----------|---------------------|--------------------------|------------------|-------------------|
| 20-1251-1040-4-45100 6211 ALL DIST CHAPTER 1 RETIREM | .00       | .00                 | .00                      | .00              | .00               |
| 20-1251-1040-4-46201 6211 TITLE III IMMIGRANT RETIRE | .00       | .00                 | .00                      | .00              | .00               |
| 20-1251-4015-4-45100 6211 SSC CHAPTER 1 RETIREMENT T | .00       | .00                 | .00                      | .00              | .00               |
| 20-1251-4020-4-45100 6211 TUE CHAPTER 1 RETIREMENT T | 11,513.00 | 912.34              | .00                      | 2,726.33         | 8,786.67          |
| 20-1251-4040-4-45100 6211 FSE CHAPTER 1 RETIREMENT T | 13,500.08 | 1,125.01            | .00                      | 3,367.57         | 10,132.51         |
| 20-1251-4050-4-45100 6211 JLE CHAPTER 1 RETIREMENT T | .00       | .00                 | .00                      | .00              | .00               |
| 20-1251-4060-4-45100 6211 WYE CHAPTER 1 RETIREMENT T | 13,645.08 | 1,282.09            | .00                      | 3,556.27         | 10,088.81         |
| 20-1251-4090-4-45100 6211 JWE CHAPTER 1 RETIREMENT T | 10,962.58 | 1,694.23            | .00                      | 4,252.73         | 6,709.85          |
| 20-1251-5000-4-45100 6211 JNE CHAPTER 1 RETIREMENT T | 4,741.50  | 550.54              | .00                      | 1,646.02         | 3,095.48          |
| 20-1251-5020-4-45100 6211 DYE TITLE I RETIREMENT TEA | 4,321.29  | 514.17              | .00                      | 1,377.65         | 2,943.64          |
| 20-1251-5030-4-45100 6211 WBE CHAPTER 1 RETIREMENT T | 5,503.68  | 671.25              | .00                      | 1,687.51         | 3,816.17          |
| 20-1251-5070-4-45100 6211 SPE TITLE I RETIREMENT TEA | 13,645.08 | 1,173.34            | .00                      | 3,427.17         | 10,217.91         |
| 20-1251-1040-1-00202 6231 TITLE 1 SET ASIDE INSTRUC  | .00       | .00                 | .00                      | .00              | .00               |
| 20-1251-1040-4-45100 6231 ALL DIST CHAPTER 1 OASDI O | .00       | .00                 | .00                      | .00              | .00               |
| 20-1251-4020-4-45100 6231 TUE CHAPTER 1 OASDI OLD AG | .00       | .00                 | .00                      | .00              | .00               |
| 20-1251-5030-4-45100 6231 WBE CHAPTER 1 OASDI OLD AG | .00       | .00                 | .00                      | .00              | .00               |
| 20-1251-5070-4-45100 6231 SPE TITLE I OASDI OLD AGE  | .00       | .00                 | .00                      | .00              | .00               |
| 20-1251-1040-1-00202 6232 TITLE 1 SET ASIDE INSTRUC  | .00       | .00                 | .00                      | .00              | .00               |
| 20-1251-1040-4-45100 6232 ALL DIST CHAPTER 1 MEDICAR | .00       | .00                 | .00                      | .00              | .00               |
| 20-1251-1040-4-46201 6232 TITLE III IMMIGRANT MEDICA | .00       | .00                 | .00                      | .00              | .00               |
| 20-1251-4015-4-45100 6232 SSC CHAPTER 1 MEDICARE     | .00       | .00                 | .00                      | .00              | .00               |
| 20-1251-4020-4-45100 6232 TUE CHAPTER 1 MEDICARE     | 1,007.75  | 78.88               | .00                      | 236.67           | 771.08            |
| 20-1251-4040-4-45100 6232 FSE CHAPTER 1 MEDICARE     | 1,203.50  | 98.69               | .00                      | 296.16           | 907.34            |
| 20-1251-4050-4-45100 6232 JLE CHAPTER 1 MEDICARE     | .00       | .00                 | .00                      | .00              | .00               |
| 20-1251-4060-4-45100 6232 WYE CHAPTER 1 MEDICARE     | 1,218.00  | 115.58              | .00                      | 317.74           | 900.26            |
| 20-1251-4090-4-45100 6232 JWE CHAPTER 1 MEDICARE     | 949.75    | 151.35              | .00                      | 374.12           | 575.63            |
| 20-1251-5000-4-45100 6232 JNE CHAPTER 1 MEDICARE     | 402.38    | 49.08               | .00                      | 147.24           | 255.14            |
| 20-1251-5020-4-45100 6232 DYE TITLE I MEDICARE       | 358.88    | 39.25               | .00                      | 101.62           | 257.26            |
| 20-1251-5030-4-45100 6232 WBE CHAPTER 1 MEDICARE     | 536.50    | 60.32               | .00                      | 148.32           | 388.18            |
| 20-1251-5070-4-45100 6232 SPE TITLE I MEDICARE       | 1,218.00  | 104.70              | .00                      | 306.93           | 911.07            |
| 20-1251-1040-4-45100 6241 ALL DIST CHAPTER 1 DENTAL  | .00       | .00                 | .00                      | .00              | .00               |
| 20-1251-4015-4-45100 6241 SSC CHAPTER 1 DENTAL       | .00       | .00                 | .00                      | .00              | .00               |
| 20-1251-4020-4-45100 6241 TUE CHAPTER 1 DENTAL       | .00       | 17.00               | .00                      | 51.00            | -51.00            |
| 20-1251-4040-4-45100 6241 FSE CHAPTER 1 DENTAL       | 204.00    | 17.00               | .00                      | 51.00            | 153.00            |
| 20-1251-4050-4-45100 6241 JLE CHAPTER 1 DENTAL       | .00       | .00                 | .00                      | .00              | .00               |
| 20-1251-4060-4-45100 6241 WYE CHAPTER 1 DENTAL       | 204.00    | 17.00               | .00                      | 51.00            | 153.00            |
| 20-1251-4090-4-45100 6241 JWE CHAPTER 1 DENTAL       | 204.00    | 34.00               | .00                      | 85.00            | 119.00            |
| 20-1251-5000-4-45100 6241 JNE CHAPTER 1 DENTAL       | .00       | .00                 | .00                      | .00              | .00               |
| 20-1251-5020-4-45100 6241 DYE TITLE I DENTAL         | 102.00    | 8.50                | .00                      | 25.50            | 76.50             |
| 20-1251-5030-4-45100 6241 WBE CHAPTER 1 DENTAL       | 102.00    | 8.50                | .00                      | 25.50            | 76.50             |
| 20-1251-5070-4-45100 6241 SPE TITLE I DENTAL         | 204.00    | 17.00               | .00                      | 51.00            | 153.00            |
| 20-1251-1040-4-45100 6242 ALL DIST CHAPTER 1 MEDICAL | .00       | .00                 | .00                      | .00              | .00               |
| 20-1251-4015-4-45100 6242 SSC CHAPTER 1 MEDICAL      | .00       | .00                 | .00                      | .00              | .00               |
| 20-1251-4020-4-45100 6242 TUE CHAPTER 1 MEDICAL      | 9,900.00  | 747.98              | .00                      | 2,243.94         | 7,656.06          |
| 20-1251-4040-4-45100 6242 FSE CHAPTER 1 MEDICAL      | 9,900.00  | 825.00              | .00                      | 2,475.00         | 7,425.00          |
| 20-1251-4050-4-45100 6242 JLE CHAPTER 1 MEDICAL      | .00       | .00                 | .00                      | .00              | .00               |

POWERSCHOOL  
 DATE: 12/13/2023  
 TIME: 08:05:37

BLUE SPRINGS R-IV SCHOOL DISTRICT  
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 284  
 EXPSTALL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 5/24

SORTED BY: FUND,FUNCTION,ACCOUNT  
 TOTALED ON: FUND  
 PAGE BREAKS ON:

FUND - 20 - TEACHERS

| ORGANIZATION / ACCOUNT / TITLE                       | BUDGET   | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|--|----------|---------------------|--------------------------|------------------|-------------------|
| 20-1251-4060-4-45100 6242 WYE CHAPTER 1 MEDICAL      | 8,975.76 | 747.98              | .00                      | 2,243.94         | 6,731.82          |
| 20-1251-4090-4-45100 6242 JWE CHAPTER 1 MEDICAL      | 8,975.76 | 747.98              | .00                      | 2,243.94         | 6,731.82          |
| 20-1251-5000-4-45100 6242 JNE CHAPTER 1 MEDICAL      | 4,487.88 | 341.30              | .00                      | 1,023.90         | 3,463.98          |
| 20-1251-5020-4-45100 6242 DYE TITLE I MEDICAL        | 4,487.88 | 412.50              | .00                      | 1,237.50         | 3,250.38          |
| 20-1251-5030-4-45100 6242 WBE CHAPTER 1 MEDICAL      | .00      | 341.30              | .00                      | 1,023.90         | -1,023.90         |
| 20-1251-5070-4-45100 6242 SPE TITLE I MEDICAL        | 8,975.76 | 747.98              | .00                      | 2,243.94         | 6,731.82          |
| 20-1251-1040-4-45100 6243 ALL DIST CHAPTER 1 LIFE IN | .00      | .00                 | .00                      | .00              | .00               |
| 20-1251-4015-4-45100 6243 SSC CHAPTER 1 LIFE INSURAN | .00      | .00                 | .00                      | .00              | .00               |
| 20-1251-4020-4-45100 6243 TUE CHAPTER 1 LIFE INSURAN | 28.80    | 2.56                | .00                      | 7.68             | 21.12             |
| 20-1251-4040-4-45100 6243 FSE CHAPTER 1 LIFE INSURAN | 28.80    | 2.56                | .00                      | 7.68             | 21.12             |
| 20-1251-4050-4-45100 6243 JLE CHAPTER 1 LIFE INSURAN | .00      | .00                 | .00                      | .00              | .00               |
| 20-1251-4060-4-45100 6243 WYE CHAPTER 1 LIFE INSURAN | 28.80    | 2.56                | .00                      | 7.68             | 21.12             |
| 20-1251-4090-4-45100 6243 JWE CHAPTER 1 LIFE INSURAN | 28.80    | 5.12                | .00                      | 12.80            | 16.00             |
| 20-1251-5000-4-45100 6243 JNE CHAPTER 1 LIFE INSURAN | 14.40    | 1.28                | .00                      | 3.84             | 10.56             |
| 20-1251-5020-4-45100 6243 DYE TITLE I LIFE INSURANCE | 14.40    | 1.28                | .00                      | 3.84             | 10.56             |
| 20-1251-5030-4-45100 6243 WBE CHAPTER 1 LIFE INSURAN | 14.40    | 1.28                | .00                      | 3.84             | 10.56             |
| 20-1251-5070-4-45100 6243 SPE TITLE I LIFE INSURANCE | 28.80    | 2.56                | .00                      | 7.68             | 21.12             |
| 20-1251-4020-4-45100 6245 TUE CHAPTER 1 HEALTH SAVIN | .00      | 77.02               | .00                      | 231.06           | -231.06           |
| 20-1251-4040-4-45100 6245 FSE CHAPTER 1 HEALTH SAVIN | .00      | .00                 | .00                      | .00              | .00               |
| 20-1251-4050-4-45100 6245 JLE CHAPTER 1 HEALTH SAVIN | .00      | .00                 | .00                      | .00              | .00               |
| 20-1251-4060-4-45100 6245 WYE CHAPTER 1 HEALTH SAVIN | 924.24   | 77.02               | .00                      | 231.06           | 693.18            |
| 20-1251-4070-4-45100 6245 LFE CHAPTER 1 HEALTH SAVIN | .00      | .00                 | .00                      | .00              | .00               |
| 20-1251-4080-4-45100 6245 CME CHAPTER 1 HEALTH SAVIN | .00      | .00                 | .00                      | .00              | .00               |
| 20-1251-4090-4-45100 6245 JWE CHAPTER 1 HEALTH SAVIN | 924.24   | 77.02               | .00                      | 231.06           | 693.18            |
| 20-1251-5000-4-45100 6245 JNE CHAPTER 1 HEALTH SAVIN | 462.12   | 71.20               | .00                      | 213.60           | 248.52            |
| 20-1251-5020-4-45100 6245 DYE TITLE I HEALTH SAVINGS | 462.12   | .00                 | .00                      | .00              | 462.12            |
| 20-1251-5030-4-45100 6245 WBE CHAPTER 1 HEALTH SAVIN | 854.40   | 71.20               | .00                      | 213.60           | 640.80            |
| 20-1251-5040-4-45100 6245 CLE CHAPTER 1 HEALTH SAVIN | .00      | .00                 | .00                      | .00              | .00               |
| 20-1251-5070-4-45100 6245 SPE TITLE I HEALTH SAVINGS | 924.24   | 77.02               | .00                      | 231.06           | 693.18            |
| 20-1251-5080-4-45100 6245 VSE CHAPTER 1 HEALTH SAVIN | .00      | .00                 | .00                      | .00              | .00               |
| 20-1261-1000-4-44100 6111 CO LEARNING DISAB FED ENT  | .00      | .00                 | .00                      | .00              | .00               |
| 20-1261-1040-1-00130 6111 LEARN DISAB ALLDIST MDHIP  | .00      | .00                 | .00                      | .00              | .00               |
| 20-1261-1040-1-12210 6111 ALL DIST LEARN DISABL LOC  | .00      | .00                 | .00                      | .00              | .00               |
| 20-1261-1050-1-12210 6111 BSHS LEARN DISABILITY LOC  | .00      | .00                 | .00                      | .00              | .00               |
| 20-1261-1050-4-44100 6111 BSHS LEARN DISABL FEDENT C | .00      | .00                 | .00                      | .00              | .00               |
| 20-1261-1060-1-00230 6111 BSFC LEARN DISAB DEAF CERT | .00      | .00                 | .00                      | .00              | .00               |
| 20-1261-1060-1-12210 6111 BSFC LEARN DISABL LOCAL CE | .00      | .00                 | .00                      | .00              | .00               |
| 20-1261-1060-4-44100 6111 FC LEARN DISABL FEDENT CER | .00      | .00                 | .00                      | .00              | .00               |
| 20-1261-1075-1-00230 6111 BSSHS LEAN DISABIL DEAF CE | .00      | .00                 | .00                      | .00              | .00               |
| 20-1261-1075-1-12210 6111 BSSHS LEARN DISABIL LOCAL  | .00      | .00                 | .00                      | .00              | .00               |
| 20-1261-1075-4-44100 6111 BSSHS LEARN DISABIL FEDEN  | .00      | .00                 | .00                      | .00              | .00               |
| 20-1261-3000-1-12210 6111 BHMS LEARN DISABILITY LOC  | .00      | .00                 | .00                      | .00              | .00               |
| 20-1261-3000-4-44100 6111 BHMS LEARN DISABL FEDENT C | .00      | .00                 | .00                      | .00              | .00               |
| 20-1261-3060-1-12210 6111 MRMS LEARN DISAB LOCAL CER | .00      | .00                 | .00                      | .00              | .00               |
| 20-1261-3060-4-44100 6111 MRMS LEARN DISABL FEDENT C | .00      | .00                 | .00                      | .00              | .00               |
| 20-1261-3080-1-00230 6111 DWMS LEARN DISAB DEAF CERT | .00      | .00                 | .00                      | .00              | .00               |

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 5/24

SORTED BY: FUND,FUNCTION,ACCOUNT  
 TOTALED ON: FUND  
 PAGE BREAKS ON:

FUND - 20 - TEACHERS

| ORGANIZATION / ACCOUNT / TITLE                       | BUDGET | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>EXP | AVAILABLE<br>BALANCE |
|--|--------|------------------------|-----------------------------|---------------------|----------------------|
| 20-1261-3080-1-12210 6111 DWMS LEARN DISABILITY LOC  | .00    | .00                    | .00                         | .00                 | .00                  |
| 20-1261-3080-4-44100 6111 DWMS LEARN DISABL FEDENT C | .00    | .00                    | .00                         | .00                 | .00                  |
| 20-1261-3090-1-12210 6111 PKMS LEARN DISABILITY LO C | .00    | .00                    | .00                         | .00                 | .00                  |
| 20-1261-3090-4-44100 6111 PKMS LEARN DISABL FEDENT C | .00    | .00                    | .00                         | .00                 | .00                  |
| 20-1261-4020-1-00230 6111 TUE LEARN DISAB DEAF CERTI | .00    | .00                    | .00                         | .00                 | .00                  |
| 20-1261-4020-1-12210 6111 TUE LEARN DISABILITY LOCAL | .00    | .00                    | .00                         | .00                 | .00                  |
| 20-1261-4020-4-44100 6111 TUE LEARN DISABL FEDENT CE | .00    | .00                    | .00                         | .00                 | .00                  |
| 20-1261-4040-1-12210 6111 FSE LEARN DISABILITY LOCA  | .00    | .00                    | .00                         | .00                 | .00                  |
| 20-1261-4040-3-12210 6111 LEARNING DISABILITY CERTIF | .00    | .00                    | .00                         | .00                 | .00                  |
| 20-1261-4040-4-44100 6111 FSE LEARN DISAB FED ENT CE | .00    | .00                    | .00                         | .00                 | .00                  |
| 20-1261-4050-1-12210 6111 JLE LEARN DISABILITY LOCA  | .00    | .00                    | .00                         | .00                 | .00                  |
| 20-1261-4050-4-44100 6111 JLE LEARN DISABL FEDENT CE | .00    | .00                    | .00                         | .00                 | .00                  |
| 20-1261-4060-1-12210 6111 WYE LEARN DISABILITY LOCA  | .00    | .00                    | .00                         | .00                 | .00                  |
| 20-1261-4070-1-12210 6111 LFE LEARN DISABILITY LOCA  | .00    | .00                    | .00                         | .00                 | .00                  |
| 20-1261-4070-4-44100 6111 LF LEARN DISABL FED ENT CE | .00    | .00                    | .00                         | .00                 | .00                  |
| 20-1261-4080-1-12210 6111 CME LEARN DISABILITY LOCA  | .00    | .00                    | .00                         | .00                 | .00                  |
| 20-1261-4080-4-44100 6111 CME LEARN DISABL FEDENT CE | .00    | .00                    | .00                         | .00                 | .00                  |
| 20-1261-4090-1-12210 6111 JWE LEARNING DISABIL LOCA  | .00    | .00                    | .00                         | .00                 | .00                  |
| 20-1261-5000-1-12210 6111 JNE LEARN DISABILITY LOCA  | .00    | .00                    | .00                         | .00                 | .00                  |
| 20-1261-5000-4-44100 6111 JNE LEARN DISABL FEDENT CE | .00    | .00                    | .00                         | .00                 | .00                  |
| 20-1261-5020-1-12210 6111 DYE LEARN DISABILITY LOCA  | .00    | .00                    | .00                         | .00                 | .00                  |
| 20-1261-5020-4-44100 6111 DYE LEARN DISABL FED ENT C | .00    | .00                    | .00                         | .00                 | .00                  |
| 20-1261-5030-1-12210 6111 WBE LEARN DISABILITY LOCA  | .00    | .00                    | .00                         | .00                 | .00                  |
| 20-1261-5030-4-44100 6111 WBE LEARN DISABL FED ENT C | .00    | .00                    | .00                         | .00                 | .00                  |
| 20-1261-5040-1-12210 6111 CLE LEARN DISABILITY CERTI | .00    | .00                    | .00                         | .00                 | .00                  |
| 20-1261-5070-1-12210 6111 SPE LEARN DISABILITY LOCA  | .00    | .00                    | .00                         | .00                 | .00                  |
| 20-1261-5080-1-12210 6111 VSE LEARN DISABILITY LOC C | .00    | .00                    | .00                         | .00                 | .00                  |
| 20-1261-1060-1-12210 6112 BSFC LEARN DISABL LOCAL AD | .00    | .00                    | .00                         | .00                 | .00                  |
| 20-1261-1075-1-12210 6112 BSSHS LEARN DISABIL LOCAL  | .00    | .00                    | .00                         | .00                 | .00                  |
| 20-1261-3080-1-12210 6112 DWMS LEARN DISABILITY LOC  | .00    | .00                    | .00                         | .00                 | .00                  |
| 20-1261-3090-1-12210 6112 PKMS LEARN DISABILITY LO A | .00    | .00                    | .00                         | .00                 | .00                  |
| 20-1261-4050-1-12210 6112 JLE LEARN DISABILITY LOCA  | .00    | .00                    | .00                         | .00                 | .00                  |
| 20-1261-4070-1-12210 6112 LFE LEARN DISABILITY LOCA  | .00    | .00                    | .00                         | .00                 | .00                  |
| 20-1261-5020-1-12210 6112 DYE LEARN DISABILITY LOCA  | .00    | .00                    | .00                         | .00                 | .00                  |
| 20-1261-1040-1-12210 6121 ALL DIST LEARN DISABL LOC  | .00    | .00                    | .00                         | .00                 | .00                  |
| 20-1261-1050-1-12210 6121 BSHS LEARN DISABILITY LOC  | .00    | .00                    | .00                         | .00                 | .00                  |
| 20-1261-1050-4-44100 6121 BSHS LEARN DISABL FEDENT S | .00    | .00                    | .00                         | .00                 | .00                  |
| 20-1261-1060-1-12210 6121 BSFC LEARN DISABL LOCAL SU | .00    | .00                    | .00                         | .00                 | .00                  |
| 20-1261-1075-1-12210 6121 BSSHS LEARN DISABIL LOCAL  | .00    | .00                    | .00                         | .00                 | .00                  |
| 20-1261-1075-4-44100 6121 BSSHS LEARN DISABIL FEDEN  | .00    | .00                    | .00                         | .00                 | .00                  |
| 20-1261-3000-1-12210 6121 BHMS LEARN DISABILITY LOC  | .00    | .00                    | .00                         | .00                 | .00                  |
| 20-1261-3000-4-44100 6121 BHMS LEARN DISABL FEDENT S | .00    | .00                    | .00                         | .00                 | .00                  |
| 20-1261-3060-1-12210 6121 MRMS LEARN DISAB LOCAL SUB | .00    | .00                    | .00                         | .00                 | .00                  |
| 20-1261-3060-4-44100 6121 MRMS LEARN DISABL FEDENT S | .00    | .00                    | .00                         | .00                 | .00                  |
| 20-1261-3080-1-12210 6121 DWMS LEARN DISABILITY LOC  | .00    | .00                    | .00                         | .00                 | .00                  |
| 20-1261-3080-4-44100 6121 DWMS LEARN DISABL FEDENT S | .00    | .00                    | .00                         | .00                 | .00                  |

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BLUE SPRINGS R-IV SCHOOL DISTRICT  
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SORTED BY: FUND,FUNCTION,ACCOUNT  
 TOTALED ON: FUND  
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FUND - 20 - TEACHERS

| ORGANIZATION / ACCOUNT / TITLE                       | BUDGET | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>EXP | AVAILABLE<br>BALANCE |
|--|--------|------------------------|-----------------------------|---------------------|----------------------|
| 20-1261-3090-1-12210 6121 PKMS LEARN DISABILITY LO S | .00    | .00                    | .00                         | .00                 | .00                  |
| 20-1261-3090-4-44100 6121 PKMS LEARN DISABL FEDENT S | .00    | .00                    | .00                         | .00                 | .00                  |
| 20-1261-4050-1-12210 6121 JLE LEARN DISABILITY LOCA  | .00    | .00                    | .00                         | .00                 | .00                  |
| 20-1261-4060-1-12210 6121 WYE LEARN DISABILITY LOCA  | .00    | .00                    | .00                         | .00                 | .00                  |
| 20-1261-4070-1-12210 6121 LFE LEARN DISABILITY LOCA  | .00    | .00                    | .00                         | .00                 | .00                  |
| 20-1261-4080-1-12210 6121 CME LEARN DISABILITY LOCA  | .00    | .00                    | .00                         | .00                 | .00                  |
| 20-1261-5000-1-12210 6121 JNE LEARN DISABILITY LOCA  | .00    | .00                    | .00                         | .00                 | .00                  |
| 20-1261-5070-1-12210 6121 SPE LEARN DISABILITY LOCA  | .00    | .00                    | .00                         | .00                 | .00                  |
| 20-1261-5080-1-12210 6121 VSE LEARN DISABILITY LOC S | .00    | .00                    | .00                         | .00                 | .00                  |
| 20-1261-1050-4-44100 6131 BSHS LEARN DISABL FEDENT S | .00    | .00                    | .00                         | .00                 | .00                  |
| 20-1261-1060-4-44100 6131 FC LEARN DISABL FEDENT SUP | .00    | .00                    | .00                         | .00                 | .00                  |
| 20-1261-3090-4-44100 6131 PKMS LEARN DISABL FEDENT S | .00    | .00                    | .00                         | .00                 | .00                  |
| 20-1261-4050-4-44100 6131 JLE LEARN DISABL FEDENT SU | .00    | .00                    | .00                         | .00                 | .00                  |
| 20-1261-4070-4-44100 6131 LF LEARN DISABL FED ENT SU | .00    | .00                    | .00                         | .00                 | .00                  |
| 20-1261-4080-4-44100 6131 CME LEARN DISABL FEDENT SU | .00    | .00                    | .00                         | .00                 | .00                  |
| 20-1261-5020-4-44100 6131 DYE LEARN DISABL FED ENT S | .00    | .00                    | .00                         | .00                 | .00                  |
| 20-1261-5030-4-44100 6131 WBE LEARN DISABL FED ENT S | .00    | .00                    | .00                         | .00                 | .00                  |
| 20-1261-3080-4-44100 6151 DWMS LEARN DISABL FEDENT C | .00    | .00                    | .00                         | .00                 | .00                  |
| 20-1261-5070-1-12210 6152 SPE LEARN DISABILITY LOCA  | .00    | .00                    | .00                         | .00                 | .00                  |
| 20-1261-3000-1-12210 6161 BHMS LEARN DISABILITY LOC  | .00    | .00                    | .00                         | .00                 | .00                  |
| 20-1261-3000-4-44100 6161 BHMS LEARN DISABL FEDENT C | .00    | .00                    | .00                         | .00                 | .00                  |
| 20-1261-1000-4-44100 6211 CO LEARNING DISAB FED ENT  | .00    | .00                    | .00                         | .00                 | .00                  |
| 20-1261-1040-1-00130 6211 LEARN DISAB ALLDIST MDHIP  | .00    | .00                    | .00                         | .00                 | .00                  |
| 20-1261-1040-1-12210 6211 ALL DIST LEARN DISABL LOC  | .00    | .00                    | .00                         | .00                 | .00                  |
| 20-1261-1050-1-12210 6211 BSHS LEARN DISABILITY LOC  | .00    | .00                    | .00                         | .00                 | .00                  |
| 20-1261-1050-4-44100 6211 BSHS LEARN DISABL FEDENT R | .00    | .00                    | .00                         | .00                 | .00                  |
| 20-1261-1060-1-00230 6211 BSFC LEARN DISAB DEAF RETI | .00    | .00                    | .00                         | .00                 | .00                  |
| 20-1261-1060-1-12210 6211 BSFC LEARN DISABL LOCAL RE | .00    | .00                    | .00                         | .00                 | .00                  |
| 20-1261-1060-4-44100 6211 FC LEARN DISABL FEDENT RET | .00    | .00                    | .00                         | .00                 | .00                  |
| 20-1261-1075-1-00230 6211 BSSHS LEAN DISABIL DEAF RE | .00    | .00                    | .00                         | .00                 | .00                  |
| 20-1261-1075-1-12210 6211 BSSHS LEARN DISABIL LOCAL  | .00    | .00                    | .00                         | .00                 | .00                  |
| 20-1261-1075-4-44100 6211 BSSHS LEARN DISABIL FEDEN  | .00    | .00                    | .00                         | .00                 | .00                  |
| 20-1261-3000-1-12210 6211 BHMS LEARN DISABILITY LOC  | .00    | .00                    | .00                         | .00                 | .00                  |
| 20-1261-3000-4-44100 6211 BHMS LEARN DISABL FEDENT R | .00    | .00                    | .00                         | .00                 | .00                  |
| 20-1261-3060-1-12210 6211 MRMS LEARN DISAB LOCAL RET | .00    | .00                    | .00                         | .00                 | .00                  |
| 20-1261-3060-4-44100 6211 MRMS LEARN DISABL FEDENT R | .00    | .00                    | .00                         | .00                 | .00                  |
| 20-1261-3080-1-00230 6211 DWMS LEARN DISAB DEAF RETI | .00    | .00                    | .00                         | .00                 | .00                  |
| 20-1261-3080-1-12210 6211 DWMS LEARN DISABILITY LOC  | .00    | .00                    | .00                         | .00                 | .00                  |
| 20-1261-3080-4-44100 6211 DWMS LEARN DISABL FEDENT R | .00    | .00                    | .00                         | .00                 | .00                  |
| 20-1261-3090-1-12210 6211 PKMS LEARN DISABILITY LO R | .00    | .00                    | .00                         | .00                 | .00                  |
| 20-1261-3090-4-44100 6211 PKMS LEARN DISABL FEDENT R | .00    | .00                    | .00                         | .00                 | .00                  |
| 20-1261-4020-1-00230 6211 TUE LEARN DISAB DEAF RETIR | .00    | .00                    | .00                         | .00                 | .00                  |
| 20-1261-4020-1-12210 6211 TUE LEARN DISABILITY LOCAL | .00    | .00                    | .00                         | .00                 | .00                  |
| 20-1261-4020-4-44100 6211 TUE LEARN DISABL FEDENT RE | .00    | .00                    | .00                         | .00                 | .00                  |
| 20-1261-4040-1-12210 6211 FSE LEARN DISABILITY LOCA  | .00    | .00                    | .00                         | .00                 | .00                  |
| 20-1261-4040-3-12210 6211 LEARNING DISABILITY RETIRE | .00    | .00                    | .00                         | .00                 | .00                  |

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BLUE SPRINGS R-IV SCHOOL DISTRICT  
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FUND - 20 - TEACHERS

| ORGANIZATION / ACCOUNT / TITLE                       | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|--|--------|---------------------|--------------------------|------------------|-------------------|
| 20-1261-4040-4-44100 6211 FSE LEARN DISAB FED ENT RE | .00    | .00                 | .00                      | .00              | .00               |
| 20-1261-4050-1-12210 6211 JLE LEARN DISABILITY LOCA  | .00    | .00                 | .00                      | .00              | .00               |
| 20-1261-4050-4-44100 6211 JLE LEARN DISABL FEDENT RE | .00    | .00                 | .00                      | .00              | .00               |
| 20-1261-4060-1-12210 6211 WYE LEARN DISABILITY LOCA  | .00    | .00                 | .00                      | .00              | .00               |
| 20-1261-4070-1-12210 6211 LFE LEARN DISABILITY LOCA  | .00    | .00                 | .00                      | .00              | .00               |
| 20-1261-4070-4-44100 6211 LF LEARN DISABL FED ENT RE | .00    | .00                 | .00                      | .00              | .00               |
| 20-1261-4080-1-12210 6211 CME LEARN DISABILITY LOCA  | .00    | .00                 | .00                      | .00              | .00               |
| 20-1261-4080-4-44100 6211 CME LEARN DISABL FEDENT RE | .00    | .00                 | .00                      | .00              | .00               |
| 20-1261-4090-1-12210 6211 JWE LEARNING DISABIL LOCA  | .00    | .00                 | .00                      | .00              | .00               |
| 20-1261-5000-1-12210 6211 JNE LEARN DISABILITY LOCA  | .00    | .00                 | .00                      | .00              | .00               |
| 20-1261-5000-4-44100 6211 JNE LEARN DISABL FEDENT RE | .00    | .00                 | .00                      | .00              | .00               |
| 20-1261-5020-1-12210 6211 DYE LEARN DISABILITY LOCA  | .00    | .00                 | .00                      | .00              | .00               |
| 20-1261-5020-4-44100 6211 DYE LEARN DISABL FED ENT R | .00    | .00                 | .00                      | .00              | .00               |
| 20-1261-5030-1-12210 6211 WBE LEARN DISABILITY LOCA  | .00    | .00                 | .00                      | .00              | .00               |
| 20-1261-5030-4-44100 6211 WBE LEARN DISABL FED ENT R | .00    | .00                 | .00                      | .00              | .00               |
| 20-1261-5040-1-12210 6211 CLE LEARN DISABILITY RETIR | .00    | .00                 | .00                      | .00              | .00               |
| 20-1261-5070-1-12210 6211 SPE LEARN DISABILITY LOCA  | .00    | .00                 | .00                      | .00              | .00               |
| 20-1261-5080-1-12210 6211 VSE LEARN DISABILITY LOC R | .00    | .00                 | .00                      | .00              | .00               |
| 20-1261-1040-1-12210 6231 ALL DIST LEARN DISABL LOC  | .00    | .00                 | .00                      | .00              | .00               |
| 20-1261-1050-1-12210 6231 BSHS LEARN DISABILITY LOC  | .00    | .00                 | .00                      | .00              | .00               |
| 20-1261-1060-1-12210 6231 BSFC LEARN DISABL LOCAL OA | .00    | .00                 | .00                      | .00              | .00               |
| 20-1261-1075-1-12210 6231 BSSHS LEARN DISABIL LOCAL  | .00    | .00                 | .00                      | .00              | .00               |
| 20-1261-3000-1-12210 6231 BHMS LEARN DISABILITY LOC  | .00    | .00                 | .00                      | .00              | .00               |
| 20-1261-3060-1-12210 6231 MRMS LEARN DISAB LOCAL OAS | .00    | .00                 | .00                      | .00              | .00               |
| 20-1261-3080-1-12210 6231 DWMS LEARN DISABILITY LOC  | .00    | .00                 | .00                      | .00              | .00               |
| 20-1261-3090-1-12210 6231 PKMS LEARN DISABILITY LO O | .00    | .00                 | .00                      | .00              | .00               |
| 20-1261-4040-3-12210 6231 LEARNING DISABILITY OASDI  | .00    | .00                 | .00                      | .00              | .00               |
| 20-1261-4050-1-12210 6231 JLE LEARN DISABILITY LOCA  | .00    | .00                 | .00                      | .00              | .00               |
| 20-1261-4060-1-12210 6231 WYE LEARN DISABILITY LOCA  | .00    | .00                 | .00                      | .00              | .00               |
| 20-1261-4070-1-12210 6231 LFE LEARN DISABILITY LOCA  | .00    | .00                 | .00                      | .00              | .00               |
| 20-1261-4080-1-12210 6231 CME LEARN DISABILITY LOCA  | .00    | .00                 | .00                      | .00              | .00               |
| 20-1261-5000-1-12210 6231 JNE LEARN DISABILITY LOCA  | .00    | .00                 | .00                      | .00              | .00               |
| 20-1261-5070-1-12210 6231 SPE LEARN DISABILITY LOCA  | .00    | .00                 | .00                      | .00              | .00               |
| 20-1261-5080-1-12210 6231 VSE LEARN DISABILITY LOC O | .00    | .00                 | .00                      | .00              | .00               |
| 20-1261-1000-4-44100 6232 CO LEARNING DISAB FED ENT  | .00    | .00                 | .00                      | .00              | .00               |
| 20-1261-1040-1-00130 6232 LEARN DISAB ALLDIST MDHIP  | .00    | .00                 | .00                      | .00              | .00               |
| 20-1261-1040-1-12210 6232 ALL DIST LEARN DISABL LOC  | .00    | .00                 | .00                      | .00              | .00               |
| 20-1261-1050-1-12210 6232 BSHS LEARN DISABILITY LOC  | .00    | .00                 | .00                      | .00              | .00               |
| 20-1261-1050-4-44100 6232 BSHS LEARN DISABL FEDENT M | .00    | .00                 | .00                      | .00              | .00               |
| 20-1261-1060-1-00230 6232 BSFC LEARN DISAB DEAF MEDI | .00    | .00                 | .00                      | .00              | .00               |
| 20-1261-1060-1-12210 6232 BSFC LEARN DISABL LOCAL ME | .00    | .00                 | .00                      | .00              | .00               |
| 20-1261-1060-4-44100 6232 FC LEARN DISABL FEDENT MED | .00    | .00                 | .00                      | .00              | .00               |
| 20-1261-1075-1-00230 6232 BSSHS LEAN DISABIL DEAF ME | .00    | .00                 | .00                      | .00              | .00               |
| 20-1261-1075-1-12210 6232 BSSHS LEARN DISABIL LOCAL  | .00    | .00                 | .00                      | .00              | .00               |
| 20-1261-1075-4-44100 6232 BSSHS LEARN DISABIL FEDEN  | .00    | .00                 | .00                      | .00              | .00               |
| 20-1261-3000-1-12210 6232 BHMS LEARN DISABILITY LOC  | .00    | .00                 | .00                      | .00              | .00               |

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BLUE SPRINGS R-IV SCHOOL DISTRICT  
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FUND - 20 - TEACHERS

| ORGANIZATION / ACCOUNT / TITLE                       | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|--|--------|---------------------|--------------------------|------------------|-------------------|
| 20-1261-3000-4-44100 6232 BHMS LEARN DISABL FEDENT M | .00    | .00                 | .00                      | .00              | .00               |
| 20-1261-3060-1-12210 6232 MRMS LEARN DISAB LOCAL MED | .00    | .00                 | .00                      | .00              | .00               |
| 20-1261-3060-4-44100 6232 MRMS LEARN DISABL FEDENT M | .00    | .00                 | .00                      | .00              | .00               |
| 20-1261-3080-1-00230 6232 DWMS LEARN DISAB DEAF MEDI | .00    | .00                 | .00                      | .00              | .00               |
| 20-1261-3080-1-12210 6232 DWMS LEARN DISABILITY LOC  | .00    | .00                 | .00                      | .00              | .00               |
| 20-1261-3080-4-44100 6232 DWMS LEARN DISABL FEDENT M | .00    | .00                 | .00                      | .00              | .00               |
| 20-1261-3090-1-12210 6232 PKMS LEARN DISABILITY LO M | .00    | .00                 | .00                      | .00              | .00               |
| 20-1261-3090-4-44100 6232 PKMS LEARN DISABL FEDENT M | .00    | .00                 | .00                      | .00              | .00               |
| 20-1261-4020-1-00230 6232 TUE LEARN DISAB DEAF MEDIC | .00    | .00                 | .00                      | .00              | .00               |
| 20-1261-4020-1-12210 6232 TUE LEARN DISABILTY LOCAL  | .00    | .00                 | .00                      | .00              | .00               |
| 20-1261-4020-4-44100 6232 TUE LEARN DISABL FEDENT ME | .00    | .00                 | .00                      | .00              | .00               |
| 20-1261-4040-1-12210 6232 FSE LEARN DISABILITY LOCA  | .00    | .00                 | .00                      | .00              | .00               |
| 20-1261-4040-3-12210 6232 LEARNING DISABILITY MEDICA | .00    | .00                 | .00                      | .00              | .00               |
| 20-1261-4040-4-44100 6232 FSE LEARN DISAB FED ENT ME | .00    | .00                 | .00                      | .00              | .00               |
| 20-1261-4050-1-12210 6232 JLE LEARN DISABILITY LOCA  | .00    | .00                 | .00                      | .00              | .00               |
| 20-1261-4050-4-44100 6232 JLE LEARN DISABL FEDENT ME | .00    | .00                 | .00                      | .00              | .00               |
| 20-1261-4060-1-12210 6232 WYE LEARN DISABILITY LOCA  | .00    | .00                 | .00                      | .00              | .00               |
| 20-1261-4070-1-12210 6232 LFE LEARN DISABILITY LOCA  | .00    | .00                 | .00                      | .00              | .00               |
| 20-1261-4070-4-44100 6232 LF LEARN DISABL FED ENT ME | .00    | .00                 | .00                      | .00              | .00               |
| 20-1261-4080-1-12210 6232 CME LEARN DISABILITY LOCA  | .00    | .00                 | .00                      | .00              | .00               |
| 20-1261-4080-4-44100 6232 CME LEARN DISABL FEDENT ME | .00    | .00                 | .00                      | .00              | .00               |
| 20-1261-4090-1-12210 6232 JWE LEARNING DISABIL LOCA  | .00    | .00                 | .00                      | .00              | .00               |
| 20-1261-5000-1-12210 6232 JNE LEARN DISABILITY LOCA  | .00    | .00                 | .00                      | .00              | .00               |
| 20-1261-5000-4-44100 6232 JNE LEARN DISABL FEDENT ME | .00    | .00                 | .00                      | .00              | .00               |
| 20-1261-5020-1-12210 6232 DYE LEARN DISABILITY LOCA  | .00    | .00                 | .00                      | .00              | .00               |
| 20-1261-5020-4-44100 6232 DYE LEARN DISABL FED ENT M | .00    | .00                 | .00                      | .00              | .00               |
| 20-1261-5030-1-12210 6232 WBE LEARN DISABILITY LOCA  | .00    | .00                 | .00                      | .00              | .00               |
| 20-1261-5030-4-44100 6232 WBE LEARN DISABL FED ENT M | .00    | .00                 | .00                      | .00              | .00               |
| 20-1261-5040-1-12210 6232 CLE LEARN DISABILITY MEDIC | .00    | .00                 | .00                      | .00              | .00               |
| 20-1261-5070-1-12210 6232 SPE LEARN DISABILITY LOCA  | .00    | .00                 | .00                      | .00              | .00               |
| 20-1261-5080-1-12210 6232 VSE LEARN DISABILITY LOC M | .00    | .00                 | .00                      | .00              | .00               |
| 20-1261-1000-4-44100 6241 CO LEARNING DISAB FED ENT  | .00    | .00                 | .00                      | .00              | .00               |
| 20-1261-1040-1-00130 6241 LEARN DISAB ALLDIST MDHIP  | .00    | .00                 | .00                      | .00              | .00               |
| 20-1261-1040-1-12210 6241 ALL DIST LEARN DISABL LOC  | .00    | .00                 | .00                      | .00              | .00               |
| 20-1261-1050-1-12210 6241 BSHS LEARN DISABILITY LOC  | .00    | .00                 | .00                      | .00              | .00               |
| 20-1261-1050-4-44100 6241 BSHS LEARN DISABL FEDENT D | .00    | .00                 | .00                      | .00              | .00               |
| 20-1261-1060-1-00230 6241 BSFC LEARN DISAB DEAF DENT | .00    | .00                 | .00                      | .00              | .00               |
| 20-1261-1060-1-12210 6241 BSFC LEARN DISABL LOCAL DE | .00    | .00                 | .00                      | .00              | .00               |
| 20-1261-1060-4-44100 6241 FC LEARN DISABL FEDENT DEN | .00    | .00                 | .00                      | .00              | .00               |
| 20-1261-1075-1-00230 6241 BSSHS LEAN DISABIL DEAF DE | .00    | .00                 | .00                      | .00              | .00               |
| 20-1261-1075-1-12210 6241 BSSHS LEARN DISABIL LOCAL  | .00    | .00                 | .00                      | .00              | .00               |
| 20-1261-1075-4-44100 6241 BSSHS LEARN DISABIL FEDEN  | .00    | .00                 | .00                      | .00              | .00               |
| 20-1261-3000-1-12210 6241 BHMS LEARN DISABILITY LOC  | .00    | .00                 | .00                      | .00              | .00               |
| 20-1261-3000-4-44100 6241 BHMS LEARN DISABL FEDENT D | .00    | .00                 | .00                      | .00              | .00               |
| 20-1261-3060-1-12210 6241 MRMS LEARN DISAB LOCAL DEN | .00    | .00                 | .00                      | .00              | .00               |
| 20-1261-3060-4-44100 6241 MRMS LEARN DISABL FEDENT D | .00    | .00                 | .00                      | .00              | .00               |



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| ORGANIZATION / ACCOUNT / TITLE                       | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|--|--------|---------------------|--------------------------|------------------|-------------------|
| 20-1261-3080-1-00230 6241 DWMS LEARN DISAB DEAF DENT | .00    | .00                 | .00                      | .00              | .00               |
| 20-1261-3080-1-12210 6241 DWMS LEARN DISABILITY LOC  | .00    | .00                 | .00                      | .00              | .00               |
| 20-1261-3080-4-44100 6241 DWMS LEARN DISABL FEDENT D | .00    | .00                 | .00                      | .00              | .00               |
| 20-1261-3090-1-12210 6241 PKMS LEARN DISABILITY LO D | .00    | .00                 | .00                      | .00              | .00               |
| 20-1261-3090-4-44100 6241 PKMS LEARN DISABL FEDENT D | .00    | .00                 | .00                      | .00              | .00               |
| 20-1261-4020-1-00230 6241 TUE LEARN DISAB DEAF DENTA | .00    | .00                 | .00                      | .00              | .00               |
| 20-1261-4020-4-44100 6241 TUE LEARN DISABL FEDENT DE | .00    | .00                 | .00                      | .00              | .00               |
| 20-1261-4040-1-12210 6241 FSE LEARN DISABILITY LOCA  | .00    | .00                 | .00                      | .00              | .00               |
| 20-1261-4040-3-12210 6241 LEARNING DISABILITY DENTAL | .00    | .00                 | .00                      | .00              | .00               |
| 20-1261-4040-4-44100 6241 FSE LEARN DISAB FED ENT DE | .00    | .00                 | .00                      | .00              | .00               |
| 20-1261-4050-1-12210 6241 JLE LEARN DISABILITY LOCA  | .00    | .00                 | .00                      | .00              | .00               |
| 20-1261-4050-4-44100 6241 JLE LEARN DISABL FEDENT DE | .00    | .00                 | .00                      | .00              | .00               |
| 20-1261-4060-1-12210 6241 WYE LEARN DISABILITY LOCA  | .00    | .00                 | .00                      | .00              | .00               |
| 20-1261-4070-1-12210 6241 LFE LEARN DISABILITY LOCA  | .00    | .00                 | .00                      | .00              | .00               |
| 20-1261-4070-4-44100 6241 LF LEARN DISABL FED ENT DE | .00    | .00                 | .00                      | .00              | .00               |
| 20-1261-4080-1-12210 6241 CME LEARN DISABILITY LOCA  | .00    | .00                 | .00                      | .00              | .00               |
| 20-1261-4080-4-44100 6241 CME LEARN DISABL FEDENT DE | .00    | .00                 | .00                      | .00              | .00               |
| 20-1261-4090-1-12210 6241 JWE LEARNING DISABIL LOCA  | .00    | .00                 | .00                      | .00              | .00               |
| 20-1261-5000-1-12210 6241 JNE LEARN DISABILITY LOCA  | .00    | .00                 | .00                      | .00              | .00               |
| 20-1261-5000-4-44100 6241 JNE LEARN DISABL FEDENT DE | .00    | .00                 | .00                      | .00              | .00               |
| 20-1261-5020-1-12210 6241 DYE LEARN DISABILITY LOCA  | .00    | .00                 | .00                      | .00              | .00               |
| 20-1261-5020-4-44100 6241 DYE LEARN DISABL FED ENT D | .00    | .00                 | .00                      | .00              | .00               |
| 20-1261-5030-1-12210 6241 WBE LEARN DISABILITY LOCA  | .00    | .00                 | .00                      | .00              | .00               |
| 20-1261-5030-4-44100 6241 WBE LEARN DISABL FED ENT D | .00    | .00                 | .00                      | .00              | .00               |
| 20-1261-5040-1-12210 6241 CLE LEARN DISABILITY DENTA | .00    | .00                 | .00                      | .00              | .00               |
| 20-1261-5070-1-12210 6241 SPE LEARN DISABILITY LOCA  | .00    | .00                 | .00                      | .00              | .00               |
| 20-1261-5080-1-12210 6241 VSE LEARN DISABILITY LOC D | .00    | .00                 | .00                      | .00              | .00               |
| 20-1261-1000-4-44100 6242 CO LEARNING DISAB FED ENT  | .00    | .00                 | .00                      | .00              | .00               |
| 20-1261-1040-1-00130 6242 LEARN DISAB ALLDIST MDHIP  | .00    | .00                 | .00                      | .00              | .00               |
| 20-1261-1040-1-12210 6242 ALL DIST LEARN DISABL LOC  | .00    | .00                 | .00                      | .00              | .00               |
| 20-1261-1050-1-12210 6242 BSHS LEARN DISABILITY LOC  | .00    | .00                 | .00                      | .00              | .00               |
| 20-1261-1050-4-44100 6242 BSHS LEARN DISABL FEDENT M | .00    | .00                 | .00                      | .00              | .00               |
| 20-1261-1060-1-00230 6242 BSFC LEARN DISAB DEAF MEDI | .00    | .00                 | .00                      | .00              | .00               |
| 20-1261-1060-1-12210 6242 BSFC LEARN DISABL LOCAL ME | .00    | .00                 | .00                      | .00              | .00               |
| 20-1261-1060-4-44100 6242 FC LEARN DISABL FEDENT MED | .00    | .00                 | .00                      | .00              | .00               |
| 20-1261-1075-1-00230 6242 BSSHS LEAN DISABIL DEAF ME | .00    | .00                 | .00                      | .00              | .00               |
| 20-1261-1075-1-12210 6242 BSSHS LEARN DISABIL LOCAL  | .00    | .00                 | .00                      | .00              | .00               |
| 20-1261-1075-4-44100 6242 BSSHS LEARN DISABIL FEDEN  | .00    | .00                 | .00                      | .00              | .00               |
| 20-1261-3000-1-12210 6242 BHMS LEARN DISABILITY LOC  | .00    | .00                 | .00                      | .00              | .00               |
| 20-1261-3000-4-44100 6242 BHMS LEARN DISABL FEDENT M | .00    | .00                 | .00                      | .00              | .00               |
| 20-1261-3060-1-12210 6242 MRMS LEARN DISAB LOCAL MED | .00    | .00                 | .00                      | .00              | .00               |
| 20-1261-3060-4-44100 6242 MRMS LEARN DISABL FEDENT M | .00    | .00                 | .00                      | .00              | .00               |
| 20-1261-3080-1-00230 6242 DWMS LEARN DISAB DEAF MEDI | .00    | .00                 | .00                      | .00              | .00               |
| 20-1261-3080-1-12210 6242 DWMS LEARN DISABILITY LOC  | .00    | .00                 | .00                      | .00              | .00               |
| 20-1261-3080-4-44100 6242 DWMS LEARN DISABL FEDENT M | .00    | .00                 | .00                      | .00              | .00               |
| 20-1261-3090-1-12210 6242 PKMS LEARN DISABILITY LO M | .00    | .00                 | .00                      | .00              | .00               |

POWERSCHOOL  
 DATE: 12/13/2023  
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BLUE SPRINGS R-IV SCHOOL DISTRICT  
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 290  
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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 5/24

SORTED BY: FUND,FUNCTION,ACCOUNT  
 TOTALED ON: FUND  
 PAGE BREAKS ON:

FUND - 20 - TEACHERS

| ORGANIZATION / ACCOUNT / TITLE                       | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|--|--------|---------------------|--------------------------|------------------|-------------------|
| 20-1261-3090-4-44100 6242 PKMS LEARN DISABL FEDENT M | .00    | .00                 | .00                      | .00              | .00               |
| 20-1261-4020-1-00230 6242 TUE LEARN DISAB DEAF MEDIC | .00    | .00                 | .00                      | .00              | .00               |
| 20-1261-4020-4-44100 6242 TUE LEARN DISABL FEDENT ME | .00    | .00                 | .00                      | .00              | .00               |
| 20-1261-4040-1-12210 6242 FSE LEARN DISABILITY LOCA  | .00    | .00                 | .00                      | .00              | .00               |
| 20-1261-4040-3-12210 6242 LEARNING DISABILITY MEDICA | .00    | .00                 | .00                      | .00              | .00               |
| 20-1261-4040-4-44100 6242 FSE LEARN DISAB FED ENT ME | .00    | .00                 | .00                      | .00              | .00               |
| 20-1261-4050-1-12210 6242 JLE LEARN DISABILITY LOCA  | .00    | .00                 | .00                      | .00              | .00               |
| 20-1261-4050-4-44100 6242 JLE LEARN DISABL FEDENT ME | .00    | .00                 | .00                      | .00              | .00               |
| 20-1261-4060-1-12210 6242 WYE LEARN DISABILITY LOCA  | .00    | .00                 | .00                      | .00              | .00               |
| 20-1261-4070-1-12210 6242 LFE LEARN DISABILITY LOCA  | .00    | .00                 | .00                      | .00              | .00               |
| 20-1261-4070-4-44100 6242 LF LEARN DISABL FED ENT ME | .00    | .00                 | .00                      | .00              | .00               |
| 20-1261-4080-1-12210 6242 CME LEARN DISABILITY LOCA  | .00    | .00                 | .00                      | .00              | .00               |
| 20-1261-4080-4-44100 6242 CME LEARN DISABL FEDENT ME | .00    | .00                 | .00                      | .00              | .00               |
| 20-1261-4090-1-12210 6242 JWE LEARNING DISABIL LOCA  | .00    | .00                 | .00                      | .00              | .00               |
| 20-1261-5000-1-12210 6242 JNE LEARN DISABILITY LOCA  | .00    | .00                 | .00                      | .00              | .00               |
| 20-1261-5000-4-44100 6242 JNE LEARN DISABL FEDENT ME | .00    | .00                 | .00                      | .00              | .00               |
| 20-1261-5020-1-12210 6242 DYE LEARN DISABILITY LOCA  | .00    | .00                 | .00                      | .00              | .00               |
| 20-1261-5020-4-44100 6242 DYE LEARN DISABL FED ENT M | .00    | .00                 | .00                      | .00              | .00               |
| 20-1261-5030-1-12210 6242 WBE LEARN DISABILITY LOCA  | .00    | .00                 | .00                      | .00              | .00               |
| 20-1261-5030-4-44100 6242 WBE LEARN DISABL FED ENT M | .00    | .00                 | .00                      | .00              | .00               |
| 20-1261-5040-1-12210 6242 CLE LEARN DISABILITY MEDIC | .00    | .00                 | .00                      | .00              | .00               |
| 20-1261-5070-1-12210 6242 SPE LEARN DISABILITY LOCA  | .00    | .00                 | .00                      | .00              | .00               |
| 20-1261-5080-1-12210 6242 VSE LEARN DISABILITY LOC M | .00    | .00                 | .00                      | .00              | .00               |
| 20-1261-1000-4-44100 6243 CO LEARNING DISAB FED ENT  | .00    | .00                 | .00                      | .00              | .00               |
| 20-1261-1040-1-00130 6243 LEARN DISAB ALLDIST MDHIP  | .00    | .00                 | .00                      | .00              | .00               |
| 20-1261-1040-1-12210 6243 ALL DIST LEARN DISABL LOC  | .00    | .00                 | .00                      | .00              | .00               |
| 20-1261-1050-1-12210 6243 BSHS LEARN DISABILITY LOC  | .00    | .00                 | .00                      | .00              | .00               |
| 20-1261-1050-4-44100 6243 BSHS LEARN DISABL FEDENT L | .00    | .00                 | .00                      | .00              | .00               |
| 20-1261-1060-1-00230 6243 BSFC LEARN DISAB DEAF LIFE | .00    | .00                 | .00                      | .00              | .00               |
| 20-1261-1060-1-12210 6243 BSFC LEARN DISABL LOCAL LI | .00    | .00                 | .00                      | .00              | .00               |
| 20-1261-1060-4-44100 6243 FC LEARN DISABL FEDENT LIF | .00    | .00                 | .00                      | .00              | .00               |
| 20-1261-1075-1-00230 6243 BSSHS LEAN DISABIL DEAF LI | .00    | .00                 | .00                      | .00              | .00               |
| 20-1261-1075-1-12210 6243 BSSHS LEARN DISABIL LOCAL  | .00    | .00                 | .00                      | .00              | .00               |
| 20-1261-1075-4-44100 6243 BSSHS LEARN DISABIL FEDEN  | .00    | .00                 | .00                      | .00              | .00               |
| 20-1261-3000-1-12210 6243 BHMS LEARN DISABILITY LOC  | .00    | .00                 | .00                      | .00              | .00               |
| 20-1261-3000-4-44100 6243 BHMS LEARN DISABL FEDENT L | .00    | .00                 | .00                      | .00              | .00               |
| 20-1261-3060-1-12210 6243 MRMS LEARN DISAB LOCAL LIF | .00    | .00                 | .00                      | .00              | .00               |
| 20-1261-3060-4-44100 6243 MRMS LEARN DISABL FEDENT L | .00    | .00                 | .00                      | .00              | .00               |
| 20-1261-3080-1-00230 6243 DWMS LEARN DISAB DEAF LIFE | .00    | .00                 | .00                      | .00              | .00               |
| 20-1261-3080-1-12210 6243 DWMS LEARN DISABILITY LOC  | .00    | .00                 | .00                      | .00              | .00               |
| 20-1261-3080-4-44100 6243 DWMS LEARN DISABL FEDENT L | .00    | .00                 | .00                      | .00              | .00               |
| 20-1261-3090-1-12210 6243 PKMS LEARN DISABILITY LO L | .00    | .00                 | .00                      | .00              | .00               |
| 20-1261-3090-4-44100 6243 PKMS LEARN DISABL FEDENT L | .00    | .00                 | .00                      | .00              | .00               |
| 20-1261-4020-1-00230 6243 TUE LEARN DISAB DEAF LIFE  | .00    | .00                 | .00                      | .00              | .00               |
| 20-1261-4020-4-44100 6243 TUE LEARN DISABL FEDENT LI | .00    | .00                 | .00                      | .00              | .00               |
| 20-1261-4040-1-12210 6243 FSE LEARN DISABILITY LOCA  | .00    | .00                 | .00                      | .00              | .00               |

POWERSCHOOL  
 DATE: 12/13/2023  
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BLUE SPRINGS R-IV SCHOOL DISTRICT  
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 291  
 EXPSTALL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 5/24

SORTED BY: FUND,FUNCTION,ACCOUNT  
 TOTALED ON: FUND  
 PAGE BREAKS ON:

FUND - 20 - TEACHERS

| ORGANIZATION / ACCOUNT / TITLE                       | BUDGET | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>EXP | AVAILABLE<br>BALANCE |
|--|--------|------------------------|-----------------------------|---------------------|----------------------|
| 20-1261-4040-3-12210 6243 LEARNING DISABILITY LIFE I | .00    | .00                    | .00                         | .00                 | .00                  |
| 20-1261-4040-4-44100 6243 FSE LEARN DISAB FED ENT LI | .00    | .00                    | .00                         | .00                 | .00                  |
| 20-1261-4050-1-12210 6243 JLE LEARN DISABILITY LOCA  | .00    | .00                    | .00                         | .00                 | .00                  |
| 20-1261-4050-4-44100 6243 JLE LEARN DISABL FEDENT LI | .00    | .00                    | .00                         | .00                 | .00                  |
| 20-1261-4060-1-12210 6243 WYE LEARN DISABILITY LOCA  | .00    | .00                    | .00                         | .00                 | .00                  |
| 20-1261-4070-1-12210 6243 LFE LEARN DISABILITY LOCA  | .00    | .00                    | .00                         | .00                 | .00                  |
| 20-1261-4070-4-44100 6243 LF LEARN DISABL FED ENT LI | .00    | .00                    | .00                         | .00                 | .00                  |
| 20-1261-4080-1-12210 6243 CME LEARN DISABILITY LOCA  | .00    | .00                    | .00                         | .00                 | .00                  |
| 20-1261-4080-4-44100 6243 CME LEARN DISABL FEDENT LI | .00    | .00                    | .00                         | .00                 | .00                  |
| 20-1261-4090-1-12210 6243 JWE LEARNING DISABIL LOCA  | .00    | .00                    | .00                         | .00                 | .00                  |
| 20-1261-5000-1-12210 6243 JNE LEARN DISABILITY LOCA  | .00    | .00                    | .00                         | .00                 | .00                  |
| 20-1261-5000-4-44100 6243 JNE LEARN DISABL FEDENT LI | .00    | .00                    | .00                         | .00                 | .00                  |
| 20-1261-5020-1-12210 6243 DYE LEARN DISABILITY LOCA  | .00    | .00                    | .00                         | .00                 | .00                  |
| 20-1261-5020-4-44100 6243 DYE LEARN DISABL FED ENT L | .00    | .00                    | .00                         | .00                 | .00                  |
| 20-1261-5030-1-12210 6243 WBE LEARN DISABILITY LOCA  | .00    | .00                    | .00                         | .00                 | .00                  |
| 20-1261-5030-4-44100 6243 WBE LEARN DISABL FED ENT L | .00    | .00                    | .00                         | .00                 | .00                  |
| 20-1261-5040-1-12210 6243 CLE LEARN DISABILITY LIFE  | .00    | .00                    | .00                         | .00                 | .00                  |
| 20-1261-5070-1-12210 6243 SPE LEARN DISABILITY LOCA  | .00    | .00                    | .00                         | .00                 | .00                  |
| 20-1261-5080-1-12210 6243 VSE LEARN DISABILITY LOC L | .00    | .00                    | .00                         | .00                 | .00                  |
| 20-1261-1050-4-44100 6245 BSHS LEARN DISABL FEDENT H | .00    | .00                    | .00                         | .00                 | .00                  |
| 20-1261-4040-1-12210 6245 FSE LEARN DISABILITY LOCA  | .00    | .00                    | .00                         | .00                 | .00                  |
| 20-1261-4040-3-12210 6245 LEARNING DISABILITY HEALTH | .00    | .00                    | .00                         | .00                 | .00                  |
| 20-1261-4050-1-12210 6245 JLE LEARN DISABILITY LOCA  | .00    | .00                    | .00                         | .00                 | .00                  |
| 20-1261-4060-1-12210 6245 WYE LEARN DISABILITY LOCA  | .00    | .00                    | .00                         | .00                 | .00                  |
| 20-1261-4070-1-12210 6245 LFE LEARN DISABILITY LOCA  | .00    | .00                    | .00                         | .00                 | .00                  |
| 20-1261-4080-1-12210 6245 CME LEARN DISABILITY LOCA  | .00    | .00                    | .00                         | .00                 | .00                  |
| 20-1261-4090-1-12210 6245 JWE LEARNING DISABIL LOCA  | .00    | .00                    | .00                         | .00                 | .00                  |
| 20-1261-5000-1-12210 6245 JNE LEARN DISABILITY LOCA  | .00    | .00                    | .00                         | .00                 | .00                  |
| 20-1261-5020-1-12210 6245 DYE LEARN DISABILITY LOCA  | .00    | .00                    | .00                         | .00                 | .00                  |
| 20-1261-5030-1-12210 6245 WBE LEARN DISABILITY LOCA  | .00    | .00                    | .00                         | .00                 | .00                  |
| 20-1261-5040-1-12210 6245 CLE LEARN DISABILITY HEALT | .00    | .00                    | .00                         | .00                 | .00                  |
| 20-1261-5070-1-12210 6245 SPE LEARN DISABILITY LOCA  | .00    | .00                    | .00                         | .00                 | .00                  |
| 20-1261-5080-1-12210 6245 VSE LEARN DISABILITY LOC H | .00    | .00                    | .00                         | .00                 | .00                  |
| 20-1271-4060-1-00000 6122 WYE BILINGUAL OTHER PART   | .00    | .00                    | .00                         | .00                 | .00                  |
| 20-1271-1040-1-00000 6131 ALL DIST BILINGUAL SUPPLE  | .00    | .00                    | .00                         | .00                 | .00                  |
| 20-1271-3000-4-46200 6131 BHMS TITLE III ELL SUPPLEM | .00    | .00                    | .00                         | .00                 | .00                  |
| 20-1271-4040-4-46200 6131 FSE TITLE III ELL SUPPLEME | .00    | .00                    | .00                         | .00                 | .00                  |
| 20-1271-4060-4-46200 6131 WYE TITLE III ELL SUPPLEME | .00    | .00                    | .00                         | .00                 | .00                  |
| 20-1271-1040-1-00000 6211 ALL DIST BILINGUAL RETIRE  | .00    | .00                    | .00                         | .00                 | .00                  |
| 20-1271-3000-4-46200 6211 BHMS TITLE III ELL RETIREM | .00    | .00                    | .00                         | .00                 | .00                  |
| 20-1271-4040-4-46200 6211 FSE TITLE III ELL RETIREME | .00    | .00                    | .00                         | .00                 | .00                  |
| 20-1271-4060-4-46200 6211 WYE TITLE III ELL RETIREME | .00    | .00                    | .00                         | .00                 | .00                  |
| 20-1271-1040-1-00000 6221 ALL DIST BILINGUAL RETIRE  | .00    | .00                    | .00                         | .00                 | .00                  |
| 20-1271-3000-4-46200 6221 BHMS TITLE III ELL RETIREM | .00    | .00                    | .00                         | .00                 | .00                  |
| 20-1271-1040-1-00000 6231 ALL DIST BILINGUAL OASDI   | .00    | .00                    | .00                         | .00                 | .00                  |
| 20-1271-4060-1-00000 6231 WYE BILINGUAL OASDI OLD A  | .00    | .00                    | .00                         | .00                 | .00                  |

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 5/24

SORTED BY: FUND,FUNCTION,ACCOUNT  
 TOTALED ON: FUND  
 PAGE BREAKS ON:

FUND - 20 - TEACHERS

| ORGANIZATION / ACCOUNT / TITLE                       | BUDGET     | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|--|------------|---------------------|--------------------------|------------------|-------------------|
| 20-1271-4060-4-46200 6231 WYE TITLE III ELL OASDI OL | .00        | .00                 | .00                      | .00              | .00               |
| 20-1271-1040-1-00000 6232 ALL DIST BILLINGUAL MEDICA | .00        | .00                 | .00                      | .00              | .00               |
| 20-1271-3000-4-46200 6232 BHMS TITLE III ELL MEDICAR | .00        | .00                 | .00                      | .00              | .00               |
| 20-1271-4040-4-46200 6232 FSE TITLE III ELL MEDICARE | .00        | .00                 | .00                      | .00              | .00               |
| 20-1271-4060-1-00000 6232 WYE BILLINGUAL MEDICARE    | .00        | .00                 | .00                      | .00              | .00               |
| 20-1271-4060-4-46200 6232 WYE TITLE III ELL MEDICARE | .00        | .00                 | .00                      | .00              | .00               |
| 20-1281-4015-3-12810 6111 ECSE SPED & RELATED SVC CE | 600,000.00 | 69,798.52           | 608,357.18               | 211,027.98       | -219,385.16       |
| 20-1281-4015-4-44200 6111 FEDERAL FUNDED ECSE CERTIF | 200,000.00 | .00                 | .00                      | .00              | 200,000.00        |
| 20-1281-4015-4-44201 6111 FED IDEA PRESCHOOL ECSE CE | 61,000.00  | .00                 | .00                      | .00              | 61,000.00         |
| 20-1281-4015-4-44300 6111 ECSE ARP IDEA CERTIFIED RE | .00        | .00                 | .00                      | .00              | .00               |
| 20-1281-4015-3-12810 6121 ECSE SPED & RELATED SVC SU | 20,000.00  | 1,404.00            | .00                      | 2,866.50         | 17,133.50         |
| 20-1281-4015-3-12810 6131 ECSE SPED & RELATED SVC SU | .00        | .00                 | .00                      | .00              | .00               |
| 20-1281-4015-1-12810 6141 ECSE LOCAL CERTIFIED UNUSE | .00        | .00                 | .00                      | .00              | .00               |
| 20-1281-4015-3-12810 6141 ECSE SPED & RELATED SVC CE | .00        | .00                 | .00                      | .00              | .00               |
| 20-1281-4015-3-12810 6152 ECSE SPED & RELATED SVC IN | .00        | .00                 | .00                      | .00              | .00               |
| 20-1281-4015-3-12810 6161 ECSE SPED & RELATED SVC CL | .00        | .00                 | .00                      | .00              | .00               |
| 20-1281-4015-3-12810 6211 ECSE SPED & RELATED SVC RE | 124,774.67 | 11,440.34           | .00                      | 34,544.20        | 90,230.47         |
| 20-1281-4015-4-44200 6211 FEDERAL FUNDED ECSE RETIRE | .00        | .00                 | .00                      | .00              | .00               |
| 20-1281-4015-4-44201 6211 FED IDEA PRESCHOOL ECSE RE | .00        | .00                 | .00                      | .00              | .00               |
| 20-1281-4015-4-44300 6211 ECSE ARP IDEA RETIREMENT T | .00        | .00                 | .00                      | .00              | .00               |
| 20-1281-4015-3-12810 6221 ECSE SPED & RELATED SVC RE | .00        | 11.00               | .00                      | 11.00            | -11.00            |
| 20-1281-4015-4-44200 6221 FEDERAL FUNDED ECSE RETIRE | .00        | .00                 | .00                      | .00              | .00               |
| 20-1281-4015-1-12810 6231 ECSE LOCAL OASDI OLD AGE S | .00        | .00                 | .00                      | .00              | .00               |
| 20-1281-4015-3-12810 6231 ECSE SPED & RELATED SVC OA | .00        | 87.01               | .00                      | 177.69           | -177.69           |
| 20-1281-4015-4-44200 6231 FEDERAL FUNDED ECSE OASDI  | .00        | .00                 | .00                      | .00              | .00               |
| 20-1281-4015-1-12810 6232 ECSE LOCAL MEDICARE        | .00        | .00                 | .00                      | .00              | .00               |
| 20-1281-4015-3-12810 6232 ECSE SPED & RELATED SVC ME | 10,746.17  | 1,002.75            | .00                      | 3,012.58         | 7,733.59          |
| 20-1281-4015-4-44200 6232 FEDERAL FUNDED ECSE MEDICA | .00        | .00                 | .00                      | .00              | .00               |
| 20-1281-4015-4-44201 6232 FED IDEA PRESCHOOL ECSE ME | .00        | .00                 | .00                      | .00              | .00               |
| 20-1281-4015-3-12810 6241 ECSE SPED & RELATED SVC DE | 2,448.00   | 187.00              | .00                      | 561.00           | 1,887.00          |
| 20-1281-4015-4-44200 6241 FEDERAL FUNDED ECSE DENTAL | .00        | .00                 | .00                      | .00              | .00               |
| 20-1281-4015-4-44201 6241 FED IDEA PRESCHOOL ECSE DE | .00        | .00                 | .00                      | .00              | .00               |
| 20-1281-4015-3-12810 6242 ECSE SPED & RELATED SVC ME | 111,406.08 | 8,381.82            | .00                      | 25,145.46        | 86,260.62         |
| 20-1281-4015-4-44200 6242 FEDERAL FUNDED ECSE MEDICA | .00        | .00                 | .00                      | .00              | .00               |
| 20-1281-4015-4-44201 6242 FED IDEA PRESCHOOL ECSE ME | .00        | .00                 | .00                      | .00              | .00               |
| 20-1281-4015-3-12810 6243 ECSE SPED & RELATED SVC LI | 345.60     | 30.72               | .00                      | 92.16            | 253.44            |
| 20-1281-4015-4-44200 6243 FEDERAL FUNDED ECSE LIFE I | .00        | .00                 | .00                      | .00              | .00               |
| 20-1281-4015-4-44201 6243 FED IDEA PRESCHOOL ECSE LI | .00        | .00                 | .00                      | .00              | .00               |
| 20-1281-4015-3-12810 6245 ECSE SPED & RELATED SVC HE | 5,545.44   | 539.14              | .00                      | 1,617.42         | 3,928.02          |
| 20-1281-4015-4-44200 6245 FEDERAL FUNDED ECSE HEALTH | .00        | .00                 | .00                      | .00              | .00               |
| 20-1281-4015-4-44201 6245 FED IDEA PRESCHOOL ECSE HE | .00        | .00                 | .00                      | .00              | .00               |
| 20-1294-4015-3-12810 6111 SSC MULTI DISABLED ECSE CE | .00        | .00                 | .00                      | .00              | .00               |
| 20-1294-4015-3-12810 6121 SSC MULTI DISABLED ECSE SU | .00        | .00                 | .00                      | .00              | .00               |
| 20-1294-4015-1-00140 6131 LTEC MH MULTI DISABE SUP   | .00        | .00                 | .00                      | .00              | .00               |
| 20-1294-4015-1-00140 6211 LTEC MH MULTI DISABE RET   | .00        | .00                 | .00                      | .00              | .00               |
| 20-1294-4015-3-12810 6211 SSC MULTI DISABLED ECSE RE | .00        | .00                 | .00                      | .00              | .00               |

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 5/24

SORTED BY: FUND,FUNCTION,ACCOUNT  
 TOTALED ON: FUND  
 PAGE BREAKS ON:

FUND - 20 - TEACHERS

| ORGANIZATION / ACCOUNT / TITLE                       | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|--|--------|---------------------|--------------------------|------------------|-------------------|
| 20-1294-4015-1-00140 6231 LTEC MH MULTI DISABLE OAS  | .00    | .00                 | .00                      | .00              | .00               |
| 20-1294-4015-3-12810 6231 SSC MULTI DISABLED ECSE OA | .00    | .00                 | .00                      | .00              | .00               |
| 20-1294-4015-1-00140 6232 LTEC MH MULTI DISABLE MED  | .00    | .00                 | .00                      | .00              | .00               |
| 20-1294-4015-3-12810 6232 SSC MULTI DISABLED ECSE ME | .00    | .00                 | .00                      | .00              | .00               |
| 20-1294-4015-1-00140 6241 LTEC MH MULTI DISABLE DEN  | .00    | .00                 | .00                      | .00              | .00               |
| 20-1294-4015-1-00140 6242 LTEC MH MULTI DISABLE MED  | .00    | .00                 | .00                      | .00              | .00               |
| 20-1294-4015-1-00140 6243 LTEC MH MULTI DISABLE LIF  | .00    | .00                 | .00                      | .00              | .00               |
| 20-1311-1050-3-33200 6131 BSHS AG ED CTE B&P GRANT S | .00    | .00                 | .00                      | .00              | .00               |
| 20-1311-1075-3-33200 6131 BSS AG ED CTE B&P GRANT SU | .00    | .00                 | .00                      | .00              | .00               |
| 20-1321-1050-3-33200 6131 BSHS BUS ED CTE B&P GRANT  | .00    | .00                 | .00                      | .00              | .00               |
| 20-1321-1075-3-33200 6131 BSS BUS ED CTE B&P GRANT S | .00    | .00                 | .00                      | .00              | .00               |
| 20-1331-1050-3-33200 6131 BSHS CONSUMER CTE B&P GRA  | .00    | .00                 | .00                      | .00              | .00               |
| 20-1331-1075-3-33200 6131 BSS CONSUMER CTE B&P GRA S | .00    | .00                 | .00                      | .00              | .00               |
| 20-1351-1050-3-33200 6131 BSHS MKTG & COOP CTE B&P S | .00    | .00                 | .00                      | .00              | .00               |
| 20-1351-1075-3-33200 6131 BSS MKTG & COOP CTE B&P SU | .00    | .00                 | .00                      | .00              | .00               |
| 20-1361-1050-4-42701 6121 BSHS PERKINS SECONDARY SUB | .00    | .00                 | .00                      | .00              | .00               |
| 20-1361-1060-4-42701 6121 BSSHS PERKINS SECONDARY SU | .00    | .00                 | .00                      | .00              | .00               |
| 20-1361-1075-4-42701 6121 BSSHS PERKINS SECONDARY SU | .00    | .00                 | .00                      | .00              | .00               |
| 20-1361-3000-4-42701 6121 BHMS PERKINS SECONDARY SUB | .00    | .00                 | .00                      | .00              | .00               |
| 20-1361-3060-4-42701 6121 MRMS PERKINS SECONDARY SUB | .00    | .00                 | .00                      | .00              | .00               |
| 20-1361-3080-4-42701 6121 DWMS PERKINS SECONDARY SUB | .00    | .00                 | .00                      | .00              | .00               |
| 20-1361-3090-4-42701 6121 PKMS PERKINS SECONDARY SUB | .00    | .00                 | .00                      | .00              | .00               |
| 20-1361-4020-4-42701 6121 TUE PERKINS SECONDARY SUBS | .00    | .00                 | .00                      | .00              | .00               |
| 20-1361-4040-4-42701 6121 FSE PERKINS SECONDARY SUBS | .00    | .00                 | .00                      | .00              | .00               |
| 20-1361-4050-4-42701 6121 JLE PERKINS SECONDARY SUBS | .00    | .00                 | .00                      | .00              | .00               |
| 20-1361-4060-4-42701 6121 WYE PERKINS SECONDARY SUBS | .00    | .00                 | .00                      | .00              | .00               |
| 20-1361-4070-4-42701 6121 LFE PERKINS SECONDARY SUBS | .00    | .00                 | .00                      | .00              | .00               |
| 20-1361-4080-4-42701 6121 CME PERKINS SECONDARY SUBS | .00    | .00                 | .00                      | .00              | .00               |
| 20-1361-4090-4-42701 6121 JWE PERKINS SECONDARY SUBS | .00    | .00                 | .00                      | .00              | .00               |
| 20-1361-5000-4-42701 6121 JNE PERKINS SECONDARY SUBS | .00    | .00                 | .00                      | .00              | .00               |
| 20-1361-5020-4-42701 6121 DYE PERKINS SECONDARY SUBS | .00    | .00                 | .00                      | .00              | .00               |
| 20-1361-5030-4-42701 6121 WBE PERKINS SECONDARY SUBS | .00    | .00                 | .00                      | .00              | .00               |
| 20-1361-5040-4-42701 6121 CLE PERKINS SECONDARY SUBS | .00    | .00                 | .00                      | .00              | .00               |
| 20-1361-5070-4-42701 6121 SPE PERKINS SECONDARY SUBS | .00    | .00                 | .00                      | .00              | .00               |
| 20-1361-5080-4-42701 6121 VSE PERKINS SECONDARY SUBS | .00    | .00                 | .00                      | .00              | .00               |
| 20-1361-1050-3-33200 6131 BSHS SKILLED TECH CTE B&P  | .00    | .00                 | .00                      | .00              | .00               |
| 20-1361-1075-3-33200 6131 BSS SKILLED TECH CTE B&P   | .00    | .00                 | .00                      | .00              | .00               |
| 20-1361-1050-4-42701 6211 BSHS PERKINS SECONDARY RET | .00    | .00                 | .00                      | .00              | .00               |
| 20-1361-1060-4-42701 6211 BSSHS PERKINS SECONDARY RE | .00    | .00                 | .00                      | .00              | .00               |
| 20-1361-1075-4-42701 6211 BSSHS PERKINS SECONDARY RE | .00    | .00                 | .00                      | .00              | .00               |
| 20-1361-3000-4-42701 6211 BHMS PERKINS SECONDARY RET | .00    | .00                 | .00                      | .00              | .00               |
| 20-1361-3060-4-42701 6211 MRMS PERKINS SECONDARY RET | .00    | .00                 | .00                      | .00              | .00               |
| 20-1361-3080-4-42701 6211 DWMS PERKINS SECONDARY RET | .00    | .00                 | .00                      | .00              | .00               |
| 20-1361-3090-4-42701 6211 PKMS PERKINS SECONDARY RET | .00    | .00                 | .00                      | .00              | .00               |
| 20-1361-4020-4-42701 6211 TUE PERKINS SECONDARY RETI | .00    | .00                 | .00                      | .00              | .00               |
| 20-1361-4040-4-42701 6211 FSE PERKINS SECONDARY RETI | .00    | .00                 | .00                      | .00              | .00               |

POWERSCHOOL  
DATE: 12/13/2023  
TIME: 08:05:37

BLUE SPRINGS R-IV SCHOOL DISTRICT  
DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 294  
EXPSTA11

SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 5/24

SORTED BY: FUND,FUNCTION,ACCOUNT  
TOTALLED ON: FUND  
PAGE BREAKS ON:

FUND - 20 - TEACHERS

| ORGANIZATION / ACCOUNT / TITLE                       | BUDGET | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>EXP | AVAILABLE<br>BALANCE |
|--|--------|------------------------|-----------------------------|---------------------|----------------------|
| 20-1361-4050-4-42701 6211 JLE PERKINS SECONDARY RETI | .00    | .00                    | .00                         | .00                 | .00                  |
| 20-1361-4060-4-42701 6211 WYE PERKINS SECONDARY RETI | .00    | .00                    | .00                         | .00                 | .00                  |
| 20-1361-4070-4-42701 6211 LFE PERKINS SECONDARY RETI | .00    | .00                    | .00                         | .00                 | .00                  |
| 20-1361-4080-4-42701 6211 CME PERKINS SECONDARY RETI | .00    | .00                    | .00                         | .00                 | .00                  |
| 20-1361-4090-4-42701 6211 JWE PERKINS SECONDARY RETI | .00    | .00                    | .00                         | .00                 | .00                  |
| 20-1361-5000-4-42701 6211 JNE PERKINS SECONDARY RETI | .00    | .00                    | .00                         | .00                 | .00                  |
| 20-1361-5020-4-42701 6211 DYE PERKINS SECONDARY RETI | .00    | .00                    | .00                         | .00                 | .00                  |
| 20-1361-5030-4-42701 6211 WBE PERKINS SECONDARY RETI | .00    | .00                    | .00                         | .00                 | .00                  |
| 20-1361-5040-4-42701 6211 CLE PERKINS SECONDARY RETI | .00    | .00                    | .00                         | .00                 | .00                  |
| 20-1361-5070-4-42701 6211 SPE PERKINS SECONDARY RETI | .00    | .00                    | .00                         | .00                 | .00                  |
| 20-1361-5080-4-42701 6211 VSE PERKINS SECONDARY RETI | .00    | .00                    | .00                         | .00                 | .00                  |
| 20-1361-1050-4-42701 6231 BSHS PERKINS SECONDARY OAS | .00    | .00                    | .00                         | .00                 | .00                  |
| 20-1361-1060-4-42701 6231 BSSHS PERKINS SECONDARY OA | .00    | .00                    | .00                         | .00                 | .00                  |
| 20-1361-1075-4-42701 6231 BSSHS PERKINS SECONDARY OA | .00    | .00                    | .00                         | .00                 | .00                  |
| 20-1361-3000-4-42701 6231 BHMS PERKINS SECONDARY OAS | .00    | .00                    | .00                         | .00                 | .00                  |
| 20-1361-3060-4-42701 6231 MRMS PERKINS SECONDARY OAS | .00    | .00                    | .00                         | .00                 | .00                  |
| 20-1361-3080-4-42701 6231 DWMS PERKINS SECONDARY OAS | .00    | .00                    | .00                         | .00                 | .00                  |
| 20-1361-3090-4-42701 6231 PKMS PERKINS SECONDARY OAS | .00    | .00                    | .00                         | .00                 | .00                  |
| 20-1361-4020-4-42701 6231 TUE PERKINS SECONDARY OASD | .00    | .00                    | .00                         | .00                 | .00                  |
| 20-1361-4040-4-42701 6231 FSE PERKINS SECONDARY OASD | .00    | .00                    | .00                         | .00                 | .00                  |
| 20-1361-4050-4-42701 6231 JLE PERKINS SECONDARY OASD | .00    | .00                    | .00                         | .00                 | .00                  |
| 20-1361-4060-4-42701 6231 WYE PERKINS SECONDARY OASD | .00    | .00                    | .00                         | .00                 | .00                  |
| 20-1361-4070-4-42701 6231 LFE PERKINS SECONDARY OASD | .00    | .00                    | .00                         | .00                 | .00                  |
| 20-1361-4080-4-42701 6231 CME PERKINS SECONDARY OASD | .00    | .00                    | .00                         | .00                 | .00                  |
| 20-1361-4090-4-42701 6231 JWE PERKINS SECONDARY OASD | .00    | .00                    | .00                         | .00                 | .00                  |
| 20-1361-5000-4-42701 6231 JNE PERKINS SECONDARY OASD | .00    | .00                    | .00                         | .00                 | .00                  |
| 20-1361-5020-4-42701 6231 DYE PERKINS SECONDARY OASD | .00    | .00                    | .00                         | .00                 | .00                  |
| 20-1361-5040-4-42701 6231 CLE PERKINS SECONDARY OASD | .00    | .00                    | .00                         | .00                 | .00                  |
| 20-1361-5070-4-42701 6231 SPE PERKINS SECONDARY OASD | .00    | .00                    | .00                         | .00                 | .00                  |
| 20-1361-5080-4-42701 6231 VSE PERKINS SECONDARY OASD | .00    | .00                    | .00                         | .00                 | .00                  |
| 20-1361-1050-4-42701 6232 BSHS PERKINS SECONDARY MED | .00    | .00                    | .00                         | .00                 | .00                  |
| 20-1361-1060-4-42701 6232 BSSHS PERKINS SECONDARY ME | .00    | .00                    | .00                         | .00                 | .00                  |
| 20-1361-1075-4-42701 6232 BSSHS PERKINS SECONDARY ME | .00    | .00                    | .00                         | .00                 | .00                  |
| 20-1361-3000-4-42701 6232 BHMS PERKINS SECONDARY MED | .00    | .00                    | .00                         | .00                 | .00                  |
| 20-1361-3060-4-42701 6232 MRMS PERKINS SECONDARY MED | .00    | .00                    | .00                         | .00                 | .00                  |
| 20-1361-3080-4-42701 6232 DWMS PERKINS SECONDARY MED | .00    | .00                    | .00                         | .00                 | .00                  |
| 20-1361-3090-4-42701 6232 PKMS PERKINS SECONDARY MED | .00    | .00                    | .00                         | .00                 | .00                  |
| 20-1361-4020-4-42701 6232 TUE PERKINS SECONDARY MEDI | .00    | .00                    | .00                         | .00                 | .00                  |
| 20-1361-4040-4-42701 6232 FSE PERKINS SECONDARY MEDI | .00    | .00                    | .00                         | .00                 | .00                  |
| 20-1361-4050-4-42701 6232 JLE PERKINS SECONDARY MEDI | .00    | .00                    | .00                         | .00                 | .00                  |
| 20-1361-4060-4-42701 6232 WYE PERKINS SECONDARY MEDI | .00    | .00                    | .00                         | .00                 | .00                  |
| 20-1361-4070-4-42701 6232 LFE PERKINS SECONDARY MEDI | .00    | .00                    | .00                         | .00                 | .00                  |
| 20-1361-4080-4-42701 6232 CME PERKINS SECONDARY MEDI | .00    | .00                    | .00                         | .00                 | .00                  |
| 20-1361-4090-4-42701 6232 JWE PERKINS SECONDARY MEDI | .00    | .00                    | .00                         | .00                 | .00                  |
| 20-1361-5000-4-42701 6232 JNE PERKINS SECONDARY MEDI | .00    | .00                    | .00                         | .00                 | .00                  |
| 20-1361-5020-4-42701 6232 DYE PERKINS SECONDARY MEDI | .00    | .00                    | .00                         | .00                 | .00                  |

SELECTION CRITERIA: ALL  
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SORTED BY: FUND,FUNCTION,ACCOUNT  
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FUND - 20 - TEACHERS

| ORGANIZATION / ACCOUNT / TITLE                       | BUDGET     | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|--|------------|---------------------|--------------------------|------------------|-------------------|
| 20-1361-5030-4-42701 6232 WBE PERKINS SECONDARY MEDI | .00        | .00                 | .00                      | .00              | .00               |
| 20-1361-5040-4-42701 6232 CLE PERKINS SECONDARY MEDI | .00        | .00                 | .00                      | .00              | .00               |
| 20-1361-5070-4-42701 6232 SPE PERKINS SECONDARY MEDI | .00        | .00                 | .00                      | .00              | .00               |
| 20-1361-5080-4-42701 6232 VSE PERKINS SECONDARY MEDI | .00        | .00                 | .00                      | .00              | .00               |
| 20-1371-1050-3-33200 6131 BSHS TECH & ENG CTE B&P SU | .00        | .00                 | .00                      | .00              | .00               |
| 20-1371-1075-3-33200 6131 BSS TECH & ENG CTE B&P SUP | .00        | .00                 | .00                      | .00              | .00               |
| 20-1391-1060-1-00114 6111 REAL WORLD LEARNING CERTIF | .00        | .00                 | .00                      | .00              | .00               |
| 20-1391-1060-1-00114 6121 REAL WORLD LEARNING SUBSTI | .00        | .00                 | .00                      | .00              | .00               |
| 20-1391-1060-1-00114 6131 REAL WORLD LEARNING SUPPLE | .00        | .00                 | .00                      | 1,362.50         | -1,362.50         |
| 20-1391-1060-1-00114 6211 REAL WORLD LEARNING RETIRE | .00        | .00                 | .00                      | .00              | .00               |
| 20-1391-1060-1-00114 6221 REAL WORLD LEARNING RETIRE | .00        | .00                 | .00                      | 92.13            | -92.13            |
| 20-1391-1060-1-00114 6231 REAL WORLD LEARNING OASDI  | .00        | .00                 | .00                      | 82.39            | -82.39            |
| 20-1391-1060-1-00114 6232 REAL WORLD LEARNING MEDICA | .00        | .00                 | .00                      | 19.27            | -19.27            |
| 20-1411-1000-1-00000 6111 CO ACTIVITIES CERTIFIED RE | .00        | .00                 | .00                      | .00              | .00               |
| 20-1411-1000-3-00724 6131 ALL DIST ROBOTICS SUPPLEME | 13,575.50  | 2,807.38            | 13,002.75                | 6,910.14         | -6,337.39         |
| 20-1411-1050-3-00000 6131 BSHS STUDENT ACTIVITIES SU | 253,000.00 | 25,969.91           | 187,557.53               | 76,745.77        | -11,303.30        |
| 20-1411-1060-3-00000 6131 FC STUDENT ACTIVITIES SUPP | 14,713.32  | 545.00              | 4,071.66                 | 2,468.34         | 8,173.32          |
| 20-1411-1075-3-00000 6131 BSSHS STUDENT ACTIVITIES S | 250,000.00 | 24,722.50           | 169,644.64               | 73,782.04        | 6,573.32          |
| 20-1411-3000-3-00000 6131 BHMS STUDENT ACTIVITIES SU | 16,489.66  | 3,635.55            | 32,720.18                | 10,906.65        | -27,137.17        |
| 20-1411-3060-3-00000 6131 MRMS STUDENT ACTIVITIES SU | 38,007.37  | 3,165.21            | 28,487.17                | 9,495.63         | 24.57             |
| 20-1411-3080-3-00000 6131 DWMS STUDENT ACTIVITIES SU | 27,570.32  | 2,645.20            | 23,806.91                | 8,487.10         | -4,723.69         |
| 20-1411-3090-3-00000 6131 PKMS STUDENT ACTIVITIES SU | 45,862.65  | 4,261.98            | 35,875.93                | 12,118.56        | -2,131.84         |
| 20-1411-4015-1-12810 6131 ECSE LOCAL SUPPLEMENTAL PA | 1,373.25   | 143.47              | 1,291.17                 | 339.02           | -256.94           |
| 20-1411-4020-3-00000 6131 TUESTUDENT ACTIVITIES SUPP | 5,623.30   | 176.34              | 1,586.98                 | 529.02           | 3,507.30          |
| 20-1411-4040-3-00000 6131 FSE STUDENT ACTIVITIES SUP | 3,503.50   | 295.47              | 2,659.11                 | 886.41           | -42.02            |
| 20-1411-4050-3-00000 6131 JLE STUDENT ACTIVITIES SUP | 2,988.00   | 247.09              | 2,223.73                 | 741.27           | 23.00             |
| 20-1411-4060-3-00000 6131 WYE STUDENT ACTIVITIES SUP | 5,552.00   | 211.66              | 1,905.02                 | 626.65           | 3,020.33          |
| 20-1411-4070-3-00000 6131 LFE STUDENT ACTIVITIES SUP | 2,769.25   | 322.09              | 2,898.73                 | 966.27           | -1,095.75         |
| 20-1411-4080-3-00000 6131 CME STUDENT ACTIVITIES SUP | 5,521.25   | 238.05              | 2,142.60                 | 703.85           | 2,674.80          |
| 20-1411-4090-3-00000 6131 JWE STUDENT ACTIVITIES SUP | 4,185.60   | 297.92              | 2,677.07                 | 893.76           | 614.77            |
| 20-1411-5000-3-00000 6131 JNE STUDENT ACTIVITIES SUP | 2,171.00   | 248.73              | 2,238.81                 | 721.19           | -789.00           |
| 20-1411-5020-3-00000 6131 DYE STUDENT ACTIVITIES SUP | 5,942.00   | 264.22              | 2,653.55                 | 792.66           | 2,495.79          |
| 20-1411-5030-3-00000 6131 WBE STUDENT ACTIVITIES SUP | 5,984.05   | 300.25              | 2,702.24                 | 900.75           | 2,381.06          |
| 20-1411-5040-3-00000 6131 CLE STUDENT ACTIVITIES SUP | 3,331.00   | 255.50              | 2,299.50                 | 766.50           | 265.00            |
| 20-1411-5070-3-00000 6131 SPE STUDENT ACTIVITIES SUP | 4,149.00   | 296.82              | 2,671.15                 | 841.51           | 636.34            |
| 20-1411-5080-3-00000 6131 VSE STUDENT ACTIVITIES SUP | 3,701.00   | 229.16              | 2,062.52                 | 687.48           | 951.00            |
| 20-1411-1000-3-00724 6211 ALL DIST ROBOTICS RETIREME | 1,968.46   | 231.06              | .00                      | 694.25           | 1,274.21          |
| 20-1411-1050-3-00000 6211 BSHS STUDENT ACTIVITIES RE | 28,096.33  | 3,139.02            | .00                      | 9,371.64         | 18,724.69         |
| 20-1411-1060-3-00000 6211 FC STUDENT ACTIVITIES RETI | 2,133.44   | 86.73               | .00                      | 389.35           | 1,744.09          |
| 20-1411-1075-3-00000 6211 BSSHS STUDENT ACTIVITIES R | 27,698.38  | 2,695.99            | .00                      | 8,947.56         | 18,750.82         |
| 20-1411-3000-3-00000 6211 BHMS STUDENT ACTIVITIES RE | 6,775.46   | 600.83              | .00                      | 1,803.70         | 4,971.76          |
| 20-1411-3060-3-00000 6211 MRMS STUDENT ACTIVITIES RE | 4,863.80   | 494.62              | .00                      | 1,555.91         | 3,307.89          |
| 20-1411-3080-3-00000 6211 DWMS STUDENT ACTIVITIES RE | 3,997.71   | 433.45              | .00                      | 1,302.20         | 2,695.51          |
| 20-1411-3090-3-00000 6211 PKMS STUDENT ACTIVITIES RE | 6,650.09   | 629.94              | .00                      | 1,891.42         | 4,758.67          |
| 20-1411-4015-1-12810 6211 ECSE LOCAL RETIREMENT TEAC | 79.75      | 7.71                | .00                      | 23.17            | 56.58             |
| 20-1411-4020-3-00000 6211 TUESTUDENT ACTIVITIES RETI | 815.39     | 30.26               | .00                      | 90.85            | 724.54            |

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 5/24

SORTED BY: FUND,FUNCTION,ACCOUNT  
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FUND - 20 - TEACHERS

| ORGANIZATION / ACCOUNT / TITLE                       | BUDGET   | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|--|----------|---------------------|--------------------------|------------------|-------------------|
| 20-1411-4040-3-00000 6211 FSE STUDENT ACTIVITIES RET | 508.01   | 49.26               | .00                      | 147.83           | 360.18            |
| 20-1411-4050-3-00000 6211 JLE STUDENT ACTIVITIES RET | 433.28   | 42.57               | .00                      | 127.13           | 306.15            |
| 20-1411-4060-3-00000 6211 WYE STUDENT ACTIVITIES RET | 805.04   | 32.20               | .00                      | 96.75            | 708.29            |
| 20-1411-4070-3-00000 6211 LFE STUDENT ACTIVITIES RET | 401.55   | 55.20               | .00                      | 165.58           | 235.97            |
| 20-1411-4080-3-00000 6211 CME STUDENT ACTIVITIES RET | 800.58   | 36.50               | .00                      | 109.06           | 691.52            |
| 20-1411-4090-3-00000 6211 JWE STUDENT ACTIVITIES RET | 570.67   | 48.25               | .00                      | 144.85           | 425.82            |
| 20-1411-5000-3-00000 6211 JNE STUDENT ACTIVITIES RET | 314.81   | 41.36               | .00                      | 119.76           | 195.05            |
| 20-1411-5020-3-00000 6211 DYE STUDENT ACTIVITIES RET | 861.63   | 44.49               | .00                      | 134.21           | 727.42            |
| 20-1411-5030-3-00000 6211 WBE STUDENT ACTIVITIES RET | 867.70   | 51.09               | .00                      | 153.32           | 714.38            |
| 20-1411-5040-3-00000 6211 CLE STUDENT ACTIVITIES RET | 483.01   | 42.79               | .00                      | 128.66           | 354.35            |
| 20-1411-5070-3-00000 6211 SPE STUDENT ACTIVITIES RET | 601.65   | 45.83               | .00                      | 134.51           | 467.14            |
| 20-1411-5080-3-00000 6211 VSE STUDENT ACTIVITIES RET | 536.65   | 39.52               | .00                      | 118.72           | 417.93            |
| 20-1411-1000-3-00724 6221 ALL DIST ROBOTICS RETIREME | .00      | .00                 | .00                      | .00              | .00               |
| 20-1411-1050-3-00000 6221 BSHS STUDENT ACTIVITIES RE | 1,764.19 | 135.18              | .00                      | 376.53           | 1,387.66          |
| 20-1411-1075-3-00000 6221 BSSHS STUDENT ACTIVITIES R | 365.02   | 128.62              | .00                      | 385.86           | -20.84            |
| 20-1411-3000-3-00000 6221 BHMS STUDENT ACTIVITIES RE | .00      | .00                 | .00                      | .00              | .00               |
| 20-1411-3060-3-00000 6221 MRMS STUDENT ACTIVITIES RE | 306.23   | .00                 | .00                      | .00              | 306.23            |
| 20-1411-3080-3-00000 6221 DWMS STUDENT ACTIVITIES RE | .00      | .00                 | .00                      | .00              | .00               |
| 20-1411-3090-3-00000 6221 PKMS STUDENT ACTIVITIES RE | .00      | 21.00               | .00                      | 52.50            | -52.50            |
| 20-1411-4015-1-12810 6221 ECSE LOCAL RETIREMENT NON- | 56.48    | 7.61                | .00                      | 15.86            | 40.62             |
| 20-1411-4060-3-00000 6221 WYE STUDENT ACTIVITIES RET | .00      | 1.60                | .00                      | 4.00             | -4.00             |
| 20-1411-4070-3-00000 6221 LFE STUDENT ACTIVITIES RET | .00      | .00                 | .00                      | .00              | .00               |
| 20-1411-4080-3-00000 6221 CME STUDENT ACTIVITIES RET | .00      | 1.96                | .00                      | 4.81             | -4.81             |
| 20-1411-4090-3-00000 6221 JWE STUDENT ACTIVITIES RET | 17.15    | .72                 | .00                      | 2.16             | 14.99             |
| 20-1411-5000-3-00000 6221 JNE STUDENT ACTIVITIES RET | .00      | .00                 | .00                      | .00              | .00               |
| 20-1411-5020-3-00000 6221 DYE STUDENT ACTIVITIES RET | .00      | .00                 | .00                      | .00              | .00               |
| 20-1411-5040-3-00000 6221 CLE STUDENT ACTIVITIES RET | .00      | .00                 | .00                      | .00              | .00               |
| 20-1411-5070-3-00000 6221 SPE STUDENT ACTIVITIES RET | .00      | 2.50                | .00                      | 4.30             | -4.30             |
| 20-1411-1000-3-00724 6231 ALL DIST ROBOTICS OASDI OL | .00      | 84.48               | .00                      | 159.70           | -159.70           |
| 20-1411-1050-3-00000 6231 BSHS STUDENT ACTIVITIES OA | 1,594.46 | 420.60              | .00                      | 1,159.86         | 434.60            |
| 20-1411-1075-3-00000 6231 BSSHS STUDENT ACTIVITIES O | 329.90   | 399.39              | .00                      | 1,184.01         | -854.11           |
| 20-1411-3000-3-00000 6231 BHMS STUDENT ACTIVITIES OA | .00      | .00                 | .00                      | .00              | .00               |
| 20-1411-3060-3-00000 6231 MRMS STUDENT ACTIVITIES OA | 276.77   | .00                 | .00                      | .00              | 276.77            |
| 20-1411-3080-3-00000 6231 DWMS STUDENT ACTIVITIES OA | .00      | .00                 | .00                      | 34.20            | -34.20            |
| 20-1411-3090-3-00000 6231 PKMS STUDENT ACTIVITIES OA | .00      | 31.32               | .00                      | 52.65            | -52.65            |
| 20-1411-4015-1-12810 6231 ECSE LOCAL OASDI OLD AGE S | 51.04    | 5.83                | .00                      | 12.01            | 39.03             |
| 20-1411-4060-3-00000 6231 WYE STUDENT ACTIVITIES OAS | .00      | 1.02                | .00                      | 2.55             | -2.55             |
| 20-1411-4070-3-00000 6231 LFE STUDENT ACTIVITIES OAS | .00      | .00                 | .00                      | .00              | .00               |
| 20-1411-4080-3-00000 6231 CME STUDENT ACTIVITIES OAS | .00      | 1.28                | .00                      | 3.20             | -3.20             |
| 20-1411-4090-3-00000 6231 JWE STUDENT ACTIVITIES OAS | 15.50    | .52                 | .00                      | 1.56             | 13.94             |
| 20-1411-5000-3-00000 6231 JNE STUDENT ACTIVITIES OAS | .00      | .00                 | .00                      | .00              | .00               |
| 20-1411-5020-3-00000 6231 DYE STUDENT ACTIVITIES OAS | .00      | .00                 | .00                      | .00              | .00               |
| 20-1411-5040-3-00000 6231 CLE STUDENT ACTIVITIES OAS | .00      | .00                 | .00                      | .00              | .00               |
| 20-1411-5070-3-00000 6231 SPE STUDENT ACTIVITIES OAS | .00      | 1.00                | .00                      | 1.85             | -1.85             |
| 20-1411-1000-3-00724 6232 ALL DIST ROBOTICS MEDICARE | 196.85   | 40.41               | .00                      | 99.30            | 97.55             |
| 20-1411-1050-3-00000 6232 BSHS STUDENT ACTIVITIES ME | 3,182.52 | 363.98              | .00                      | 1,074.74         | 2,107.78          |



SELECTION CRITERIA: ALL  
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SORTED BY: FUND,FUNCTION,ACCOUNT  
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FUND - 20 - TEACHERS

| ORGANIZATION / ACCOUNT / TITLE                       | BUDGET     | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|--|------------|---------------------|--------------------------|------------------|-------------------|
| 20-1411-1060-3-00000 6232 FC STUDENT ACTIVITIES MEDI | 213.35     | 7.66                | .00                      | 35.02            | 178.33            |
| 20-1411-1075-3-00000 6232 BSSHS STUDENT ACTIVITIES M | 2,846.98   | 347.75              | .00                      | 1,045.81         | 1,801.17          |
| 20-1411-3000-3-00000 6232 BHMS STUDENT ACTIVITIES ME | 677.54     | 51.07               | .00                      | 153.14           | 524.40            |
| 20-1411-3060-3-00000 6232 MRMS STUDENT ACTIVITIES ME | 551.11     | 40.65               | .00                      | 128.43           | 422.68            |
| 20-1411-3080-3-00000 6232 DWMS STUDENT ACTIVITIES ME | 399.77     | 37.32               | .00                      | 119.93           | 279.84            |
| 20-1411-3090-3-00000 6232 PKMS STUDENT ACTIVITIES ME | 665.01     | 58.77               | .00                      | 166.35           | 498.66            |
| 20-1411-4015-1-12810 6232 ECSE LOCAL MEDICARE        | 19.91      | 1.96                | .00                      | 4.58             | 15.33             |
| 20-1411-4020-3-00000 6232 TUESTUDENT ACTIVITIES MEDI | 81.55      | 2.53                | .00                      | 7.55             | 74.00             |
| 20-1411-4040-3-00000 6232 FSE STUDENT ACTIVITIES MED | 50.80      | 4.17                | .00                      | 12.49            | 38.31             |
| 20-1411-4050-3-00000 6232 JLE STUDENT ACTIVITIES MED | 43.32      | 3.21                | .00                      | 9.66             | 33.66             |
| 20-1411-4060-3-00000 6232 WYE STUDENT ACTIVITIES MED | 80.52      | 2.96                | .00                      | 8.76             | 71.76             |
| 20-1411-4070-3-00000 6232 LFE STUDENT ACTIVITIES MED | 40.15      | 4.54                | .00                      | 13.62            | 26.53             |
| 20-1411-4080-3-00000 6232 CME STUDENT ACTIVITIES MED | 80.08      | 2.93                | .00                      | 8.65             | 71.43             |
| 20-1411-4090-3-00000 6232 JWE STUDENT ACTIVITIES MED | 60.72      | 4.14                | .00                      | 12.42            | 48.30             |
| 20-1411-5000-3-00000 6232 JNE STUDENT ACTIVITIES MED | 31.49      | 3.37                | .00                      | 9.77             | 21.72             |
| 20-1411-5020-3-00000 6232 DYE STUDENT ACTIVITIES MED | 86.14      | 3.73                | .00                      | 11.19            | 74.95             |
| 20-1411-5030-3-00000 6232 WBE STUDENT ACTIVITIES MED | 86.78      | 4.24                | .00                      | 12.72            | 74.06             |
| 20-1411-5040-3-00000 6232 CLE STUDENT ACTIVITIES MED | 48.30      | 3.66                | .00                      | 10.98            | 37.32             |
| 20-1411-5070-3-00000 6232 SPE STUDENT ACTIVITIES MED | 60.16      | 4.09                | .00                      | 11.77            | 48.39             |
| 20-1411-5080-3-00000 6232 VSE STUDENT ACTIVITIES MED | 53.70      | 3.22                | .00                      | 9.63             | 44.07             |
| 20-1421-1000-1-00000 6111 CO ATHLETICS CERTIFIED REG | .00        | .00                 | .00                      | .00              | .00               |
| 20-1421-1000-1-00897 6111 SPECIAL EDUC ACTIVITIES CE | .00        | .00                 | .00                      | .00              | .00               |
| 20-1421-1050-1-00800 6111 BSHS ATHLETIC TRAINERS CER | .00        | .00                 | .00                      | .00              | .00               |
| 20-1421-1075-1-00800 6111 BSSHS ATHLETIC TRAINERS CE | .00        | .00                 | .00                      | .00              | .00               |
| 20-1421-3080-1-00810 6111 DWMS ATHLETICS MISC CERTIF | .00        | .00                 | .00                      | .00              | .00               |
| 20-1421-1000-1-00000 6112 CO ATHLETICS ADMINISTRATOR | .00        | .00                 | .00                      | .00              | .00               |
| 20-1421-1000-1-00897 6121 SPECIAL EDUC ACTIVITIES SU | .00        | .00                 | .00                      | .00              | .00               |
| 20-1421-1000-1-00897 6131 SPECIAL EDUC ACTIVITIES SU | .00        | .00                 | .00                      | .00              | .00               |
| 20-1421-1050-1-00804 6131 BSHS ATHLETIC WORKERS SUPP | .00        | .00                 | .00                      | .00              | .00               |
| 20-1421-1050-3-00000 6131 BSHS ATHLETICS SUPPLEMENTA | 475,000.00 | 42,033.30           | 325,323.96               | 126,795.38       | 22,880.66         |
| 20-1421-1060-3-00000 6131 FC ATHLETICS SUPPLEMENTAL  | .00        | .00                 | .00                      | .00              | .00               |
| 20-1421-1075-1-00800 6131 BSSHS ATHLETIC TRAINERS SU | .00        | .00                 | .00                      | .00              | .00               |
| 20-1421-1075-1-00804 6131 BSSHS ATHLETIC WORKERS SUP | .00        | .00                 | .00                      | .00              | .00               |
| 20-1421-1075-3-00000 6131 BSSHS ATHLETICS SUPPLEMENT | 475,000.00 | 46,752.43           | 328,560.11               | 132,568.38       | 13,871.51         |
| 20-1421-3000-1-00810 6131 BHMS ATHLETICS MISC SUPPLE | .00        | .00                 | .00                      | .00              | .00               |
| 20-1421-3000-3-00000 6131 BHMS ATHLETICS SUPPLEMENTA | 49,482.61  | 5,357.12            | 47,534.42                | 15,929.42        | -13,981.23        |
| 20-1421-3060-1-00810 6131 MRMS ATHLETICS MISC SUPPLE | .00        | .00                 | .00                      | .00              | .00               |
| 20-1421-3060-3-00000 6131 MRMS ATHLETICS SUPPLEMENTA | 75,000.00  | 5,368.15            | 48,402.55                | 14,609.73        | 11,987.72         |
| 20-1421-3080-1-00810 6131 DWMS ATHLETICS MISC SUPPLE | .00        | .00                 | .00                      | .00              | .00               |
| 20-1421-3080-3-00000 6131 DWMS ATHLETICS SUPPLEMENTA | 70,068.31  | 5,214.73            | 46,932.81                | 15,180.19        | 7,955.31          |
| 20-1421-3090-1-00810 6131 PKMS ATHLETICS MISC SUPPLE | .00        | .00                 | .00                      | .00              | .00               |
| 20-1421-3090-3-00000 6131 PKMS ATHLETICS SUPPLEMENTA | 64,160.06  | 6,074.66            | 54,672.22                | 18,223.98        | -8,736.14         |
| 20-1421-4020-3-00000 6131 TUE ATHLETICS SUPPLEMENTAL | .00        | 16.67               | 149.99                   | 50.01            | -200.00           |
| 20-1421-4040-3-00000 6131 FSE ATHLETICS SUPPLEMENTAL | .00        | .00                 | .00                      | .00              | .00               |
| 20-1421-4050-3-00000 6131 JLE ATHLETICS SUPPLEMENTAL | .00        | .00                 | .00                      | .00              | .00               |
| 20-1421-4060-3-00000 6131 WYE ATHLETICS SUPPLEMENTAL | .00        | .00                 | .00                      | .00              | .00               |

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 5/24

SORTED BY: FUND,FUNCTION,ACCOUNT  
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FUND - 20 - TEACHERS

| ORGANIZATION / ACCOUNT / TITLE                       | BUDGET    | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|--|-----------|---------------------|--------------------------|------------------|-------------------|
| 20-1421-4070-3-00000 6131 LFE ATHLETICS SUPPLEMENTAL | .00       | .00                 | .00                      | .00              | .00               |
| 20-1421-4080-3-00000 6131 CME ATHLETICS SUPPLEMENTAL | .00       | .00                 | .00                      | .00              | .00               |
| 20-1421-4090-3-00000 6131 JWE ATHLETICS SUPPLEMENTAL | .00       | .00                 | .00                      | .00              | .00               |
| 20-1421-5000-3-00000 6131 JNE ATHLETICS SUPPLEMENTAL | .00       | .00                 | .00                      | .00              | .00               |
| 20-1421-5020-3-00000 6131 DYE ATHLETICS SUPPLEMENTAL | .00       | .00                 | .00                      | .00              | .00               |
| 20-1421-5030-3-00000 6131 WBE ATHLETICS SUPPLEMENTAL | .00       | .00                 | .00                      | .00              | .00               |
| 20-1421-5040-3-00000 6131 CLE ATHLETICS SUPPLEMENTAL | .00       | .00                 | .00                      | .00              | .00               |
| 20-1421-5070-3-00000 6131 SPE ATHLETICS SUPPLEMENTAL | .00       | .00                 | .00                      | .00              | .00               |
| 20-1421-5080-3-00000 6131 VSE ATHLETICS SUPPLEMENTAL | .00       | .00                 | .00                      | .00              | .00               |
| 20-1421-1000-1-00000 6141 CO ATHLETICS CERTIFIED UNU | .00       | .00                 | .00                      | .00              | .00               |
| 20-1421-1000-1-00000 6211 CO ATHLETICS RETIREMENT TE | .00       | .00                 | .00                      | .00              | .00               |
| 20-1421-1000-1-00897 6211 SPECIAL EDUC ACTIVITIES RE | .00       | .00                 | .00                      | .00              | .00               |
| 20-1421-1050-1-00800 6211 BSHS ATHLETIC TRAINERS RET | .00       | .00                 | .00                      | .00              | .00               |
| 20-1421-1050-1-00804 6211 BSHS ATHLETIC WORKERS RETI | .00       | .00                 | .00                      | .00              | .00               |
| 20-1421-1050-3-00000 6211 BSHS ATHLETICS RETIREMENT  | 52,238.49 | 5,614.57            | .00                      | 17,044.12        | 35,194.37         |
| 20-1421-1075-1-00800 6211 BSSHS ATHLETIC TRAINERS RE | .00       | .00                 | .00                      | .00              | .00               |
| 20-1421-1075-3-00000 6211 BSSHS ATHLETICS RETIREMENT | 68,345.78 | 5,813.84            | .00                      | 17,519.03        | 50,826.75         |
| 20-1421-3000-3-00000 6211 BHMS ATHLETICS RETIREMENT  | 7,073.50  | 760.87              | .00                      | 2,284.76         | 4,788.74          |
| 20-1421-3060-1-00810 6211 MRMS ATHLETICS MISC RETIRE | .00       | .00                 | .00                      | .00              | .00               |
| 20-1421-3060-3-00000 6211 MRMS ATHLETICS RETIREMENT  | 8,735.92  | 734.56              | .00                      | 2,076.16         | 6,659.76          |
| 20-1421-3080-3-00000 6211 DWMS ATHLETICS RETIREMENT  | 8,303.50  | 782.94              | .00                      | 2,378.30         | 5,925.20          |
| 20-1421-3090-3-00000 6211 PKMS ATHLETICS RETIREMENT  | 9,303.24  | 1,022.04            | .00                      | 3,072.43         | 6,230.81          |
| 20-1421-4020-3-00000 6211 TUE ATHLETICS RETIREMENT T | .00       | 3.01                | .00                      | 8.91             | -8.91             |
| 20-1421-5000-3-00000 6211 JNE ATHLETICS RETIREMENT T | .00       | .00                 | .00                      | .00              | .00               |
| 20-1421-1050-3-00000 6221 BSHS ATHLETICS RETIREMENT  | 1,756.09  | 286.36              | .00                      | 715.81           | 1,040.28          |
| 20-1421-1075-3-00000 6221 BSSHS ATHLETICS RETIREMENT | 1,113.59  | 405.84              | .00                      | 794.57           | 319.02            |
| 20-1421-3000-3-00000 6221 BHMS ATHLETICS RETIREMENT  | 48.02     | 46.17               | .00                      | 126.70           | -78.68            |
| 20-1421-3060-1-00810 6221 MRMS ATHLETICS MISC RETIRE | .00       | .00                 | .00                      | .00              | .00               |
| 20-1421-3060-3-00000 6221 MRMS ATHLETICS RETIREMENT  | 686.82    | 86.73               | .00                      | 194.99           | 491.83            |
| 20-1421-3080-3-00000 6221 DWMS ATHLETICS RETIREMENT  | 535.29    | 31.82               | .00                      | 63.64            | 471.65            |
| 20-1421-5000-3-00000 6221 JNE ATHLETICS RETIREMENT N | .00       | .00                 | .00                      | .00              | .00               |
| 20-1421-1050-1-00800 6231 BSHS ATHLETIC TRAINERS OAS | .00       | .00                 | .00                      | .00              | .00               |
| 20-1421-1050-3-00000 6231 BSHS ATHLETICS OASDI OLD A | 2,119.35  | 463.60              | .00                      | 1,365.64         | 753.71            |
| 20-1421-1075-1-00800 6231 BSSHS ATHLETIC TRAINERS OA | .00       | .00                 | .00                      | .00              | .00               |
| 20-1421-1075-3-00000 6231 BSSHS ATHLETICS OASDI OLD  | 1,006.45  | 690.71              | .00                      | 1,583.27         | -576.82           |
| 20-1421-3000-3-00000 6231 BHMS ATHLETICS OASDI OLD A | 43.40     | 32.34               | .00                      | 88.78            | -45.38            |
| 20-1421-3060-1-00810 6231 MRMS ATHLETICS MISC OASDI  | .00       | .00                 | .00                      | .00              | .00               |
| 20-1421-3060-3-00000 6231 MRMS ATHLETICS OASDI OLD A | 620.74    | 44.24               | .00                      | 98.57            | 522.17            |
| 20-1421-3080-3-00000 6231 DWMS ATHLETICS OASDI OLD A | 483.78    | 28.77               | .00                      | 57.53            | 426.25            |
| 20-1421-3090-3-00000 6231 PKMS ATHLETICS OASDI OLD A | .00       | .00                 | .00                      | .00              | .00               |
| 20-1421-5000-3-00000 6231 JNE ATHLETICS OASDI OLD AG | .00       | .00                 | .00                      | .00              | .00               |
| 20-1421-1000-1-00000 6232 CO ATHLETICS MEDICARE      | .00       | .00                 | .00                      | .00              | .00               |
| 20-1421-1000-1-00897 6232 SPECIAL EDUC ACTIVITIES ME | .00       | .00                 | .00                      | .00              | .00               |
| 20-1421-1050-1-00800 6232 BSHS ATHLETIC TRAINERS MED | .00       | .00                 | .00                      | .00              | .00               |
| 20-1421-1050-1-00804 6232 BSHS ATHLETIC WORKERS MEDI | .00       | .00                 | .00                      | .00              | .00               |
| 20-1421-1050-3-00000 6232 BSHS ATHLETICS MEDICARE    | 5,719.49  | 595.53              | .00                      | 1,793.35         | 3,926.14          |

POWERSCHOOL  
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BLUE SPRINGS R-IV SCHOOL DISTRICT  
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 299  
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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 5/24

SORTED BY: FUND,FUNCTION,ACCOUNT  
 TOTALED ON: FUND  
 PAGE BREAKS ON:

FUND - 20 - TEACHERS

| ORGANIZATION / ACCOUNT / TITLE                       | BUDGET   | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|--|----------|---------------------|--------------------------|------------------|-------------------|
| 20-1421-1075-1-00800 6232 BSSHS ATHLETIC TRAINERS ME | .00      | .00                 | .00                      | .00              | .00               |
| 20-1421-1075-3-00000 6232 BSSHS ATHLETICS MEDICARE   | 6,069.99 | 663.58              | .00                      | 1,878.04         | 4,191.95          |
| 20-1421-3000-3-00000 6232 BHMS ATHLETICS MEDICARE    | 717.50   | 75.34               | .00                      | 223.86           | 493.64            |
| 20-1421-3060-1-00810 6232 MRMS ATHLETICS MISC MEDICA | .00      | .00                 | .00                      | .00              | .00               |
| 20-1421-3060-3-00000 6232 MRMS ATHLETICS MEDICARE    | 1,018.74 | 72.63               | .00                      | 198.79           | 819.95            |
| 20-1421-3080-3-00000 6232 DWMS ATHLETICS MEDICARE    | 943.48   | 72.89               | .00                      | 213.90           | 729.58            |
| 20-1421-3090-3-00000 6232 PKMS ATHLETICS MEDICARE    | 930.32   | 84.63               | .00                      | 253.58           | 676.74            |
| 20-1421-4020-3-00000 6232 TUE ATHLETICS MEDICARE     | .00      | .24                 | .00                      | .72              | -.72              |
| 20-1421-5000-3-00000 6232 JNE ATHLETICS MEDICARE     | .00      | .00                 | .00                      | .00              | .00               |
| 20-1421-1000-1-00000 6241 CO ATHLETICS DENTAL        | .00      | .00                 | .00                      | .00              | .00               |
| 20-1421-1050-1-00800 6241 BSHS ATHLETIC TRAINERS DEN | .00      | .00                 | .00                      | .00              | .00               |
| 20-1421-1075-1-00800 6241 BSSHS ATHLETIC TRAINERS DE | .00      | .00                 | .00                      | .00              | .00               |
| 20-1421-1000-1-00000 6242 CO ATHLETICS MEDICAL       | .00      | .00                 | .00                      | .00              | .00               |
| 20-1421-1050-1-00800 6242 BSHS ATHLETIC TRAINERS MED | .00      | .00                 | .00                      | .00              | .00               |
| 20-1421-1075-1-00800 6242 BSSHS ATHLETIC TRAINERS ME | .00      | .00                 | .00                      | .00              | .00               |
| 20-1421-1000-1-00000 6243 CO ATHLETICS LIFE INSURANC | .00      | .00                 | .00                      | .00              | .00               |
| 20-1421-1050-1-00800 6243 BSHS ATHLETIC TRAINERS LIF | .00      | .00                 | .00                      | .00              | .00               |
| 20-1421-1075-1-00800 6243 BSSHS ATHLETIC TRAINERS LI | .00      | .00                 | .00                      | .00              | .00               |
| 20-1421-1000-1-00000 6245 CO ATHLETICS HEALTH SAVING | .00      | .00                 | .00                      | .00              | .00               |
| 20-1611-1020-1-00000 6111 HMEC ADULT EDUCATION CERTI | .00      | .00                 | .00                      | .00              | .00               |
| 20-1611-1020-3-33700 6111 ADULT EDUC & LITERACY CERT | .00      | .00                 | .00                      | .00              | .00               |
| 20-1611-1020-1-00481 6112 ADULT CONTINUING EDUC ADMI | .00      | .00                 | .00                      | .00              | .00               |
| 20-1611-1020-1-00481 6121 ADULT CONTINUING EDUC SUBS | .00      | .00                 | .00                      | .00              | .00               |
| 20-1611-1020-1-00000 6131 HMEC ADULT EDUCATION SUPPL | .00      | .00                 | .00                      | .00              | .00               |
| 20-1611-1020-3-33700 6131 ADULT EDUC & LITERACY SUPP | .00      | .00                 | .00                      | .00              | .00               |
| 20-1611-1040-1-00480 6131 ALL DIST ADULT ED SUPPLEME | .00      | 1,400.00            | .00                      | 12,302.00        | -12,302.00        |
| 20-1611-1020-1-00000 6211 HMEC ADULT EDUCATION RETIR | .00      | .00                 | .00                      | .00              | .00               |
| 20-1611-1020-1-00481 6211 ADULT CONTINUING EDUC RETI | .00      | .00                 | .00                      | .00              | .00               |
| 20-1611-1020-3-33700 6211 ADULT EDUC & LITERACY RETI | .00      | .00                 | .00                      | .00              | .00               |
| 20-1611-1040-1-00480 6211 ALL DIST ADULT ED RETIREME | .00      | .00                 | .00                      | .00              | .00               |
| 20-1611-1020-1-00481 6221 ADULT CONTINUING EDUC RETI | .00      | .00                 | .00                      | .00              | .00               |
| 20-1611-1020-3-33700 6221 ADULT EDUC & LITERACY RETI | .00      | .00                 | .00                      | .00              | .00               |
| 20-1611-1040-1-00480 6221 ALL DIST ADULT ED RETIREME | .00      | .00                 | .00                      | .00              | .00               |
| 20-1611-1020-1-00481 6231 ADULT CONTINUING EDUC OASD | .00      | .00                 | .00                      | .00              | .00               |
| 20-1611-1020-3-33700 6231 ADULT EDUC & LITERACY OASD | .00      | .00                 | .00                      | .00              | .00               |
| 20-1611-1040-1-00480 6231 ALL DIST ADULT ED OASDI OL | .00      | 86.80               | .00                      | 762.72           | -762.72           |
| 20-1611-1020-1-00000 6232 HMEC ADULT EDUCATION MEDIC | .00      | .00                 | .00                      | .00              | .00               |
| 20-1611-1020-1-00481 6232 ADULT CONTINUING EDUC MEDI | .00      | .00                 | .00                      | .00              | .00               |
| 20-1611-1020-3-33700 6232 ADULT EDUC & LITERACY MEDI | .00      | .00                 | .00                      | .00              | .00               |
| 20-1611-1040-1-00480 6232 ALL DIST ADULT ED MEDICARE | .00      | 20.30               | .00                      | 178.38           | -178.38           |
| 20-1611-1020-1-00000 6241 HMEC ADULT EDUCATION DENTA | .00      | .00                 | .00                      | .00              | .00               |
| 20-1611-1020-1-00481 6241 ADULT CONTINUING EDUC DENT | .00      | .00                 | .00                      | .00              | .00               |
| 20-1611-1020-1-00000 6242 HMEC ADULT EDUCATION MEDIC | .00      | .00                 | .00                      | .00              | .00               |
| 20-1611-1020-1-00481 6242 ADULT CONTINUING EDUC MEDI | .00      | .00                 | .00                      | .00              | .00               |
| 20-1611-1020-3-33700 6242 ADULT EDUC & LITERACY MEDI | .00      | .00                 | .00                      | .00              | .00               |
| 20-1611-1020-1-00000 6243 HMEC ADULT EDUCATION LIFE  | .00      | .00                 | .00                      | .00              | .00               |

POWERSCHOOL  
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BLUE SPRINGS R-IV SCHOOL DISTRICT  
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 300  
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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 5/24

SORTED BY: FUND,FUNCTION,ACCOUNT  
 TOTALED ON: FUND  
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FUND - 20 - TEACHERS

| ORGANIZATION / ACCOUNT / TITLE                       | BUDGET    | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>EXP | AVAILABLE<br>BALANCE |
|--|-----------|------------------------|-----------------------------|---------------------|----------------------|
| 20-1611-1020-1-00481 6243 ADULT CONTINUING EDUC LIFE | .00       | .00                    | .00                         | .00                 | .00                  |
| 20-1671-1020-1-00900 6111 ADULT/CONT COMM ED CERTIFI | .00       | .00                    | .00                         | .00                 | .00                  |
| 20-1671-1020-1-00900 6131 ADULT/CONT COMM ED SUPPLEM | .00       | .00                    | .00                         | .00                 | .00                  |
| 20-1671-1020-1-00900 6211 ADULT/CONT COMM ED RETIREM | .00       | .00                    | .00                         | .00                 | .00                  |
| 20-1671-1020-1-00900 6232 ADULT/CONT COMM ED MEDICAR | .00       | .00                    | .00                         | .00                 | .00                  |
| 20-1671-1020-1-00900 6241 ADULT/CONT COMM ED DENTAL  | .00       | .00                    | .00                         | .00                 | .00                  |
| 20-1671-1020-1-00900 6242 ADULT/CONT COMM ED MEDICAL | .00       | .00                    | .00                         | .00                 | .00                  |
| 20-1671-1020-1-00900 6243 ADULT/CONT COMM ED LIFE IN | .00       | .00                    | .00                         | .00                 | .00                  |
| 20-1911-1040-1-00000 6311 ALL DIST TUITION TO DIST P | 78,531.00 | .00                    | .00                         | 18,229.25           | 60,301.75            |
| 20-1911-1040-1-00180 6311 ALL DIST TUITION AT RISK P | .00       | .00                    | .00                         | .00                 | .00                  |
| 20-1911-1040-1-12210 6311 ALL DIST TUITION LOCAL PUR | .00       | .00                    | .00                         | .00                 | .00                  |
| 20-1911-1050-1-00000 6311 BSHS TUITION TO DISTRICT P | 40,000.00 | 16,881.03              | .00                         | 26,986.53           | 13,013.47            |
| 20-1911-1050-1-00256 6311 BSHS VITUAL EDUC PURCHASED | .00       | .00                    | .00                         | .00                 | .00                  |
| 20-1911-1075-1-00000 6311 BSSHS TUITION TO DISTRICT  | 28,617.00 | 10,280.27              | .00                         | 13,438.38           | 15,178.62            |
| 20-1911-1075-1-00256 6311 BSS VITUAL EDUC PURCHASED  | .00       | .00                    | .00                         | .00                 | .00                  |
| 20-1911-3000-1-00000 6311 TUITION TO OTHER DIST PURC | .00       | .00                    | .00                         | .00                 | .00                  |
| 20-1911-3000-1-00256 6311 BHMS VITUAL EDUC PURCHASED | .00       | .00                    | .00                         | .00                 | .00                  |
| 20-1911-3060-1-00000 6311 TUITION TO OTHER DIST PURC | .00       | .00                    | .00                         | .00                 | .00                  |
| 20-1911-3060-1-00256 6311 MRMS VIRTUAL EDUC PURCHASE | .00       | .00                    | .00                         | .00                 | .00                  |
| 20-1911-3080-1-00000 6311 DWMS TUITION TO OTHR DIST  | .00       | .00                    | .00                         | .00                 | .00                  |
| 20-1911-3090-1-00000 6311 PKMS TUITION TO OTHR DIST  | .00       | .00                    | .00                         | .00                 | .00                  |
| 20-1911-3090-1-00256 6311 PKMS VITUAL EDUC PURCHASED | .00       | .00                    | .00                         | .00                 | .00                  |
| 20-1911-4020-1-00000 6311 TUE TUITION TO DISTRICT PU | .00       | .00                    | .00                         | .00                 | .00                  |
| 20-1911-4020-1-00256 6311 TUE VITUAL EDUC PURCHASED  | .00       | .00                    | .00                         | .00                 | .00                  |
| 20-1911-4040-1-00000 6311 FSE TUITION TO DISTRICT PU | .00       | .00                    | .00                         | .00                 | .00                  |
| 20-1911-4040-1-00256 6311 FSE VITUAL EDUCATION PURCH | .00       | .00                    | .00                         | .00                 | .00                  |
| 20-1911-4050-1-00000 6311 JLE TUITION TO DISTRICT PU | 11,852.00 | .00                    | .00                         | 11,851.15           | .85                  |
| 20-1911-4060-1-00000 6311 WYE TUITION TO DISTRICT PU | .00       | .00                    | .00                         | .00                 | .00                  |
| 20-1911-4070-1-00000 6311 LFE TUITION TO DISTRICT PU | .00       | .00                    | .00                         | .00                 | .00                  |
| 20-1911-4070-1-00256 6311 LFE VITUAL EDUC PURCHASED  | .00       | .00                    | .00                         | .00                 | .00                  |
| 20-1911-4080-1-00000 6311 CME TUITION TO DISTRICT PU | .00       | .00                    | .00                         | .00                 | .00                  |
| 20-1911-4090-1-00000 6311 JWE TUITION TO DISTRICT PU | .00       | .00                    | .00                         | .00                 | .00                  |
| 20-1911-4090-1-00256 6311 JWE VITUAL EDUC PURCHASED  | .00       | .00                    | .00                         | .00                 | .00                  |
| 20-1911-5000-1-00000 6311 JNE TUITION TO DISTRICT PU | .00       | .00                    | .00                         | .00                 | .00                  |
| 20-1911-5020-1-00000 6311 DYE TUITION TO DISTRICT PU | .00       | .00                    | .00                         | .00                 | .00                  |
| 20-1911-5080-1-00000 6311 VSE PAYMENT TO OTHR DIST P | .00       | .00                    | .00                         | .00                 | .00                  |
| 20-1913-1040-1-00114 6311 ALL DIST TUITION VO-TECH P | .00       | .00                    | .00                         | .00                 | .00                  |
| 20-1913-1040-1-00504 6311 ALL DIST 504 OPS PURCHASED | .00       | .00                    | .00                         | .00                 | .00                  |
| 20-1913-1050-1-00256 6311 BSHS PRIVATE VITUAL EDUC P | .00       | .00                    | .00                         | .00                 | .00                  |
| 20-1913-1050-4-42200 6311 BSHS ESSER III VIRTUAL PUR | .00       | .00                    | .00                         | .00                 | .00                  |
| 20-1913-1075-1-00256 6311 BSS PRIVATE VITUAL EDUC PU | .00       | .00                    | .00                         | .00                 | .00                  |
| 20-1913-1075-4-42200 6311 BSS ESSER III VIRTUAL PURC | .00       | .00                    | .00                         | .00                 | .00                  |
| 20-1913-3000-1-00256 6311 BHMS PRIVATE VITUAL EDUC P | .00       | .00                    | .00                         | .00                 | .00                  |
| 20-1913-3000-4-42200 6311 BHMS ESSER III VIRTUAL PUR | .00       | .00                    | .00                         | .00                 | .00                  |
| 20-1913-3060-1-00256 6311 MRMS PRIVATE VITUAL EDUC P | .00       | .00                    | .00                         | .00                 | .00                  |
| 20-1913-3060-4-42200 6311 MRMS ESSER III VIRTUAL PUR | .00       | .00                    | .00                         | .00                 | .00                  |

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 5/24

SORTED BY: FUND,FUNCTION,ACCOUNT  
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FUND - 20 - TEACHERS

| ORGANIZATION / ACCOUNT / TITLE                       | BUDGET       | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>EXP | AVAILABLE<br>BALANCE |
|--|--------------|------------------------|-----------------------------|---------------------|----------------------|
| 20-1913-3080-1-00256 6311 DWMS PRIVATE VITUAL EDUC   | .00          | .00                    | .00                         | .00                 | .00                  |
| 20-1913-3080-4-42200 6311 DWMS ESSER III VIRTUAL PUR | .00          | .00                    | .00                         | .00                 | .00                  |
| 20-1913-3090-1-00256 6311 PKMS PRIVATE VITUAL EDUC P | .00          | .00                    | .00                         | .00                 | .00                  |
| 20-1913-3090-4-42200 6311 PKMS ESSER III VIRTUAL PUR | .00          | .00                    | .00                         | .00                 | .00                  |
| 20-1913-4020-1-00256 6311 TUE PRIVATE VITUAL EDUC PU | .00          | .00                    | .00                         | .00                 | .00                  |
| 20-1913-4020-4-42200 6311 TUE ESSER III VIRTUAL PURC | .00          | .00                    | .00                         | .00                 | .00                  |
| 20-1913-4040-1-00256 6311 FSE PRIVATE VITUAL EDUC P  | .00          | .00                    | .00                         | .00                 | .00                  |
| 20-1913-4040-4-42200 6311 FSE ESSER III VIRTUAL PURC | .00          | .00                    | .00                         | .00                 | .00                  |
| 20-1913-4050-1-00256 6311 JLE PRIVATE VITUAL EDUC P  | .00          | .00                    | .00                         | .00                 | .00                  |
| 20-1913-4050-4-42200 6311 JLE ESSER III VIRTUAL PURC | .00          | .00                    | .00                         | .00                 | .00                  |
| 20-1913-4060-1-00256 6311 WYE PRIVATE VITUAL EDUC P  | .00          | .00                    | .00                         | .00                 | .00                  |
| 20-1913-4060-4-42200 6311 WYE ESSER III VIRTUAL PURC | .00          | .00                    | .00                         | .00                 | .00                  |
| 20-1913-4070-1-00256 6311 LFE PRIVATE VITUAL EDUC P  | .00          | .00                    | .00                         | .00                 | .00                  |
| 20-1913-4070-4-42200 6311 LFE ESSER III VIRTUAL PURC | .00          | .00                    | .00                         | .00                 | .00                  |
| 20-1913-4080-1-00256 6311 CME PRIVATE VITUAL EDUC PU | .00          | .00                    | .00                         | .00                 | .00                  |
| 20-1913-4080-4-42200 6311 CME ESSER III VIRTUAL PURC | .00          | .00                    | .00                         | .00                 | .00                  |
| 20-1913-4090-1-00256 6311 JWE PRIVATE VITUAL EDUC P  | .00          | .00                    | .00                         | .00                 | .00                  |
| 20-1913-4090-4-42200 6311 JWE ESSER III VIRTUAL PURC | .00          | .00                    | .00                         | .00                 | .00                  |
| 20-1913-5000-1-00256 6311 JNE PRIVATE VITUAL EDUC P  | .00          | .00                    | .00                         | .00                 | .00                  |
| 20-1913-5000-4-42200 6311 JNE ESSER III VIRTUAL PURC | .00          | .00                    | .00                         | .00                 | .00                  |
| 20-1913-5020-1-00256 6311 DYE PRIVATE VITUAL EDUC P  | .00          | .00                    | .00                         | .00                 | .00                  |
| 20-1913-5020-4-42200 6311 DYE ESSER III VIRTUAL PURC | .00          | .00                    | .00                         | .00                 | .00                  |
| 20-1913-5030-1-00256 6311 WBE PRIVATE VITUAL EDUC PU | .00          | .00                    | .00                         | .00                 | .00                  |
| 20-1913-5030-4-42200 6311 WBE ESSER III VIRTUAL PURC | .00          | .00                    | .00                         | .00                 | .00                  |
| 20-1913-5040-1-00256 6311 CLE PRIVATE VITUAL EDUC P  | .00          | .00                    | .00                         | .00                 | .00                  |
| 20-1913-5040-4-42200 6311 CLE ESSER III VIRTUAL PURC | .00          | .00                    | .00                         | .00                 | .00                  |
| 20-1913-5070-1-00256 6311 SPE PRIVATE VITUAL EDUC P  | .00          | .00                    | .00                         | .00                 | .00                  |
| 20-1913-5070-4-42200 6311 SPE ESSER III VIRTUAL PURC | .00          | .00                    | .00                         | .00                 | .00                  |
| 20-1913-5080-1-00256 6311 VSE PRIVATE VITUAL EDUC P  | .00          | .00                    | .00                         | .00                 | .00                  |
| 20-1913-5080-4-42200 6311 VSE ESSER III VIRTUAL PURC | .00          | .00                    | .00                         | .00                 | .00                  |
| 20-1921-1040-1-00114 6311 ALL DIST CAREER CENTER PUR | .00          | .00                    | .00                         | .00                 | .00                  |
| 20-1921-1050-1-00114 6311 BSHS CAREER CENTER PURCHAS | 550,000.00   | .00                    | .00                         | .00                 | 550,000.00           |
| 20-1921-1050-4-42701 6311 PERKINS BSHS TUITION PURCH | .00          | .00                    | .00                         | .00                 | .00                  |
| 20-1921-1075-1-00114 6311 BSSHS CAREER CENTER PURCHA | 550,000.00   | .00                    | .00                         | .00                 | 550,000.00           |
| 20-1921-1075-4-42701 6311 BSS PERKINS TUITION PURCHA | .00          | .00                    | .00                         | .00                 | .00                  |
| 20-1931-1040-1-00230 6311 ALL DIST TUITION DEAF PURC | .00          | .00                    | .00                         | .00                 | .00                  |
| 20-1931-1040-1-12210 6311 ALL DIST TUIT SPED INSTA P | .00          | .00                    | .00                         | .00                 | .00                  |
| 20-1932-1040-3-38100 6311 SPED TUITION PURCHASED SER | .00          | .00                    | .00                         | .00                 | .00                  |
| 20-1933-1040-1-00504 6311 REHAB TUIT PRIV AGEN/SCH P | .00          | .00                    | .00                         | .00                 | .00                  |
| 20-1933-1040-1-12210 6311 SPED LOCAL PRIV AGEN/SCHO  | 1,000,000.00 | 76,069.44              | .00                         | 233,577.92          | 766,422.08           |
| 20-1933-1040-4-43703 6311 SPED FED PRIVATE AGENCIES  | .00          | .00                    | .00                         | .00                 | .00                  |
| 20-1941-1040-1-00114 6311 ALL DIST CONTR EDUC SVC PU | .00          | .00                    | .00                         | .00                 | .00                  |
| 20-2111-1000-1-00000 6111 MANAGER-ATTENDANCE & S/W C | .00          | .00                    | .00                         | .00                 | .00                  |
| 20-2111-1000-1-00000 6112 MANAGER-ATTENDANCE & S/W A | .00          | .00                    | .00                         | .00                 | .00                  |
| 20-2111-1000-1-00000 6211 MANAGER-ATTENDANCE & S/W R | .00          | .00                    | .00                         | .00                 | .00                  |
| 20-2111-1000-1-00000 6232 MANAGER-ATTENDANCE & S/W M | .00          | .00                    | .00                         | .00                 | .00                  |

SELECTION CRITERIA: ALL  
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FUND - 20 - TEACHERS

| ORGANIZATION / ACCOUNT / TITLE                       | BUDGET     | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|--|------------|---------------------|--------------------------|------------------|-------------------|
| 20-2111-1000-1-00000 6241 MANAGER-ATTENDANCE & S/W D | .00        | .00                 | .00                      | .00              | .00               |
| 20-2111-1000-1-00000 6242 MANAGER-ATTENDANCE & S/W M | .00        | .00                 | .00                      | .00              | .00               |
| 20-2111-1000-1-00000 6243 MANAGER-ATTENDANCE & S/W L | .00        | .00                 | .00                      | .00              | .00               |
| 20-2111-1000-1-00000 6245 MANAGER-ATTENDANCE & S/W H | .00        | .00                 | .00                      | .00              | .00               |
| 20-2112-1020-1-00000 6111 VVHS ATTENDANCE CERTIFIED  | .00        | .00                 | .00                      | .00              | .00               |
| 20-2112-1050-1-00000 6111 BSHS ATTANDACNE CERTIFIED  | .00        | .00                 | .00                      | .00              | .00               |
| 20-2112-1060-1-00000 6111 FC ATTANDANCE CERTIFIED RE | .00        | .00                 | .00                      | .00              | .00               |
| 20-2112-1075-1-00000 6111 BSSHS ATTENDANCE CERTIFIED | .00        | .00                 | .00                      | .00              | .00               |
| 20-2112-3000-1-00000 6111 BHMS ATTANDANCE CERTIFIED  | .00        | .00                 | .00                      | .00              | .00               |
| 20-2112-3060-1-00000 6111 MRMS ATTANDANCE CERTIFIED  | .00        | .00                 | .00                      | .00              | .00               |
| 20-2112-3080-1-00000 6111 DWMS ATTANDANCE CERTIFIED  | .00        | .00                 | .00                      | .00              | .00               |
| 20-2112-3090-1-00000 6111 PKMS ATTANDANCE CERTIFIED  | .00        | .00                 | .00                      | .00              | .00               |
| 20-2112-4020-1-00000 6111 TUE ATTANDACNE CERTIFIED   | .00        | .00                 | .00                      | .00              | .00               |
| 20-2112-4040-1-00000 6111 FSE ATTANDANCE CERTIFIED   | .00        | .00                 | .00                      | .00              | .00               |
| 20-2112-4050-1-00000 6111 JLE ATTANDANCE CERTIFIED   | .00        | .00                 | .00                      | .00              | .00               |
| 20-2112-4060-1-00000 6111 WYE ATTANDANCE CERTIFIED   | .00        | .00                 | .00                      | .00              | .00               |
| 20-2112-4070-1-00000 6111 LFE ATTANDANCE CERTIFIED   | .00        | .00                 | .00                      | .00              | .00               |
| 20-2112-4080-1-00000 6111 CME ATTANDANCE CERTIFIED   | .00        | .00                 | .00                      | .00              | .00               |
| 20-2112-4090-1-00000 6111 JWE ATTANDANCE CERTIFIED   | .00        | .00                 | .00                      | .00              | .00               |
| 20-2112-5000-1-00000 6111 JNE ATTANDANCE CERTIFIED   | .00        | .00                 | .00                      | .00              | .00               |
| 20-2112-5020-1-00000 6111 DYE ATTANDANCE CERTIFIED   | .00        | .00                 | .00                      | .00              | .00               |
| 20-2112-5030-1-00000 6111 WBE ATTANDANCE CERTIFIED   | .00        | .00                 | .00                      | .00              | .00               |
| 20-2112-5040-1-00000 6111 CLE ATTANDANCE CERTIFIED   | .00        | .00                 | .00                      | .00              | .00               |
| 20-2112-5070-1-00000 6111 SPE ATTANDANCE CERTIFIED   | .00        | .00                 | .00                      | .00              | .00               |
| 20-2112-5080-1-00000 6111 VSE ATTANDANCE CERTIFIED   | .00        | .00                 | .00                      | .00              | .00               |
| 20-2113-4015-3-12810 6111 SSC CASE MANAGER ECSE GRA  | .00        | .00                 | .00                      | .00              | .00               |
| 20-2113-4015-3-12810 6211 SSC CASE MANAGER ECSE GRA  | .00        | .00                 | .00                      | .00              | .00               |
| 20-2113-4015-3-12810 6231 SSC CASE MANAGER ECSE GRA  | .00        | .00                 | .00                      | .00              | .00               |
| 20-2113-4015-3-12810 6232 SSC CASE MANAGER ECSE GRA  | .00        | .00                 | .00                      | .00              | .00               |
| 20-2113-4015-3-12810 6241 SSC CASE MANAGER ECSE GRA  | .00        | .00                 | .00                      | .00              | .00               |
| 20-2113-4015-3-12810 6242 SSC CASE MANAGER ECSE GRA  | .00        | .00                 | .00                      | .00              | .00               |
| 20-2113-4015-3-12810 6243 SSC CASE MANAGER ECSE GRA  | .00        | .00                 | .00                      | .00              | .00               |
| 20-2122-1020-1-00000 6111 HMEC COUNSELING SERVICES C | .00        | .00                 | .00                      | .00              | .00               |
| 20-2122-1050-1-00000 6111 BSHS COUNSELING SERVICES C | 392,961.54 | 60,619.98           | 502,152.89               | 188,692.87       | -297,884.22       |
| 20-2122-1060-1-00000 6111 BSFC COUNSELING SERVICES C | 183,857.15 | .00                 | .00                      | .00              | 183,857.15        |
| 20-2122-1075-1-00000 6111 BSSHS COUNSELING SERVICES  | 562,354.67 | 54,678.37           | 485,445.93               | 161,815.33       | -84,906.59        |
| 20-2122-1080-1-00000 6111 BSSHS COUNSELING SERVICES  | .00        | .00                 | .00                      | .00              | .00               |
| 20-2122-3000-1-00000 6111 BHMS COUNSELING SERVICES C | 237,857.14 | 23,571.43           | 212,142.85               | 74,464.29        | -48,750.00        |
| 20-2122-3060-1-00000 6111 MRMS COUNSELING SERVICES C | 135,000.00 | 17,640.80           | 158,767.16               | 57,661.41        | -81,428.57        |
| 20-2122-3080-1-00000 6111 DWMS COUNSELING SERVICES C | 135,000.00 | 14,999.99           | 133,392.87               | 39,017.85        | -37,410.72        |
| 20-2122-3090-1-00000 6111 PKMS INSTRUCTION CERTIFIED | 161,250.00 | 14,488.33           | 125,573.47               | 58,795.53        | -23,119.00        |
| 20-2122-4020-1-00000 6111 TUE COUNSELING SERVICES CE | 111,703.30 | 9,308.61            | 83,777.47                | 27,925.83        | .00               |
| 20-2122-4040-1-00000 6111 FSE COUNSELING SERVICES CE | 48,543.96  | 4,306.32            | 37,190.93                | 12,396.98        | -1,043.95         |
| 20-2122-4050-1-00000 6111 JLE COUNSELING SERVICES CE | 91,000.00  | 8,705.36            | 83,145.08                | 32,201.06        | -24,346.14        |
| 20-2122-4060-1-00000 6111 WYE COUNSELING SERVICES CE | 55,178.57  | 6,022.82            | 54,205.42                | 24,091.28        | -23,118.13        |
| 20-2122-4070-1-00000 6111 LFE COUNSELING SERVICES CE | 132,582.42 | 11,353.03           | 102,177.17               | 34,059.09        | -3,653.84         |

SELECTION CRITERIA: ALL  
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SORTED BY: FUND,FUNCTION,ACCOUNT  
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FUND - 20 - TEACHERS

| ORGANIZATION / ACCOUNT / TITLE                       | BUDGET     | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|--|------------|---------------------|--------------------------|------------------|-------------------|
| 20-2122-4080-1-00000 6111 CME COUNSELING SERVICES CE | 69,945.05  | 10,483.05           | 92,781.60                | 30,927.19        | -53,763.74        |
| 20-2122-4090-1-00000 6111 JWE COUNSELING SERVICES CE | 121,098.90 | 10,352.56           | 91,607.16                | 30,535.70        | -1,043.96         |
| 20-2122-5000-1-00000 6111 JNE COUNSELING SERVICES CE | 73,598.90  | 10,874.54           | 97,870.88                | 32,623.62        | -56,895.60        |
| 20-2122-5020-1-00000 6111 DYE COUNSELING SERVICES CE | 65,769.23  | 5,480.77            | 49,326.92                | 16,442.31        | .00               |
| 20-2122-5030-1-00000 6111 WBE COUNSELING SERVICES CE | 60,027.47  | 9,338.72            | 80,916.64                | 30,786.65        | -51,675.82        |
| 20-2122-5040-1-00000 6111 CLE COUNSELING SERVICES CE | 140,436.27 | 12,796.97           | 108,609.08               | 36,203.01        | -4,375.82         |
| 20-2122-5070-1-00000 6111 SPE COUNSELING SERVICES CE | 135,192.31 | 11,266.02           | 101,394.25               | 33,798.06        | .00               |
| 20-2122-5080-1-00000 6111 VSE COUNSELING SERVICES CE | 87,692.31  | 12,166.10           | 103,231.21               | 38,224.83        | -53,763.73        |
| 20-2122-1050-1-00000 6121 BSHS COUNSELING SERVICES S | .00        | .00                 | .00                      | .00              | .00               |
| 20-2122-4050-1-00000 6121 JLE COUNSELING SERVICES SU | .00        | .00                 | .00                      | .00              | .00               |
| 20-2122-4070-1-00000 6121 LFE COUNSELING SERVICES SU | .00        | .00                 | .00                      | .00              | .00               |
| 20-2122-1050-1-00000 6122 BSHS COUNSELING SERVICES O | 8,200.00   | .00                 | .00                      | .00              | 8,200.00          |
| 20-2122-5080-1-00000 6122 VSE COUNSELING SERVICES OT | 10,939.00  | .00                 | .00                      | .00              | 10,939.00         |
| 20-2122-1075-1-00191 6131 BSS ESY COUNSELING SUPPLEM | .00        | .00                 | .00                      | .00              | .00               |
| 20-2122-3090-1-00000 6131 PKMS INSTRUCTION SUPPLEMEN | .00        | .00                 | .00                      | .00              | .00               |
| 20-2122-3090-1-00191 6131 PKMS ESY COUNSELING SUPPLE | .00        | .00                 | .00                      | .00              | .00               |
| 20-2122-4060-1-00191 6131 WYE ESY COUNSELING SUPPLEM | .00        | .00                 | .00                      | .00              | .00               |
| 20-2122-4070-1-00191 6131 LFE ESY COUNSELING SUPPLEM | .00        | .00                 | .00                      | .00              | .00               |
| 20-2122-4080-1-00191 6131 CME ESY COUNSELING SUPPLEM | 110,000.00 | .00                 | .00                      | .00              | 110,000.00        |
| 20-2122-4090-1-00191 6131 JWE ESY COUNSELING SUPPLEM | .00        | .00                 | .00                      | .00              | .00               |
| 20-2122-5000-1-00191 6131 JNE ESY COUNSELING SUPPLEM | .00        | .00                 | .00                      | .00              | .00               |
| 20-2122-5030-1-00191 6131 WBE ESY COUNSELING SUPPLEM | .00        | .00                 | .00                      | .00              | .00               |
| 20-2122-5080-1-00191 6131 VSE ESY COUNSELING SUPPLEM | .00        | .00                 | .00                      | .00              | .00               |
| 20-2122-1040-1-00000 6141 ALL DIST COUNSELING SERV C | .00        | .00                 | .00                      | .00              | .00               |
| 20-2122-1075-1-00000 6141 BSSHs COUNSELING SERVICES  | .00        | .00                 | .00                      | .00              | .00               |
| 20-2122-3080-1-00000 6141 DWMS COUNSELING SERVICES C | .00        | .00                 | .00                      | .00              | .00               |
| 20-2122-4050-1-00000 6141 JLE COUNSELING SERVICES CE | .00        | .00                 | .00                      | .00              | .00               |
| 20-2122-4080-1-00000 6141 CME COUNSELING SERVICES CE | .00        | .00                 | .00                      | .00              | .00               |
| 20-2122-5040-1-00000 6141 CLE COUNSELING SERVICES CE | .00        | .00                 | .00                      | .00              | .00               |
| 20-2122-1020-1-00000 6211 HMEC COUNSELING SERVICES R | .00        | .00                 | .00                      | .00              | .00               |
| 20-2122-1050-1-00000 6211 BSHS COUNSELING SERVICES R | 63,087.52  | 9,244.65            | .00                      | 28,270.89        | 34,816.63         |
| 20-2122-1060-1-00000 6211 BSFC COUNSELING SERVICES R | 29,559.87  | .00                 | .00                      | .00              | 29,559.87         |
| 20-2122-1075-1-00000 6211 BSSHs COUNSELING SERVICES  | 88,866.83  | 8,780.52            | .00                      | 26,141.21        | 62,725.62         |
| 20-2122-1075-1-00191 6211 BSS ESY COUNSELING RETIREM | .00        | .00                 | .00                      | .00              | .00               |
| 20-2122-3000-1-00000 6211 BHMS COUNSELING SERVICES R | 37,419.45  | 3,894.90            | .00                      | 12,309.80        | 25,109.65         |
| 20-2122-3060-1-00000 6211 MRMS COUNSELING SERVICES R | 30,000.00  | 2,923.68            | .00                      | 9,458.49         | 20,541.51         |
| 20-2122-3080-1-00000 6211 DWMS COUNSELING SERVICES R | 27,000.00  | 2,520.44            | .00                      | 6,425.77         | 20,574.23         |
| 20-2122-3090-1-00000 6211 PKMS INSTRUCTION RETIREMEN | 26,311.41  | 1,789.29            | .00                      | 7,254.22         | 19,057.19         |
| 20-2122-3090-1-00191 6211 PKMS ESY COUNSELING RETIRE | .00        | .00                 | .00                      | .00              | .00               |
| 20-2122-4020-1-00000 6211 TUE COUNSELING SERVICES RE | 19,097.55  | 1,590.92            | .00                      | 4,772.01         | 14,325.54         |
| 20-2122-4040-1-00000 6211 FSE COUNSELING SERVICES RE | 8,503.95   | 746.51              | .00                      | 2,163.83         | 6,340.12          |
| 20-2122-4050-1-00000 6211 JLE COUNSELING SERVICES RE | 15,000.00  | 1,386.83            | .00                      | 5,032.24         | 9,967.76          |
| 20-2122-4060-1-00000 6211 WYE COUNSELING SERVICES RE | 9,465.97   | 995.40              | .00                      | 3,850.15         | 5,615.82          |
| 20-2122-4060-1-00191 6211 WYE ESY COUNSELING RETIREM | .00        | .00                 | .00                      | .00              | .00               |
| 20-2122-4070-1-00000 6211 LFE COUNSELING SERVICES RE | 20,689.53  | 1,768.66            | .00                      | 5,297.94         | 15,391.59         |
| 20-2122-4070-1-00191 6211 LFE ESY COUNSELING RETIREM | .00        | .00                 | .00                      | .00              | .00               |

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 5/24

SORTED BY: FUND,FUNCTION,ACCOUNT  
 TOTALED ON: FUND  
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FUND - 20 - TEACHERS

| ORGANIZATION / ACCOUNT / TITLE                       | BUDGET    | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|--|-----------|---------------------|--------------------------|------------------|-------------------|
| 20-2122-4080-1-00000 6211 CME COUNSELING SERVICES RE | 27,000.00 | 1,764.22            | .00                      | 5,216.29         | 21,783.71         |
| 20-2122-4080-1-00191 6211 CME ESY COUNSELING RETIREM | .00       | .00                 | .00                      | .00              | .00               |
| 20-2122-4090-1-00000 6211 JWE COUNSELING SERVICES RE | 20,489.50 | 1,744.13            | .00                      | 5,156.69         | 15,332.81         |
| 20-2122-4090-1-00191 6211 JWE ESY COUNSELING RETIREM | .00       | .00                 | .00                      | .00              | .00               |
| 20-2122-5000-1-00000 6211 JNE COUNSELING SERVICES RE | 10,671.84 | 1,698.90            | .00                      | 5,084.40         | 5,587.44          |
| 20-2122-5000-1-00191 6211 JNE ESY COUNSELING RETIREM | .00       | .00                 | .00                      | .00              | .00               |
| 20-2122-5020-1-00000 6211 DYE COUNSELING SERVICES RE | 11,001.62 | 916.80              | .00                      | 2,750.40         | 8,251.22          |
| 20-2122-5030-1-00000 6211 WBE COUNSELING SERVICES RE | 10,169.06 | 1,593.18            | .00                      | 5,167.61         | 5,001.45          |
| 20-2122-5030-1-00191 6211 WBE ESY COUNSELING RETIREM | .00       | .00                 | .00                      | .00              | .00               |
| 20-2122-5040-1-00000 6211 CLE COUNSELING SERVICES RE | 14,789.46 | 2,098.59            | .00                      | 5,964.25         | 8,825.21          |
| 20-2122-5070-1-00000 6211 SPE COUNSELING SERVICES RE | 22,533.04 | 1,877.75            | .00                      | 5,632.58         | 16,900.46         |
| 20-2122-5080-1-00000 6211 VSE COUNSELING SERVICES RE | 14,180.46 | 1,884.87            | .00                      | 5,903.60         | 8,276.86          |
| 20-2122-5080-1-00191 6211 VSE ESY COUNSELING RETIREM | .00       | .00                 | .00                      | .00              | .00               |
| 20-2122-3090-1-00000 6221 PKMS INSTRUCTION RETIREMEN | .00       | 320.37              | .00                      | 1,280.20         | -1,280.20         |
| 20-2122-4080-1-00191 6221 CME ESY COUNSELING RETIREM | .00       | .00                 | .00                      | .00              | .00               |
| 20-2122-5040-1-00000 6221 CLE COUNSELING SERVICES RE | 3,330.12  | .00                 | .00                      | .00              | 3,330.12          |
| 20-2122-1040-1-00000 6231 ALL DIST COUNSELING SERV O | .00       | .00                 | .00                      | .00              | .00               |
| 20-2122-1050-1-00000 6231 BSHS COUNSELING SERVICES O | .00       | 184.62              | .00                      | 766.48           | -766.48           |
| 20-2122-1060-1-00000 6231 BSFC COUNSELING SERVICES O | .00       | .00                 | .00                      | .00              | .00               |
| 20-2122-1075-1-00000 6231 BSSHS COUNSELING SERVICES  | .00       | .00                 | .00                      | .00              | .00               |
| 20-2122-3000-1-00000 6231 BHMS COUNSELING SERVICES O | .00       | .00                 | .00                      | .00              | .00               |
| 20-2122-3060-1-00000 6231 MRMS COUNSELING SERVICES O | .00       | .00                 | .00                      | .00              | .00               |
| 20-2122-3080-1-00000 6231 DWMS COUNSELING SERVICES O | .00       | .00                 | .00                      | .00              | .00               |
| 20-2122-3090-1-00000 6231 PKMS INSTRUCTION OASDI OLD | .00       | 235.82              | .00                      | 943.32           | -943.32           |
| 20-2122-4020-1-00000 6231 TUE COUNSELING SERVICES OA | .00       | .00                 | .00                      | .00              | .00               |
| 20-2122-4040-1-00000 6231 FSE COUNSELING SERVICES OA | .00       | .00                 | .00                      | .00              | .00               |
| 20-2122-4050-1-00000 6231 JLE COUNSELING SERVICES OA | .00       | .00                 | .00                      | .00              | .00               |
| 20-2122-4060-1-00000 6231 WYE COUNSELING SERVICES OA | .00       | .00                 | .00                      | .00              | .00               |
| 20-2122-4070-1-00000 6231 LFE COUNSELING SERVICES OA | .00       | .00                 | .00                      | .00              | .00               |
| 20-2122-4080-1-00000 6231 CME COUNSELING SERVICES OA | .00       | .00                 | .00                      | .00              | .00               |
| 20-2122-4080-1-00191 6231 CME ESY COUNSELING OASDI O | .00       | .00                 | .00                      | .00              | .00               |
| 20-2122-4090-1-00000 6231 JWE COUNSELING SERVICES OA | .00       | .00                 | .00                      | .00              | .00               |
| 20-2122-5000-1-00000 6231 JNE COUNSELING SERVICES OA | .00       | .00                 | .00                      | .00              | .00               |
| 20-2122-5000-1-00191 6231 JNE ESY COUNSELING OASDI O | .00       | .00                 | .00                      | .00              | .00               |
| 20-2122-5020-1-00000 6231 DYE COUNSELING SERVICES OA | .00       | .00                 | .00                      | .00              | .00               |
| 20-2122-5030-1-00000 6231 WBE COUNSELING SERVICES OA | .00       | .00                 | .00                      | .00              | .00               |
| 20-2122-5040-1-00000 6231 CLE COUNSELING SERVICES OA | 3,009.73  | .00                 | .00                      | .00              | 3,009.73          |
| 20-2122-5070-1-00000 6231 SPE COUNSELING SERVICES OA | .00       | .00                 | .00                      | .00              | .00               |
| 20-2122-5080-1-00000 6231 VSE COUNSELING SERVICES OA | .00       | .00                 | .00                      | .00              | .00               |
| 20-2122-1020-1-00000 6232 HMEC COUNSELING SERVICES M | .00       | .00                 | .00                      | .00              | .00               |
| 20-2122-1040-1-00000 6232 ALL DIST COUNSELING SERV M | .00       | .00                 | .00                      | .00              | .00               |
| 20-2122-1050-1-00000 6232 BSHS COUNSELING SERVICES M | 5,697.95  | 853.19              | .00                      | 2,650.11         | 3,047.84          |
| 20-2122-1060-1-00000 6232 BSFC COUNSELING SERVICES M | 2,665.93  | .00                 | .00                      | .00              | 2,665.93          |
| 20-2122-1075-1-00000 6232 BSSHS COUNSELING SERVICES  | 8,154.15  | 783.40              | .00                      | 2,317.63         | 5,836.52          |
| 20-2122-1075-1-00191 6232 BSS ESY COUNSELING MEDICAR | .00       | .00                 | .00                      | .00              | .00               |
| 20-2122-3000-1-00000 6232 BHMS COUNSELING SERVICES M | 3,448.93  | 335.83              | .00                      | 1,062.14         | 2,386.79          |



SELECTION CRITERIA: ALL  
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SORTED BY: FUND,FUNCTION,ACCOUNT  
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FUND - 20 - TEACHERS

| ORGANIZATION / ACCOUNT / TITLE                       | BUDGET   | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|--|----------|---------------------|--------------------------|------------------|-------------------|
| 20-2122-3060-1-00000 6232 MRMS COUNSELING SERVICES M | 924.38   | 228.95              | .00                      | 755.61           | 168.77            |
| 20-2122-3080-1-00000 6232 DWMS COUNSELING SERVICES M | 1,110.80 | 215.36              | .00                      | 560.05           | 550.75            |
| 20-2122-3090-1-00000 6232 PKMS INSTRUCTION MEDICARE  | 2,338.13 | 208.64              | .00                      | 847.20           | 1,490.93          |
| 20-2122-3090-1-00191 6232 PKMS ESY COUNSELING MEDICA | .00      | .00                 | .00                      | .00              | .00               |
| 20-2122-4020-1-00000 6232 TUE COUNSELING SERVICES ME | 1,619.70 | 131.38              | .00                      | 394.15           | 1,225.55          |
| 20-2122-4040-1-00000 6232 FSE COUNSELING SERVICES ME | 703.89   | 62.17               | .00                      | 178.95           | 524.94            |
| 20-2122-4050-1-00000 6232 JLE COUNSELING SERVICES ME | .00      | 124.51              | .00                      | 461.79           | -461.79           |
| 20-2122-4060-1-00000 6232 WYE COUNSELING SERVICES ME | 800.09   | 86.78               | .00                      | 347.71           | 452.38            |
| 20-2122-4060-1-00191 6232 WYE ESY COUNSELING MEDICAR | .00      | .00                 | .00                      | .00              | .00               |
| 20-2122-4070-1-00000 6232 LFE COUNSELING SERVICES ME | 1,922.44 | 158.78              | .00                      | 476.72           | 1,445.72          |
| 20-2122-4070-1-00191 6232 LFE ESY COUNSELING MEDICAR | .00      | .00                 | .00                      | .00              | .00               |
| 20-2122-4080-1-00000 6232 CME COUNSELING SERVICES ME | 1,014.20 | 150.40              | .00                      | 443.63           | 570.57            |
| 20-2122-4080-1-00191 6232 CME ESY COUNSELING MEDICAR | .00      | .00                 | .00                      | .00              | .00               |
| 20-2122-4090-1-00000 6232 JWE COUNSELING SERVICES ME | 1,755.93 | 141.40              | .00                      | 427.18           | 1,328.75          |
| 20-2122-4090-1-00191 6232 JWE ESY COUNSELING MEDICAR | .00      | .00                 | .00                      | .00              | .00               |
| 20-2122-5000-1-00000 6232 JNE COUNSELING SERVICES ME | 1,067.18 | 157.41              | .00                      | 472.26           | 594.92            |
| 20-2122-5000-1-00191 6232 JNE ESY COUNSELING MEDICAR | .00      | .00                 | .00                      | .00              | .00               |
| 20-2122-5020-1-00000 6232 DYE COUNSELING SERVICES ME | 953.65   | 78.13               | .00                      | 234.39           | 719.26            |
| 20-2122-5030-1-00000 6232 WBE COUNSELING SERVICES ME | 870.40   | 133.14              | .00                      | 439.66           | 430.74            |
| 20-2122-5030-1-00191 6232 WBE ESY COUNSELING MEDICAR | .00      | .00                 | .00                      | .00              | .00               |
| 20-2122-5040-1-00000 6232 CLE COUNSELING SERVICES ME | 2,036.33 | 180.94              | .00                      | 511.21           | 1,525.12          |
| 20-2122-5070-1-00000 6232 SPE COUNSELING SERVICES ME | 1,960.28 | 150.68              | .00                      | 452.04           | 1,508.24          |
| 20-2122-5080-1-00000 6232 VSE COUNSELING SERVICES ME | 1,271.54 | 173.84              | .00                      | 546.74           | 724.80            |
| 20-2122-5080-1-00191 6232 VSE ESY COUNSELING MEDICAR | .00      | .00                 | .00                      | .00              | .00               |
| 20-2122-1020-1-00000 6241 HMEC COUNSELING SERVICES D | .00      | .00                 | .00                      | .00              | .00               |
| 20-2122-1050-1-00000 6241 BSHS COUNSELING SERVICES D | 1,020.00 | 119.00              | .00                      | 391.00           | 629.00            |
| 20-2122-1060-1-00000 6241 BSFC COUNSELING SERVICES D | 204.00   | .00                 | .00                      | .00              | 204.00            |
| 20-2122-1075-1-00000 6241 BSSHS COUNSELING SERVICES  | 1,020.00 | 102.00              | .00                      | 323.00           | 697.00            |
| 20-2122-3000-1-00000 6241 BHMS COUNSELING SERVICES D | 408.00   | 34.00               | .00                      | 102.00           | 306.00            |
| 20-2122-3060-1-00000 6241 MRMS COUNSELING SERVICES D | 204.00   | 51.00               | .00                      | 153.00           | 51.00             |
| 20-2122-3080-1-00000 6241 DWMS COUNSELING SERVICES D | 408.00   | 51.00               | .00                      | 119.00           | 289.00            |
| 20-2122-3090-1-00000 6241 PKMS INSTRUCTION DENTAL    | 408.00   | 51.00               | .00                      | 204.00           | 204.00            |
| 20-2122-4020-1-00000 6241 TUE COUNSELING SERVICES DE | 204.00   | 34.00               | .00                      | 102.00           | 102.00            |
| 20-2122-4040-1-00000 6241 FSE COUNSELING SERVICES DE | 204.00   | 17.00               | .00                      | 51.00            | 153.00            |
| 20-2122-4050-1-00000 6241 JLE COUNSELING SERVICES DE | 204.00   | 34.00               | .00                      | 102.00           | 102.00            |
| 20-2122-4060-1-00000 6241 WYE COUNSELING SERVICES DE | 204.00   | 17.00               | .00                      | 51.00            | 153.00            |
| 20-2122-4070-1-00000 6241 LFE COUNSELING SERVICES DE | 204.00   | 34.00               | .00                      | 102.00           | 102.00            |
| 20-2122-4080-1-00000 6241 CME COUNSELING SERVICES DE | 408.00   | 34.00               | .00                      | 102.00           | 306.00            |
| 20-2122-4090-1-00000 6241 JWE COUNSELING SERVICES DE | 408.00   | 34.00               | .00                      | 102.00           | 306.00            |
| 20-2122-5000-1-00000 6241 JNE COUNSELING SERVICES DE | .00      | 17.00               | .00                      | 51.00            | -51.00            |
| 20-2122-5020-1-00000 6241 DYE COUNSELING SERVICES DE | 204.00   | 17.00               | .00                      | 51.00            | 153.00            |
| 20-2122-5030-1-00000 6241 WBE COUNSELING SERVICES DE | 204.00   | 34.00               | .00                      | 102.00           | 102.00            |
| 20-2122-5040-1-00000 6241 CLE COUNSELING SERVICES DE | 204.00   | 34.00               | .00                      | 102.00           | 102.00            |
| 20-2122-5070-1-00000 6241 SPE COUNSELING SERVICES DE | 408.00   | 34.00               | .00                      | 102.00           | 306.00            |
| 20-2122-5080-1-00000 6241 VSE COUNSELING SERVICES DE | 204.00   | 34.00               | .00                      | 102.00           | 102.00            |
| 20-2122-1020-1-00000 6242 HMEC COUNSELING SERVICES M | .00      | .00                 | .00                      | .00              | .00               |

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BLUE SPRINGS R-IV SCHOOL DISTRICT  
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PAGE NUMBER: 306  
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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 5/24

SORTED BY: FUND,FUNCTION,ACCOUNT  
 TOTALED ON: FUND  
 PAGE BREAKS ON:

FUND - 20 - TEACHERS

| ORGANIZATION / ACCOUNT / TITLE                       | BUDGET    | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|--|-----------|---------------------|--------------------------|------------------|-------------------|
| 20-2122-1050-1-00000 6242 BSHS COUNSELING SERVICES M | 46,727.28 | 6,897.50            | .00                      | 22,188.46        | 24,538.82         |
| 20-2122-1060-1-00000 6242 BSFC COUNSELING SERVICES M | 18,875.76 | .00                 | .00                      | .00              | 18,875.76         |
| 20-2122-1075-1-00000 6242 BSSHS COUNSELING SERVICES  | 46,727.28 | 5,259.14            | .00                      | 16,460.02        | 30,267.26         |
| 20-2122-3000-1-00000 6242 BHMS COUNSELING SERVICES M | 17,951.52 | 2,926.54            | .00                      | 9,527.60         | 8,423.92          |
| 20-2122-3060-1-00000 6242 MRMS COUNSELING SERVICES M | .00       | 2,332.60            | .00                      | 6,997.80         | -6,997.80         |
| 20-2122-3080-1-00000 6242 DWMS COUNSELING SERVICES M | 17,951.52 | 2,178.56            | .00                      | 5,039.72         | 12,911.80         |
| 20-2122-3090-1-00000 6242 PKMS INSTRUCTION MEDICAL   | 19,800.00 | 2,190.20            | .00                      | 8,749.16         | 11,050.84         |
| 20-2122-4020-1-00000 6242 TUE COUNSELING SERVICES ME | 18,875.76 | 1,572.98            | .00                      | 4,718.94         | 14,156.82         |
| 20-2122-4040-1-00000 6242 FSE COUNSELING SERVICES ME | 8,975.76  | 747.98              | .00                      | 2,243.94         | 6,731.82          |
| 20-2122-4050-1-00000 6242 JLE COUNSELING SERVICES ME | 9,900.00  | 682.60              | .00                      | 2,047.80         | 7,852.20          |
| 20-2122-4060-1-00000 6242 WYE COUNSELING SERVICES ME | 8,975.76  | 747.98              | .00                      | 2,243.94         | 6,731.82          |
| 20-2122-4070-1-00000 6242 LFE COUNSELING SERVICES ME | 9,900.00  | 825.00              | .00                      | 2,475.00         | 7,425.00          |
| 20-2122-4080-1-00000 6242 CME COUNSELING SERVICES ME | 18,875.76 | 1,495.96            | .00                      | 4,487.88         | 14,387.88         |
| 20-2122-4090-1-00000 6242 JWE COUNSELING SERVICES ME | 17,951.52 | 1,572.98            | .00                      | 4,564.90         | 13,386.62         |
| 20-2122-5000-1-00000 6242 JNE COUNSELING SERVICES ME | .00       | 747.98              | .00                      | 2,243.94         | -2,243.94         |
| 20-2122-5020-1-00000 6242 DYE COUNSELING SERVICES ME | 9,900.00  | 825.00              | .00                      | 2,475.00         | 7,425.00          |
| 20-2122-5030-1-00000 6242 WBE COUNSELING SERVICES ME | 8,975.76  | 1,430.58            | .00                      | 4,291.74         | 4,684.02          |
| 20-2122-5040-1-00000 6242 CLE COUNSELING SERVICES ME | 8,975.76  | 1,495.96            | .00                      | 4,487.88         | 4,487.88          |
| 20-2122-5070-1-00000 6242 SPE COUNSELING SERVICES ME | 18,875.76 | 1,572.98            | .00                      | 4,718.94         | 14,156.82         |
| 20-2122-5080-1-00000 6242 VSE COUNSELING SERVICES ME | 8,975.76  | 747.98              | .00                      | 2,243.94         | 6,731.82          |
| 20-2122-1020-1-00000 6243 HMEC COUNSELING SERVICES L | .00       | .00                 | .00                      | .00              | .00               |
| 20-2122-1050-1-00000 6243 BSHS COUNSELING SERVICES L | 162.72    | 22.14               | .00                      | 70.64            | 92.08             |
| 20-2122-1060-1-00000 6243 BSFC COUNSELING SERVICES L | 57.60     | .00                 | .00                      | .00              | 57.60             |
| 20-2122-1075-1-00000 6243 BSSHS COUNSELING SERVICES  | 201.60    | 20.48               | .00                      | 64.00            | 137.60            |
| 20-2122-3000-1-00000 6243 BHMS COUNSELING SERVICES L | 86.40     | 10.24               | .00                      | 33.28            | 53.12             |
| 20-2122-3060-1-00000 6243 MRMS COUNSELING SERVICES L | 86.40     | 7.68                | .00                      | 23.04            | 63.36             |
| 20-2122-3080-1-00000 6243 DWMS COUNSELING SERVICES L | 57.60     | 7.68                | .00                      | 17.92            | 39.68             |
| 20-2122-3090-1-00000 6243 PKMS INSTRUCTION LIFE INSU | 57.60     | 7.68                | .00                      | 30.72            | 26.88             |
| 20-2122-4020-1-00000 6243 TUE COUNSELING SERVICES LI | 57.60     | 5.12                | .00                      | 15.36            | 42.24             |
| 20-2122-4040-1-00000 6243 FSE COUNSELING SERVICES LI | 28.80     | 2.56                | .00                      | 7.68             | 21.12             |
| 20-2122-4050-1-00000 6243 JLE COUNSELING SERVICES LI | 28.80     | 5.12                | .00                      | 15.36            | 13.44             |
| 20-2122-4060-1-00000 6243 WYE COUNSELING SERVICES LI | 28.80     | 2.56                | .00                      | 7.68             | 21.12             |
| 20-2122-4070-1-00000 6243 LFE COUNSELING SERVICES LI | 57.60     | 5.12                | .00                      | 15.36            | 42.24             |
| 20-2122-4080-1-00000 6243 CME COUNSELING SERVICES LI | 57.60     | 5.12                | .00                      | 15.36            | 42.24             |
| 20-2122-4090-1-00000 6243 JWE COUNSELING SERVICES LI | 57.60     | 5.12                | .00                      | 15.36            | 42.24             |
| 20-2122-5000-1-00000 6243 JNE COUNSELING SERVICES LI | 28.80     | 5.12                | .00                      | 15.36            | 13.44             |
| 20-2122-5020-1-00000 6243 DYE COUNSELING SERVICES LI | 28.80     | 2.56                | .00                      | 7.68             | 21.12             |
| 20-2122-5030-1-00000 6243 WBE COUNSELING SERVICES LI | 28.80     | 5.12                | .00                      | 15.36            | 13.44             |
| 20-2122-5040-1-00000 6243 CLE COUNSELING SERVICES LI | 57.60     | 5.12                | .00                      | 15.36            | 42.24             |
| 20-2122-5070-1-00000 6243 SPE COUNSELING SERVICES LI | 57.60     | 5.12                | .00                      | 15.36            | 42.24             |
| 20-2122-5080-1-00000 6243 VSE COUNSELING SERVICES LI | 28.80     | 5.12                | .00                      | 15.36            | 13.44             |
| 20-2122-1050-1-00000 6245 BSHS COUNSELING SERVICES H | 4,481.52  | 527.50              | .00                      | 1,736.54         | 2,744.98          |
| 20-2122-1060-1-00000 6245 BSFC COUNSELING SERVICES H | 924.24    | .00                 | .00                      | .00              | 924.24            |
| 20-2122-1075-1-00000 6245 BSSHS COUNSELING SERVICES  | 2,772.72  | 515.86              | .00                      | 1,689.98         | 1,082.74          |
| 20-2122-3000-1-00000 6245 BHMS COUNSELING SERVICES H | 1,848.48  | 373.46              | .00                      | 1,197.40         | 651.08            |
| 20-2122-3060-1-00000 6245 MRMS COUNSELING SERVICES H | .00       | 142.40              | .00                      | 427.20           | -427.20           |

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BLUE SPRINGS R-IV SCHOOL DISTRICT  
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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 5/24

SORTED BY: FUND,FUNCTION,ACCOUNT  
 TOTALED ON: FUND  
 PAGE BREAKS ON:

FUND - 20 - TEACHERS

| ORGANIZATION / ACCOUNT / TITLE                       | BUDGET   | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|--|----------|---------------------|--------------------------|------------------|-------------------|
| 20-2122-3080-1-00000 6245 DWMS COUNSELING SERVICES H | 924.24   | 219.42              | .00                      | 350.18           | 574.06            |
| 20-2122-3090-1-00000 6245 PKMS INSTRUCTION HEALTH SA | .00      | 284.80              | .00                      | 1,150.84         | -1,150.84         |
| 20-2122-4020-1-00000 6245 TUE COUNSELING SERVICES HE | 924.24   | 77.02               | .00                      | 231.06           | 693.18            |
| 20-2122-4040-1-00000 6245 FSE COUNSELING SERVICES HE | 924.24   | 77.02               | .00                      | 231.06           | 693.18            |
| 20-2122-4050-1-00000 6245 JLE COUNSELING SERVICES HE | .00      | 142.40              | .00                      | 427.20           | -427.20           |
| 20-2122-4060-1-00000 6245 WYE COUNSELING SERVICES HE | 924.24   | 77.02               | .00                      | 231.06           | 693.18            |
| 20-2122-4070-1-00000 6245 LFE COUNSELING SERVICES HE | .00      | .00                 | .00                      | .00              | .00               |
| 20-2122-4080-1-00000 6245 CME COUNSELING SERVICES HE | .00      | 154.04              | .00                      | 462.12           | -462.12           |
| 20-2122-4090-1-00000 6245 JWE COUNSELING SERVICES HE | 1,848.48 | 77.02               | .00                      | 385.10           | 1,463.38          |
| 20-2122-5000-1-00000 6245 JNE COUNSELING SERVICES HE | .00      | 77.02               | .00                      | 231.06           | -231.06           |
| 20-2122-5020-1-00000 6245 DYE COUNSELING SERVICES HE | .00      | .00                 | .00                      | .00              | .00               |
| 20-2122-5030-1-00000 6245 WBE COUNSELING SERVICES HE | 924.24   | 219.42              | .00                      | 658.26           | 265.98            |
| 20-2122-5040-1-00000 6245 CLE COUNSELING SERVICES HE | 924.24   | 154.04              | .00                      | 462.12           | 462.12            |
| 20-2122-5070-1-00000 6245 SPE COUNSELING SERVICES HE | 924.24   | 77.02               | .00                      | 231.06           | 693.18            |
| 20-2122-5080-1-00000 6245 VSE COUNSELING SERVICES HE | 924.24   | 77.02               | .00                      | 231.06           | 693.18            |
| 20-2124-1040-1-00193 6121 ALL DIST INFORM SERV INST  | .00      | .00                 | .00                      | .00              | .00               |
| 20-2124-1040-1-00193 6211 ALL DIST INFORM SERV INST  | .00      | .00                 | .00                      | .00              | .00               |
| 20-2124-1040-1-00193 6232 ALL DIST INFORM SERV INST  | .00      | .00                 | .00                      | .00              | .00               |
| 20-2126-1050-1-12210 6111 BSHS VOC RESRC PLCMT LOCA  | .00      | .00                 | .00                      | .00              | .00               |
| 20-2126-1050-1-12210 6211 BSHS VOC RESRC PLCMT LOCA  | .00      | .00                 | .00                      | .00              | .00               |
| 20-2126-1050-1-12210 6232 BSHS VOC RESRC PLCMT LOCA  | .00      | .00                 | .00                      | .00              | .00               |
| 20-2126-1050-1-12210 6241 BSHS VOC RESRC PLCMT LOCA  | .00      | .00                 | .00                      | .00              | .00               |
| 20-2126-1050-1-12210 6242 BSHS VOC RESRC PLCMT LOCA  | .00      | .00                 | .00                      | .00              | .00               |
| 20-2126-1050-1-12210 6243 BSHS VOC RESRC PLCMT LOCA  | .00      | .00                 | .00                      | .00              | .00               |
| 20-2129-1040-1-00000 6111 ALL DIST OTHER GUIDANCE CE | .00      | .00                 | .00                      | .00              | .00               |
| 20-2129-1040-1-00000 6112 ALL DIST OTHER GUIDANCE AD | .00      | .00                 | .00                      | .00              | .00               |
| 20-2129-1040-1-00000 6211 ALL DIST OTHER GUIDANCE RE | .00      | .00                 | .00                      | .00              | .00               |
| 20-2129-1040-1-00000 6232 ALL DIST OTHER GUIDANCE ME | .00      | .00                 | .00                      | .00              | .00               |
| 20-2129-1040-1-00000 6241 ALL DIST OTHER GUIDANCE DE | .00      | .00                 | .00                      | .00              | .00               |
| 20-2129-1040-1-00000 6242 ALL DIST OTHER GUIDANCE ME | .00      | .00                 | .00                      | .00              | .00               |
| 20-2129-1040-1-00000 6243 ALL DIST OTHER GUIDANCE LI | .00      | .00                 | .00                      | .00              | .00               |
| 20-2142-1040-1-12210 6111 ALL DIST PSYCHOMETR LOCAL  | .00      | .00                 | .00                      | .00              | .00               |
| 20-2142-1040-4-44100 6111 ALL DIST PSYCH EXAM FED CE | .00      | .00                 | .00                      | .00              | .00               |
| 20-2142-3000-1-12210 6111 BHMS PSYCH EXAM LOCAL CERT | .00      | .00                 | .00                      | .00              | .00               |
| 20-2142-3000-3-12210 6111 CERTIFIED PAY CERTIFIED RE | .00      | .00                 | .00                      | .00              | .00               |
| 20-2142-4015-3-12810 6111 SSC PSYCH EXAM ECSE CERTIF | .00      | .00                 | .00                      | .00              | .00               |
| 20-2142-4015-3-12810 6131 SSC PSYCH EXAM ECSE SUPPLE | .00      | .00                 | .00                      | .00              | .00               |
| 20-2142-1040-1-12210 6211 ALL DIST PSYCHOMETR LOCAL  | .00      | .00                 | .00                      | .00              | .00               |
| 20-2142-1040-4-44100 6211 ALL DIST PSYCH EXAM FED RE | .00      | .00                 | .00                      | .00              | .00               |
| 20-2142-3000-1-12210 6211 BHMS PSYCH EXAM LOCAL RETI | .00      | .00                 | .00                      | .00              | .00               |
| 20-2142-3000-3-12210 6211 CERTIFIED PAY RETIREMENT T | .00      | .00                 | .00                      | .00              | .00               |
| 20-2142-1040-1-12210 6232 ALL DIST PSYCHOMETR LOCAL  | .00      | .00                 | .00                      | .00              | .00               |
| 20-2142-1040-4-44100 6232 ALL DIST PSYCH EXAM FED ME | .00      | .00                 | .00                      | .00              | .00               |
| 20-2142-3000-1-12210 6232 BHMS PSYCH EXAM LOCAL MEDI | .00      | .00                 | .00                      | .00              | .00               |
| 20-2142-3000-3-12210 6232 CERTIFIED PAY MEDICARE     | .00      | .00                 | .00                      | .00              | .00               |
| 20-2142-1040-1-12210 6241 ALL DIST PSYCHOMETR LOCAL  | .00      | .00                 | .00                      | .00              | .00               |

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BLUE SPRINGS R-IV SCHOOL DISTRICT  
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PAGE NUMBER: 308  
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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 5/24

SORTED BY: FUND,FUNCTION,ACCOUNT  
 TOTALED ON: FUND  
 PAGE BREAKS ON:

FUND - 20 - TEACHERS

| ORGANIZATION / ACCOUNT / TITLE                       | BUDGET     | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|--|------------|---------------------|--------------------------|------------------|-------------------|
| 20-2142-1040-4-44100 6241 ALL DIST PSYCH EXAM FED DE | .00        | .00                 | .00                      | .00              | .00               |
| 20-2142-3000-1-12210 6241 BHMS PSYCH EXAM LOCAL DENT | .00        | .00                 | .00                      | .00              | .00               |
| 20-2142-3000-3-12210 6241 CERTIFIED PAY DENTAL       | .00        | .00                 | .00                      | .00              | .00               |
| 20-2142-4015-3-12810 6241 SSC PSYCH EXAM ECSE DENTAL | .00        | .00                 | .00                      | .00              | .00               |
| 20-2142-1040-1-12210 6242 ALL DIST PSYCHOMETR LOCAL  | .00        | .00                 | .00                      | .00              | .00               |
| 20-2142-1040-4-44100 6242 ALL DIST PSYCH EXAM FED ME | .00        | .00                 | .00                      | .00              | .00               |
| 20-2142-3000-1-12210 6242 BHMS PSYCH EXAM LOCAL MEDI | .00        | .00                 | .00                      | .00              | .00               |
| 20-2142-3000-3-12210 6242 CERTIFIED PAY MEDICAL      | .00        | .00                 | .00                      | .00              | .00               |
| 20-2142-4015-3-12810 6242 SSC PSYCH EXAM ECSE MEDICA | .00        | .00                 | .00                      | .00              | .00               |
| 20-2142-1040-1-12210 6243 ALL DIST PSYCHOMETR LOCAL  | .00        | .00                 | .00                      | .00              | .00               |
| 20-2142-1040-4-44100 6243 ALL DIST PSYCH EXAM FED LI | .00        | .00                 | .00                      | .00              | .00               |
| 20-2142-3000-1-12210 6243 BHMS PSYCH EXAM LOCAL LIFE | .00        | .00                 | .00                      | .00              | .00               |
| 20-2142-3000-3-12210 6243 CERTIFIED PAY LIFE INSURAN | .00        | .00                 | .00                      | .00              | .00               |
| 20-2142-4015-3-12810 6243 SSC PSYCH EXAM ECSE LIFE I | .00        | .00                 | .00                      | .00              | .00               |
| 20-2142-1040-1-12210 6245 ALL DIST PSYCHOMETR LOCAL  | .00        | .00                 | .00                      | .00              | .00               |
| 20-2151-8400-1-00130 6111 HIP MDHIP CERTIFIED REGULA | .00        | .00                 | .00                      | .00              | .00               |
| 20-2151-8400-1-00230 6111 HIP AUDIOLOGY SERV BSDP CE | .00        | .00                 | .00                      | .00              | .00               |
| 20-2151-8400-1-00130 6211 HIP MDHIP RETIREMENT TEACH | .00        | .00                 | .00                      | .00              | .00               |
| 20-2151-8400-1-00230 6211 HIP AUDIOLOGY SERV BSDP RE | .00        | .00                 | .00                      | .00              | .00               |
| 20-2151-8400-1-00130 6231 HIP MDHIP OASDI OLD AGE SU | .00        | .00                 | .00                      | .00              | .00               |
| 20-2151-8400-1-00230 6231 HIP AUDIOLOGY SERV BSDP OA | .00        | .00                 | .00                      | .00              | .00               |
| 20-2151-8400-1-00130 6241 HIP MDHIP DENTAL           | .00        | .00                 | .00                      | .00              | .00               |
| 20-2151-8400-1-00230 6241 HIP AUDIOLOGY SERV BSDP DE | .00        | .00                 | .00                      | .00              | .00               |
| 20-2151-8400-1-00130 6242 HIP MDHIP MEDICAL          | .00        | .00                 | .00                      | .00              | .00               |
| 20-2151-8400-1-00230 6242 HIP AUDIOLOGY SERV BSDP ME | .00        | .00                 | .00                      | .00              | .00               |
| 20-2151-8400-1-00130 6243 HIP MDHIP LIFE INSURANCE   | .00        | .00                 | .00                      | .00              | .00               |
| 20-2151-8400-1-00230 6243 HIP AUDIOLOGY SERV BSDP LI | .00        | .00                 | .00                      | .00              | .00               |
| 20-2152-1050-1-12210 6111 BSHS SPEECH PATHOLOGY LOC  | .00        | .00                 | .00                      | .00              | .00               |
| 20-2152-1050-3-12210 6111 BSHS SPEECH/AUDIOLOGY CERT | 33,000.00  | 2,875.01            | 25,125.00                | 8,375.01         | -500.01           |
| 20-2152-1060-1-00230 6111 FC SPEECH PATH BSDP CERTIF | .00        | .00                 | .00                      | .00              | .00               |
| 20-2152-1060-1-12210 6111 BSFC SPEECH PATHOLOGY LOC  | .00        | .00                 | .00                      | .00              | .00               |
| 20-2152-1060-3-12210 6111 CERTIFIED PAY CERTIFIED RE | .00        | .00                 | .00                      | .00              | .00               |
| 20-2152-1075-1-00230 6111 BSSHS SPEECH PATH BSDP CER | .00        | .00                 | .00                      | .00              | .00               |
| 20-2152-1075-1-12210 6111 BSSHS SPEECH PATH LOCAL CE | .00        | .00                 | .00                      | .00              | .00               |
| 20-2152-1075-3-12210 6111 BSSHS SPEECH/AUDIOLOGY CER | .00        | .00                 | .00                      | .00              | .00               |
| 20-2152-3000-1-12210 6111 BHMS SPEECH PATH LOCAL CER | .00        | .00                 | .00                      | .00              | .00               |
| 20-2152-3000-3-12210 6111 BSSHS SPEECH/AUDIOLOGY CER | 42,000.00  | 4,000.01            | 33,000.00                | 11,000.01        | -2,000.01         |
| 20-2152-3060-1-12210 6111 MRMS SPEECH PATH LOCAL CER | .00        | .00                 | .00                      | .00              | .00               |
| 20-2152-3060-3-12210 6111 MRMS SPEECH/AUDIOLOGY CERT | 42,375.00  | 2,250.69            | 20,256.19                | 6,752.07         | 15,366.74         |
| 20-2152-3080-1-00230 6111 DWMS SPEECH PATHOLOGY CERT | .00        | .00                 | .00                      | .00              | .00               |
| 20-2152-3080-1-12210 6111 DWMS SPEECH PATH LOCAL CER | .00        | .00                 | .00                      | .00              | .00               |
| 20-2152-3080-3-12210 6111 DWMS SPEECH/AUDIOLOGY CERT | 33,000.00  | 2,874.99            | 25,125.00                | 8,374.99         | -499.99           |
| 20-2152-3090-1-12210 6111 PKMS SPEECH PATHOLOGY LOC  | .00        | .00                 | .00                      | .00              | .00               |
| 20-2152-3090-3-12210 6111 PKMS SPEECH/AUDIOLOGY CERT | 42,000.00  | 3,999.99            | 33,000.00                | 10,999.99        | -1,999.99         |
| 20-2152-4015-1-12210 6111 MD SPEECH CERTIFIED REGULA | .00        | .00                 | .00                      | .00              | .00               |
| 20-2152-4015-3-12810 6111 LTEC SPEECH PATH ECSE CERT | 389,398.36 | 34,716.35           | 298,848.20               | 99,616.09        | -9,065.93         |

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 5/24

SORTED BY: FUND,FUNCTION,ACCOUNT  
 TOTALED ON: FUND  
 PAGE BREAKS ON:

FUND - 20 - TEACHERS

| ORGANIZATION / ACCOUNT / TITLE                       | BUDGET     | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|--|------------|---------------------|--------------------------|------------------|-------------------|
| 20-2152-4020-1-00230 6111 TUE SPEECH PATH BSDP CERTI | .00        | .00                 | .00                      | .00              | .00               |
| 20-2152-4020-1-12210 6111 TUE SPEECH PATH LOCAL CERT | .00        | .00                 | .00                      | .00              | .00               |
| 20-2152-4020-3-12210 6111 TUE SPEECH/AUDIOLOGY CERTI | 84,000.00  | 7,000.00            | 63,000.00                | 21,000.00        | .00               |
| 20-2152-4050-1-12210 6111 JLE SPEECH PATH LOCAL CERT | .00        | .00                 | .00                      | .00              | .00               |
| 20-2152-4050-3-12210 6111 JLESPEECH/AUDIOLOGY CERTIF | .00        | .00                 | .00                      | .00              | .00               |
| 20-2152-4060-1-12210 6111 WYE SPEECH PATH LOCAL CERT | .00        | .00                 | .00                      | .00              | .00               |
| 20-2152-4060-3-12210 6111 WYESPEECH/AUDIOLOGY CERTIF | 82,000.00  | 6,833.33            | 61,500.01                | 20,499.99        | .00               |
| 20-2152-4060-4-44100 6111 SPEECH PATH LOCAL CERTIFIE | .00        | .00                 | .00                      | .00              | .00               |
| 20-2152-4070-1-12210 6111 LFE SPEECH PATH LOCAL CERT | .00        | .00                 | .00                      | .00              | .00               |
| 20-2152-4070-3-12210 6111 LFESPEECH/AUDIOLOGY CERTIF | .00        | .00                 | .00                      | .00              | .00               |
| 20-2152-4080-1-12210 6111 CME SPEECH PATH LOCAL CERT | .00        | .00                 | .00                      | .00              | .00               |
| 20-2152-4080-3-12210 6111 CME SPEECH/AUDIOLOGY CERTI | 33,250.00  | .00                 | .00                      | .00              | 33,250.00         |
| 20-2152-4090-1-12210 6111 JWE SPEECH PATH LOCAL CERT | .00        | .00                 | .00                      | .00              | .00               |
| 20-2152-4090-3-12210 6111 JWE SPEECH/AUDIOLOGY CERTI | 84,000.00  | 8,000.00            | 66,000.00                | 21,994.00        | -3,994.00         |
| 20-2152-4090-4-44100 6111 SPEECH PATH LOCAL CERTIFIE | .00        | .00                 | .00                      | .00              | .00               |
| 20-2152-5000-1-12210 6111 JNE SPEECH PATH LOCAL CERT | .00        | .00                 | .00                      | .00              | .00               |
| 20-2152-5000-3-12210 6111 JNE SPEECH/AUDIOLOGY CERTI | 53,500.00  | 4,458.33            | 40,125.01                | 13,374.99        | .00               |
| 20-2152-5000-4-44100 6111 SPEECH PATH LOCAL CERTIFIE | .00        | .00                 | .00                      | .00              | .00               |
| 20-2152-5020-1-12210 6111 DYE SPEECH PATH LOCAL CERT | .00        | .00                 | .00                      | .00              | .00               |
| 20-2152-5020-3-12210 6111 DYE SPEECH/AUDIOLOGY CERTI | 140,250.00 | 12,979.17           | 112,312.51               | 37,437.51        | -9,500.02         |
| 20-2152-5030-1-12210 6111 WBE SPEECH PATHOLOGY LOCA  | 86,307.69  | 7,962.92            | 67,042.57                | 22,565.54        | -3,300.42         |
| 20-2152-5030-3-12210 6111 WBE SPEECH/AUDIOLOGY CERTI | .00        | .00                 | .00                      | .00              | .00               |
| 20-2152-5040-1-12210 6111 CLE SPEECH PATH LOCAL CERT | .00        | 8,219.78            | 67,813.18                | 30,357.15        | -98,170.33        |
| 20-2152-5040-3-12210 6111 CLE SPEECH/AUDIOLOGY CERTI | .00        | .00                 | .00                      | .00              | .00               |
| 20-2152-5070-1-12210 6111 SPE SPEECH PATH LOCAL CERT | .00        | .00                 | .00                      | .00              | .00               |
| 20-2152-5070-3-12210 6111 SPE SPEECH/AUDIOLOGY CERTI | 14,125.00  | 2,979.39            | 26,814.56                | 8,938.17         | -21,627.73        |
| 20-2152-5070-4-44100 6111 SPEECH PATH LOCAL CERTIFIE | .00        | .00                 | .00                      | .00              | .00               |
| 20-2152-5080-1-12210 6111 VSE SPEECH PATH LOCAL CERT | .00        | .00                 | .00                      | .00              | .00               |
| 20-2152-5080-3-12210 6111 VSE SPEECH/AUDIOLOGY CERTI | .00        | .00                 | .00                      | .00              | .00               |
| 20-2152-1050-3-12210 6121 BSHS SPEECH/AUDIOLOGY SUBS | .00        | .00                 | .00                      | .00              | .00               |
| 20-2152-3080-1-12210 6121 DWMS SPEECH PATH LOCAL SUB | .00        | .00                 | .00                      | .00              | .00               |
| 20-2152-3090-3-12210 6121 PKMS SPEECH/AUDIOLOGY SUBS | .00        | .00                 | .00                      | .00              | .00               |
| 20-2152-4015-3-12810 6121 LTEC SPEECH PATH ECSE SUBS | .00        | .00                 | .00                      | .00              | .00               |
| 20-2152-4080-1-12210 6121 CME SPEECH PATH LOCAL SUBS | .00        | .00                 | .00                      | .00              | .00               |
| 20-2152-4080-3-12210 6121 CME SPEECH/AUDIOLOGY SUBST | .00        | .00                 | .00                      | .00              | .00               |
| 20-2152-1040-1-12210 6131 ALL DIST SPEECH PATH LOC S | .00        | .00                 | .00                      | .00              | .00               |
| 20-2152-1075-1-12210 6131 BSSHS SPEECH PATH LOCAL SU | .00        | .00                 | .00                      | .00              | .00               |
| 20-2152-1075-3-12210 6131 BSSHS SPEECH/AUDIOLOGY SUP | .00        | .00                 | .00                      | .00              | .00               |
| 20-2152-4015-1-00140 6131 LTEC MH SPEECH PATH SUPPLE | .00        | .00                 | .00                      | .00              | .00               |
| 20-2152-4015-1-12210 6131 MD SPEECH SUPPLEMENTAL PAY | .00        | .00                 | .00                      | .00              | .00               |
| 20-2152-4015-3-12810 6131 LTEC SPEECH PATH ECSE SUPP | .00        | .00                 | .00                      | .00              | .00               |
| 20-2152-5080-1-12210 6131 VSE SPEECH PATH LOCAL SUPP | .00        | .00                 | .00                      | .00              | .00               |
| 20-2152-5080-3-12210 6131 VSE SPEECH/AUDIOLOGY SUPPL | .00        | .00                 | .00                      | .00              | .00               |
| 20-2152-1040-1-12210 6141 ALL DIST SPEECH PATH LOC C | .00        | .00                 | .00                      | .00              | .00               |
| 20-2152-1040-1-12210 6211 ALL DIST SPEECH PATH LOC R | .00        | .00                 | .00                      | .00              | .00               |
| 20-2152-1050-1-12210 6211 BSHS SPEECH PATHOLOGY LOC  | .00        | .00                 | .00                      | .00              | .00               |

POWERSCHOOL  
 DATE: 12/13/2023  
 TIME: 08:05:37

BLUE SPRINGS R-IV SCHOOL DISTRICT  
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 310  
 EXPSTA11

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 5/24

SORTED BY: FUND,FUNCTION,ACCOUNT  
 TOTALED ON: FUND  
 PAGE BREAKS ON:

FUND - 20 - TEACHERS

| ORGANIZATION / ACCOUNT / TITLE                       | BUDGET    | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>EXP | AVAILABLE<br>BALANCE |
|--|-----------|------------------------|-----------------------------|---------------------|----------------------|
| 20-2152-1050-3-12210 6211 BSHS SPEECH/AUDIOLOGY RETI | 5,517.54  | 477.92                 | .00                         | 1,397.52            | 4,120.02             |
| 20-2152-1060-1-00230 6211 FC SPEECH PATH BSDP RETIRE | .00       | .00                    | .00                         | .00                 | .00                  |
| 20-2152-1060-1-12210 6211 BSFC SPEECH PATHOLOGY LOC  | .00       | .00                    | .00                         | .00                 | .00                  |
| 20-2152-1060-3-12210 6211 CERTIFIED PAY RETIREMENT T | .00       | .00                    | .00                         | .00                 | .00                  |
| 20-2152-1075-1-00230 6211 BSSHS SPEECH PATH BSDP RET | .00       | .00                    | .00                         | .00                 | .00                  |
| 20-2152-1075-1-12210 6211 BSSHS SPEECH PATH LOCAL RE | .00       | .00                    | .00                         | .00                 | .00                  |
| 20-2152-1075-3-12210 6211 BSSHS SPEECH/AUDIOLOGY RET | .00       | .00                    | .00                         | .00                 | .00                  |
| 20-2152-3000-1-12210 6211 BHMS SPEECH PATH LOCAL RET | .00       | .00                    | .00                         | .00                 | .00                  |
| 20-2152-3000-3-12210 6211 BSSHS SPEECH/AUDIOLOGY RET | 6,822.54  | 639.63                 | .00                         | 1,773.49            | 5,049.05             |
| 20-2152-3060-1-12210 6211 MRMS SPEECH PATH LOCAL RET | .00       | .00                    | .00                         | .00                 | .00                  |
| 20-2152-3060-3-12210 6211 MRMS SPEECH/AUDIOLOGY RETI | 8,319.81  | 326.35                 | .00                         | 979.05              | 7,340.76             |
| 20-2152-3080-1-00230 6211 DWMS SPEECH PATHOLOGY RETI | .00       | .00                    | .00                         | .00                 | .00                  |
| 20-2152-3080-1-12210 6211 DWMS SPEECH PATH LOCAL RET | .00       | .00                    | .00                         | .00                 | .00                  |
| 20-2152-3080-3-12210 6211 DWMS SPEECH/AUDIOLOGY RETI | 5,517.54  | 477.92                 | .00                         | 1,397.50            | 4,120.04             |
| 20-2152-3090-1-12210 6211 PKMS SPEECH PATHOLOGY LOC  | .00       | .00                    | .00                         | .00                 | .00                  |
| 20-2152-3090-3-12210 6211 PKMS SPEECH/AUDIOLOGY RETI | 6,822.54  | 639.62                 | .00                         | 1,773.46            | 5,049.08             |
| 20-2152-4015-1-12210 6211 MD SPEECH RETIREMENT TEACH | .00       | .00                    | .00                         | .00                 | .00                  |
| 20-2152-4015-3-12810 6211 LTEC SPEECH PATH ECSE RETI | 61,135.36 | 5,521.72               | .00                         | 15,907.84           | 45,227.52            |
| 20-2152-4020-1-00230 6211 TUE SPEECH PATH BSDP RETIR | .00       | .00                    | .00                         | .00                 | .00                  |
| 20-2152-4020-1-12210 6211 TUE SPEECH PATH LOCAL RETI | .00       | .00                    | .00                         | .00                 | .00                  |
| 20-2152-4020-3-12210 6211 TUE SPEECH/AUDIOLOGY RETIR | 12,457.36 | 1,137.09               | .00                         | 3,411.27            | 9,046.09             |
| 20-2152-4050-1-12210 6211 JLE SPEECH PATH LOCAL RETI | .00       | .00                    | .00                         | .00                 | .00                  |
| 20-2152-4050-3-12210 6211 JLESPEECH/AUDIOLOGY RETIRE | .00       | .00                    | .00                         | .00                 | .00                  |
| 20-2152-4060-1-12210 6211 WYE SPEECH PATH LOCAL RETI | .00       | .00                    | .00                         | .00                 | .00                  |
| 20-2152-4060-3-12210 6211 WYESPEECH/AUDIOLOGY RETIRE | 13,355.08 | 1,112.92               | .00                         | 3,338.76            | 10,016.32            |
| 20-2152-4060-4-44100 6211 SPEECH PATH LOCAL RETIREME | .00       | .00                    | .00                         | .00                 | .00                  |
| 20-2152-4070-1-12210 6211 LFE SPEECH PATH LOCAL RETI | .00       | .00                    | .00                         | .00                 | .00                  |
| 20-2152-4070-3-12210 6211 LFESPEECH/AUDIOLOGY RETIRE | .00       | .00                    | .00                         | .00                 | .00                  |
| 20-2152-4080-1-12210 6211 CME SPEECH PATH LOCAL RETI | .00       | .00                    | .00                         | .00                 | .00                  |
| 20-2152-4080-3-12210 6211 CME SPEECH/AUDIOLOGY RETIR | 5,553.79  | .00                    | .00                         | .00                 | 5,553.79             |
| 20-2152-4090-1-12210 6211 JWE SPEECH PATH LOCAL RETI | .00       | .00                    | .00                         | .00                 | .00                  |
| 20-2152-4090-3-12210 6211 JWE SPEECH/AUDIOLOGY RETIR | 13,645.08 | 1,282.09               | .00                         | 3,555.40            | 10,089.68            |
| 20-2152-4090-4-44100 6211 SPEECH PATH LOCAL RETIREME | .00       | .00                    | .00                         | .00                 | .00                  |
| 20-2152-5000-1-12210 6211 JNE SPEECH PATH LOCAL RETI | .00       | .00                    | .00                         | .00                 | .00                  |
| 20-2152-5000-3-12210 6211 JNE SPEECH/AUDIOLOGY RETIR | 7,757.50  | 646.46                 | .00                         | 1,939.38            | 5,818.12             |
| 20-2152-5000-4-44100 6211 SPEECH PATH LOCAL RETIREME | .00       | .00                    | .00                         | .00                 | .00                  |
| 20-2152-5020-1-12210 6211 DYE SPEECH PATH LOCAL RETI | .00       | .00                    | .00                         | .00                 | .00                  |
| 20-2152-5020-3-12210 6211 DYE SPEECH/AUDIOLOGY RETIR | 23,998.95 | 2,187.21               | .00                         | 6,344.13            | 17,654.82            |
| 20-2152-5030-1-12210 6211 WBE SPEECH PATHOLOGY LOCA  | 13,979.70 | 1,276.71               | .00                         | 3,638.26            | 10,341.44            |
| 20-2152-5030-3-12210 6211 WBE SPEECH/AUDIOLOGY RETIR | .00       | .00                    | .00                         | .00                 | .00                  |
| 20-2152-5040-1-12210 6211 CLE SPEECH PATH LOCAL RETI | .00       | 1,313.96               | .00                         | 4,890.15            | -4,890.15            |
| 20-2152-5040-3-12210 6211 CLE SPEECH/AUDIOLOGY RETIR | .00       | .00                    | .00                         | .00                 | .00                  |
| 20-2152-5070-1-12210 6211 SPE SPEECH PATH LOCAL RETI | .00       | .00                    | .00                         | .00                 | .00                  |
| 20-2152-5070-3-12210 6211 SPE SPEECH/AUDIOLOGY RETIR | 2,773.27  | 493.05                 | .00                         | 1,479.15            | 1,294.12             |
| 20-2152-5070-4-44100 6211 SPEECH PATH LOCAL RETIREME | .00       | .00                    | .00                         | .00                 | .00                  |
| 20-2152-5080-1-12210 6211 VSE SPEECH PATH LOCAL RETI | .00       | .00                    | .00                         | .00                 | .00                  |

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 5/24

SORTED BY: FUND,FUNCTION,ACCOUNT  
 TOTALED ON: FUND  
 PAGE BREAKS ON:

FUND - 20 - TEACHERS

| ORGANIZATION / ACCOUNT / TITLE                        | BUDGET   | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|---|----------|---------------------|--------------------------|------------------|-------------------|
| 20-2152-5080-3-12210 6211 VSE SPEECH/AUDIOLOGY RETIR  | .00      | .00                 | .00                      | .00              | .00               |
| 20-2152-3090-1-12210 6221 PKMS SPEECH PATHOLOGY LOC   | .00      | .00                 | .00                      | .00              | .00               |
| 20-2152-4015-3-12810 6221 LTEC SPEECH PATH ECSE RETI  | .00      | .00                 | .00                      | .00              | .00               |
| 20-2152-4020-1-12210 6221 TUE SPEECH PATH LOCAL RETI  | .00      | .00                 | .00                      | .00              | .00               |
| 20-2152-4020-3-12210 6221 TUE SPEECH/AUDIOLOGY RETIR  | .00      | .00                 | .00                      | .00              | .00               |
| 20-2152-1040-1-12210 6231 ALL DIST SPEECH PATH LOC O  | .00      | .00                 | .00                      | .00              | .00               |
| 20-2152-1050-3-12210 6231 BSHS SPEECH/AUDIOLOGY OASD  | .00      | .00                 | .00                      | .00              | .00               |
| 20-2152-3080-1-00230 6231 DWMS SPEECH PATHOLOGY OASD  | .00      | .00                 | .00                      | .00              | .00               |
| 20-2152-3080-1-12210 6231 DWMS SPEECH PATH LOCAL OAS  | .00      | .00                 | .00                      | .00              | .00               |
| 20-2152-3080-3-12210 6231 DWMS SPEECH/AUDIOLOGY OASD  | .00      | .00                 | .00                      | .00              | .00               |
| 20-2152-3090-1-12210 6231 PKMS SPEECH PATHOLOGY LOC   | .00      | .00                 | .00                      | .00              | .00               |
| 20-2152-3090-3-12210 6231 PKMS SPEECH/AUDIOLOGY OASD  | .00      | .00                 | .00                      | .00              | .00               |
| 20-2152-4015-3-12810 6231 LTEC SPEECH PATH ECSE OASD  | .00      | .00                 | .00                      | .00              | .00               |
| 20-2152-4020-1-00230 6231 TUE SPEECH PATH BSDP OASDI  | .00      | .00                 | .00                      | .00              | .00               |
| 20-2152-4020-1-12210 6231 TUE SPEECH PATH LOCAL OASD  | .00      | .00                 | .00                      | .00              | .00               |
| 20-2152-4020-3-12210 6231 TUE SPEECH/AUDIOLOGY OASDI  | .00      | .00                 | .00                      | .00              | .00               |
| 20-2152-4060-4-44100 6231 SPEECH PATH LOCAL OASDI OL  | .00      | .00                 | .00                      | .00              | .00               |
| 20-2152-4080-1-12210 6231 CME SPEECH PATH LOCAL OASD  | .00      | .00                 | .00                      | .00              | .00               |
| 20-2152-4080-3-12210 6231 CME SPEECH/AUDIOLOGY OASDI  | .00      | .00                 | .00                      | .00              | .00               |
| 20-2152-4090-4-44100 6231 SPEECH PATH LOCAL OASDI OL  | .00      | .00                 | .00                      | .00              | .00               |
| 20-2152-5000-4-44100 6231 SPEECH PATH LOCAL OASDI OL  | .00      | .00                 | .00                      | .00              | .00               |
| 20-2152-5070-4-44100 6231 SPEECH PATH LOCAL OASDI OL  | .00      | .00                 | .00                      | .00              | .00               |
| 20-2152-1040-1-12210 6232 ALL DIST SPEECH PATH LOC M  | .00      | .00                 | .00                      | .00              | .00               |
| 20-2152-1050-1-12210 6232 BSHS SPEECH PATHOLOGY LOC   | .00      | .00                 | .00                      | .00              | .00               |
| 20-2152-1050-3-12210 6232 BSHS SPEECH/AUDIOLOGY MEDI  | 478.50   | 33.08               | .00                      | 95.60            | 382.90            |
| 20-2152-1060-1-00230 6232 FC SPEECH PATH BSDP MEDICA  | .00      | .00                 | .00                      | .00              | .00               |
| 20-2152-1060-1-12210 6232 BSFC SPEECH PATHOLOGY LOC   | .00      | .00                 | .00                      | .00              | .00               |
| 20-2152-1060-3-12210 6232 CERTIFIED PAY MEDICARE      | .00      | .00                 | .00                      | .00              | .00               |
| 20-2152-1075-1-00230 6232 BSSHS SPEECH PATH BSDP MED  | .00      | .00                 | .00                      | .00              | .00               |
| 20-2152-1075-1-12210 6232 BSSHS SPEECH PATH LOCAL ME  | .00      | .00                 | .00                      | .00              | .00               |
| 20-2152-1075-3-12210 6232 BSSHS SPEECH/AUDIOLOGY MEDI | .00      | .00                 | .00                      | .00              | .00               |
| 20-2152-3000-1-12210 6232 BHMS SPEECH PATH LOCAL MED  | .00      | .00                 | .00                      | .00              | .00               |
| 20-2152-3000-3-12210 6232 BSSHS SPEECH/AUDIOLOGY MEDI | 609.00   | 53.13               | .00                      | 144.93           | 464.07            |
| 20-2152-3060-1-12210 6232 MRMS SPEECH PATH LOCAL MED  | .00      | .00                 | .00                      | .00              | .00               |
| 20-2152-3060-3-12210 6232 MRMS SPEECH/AUDIOLOGY MEDI  | 614.44   | 32.63               | .00                      | 97.89            | 516.55            |
| 20-2152-3080-1-00230 6232 DWMS SPEECH PATHOLOGY MEDI  | .00      | .00                 | .00                      | .00              | .00               |
| 20-2152-3080-1-12210 6232 DWMS SPEECH PATH LOCAL MED  | .00      | .00                 | .00                      | .00              | .00               |
| 20-2152-3080-3-12210 6232 DWMS SPEECH/AUDIOLOGY MEDI  | 478.50   | 33.07               | .00                      | 95.59            | 382.91            |
| 20-2152-3090-1-12210 6232 PKMS SPEECH PATHOLOGY LOC   | .00      | .00                 | .00                      | .00              | .00               |
| 20-2152-3090-3-12210 6232 PKMS SPEECH/AUDIOLOGY MEDI  | 609.00   | 53.14               | .00                      | 144.94           | 464.06            |
| 20-2152-4015-1-12210 6232 MD SPEECH MEDICARE          | .00      | .00                 | .00                      | .00              | .00               |
| 20-2152-4015-3-12810 6232 LTEC SPEECH PATH ECSE MEDI  | 5,646.28 | 483.27              | .00                      | 1,384.11         | 4,262.17          |
| 20-2152-4020-1-00230 6232 TUE SPEECH PATH BSDP MEDIC  | .00      | .00                 | .00                      | .00              | .00               |
| 20-2152-4020-1-12210 6232 TUE SPEECH PATH LOCAL MEDI  | .00      | .00                 | .00                      | .00              | .00               |
| 20-2152-4020-3-12210 6232 TUE SPEECH/AUDIOLOGY MEDIC  | 1,218.00 | 101.23              | .00                      | 303.69           | 914.31            |
| 20-2152-4050-1-12210 6232 JLE SPEECH PATH LOCAL MEDI  | .00      | .00                 | .00                      | .00              | .00               |

POWERSCHOOL  
 DATE: 12/13/2023  
 TIME: 08:05:37

BLUE SPRINGS R-IV SCHOOL DISTRICT  
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 312  
 EXPSTA11

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 5/24

SORTED BY: FUND,FUNCTION,ACCOUNT  
 TOTALED ON: FUND  
 PAGE BREAKS ON:

FUND - 20 - TEACHERS

| ORGANIZATION / ACCOUNT / TITLE                       | BUDGET   | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|--|----------|---------------------|--------------------------|------------------|-------------------|
| 20-2152-4050-3-12210 6232 JLESPEECH/AUDIOLOGY MEDICA | .00      | .00                 | .00                      | .00              | .00               |
| 20-2152-4060-1-12210 6232 WYE SPEECH PATH LOCAL MEDI | .00      | .00                 | .00                      | .00              | .00               |
| 20-2152-4060-3-12210 6232 WYESPEECH/AUDIOLOGY MEDICA | 1,189.00 | 93.94               | .00                      | 281.82           | 907.18            |
| 20-2152-4060-4-44100 6232 SPEECH PATH LOCAL MEDICARE | .00      | .00                 | .00                      | .00              | .00               |
| 20-2152-4070-1-12210 6232 LFE SPEECH PATH LOCAL MEDI | .00      | .00                 | .00                      | .00              | .00               |
| 20-2152-4070-3-12210 6232 LFESPEECH/AUDIOLOGY MEDICA | .00      | .00                 | .00                      | .00              | .00               |
| 20-2152-4080-1-12210 6232 CME SPEECH PATH LOCAL MEDI | .00      | .00                 | .00                      | .00              | .00               |
| 20-2152-4080-3-12210 6232 CME SPEECH/AUDIOLOGY MEDIC | 482.13   | .00                 | .00                      | .00              | 482.13            |
| 20-2152-4090-1-12210 6232 JWE SPEECH PATH LOCAL MEDI | .00      | .00                 | .00                      | .00              | .00               |
| 20-2152-4090-3-12210 6232 JWE SPEECH/AUDIOLOGY MEDIC | 1,218.00 | 96.63               | .00                      | 260.81           | 957.19            |
| 20-2152-4090-4-44100 6232 SPEECH PATH LOCAL MEDICARE | .00      | .00                 | .00                      | .00              | .00               |
| 20-2152-5000-1-12210 6232 JNE SPEECH PATH LOCAL MEDI | .00      | .00                 | .00                      | .00              | .00               |
| 20-2152-5000-3-12210 6232 JNE SPEECH/AUDIOLOGY MEDIC | 775.75   | 64.65               | .00                      | 193.95           | 581.80            |
| 20-2152-5000-4-44100 6232 SPEECH PATH LOCAL MEDICARE | .00      | .00                 | .00                      | .00              | .00               |
| 20-2152-5020-1-12210 6232 DYE SPEECH PATH LOCAL MEDI | .00      | .00                 | .00                      | .00              | .00               |
| 20-2152-5020-3-12210 6232 DYE SPEECH/AUDIOLOGY MEDIC | 2,033.62 | 170.42              | .00                      | 500.40           | 1,533.22          |
| 20-2152-5030-1-12210 6232 WBE SPEECH PATHOLOGY LOCA  | 1,251.46 | 106.79              | .00                      | 301.17           | 950.29            |
| 20-2152-5030-3-12210 6232 WBE SPEECH/AUDIOLOGY MEDIC | .00      | .00                 | .00                      | .00              | .00               |
| 20-2152-5040-1-12210 6232 CLE SPEECH PATH LOCAL MEDI | .00      | 117.47              | .00                      | 437.05           | -437.05           |
| 20-2152-5040-3-12210 6232 CLE SPEECH/AUDIOLOGY MEDIC | .00      | .00                 | .00                      | .00              | .00               |
| 20-2152-5070-1-12210 6232 SPE SPEECH PATH LOCAL MEDI | .00      | .00                 | .00                      | .00              | .00               |
| 20-2152-5070-3-12210 6232 SPE SPEECH/AUDIOLOGY MEDIC | 204.81   | 42.84               | .00                      | 128.52           | 76.29             |
| 20-2152-5070-4-44100 6232 SPEECH PATH LOCAL MEDICARE | .00      | .00                 | .00                      | .00              | .00               |
| 20-2152-5080-1-12210 6232 VSE SPEECH PATH LOCAL MEDI | .00      | .00                 | .00                      | .00              | .00               |
| 20-2152-5080-3-12210 6232 VSE SPEECH/AUDIOLOGY MEDIC | .00      | .00                 | .00                      | .00              | .00               |
| 20-2152-1050-1-12210 6241 BSHS SPEECH PATHOLOGY LOC  | .00      | .00                 | .00                      | .00              | .00               |
| 20-2152-1050-3-12210 6241 BSHS SPEECH/AUDIOLOGY DENT | 102.00   | 8.50                | .00                      | 25.50            | 76.50             |
| 20-2152-1060-1-00230 6241 FC SPEECH PATH BSDP DENTAL | .00      | .00                 | .00                      | .00              | .00               |
| 20-2152-1060-1-12210 6241 BSFC SPEECH PATHOLOGY LOC  | .00      | .00                 | .00                      | .00              | .00               |
| 20-2152-1060-3-12210 6241 CERTIFIED PAY DENTAL       | .00      | .00                 | .00                      | .00              | .00               |
| 20-2152-1075-1-00230 6241 BSSHS SPEECH PATH BSDP DEN | .00      | .00                 | .00                      | .00              | .00               |
| 20-2152-1075-1-12210 6241 BSSHS SPEECH PATH LOCAL DE | .00      | .00                 | .00                      | .00              | .00               |
| 20-2152-1075-3-12210 6241 BSSHS SPEECH/AUDIOLOGY DEN | .00      | .00                 | .00                      | .00              | .00               |
| 20-2152-3000-1-12210 6241 BHMS SPEECH PATH LOCAL DEN | .00      | .00                 | .00                      | .00              | .00               |
| 20-2152-3000-3-12210 6241 BSSHS SPEECH/AUDIOLOGY DEN | 102.00   | 8.50                | .00                      | 25.50            | 76.50             |
| 20-2152-3060-1-12210 6241 MRMS SPEECH PATH LOCAL DEN | .00      | .00                 | .00                      | .00              | .00               |
| 20-2152-3060-3-12210 6241 MRMS SPEECH/AUDIOLOGY DENT | 153.00   | .00                 | .00                      | .00              | 153.00            |
| 20-2152-3080-1-00230 6241 DWMS SPEECH PATHOLOGY DENT | .00      | .00                 | .00                      | .00              | .00               |
| 20-2152-3080-1-12210 6241 DWMS SPEECH PATH LOCAL DEN | .00      | .00                 | .00                      | .00              | .00               |
| 20-2152-3080-3-12210 6241 DWMS SPEECH/AUDIOLOGY DENT | 102.00   | 8.50                | .00                      | 25.50            | 76.50             |
| 20-2152-3090-1-12210 6241 PKMS SPEECH PATHOLOGY LOC  | .00      | .00                 | .00                      | .00              | .00               |
| 20-2152-3090-3-12210 6241 PKMS SPEECH/AUDIOLOGY DENT | 102.00   | 8.50                | .00                      | 25.50            | 76.50             |
| 20-2152-4015-1-12210 6241 MD SPEECH DENTAL           | .00      | .00                 | .00                      | .00              | .00               |
| 20-2152-4015-3-12810 6241 LTEC SPEECH PATH ECSE DENT | 816.00   | 68.00               | .00                      | 204.00           | 612.00            |
| 20-2152-4020-1-00230 6241 TUE SPEECH PATH BSDP DENTA | .00      | .00                 | .00                      | .00              | .00               |
| 20-2152-4020-1-12210 6241 TUE SPEECH PATH LOCAL DENT | .00      | .00                 | .00                      | .00              | .00               |



POWERSCHOOL  
 DATE: 12/13/2023  
 TIME: 08:05:37

BLUE SPRINGS R-IV SCHOOL DISTRICT  
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 313  
 EXPSTA11

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 5/24

SORTED BY: FUND,FUNCTION,ACCOUNT  
 TOTALED ON: FUND  
 PAGE BREAKS ON:

FUND - 20 - TEACHERS

| ORGANIZATION / ACCOUNT / TITLE                       | BUDGET    | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|--|-----------|---------------------|--------------------------|------------------|-------------------|
| 20-2152-4020-3-12210 6241 TUE SPEECH/AUDIOLOGY DENTA | 204.00    | 17.00               | .00                      | 51.00            | 153.00            |
| 20-2152-4050-1-12210 6241 JLE SPEECH PATH LOCAL DENT | .00       | .00                 | .00                      | .00              | .00               |
| 20-2152-4050-3-12210 6241 JLESPEECH/AUDIOLOGY DENTAL | .00       | .00                 | .00                      | .00              | .00               |
| 20-2152-4060-1-12210 6241 WYE SPEECH PATH LOCAL DENT | .00       | .00                 | .00                      | .00              | .00               |
| 20-2152-4060-3-12210 6241 WYESPEECH/AUDIOLOGY DENTAL | 204.00    | 17.00               | .00                      | 51.00            | 153.00            |
| 20-2152-4060-4-44100 6241 SPEECH PATH LOCAL DENTAL   | .00       | .00                 | .00                      | .00              | .00               |
| 20-2152-4070-1-12210 6241 LFE SPEECH PATH LOCAL DENT | .00       | .00                 | .00                      | .00              | .00               |
| 20-2152-4070-3-12210 6241 LFESPEECH/AUDIOLOGY DENTAL | .00       | .00                 | .00                      | .00              | .00               |
| 20-2152-4080-1-12210 6241 CME SPEECH PATH LOCAL DENT | .00       | .00                 | .00                      | .00              | .00               |
| 20-2152-4080-3-12210 6241 CME SPEECH/AUDIOLOGY DENTA | 102.00    | .00                 | .00                      | .00              | 102.00            |
| 20-2152-4090-1-12210 6241 JWE SPEECH PATH LOCAL DENT | .00       | .00                 | .00                      | .00              | .00               |
| 20-2152-4090-3-12210 6241 JWE SPEECH/AUDIOLOGY DENTA | 204.00    | 17.00               | .00                      | 51.00            | 153.00            |
| 20-2152-4090-4-44100 6241 SPEECH PATH LOCAL DENTAL   | .00       | .00                 | .00                      | .00              | .00               |
| 20-2152-5000-1-12210 6241 JNE SPEECH PATH LOCAL DENT | .00       | .00                 | .00                      | .00              | .00               |
| 20-2152-5000-3-12210 6241 JNE SPEECH/AUDIOLOGY DENTA | .00       | .00                 | .00                      | .00              | .00               |
| 20-2152-5000-4-44100 6241 SPEECH PATH LOCAL DENTAL   | .00       | .00                 | .00                      | .00              | .00               |
| 20-2152-5020-1-12210 6241 DYE SPEECH PATH LOCAL DENT | .00       | .00                 | .00                      | .00              | .00               |
| 20-2152-5020-3-12210 6241 DYE SPEECH/AUDIOLOGY DENTA | 510.00    | 42.50               | .00                      | 127.50           | 382.50            |
| 20-2152-5030-1-12210 6241 WBE SPEECH PATHOLOGY LOCA  | 204.00    | 17.00               | .00                      | 51.00            | 153.00            |
| 20-2152-5030-3-12210 6241 WBE SPEECH/AUDIOLOGY DENTA | .00       | .00                 | .00                      | .00              | .00               |
| 20-2152-5040-1-12210 6241 CLE SPEECH PATH LOCAL DENT | .00       | 17.00               | .00                      | 68.00            | -68.00            |
| 20-2152-5040-3-12210 6241 CLE SPEECH/AUDIOLOGY DENTA | .00       | .00                 | .00                      | .00              | .00               |
| 20-2152-5070-1-12210 6241 SPE SPEECH PATH LOCAL DENT | .00       | .00                 | .00                      | .00              | .00               |
| 20-2152-5070-3-12210 6241 SPE SPEECH/AUDIOLOGY DENTA | 51.00     | 8.50                | .00                      | 25.50            | 25.50             |
| 20-2152-5070-4-44100 6241 SPEECH PATH LOCAL DENTAL   | .00       | .00                 | .00                      | .00              | .00               |
| 20-2152-5080-1-12210 6241 VSE SPEECH PATH LOCAL DENT | .00       | .00                 | .00                      | .00              | .00               |
| 20-2152-5080-3-12210 6241 VSE SPEECH/AUDIOLOGY DENTA | .00       | .00                 | .00                      | .00              | .00               |
| 20-2152-1050-1-12210 6242 BSHS SPEECH PATHOLOGY LOC  | .00       | .00                 | .00                      | .00              | .00               |
| 20-2152-1050-3-12210 6242 BSHS SPEECH/AUDIOLOGY MEDI | 4,950.00  | 412.50              | .00                      | 1,237.50         | 3,712.50          |
| 20-2152-1060-1-00230 6242 FC SPEECH PATH BSDP MEDICA | .00       | .00                 | .00                      | .00              | .00               |
| 20-2152-1060-1-12210 6242 BSFC SPEECH PATHOLOGY LOC  | .00       | .00                 | .00                      | .00              | .00               |
| 20-2152-1060-3-12210 6242 CERTIFIED PAY MEDICAL      | .00       | .00                 | .00                      | .00              | .00               |
| 20-2152-1075-1-00230 6242 BSSHS SPEECH PATH BSDP MED | .00       | .00                 | .00                      | .00              | .00               |
| 20-2152-1075-1-12210 6242 BSSHS SPEECH PATH LOCAL ME | .00       | .00                 | .00                      | .00              | .00               |
| 20-2152-1075-3-12210 6242 BSSHS SPEECH/AUDIOLOGY MED | .00       | .00                 | .00                      | .00              | .00               |
| 20-2152-3000-1-12210 6242 BHMS SPEECH PATH LOCAL MED | .00       | .00                 | .00                      | .00              | .00               |
| 20-2152-3000-3-12210 6242 BSSHS SPEECH/AUDIOLOGY MED | 4,950.00  | 412.50              | .00                      | 1,237.50         | 3,712.50          |
| 20-2152-3060-1-12210 6242 MRMS SPEECH PATH LOCAL MED | .00       | .00                 | .00                      | .00              | .00               |
| 20-2152-3060-3-12210 6242 MRMS SPEECH/AUDIOLOGY MEDI | 14,850.00 | .00                 | .00                      | .00              | 14,850.00         |
| 20-2152-3080-1-00230 6242 DWMS SPEECH PATHOLOGY MEDI | .00       | .00                 | .00                      | .00              | .00               |
| 20-2152-3080-1-12210 6242 DWMS SPEECH PATH LOCAL MED | .00       | .00                 | .00                      | .00              | .00               |
| 20-2152-3080-3-12210 6242 DWMS SPEECH/AUDIOLOGY MEDI | 4,950.00  | 412.50              | .00                      | 1,237.50         | 3,712.50          |
| 20-2152-3090-1-12210 6242 PKMS SPEECH PATHOLOGY LOC  | .00       | .00                 | .00                      | .00              | .00               |
| 20-2152-3090-3-12210 6242 PKMS SPEECH/AUDIOLOGY MEDI | 4,950.00  | 412.50              | .00                      | 1,237.50         | 3,712.50          |
| 20-2152-4015-1-12210 6242 MD SPEECH MEDICAL          | .00       | .00                 | .00                      | .00              | .00               |
| 20-2152-4015-3-12810 6242 LTEC SPEECH PATH ECSE MEDI | 27,851.52 | 3,003.56            | .00                      | 9,010.68         | 18,840.84         |

POWERSCHOOL  
 DATE: 12/13/2023  
 TIME: 08:05:37

BLUE SPRINGS R-IV SCHOOL DISTRICT  
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 314  
 EXPSTA11

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 5/24

SORTED BY: FUND,FUNCTION,ACCOUNT  
 TOTALED ON: FUND  
 PAGE BREAKS ON:

FUND - 20 - TEACHERS

| ORGANIZATION / ACCOUNT / TITLE                       | BUDGET    | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|--|-----------|---------------------|--------------------------|------------------|-------------------|
| 20-2152-4020-1-00230 6242 TUE SPEECH PATH BSDP MEDIC | .00       | .00                 | .00                      | .00              | .00               |
| 20-2152-4020-1-12210 6242 TUE SPEECH PATH LOCAL MEDI | .00       | .00                 | .00                      | .00              | .00               |
| 20-2152-4020-3-12210 6242 TUE SPEECH/AUDIOLOGY MEDIC | .00       | 682.60              | .00                      | 2,047.80         | -2,047.80         |
| 20-2152-4050-1-12210 6242 JLE SPEECH PATH LOCAL MEDI | .00       | .00                 | .00                      | .00              | .00               |
| 20-2152-4060-1-12210 6242 WYE SPEECH PATH LOCAL MEDI | .00       | .00                 | .00                      | .00              | .00               |
| 20-2152-4060-3-12210 6242 WYESPEECH/AUDIOLOGY MEDICA | 9,900.00  | 825.00              | .00                      | 2,475.00         | 7,425.00          |
| 20-2152-4060-4-44100 6242 SPEECH PATH LOCAL MEDICAL  | .00       | .00                 | .00                      | .00              | .00               |
| 20-2152-4070-1-12210 6242 LFE SPEECH PATH LOCAL MEDI | .00       | .00                 | .00                      | .00              | .00               |
| 20-2152-4070-3-12210 6242 LFESPEECH/AUDIOLOGY MEDICA | .00       | .00                 | .00                      | .00              | .00               |
| 20-2152-4080-1-12210 6242 CME SPEECH PATH LOCAL MEDI | .00       | .00                 | .00                      | .00              | .00               |
| 20-2152-4080-3-12210 6242 CME SPEECH/AUDIOLOGY MEDIC | 4,487.88  | .00                 | .00                      | .00              | 4,487.88          |
| 20-2152-4090-1-12210 6242 JWE SPEECH PATH LOCAL MEDI | .00       | .00                 | .00                      | .00              | .00               |
| 20-2152-4090-3-12210 6242 JWE SPEECH/AUDIOLOGY MEDIC | 9,900.00  | 825.00              | .00                      | 2,475.00         | 7,425.00          |
| 20-2152-4090-4-44100 6242 SPEECH PATH LOCAL MEDICAL  | .00       | .00                 | .00                      | .00              | .00               |
| 20-2152-5000-1-12210 6242 JNE SPEECH PATH LOCAL MEDI | .00       | .00                 | .00                      | .00              | .00               |
| 20-2152-5000-3-12210 6242 JNE SPEECH/AUDIOLOGY MEDIC | .00       | .00                 | .00                      | .00              | .00               |
| 20-2152-5000-4-44100 6242 SPEECH PATH LOCAL MEDICAL  | .00       | .00                 | .00                      | .00              | .00               |
| 20-2152-5020-1-12210 6242 DYE SPEECH PATH LOCAL MEDI | .00       | .00                 | .00                      | .00              | .00               |
| 20-2152-5020-3-12210 6242 DYE SPEECH/AUDIOLOGY MEDIC | 23,363.64 | 1,946.97            | .00                      | 5,840.91         | 17,522.73         |
| 20-2152-5030-1-12210 6242 WBE SPEECH PATHOLOGY LOCA  | 8,975.76  | 747.98              | .00                      | 2,243.94         | 6,731.82          |
| 20-2152-5030-3-12210 6242 WBE SPEECH/AUDIOLOGY MEDIC | .00       | .00                 | .00                      | .00              | .00               |
| 20-2152-5040-1-12210 6242 CLE SPEECH PATH LOCAL MEDI | .00       | 747.98              | .00                      | 3,145.96         | -3,145.96         |
| 20-2152-5040-3-12210 6242 CLE SPEECH/AUDIOLOGY MEDIC | .00       | .00                 | .00                      | .00              | .00               |
| 20-2152-5070-1-12210 6242 SPE SPEECH PATH LOCAL MEDI | .00       | .00                 | .00                      | .00              | .00               |
| 20-2152-5070-3-12210 6242 SPE SPEECH/AUDIOLOGY MEDIC | 4,950.00  | 373.99              | .00                      | 1,121.97         | 3,828.03          |
| 20-2152-5070-4-44100 6242 SPEECH PATH LOCAL MEDICAL  | .00       | .00                 | .00                      | .00              | .00               |
| 20-2152-5080-1-12210 6242 VSE SPEECH PATH LOCAL MEDI | .00       | .00                 | .00                      | .00              | .00               |
| 20-2152-5080-3-12210 6242 VSE SPEECH/AUDIOLOGY MEDIC | .00       | .00                 | .00                      | .00              | .00               |
| 20-2152-1050-1-12210 6243 BSHS SPEECH PATHOLOGY LOC  | .00       | .00                 | .00                      | .00              | .00               |
| 20-2152-1050-3-12210 6243 BSHS SPEECH/AUDIOLOGY LIFE | 14.40     | 1.28                | .00                      | 3.84             | 10.56             |
| 20-2152-1060-1-00230 6243 FC SPEECH PATH BSDP LIFE I | .00       | .00                 | .00                      | .00              | .00               |
| 20-2152-1060-1-12210 6243 BSFC SPEECH PATHOLOGY LOC  | .00       | .00                 | .00                      | .00              | .00               |
| 20-2152-1060-3-12210 6243 CERTIFIED PAY LIFE INSURAN | .00       | .00                 | .00                      | .00              | .00               |
| 20-2152-1075-1-00230 6243 BSSHS SPEECH PATH BSDP LIF | .00       | .00                 | .00                      | .00              | .00               |
| 20-2152-1075-1-12210 6243 BSSHS SPEECH PATH LOCAL LI | .00       | .00                 | .00                      | .00              | .00               |
| 20-2152-1075-3-12210 6243 BSSHS SPEECH/AUDIOLOGY LIF | .00       | .00                 | .00                      | .00              | .00               |
| 20-2152-3000-1-12210 6243 BHMS SPEECH PATH LOCAL LIF | .00       | .00                 | .00                      | .00              | .00               |
| 20-2152-3000-3-12210 6243 BSSHS SPEECH/AUDIOLOGY LIF | 14.40     | 1.28                | .00                      | 3.84             | 10.56             |
| 20-2152-3060-1-12210 6243 MRMS SPEECH PATH LOCAL LIF | .00       | .00                 | .00                      | .00              | .00               |
| 20-2152-3060-3-12210 6243 MRMS SPEECH/AUDIOLOGY LIFE | 21.60     | 1.92                | .00                      | 5.76             | 15.84             |
| 20-2152-3080-1-00230 6243 DWMS SPEECH PATHOLOGY LIFE | .00       | .00                 | .00                      | .00              | .00               |
| 20-2152-3080-1-12210 6243 DWMS SPEECH PATH LOCAL LIF | .00       | .00                 | .00                      | .00              | .00               |
| 20-2152-3080-3-12210 6243 DWMS SPEECH/AUDIOLOGY LIFE | 14.40     | 1.28                | .00                      | 3.84             | 10.56             |
| 20-2152-3090-1-12210 6243 PKMS SPEECH PATHOLOGY LOC  | .00       | .00                 | .00                      | .00              | .00               |
| 20-2152-3090-3-12210 6243 PKMS SPEECH/AUDIOLOGY LIFE | 14.40     | 1.28                | .00                      | 3.84             | 10.56             |
| 20-2152-4015-1-12210 6243 MD SPEECH LIFE INSURANCE   | .00       | .00                 | .00                      | .00              | .00               |

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 5/24

SORTED BY: FUND,FUNCTION,ACCOUNT  
 TOTALED ON: FUND  
 PAGE BREAKS ON:

FUND - 20 - TEACHERS

| ORGANIZATION / ACCOUNT / TITLE                       | BUDGET   | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|--|----------|---------------------|--------------------------|------------------|-------------------|
| 20-2152-4015-3-12810 6243 LTEC SPEECH PATH ECSE LIFE | 144.00   | 12.80               | .00                      | 38.40            | 105.60            |
| 20-2152-4020-1-00230 6243 TUE SPEECH PATH BSDP LIFE  | .00      | .00                 | .00                      | .00              | .00               |
| 20-2152-4020-1-12210 6243 TUE SPEECH PATH LOCAL LIFE | .00      | .00                 | .00                      | .00              | .00               |
| 20-2152-4020-3-12210 6243 TUE SPEECH/AUDIOLOGY LIFE  | 28.80    | 2.56                | .00                      | 7.68             | 21.12             |
| 20-2152-4050-1-12210 6243 JLE SPEECH PATH LOCAL LIFE | .00      | .00                 | .00                      | .00              | .00               |
| 20-2152-4060-1-12210 6243 WYE SPEECH PATH LOCAL LIFE | .00      | .00                 | .00                      | .00              | .00               |
| 20-2152-4060-3-12210 6243 WYESPEECH/AUDIOLOGY LIFE I | 28.80    | 2.56                | .00                      | 7.68             | 21.12             |
| 20-2152-4060-4-44100 6243 SPEECH PATH LOCAL LIFE INS | .00      | .00                 | .00                      | .00              | .00               |
| 20-2152-4070-1-12210 6243 LFE SPEECH PATH LOCAL LIFE | .00      | .00                 | .00                      | .00              | .00               |
| 20-2152-4070-3-12210 6243 LFESPEECH/AUDIOLOGY LIFE I | .00      | .00                 | .00                      | .00              | .00               |
| 20-2152-4080-1-12210 6243 CME SPEECH PATH LOCAL LIFE | .00      | .00                 | .00                      | .00              | .00               |
| 20-2152-4080-3-12210 6243 CME SPEECH/AUDIOLOGY LIFE  | 14.40    | .00                 | .00                      | .00              | 14.40             |
| 20-2152-4090-1-12210 6243 JWE SPEECH PATH LOCAL LIFE | .00      | .00                 | .00                      | .00              | .00               |
| 20-2152-4090-3-12210 6243 JWE SPEECH/AUDIOLOGY LIFE  | 28.80    | 2.56                | .00                      | 7.68             | 21.12             |
| 20-2152-4090-4-44100 6243 SPEECH PATH LOCAL LIFE INS | .00      | .00                 | .00                      | .00              | .00               |
| 20-2152-5000-1-12210 6243 JNE SPEECH PATH LOCAL LIFE | .00      | .00                 | .00                      | .00              | .00               |
| 20-2152-5000-3-12210 6243 JNE SPEECH/AUDIOLOGY LIFE  | 28.80    | 2.56                | .00                      | 7.68             | 21.12             |
| 20-2152-5000-4-44100 6243 SPEECH PATH LOCAL LIFE INS | .00      | .00                 | .00                      | .00              | .00               |
| 20-2152-5020-1-12210 6243 DYE SPEECH PATH LOCAL LIFE | .00      | .00                 | .00                      | .00              | .00               |
| 20-2152-5020-3-12210 6243 DYE SPEECH/AUDIOLOGY LIFE  | 72.00    | 6.40                | .00                      | 19.20            | 52.80             |
| 20-2152-5030-1-12210 6243 WBE SPEECH PATHOLOGY LOCA  | 28.80    | 2.56                | .00                      | 7.68             | 21.12             |
| 20-2152-5030-3-12210 6243 WBE SPEECH/AUDIOLOGY LIFE  | .00      | .00                 | .00                      | .00              | .00               |
| 20-2152-5040-1-12210 6243 CLE SPEECH PATH LOCAL LIFE | .00      | 2.56                | .00                      | 10.24            | -10.24            |
| 20-2152-5040-3-12210 6243 CLE SPEECH/AUDIOLOGY LIFE  | .00      | .00                 | .00                      | .00              | .00               |
| 20-2152-5070-1-12210 6243 SPE SPEECH PATH LOCAL LIFE | .00      | .00                 | .00                      | .00              | .00               |
| 20-2152-5070-3-12210 6243 SPE SPEECH/AUDIOLOGY LIFE  | 7.20     | 1.92                | .00                      | 5.76             | 1.44              |
| 20-2152-5070-4-44100 6243 SPEECH PATH LOCAL LIFE INS | .00      | .00                 | .00                      | .00              | .00               |
| 20-2152-5080-1-12210 6243 VSE SPEECH PATH LOCAL LIFE | .00      | .00                 | .00                      | .00              | .00               |
| 20-2152-5080-3-12210 6243 VSE SPEECH/AUDIOLOGY LIFE  | .00      | .00                 | .00                      | .00              | .00               |
| 20-2152-1050-1-12210 6245 BSHS SPEECH PATHOLOGY LOC  | .00      | .00                 | .00                      | .00              | .00               |
| 20-2152-1050-3-12210 6245 BSHS SPEECH/AUDIOLOGY HEAL | .00      | .00                 | .00                      | .00              | .00               |
| 20-2152-3000-1-12210 6245 BHMS SPEECH PATH LOCAL HEA | .00      | .00                 | .00                      | .00              | .00               |
| 20-2152-3000-3-12210 6245 BSSHs SPEECH/AUDIOLOGY HEA | .00      | .00                 | .00                      | .00              | .00               |
| 20-2152-3090-1-12210 6245 PKMS SPEECH PATHOLOGY LOC  | .00      | .00                 | .00                      | .00              | .00               |
| 20-2152-3090-3-12210 6245 PKMS SPEECH/AUDIOLOGY HEAL | .00      | .00                 | .00                      | .00              | .00               |
| 20-2152-4015-1-12210 6245 MD SPEECH HEALTH SAVINGS C | .00      | .00                 | .00                      | .00              | .00               |
| 20-2152-4015-3-12810 6245 LTEC SPEECH PATH ECSE HEAL | 3,557.28 | 296.44              | .00                      | 889.32           | 2,667.96          |
| 20-2152-4020-1-12210 6245 TUE SPEECH PATH LOCAL HEAL | .00      | .00                 | .00                      | .00              | .00               |
| 20-2152-4020-3-12210 6245 TUE SPEECH/AUDIOLOGY HEALT | 1,708.80 | 142.40              | .00                      | 427.20           | 1,281.60          |
| 20-2152-4040-1-12210 6245 FSE SPEECH PATH LOCAL HEAL | .00      | .00                 | .00                      | .00              | .00               |
| 20-2152-4050-1-12210 6245 JLE SPEECH PATH LOCAL HEAL | .00      | .00                 | .00                      | .00              | .00               |
| 20-2152-4050-3-12210 6245 JLESPEECH/AUDIOLOGY HEALTH | .00      | .00                 | .00                      | .00              | .00               |
| 20-2152-4060-1-12210 6245 WYE SPEECH PATH LOCAL HEAL | .00      | .00                 | .00                      | .00              | .00               |
| 20-2152-4060-3-12210 6245 WYESPEECH/AUDIOLOGY HEALTH | .00      | .00                 | .00                      | .00              | .00               |
| 20-2152-4070-1-12210 6245 LFE SPEECH PATH LOCAL HEAL | .00      | .00                 | .00                      | .00              | .00               |
| 20-2152-4070-3-12210 6245 LFESPEECH/AUDIOLOGY HEALTH | .00      | .00                 | .00                      | .00              | .00               |

POWERSCHOOL  
 DATE: 12/13/2023  
 TIME: 08:05:37

BLUE SPRINGS R-IV SCHOOL DISTRICT  
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 316  
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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 5/24

SORTED BY: FUND,FUNCTION,ACCOUNT  
 TOTALED ON: FUND  
 PAGE BREAKS ON:

FUND - 20 - TEACHERS

| ORGANIZATION / ACCOUNT / TITLE                       | BUDGET   | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|--|----------|---------------------|--------------------------|------------------|-------------------|
| 20-2152-4080-1-12210 6245 CME SPEECH PATH LOCAL HEAL | .00      | .00                 | .00                      | .00              | .00               |
| 20-2152-4080-3-12210 6245 CME SPEECH/AUDIOLOGY HEALT | 462.12   | .00                 | .00                      | .00              | 462.12            |
| 20-2152-4090-1-12210 6245 JWE SPEECH PATH LOCAL HEAL | .00      | .00                 | .00                      | .00              | .00               |
| 20-2152-4090-3-12210 6245 JWE SPEECH/AUDIOLOGY HEALT | .00      | .00                 | .00                      | .00              | .00               |
| 20-2152-5000-1-12210 6245 JNE SPEECH PATH LOCAL HEAL | .00      | .00                 | .00                      | .00              | .00               |
| 20-2152-5000-3-12210 6245 JNE SPEECH/AUDIOLOGY HEALT | .00      | .00                 | .00                      | .00              | .00               |
| 20-2152-5020-1-12210 6245 DYE SPEECH PATH LOCAL HEAL | .00      | .00                 | .00                      | .00              | .00               |
| 20-2152-5020-3-12210 6245 DYE SPEECH/AUDIOLOGY HEALT | 1,386.36 | 115.53              | .00                      | 346.59           | 1,039.77          |
| 20-2152-5030-1-12210 6245 WBE SPEECH PATHOLOGY LOCA  | 924.24   | 77.02               | .00                      | 231.06           | 693.18            |
| 20-2152-5030-3-12210 6245 WBE SPEECH/AUDIOLOGY HEALT | .00      | .00                 | .00                      | .00              | .00               |
| 20-2152-5040-1-12210 6245 CLE SPEECH PATH LOCAL HEAL | .00      | 77.02               | .00                      | 154.04           | -154.04           |
| 20-2152-5040-3-12210 6245 CLE SPEECH/AUDIOLOGY HEALT | .00      | .00                 | .00                      | .00              | .00               |
| 20-2152-5070-1-12210 6245 SPE SPEECH PATH LOCAL HEAL | .00      | .00                 | .00                      | .00              | .00               |
| 20-2152-5070-3-12210 6245 SPE SPEECH/AUDIOLOGY HEALT | .00      | 38.51               | .00                      | 115.53           | -115.53           |
| 20-2152-5080-1-12210 6245 VSE SPEECH PATH LOCAL HEAL | .00      | .00                 | .00                      | .00              | .00               |
| 20-2152-5080-3-12210 6245 VSE SPEECH/AUDIOLOGY HEALT | .00      | .00                 | .00                      | .00              | .00               |
| 20-2152-3090-1-12210 6261 PKMS SPEECH PATHOLOGY LOC  | .00      | .00                 | .00                      | .00              | .00               |
| 20-2152-3090-3-12210 6261 PKMS SPEECH/AUDIOLOGY WORK | .00      | .00                 | .00                      | .00              | .00               |
| 20-2152-4015-1-12210 6311 MD SPEECH PURCHASED SERVIC | .00      | .00                 | .00                      | .00              | .00               |
| 20-2153-8400-1-00130 6112 HIP AUDIOLOGY SRV ADMINIST | .00      | .00                 | .00                      | .00              | .00               |
| 20-2153-8400-1-00130 6121 HIP AUDIOLOGY SRV SUBSTITU | .00      | .00                 | .00                      | .00              | .00               |
| 20-2153-8400-1-00130 6231 HIP AUDIOLOGY SRV OASDI OL | .00      | .00                 | .00                      | .00              | .00               |
| 20-2153-8400-1-00130 6232 HIP AUDIOLOGY SRV MEDICARE | .00      | .00                 | .00                      | .00              | .00               |
| 20-2153-8400-1-00130 6241 HIP AUDIOLOGY SRV DENTAL   | .00      | .00                 | .00                      | .00              | .00               |
| 20-2153-8400-1-00130 6242 HIP AUDIOLOGY SRV MEDICAL  | .00      | .00                 | .00                      | .00              | .00               |
| 20-2153-8400-1-00130 6243 HIP AUDIOLOGY SRV LIFE INS | .00      | .00                 | .00                      | .00              | .00               |
| 20-2155-3080-1-00230 6111 DWMS INTERPRETER CERTIFIED | .00      | .00                 | .00                      | .00              | .00               |
| 20-2155-1050-1-00230 6112 BSHS INTERPRETER BSDP ADMI | .00      | .00                 | .00                      | .00              | .00               |
| 20-2155-1060-1-00230 6112 BSFC INTERPRETER BSDP ADMI | .00      | .00                 | .00                      | .00              | .00               |
| 20-2155-1075-1-00230 6112 BSSHS INTERPRETER BSDP ADM | .00      | .00                 | .00                      | .00              | .00               |
| 20-2155-3080-1-00230 6112 DWMS INTERPRETER ADMINISTR | .00      | .00                 | .00                      | .00              | .00               |
| 20-2155-1050-1-00230 6241 BSHS INTERPRETER BSDP DENT | .00      | .00                 | .00                      | .00              | .00               |
| 20-2155-1060-1-00230 6241 BSFC INTERPRETER BSDP DENT | .00      | .00                 | .00                      | .00              | .00               |
| 20-2155-1075-1-00230 6241 BSSHS INTERPRETER BSDP DEN | .00      | .00                 | .00                      | .00              | .00               |
| 20-2155-3080-1-00230 6241 DWMS INTERPRETER DENTAL    | .00      | .00                 | .00                      | .00              | .00               |
| 20-2155-1050-1-00230 6242 BSHS INTERPRETER BSDP MEDI | .00      | .00                 | .00                      | .00              | .00               |
| 20-2155-1060-1-00230 6242 BSFC INTERPRETER BSDP MEDI | .00      | .00                 | .00                      | .00              | .00               |
| 20-2155-1075-1-00230 6242 BSSHS INTERPRETER BSDP MED | .00      | .00                 | .00                      | .00              | .00               |
| 20-2155-3080-1-00230 6242 DWMS INTERPRETER MEDICAL   | .00      | .00                 | .00                      | .00              | .00               |
| 20-2155-1050-1-00230 6243 BSHS INTERPRETER BSDP LIFE | .00      | .00                 | .00                      | .00              | .00               |
| 20-2155-1060-1-00230 6243 BSFC INTERPRETER BSDP LIFE | .00      | .00                 | .00                      | .00              | .00               |
| 20-2155-1075-1-00230 6243 BSSHS INTERPRETER BSDP LIF | .00      | .00                 | .00                      | .00              | .00               |
| 20-2155-3080-1-00230 6243 DWMS INTERPRETER LIFE INSU | .00      | .00                 | .00                      | .00              | .00               |
| 20-2159-8400-1-00130 6111 HIP EDUC CONSULTANT CERTIF | .00      | .00                 | .00                      | .00              | .00               |
| 20-2159-8400-1-00130 6121 HIP EDUC CONSULTANT SUBSTI | .00      | .00                 | .00                      | .00              | .00               |
| 20-2159-8400-1-00130 6241 HIP EDUC CONSULTANT DENTAL | .00      | .00                 | .00                      | .00              | .00               |

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 5/24

SORTED BY: FUND,FUNCTION,ACCOUNT  
 TOTALED ON: FUND  
 PAGE BREAKS ON:

FUND - 20 - TEACHERS

| ORGANIZATION / ACCOUNT / TITLE                       | BUDGET     | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|--|------------|---------------------|--------------------------|------------------|-------------------|
| 20-2159-8400-1-00130 6242 HIP EDUC CONSULTANT MEDICA | .00        | .00                 | .00                      | .00              | .00               |
| 20-2159-8400-1-00130 6243 HIP EDUC CONSULTANT LIFE I | .00        | .00                 | .00                      | .00              | .00               |
| 20-2161-4015-3-12810 6111 SSC SPEECH OTHER ECSE CERT | .00        | .00                 | .00                      | .00              | .00               |
| 20-2161-4015-3-12810 6241 SSC SPEECH OTHER ECSE DENT | .00        | .00                 | .00                      | .00              | .00               |
| 20-2161-4015-3-12810 6242 SSC SPEECH OTHER ECSE MEDI | .00        | .00                 | .00                      | .00              | .00               |
| 20-2161-4015-3-12810 6243 SSC SPEECH OTHER ECSE LIFE | .00        | .00                 | .00                      | .00              | .00               |
| 20-2182-4015-1-12210 6111 MD VISION CERTIFIED REGULA | .00        | .00                 | .00                      | .00              | .00               |
| 20-2182-4015-3-12810 6111 ECSE VISION CERTIFIED REGU | .00        | .00                 | .00                      | .00              | .00               |
| 20-2182-4070-1-12210 6111 LFE VISION LOCAL CERTIFIED | .00        | .00                 | .00                      | .00              | .00               |
| 20-2182-4070-3-12210 6111 CERTIFIED PAY CERTIFIED RE | .00        | .00                 | .00                      | .00              | .00               |
| 20-2182-4015-1-12210 6211 MD VISION RETIREMENT TEACH | .00        | .00                 | .00                      | .00              | .00               |
| 20-2182-4015-3-12810 6211 ECSE VISION RETIREMENT TEA | .00        | .00                 | .00                      | .00              | .00               |
| 20-2182-4015-1-12210 6232 MD VISION MEDICARE         | .00        | .00                 | .00                      | .00              | .00               |
| 20-2182-4015-3-12810 6232 ECSE VISION MEDICARE       | .00        | .00                 | .00                      | .00              | .00               |
| 20-2182-4015-1-12210 6241 MD VISION DENTAL           | .00        | .00                 | .00                      | .00              | .00               |
| 20-2182-4015-3-12810 6241 ECSE VISION DENTAL         | .00        | .00                 | .00                      | .00              | .00               |
| 20-2182-4015-1-12210 6242 MD VISION MEDICAL          | .00        | .00                 | .00                      | .00              | .00               |
| 20-2182-4015-3-12810 6242 ECSE VISION MEDICAL        | .00        | .00                 | .00                      | .00              | .00               |
| 20-2182-4015-1-12210 6243 MD VISION LIFE INSURANCE   | .00        | .00                 | .00                      | .00              | .00               |
| 20-2182-4015-3-12810 6243 ECSE VISION LIFE INSURANCE | .00        | .00                 | .00                      | .00              | .00               |
| 20-2191-1040-1-12210 6111 ALL DIST SUPPORT SER LOCA  | .00        | .00                 | .00                      | .00              | .00               |
| 20-2191-4015-3-12810 6111 ECSE EDUC DIAGNOSTIC CERTI | .00        | .00                 | .00                      | .00              | .00               |
| 20-2191-1040-1-12210 6131 ALL DIST SUPPORT SER LOCA  | 14,000.00  | .00                 | .00                      | .00              | 14,000.00         |
| 20-2191-1040-1-12210 6151 ALL DIST SUPPORT SER LOCA  | .00        | .00                 | .00                      | .00              | .00               |
| 20-2191-1040-1-12210 6211 ALL DIST SUPPORT SER LOCA  | .00        | .00                 | .00                      | .00              | .00               |
| 20-2191-4015-3-12810 6211 ECSE EDUC DIAGNOSTIC RETIR | .00        | .00                 | .00                      | .00              | .00               |
| 20-2191-1040-1-12210 6221 ALL DIST SUPPORT SER LOCA  | .00        | .00                 | .00                      | .00              | .00               |
| 20-2191-1040-1-12210 6231 ALL DIST SUPPORT SER LOCA  | .00        | .00                 | .00                      | .00              | .00               |
| 20-2191-1040-1-12210 6232 ALL DIST SUPPORT SER LOCA  | .00        | .00                 | .00                      | .00              | .00               |
| 20-2191-4015-3-12810 6232 ECSE EDUC DIAGNOSTIC MEDIC | .00        | .00                 | .00                      | .00              | .00               |
| 20-2191-1040-1-12210 6241 ALL DIST SUPPORT SER LOCA  | .00        | .00                 | .00                      | .00              | .00               |
| 20-2191-4015-3-12810 6241 ECSE EDUC DIAGNOSTIC DENTA | .00        | .00                 | .00                      | .00              | .00               |
| 20-2191-1040-1-12210 6242 ALL DIST SUPPORT SER LOCA  | .00        | .00                 | .00                      | .00              | .00               |
| 20-2191-4015-3-12810 6242 ECSE EDUC DIAGNOSTIC MEDIC | .00        | .00                 | .00                      | .00              | .00               |
| 20-2191-1040-1-12210 6243 ALL DIST SUPPORT SER LOCA  | .00        | .00                 | .00                      | .00              | .00               |
| 20-2191-4015-3-12810 6243 ECSE EDUC DIAGNOSTIC LIFE  | .00        | .00                 | .00                      | .00              | .00               |
| 20-2191-1040-1-12210 6245 ALL DIST SUPPORT SER LOCA  | .00        | .00                 | .00                      | .00              | .00               |
| 20-2191-4015-3-12810 6245 ECSE EDUC DIAGNOSTIC HEALT | .00        | .00                 | .00                      | .00              | .00               |
| 20-2211-1000-1-00000 6111 CO SUPPORT OF INSTRUCTION  | 337,920.00 | 28,601.67           | 210,711.65               | 132,508.35       | -5,300.00         |
| 20-2211-1040-1-00000 6111 ALL DIST SUPPORT OF INST C | .00        | .00                 | .00                      | .00              | .00               |
| 20-2211-1040-1-00396 6111 ALL DIST MO COUNC ECON ED  | .00        | .00                 | .00                      | .00              | .00               |
| 20-2211-1040-4-46500 6111 ALL DIST TITLE II-A CERTIF | .00        | .00                 | .00                      | .00              | .00               |
| 20-2211-1050-1-00000 6111 BSHS SUPPORT OF INSTRUCT C | .00        | .00                 | .00                      | .00              | .00               |
| 20-2211-4020-4-45100 6111 TITLE 1 IMPR OF INSTRUCT C | .00        | .00                 | .00                      | .00              | .00               |
| 20-2211-4090-4-45100 6111 TITLE 1 IMPR OF INSTRUCT C | .00        | .00                 | .00                      | .00              | .00               |
| 20-2211-1000-1-00000 6112 CO SUPPORT OF INSTRUCTION  | 168,585.00 | 14,048.75           | 98,341.25                | 70,243.75        | .00               |

POWERSCHOOL  
 DATE: 12/13/2023  
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BLUE SPRINGS R-IV SCHOOL DISTRICT  
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 318  
 EXPSTALL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 5/24

SORTED BY: FUND,FUNCTION,ACCOUNT  
 TOTALED ON: FUND  
 PAGE BREAKS ON:

FUND - 20 - TEACHERS

| ORGANIZATION / ACCOUNT / TITLE                       | BUDGET    | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|--|-----------|---------------------|--------------------------|------------------|-------------------|
| 20-2211-1020-4-46500 6121 VVHS PROF DEVEL SUBSTITUTE | .00       | .00                 | .00                      | .00              | .00               |
| 20-2211-1040-1-00000 6121 ALL DIST SUPPORT OF INST S | .00       | .00                 | .00                      | .00              | .00               |
| 20-2211-1040-1-00202 6121 TITLE 1 SET ASIDE IMPROVE  | .00       | .00                 | .00                      | .00              | .00               |
| 20-2211-1040-1-12210 6121 SPED PD SUBSTITUTES/PART T | .00       | .00                 | .00                      | .00              | .00               |
| 20-2211-1040-4-46500 6121 ALL DIST TITLE II-A SUBSTI | 40,000.00 | .00                 | .00                      | .00              | 40,000.00         |
| 20-2211-1050-4-46500 6121 BSHS TITLE IIA SUBSTITUTES | .00       | 117.00              | .00                      | 936.00           | -936.00           |
| 20-2211-1060-4-46500 6121 BSFC TITLE IIA SUBSTITUTES | .00       | .00                 | .00                      | .00              | .00               |
| 20-2211-1075-4-46500 6121 BSS TITLE IIA SUBSTITUTES/ | .00       | .00                 | .00                      | 643.50           | -643.50           |
| 20-2211-3000-4-46500 6121 BHMS TITLE IIA SUBSTITUTES | .00       | .00                 | .00                      | 468.00           | -468.00           |
| 20-2211-3060-4-46500 6121 MRMS TITLE IIA SUBSTITUTES | .00       | .00                 | .00                      | 234.00           | -234.00           |
| 20-2211-3080-4-46500 6121 DWMS TITLE IIA SUBSTITUTES | .00       | .00                 | .00                      | 468.00           | -468.00           |
| 20-2211-3090-4-46500 6121 PKMS TITLE IIA SUBSTITUTES | .00       | .00                 | .00                      | 468.00           | -468.00           |
| 20-2211-4020-4-46500 6121 TUE TITLE IIA SUBSTITUTES/ | .00       | 105.00              | .00                      | 456.00           | -456.00           |
| 20-2211-4040-4-46500 6121 FSE TITLE IIA SUBSTITUTES/ | .00       | .00                 | .00                      | 351.00           | -351.00           |
| 20-2211-4050-4-46500 6121 JLE TITLE IIA SUBSTITUTES/ | .00       | .00                 | .00                      | 351.00           | -351.00           |
| 20-2211-4060-4-46500 6121 WYE TITLE IIA SUBSTITUTES/ | .00       | .00                 | .00                      | 351.00           | -351.00           |
| 20-2211-4070-4-46500 6121 LFE TITLE IIA SUBSTITUTES/ | .00       | .00                 | .00                      | 351.00           | -351.00           |
| 20-2211-4080-4-46500 6121 CME TITLE IIA SUBSTITUTES/ | .00       | .00                 | .00                      | 351.00           | -351.00           |
| 20-2211-4090-4-46500 6121 JWE TITLE IIA SUBSTITUTES/ | .00       | .00                 | .00                      | 351.00           | -351.00           |
| 20-2211-5000-4-46500 6121 JNE TITLE IIA SUBSTITUTES/ | .00       | .00                 | .00                      | 234.00           | -234.00           |
| 20-2211-5020-4-46500 6121 DYE TITLE IIA SUBSTITUTES/ | .00       | 105.00              | .00                      | 397.50           | -397.50           |
| 20-2211-5030-4-46500 6121 WBE TITLE IIA SUBSTITUTES/ | .00       | .00                 | .00                      | 292.50           | -292.50           |
| 20-2211-5040-4-46500 6121 CLE TITLE IIA SUBSTITUTES/ | .00       | .00                 | .00                      | 351.00           | -351.00           |
| 20-2211-5070-4-46500 6121 SPE TITLE IIA SUBSTITUTES/ | .00       | .00                 | .00                      | 468.00           | -468.00           |
| 20-2211-5080-4-46500 6121 VSE TITLE IIA SUBSTITUTES/ | .00       | 234.00              | .00                      | 585.00           | -585.00           |
| 20-2211-1000-1-00000 6131 CO SUPPORT OF INSTRUCTION  | .00       | .00                 | .00                      | .00              | .00               |
| 20-2211-1000-1-00117 6131 CO SUPPORT OF INST ATS SUP | .00       | .00                 | .00                      | .00              | .00               |
| 20-2211-1020-4-46500 6131 VVHS PROF DEVEL SUPPLEMENT | .00       | .00                 | .00                      | .00              | .00               |
| 20-2211-1040-1-00000 6131 ALL DIST SUPPORT OF INST S | .00       | .00                 | .00                      | .00              | .00               |
| 20-2211-1040-1-00193 6131 ALL DIST SOI INSTRUCT GEN  | .00       | .00                 | .00                      | .00              | .00               |
| 20-2211-1040-1-00202 6131 TITLE 1 SET ASIDE IMPROVE  | .00       | .00                 | .00                      | .00              | .00               |
| 20-2211-1040-1-00203 6131 TITLE 1 SCHOOL IMPROVEMNT  | .00       | .00                 | .00                      | .00              | .00               |
| 20-2211-1040-1-00215 6131 ALL DIST GOALS 2000 SUPPLE | .00       | .00                 | .00                      | .00              | .00               |
| 20-2211-1040-1-00225 6131 ALL DISTRICT TITLE II D SU | .00       | .00                 | .00                      | .00              | .00               |
| 20-2211-1040-1-00226 6131 ALL DIST TITLE II D ARRA S | .00       | .00                 | .00                      | .00              | .00               |
| 20-2211-1040-1-00240 6131 ALL DIST TITLE V SUPPLEMEN | .00       | .00                 | .00                      | .00              | .00               |
| 20-2211-1040-4-45100 6131 TITLE 1 IMPR OF INSTRUCT S | .00       | .00                 | .00                      | .00              | .00               |
| 20-2211-1040-4-46500 6131 ALL DIST TITLE II-A SUPPLE | .00       | .00                 | .00                      | .00              | .00               |
| 20-2211-1050-4-46500 6131 BSHS TITLE IIA SUPPLEMENTA | 13,000.00 | .00                 | .00                      | .00              | 13,000.00         |
| 20-2211-1060-4-46500 6131 BSFC TITLE IIA SUPPLEMENTA | .00       | .00                 | .00                      | .00              | .00               |
| 20-2211-1075-4-46500 6131 BSS TITLE IIA SUPPLEMENTAL | 11,000.00 | .00                 | .00                      | .00              | 11,000.00         |
| 20-2211-3000-4-46500 6131 BHMS TITLE IIA SUPPLEMENTA | 5,200.00  | .00                 | .00                      | .00              | 5,200.00          |
| 20-2211-3060-4-46500 6131 MRMS TITLE IIA SUPPLEMENTA | 4,500.00  | .00                 | .00                      | .00              | 4,500.00          |
| 20-2211-3080-4-46500 6131 DWMS TITLE IIA SUPPLEMENTA | 4,800.00  | .00                 | .00                      | .00              | 4,800.00          |
| 20-2211-3090-4-46500 6131 PKMS TITLE IIA SUPPLEMENTA | 3,000.00  | .00                 | .00                      | .00              | 3,000.00          |
| 20-2211-4015-4-46500 6131 LTEC TITLE IIA SUPPLEMENTA | .00       | .00                 | .00                      | .00              | .00               |

POWERSCHOOL  
 DATE: 12/13/2023  
 TIME: 08:05:37

BLUE SPRINGS R-IV SCHOOL DISTRICT  
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 319  
 EXPSTA11

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 5/24

SORTED BY: FUND,FUNCTION,ACCOUNT  
 TOTALED ON: FUND  
 PAGE BREAKS ON:

FUND - 20 - TEACHERS

| ORGANIZATION / ACCOUNT / TITLE                       | BUDGET    | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>EXP | AVAILABLE<br>BALANCE |
|--|-----------|------------------------|-----------------------------|---------------------|----------------------|
| 20-2211-4020-4-46500 6131 TUE TITLE IIA SUPPLEMENTAL | .00       | .00                    | .00                         | .00                 | .00                  |
| 20-2211-4040-4-46500 6131 FSE TITLE IIA SUPPLEMENTAL | .00       | .00                    | .00                         | .00                 | .00                  |
| 20-2211-4050-4-46500 6131 JLE TITLE IIA SUPPLEMENTAL | 2,500.00  | .00                    | .00                         | .00                 | 2,500.00             |
| 20-2211-4060-4-46500 6131 WYE TITLE IIA SUPPLEMENTAL | .00       | .00                    | .00                         | .00                 | .00                  |
| 20-2211-4070-4-46500 6131 LFE TITLE IIA SUPPLEMENTAL | .00       | .00                    | .00                         | .00                 | .00                  |
| 20-2211-4080-4-46500 6131 CME TITLE IIA SUPPLEMENTAL | 3,000.00  | .00                    | .00                         | .00                 | 3,000.00             |
| 20-2211-4090-4-46500 6131 JWE TITLE IIA SUPPLEMENTAL | .00       | .00                    | .00                         | .00                 | .00                  |
| 20-2211-5000-4-46500 6131 JNE TITLE IIA SUPPLEMENTAL | 2,000.00  | .00                    | .00                         | .00                 | 2,000.00             |
| 20-2211-5020-4-46500 6131 DYE TITLE IIA SUPPLEMENTAL | .00       | .00                    | .00                         | .00                 | .00                  |
| 20-2211-5030-4-46500 6131 WBE TITLE IIA SUPPLEMENTAL | .00       | .00                    | .00                         | .00                 | .00                  |
| 20-2211-5040-4-46500 6131 CLE TITLE IIA SUPPLEMENTAL | 3,000.00  | .00                    | .00                         | .00                 | 3,000.00             |
| 20-2211-5070-4-46500 6131 SPE TITLE IIA SUPPLEMENTAL | 3,000.00  | .00                    | .00                         | .00                 | 3,000.00             |
| 20-2211-5080-4-46500 6131 VSE TITLE IIA SUPPLEMENTAL | .00       | .00                    | .00                         | .00                 | .00                  |
| 20-2211-1000-1-00000 6141 CO SUPPORT OF INSTRUCTION  | .00       | .00                    | .00                         | .00                 | .00                  |
| 20-2211-1000-1-00000 6211 CO SUPPORT OF INSTRUCTION  | 77,838.47 | 6,550.58               | .00                         | 30,986.22           | 46,852.25            |
| 20-2211-1020-4-46500 6211 VVHS PROF DEVEL RETIREMENT | .00       | .00                    | .00                         | .00                 | .00                  |
| 20-2211-1040-1-00000 6211 ALL DIST SUPPORT OF INST R | .00       | .00                    | .00                         | .00                 | .00                  |
| 20-2211-1040-1-00202 6211 TITLE 1 SET ASIDE IMPROVE  | .00       | .00                    | .00                         | .00                 | .00                  |
| 20-2211-1040-1-00203 6211 TITLE 1 SCHOOL IMPROVEMNT  | .00       | .00                    | .00                         | .00                 | .00                  |
| 20-2211-1040-1-00225 6211 ALL DISTRICT TITLE II D RE | .00       | .00                    | .00                         | .00                 | .00                  |
| 20-2211-1040-1-00226 6211 ALL DIST TITLE II D ARRA R | .00       | .00                    | .00                         | .00                 | .00                  |
| 20-2211-1040-1-00240 6211 ALL DIST TITLE V RETIREMEN | .00       | .00                    | .00                         | .00                 | .00                  |
| 20-2211-1040-1-00396 6211 ALL DIST MO COUNC ECON ED  | .00       | .00                    | .00                         | .00                 | .00                  |
| 20-2211-1040-4-45100 6211 TITLE 1 IMPR OF INSTRUCT R | .00       | .00                    | .00                         | .00                 | .00                  |
| 20-2211-1040-4-46500 6211 ALL DIST TITLE II-A RETIRE | .00       | .00                    | .00                         | .00                 | .00                  |
| 20-2211-1050-4-46500 6211 BSHS TITLE IIA RETIREMENT  | .00       | .00                    | .00                         | .00                 | .00                  |
| 20-2211-1060-4-46500 6211 BSFC TITLE IIA RETIREMENT  | .00       | .00                    | .00                         | .00                 | .00                  |
| 20-2211-1075-4-46500 6211 BSS TITLE IIA RETIREMENT T | .00       | .00                    | .00                         | .00                 | .00                  |
| 20-2211-3000-4-46500 6211 BHMS TITLE IIA RETIREMENT  | .00       | .00                    | .00                         | .00                 | .00                  |
| 20-2211-3060-4-46500 6211 MRMS TITLE IIA RETIREMENT  | .00       | .00                    | .00                         | .00                 | .00                  |
| 20-2211-3080-4-46500 6211 DWMS TITLE IIA RETIREMENT  | .00       | .00                    | .00                         | .00                 | .00                  |
| 20-2211-3090-4-46500 6211 PKMS TITLE IIA RETIREMENT  | .00       | .00                    | .00                         | .00                 | .00                  |
| 20-2211-4015-4-46500 6211 LTEC TITLE IIA RETIREMENT  | .00       | .00                    | .00                         | .00                 | .00                  |
| 20-2211-4020-4-45100 6211 TITLE 1 IMPR OF INSTRUCT R | .00       | .00                    | .00                         | .00                 | .00                  |
| 20-2211-4020-4-46500 6211 TUE TITLE IIA RETIREMENT T | .00       | .00                    | .00                         | .00                 | .00                  |
| 20-2211-4040-4-46500 6211 FSE TITLE IIA RETIREMENT T | .00       | .00                    | .00                         | .00                 | .00                  |
| 20-2211-4050-4-46500 6211 JLE TITLE IIA RETIREMENT T | .00       | .00                    | .00                         | .00                 | .00                  |
| 20-2211-4060-4-46500 6211 WYE TITLE IIA RETIREMENT T | .00       | .00                    | .00                         | .00                 | .00                  |
| 20-2211-4070-4-46500 6211 LFE TITLE IIA RETIREMENT T | .00       | .00                    | .00                         | .00                 | .00                  |
| 20-2211-4080-4-46500 6211 CME TITLE IIA RETIREMENT T | .00       | .00                    | .00                         | .00                 | .00                  |
| 20-2211-4090-4-45100 6211 TITLE 1 IMPR OF INSTRUCT R | .00       | .00                    | .00                         | .00                 | .00                  |
| 20-2211-4090-4-46500 6211 JWE TITLE IIA RETIREMENT T | .00       | .00                    | .00                         | .00                 | .00                  |
| 20-2211-5000-4-46500 6211 JNE TITLE IIA RETIREMENT T | .00       | .00                    | .00                         | .00                 | .00                  |
| 20-2211-5020-4-46500 6211 DYE TITLE IIA RETIREMENT T | .00       | .00                    | .00                         | .00                 | .00                  |
| 20-2211-5030-4-46500 6211 WBE TITLE IIA RETIREMENT T | .00       | .00                    | .00                         | .00                 | .00                  |
| 20-2211-5040-4-46500 6211 CLE TITLE IIA RETIREMENT T | .00       | .00                    | .00                         | .00                 | .00                  |

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 5/24

SORTED BY: FUND,FUNCTION,ACCOUNT  
 TOTALED ON: FUND  
 PAGE BREAKS ON:

FUND - 20 - TEACHERS

| ORGANIZATION / ACCOUNT / TITLE                       | BUDGET   | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|--|----------|---------------------|--------------------------|------------------|-------------------|
| 20-2211-5070-4-46500 6211 SPE TITLE IIA RETIREMENT T | .00      | .00                 | .00                      | .00              | .00               |
| 20-2211-5080-4-46500 6211 VSE TITLE IIA RETIREMENT T | .00      | .00                 | .00                      | .00              | .00               |
| 20-2211-1020-4-46500 6221 VVHS PROF DEVEL RETIREMENT | .00      | .00                 | .00                      | .00              | .00               |
| 20-2211-1040-1-00000 6221 ALL DIST SUPPORT OF INST R | .00      | .00                 | .00                      | .00              | .00               |
| 20-2211-1040-4-46500 6221 ALL DIST TITLE II-A RETIRE | .00      | .00                 | .00                      | .00              | .00               |
| 20-2211-1050-4-46500 6221 BSHS TITLE IIA RETIREMENT  | .00      | .00                 | .00                      | .00              | .00               |
| 20-2211-4070-4-46500 6221 LFE TITLE IIA RETIREMENT N | .00      | .00                 | .00                      | .00              | .00               |
| 20-2211-5040-4-46500 6221 CLE TITLE IIA RETIREMENT N | .00      | .00                 | .00                      | .00              | .00               |
| 20-2211-1000-1-00000 6231 CO SUPPORT OF INSTRUCTION  | .00      | .00                 | .00                      | .00              | .00               |
| 20-2211-1020-4-46500 6231 VVHS PROF DEVEL OASDI OLD  | .00      | .00                 | .00                      | .00              | .00               |
| 20-2211-1040-1-00000 6231 ALL DIST SUPPORT OF INST O | .00      | .00                 | .00                      | .00              | .00               |
| 20-2211-1040-1-00202 6231 TITLE 1 SET ASIDE IMPROVE  | .00      | .00                 | .00                      | .00              | .00               |
| 20-2211-1040-1-00203 6231 TITLE 1 SCHOOL IMPROVEMNT  | .00      | .00                 | .00                      | .00              | .00               |
| 20-2211-1040-1-00225 6231 ALL DISTRICT TITLE II D OA | .00      | .00                 | .00                      | .00              | .00               |
| 20-2211-1040-1-00226 6231 ALL DIST TITLE II D ARRA O | .00      | .00                 | .00                      | .00              | .00               |
| 20-2211-1040-1-00396 6231 ALL DIST MO COUNC ECON ED  | .00      | .00                 | .00                      | .00              | .00               |
| 20-2211-1040-1-12210 6231 SPED PD OASDI OLD AGE SURV | .00      | .00                 | .00                      | .00              | .00               |
| 20-2211-1040-4-45100 6231 TITLE 1 IMPR OF INSTRUCT O | .00      | .00                 | .00                      | .00              | .00               |
| 20-2211-1040-4-46500 6231 ALL DIST TITLE II-A OASDI  | .00      | .00                 | .00                      | .00              | .00               |
| 20-2211-1050-4-46500 6231 BSHS TITLE IIA OASDI OLD A | .00      | 7.25                | .00                      | 58.02            | -58.02            |
| 20-2211-1060-4-46500 6231 BSFC TITLE IIA OASDI OLD A | .00      | .00                 | .00                      | .00              | .00               |
| 20-2211-1075-4-46500 6231 BSS TITLE IIA OASDI OLD AG | .00      | .00                 | .00                      | 39.88            | -39.88            |
| 20-2211-3000-4-46500 6231 BHMS TITLE IIA OASDI OLD A | .00      | .00                 | .00                      | 29.02            | -29.02            |
| 20-2211-3060-4-46500 6231 MRMS TITLE IIA OASDI OLD A | .00      | .00                 | .00                      | 14.50            | -14.50            |
| 20-2211-3080-4-46500 6231 DWMS TITLE IIA OASDI OLD A | .00      | .00                 | .00                      | 29.03            | -29.03            |
| 20-2211-3090-4-46500 6231 PKMS TITLE IIA OASDI OLD A | .00      | .00                 | .00                      | 29.03            | -29.03            |
| 20-2211-4020-4-46500 6231 TUE TITLE IIA OASDI OLD AG | .00      | 6.51                | .00                      | 28.28            | -28.28            |
| 20-2211-4040-4-46500 6231 FSE TITLE IIA OASDI OLD AG | .00      | .00                 | .00                      | 21.76            | -21.76            |
| 20-2211-4050-4-46500 6231 JLE TITLE IIA OASDI OLD AG | .00      | .00                 | .00                      | 21.75            | -21.75            |
| 20-2211-4060-4-46500 6231 WYE TITLE IIA OASDI OLD AG | .00      | .00                 | .00                      | 21.76            | -21.76            |
| 20-2211-4070-4-46500 6231 LFE TITLE IIA OASDI OLD AG | .00      | .00                 | .00                      | 21.75            | -21.75            |
| 20-2211-4080-4-46500 6231 CME TITLE IIA OASDI OLD AG | .00      | .00                 | .00                      | 21.75            | -21.75            |
| 20-2211-4090-4-46500 6231 JWE TITLE IIA OASDI OLD AG | .00      | .00                 | .00                      | 21.76            | -21.76            |
| 20-2211-5000-4-46500 6231 JNE TITLE IIA OASDI OLD AG | .00      | .00                 | .00                      | 14.51            | -14.51            |
| 20-2211-5020-4-46500 6231 DYE TITLE IIA OASDI OLD AG | .00      | 6.51                | .00                      | 24.65            | -24.65            |
| 20-2211-5030-4-46500 6231 WBE TITLE IIA OASDI OLD AG | .00      | .00                 | .00                      | 18.13            | -18.13            |
| 20-2211-5040-4-46500 6231 CLE TITLE IIA OASDI OLD AG | .00      | .00                 | .00                      | 21.75            | -21.75            |
| 20-2211-5070-4-46500 6231 SPE TITLE IIA OASDI OLD AG | .00      | .00                 | .00                      | 29.00            | -29.00            |
| 20-2211-5080-4-46500 6231 VSE TITLE IIA OASDI OLD AG | .00      | 14.51               | .00                      | 36.29            | -36.29            |
| 20-2211-1000-1-00000 6232 CO SUPPORT OF INSTRUCTION  | 7,344.33 | 588.92              | .00                      | 2,818.04         | 4,526.29          |
| 20-2211-1020-4-46500 6232 VVHS PROF DEVEL MEDICARE   | .00      | .00                 | .00                      | .00              | .00               |
| 20-2211-1040-1-00000 6232 ALL DIST SUPPORT OF INST M | .00      | .00                 | .00                      | .00              | .00               |
| 20-2211-1040-1-00202 6232 TITLE 1 SET ASIDE IMPROVE  | .00      | .00                 | .00                      | .00              | .00               |
| 20-2211-1040-1-00203 6232 TITLE 1 SCHOOL IMPROVEMNT  | .00      | .00                 | .00                      | .00              | .00               |
| 20-2211-1040-1-00225 6232 ALL DISTRICT TITLE II D ME | .00      | .00                 | .00                      | .00              | .00               |
| 20-2211-1040-1-00226 6232 ALL DIST TITLE II D ARRA M | .00      | .00                 | .00                      | .00              | .00               |



SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 5/24

SORTED BY: FUND,FUNCTION,ACCOUNT  
 TOTALED ON: FUND  
 PAGE BREAKS ON:

FUND - 20 - TEACHERS

| ORGANIZATION / ACCOUNT / TITLE                       | BUDGET    | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|--|-----------|---------------------|--------------------------|------------------|-------------------|
| 20-2211-1040-1-00240 6232 ALL DIST TITLE V MEDICARE  | .00       | .00                 | .00                      | .00              | .00               |
| 20-2211-1040-1-00396 6232 ALL DIST MO COUNC ECON ED  | .00       | .00                 | .00                      | .00              | .00               |
| 20-2211-1040-1-12210 6232 SPED PD MEDICARE           | .00       | .00                 | .00                      | .00              | .00               |
| 20-2211-1040-4-45100 6232 TITLE 1 IMPR OF INSTRUCT M | .00       | .00                 | .00                      | .00              | .00               |
| 20-2211-1040-4-46500 6232 ALL DIST TITLE II-A MEDICA | .00       | .00                 | .00                      | .00              | .00               |
| 20-2211-1050-4-46500 6232 BSHS TITLE IIA MEDICARE    | .00       | 1.70                | .00                      | 13.56            | -13.56            |
| 20-2211-1060-4-46500 6232 BSFC TITLE IIA MEDICARE    | .00       | .00                 | .00                      | .00              | .00               |
| 20-2211-1075-4-46500 6232 BSS TITLE IIA MEDICARE     | .00       | .00                 | .00                      | 9.34             | -9.34             |
| 20-2211-3000-4-46500 6232 BHMS TITLE IIA MEDICARE    | .00       | .00                 | .00                      | 6.79             | -6.79             |
| 20-2211-3060-4-46500 6232 MRMS TITLE IIA MEDICARE    | .00       | .00                 | .00                      | 3.40             | -3.40             |
| 20-2211-3080-4-46500 6232 DWMS TITLE IIA MEDICARE    | .00       | .00                 | .00                      | 6.78             | -6.78             |
| 20-2211-3090-4-46500 6232 PKMS TITLE IIA MEDICARE    | .00       | .00                 | .00                      | 6.77             | -6.77             |
| 20-2211-4015-4-46500 6232 LTEC TITLE IIA MEDICARE    | .00       | .00                 | .00                      | .00              | .00               |
| 20-2211-4020-4-45100 6232 TITLE 1 IMPR OF INSTRUCT M | .00       | .00                 | .00                      | .00              | .00               |
| 20-2211-4020-4-46500 6232 TUE TITLE IIA MEDICARE     | .00       | 1.52                | .00                      | 6.62             | -6.62             |
| 20-2211-4040-4-46500 6232 FSE TITLE IIA MEDICARE     | .00       | .00                 | .00                      | 5.10             | -5.10             |
| 20-2211-4050-4-46500 6232 JLE TITLE IIA MEDICARE     | .00       | .00                 | .00                      | 5.09             | -5.09             |
| 20-2211-4060-4-46500 6232 WYE TITLE IIA MEDICARE     | .00       | .00                 | .00                      | 5.10             | -5.10             |
| 20-2211-4070-4-46500 6232 LFE TITLE IIA MEDICARE     | .00       | .00                 | .00                      | 5.09             | -5.09             |
| 20-2211-4080-4-46500 6232 CME TITLE IIA MEDICARE     | .00       | .00                 | .00                      | 5.10             | -5.10             |
| 20-2211-4090-4-45100 6232 TITLE 1 IMPR OF INSTRUCT M | .00       | .00                 | .00                      | .00              | .00               |
| 20-2211-4090-4-46500 6232 JWE TITLE IIA MEDICARE     | .00       | .00                 | .00                      | 5.09             | -5.09             |
| 20-2211-5000-4-46500 6232 JNE TITLE IIA MEDICARE     | .00       | .00                 | .00                      | 3.40             | -3.40             |
| 20-2211-5020-4-46500 6232 DYE TITLE IIA MEDICARE     | .00       | 1.52                | .00                      | 5.77             | -5.77             |
| 20-2211-5030-4-46500 6232 WBE TITLE IIA MEDICARE     | .00       | .00                 | .00                      | 4.25             | -4.25             |
| 20-2211-5040-4-46500 6232 CLE TITLE IIA MEDICARE     | .00       | .00                 | .00                      | 5.09             | -5.09             |
| 20-2211-5070-4-46500 6232 SPE TITLE IIA MEDICARE     | .00       | .00                 | .00                      | 6.80             | -6.80             |
| 20-2211-5080-4-46500 6232 VSE TITLE IIA MEDICARE     | .00       | 3.40                | .00                      | 8.50             | -8.50             |
| 20-2211-1000-1-00000 6241 CO SUPPORT OF INSTRUCTION  | 612.00    | 51.00               | .00                      | 221.00           | 391.00            |
| 20-2211-1040-1-00000 6241 ALL DIST SUPPORT OF INST D | .00       | .00                 | .00                      | .00              | .00               |
| 20-2211-1040-1-00396 6241 ALL DIST MO COUNC ECON ED  | .00       | .00                 | .00                      | .00              | .00               |
| 20-2211-1040-4-46500 6241 ALL DIST TITLE II-A DENTAL | .00       | .00                 | .00                      | .00              | .00               |
| 20-2211-1050-1-00000 6241 BSHS SUPPORT OF INSTRUCT D | .00       | .00                 | .00                      | .00              | .00               |
| 20-2211-4020-4-45100 6241 TITLE 1 IMPR OF INSTRUCT D | .00       | .00                 | .00                      | .00              | .00               |
| 20-2211-4090-4-45100 6241 TITLE 1 IMPR OF INSTRUCT D | .00       | .00                 | .00                      | .00              | .00               |
| 20-2211-1000-1-00000 6242 CO SUPPORT OF INSTRUCTION  | 29,700.00 | 2,475.00            | .00                      | 10,725.00        | 18,975.00         |
| 20-2211-1040-1-00000 6242 ALL DIST SUPPORT OF INST M | .00       | .00                 | .00                      | .00              | .00               |
| 20-2211-1040-1-00396 6242 ALL DIST MO COUNC ECON ED  | .00       | .00                 | .00                      | .00              | .00               |
| 20-2211-1040-4-46500 6242 ALL DIST TITLE II-A MEDICA | .00       | .00                 | .00                      | .00              | .00               |
| 20-2211-1050-1-00000 6242 BSHS SUPPORT OF INSTRUCT M | .00       | .00                 | .00                      | .00              | .00               |
| 20-2211-4020-4-45100 6242 TITLE 1 IMPR OF INSTRUCT M | .00       | .00                 | .00                      | .00              | .00               |
| 20-2211-4090-4-45100 6242 TITLE 1 IMPR OF INSTRUCT M | .00       | .00                 | .00                      | .00              | .00               |
| 20-2211-1000-1-00000 6243 CO SUPPORT OF INSTRUCTION  | 28.80     | 2.56                | .00                      | 7.68             | 21.12             |
| 20-2211-1040-1-00000 6243 ALL DIST SUPPORT OF INST L | .00       | .00                 | .00                      | .00              | .00               |
| 20-2211-1040-1-00396 6243 ALL DIST MO COUNC ECON ED  | .00       | .00                 | .00                      | .00              | .00               |
| 20-2211-1040-4-46500 6243 ALL DIST TITLE II-A LIFE I | .00       | .00                 | .00                      | .00              | .00               |

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 5/24

SORTED BY: FUND,FUNCTION,ACCOUNT  
 TOTALED ON: FUND  
 PAGE BREAKS ON:

FUND - 20 - TEACHERS

| ORGANIZATION / ACCOUNT / TITLE                       | BUDGET    | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|--|-----------|---------------------|--------------------------|------------------|-------------------|
| 20-2211-1050-1-00000 6243 BSHS SUPPORT OF INSTRUCT L | .00       | .00                 | .00                      | .00              | .00               |
| 20-2211-4020-4-45100 6243 TITLE 1 IMPR OF INSTRUCT L | .00       | .00                 | .00                      | .00              | .00               |
| 20-2211-4090-4-45100 6243 TITLE 1 IMPR OF INSTRUCT L | .00       | .00                 | .00                      | .00              | .00               |
| 20-2211-1040-1-00000 6244 ALL DIST SUPPORT OF INST D | .00       | .00                 | .00                      | .00              | .00               |
| 20-2211-1000-1-00000 6245 CO SUPPORT OF INSTRUCTION  | .00       | .00                 | .00                      | .00              | .00               |
| 20-2211-1040-1-00000 6245 ALL DIST SUPPORT OF INST H | .00       | .00                 | .00                      | .00              | .00               |
| 20-2211-1040-4-45100 6245 TITLE 1 IMPR OF INSTRUCT H | .00       | .00                 | .00                      | .00              | .00               |
| 20-2211-4090-4-45100 6245 TITLE 1 IMPR OF INSTRUCT H | .00       | .00                 | .00                      | .00              | .00               |
| 20-2212-1040-4-46501 6121 MATH INITIATIVE RENEW YR2  | .00       | .00                 | .00                      | .00              | .00               |
| 20-2212-3090-1-00000 6122 PKMS SUPPORT OF INSTRUCT O | .00       | .00                 | .00                      | .00              | .00               |
| 20-2212-1040-4-46501 6131 MATH INITIATIVE RENEW YR2  | .00       | .00                 | .00                      | .00              | .00               |
| 20-2212-1040-4-46501 6211 MATH INITIATIVE RENEW YR2  | .00       | .00                 | .00                      | .00              | .00               |
| 20-2212-1040-4-46501 6221 MATH INITIATIVE RENEW YR2  | .00       | .00                 | .00                      | .00              | .00               |
| 20-2212-1040-4-46501 6231 MATH INITIATIVE RENEW YR2  | .00       | .00                 | .00                      | .00              | .00               |
| 20-2212-3090-1-00000 6231 PKMS SUPPORT OF INSTRUCT O | .00       | .00                 | .00                      | .00              | .00               |
| 20-2212-1040-4-46501 6232 MATH INITIATIVE RENEW YR2  | .00       | .00                 | .00                      | .00              | .00               |
| 20-2212-3090-1-00000 6232 PKMS SUPPORT OF INSTRUCT M | .00       | .00                 | .00                      | .00              | .00               |
| 20-2213-1000-1-00117 6121 INSTR STAFF TRAINING SUBST | 15,000.00 | .00                 | .00                      | .00              | 15,000.00         |
| 20-2213-1020-1-12210 6121 SPED LOCAL INSTR STAFF TR  | .00       | .00                 | .00                      | .00              | .00               |
| 20-2213-1040-1-00227 6121 TITLE IID ARRA COMP GRANT  | .00       | .00                 | .00                      | .00              | .00               |
| 20-2213-1050-1-00311 6121 BSHS C&I PROF DEVEL SUBSTI | .00       | .00                 | .00                      | .00              | .00               |
| 20-2213-1050-1-12210 6121 SPED LOCAL INSTR STAFF TR  | .00       | .00                 | .00                      | .00              | .00               |
| 20-2213-1050-4-46500 6121 BSHS TITLE IIA SUBSTITUTES | .00       | 2,574.00            | .00                      | 3,510.00         | -3,510.00         |
| 20-2213-1060-1-12210 6121 SPED LOCAL INSTR STAFF TR  | .00       | .00                 | .00                      | .00              | .00               |
| 20-2213-1075-1-00311 6121 BSS C&I PROF DEVEL SUBSTIT | .00       | .00                 | .00                      | .00              | .00               |
| 20-2213-1075-1-12210 6121 SPED LOCAL INSTR STAFF TR  | .00       | .00                 | .00                      | .00              | .00               |
| 20-2213-1075-4-46200 6121 BSS ALL DIST TITLE III EL  | .00       | .00                 | .00                      | 58.50            | -58.50            |
| 20-2213-1075-4-46500 6121 BSS TITLE IIA SUBSTITUTES/ | .00       | 1,579.50            | .00                      | 2,749.50         | -2,749.50         |
| 20-2213-3000-1-00311 6121 BHMS C&I PROF DEVEL SUBSTI | .00       | .00                 | .00                      | .00              | .00               |
| 20-2213-3000-1-12210 6121 SPED LOCAL INSTR STAFF TR  | .00       | .00                 | .00                      | .00              | .00               |
| 20-2213-3000-4-46200 6121 BHMS ALL DIST TITLE III E  | .00       | .00                 | .00                      | 58.50            | -58.50            |
| 20-2213-3000-4-46500 6121 BHMS TITLE IIA SUBSTITUTES | .00       | 585.00              | .00                      | 702.00           | -702.00           |
| 20-2213-3060-1-00311 6121 BHMS C&I PROF DEVEL SUBSTI | .00       | .00                 | .00                      | .00              | .00               |
| 20-2213-3060-1-12210 6121 SPED LOCAL INSTR STAFF TR  | .00       | .00                 | .00                      | .00              | .00               |
| 20-2213-3060-4-46500 6121 MRMS TITLE IIA SUBSTITUTES | .00       | 351.00              | .00                      | 585.00           | -585.00           |
| 20-2213-3080-1-00311 6121 DWMS C&I PROF DEVEL SUBSTI | .00       | .00                 | .00                      | .00              | .00               |
| 20-2213-3080-1-12210 6121 SPED LOCAL INSTR STAFF TR  | .00       | .00                 | .00                      | .00              | .00               |
| 20-2213-3080-4-46500 6121 DWMS TITLE IIA SUBSTITUTES | .00       | 585.00              | .00                      | 702.00           | -702.00           |
| 20-2213-3090-1-00311 6121 PKMS C&I PROF DEVEL SUBSTI | .00       | .00                 | .00                      | .00              | .00               |
| 20-2213-3090-1-12210 6121 SPED LOCAL INSTR STAFF TR  | .00       | .00                 | .00                      | .00              | .00               |
| 20-2213-3090-4-46500 6121 PKMS TITLE IIA SUBSTITUTES | .00       | 819.00              | .00                      | 936.00           | -936.00           |
| 20-2213-4020-1-12210 6121 SPED LOCAL INSTR STAFF TR  | .00       | .00                 | .00                      | .00              | .00               |
| 20-2213-4020-4-45100 6121 TUE TITLE 1 INST TRAINING  | .00       | 1,111.50            | .00                      | 1,404.00         | -1,404.00         |
| 20-2213-4020-4-46500 6121 TUE TITLE IIA SUBSTITUTES/ | .00       | 1,041.00            | .00                      | 1,041.00         | -1,041.00         |
| 20-2213-4040-1-12210 6121 SPED LOCAL INSTR STAFF TR  | .00       | .00                 | .00                      | .00              | .00               |
| 20-2213-4040-4-45100 6121 FSE TITLE 1 INST TRAINING  | .00       | 292.50              | .00                      | 526.50           | -526.50           |

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 5/24

SORTED BY: FUND,FUNCTION,ACCOUNT  
 TOTALED ON: FUND  
 PAGE BREAKS ON:

FUND - 20 - TEACHERS

| ORGANIZATION / ACCOUNT / TITLE                       | BUDGET       | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|--|--------------|---------------------|--------------------------|------------------|-------------------|
| 20-2213-4040-4-46500 6121 FSE TITLE IIA SUBSTITUTES/ | .00          | 760.50              | .00                      | 760.50           | -760.50           |
| 20-2213-4050-1-12210 6121 SPED LOCAL INSTR STAFF TR  | .00          | .00                 | .00                      | .00              | .00               |
| 20-2213-4050-4-46500 6121 JLE TITLE IIA SUBSTITUTES/ | .00          | 643.50              | .00                      | 819.00           | -819.00           |
| 20-2213-4060-1-00311 6121 WYE C&I PROF DEVEL SUBSTIT | .00          | .00                 | .00                      | .00              | .00               |
| 20-2213-4060-1-12210 6121 SPED LOCAL INSTR STAFF TR  | .00          | .00                 | .00                      | .00              | .00               |
| 20-2213-4060-4-45100 6121 WYE TITLE 1 INST TRAINING  | .00          | .00                 | .00                      | .00              | .00               |
| 20-2213-4060-4-46500 6121 WYE TITLE IIA SUBSTITUTES/ | .00          | 585.00              | .00                      | 936.00           | -936.00           |
| 20-2213-4070-1-12210 6121 SPED LOCAL INSTR STAFF TR  | .00          | .00                 | .00                      | .00              | .00               |
| 20-2213-4070-4-46500 6121 LFE TITLE IIA SUBSTITUTES/ | .00          | 760.50              | .00                      | 1,170.00         | -1,170.00         |
| 20-2213-4080-1-12210 6121 SPED LOCAL INSTR STAFF TR  | .00          | .00                 | .00                      | .00              | .00               |
| 20-2213-4080-4-46500 6121 CME TITLE IIA SUBSTITUTES/ | .00          | 1,053.00            | .00                      | 1,345.50         | -1,345.50         |
| 20-2213-4090-1-12210 6121 SPED LOCAL INSTR STAFF TR  | .00          | .00                 | .00                      | .00              | .00               |
| 20-2213-4090-4-45100 6121 JWE TITLE 1 INST TRAINING  | .00          | .00                 | .00                      | .00              | .00               |
| 20-2213-4090-4-46500 6121 JWE TITLE IIA SUBSTITUTES/ | .00          | 526.50              | .00                      | 807.00           | -807.00           |
| 20-2213-5000-1-12210 6121 SPED LOCAL INSTR STAFF TR  | .00          | .00                 | .00                      | .00              | .00               |
| 20-2213-5000-4-45100 6121 JNE TITLE 1 INST TRAINING  | .00          | 175.50              | .00                      | 351.00           | -351.00           |
| 20-2213-5000-4-46500 6121 JNE TITLE IIA SUBSTITUTES/ | .00          | 760.50              | .00                      | 760.50           | -760.50           |
| 20-2213-5020-1-12210 6121 SPED LOCAL INSTR STAFF TR  | .00          | .00                 | .00                      | .00              | .00               |
| 20-2213-5020-4-45100 6121 DYE TITLE 1 INST TRAINING  | .00          | 117.00              | .00                      | 234.00           | -234.00           |
| 20-2213-5020-4-46500 6121 DYE TITLE IIA SUBSTITUTES/ | .00          | 631.50              | .00                      | 631.50           | -631.50           |
| 20-2213-5030-1-12210 6121 SPED LOCAL INSTR STAFF TR  | .00          | .00                 | .00                      | .00              | .00               |
| 20-2213-5030-4-45100 6121 WBE TITLE 1 INST TRAINING  | .00          | 117.00              | .00                      | 292.50           | -292.50           |
| 20-2213-5030-4-46500 6121 WBE TITLE IIA SUBSTITUTES/ | .00          | 585.00              | .00                      | 702.00           | -702.00           |
| 20-2213-5040-1-12210 6121 SPED LOCAL INSTR STAFF TR  | .00          | .00                 | .00                      | .00              | .00               |
| 20-2213-5040-4-46500 6121 CLE TITLE IIA SUBSTITUTES/ | .00          | 865.50              | .00                      | 1,158.00         | -1,158.00         |
| 20-2213-5070-1-12210 6121 SPED LOCAL INSTR STAFF TR  | .00          | .00                 | .00                      | .00              | .00               |
| 20-2213-5070-4-45100 6121 SPE TITLE 1 INST TRAINING  | .00          | 292.50              | .00                      | 526.50           | -526.50           |
| 20-2213-5070-4-46500 6121 SPE TITLE IIA SUBSTITUTES/ | .00          | 936.00              | .00                      | 936.00           | -936.00           |
| 20-2213-5080-1-12210 6121 SPED LOCAL INSTR STAFF TR  | .00          | .00                 | .00                      | .00              | .00               |
| 20-2213-5080-4-46500 6121 VSE TITLE IIA SUBSTITUTES/ | .00          | 585.00              | .00                      | 760.50           | -760.50           |
| 20-2213-1000-1-00117 6131 INSTR STAFF TRAINING SUPPL | .00          | .00                 | .00                      | .00              | .00               |
| 20-2213-1020-1-00504 6131 VVHS INSTR STAFF TRAINING  | .00          | .00                 | .00                      | .00              | .00               |
| 20-2213-1040-1-00000 6131 ALL DIST INSTR STAFF TRAI  | 2,552,191.00 | .00                 | .00                      | .00              | 2,552,191.00      |
| 20-2213-1040-1-00227 6131 TITLE IID ARRA COMP GRANT  | .00          | .00                 | .00                      | .00              | .00               |
| 20-2213-1040-4-42301 6131 TEACHER RETENTION TRAININ  | .00          | 1,800.01            | .00                      | 4,466.69         | -4,466.69         |
| 20-2213-1040-4-46100 6131 TITLE IV A STAFF TRAINING  | .00          | .00                 | .00                      | .00              | .00               |
| 20-2213-1050-1-00000 6131 BSHS INSTR STAFF TRAINING  | 159,000.00   | 346,000.00          | .00                      | 346,000.00       | -187,000.00       |
| 20-2213-1050-1-00117 6131 BSHS INSTRUCT STAFF TRAIN  | .00          | .00                 | .00                      | 842.00           | -842.00           |
| 20-2213-1050-1-00294 6131 BSHS GROW YOUR OWN TEACHE  | .00          | .00                 | .00                      | .00              | .00               |
| 20-2213-1050-1-00311 6131 BSHS C&I PROF DEVEL SUPPLE | .00          | .00                 | .00                      | 2,800.00         | -2,800.00         |
| 20-2213-1050-1-00504 6131 BSHS INSTR STAFF TRAINING  | .00          | .00                 | .00                      | 125.00           | -125.00           |
| 20-2213-1050-1-12210 6131 SPED LOCAL INSTR STAFF TR  | .00          | 150.00              | .00                      | 150.00           | -150.00           |
| 20-2213-1050-4-42701 6131 BSHS PERKINS SECONDARY PD  | .00          | .00                 | .00                      | .00              | .00               |
| 20-2213-1050-4-46100 6131 BSHS TITLE IV A STF TRAIN  | .00          | .00                 | .00                      | .00              | .00               |
| 20-2213-1050-4-46500 6131 BSHS TITLE IIA SUPPLEMENTA | .00          | .00                 | .00                      | .00              | .00               |
| 20-2213-1060-1-00000 6131 BSFC INSTR STAFF TRAINING  | .00          | 14,000.00           | .00                      | 14,000.00        | -14,000.00        |

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 5/24

SORTED BY: FUND,FUNCTION,ACCOUNT  
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FUND - 20 - TEACHERS

| ORGANIZATION / ACCOUNT / TITLE                       | BUDGET     | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|--|------------|---------------------|--------------------------|------------------|-------------------|
| 20-2213-1060-1-00117 6131 BSFC INSTR STAFF TRAINING  | .00        | .00                 | .00                      | .00              | .00               |
| 20-2213-1060-1-00504 6131 FC INSTR STAFF TRAINING SU | .00        | .00                 | .00                      | .00              | .00               |
| 20-2213-1075-1-00000 6131 BSS INSTR STAFF TRAINING S | 178,000.00 | 308,000.00          | .00                      | 308,000.00       | -130,000.00       |
| 20-2213-1075-1-00117 6131 BSS INSTRUCT STAFF TRAIN S | .00        | .00                 | .00                      | .00              | .00               |
| 20-2213-1075-1-00294 6131 BSS GROW YOUR OWN TEACHE S | .00        | .00                 | .00                      | .00              | .00               |
| 20-2213-1075-1-00311 6131 BSS C&I PROF DEVEL SUPPLEM | .00        | .00                 | .00                      | 5,512.50         | -5,512.50         |
| 20-2213-1075-1-00504 6131 BSS INSTR STAFF TRAINING S | .00        | .00                 | .00                      | 125.00           | -125.00           |
| 20-2213-1075-1-12210 6131 SPED LOCAL INSTR STAFF TR  | .00        | 175.00              | .00                      | 175.00           | -175.00           |
| 20-2213-1075-4-42701 6131 BSS PERKINS SECONDARY PD S | .00        | .00                 | .00                      | .00              | .00               |
| 20-2213-1075-4-46100 6131 BSS TITLE IV A STF TRAIN S | .00        | .00                 | .00                      | .00              | .00               |
| 20-2213-1075-4-46200 6131 BSS ALL DIST TITLE III EL  | .00        | .00                 | .00                      | .00              | .00               |
| 20-2213-1075-4-46500 6131 BSS TITLE IIA SUPPLEMENTAL | .00        | .00                 | .00                      | .00              | .00               |
| 20-2213-3000-1-00000 6131 BHMS INSTR STAFF TRAINING  | 72,000.00  | 142,000.00          | .00                      | 142,000.00       | -70,000.00        |
| 20-2213-3000-1-00117 6131 BHMS INSTRUCT STAFF TRAIN  | .00        | .00                 | .00                      | 504.00           | -504.00           |
| 20-2213-3000-1-00311 6131 BHMS C&I PROF DEVEL SUPPLE | .00        | .00                 | .00                      | 6,300.00         | -6,300.00         |
| 20-2213-3000-1-00504 6131 BHMS INSTR STAFF TRAINING  | .00        | .00                 | .00                      | 75.00            | -75.00            |
| 20-2213-3000-1-12210 6131 SPED LOCAL INSTR STAFF TR  | .00        | 45.00               | .00                      | 45.00            | -45.00            |
| 20-2213-3000-4-42701 6131 BHMS PERKINS SECONDARY PD  | .00        | .00                 | .00                      | .00              | .00               |
| 20-2213-3000-4-46100 6131 BHMS TITLE IV A STF TRAIN  | .00        | .00                 | .00                      | .00              | .00               |
| 20-2213-3000-4-46500 6131 BHMS TITLE IIA SUPPLEMENTA | .00        | .00                 | .00                      | .00              | .00               |
| 20-2213-3060-1-00000 6131 MRMS INSTR STAFF TRAINING  | 80,000.00  | 131,000.00          | .00                      | 131,000.00       | -51,000.00        |
| 20-2213-3060-1-00117 6131 MRMS INSTRUCT STAFF TRAIN  | .00        | .00                 | .00                      | 336.00           | -336.00           |
| 20-2213-3060-1-00311 6131 BHMS C&I PROF DEVEL SUPPLE | .00        | .00                 | .00                      | 5,000.00         | -5,000.00         |
| 20-2213-3060-1-00504 6131 MRMS INSTR STAFF TRAINING  | .00        | .00                 | .00                      | 62.50            | -62.50            |
| 20-2213-3060-1-12210 6131 SPED LOCAL INSTR STAFF TR  | .00        | .00                 | .00                      | .00              | .00               |
| 20-2213-3060-4-42701 6131 MRMS PERKINS SECONDARY PD  | .00        | .00                 | .00                      | .00              | .00               |
| 20-2213-3060-4-46100 6131 MRMS TITLE IV A STF TRAIN  | .00        | .00                 | .00                      | .00              | .00               |
| 20-2213-3060-4-46500 6131 MRMS TITLE IIA SUPPLEMENTA | .00        | .00                 | .00                      | .00              | .00               |
| 20-2213-3080-1-00000 6131 DWMS INSTR STAFF TRAINING  | .00        | 130,000.00          | .00                      | 130,000.00       | -130,000.00       |
| 20-2213-3080-1-00117 6131 DWMS INSTRUCT STAFF TRAIN  | .00        | .00                 | .00                      | 168.00           | -168.00           |
| 20-2213-3080-1-00311 6131 DWMS C&I PROF DEVEL SUPPLE | .00        | .00                 | .00                      | 5,600.00         | -5,600.00         |
| 20-2213-3080-1-00504 6131 DWMS INSTR STAFF TRAINING  | .00        | .00                 | .00                      | 25.00            | -25.00            |
| 20-2213-3080-1-12210 6131 SPED LOCAL INSTR STAFF TR  | .00        | 65.00               | .00                      | 65.00            | -65.00            |
| 20-2213-3080-4-42701 6131 DWMS PERKINS SECONDARY PD  | .00        | .00                 | .00                      | .00              | .00               |
| 20-2213-3080-4-46100 6131 DWMS TITLE IV A STF TRAIN  | .00        | .00                 | .00                      | .00              | .00               |
| 20-2213-3080-4-46500 6131 DWMS TITLE IIA SUPPLEMENTA | .00        | .00                 | .00                      | .00              | .00               |
| 20-2213-3090-1-00000 6131 PKMS INSTR STAFF TRAINING  | .00        | 142,000.00          | .00                      | 142,000.00       | -142,000.00       |
| 20-2213-3090-1-00117 6131 PKMS INSTRUCT STAFF TRAIN  | .00        | .00                 | .00                      | .00              | .00               |
| 20-2213-3090-1-00311 6131 PKMS C&I PROF DEVEL SUPPLE | .00        | .00                 | .00                      | 13,300.00        | -13,300.00        |
| 20-2213-3090-1-00504 6131 PKMS INSTR STAFF TRAINING  | .00        | .00                 | .00                      | .00              | .00               |
| 20-2213-3090-1-12210 6131 SPED LOCAL INSTR STAFF TR  | .00        | 115.00              | .00                      | 115.00           | -115.00           |
| 20-2213-3090-4-42701 6131 SVMS PERKINS SECONDARY PD  | .00        | .00                 | .00                      | .00              | .00               |
| 20-2213-3090-4-46100 6131 PKMS TITLE IV A STF TRAIN  | .00        | .00                 | .00                      | .00              | .00               |
| 20-2213-3090-4-46500 6131 PKMS TITLE IIA SUPPLEMENTA | .00        | .00                 | .00                      | .00              | .00               |
| 20-2213-4015-1-00117 6131 LTEC MENTAL HEALTH SUPPLEM | .00        | .00                 | .00                      | .00              | .00               |
| 20-2213-4015-1-00294 6131 LTEC GROW YOUR OWN TEACHR  | .00        | .00                 | .00                      | .00              | .00               |

SELECTION CRITERIA: ALL  
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FUND - 20 - TEACHERS

| ORGANIZATION / ACCOUNT / TITLE                       | BUDGET    | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|--|-----------|---------------------|--------------------------|------------------|-------------------|
| 20-2213-4015-1-00311 6131 LTEC C&I PROF DEVEL SUPPLE | .00       | .00                 | .00                      | 2,200.00         | -2,200.00         |
| 20-2213-4015-3-12810 6131 ECSE INSTRUC PD SUPPLEMENT | .00       | .00                 | .00                      | .00              | .00               |
| 20-2213-4015-4-46100 6131 LTEC TITLE IV A STF TRAIN  | .00       | .00                 | .00                      | .00              | .00               |
| 20-2213-4020-1-00000 6131 TUE INSTR STAFF TRAINING S | .00       | 72,000.00           | .00                      | 72,000.00        | -72,000.00        |
| 20-2213-4020-1-00117 6131 TUE INSTRUC STAFF TRAIN S  | .00       | .00                 | .00                      | 168.00           | -168.00           |
| 20-2213-4020-1-00311 6131 TUE C&I PROF DEVEL SUPPLEM | .00       | .00                 | .00                      | 3,700.00         | -3,700.00         |
| 20-2213-4020-1-00504 6131 TUE INSTR STAFF TRAINING S | .00       | .00                 | .00                      | 25.00            | -25.00            |
| 20-2213-4020-1-12210 6131 SPED LOCAL INSTR STAFF TR  | .00       | .00                 | .00                      | .00              | .00               |
| 20-2213-4020-4-45100 6131 TUE TITLE 1 INST TRAINING  | .00       | .00                 | .00                      | .00              | .00               |
| 20-2213-4020-4-46100 6131 TUE TITLE IV A STF TRAIN S | .00       | .00                 | .00                      | .00              | .00               |
| 20-2213-4020-4-46500 6131 TUE TITLE IIA SUPPLEMENTAL | .00       | .00                 | .00                      | .00              | .00               |
| 20-2213-4040-1-00000 6131 FSE INSTR STAFF TRAINING S | .00       | 74,000.00           | .00                      | 74,000.00        | -74,000.00        |
| 20-2213-4040-1-00117 6131 FSE INSTRUC STAFF TRAIN S  | .00       | .00                 | .00                      | 504.00           | -504.00           |
| 20-2213-4040-1-00311 6131 FSE C&I PROF DEVEL SUPPLEM | .00       | .00                 | .00                      | 3,400.00         | -3,400.00         |
| 20-2213-4040-1-00504 6131 FSE INSTR STAFF TRAINING S | .00       | .00                 | .00                      | .00              | .00               |
| 20-2213-4040-1-12210 6131 SPED LOCAL INSTR STAFF TR  | .00       | .00                 | .00                      | .00              | .00               |
| 20-2213-4040-4-45100 6131 FSE TITLE 1 INST TRAINING  | .00       | .00                 | .00                      | .00              | .00               |
| 20-2213-4040-4-46100 6131 FSE TITLE IV A STF TRAIN S | .00       | .00                 | .00                      | .00              | .00               |
| 20-2213-4040-4-46500 6131 FSE TITLE IIA SUPPLEMENTAL | .00       | .00                 | .00                      | .00              | .00               |
| 20-2213-4050-1-00000 6131 JLE INSTR STAFF TRAINING S | .00       | 82,000.00           | .00                      | 82,000.00        | -82,000.00        |
| 20-2213-4050-1-00117 6131 JLE INSTRUC STAFF TRAIN S  | .00       | .00                 | .00                      | 840.00           | -840.00           |
| 20-2213-4050-1-00294 6131 JLE GROW YOUR OWN TEACHE S | .00       | .00                 | .00                      | .00              | .00               |
| 20-2213-4050-1-00311 6131 JLE C&I PROF DEVEL SUPPLEM | .00       | .00                 | .00                      | 7,100.00         | -7,100.00         |
| 20-2213-4050-1-00504 6131 JLE INSTR STAFF TRAINING S | .00       | .00                 | .00                      | .00              | .00               |
| 20-2213-4050-1-12210 6131 SPED LOCAL INSTR STAFF TR  | .00       | 25.00               | .00                      | 25.00            | -25.00            |
| 20-2213-4050-4-46100 6131 JLE TITLE IV A STF TRAIN S | .00       | .00                 | .00                      | .00              | .00               |
| 20-2213-4050-4-46500 6131 JLE TITLE IIA SUPPLEMENTAL | .00       | .00                 | .00                      | .00              | .00               |
| 20-2213-4060-1-00000 6131 WYE INSTR STAFF TRAINING S | .00       | 78,000.00           | .00                      | 78,000.00        | -78,000.00        |
| 20-2213-4060-1-00117 6131 WYE INSTRUC STAFF TRAIN S  | .00       | .00                 | .00                      | .00              | .00               |
| 20-2213-4060-1-00294 6131 WYE GROW YOUR OWN BSEF SUP | .00       | .00                 | .00                      | .00              | .00               |
| 20-2213-4060-1-00311 6131 WYE C&I PROF DEVEL SUPPLEM | .00       | .00                 | .00                      | 3,400.00         | -3,400.00         |
| 20-2213-4060-1-00504 6131 WYE INSTR STAFF TRAINING S | .00       | .00                 | .00                      | .00              | .00               |
| 20-2213-4060-1-12210 6131 SPED LOCAL INSTR STAFF TR  | .00       | .00                 | .00                      | .00              | .00               |
| 20-2213-4060-4-45100 6131 WYE TITLE 1 INST TRAINING  | .00       | .00                 | .00                      | .00              | .00               |
| 20-2213-4060-4-46100 6131 WYE TITLE IV A STF TRAIN S | .00       | .00                 | .00                      | .00              | .00               |
| 20-2213-4060-4-46500 6131 WYE TITLE IIA SUPPLEMENTAL | .00       | .00                 | .00                      | .00              | .00               |
| 20-2213-4070-1-00000 6131 LFE INSTR STAFF TRAINING S | .00       | 80,000.00           | .00                      | 80,000.00        | -80,000.00        |
| 20-2213-4070-1-00117 6131 LFE INSTRUC STAFF TRAIN S  | .00       | .00                 | .00                      | .00              | .00               |
| 20-2213-4070-1-00294 6131 LFE GROW YOUR OWN TEACHER  | .00       | .00                 | .00                      | .00              | .00               |
| 20-2213-4070-1-00311 6131 LFE C&I PROF DEVEL SUPPLEM | .00       | .00                 | .00                      | 4,400.00         | -4,400.00         |
| 20-2213-4070-1-00504 6131 LFE INSTR STAFF TRAINING S | .00       | .00                 | .00                      | 25.00            | -25.00            |
| 20-2213-4070-1-12210 6131 SPED LOCAL INSTR STAFF TR  | .00       | .00                 | .00                      | .00              | .00               |
| 20-2213-4070-4-46100 6131 LFE TITLE IV A STF TRAIN S | .00       | .00                 | .00                      | .00              | .00               |
| 20-2213-4070-4-46500 6131 LFE TITLE IIA SUPPLEMENTAL | .00       | .00                 | .00                      | .00              | .00               |
| 20-2213-4080-1-00000 6131 CME INSTR STAFF TRAINING S | 67,000.00 | 112,000.00          | .00                      | 112,000.00       | -45,000.00        |
| 20-2213-4080-1-00117 6131 CME INSTRUC STAFF TRAIN S  | .00       | .00                 | .00                      | 336.00           | -336.00           |

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 5/24

SORTED BY: FUND,FUNCTION,ACCOUNT  
 TOTALED ON: FUND  
 PAGE BREAKS ON:

FUND - 20 - TEACHERS

| ORGANIZATION / ACCOUNT / TITLE                       | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|--|--------|---------------------|--------------------------|------------------|-------------------|
| 20-2213-4080-1-00311 6131 CME C&I PROF DEVEL SUPPLEM | .00    | .00                 | .00                      | 13,700.00        | -13,700.00        |
| 20-2213-4080-1-00504 6131 CME INSTR STAFF TRAINING S | .00    | .00                 | .00                      | 50.00            | -50.00            |
| 20-2213-4080-1-12210 6131 SPED LOCAL INSTR STAFF TR  | .00    | 25.00               | .00                      | 25.00            | -25.00            |
| 20-2213-4080-4-46100 6131 CME TITLE IV A STF TRAIN S | .00    | .00                 | .00                      | .00              | .00               |
| 20-2213-4080-4-46500 6131 CME TITLE IIA SUPPLEMENTAL | .00    | .00                 | .00                      | .00              | .00               |
| 20-2213-4090-1-00000 6131 JWE INSTR STAFF TRAINING S | .00    | 72,000.00           | .00                      | 72,000.00        | -72,000.00        |
| 20-2213-4090-1-00117 6131 JWE INSTRUCT STAFF TRAIN S | .00    | .00                 | .00                      | 336.00           | -336.00           |
| 20-2213-4090-1-00294 6131 JWE GROW YOUR OWN TEACHER  | .00    | .00                 | .00                      | .00              | .00               |
| 20-2213-4090-1-00311 6131 JWE C&I PROF DEVEL SUPPLEM | .00    | .00                 | .00                      | 4,200.00         | -4,200.00         |
| 20-2213-4090-1-00504 6131 JWE INSTR STAFF TRAINING S | .00    | .00                 | .00                      | .00              | .00               |
| 20-2213-4090-1-12210 6131 SPED LOCAL INSTR STAFF TR  | .00    | .00                 | .00                      | .00              | .00               |
| 20-2213-4090-4-45100 6131 JWE TITLE 1 INST TRAINING  | .00    | .00                 | .00                      | .00              | .00               |
| 20-2213-4090-4-46100 6131 JWE TITLE IV A STF TRAIN S | .00    | .00                 | .00                      | .00              | .00               |
| 20-2213-4090-4-46500 6131 JWE TITLE IIA SUPPLEMENTAL | .00    | .00                 | .00                      | .00              | .00               |
| 20-2213-5000-1-00000 6131 JNE INSTR STAFF TRAINING S | .00    | 84,000.00           | .00                      | 84,000.00        | -84,000.00        |
| 20-2213-5000-1-00117 6131 JNE INSTRUCT STAFF TRAIN S | .00    | .00                 | .00                      | 354.00           | -354.00           |
| 20-2213-5000-1-00294 6131 JNE GROW YOUR OWN TEACHER  | .00    | .00                 | .00                      | .00              | .00               |
| 20-2213-5000-1-00311 6131 JNE C&I PROF DEVEL SUPPLEM | .00    | .00                 | .00                      | 8,725.00         | -8,725.00         |
| 20-2213-5000-1-00504 6131 JNE INSTR STAFF TRAINING S | .00    | .00                 | .00                      | 25.00            | -25.00            |
| 20-2213-5000-1-12210 6131 SPED LOCAL INSTR STAFF TR  | .00    | 25.00               | .00                      | 25.00            | -25.00            |
| 20-2213-5000-4-45100 6131 JNE TITLE 1 INST TRAINING  | .00    | .00                 | .00                      | .00              | .00               |
| 20-2213-5000-4-46100 6131 JNE TITLE IV A STF TRAIN S | .00    | .00                 | .00                      | .00              | .00               |
| 20-2213-5000-4-46500 6131 JNE TITLE IIA SUPPLEMENTAL | .00    | .00                 | .00                      | .00              | .00               |
| 20-2213-5020-1-00000 6131 DYE INSTR STAFF TRAINING S | .00    | 56,000.00           | .00                      | 56,000.00        | -56,000.00        |
| 20-2213-5020-1-00117 6131 DYE INSTRUCT STAFF TRAIN S | .00    | .00                 | .00                      | .00              | .00               |
| 20-2213-5020-1-00294 6131 DYE GROW YOUR OWN TEACHER  | .00    | .00                 | .00                      | .00              | .00               |
| 20-2213-5020-1-00311 6131 DYE C&I PROF DEVEL SUPPLEM | .00    | .00                 | .00                      | 3,300.00         | -3,300.00         |
| 20-2213-5020-1-00504 6131 DYE INSTR STAFF TRAINING S | .00    | .00                 | .00                      | 25.00            | -25.00            |
| 20-2213-5020-1-12210 6131 SPED LOCAL INSTR STAFF TR  | .00    | .00                 | .00                      | .00              | .00               |
| 20-2213-5020-4-42404 6131 DYE ESSER I TEACHER RETEN  | .00    | .00                 | .00                      | .00              | .00               |
| 20-2213-5020-4-45100 6131 DYE TITLE 1 INST TRAINING  | .00    | .00                 | .00                      | .00              | .00               |
| 20-2213-5020-4-46100 6131 DYE TITLE IV A STF TRAIN S | .00    | .00                 | .00                      | .00              | .00               |
| 20-2213-5020-4-46500 6131 DYE TITLE IIA SUPPLEMENTAL | .00    | .00                 | .00                      | .00              | .00               |
| 20-2213-5030-1-00000 6131 WBE INSTR STAFF TRAINING S | .00    | 72,000.00           | .00                      | 72,000.00        | -72,000.00        |
| 20-2213-5030-1-00117 6131 WBE INSTRUCT STAFF TRAIN S | .00    | .00                 | .00                      | 336.00           | -336.00           |
| 20-2213-5030-1-00311 6131 WBE C&I PROF DEVEL SUPPLEM | .00    | .00                 | .00                      | 1,600.00         | -1,600.00         |
| 20-2213-5030-1-00504 6131 WBE INSTR STAFF TRAINING S | .00    | .00                 | .00                      | 25.00            | -25.00            |
| 20-2213-5030-1-12210 6131 SPED LOCAL INSTR STAFF TR  | .00    | 50.00               | .00                      | 50.00            | -50.00            |
| 20-2213-5030-4-45100 6131 WBE TITLE 1 INST TRAINING  | .00    | .00                 | .00                      | .00              | .00               |
| 20-2213-5030-4-46100 6131 WBE TITLE IV A STF TRAIN S | .00    | .00                 | .00                      | .00              | .00               |
| 20-2213-5030-4-46500 6131 WBE TITLE IIA SUPPLEMENTAL | .00    | .00                 | .00                      | .00              | .00               |
| 20-2213-5040-1-00000 6131 CLE INSTR STAFF TRAINING S | .00    | 86,000.00           | .00                      | 86,000.00        | -86,000.00        |
| 20-2213-5040-1-00117 6131 CLE INSTRUCT STAFF TRAIN S | .00    | .00                 | .00                      | .00              | .00               |
| 20-2213-5040-1-00294 6131 CLE GROW YOUR OWN TEACHER  | .00    | .00                 | .00                      | .00              | .00               |
| 20-2213-5040-1-00311 6131 CLE C&I PROF DEVEL SUPPLEM | .00    | .00                 | .00                      | 5,600.00         | -5,600.00         |
| 20-2213-5040-1-00504 6131 CLE INSTR STAFF TRAINING S | .00    | .00                 | .00                      | 25.00            | -25.00            |

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 5/24

SORTED BY: FUND,FUNCTION,ACCOUNT  
 TOTALED ON: FUND  
 PAGE BREAKS ON:

FUND - 20 - TEACHERS

| ORGANIZATION / ACCOUNT / TITLE                       | BUDGET     | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|--|------------|---------------------|--------------------------|------------------|-------------------|
| 20-2213-5040-1-12210 6131 SPED LOCAL INSTR STAFF TR  | .00        | .00                 | .00                      | .00              | .00               |
| 20-2213-5040-4-46100 6131 CLE TITLE IV A STF TRAIN S | .00        | .00                 | .00                      | .00              | .00               |
| 20-2213-5040-4-46500 6131 CLE TITLE IIA SUPPLEMENTAL | .00        | .00                 | .00                      | .00              | .00               |
| 20-2213-5070-1-00000 6131 SPE INSTR STAFF TRAINING S | .00        | 88,000.00           | .00                      | 88,000.00        | -88,000.00        |
| 20-2213-5070-1-00117 6131 VSE INSTRUCT STAFF TRAIN S | .00        | .00                 | .00                      | 672.00           | -672.00           |
| 20-2213-5070-1-00311 6131 SPE C&I PROF DEVEL SUPPLEM | .00        | .00                 | .00                      | 9,400.00         | -9,400.00         |
| 20-2213-5070-1-00504 6131 SPE INSTR STAFF TRAINING S | .00        | .00                 | .00                      | 50.00            | -50.00            |
| 20-2213-5070-1-12210 6131 SPED LOCAL INSTR STAFF TR  | .00        | 25.00               | .00                      | 25.00            | -25.00            |
| 20-2213-5070-4-45100 6131 SPE TITLE 1 INST TRAINING  | .00        | .00                 | .00                      | .00              | .00               |
| 20-2213-5070-4-46100 6131 SPE TITLE IV A STF TRAIN S | .00        | .00                 | .00                      | .00              | .00               |
| 20-2213-5070-4-46500 6131 SPE TITLE IIA SUPPLEMENTAL | .00        | .00                 | .00                      | .00              | .00               |
| 20-2213-5080-1-00000 6131 VSE INSTR STAFF TRAINING S | .00        | 84,000.00           | .00                      | 84,000.00        | -84,000.00        |
| 20-2213-5080-1-00117 6131 SPE INSTRUCT STAFF TRAIN S | .00        | .00                 | .00                      | .00              | .00               |
| 20-2213-5080-1-00311 6131 VSE C&I PROF DEVEL SUPPLEM | .00        | .00                 | .00                      | 6,200.00         | -6,200.00         |
| 20-2213-5080-1-00504 6131 VSE INSTR STAFF TRAINING S | .00        | .00                 | .00                      | .00              | .00               |
| 20-2213-5080-1-12210 6131 SPED LOCAL INSTR STAFF TR  | .00        | .00                 | .00                      | .00              | .00               |
| 20-2213-5080-4-46100 6131 VSE TITLE IV A STF TRAIN S | .00        | .00                 | .00                      | .00              | .00               |
| 20-2213-5080-4-46500 6131 VSE TITLE IIA SUPPLEMENTAL | .00        | .00                 | .00                      | .00              | .00               |
| 20-2213-1000-1-00117 6211 INSTR STAFF TRAINING RETIR | .00        | .00                 | .00                      | .00              | .00               |
| 20-2213-1020-1-00504 6211 VVHS INSTR STAFF TRAINING  | .00        | .00                 | .00                      | .00              | .00               |
| 20-2213-1040-1-00000 6211 ALL DIST INSTR STAFF TRAI  | 350,000.00 | .00                 | .00                      | .00              | 350,000.00        |
| 20-2213-1040-1-00227 6211 TITLE IID ARRA COMP GRANT  | .00        | .00                 | .00                      | .00              | .00               |
| 20-2213-1040-4-42301 6211 TEACHER RETENTION TRAININ  | .00        | 230.18              | .00                      | 672.49           | -672.49           |
| 20-2213-1040-4-46100 6211 TITLE IV A STAFF TRAINING  | .00        | .00                 | .00                      | .00              | .00               |
| 20-2213-1050-1-00000 6211 BSHS INSTR STAFF TRAINING  | .00        | 49,590.00           | .00                      | 49,590.00        | -49,590.00        |
| 20-2213-1050-1-00117 6211 BSHS INSTRUCT STAFF TRAIN  | .00        | .00                 | .00                      | 138.59           | -138.59           |
| 20-2213-1050-1-00294 6211 BSHS GROW YOUR OWN TEACHE  | .00        | .00                 | .00                      | .00              | .00               |
| 20-2213-1050-1-00311 6211 BSHS C&I PROF DEVEL RETIRE | .00        | .00                 | .00                      | 451.08           | -451.08           |
| 20-2213-1050-1-00504 6211 BSHS INSTR STAFF TRAINING  | .00        | .00                 | .00                      | 20.96            | -20.96            |
| 20-2213-1050-1-12210 6211 SPED LOCAL INSTR STAFF TR  | .00        | 24.91               | .00                      | 24.91            | -24.91            |
| 20-2213-1050-4-42701 6211 BSHS PERKINS SECONDARY PD  | .00        | .00                 | .00                      | .00              | .00               |
| 20-2213-1050-4-46100 6211 BSHS TITLE IV A STF TRAIN  | .00        | .00                 | .00                      | .00              | .00               |
| 20-2213-1050-4-46500 6211 BSHS TITLE IIA RETIREMENT  | .00        | .00                 | .00                      | .00              | .00               |
| 20-2213-1060-1-00000 6211 BSFC INSTR STAFF TRAINING  | .00        | 2,030.00            | .00                      | 2,030.00         | -2,030.00         |
| 20-2213-1060-1-00117 6211 BSFC INSTR STAFF TRAINING  | .00        | .00                 | .00                      | .00              | .00               |
| 20-2213-1060-1-00504 6211 FC INSTR STAFF TRAINING RE | .00        | .00                 | .00                      | .00              | .00               |
| 20-2213-1075-1-00000 6211 BSS INSTR STAFF TRAINING R | .00        | 44,660.00           | .00                      | 44,660.00        | -44,660.00        |
| 20-2213-1075-1-00117 6211 BSS INSTRUCT STAFF TRAIN R | .00        | .00                 | .00                      | .00              | .00               |
| 20-2213-1075-1-00294 6211 BSS GROW YOUR OWN TEACHE R | .00        | .00                 | .00                      | .00              | .00               |
| 20-2213-1075-1-00311 6211 BSS C&I PROF DEVEL RETIREM | .00        | .00                 | .00                      | 900.44           | -900.44           |
| 20-2213-1075-1-00504 6211 BSS INSTR STAFF TRAINING R | .00        | .00                 | .00                      | 20.62            | -20.62            |
| 20-2213-1075-1-12210 6211 SPED LOCAL INSTR STAFF TR  | .00        | 28.52               | .00                      | 28.52            | -28.52            |
| 20-2213-1075-4-42701 6211 BSS PERKINS SECONDARY PD R | .00        | .00                 | .00                      | .00              | .00               |
| 20-2213-1075-4-46100 6211 BSS TITLE IV A STF TRAIN R | .00        | .00                 | .00                      | .00              | .00               |
| 20-2213-1075-4-46500 6211 BSS TITLE IIA RETIREMENT T | .00        | .00                 | .00                      | .00              | .00               |
| 20-2213-3000-1-00000 6211 BHMS INSTR STAFF TRAINING  | .00        | 20,300.00           | .00                      | 20,300.00        | -20,300.00        |

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 5/24

SORTED BY: FUND,FUNCTION,ACCOUNT  
 TOTALED ON: FUND  
 PAGE BREAKS ON:

FUND - 20 - TEACHERS

| ORGANIZATION / ACCOUNT / TITLE                       | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|--|--------|---------------------|--------------------------|------------------|-------------------|
| 20-2213-3000-1-00117 6211 BHMS INSTRUCT STAFF TRAIN  | .00    | .00                 | .00                      | 87.70            | -87.70            |
| 20-2213-3000-1-00311 6211 BHMS C&I PROF DEVEL RETIRE | .00    | .00                 | .00                      | 1,040.81         | -1,040.81         |
| 20-2213-3000-1-00504 6211 BHMS INSTR STAFF TRAINING  | .00    | .00                 | .00                      | 12.56            | -12.56            |
| 20-2213-3000-1-12210 6211 SPED LOCAL INSTR STAFF TR  | .00    | 7.73                | .00                      | 7.73             | -7.73             |
| 20-2213-3000-4-42701 6211 BHMS PERKINS SECONDARY PD  | .00    | .00                 | .00                      | .00              | .00               |
| 20-2213-3000-4-46100 6211 BHMS TITLE IV A STF TRAIN  | .00    | .00                 | .00                      | .00              | .00               |
| 20-2213-3000-4-46200 6211 BHMS ALL DIST TITLE III E  | .00    | .00                 | .00                      | .00              | .00               |
| 20-2213-3000-4-46500 6211 BHMS TITLE IIA RETIREMENT  | .00    | .00                 | .00                      | .00              | .00               |
| 20-2213-3060-1-00000 6211 MRMS INSTR STAFF TRAINING  | .00    | 18,995.00           | .00                      | 18,995.00        | -18,995.00        |
| 20-2213-3060-1-00117 6211 MRMS INSTRUCT STAFF TRAIN  | .00    | .00                 | .00                      | 57.23            | -57.23            |
| 20-2213-3060-1-00311 6211 BHMS C&I PROF DEVEL RETIRE | .00    | .00                 | .00                      | 831.80           | -831.80           |
| 20-2213-3060-1-00504 6211 MRMS INSTR STAFF TRAINING  | .00    | .00                 | .00                      | 10.21            | -10.21            |
| 20-2213-3060-1-12210 6211 SPED LOCAL INSTR STAFF TR  | .00    | .00                 | .00                      | .00              | .00               |
| 20-2213-3060-4-46100 6211 MRMS TITLE IV A STF TRAIN  | .00    | .00                 | .00                      | .00              | .00               |
| 20-2213-3060-4-46500 6211 MRMS TITLE IIA RETIREMENT  | .00    | .00                 | .00                      | .00              | .00               |
| 20-2213-3080-1-00000 6211 DWMS INSTR STAFF TRAINING  | .00    | 18,850.00           | .00                      | 18,850.00        | -18,850.00        |
| 20-2213-3080-1-00117 6211 DWMS INSTRUCT STAFF TRAIN  | .00    | .00                 | .00                      | 28.16            | -28.16            |
| 20-2213-3080-1-00311 6211 DWMS C&I PROF DEVEL RETIRE | .00    | .00                 | .00                      | 929.72           | -929.72           |
| 20-2213-3080-1-00504 6211 DWMS INSTR STAFF TRAINING  | .00    | .00                 | .00                      | 4.06             | -4.06             |
| 20-2213-3080-1-12210 6211 SPED LOCAL INSTR STAFF TR  | .00    | 11.29               | .00                      | 11.29            | -11.29            |
| 20-2213-3080-4-42701 6211 DWMS PERKINS SECONDARY PD  | .00    | .00                 | .00                      | .00              | .00               |
| 20-2213-3080-4-46100 6211 DWMS TITLE IV A STF TRAIN  | .00    | .00                 | .00                      | .00              | .00               |
| 20-2213-3080-4-46500 6211 DWMS TITLE IIA RETIREMENT  | .00    | .00                 | .00                      | .00              | .00               |
| 20-2213-3090-1-00000 6211 PKMS INSTR STAFF TRAINING  | .00    | 20,300.00           | .00                      | 20,300.00        | -20,300.00        |
| 20-2213-3090-1-00117 6211 PKMS INSTRUCT STAFF TRAIN  | .00    | .00                 | .00                      | .00              | .00               |
| 20-2213-3090-1-00311 6211 PKMS C&I PROF DEVEL RETIRE | .00    | .00                 | .00                      | 2,188.48         | -2,188.48         |
| 20-2213-3090-1-00504 6211 PKMS INSTR STAFF TRAINING  | .00    | .00                 | .00                      | .00              | .00               |
| 20-2213-3090-1-12210 6211 SPED LOCAL INSTR STAFF TR  | .00    | 19.04               | .00                      | 19.04            | -19.04            |
| 20-2213-3090-4-42701 6211 SVMS PERKINS SECONDARY PD  | .00    | .00                 | .00                      | .00              | .00               |
| 20-2213-3090-4-46100 6211 PKMS TITLE IV A STF TRAIN  | .00    | .00                 | .00                      | .00              | .00               |
| 20-2213-3090-4-46500 6211 PKMS TITLE IIA RETIREMENT  | .00    | .00                 | .00                      | .00              | .00               |
| 20-2213-4015-1-00117 6211 LTEC MENTAL HEALTH RETIREM | .00    | .00                 | .00                      | .00              | .00               |
| 20-2213-4015-1-00294 6211 LTEC GROW YOUR OWN TEACHR  | .00    | .00                 | .00                      | .00              | .00               |
| 20-2213-4015-1-00311 6211 LTEC C&I PROF DEVEL RETIRE | .00    | .00                 | .00                      | 297.85           | -297.85           |
| 20-2213-4015-3-12810 6211 ECSE INSTRUC PD RETIREMENT | .00    | .00                 | .00                      | .00              | .00               |
| 20-2213-4015-4-46100 6211 LTEC TITLE IV A STF TRAIN  | .00    | .00                 | .00                      | .00              | .00               |
| 20-2213-4020-1-00000 6211 TUE INSTR STAFF TRAINING R | .00    | 10,440.00           | .00                      | 10,440.00        | -10,440.00        |
| 20-2213-4020-1-00117 6211 TUE INSTRUCT STAFF TRAIN R | .00    | .00                 | .00                      | 29.24            | -29.24            |
| 20-2213-4020-1-00311 6211 TUE C&I PROF DEVEL RETIREM | .00    | .00                 | .00                      | 592.81           | -592.81           |
| 20-2213-4020-1-00504 6211 TUE INSTR STAFF TRAINING R | .00    | .00                 | .00                      | 4.37             | -4.37             |
| 20-2213-4020-1-12210 6211 SPED LOCAL INSTR STAFF TR  | .00    | .00                 | .00                      | .00              | .00               |
| 20-2213-4020-4-45100 6211 TUE TITLE 1 INST TRAINING  | .00    | .00                 | .00                      | .00              | .00               |
| 20-2213-4020-4-46100 6211 TUE TITLE IV A STF TRAIN R | .00    | .00                 | .00                      | .00              | .00               |
| 20-2213-4020-4-46500 6211 TUE TITLE IIA RETIREMENT T | .00    | .00                 | .00                      | .00              | .00               |
| 20-2213-4040-1-00000 6211 FSE INSTR STAFF TRAINING R | .00    | 10,730.00           | .00                      | 10,730.00        | -10,730.00        |
| 20-2213-4040-1-00117 6211 FSE INSTRUCT STAFF TRAIN R | .00    | .00                 | .00                      | 85.09            | -85.09            |



SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 5/24

SORTED BY: FUND,FUNCTION,ACCOUNT  
 TOTALED ON: FUND  
 PAGE BREAKS ON:

FUND - 20 - TEACHERS

| ORGANIZATION / ACCOUNT / TITLE                       | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|--|--------|---------------------|--------------------------|------------------|-------------------|
| 20-2213-4040-1-00311 6211 FSE C&I PROF DEVEL RETIREM | .00    | .00                 | .00                      | 552.71           | -552.71           |
| 20-2213-4040-1-00504 6211 FSE INSTR STAFF TRAINING R | .00    | .00                 | .00                      | .00              | .00               |
| 20-2213-4040-1-12210 6211 SPED LOCAL INSTR STAFF TR  | .00    | .00                 | .00                      | .00              | .00               |
| 20-2213-4040-4-45100 6211 FSE TITLE 1 INST TRAINING  | .00    | .00                 | .00                      | .00              | .00               |
| 20-2213-4040-4-46100 6211 FSE TITLE IV A STF TRAIN R | .00    | .00                 | .00                      | .00              | .00               |
| 20-2213-4040-4-46500 6211 FSE TITLE IIA RETIREMENT T | .00    | .00                 | .00                      | .00              | .00               |
| 20-2213-4050-1-00000 6211 JLE INSTR STAFF TRAINING R | .00    | 11,890.00           | .00                      | 11,890.00        | -11,890.00        |
| 20-2213-4050-1-00117 6211 JLE INSTRUCT STAFF TRAIN R | .00    | .00                 | .00                      | 138.25           | -138.25           |
| 20-2213-4050-1-00294 6211 JLE GROW YOUR OWN TEACHE R | .00    | .00                 | .00                      | .00              | .00               |
| 20-2213-4050-1-00311 6211 JLE C&I PROF DEVEL RETIREM | .00    | .00                 | .00                      | 1,146.19         | -1,146.19         |
| 20-2213-4050-1-00504 6211 JLE INSTR STAFF TRAINING R | .00    | .00                 | .00                      | .00              | .00               |
| 20-2213-4050-1-12210 6211 SPED LOCAL INSTR STAFF TR  | .00    | 4.21                | .00                      | 4.21             | -4.21             |
| 20-2213-4050-4-46100 6211 JLE TITLE IV A STF TRAIN R | .00    | .00                 | .00                      | .00              | .00               |
| 20-2213-4050-4-46500 6211 JLE TITLE IIA RETIREMENT T | .00    | .00                 | .00                      | .00              | .00               |
| 20-2213-4060-1-00000 6211 WYE INSTR STAFF TRAINING R | .00    | 11,165.00           | .00                      | 11,165.00        | -11,165.00        |
| 20-2213-4060-1-00117 6211 WYE INSTRUCT STAFF TRAIN R | .00    | .00                 | .00                      | .00              | .00               |
| 20-2213-4060-1-00294 6211 WYE GROW YOUR OWN BSEF RET | .00    | .00                 | .00                      | .00              | .00               |
| 20-2213-4060-1-00311 6211 WYE C&I PROF DEVEL RETIREM | .00    | .00                 | .00                      | 546.25           | -546.25           |
| 20-2213-4060-1-00504 6211 WYE INSTR STAFF TRAINING R | .00    | .00                 | .00                      | .00              | .00               |
| 20-2213-4060-1-12210 6211 SPED LOCAL INSTR STAFF TR  | .00    | .00                 | .00                      | .00              | .00               |
| 20-2213-4060-4-45100 6211 WYE TITLE 1 INST TRAINING  | .00    | .00                 | .00                      | .00              | .00               |
| 20-2213-4060-4-46100 6211 WYE TITLE IV A STF TRAIN R | .00    | .00                 | .00                      | .00              | .00               |
| 20-2213-4060-4-46500 6211 WYE TITLE IIA RETIREMENT T | .00    | .00                 | .00                      | .00              | .00               |
| 20-2213-4070-1-00000 6211 LFE INSTR STAFF TRAINING R | .00    | 11,600.00           | .00                      | 11,600.00        | -11,600.00        |
| 20-2213-4070-1-00117 6211 LFE INSTRUCT STAFF TRAIN R | .00    | .00                 | .00                      | .00              | .00               |
| 20-2213-4070-1-00294 6211 LFE GROW YOUR OWN TEACHER  | .00    | .00                 | .00                      | .00              | .00               |
| 20-2213-4070-1-00311 6211 LFE C&I PROF DEVEL RETIREM | .00    | .00                 | .00                      | 625.18           | -625.18           |
| 20-2213-4070-1-00504 6211 LFE INSTR STAFF TRAINING R | .00    | .00                 | .00                      | 4.04             | -4.04             |
| 20-2213-4070-1-12210 6211 SPED LOCAL INSTR STAFF TR  | .00    | .00                 | .00                      | .00              | .00               |
| 20-2213-4070-4-46100 6211 LFE TITLE IV A STF TRAIN R | .00    | .00                 | .00                      | .00              | .00               |
| 20-2213-4070-4-46500 6211 LFE TITLE IIA RETIREMENT T | .00    | .00                 | .00                      | .00              | .00               |
| 20-2213-4080-1-00000 6211 CME INSTR STAFF TRAINING R | .00    | 15,950.00           | .00                      | 15,950.00        | -15,950.00        |
| 20-2213-4080-1-00117 6211 CME INSTRUCT STAFF TRAIN R | .00    | .00                 | .00                      | 53.90            | -53.90            |
| 20-2213-4080-1-00311 6211 CME C&I PROF DEVEL RETIREM | .00    | .00                 | .00                      | 1,769.12         | -1,769.12         |
| 20-2213-4080-1-00504 6211 CME INSTR STAFF TRAINING R | .00    | .00                 | .00                      | 7.94             | -7.94             |
| 20-2213-4080-1-12210 6211 SPED LOCAL INSTR STAFF TR  | .00    | 4.37                | .00                      | 4.37             | -4.37             |
| 20-2213-4080-4-46100 6211 CME TITLE IV A STF TRAIN R | .00    | .00                 | .00                      | .00              | .00               |
| 20-2213-4080-4-46500 6211 CME TITLE IIA RETIREMENT T | .00    | .00                 | .00                      | .00              | .00               |
| 20-2213-4090-1-00000 6211 JWE INSTR STAFF TRAINING R | .00    | 10,440.00           | .00                      | 10,440.00        | -10,440.00        |
| 20-2213-4090-1-00117 6211 JWE INSTRUCT STAFF TRAIN R | .00    | .00                 | .00                      | 56.68            | -56.68            |
| 20-2213-4090-1-00294 6211 JWE GROW YOUR OWN TEACHER  | .00    | .00                 | .00                      | .00              | .00               |
| 20-2213-4090-1-00311 6211 JWE C&I PROF DEVEL RETIREM | .00    | .00                 | .00                      | 685.82           | -685.82           |
| 20-2213-4090-1-00504 6211 JWE INSTR STAFF TRAINING R | .00    | .00                 | .00                      | .00              | .00               |
| 20-2213-4090-1-12210 6211 SPED LOCAL INSTR STAFF TR  | .00    | .00                 | .00                      | .00              | .00               |
| 20-2213-4090-4-45100 6211 JWE TITLE 1 INST TRAINING  | .00    | .00                 | .00                      | .00              | .00               |
| 20-2213-4090-4-46100 6211 JWE TITLE IV A STF TRAIN R | .00    | .00                 | .00                      | .00              | .00               |

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 5/24

SORTED BY: FUND,FUNCTION,ACCOUNT  
 TOTALED ON: FUND  
 PAGE BREAKS ON:

FUND - 20 - TEACHERS

| ORGANIZATION / ACCOUNT / TITLE                       | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|--|--------|---------------------|--------------------------|------------------|-------------------|
| 20-2213-4090-4-46500 6211 JWE TITLE IIA RETIREMENT T | .00    | .00                 | .00                      | .00              | .00               |
| 20-2213-5000-1-00000 6211 JNE INSTR STAFF TRAINING R | .00    | 12,180.00           | .00                      | 12,180.00        | -12,180.00        |
| 20-2213-5000-1-00117 6211 JNE INSTRUCT STAFF TRAIN R | .00    | .00                 | .00                      | 59.67            | -59.67            |
| 20-2213-5000-1-00294 6211 JNE GROW YOUR OWN TEACHER  | .00    | .00                 | .00                      | .00              | .00               |
| 20-2213-5000-1-00311 6211 JNE C&I PROF DEVEL RETIREM | .00    | .00                 | .00                      | 1,271.55         | -1,271.55         |
| 20-2213-5000-1-00504 6211 JNE INSTR STAFF TRAINING R | .00    | .00                 | .00                      | 4.27             | -4.27             |
| 20-2213-5000-1-12210 6211 SPED LOCAL INSTR STAFF TR  | .00    | 4.29                | .00                      | 4.29             | -4.29             |
| 20-2213-5000-4-45100 6211 JNE TITLE I INST TRAINING  | .00    | .00                 | .00                      | .00              | .00               |
| 20-2213-5000-4-46100 6211 JNE TITLE IV A STF TRAIN R | .00    | .00                 | .00                      | .00              | .00               |
| 20-2213-5000-4-46500 6211 JNE TITLE IIA RETIREMENT T | .00    | .00                 | .00                      | .00              | .00               |
| 20-2213-5020-1-00000 6211 DYE INSTR STAFF TRAINING R | .00    | 8,120.00            | .00                      | 8,120.00         | -8,120.00         |
| 20-2213-5020-1-00117 6211 DYE INSTRUCT STAFF TRAIN R | .00    | .00                 | .00                      | .00              | .00               |
| 20-2213-5020-1-00294 6211 DYE GROW YOUR OWN TEACHER  | .00    | .00                 | .00                      | .00              | .00               |
| 20-2213-5020-1-00311 6211 DYE C&I PROF DEVEL RETIREM | .00    | .00                 | .00                      | 545.31           | -545.31           |
| 20-2213-5020-1-00504 6211 DYE INSTR STAFF TRAINING R | .00    | .00                 | .00                      | 4.14             | -4.14             |
| 20-2213-5020-1-12210 6211 SPED LOCAL INSTR STAFF TR  | .00    | .00                 | .00                      | .00              | .00               |
| 20-2213-5020-4-42404 6211 DYE ESSER I TEACHER RETEN  | .00    | .00                 | .00                      | .00              | .00               |
| 20-2213-5020-4-45100 6211 DYE TITLE I INST TRAINING  | .00    | .00                 | .00                      | .00              | .00               |
| 20-2213-5020-4-46100 6211 DYE TITLE IV A STF TRAIN R | .00    | .00                 | .00                      | .00              | .00               |
| 20-2213-5020-4-46500 6211 DYE TITLE IIA RETIREMENT T | .00    | .00                 | .00                      | .00              | .00               |
| 20-2213-5030-1-00000 6211 WBE INSTR STAFF TRAINING R | .00    | 10,440.00           | .00                      | 10,440.00        | -10,440.00        |
| 20-2213-5030-1-00117 6211 WBE INSTRUCT STAFF TRAIN R | .00    | .00                 | .00                      | 51.86            | -51.86            |
| 20-2213-5030-1-00311 6211 WBE C&I PROF DEVEL RETIREM | .00    | .00                 | .00                      | 168.08           | -168.08           |
| 20-2213-5030-1-00504 6211 WBE INSTR STAFF TRAINING R | .00    | .00                 | .00                      | 4.23             | -4.23             |
| 20-2213-5030-1-12210 6211 SPED LOCAL INSTR STAFF TR  | .00    | 7.25                | .00                      | 7.25             | -7.25             |
| 20-2213-5030-4-45100 6211 WBE TITLE I INST TRAINING  | .00    | .00                 | .00                      | .00              | .00               |
| 20-2213-5030-4-46100 6211 WBE TITLE IV A STF TRAIN R | .00    | .00                 | .00                      | .00              | .00               |
| 20-2213-5030-4-46500 6211 WBE TITLE IIA RETIREMENT T | .00    | .00                 | .00                      | .00              | .00               |
| 20-2213-5040-1-00000 6211 CLE INSTR STAFF TRAINING R | .00    | 12,470.00           | .00                      | 12,470.00        | -12,470.00        |
| 20-2213-5040-1-00117 6211 CLE INSTRUCT STAFF TRAIN R | .00    | .00                 | .00                      | .00              | .00               |
| 20-2213-5040-1-00294 6211 CLE GROW YOUR OWN TEACHER  | .00    | .00                 | .00                      | .00              | .00               |
| 20-2213-5040-1-00311 6211 CLE C&I PROF DEVEL RETIREM | .00    | .00                 | .00                      | 931.31           | -931.31           |
| 20-2213-5040-1-00504 6211 CLE INSTR STAFF TRAINING R | .00    | .00                 | .00                      | 4.27             | -4.27             |
| 20-2213-5040-4-46100 6211 CLE TITLE IV A STF TRAIN R | .00    | .00                 | .00                      | .00              | .00               |
| 20-2213-5040-4-46500 6211 CLE TITLE IIA RETIREMENT T | .00    | .00                 | .00                      | .00              | .00               |
| 20-2213-5070-1-00000 6211 SPE INSTR STAFF TRAINING R | .00    | 12,760.00           | .00                      | 12,760.00        | -12,760.00        |
| 20-2213-5070-1-00117 6211 VSE INSTRUCT STAFF TRAIN R | .00    | .00                 | .00                      | 115.78           | -115.78           |
| 20-2213-5070-1-00311 6211 SPE C&I PROF DEVEL RETIREM | .00    | .00                 | .00                      | 1,219.99         | -1,219.99         |
| 20-2213-5070-1-00504 6211 SPE INSTR STAFF TRAINING R | .00    | .00                 | .00                      | 8.48             | -8.48             |
| 20-2213-5070-1-12210 6211 SPED LOCAL INSTR STAFF TR  | .00    | 4.24                | .00                      | 4.24             | -4.24             |
| 20-2213-5070-4-45100 6211 SPE TITLE I INST TRAINING  | .00    | .00                 | .00                      | .00              | .00               |
| 20-2213-5070-4-46100 6211 SPE TITLE IV A STF TRAIN R | .00    | .00                 | .00                      | .00              | .00               |
| 20-2213-5070-4-46500 6211 SPE TITLE IIA RETIREMENT T | .00    | .00                 | .00                      | .00              | .00               |
| 20-2213-5080-1-00000 6211 VSE INSTR STAFF TRAINING R | .00    | 12,180.00           | .00                      | 12,180.00        | -12,180.00        |
| 20-2213-5080-1-00117 6211 SPE INSTRUCT STAFF TRAIN R | .00    | .00                 | .00                      | .00              | .00               |
| 20-2213-5080-1-00311 6211 VSE C&I PROF DEVEL RETIREM | .00    | .00                 | .00                      | 1,010.47         | -1,010.47         |

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 5/24

SORTED BY: FUND,FUNCTION,ACCOUNT  
 TOTALED ON: FUND  
 PAGE BREAKS ON:

FUND - 20 - TEACHERS

| ORGANIZATION / ACCOUNT / TITLE                       | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|--|--------|---------------------|--------------------------|------------------|-------------------|
| 20-2213-5080-1-00504 6211 VSE INSTR STAFF TRAINING R | .00    | .00                 | .00                      | .00              | .00               |
| 20-2213-5080-1-12210 6211 SPED LOCAL INSTR STAFF TR  | .00    | .00                 | .00                      | .00              | .00               |
| 20-2213-5080-4-46100 6211 VSE TITLE IV A STF TRAIN R | .00    | .00                 | .00                      | .00              | .00               |
| 20-2213-5080-4-46500 6211 VSE TITLE IIA RETIREMENT T | .00    | .00                 | .00                      | .00              | .00               |
| 20-2213-1000-1-00117 6221 INSTR STAFF TRAINING RETIR | .00    | .00                 | .00                      | .00              | .00               |
| 20-2213-1040-1-00000 6221 ALL DIST INSTR STAFF TRAI  | .00    | .00                 | .00                      | .00              | .00               |
| 20-2213-1040-4-42301 6221 TEACHER RETENTION TRAININ  | .00    | 31.43               | .00                      | 31.43            | -31.43            |
| 20-2213-1050-1-00000 6221 BSHS INSTR STAFF TRAINING  | .00    | 137.20              | .00                      | 137.20           | -137.20           |
| 20-2213-1050-1-00311 6221 BSHS C&I PROF DEVEL RETIRE | .00    | .00                 | .00                      | .00              | .00               |
| 20-2213-1060-1-00000 6221 BSFC INSTR STAFF TRAINING  | .00    | .00                 | .00                      | .00              | .00               |
| 20-2213-1075-4-46100 6221 BSS TITLE IV A STF TRAIN R | .00    | .00                 | .00                      | .00              | .00               |
| 20-2213-3000-1-00000 6221 BHMS INSTR STAFF TRAINING  | .00    | 137.20              | .00                      | 137.20           | -137.20           |
| 20-2213-3000-1-00311 6221 BHMS C&I PROF DEVEL RETIRE | .00    | .00                 | .00                      | .00              | .00               |
| 20-2213-3060-1-00311 6221 BHMS C&I PROF DEVEL RETIRE | .00    | .00                 | .00                      | .00              | .00               |
| 20-2213-3060-1-00504 6221 MRMS INSTR STAFF TRAINING  | .00    | .00                 | .00                      | .00              | .00               |
| 20-2213-3080-1-00311 6221 DWMS C&I PROF DEVEL RETIRE | .00    | .00                 | .00                      | .00              | .00               |
| 20-2213-3090-1-00000 6221 PKMS INSTR STAFF TRAINING  | .00    | 137.20              | .00                      | 137.20           | -137.20           |
| 20-2213-3090-1-00311 6221 PKMS C&I PROF DEVEL RETIRE | .00    | .00                 | .00                      | .00              | .00               |
| 20-2213-4015-1-00117 6221 LTEC MENTAL HEALTH RETIREM | .00    | .00                 | .00                      | .00              | .00               |
| 20-2213-4015-4-46100 6221 LTEC TITLE IV A STF TRAIN  | .00    | .00                 | .00                      | .00              | .00               |
| 20-2213-4020-1-12210 6221 SPED LOCAL INSTR STAFF TR  | .00    | .00                 | .00                      | .00              | .00               |
| 20-2213-4060-1-00311 6221 WYE C&I PROF DEVEL RETIREM | .00    | .00                 | .00                      | .00              | .00               |
| 20-2213-4070-1-00311 6221 LFE C&I PROF DEVEL RETIREM | .00    | .00                 | .00                      | 43.59            | -43.59            |
| 20-2213-4080-1-00000 6221 CME INSTR STAFF TRAINING R | .00    | 137.20              | .00                      | 137.20           | -137.20           |
| 20-2213-4080-1-00311 6221 CME C&I PROF DEVEL RETIREM | .00    | .00                 | .00                      | 232.87           | -232.87           |
| 20-2213-4080-1-00504 6221 CME INSTR STAFF TRAINING R | .00    | .00                 | .00                      | .00              | .00               |
| 20-2213-5000-1-00311 6221 JNE C&I PROF DEVEL RETIREM | .00    | .00                 | .00                      | 85.36            | -85.36            |
| 20-2213-5020-1-12210 6221 SPED LOCAL INSTR STAFF TR  | .00    | .00                 | .00                      | .00              | .00               |
| 20-2213-5030-1-00311 6221 WBE C&I PROF DEVEL RETIREM | .00    | .00                 | .00                      | 42.75            | -42.75            |
| 20-2213-5040-1-00000 6221 CLE INSTR STAFF TRAINING R | .00    | .00                 | .00                      | .00              | .00               |
| 20-2213-5070-1-00117 6221 VSE INSTRUCT STAFF TRAIN R | .00    | .00                 | .00                      | .00              | .00               |
| 20-2213-5070-1-00311 6221 SPE C&I PROF DEVEL RETIREM | .00    | .00                 | .00                      | 173.11           | -173.11           |
| 20-2213-5070-1-12210 6221 SPED LOCAL INSTR STAFF TR  | .00    | .00                 | .00                      | .00              | .00               |
| 20-2213-5080-1-00000 6221 VSE INSTR STAFF TRAINING R | .00    | .00                 | .00                      | .00              | .00               |
| 20-2213-5080-1-00311 6221 VSE C&I PROF DEVEL RETIREM | .00    | .00                 | .00                      | .00              | .00               |
| 20-2213-5080-1-12210 6221 SPED LOCAL INSTR STAFF TR  | .00    | .00                 | .00                      | .00              | .00               |
| 20-2213-1000-1-00117 6231 INSTR STAFF TRAINING OASDI | .00    | .00                 | .00                      | .00              | .00               |
| 20-2213-1040-1-00000 6231 ALL DIST INSTR STAFF TRAI  | .00    | .00                 | .00                      | .00              | .00               |
| 20-2213-1040-1-00227 6231 TITLE IID ARRA COMP GRANT  | .00    | .00                 | .00                      | .00              | .00               |
| 20-2213-1040-4-42301 6231 TEACHER RETENTION TRAININ  | .00    | 25.62               | .00                      | 25.62            | -25.62            |
| 20-2213-1050-1-00000 6231 BSHS INSTR STAFF TRAINING  | .00    | 248.00              | .00                      | 248.00           | -248.00           |
| 20-2213-1050-1-00117 6231 BSHS INSTRUCT STAFF TRAIN  | .00    | .00                 | .00                      | .00              | .00               |
| 20-2213-1050-1-00294 6231 BSHS GROW YOUR OWN TEACHE  | .00    | .00                 | .00                      | .00              | .00               |
| 20-2213-1050-1-00311 6231 BSHS C&I PROF DEVEL OASDI  | .00    | .00                 | .00                      | .00              | .00               |
| 20-2213-1050-1-00504 6231 BSHS INSTR STAFF TRAINING  | .00    | .00                 | .00                      | .00              | .00               |
| 20-2213-1050-1-12210 6231 SPED LOCAL INSTR STAFF TR  | .00    | .00                 | .00                      | .00              | .00               |

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 5/24

SORTED BY: FUND,FUNCTION,ACCOUNT  
 TOTALED ON: FUND  
 PAGE BREAKS ON:

FUND - 20 - TEACHERS

| ORGANIZATION / ACCOUNT / TITLE                       | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|--|--------|---------------------|--------------------------|------------------|-------------------|
| 20-2213-1050-4-46500 6231 BSHS TITLE IIA OASDI OLD A | .00    | 159.55              | .00                      | 217.55           | -217.55           |
| 20-2213-1060-1-00000 6231 BSFC INSTR STAFF TRAINING  | .00    | .00                 | .00                      | .00              | .00               |
| 20-2213-1075-1-00000 6231 BSS INSTR STAFF TRAINING O | .00    | .00                 | .00                      | .00              | .00               |
| 20-2213-1075-1-00294 6231 BSS GROW YOUR OWN TEACHE O | .00    | .00                 | .00                      | .00              | .00               |
| 20-2213-1075-1-00311 6231 BSS C&I PROF DEVEL OASDI O | .00    | .00                 | .00                      | .00              | .00               |
| 20-2213-1075-1-00504 6231 BSS INSTR STAFF TRAINING O | .00    | .00                 | .00                      | .00              | .00               |
| 20-2213-1075-1-12210 6231 SPED LOCAL INSTR STAFF TR  | .00    | .00                 | .00                      | .00              | .00               |
| 20-2213-1075-4-46100 6231 BSS TITLE IV A STF TRAIN O | .00    | .00                 | .00                      | .00              | .00               |
| 20-2213-1075-4-46200 6231 BSS ALL DIST TITLE III EL  | .00    | .00                 | .00                      | 3.63             | -3.63             |
| 20-2213-1075-4-46500 6231 BSS TITLE IIA OASDI OLD AG | .00    | 97.88               | .00                      | 170.40           | -170.40           |
| 20-2213-3000-1-00000 6231 BHMS INSTR STAFF TRAINING  | .00    | 124.00              | .00                      | 124.00           | -124.00           |
| 20-2213-3000-1-00311 6231 BHMS C&I PROF DEVEL OASDI  | .00    | .00                 | .00                      | .00              | .00               |
| 20-2213-3000-1-00504 6231 BHMS INSTR STAFF TRAINING  | .00    | .00                 | .00                      | .00              | .00               |
| 20-2213-3000-4-46200 6231 BHMS ALL DIST TITLE III E  | .00    | .00                 | .00                      | 3.63             | -3.63             |
| 20-2213-3000-4-46500 6231 BHMS TITLE IIA OASDI OLD A | .00    | 36.26               | .00                      | 43.52            | -43.52            |
| 20-2213-3060-1-00117 6231 MRMS INSTRUCT STAFF TRAIN  | .00    | .00                 | .00                      | .00              | .00               |
| 20-2213-3060-1-00311 6231 BHMS C&I PROF DEVEL OASDI  | .00    | .00                 | .00                      | .00              | .00               |
| 20-2213-3060-1-00504 6231 MRMS INSTR STAFF TRAINING  | .00    | .00                 | .00                      | .00              | .00               |
| 20-2213-3060-1-12210 6231 SPED LOCAL INSTR STAFF TR  | .00    | .00                 | .00                      | .00              | .00               |
| 20-2213-3060-4-46500 6231 MRMS TITLE IIA OASDI OLD A | .00    | 21.75               | .00                      | 36.25            | -36.25            |
| 20-2213-3080-1-00311 6231 DWMS C&I PROF DEVEL OASDI  | .00    | .00                 | .00                      | .00              | .00               |
| 20-2213-3080-1-00504 6231 DWMS INSTR STAFF TRAINING  | .00    | .00                 | .00                      | .00              | .00               |
| 20-2213-3080-1-12210 6231 SPED LOCAL INSTR STAFF TR  | .00    | .00                 | .00                      | .00              | .00               |
| 20-2213-3080-4-46500 6231 DWMS TITLE IIA OASDI OLD A | .00    | 36.25               | .00                      | 43.51            | -43.51            |
| 20-2213-3090-1-00000 6231 PKMS INSTR STAFF TRAINING  | .00    | 124.00              | .00                      | 124.00           | -124.00           |
| 20-2213-3090-1-00311 6231 PKMS C&I PROF DEVEL OASDI  | .00    | .00                 | .00                      | .00              | .00               |
| 20-2213-3090-1-00504 6231 PKMS INSTR STAFF TRAINING  | .00    | .00                 | .00                      | .00              | .00               |
| 20-2213-3090-1-12210 6231 SPED LOCAL INSTR STAFF TR  | .00    | .00                 | .00                      | .00              | .00               |
| 20-2213-3090-4-46500 6231 PKMS TITLE IIA OASDI OLD A | .00    | 50.80               | .00                      | 58.05            | -58.05            |
| 20-2213-4015-1-00117 6231 LTEC MENTAL HEALTH OASDI O | .00    | .00                 | .00                      | .00              | .00               |
| 20-2213-4015-1-00311 6231 LTEC C&I PROF DEVEL OASDI  | .00    | .00                 | .00                      | 61.89            | -61.89            |
| 20-2213-4015-3-12810 6231 ECSE INSTRUC PD OASDI OLD  | .00    | .00                 | .00                      | .00              | .00               |
| 20-2213-4015-4-46100 6231 LTEC TITLE IV A STF TRAIN  | .00    | .00                 | .00                      | .00              | .00               |
| 20-2213-4020-1-00504 6231 TUE INSTR STAFF TRAINING O | .00    | .00                 | .00                      | .00              | .00               |
| 20-2213-4020-1-12210 6231 SPED LOCAL INSTR STAFF TR  | .00    | .00                 | .00                      | .00              | .00               |
| 20-2213-4020-4-45100 6231 TUE TITLE 1 INST TRAINING  | .00    | 68.93               | .00                      | 87.08            | -87.08            |
| 20-2213-4020-4-46500 6231 TUE TITLE IIA OASDI OLD AG | .00    | 64.51               | .00                      | 64.51            | -64.51            |
| 20-2213-4040-1-00504 6231 FSE INSTR STAFF TRAINING O | .00    | .00                 | .00                      | .00              | .00               |
| 20-2213-4040-1-12210 6231 SPED LOCAL INSTR STAFF TR  | .00    | .00                 | .00                      | .00              | .00               |
| 20-2213-4040-4-45100 6231 FSE TITLE 1 INST TRAINING  | .00    | 18.15               | .00                      | 32.67            | -32.67            |
| 20-2213-4040-4-46500 6231 FSE TITLE IIA OASDI OLD AG | .00    | 47.14               | .00                      | 47.14            | -47.14            |
| 20-2213-4050-1-00117 6231 JLE INSTRUCT STAFF TRAIN O | .00    | .00                 | .00                      | .00              | .00               |
| 20-2213-4050-1-00504 6231 JLE INSTR STAFF TRAINING O | .00    | .00                 | .00                      | .00              | .00               |
| 20-2213-4050-1-12210 6231 SPED LOCAL INSTR STAFF TR  | .00    | .00                 | .00                      | .00              | .00               |
| 20-2213-4050-4-46500 6231 JLE TITLE IIA OASDI OLD AG | .00    | 39.88               | .00                      | 50.77            | -50.77            |
| 20-2213-4060-1-00000 6231 WYE INSTR STAFF TRAINING O | .00    | 62.00               | .00                      | 62.00            | -62.00            |

POWERSCHOOL  
 DATE: 12/13/2023  
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BLUE SPRINGS R-IV SCHOOL DISTRICT  
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 333  
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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 5/24

SORTED BY: FUND,FUNCTION,ACCOUNT  
 TOTALED ON: FUND  
 PAGE BREAKS ON:

FUND - 20 - TEACHERS

| ORGANIZATION / ACCOUNT / TITLE                       | BUDGET | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>EXP | AVAILABLE<br>BALANCE |
|--|--------|------------------------|-----------------------------|---------------------|----------------------|
| 20-2213-4060-1-00311 6231 WYE C&I PROF DEVEL OASDI O | .00    | .00                    | .00                         | .00                 | .00                  |
| 20-2213-4060-1-00504 6231 WYE INSTR STAFF TRAINING O | .00    | .00                    | .00                         | .00                 | .00                  |
| 20-2213-4060-1-12210 6231 SPED LOCAL INSTR STAFF TR  | .00    | .00                    | .00                         | .00                 | .00                  |
| 20-2213-4060-4-45100 6231 WYE TITLE 1 INST TRAINING  | .00    | .00                    | .00                         | .00                 | .00                  |
| 20-2213-4060-4-46500 6231 WYE TITLE IIA OASDI OLD AG | .00    | 36.26                  | .00                         | 58.03               | -58.03               |
| 20-2213-4070-1-00294 6231 LFE GROW YOUR OWN TEACHER  | .00    | .00                    | .00                         | .00                 | .00                  |
| 20-2213-4070-1-00311 6231 LFE C&I PROF DEVEL OASDI O | .00    | .00                    | .00                         | 30.99               | -30.99               |
| 20-2213-4070-1-00504 6231 LFE INSTR STAFF TRAINING O | .00    | .00                    | .00                         | .00                 | .00                  |
| 20-2213-4070-1-12210 6231 SPED LOCAL INSTR STAFF TR  | .00    | .00                    | .00                         | .00                 | .00                  |
| 20-2213-4070-4-46500 6231 LFE TITLE IIA OASDI OLD AG | .00    | 47.16                  | .00                         | 72.57               | -72.57               |
| 20-2213-4080-1-00000 6231 CME INSTR STAFF TRAINING O | .00    | 124.00                 | .00                         | 124.00              | -124.00              |
| 20-2213-4080-1-00311 6231 CME C&I PROF DEVEL OASDI O | .00    | .00                    | .00                         | 196.76              | -196.76              |
| 20-2213-4080-1-00504 6231 CME INSTR STAFF TRAINING O | .00    | .00                    | .00                         | .00                 | .00                  |
| 20-2213-4080-1-12210 6231 SPED LOCAL INSTR STAFF TR  | .00    | .00                    | .00                         | .00                 | .00                  |
| 20-2213-4080-4-46500 6231 CME TITLE IIA OASDI OLD AG | .00    | 65.29                  | .00                         | 83.43               | -83.43               |
| 20-2213-4090-1-00504 6231 JWE INSTR STAFF TRAINING O | .00    | .00                    | .00                         | .00                 | .00                  |
| 20-2213-4090-1-12210 6231 SPED LOCAL INSTR STAFF TR  | .00    | .00                    | .00                         | .00                 | .00                  |
| 20-2213-4090-4-45100 6231 JWE TITLE 1 INST TRAINING  | .00    | .00                    | .00                         | .00                 | .00                  |
| 20-2213-4090-4-46500 6231 JWE TITLE IIA OASDI OLD AG | .00    | 32.66                  | .00                         | 50.06               | -50.06               |
| 20-2213-5000-1-00294 6231 JNE GROW YOUR OWN TEACHER  | .00    | .00                    | .00                         | .00                 | .00                  |
| 20-2213-5000-1-00311 6231 JNE C&I PROF DEVEL OASDI O | .00    | .00                    | .00                         | 60.99               | -60.99               |
| 20-2213-5000-1-00504 6231 JNE INSTR STAFF TRAINING O | .00    | .00                    | .00                         | .00                 | .00                  |
| 20-2213-5000-1-12210 6231 SPED LOCAL INSTR STAFF TR  | .00    | .00                    | .00                         | .00                 | .00                  |
| 20-2213-5000-4-45100 6231 JNE TITLE 1 INST TRAINING  | .00    | 10.89                  | .00                         | 21.78               | -21.78               |
| 20-2213-5000-4-46500 6231 JNE TITLE IIA OASDI OLD AG | .00    | 47.12                  | .00                         | 47.12               | -47.12               |
| 20-2213-5020-1-00504 6231 DYE INSTR STAFF TRAINING O | .00    | .00                    | .00                         | .00                 | .00                  |
| 20-2213-5020-1-12210 6231 SPED LOCAL INSTR STAFF TR  | .00    | .00                    | .00                         | .00                 | .00                  |
| 20-2213-5020-4-45100 6231 DYE TITLE 1 INST TRAINING  | .00    | 7.27                   | .00                         | 14.52               | -14.52               |
| 20-2213-5020-4-46500 6231 DYE TITLE IIA OASDI OLD AG | .00    | 39.15                  | .00                         | 39.15               | -39.15               |
| 20-2213-5030-1-00117 6231 WBE INSTRUCT STAFF TRAIN O | .00    | .00                    | .00                         | .00                 | .00                  |
| 20-2213-5030-1-00311 6231 WBE C&I PROF DEVEL OASDI O | .00    | .00                    | .00                         | 37.17               | -37.17               |
| 20-2213-5030-1-00504 6231 WBE INSTR STAFF TRAINING O | .00    | .00                    | .00                         | .00                 | .00                  |
| 20-2213-5030-1-12210 6231 SPED LOCAL INSTR STAFF TR  | .00    | .00                    | .00                         | .00                 | .00                  |
| 20-2213-5030-4-45100 6231 WBE TITLE 1 INST TRAINING  | .00    | 7.25                   | .00                         | 18.14               | -18.14               |
| 20-2213-5030-4-46500 6231 WBE TITLE IIA OASDI OLD AG | .00    | 36.28                  | .00                         | 43.53               | -43.53               |
| 20-2213-5040-1-00000 6231 CLE INSTR STAFF TRAINING O | .00    | .00                    | .00                         | .00                 | .00                  |
| 20-2213-5040-1-00294 6231 CLE GROW YOUR OWN TEACHER  | .00    | .00                    | .00                         | .00                 | .00                  |
| 20-2213-5040-1-00311 6231 CLE C&I PROF DEVEL OASDI O | .00    | .00                    | .00                         | .00                 | .00                  |
| 20-2213-5040-1-00504 6231 CLE INSTR STAFF TRAINING O | .00    | .00                    | .00                         | .00                 | .00                  |
| 20-2213-5040-1-12210 6231 SPED LOCAL INSTR STAFF TR  | .00    | .00                    | .00                         | .00                 | .00                  |
| 20-2213-5040-4-46500 6231 CLE TITLE IIA OASDI OLD AG | .00    | 53.66                  | .00                         | 71.81               | -71.81               |
| 20-2213-5070-1-00117 6231 VSE INSTRUCT STAFF TRAIN O | .00    | .00                    | .00                         | .00                 | .00                  |
| 20-2213-5070-1-00311 6231 SPE C&I PROF DEVEL OASDI O | .00    | .00                    | .00                         | 98.87               | -98.87               |
| 20-2213-5070-1-00504 6231 SPE INSTR STAFF TRAINING O | .00    | .00                    | .00                         | .00                 | .00                  |
| 20-2213-5070-1-12210 6231 SPED LOCAL INSTR STAFF TR  | .00    | .00                    | .00                         | .00                 | .00                  |
| 20-2213-5070-4-45100 6231 SPE TITLE 1 INST TRAINING  | .00    | 18.15                  | .00                         | 32.66               | -32.66               |

POWERSCHOOL  
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BLUE SPRINGS R-IV SCHOOL DISTRICT  
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 334  
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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 5/24

SORTED BY: FUND,FUNCTION,ACCOUNT  
 TOTALED ON: FUND  
 PAGE BREAKS ON:

FUND - 20 - TEACHERS

| ORGANIZATION / ACCOUNT / TITLE                       | BUDGET    | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|--|-----------|---------------------|--------------------------|------------------|-------------------|
| 20-2213-5070-4-46500 6231 SPE TITLE IIA OASDI OLD AG | .00       | 58.03               | .00                      | 58.03            | -58.03            |
| 20-2213-5080-1-00000 6231 VSE INSTR STAFF TRAINING O | .00       | .00                 | .00                      | .00              | .00               |
| 20-2213-5080-1-00311 6231 VSE C&I PROF DEVEL OASDI O | .00       | .00                 | .00                      | .00              | .00               |
| 20-2213-5080-1-00504 6231 VSE INSTR STAFF TRAINING O | .00       | .00                 | .00                      | .00              | .00               |
| 20-2213-5080-1-12210 6231 SPED LOCAL INSTR STAFF TR  | .00       | .00                 | .00                      | .00              | .00               |
| 20-2213-5080-4-46500 6231 VSE TITLE IIA OASDI OLD AG | .00       | 36.26               | .00                      | 47.14            | -47.14            |
| 20-2213-1000-1-00117 6232 INSTR STAFF TRAINING MEDIC | .00       | .00                 | .00                      | .00              | .00               |
| 20-2213-1020-1-00504 6232 VVHS INSTR STAFF TRAINING  | .00       | .00                 | .00                      | .00              | .00               |
| 20-2213-1040-1-00000 6232 ALL DIST INSTR STAFF TRAI  | 30,000.00 | .00                 | .00                      | .00              | 30,000.00         |
| 20-2213-1040-1-00227 6232 TITLE IID ARRA COMP GRANT  | .00       | .00                 | .00                      | .00              | .00               |
| 20-2213-1040-4-42301 6232 TEACHER RETENTION TRAININ  | .00       | 25.79               | .00                      | 63.40            | -63.40            |
| 20-2213-1040-4-46100 6232 TITLE IV A STAFF TRAINING  | .00       | .00                 | .00                      | .00              | .00               |
| 20-2213-1050-1-00000 6232 BSHS INSTR STAFF TRAINING  | .00       | 5,017.00            | .00                      | 5,017.00         | -5,017.00         |
| 20-2213-1050-1-00117 6232 BSHS INSTRUCT STAFF TRAIN  | .00       | .00                 | .00                      | 11.61            | -11.61            |
| 20-2213-1050-1-00294 6232 BSHS GROW YOUR OWN TEACHE  | .00       | .00                 | .00                      | .00              | .00               |
| 20-2213-1050-1-00311 6232 BSHS C&I PROF DEVEL MEDICA | .00       | .00                 | .00                      | 39.72            | -39.72            |
| 20-2213-1050-1-00504 6232 BSHS INSTR STAFF TRAINING  | .00       | .00                 | .00                      | 1.79             | -1.79             |
| 20-2213-1050-1-12210 6232 SPED LOCAL INSTR STAFF TR  | .00       | 2.05                | .00                      | 2.05             | -2.05             |
| 20-2213-1050-4-42701 6232 BSHS PERKINS SECONDARY PD  | .00       | .00                 | .00                      | .00              | .00               |
| 20-2213-1050-4-46100 6232 BSHS TITLE IV A STF TRAIN  | .00       | .00                 | .00                      | .00              | .00               |
| 20-2213-1050-4-46500 6232 BSHS TITLE IIA MEDICARE    | .00       | 37.39               | .00                      | 50.97            | -50.97            |
| 20-2213-1060-1-00000 6232 BSFC INSTR STAFF TRAINING  | .00       | 203.00              | .00                      | 203.00           | -203.00           |
| 20-2213-1060-1-00117 6232 BSFC INSTR STAFF TRAINING  | .00       | .00                 | .00                      | .00              | .00               |
| 20-2213-1060-1-00504 6232 FC INSTR STAFF TRAINING ME | .00       | .00                 | .00                      | .00              | .00               |
| 20-2213-1075-1-00000 6232 BSS INSTR STAFF TRAINING M | .00       | 4,466.00            | .00                      | 4,466.00         | -4,466.00         |
| 20-2213-1075-1-00117 6232 BSS INSTRUCT STAFF TRAIN M | .00       | .00                 | .00                      | .00              | .00               |
| 20-2213-1075-1-00294 6232 BSS GROW YOUR OWN TEACHE M | .00       | .00                 | .00                      | .00              | .00               |
| 20-2213-1075-1-00311 6232 BSS C&I PROF DEVEL MEDICAR | .00       | .00                 | .00                      | 78.23            | -78.23            |
| 20-2213-1075-1-00504 6232 BSS INSTR STAFF TRAINING M | .00       | .00                 | .00                      | 1.71             | -1.71             |
| 20-2213-1075-1-12210 6232 SPED LOCAL INSTR STAFF TR  | .00       | 2.52                | .00                      | 2.52             | -2.52             |
| 20-2213-1075-4-42701 6232 BSS PERKINS SECONDARY PD M | .00       | .00                 | .00                      | .00              | .00               |
| 20-2213-1075-4-46100 6232 BSS TITLE IV A STF TRAIN M | .00       | .00                 | .00                      | .00              | .00               |
| 20-2213-1075-4-46200 6232 BSS ALL DIST TITLE III EL  | .00       | .00                 | .00                      | .85              | -.85              |
| 20-2213-1075-4-46500 6232 BSS TITLE IIA MEDICARE     | .00       | 22.93               | .00                      | 39.92            | -39.92            |
| 20-2213-3000-1-00000 6232 BHMS INSTR STAFF TRAINING  | .00       | 2,059.00            | .00                      | 2,059.00         | -2,059.00         |
| 20-2213-3000-1-00117 6232 BHMS INSTRUCT STAFF TRAIN  | .00       | .00                 | .00                      | 6.43             | -6.43             |
| 20-2213-3000-1-00311 6232 BHMS C&I PROF DEVEL MEDICA | .00       | .00                 | .00                      | 89.15            | -89.15            |
| 20-2213-3000-1-00504 6232 BHMS INSTR STAFF TRAINING  | .00       | .00                 | .00                      | 1.08             | -1.08             |
| 20-2213-3000-1-12210 6232 SPED LOCAL INSTR STAFF TR  | .00       | .64                 | .00                      | .64              | -.64              |
| 20-2213-3000-4-42701 6232 BHMS PERKINS SECONDARY PD  | .00       | .00                 | .00                      | .00              | .00               |
| 20-2213-3000-4-46100 6232 BHMS TITLE IV A STF TRAIN  | .00       | .00                 | .00                      | .00              | .00               |
| 20-2213-3000-4-46200 6232 BHMS ALL DIST TITLE III E  | .00       | .00                 | .00                      | .85              | -.85              |
| 20-2213-3000-4-46500 6232 BHMS TITLE IIA MEDICARE    | .00       | 8.49                | .00                      | 10.18            | -10.18            |
| 20-2213-3060-1-00000 6232 MRMS INSTR STAFF TRAINING  | .00       | 1,899.50            | .00                      | 1,899.50         | -1,899.50         |
| 20-2213-3060-1-00117 6232 MRMS INSTRUCT STAFF TRAIN  | .00       | .00                 | .00                      | 4.82             | -4.82             |
| 20-2213-3060-1-00311 6232 BHMS C&I PROF DEVEL MEDICA | .00       | .00                 | .00                      | 71.84            | -71.84            |

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 5/24

SORTED BY: FUND,FUNCTION,ACCOUNT  
 TOTALED ON: FUND  
 PAGE BREAKS ON:

FUND - 20 - TEACHERS

| ORGANIZATION / ACCOUNT / TITLE                       | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|--|--------|---------------------|--------------------------|------------------|-------------------|
| 20-2213-3060-1-00504 6232 MRMS INSTR STAFF TRAINING  | .00    | .00                 | .00                      | .85              | -.85              |
| 20-2213-3060-1-12210 6232 SPED LOCAL INSTR STAFF TR  | .00    | .00                 | .00                      | .00              | .00               |
| 20-2213-3060-4-46100 6232 MRMS TITLE IV A STF TRAIN  | .00    | .00                 | .00                      | .00              | .00               |
| 20-2213-3060-4-46500 6232 MRMS TITLE IIA MEDICARE    | .00    | 5.10                | .00                      | 8.50             | -8.50             |
| 20-2213-3080-1-00000 6232 DWMS INSTR STAFF TRAINING  | .00    | 1,885.00            | .00                      | 1,885.00         | -1,885.00         |
| 20-2213-3080-1-00117 6232 DWMS INSTRUCT STAFF TRAIN  | .00    | .00                 | .00                      | 2.42             | -2.42             |
| 20-2213-3080-1-00311 6232 DWMS C&I PROF DEVEL MEDICA | .00    | .00                 | .00                      | 80.35            | -80.35            |
| 20-2213-3080-1-00504 6232 DWMS INSTR STAFF TRAINING  | .00    | .00                 | .00                      | .34              | -.34              |
| 20-2213-3080-1-12210 6232 SPED LOCAL INSTR STAFF TR  | .00    | .88                 | .00                      | .88              | -.88              |
| 20-2213-3080-4-42701 6232 DWMS PERKINS SECONDARY PD  | .00    | .00                 | .00                      | .00              | .00               |
| 20-2213-3080-4-46100 6232 DWMS TITLE IV A STF TRAIN  | .00    | .00                 | .00                      | .00              | .00               |
| 20-2213-3080-4-46500 6232 DWMS TITLE IIA MEDICARE    | .00    | 8.50                | .00                      | 10.18            | -10.18            |
| 20-2213-3090-1-00000 6232 PKMS INSTR STAFF TRAINING  | .00    | 2,059.00            | .00                      | 2,059.00         | -2,059.00         |
| 20-2213-3090-1-00117 6232 PKMS INSTRUCT STAFF TRAIN  | .00    | .00                 | .00                      | .00              | .00               |
| 20-2213-3090-1-00311 6232 PKMS C&I PROF DEVEL MEDICA | .00    | .00                 | .00                      | 190.69           | -190.69           |
| 20-2213-3090-1-00504 6232 PKMS INSTR STAFF TRAINING  | .00    | .00                 | .00                      | .00              | .00               |
| 20-2213-3090-1-12210 6232 SPED LOCAL INSTR STAFF TR  | .00    | 1.56                | .00                      | 1.56             | -1.56             |
| 20-2213-3090-4-42701 6232 SVMS PERKINS SECONDARY PD  | .00    | .00                 | .00                      | .00              | .00               |
| 20-2213-3090-4-46100 6232 PKMS TITLE IV A STF TRAIN  | .00    | .00                 | .00                      | .00              | .00               |
| 20-2213-3090-4-46500 6232 PKMS TITLE IIA MEDICARE    | .00    | 11.86               | .00                      | 13.56            | -13.56            |
| 20-2213-4015-1-00117 6232 LTEC MENTAL HEALTH MEDICAR | .00    | .00                 | .00                      | .00              | .00               |
| 20-2213-4015-1-00294 6232 LTEC GROW YOUR OWN TEACHR  | .00    | .00                 | .00                      | .00              | .00               |
| 20-2213-4015-1-00311 6232 LTEC C&I PROF DEVEL MEDICA | .00    | .00                 | .00                      | 31.74            | -31.74            |
| 20-2213-4015-3-12810 6232 ECSE INSTRUC PD MEDICARE   | .00    | .00                 | .00                      | .00              | .00               |
| 20-2213-4015-4-46100 6232 LTEC TITLE IV A STF TRAIN  | .00    | .00                 | .00                      | .00              | .00               |
| 20-2213-4020-1-00000 6232 TUE INSTR STAFF TRAINING M | .00    | 1,044.00            | .00                      | 1,044.00         | -1,044.00         |
| 20-2213-4020-1-00117 6232 TUE INSTRUCT STAFF TRAIN M | .00    | .00                 | .00                      | 2.19             | -2.19             |
| 20-2213-4020-1-00311 6232 TUE C&I PROF DEVEL MEDICAR | .00    | .00                 | .00                      | 53.33            | -53.33            |
| 20-2213-4020-1-00504 6232 TUE INSTR STAFF TRAINING M | .00    | .00                 | .00                      | .35              | -.35              |
| 20-2213-4020-1-12210 6232 SPED LOCAL INSTR STAFF TR  | .00    | .00                 | .00                      | .00              | .00               |
| 20-2213-4020-4-45100 6232 TUE TITLE 1 INST TRAINING  | .00    | 16.13               | .00                      | 20.38            | -20.38            |
| 20-2213-4020-4-46100 6232 TUE TITLE IV A STF TRAIN M | .00    | .00                 | .00                      | .00              | .00               |
| 20-2213-4020-4-46500 6232 TUE TITLE IIA MEDICARE     | .00    | 15.10               | .00                      | 15.10            | -15.10            |
| 20-2213-4040-1-00000 6232 FSE INSTR STAFF TRAINING M | .00    | 1,073.00            | .00                      | 1,073.00         | -1,073.00         |
| 20-2213-4040-1-00117 6232 FSE INSTRUCT STAFF TRAIN M | .00    | .00                 | .00                      | 6.90             | -6.90             |
| 20-2213-4040-1-00311 6232 FSE C&I PROF DEVEL MEDICAR | .00    | .00                 | .00                      | 49.02            | -49.02            |
| 20-2213-4040-1-00504 6232 FSE INSTR STAFF TRAINING M | .00    | .00                 | .00                      | .00              | .00               |
| 20-2213-4040-1-12210 6232 SPED LOCAL INSTR STAFF TR  | .00    | .00                 | .00                      | .00              | .00               |
| 20-2213-4040-4-45100 6232 FSE TITLE 1 INST TRAINING  | .00    | 4.25                | .00                      | 7.65             | -7.65             |
| 20-2213-4040-4-46100 6232 FSE TITLE IV A STF TRAIN M | .00    | .00                 | .00                      | .00              | .00               |
| 20-2213-4040-4-46500 6232 FSE TITLE IIA MEDICARE     | .00    | 11.03               | .00                      | 11.03            | -11.03            |
| 20-2213-4050-1-00000 6232 JLE INSTR STAFF TRAINING M | .00    | 1,189.00            | .00                      | 1,189.00         | -1,189.00         |
| 20-2213-4050-1-00117 6232 JLE INSTRUCT STAFF TRAIN M | .00    | .00                 | .00                      | 11.78            | -11.78            |
| 20-2213-4050-1-00294 6232 JLE GROW YOUR OWN TEACHE M | .00    | .00                 | .00                      | .00              | .00               |
| 20-2213-4050-1-00311 6232 JLE C&I PROF DEVEL MEDICAR | .00    | .00                 | .00                      | 100.63           | -100.63           |
| 20-2213-4050-1-00504 6232 JLE INSTR STAFF TRAINING M | .00    | .00                 | .00                      | .00              | .00               |

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 5/24

SORTED BY: FUND,FUNCTION,ACCOUNT  
 TOTALED ON: FUND  
 PAGE BREAKS ON:

FUND - 20 - TEACHERS

| ORGANIZATION / ACCOUNT / TITLE                       | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|--|--------|---------------------|--------------------------|------------------|-------------------|
| 20-2213-4050-1-12210 6232 SPED LOCAL INSTR STAFF TR  | .00    | .36                 | .00                      | .36              | -.36              |
| 20-2213-4050-4-46100 6232 JLE TITLE IV A STF TRAIN M | .00    | .00                 | .00                      | .00              | .00               |
| 20-2213-4050-4-46500 6232 JLE TITLE IIA MEDICARE     | .00    | 9.33                | .00                      | 11.88            | -11.88            |
| 20-2213-4060-1-00000 6232 WYE INSTR STAFF TRAINING M | .00    | 1,131.00            | .00                      | 1,131.00         | -1,131.00         |
| 20-2213-4060-1-00117 6232 WYE INSTRUCT STAFF TRAIN M | .00    | .00                 | .00                      | .00              | .00               |
| 20-2213-4060-1-00294 6232 WYE GROW YOUR OWN BSEF MED | .00    | .00                 | .00                      | .00              | .00               |
| 20-2213-4060-1-00311 6232 WYE C&I PROF DEVEL MEDICAR | .00    | .00                 | .00                      | 49.15            | -49.15            |
| 20-2213-4060-1-00504 6232 WYE INSTR STAFF TRAINING M | .00    | .00                 | .00                      | .00              | .00               |
| 20-2213-4060-1-12210 6232 SPED LOCAL INSTR STAFF TR  | .00    | .00                 | .00                      | .00              | .00               |
| 20-2213-4060-4-45100 6232 WYE TITLE 1 INST TRAINING  | .00    | .00                 | .00                      | .00              | .00               |
| 20-2213-4060-4-46100 6232 WYE TITLE IV A STF TRAIN M | .00    | .00                 | .00                      | .00              | .00               |
| 20-2213-4060-4-46500 6232 WYE TITLE IIA MEDICARE     | .00    | 8.48                | .00                      | 13.58            | -13.58            |
| 20-2213-4070-1-00000 6232 LFE INSTR STAFF TRAINING M | .00    | 1,160.00            | .00                      | 1,160.00         | -1,160.00         |
| 20-2213-4070-1-00117 6232 LFE INSTRUCT STAFF TRAIN M | .00    | .00                 | .00                      | .00              | .00               |
| 20-2213-4070-1-00294 6232 LFE GROW YOUR OWN TEACHER  | .00    | .00                 | .00                      | .00              | .00               |
| 20-2213-4070-1-00311 6232 LFE C&I PROF DEVEL MEDICAR | .00    | .00                 | .00                      | 63.03            | -63.03            |
| 20-2213-4070-1-00504 6232 LFE INSTR STAFF TRAINING M | .00    | .00                 | .00                      | .34              | -.34              |
| 20-2213-4070-1-12210 6232 SPED LOCAL INSTR STAFF TR  | .00    | .00                 | .00                      | .00              | .00               |
| 20-2213-4070-4-46100 6232 LFE TITLE IV A STF TRAIN M | .00    | .00                 | .00                      | .00              | .00               |
| 20-2213-4070-4-46500 6232 LFE TITLE IIA MEDICARE     | .00    | 11.03               | .00                      | 16.97            | -16.97            |
| 20-2213-4080-1-00000 6232 CME INSTR STAFF TRAINING M | .00    | 1,624.00            | .00                      | 1,624.00         | -1,624.00         |
| 20-2213-4080-1-00117 6232 CME INSTRUCT STAFF TRAIN M | .00    | .00                 | .00                      | 4.56             | -4.56             |
| 20-2213-4080-1-00311 6232 CME C&I PROF DEVEL MEDICAR | .00    | .00                 | .00                      | 194.38           | -194.38           |
| 20-2213-4080-1-00504 6232 CME INSTR STAFF TRAINING M | .00    | .00                 | .00                      | .72              | -.72              |
| 20-2213-4080-1-12210 6232 SPED LOCAL INSTR STAFF TR  | .00    | .36                 | .00                      | .36              | -.36              |
| 20-2213-4080-4-46100 6232 CME TITLE IV A STF TRAIN M | .00    | .00                 | .00                      | .00              | .00               |
| 20-2213-4080-4-46500 6232 CME TITLE IIA MEDICARE     | .00    | 15.26               | .00                      | 19.51            | -19.51            |
| 20-2213-4090-1-00000 6232 JWE INSTR STAFF TRAINING M | .00    | 1,044.00            | .00                      | 1,044.00         | -1,044.00         |
| 20-2213-4090-1-00117 6232 JWE INSTRUCT STAFF TRAIN M | .00    | .00                 | .00                      | 4.82             | -4.82             |
| 20-2213-4090-1-00294 6232 JWE GROW YOUR OWN TEACHER  | .00    | .00                 | .00                      | .00              | .00               |
| 20-2213-4090-1-00311 6232 JWE C&I PROF DEVEL MEDICAR | .00    | .00                 | .00                      | 59.22            | -59.22            |
| 20-2213-4090-1-00504 6232 JWE INSTR STAFF TRAINING M | .00    | .00                 | .00                      | .00              | .00               |
| 20-2213-4090-1-12210 6232 SPED LOCAL INSTR STAFF TR  | .00    | .00                 | .00                      | .00              | .00               |
| 20-2213-4090-4-45100 6232 JWE TITLE 1 INST TRAINING  | .00    | .00                 | .00                      | .00              | .00               |
| 20-2213-4090-4-46100 6232 JWE TITLE IV A STF TRAIN M | .00    | .00                 | .00                      | .00              | .00               |
| 20-2213-4090-4-46500 6232 JWE TITLE IIA MEDICARE     | .00    | 7.62                | .00                      | 11.69            | -11.69            |
| 20-2213-5000-1-00000 6232 JNE INSTR STAFF TRAINING M | .00    | 1,218.00            | .00                      | 1,218.00         | -1,218.00         |
| 20-2213-5000-1-00117 6232 JNE INSTRUCT STAFF TRAIN M | .00    | .00                 | .00                      | 4.73             | -4.73             |
| 20-2213-5000-1-00294 6232 JNE GROW YOUR OWN TEACHER  | .00    | .00                 | .00                      | .00              | .00               |
| 20-2213-5000-1-00311 6232 JNE C&I PROF DEVEL MEDICAR | .00    | .00                 | .00                      | 122.79           | -122.79           |
| 20-2213-5000-1-00504 6232 JNE INSTR STAFF TRAINING M | .00    | .00                 | .00                      | .36              | -.36              |
| 20-2213-5000-1-12210 6232 SPED LOCAL INSTR STAFF TR  | .00    | .36                 | .00                      | .36              | -.36              |
| 20-2213-5000-4-45100 6232 JNE TITLE 1 INST TRAINING  | .00    | 2.55                | .00                      | 5.10             | -5.10             |
| 20-2213-5000-4-46100 6232 JNE TITLE IV A STF TRAIN M | .00    | .00                 | .00                      | .00              | .00               |
| 20-2213-5000-4-46500 6232 JNE TITLE IIA MEDICARE     | .00    | 11.04               | .00                      | 11.04            | -11.04            |
| 20-2213-5020-1-00000 6232 DYE INSTR STAFF TRAINING M | .00    | 812.00              | .00                      | 812.00           | -812.00           |



SELECTION CRITERIA: ALL  
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FUND - 20 - TEACHERS

| ORGANIZATION / ACCOUNT / TITLE                       | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|--|--------|---------------------|--------------------------|------------------|-------------------|
| 20-2213-5020-1-00117 6232 DYE INSTRUCT STAFF TRAIN M | .00    | .00                 | .00                      | .00              | .00               |
| 20-2213-5020-1-00294 6232 DYE GROW YOUR OWN TEACHER  | .00    | .00                 | .00                      | .00              | .00               |
| 20-2213-5020-1-00311 6232 DYE C&I PROF DEVEL MEDICAR | .00    | .00                 | .00                      | 47.09            | -47.09            |
| 20-2213-5020-1-00504 6232 DYE INSTR STAFF TRAINING M | .00    | .00                 | .00                      | .34              | -.34              |
| 20-2213-5020-1-12210 6232 SPED LOCAL INSTR STAFF TR  | .00    | .00                 | .00                      | .00              | .00               |
| 20-2213-5020-4-42404 6232 DYE ESSER I TEACHER RETEN  | .00    | .00                 | .00                      | .00              | .00               |
| 20-2213-5020-4-45100 6232 DYE TITLE 1 INST TRAINING  | .00    | 1.69                | .00                      | 3.39             | -3.39             |
| 20-2213-5020-4-46100 6232 DYE TITLE IV A STF TRAIN M | .00    | .00                 | .00                      | .00              | .00               |
| 20-2213-5020-4-46500 6232 DYE TITLE IIA MEDICARE     | .00    | 9.17                | .00                      | 9.17             | -9.17             |
| 20-2213-5030-1-00000 6232 WBE INSTR STAFF TRAINING M | .00    | 1,044.00            | .00                      | 1,044.00         | -1,044.00         |
| 20-2213-5030-1-00117 6232 WBE INSTRUCT STAFF TRAIN M | .00    | .00                 | .00                      | 4.81             | -4.81             |
| 20-2213-5030-1-00311 6232 WBE C&I PROF DEVEL MEDICAR | .00    | .00                 | .00                      | 22.69            | -22.69            |
| 20-2213-5030-1-00504 6232 WBE INSTR STAFF TRAINING M | .00    | .00                 | .00                      | .35              | -.35              |
| 20-2213-5030-1-12210 6232 SPED LOCAL INSTR STAFF TR  | .00    | .71                 | .00                      | .71              | -.71              |
| 20-2213-5030-4-45100 6232 WBE TITLE 1 INST TRAINING  | .00    | 1.70                | .00                      | 4.25             | -4.25             |
| 20-2213-5030-4-46100 6232 WBE TITLE IV A STF TRAIN M | .00    | .00                 | .00                      | .00              | .00               |
| 20-2213-5030-4-46500 6232 WBE TITLE IIA MEDICARE     | .00    | 8.49                | .00                      | 10.19            | -10.19            |
| 20-2213-5040-1-00000 6232 CLE INSTR STAFF TRAINING M | .00    | 1,247.00            | .00                      | 1,247.00         | -1,247.00         |
| 20-2213-5040-1-00117 6232 CLE INSTRUCT STAFF TRAIN M | .00    | .00                 | .00                      | .00              | .00               |
| 20-2213-5040-1-00294 6232 CLE GROW YOUR OWN TEACHER  | .00    | .00                 | .00                      | .00              | .00               |
| 20-2213-5040-1-00311 6232 CLE C&I PROF DEVEL MEDICAR | .00    | .00                 | .00                      | 79.12            | -79.12            |
| 20-2213-5040-1-00504 6232 CLE INSTR STAFF TRAINING M | .00    | .00                 | .00                      | .36              | -.36              |
| 20-2213-5040-1-12210 6232 SPED LOCAL INSTR STAFF TR  | .00    | .00                 | .00                      | .00              | .00               |
| 20-2213-5040-4-46100 6232 CLE TITLE IV A STF TRAIN M | .00    | .00                 | .00                      | .00              | .00               |
| 20-2213-5040-4-46500 6232 CLE TITLE IIA MEDICARE     | .00    | 12.55               | .00                      | 16.80            | -16.80            |
| 20-2213-5070-1-00000 6232 SPE INSTR STAFF TRAINING M | .00    | 1,276.00            | .00                      | 1,276.00         | -1,276.00         |
| 20-2213-5070-1-00117 6232 VSE INSTRUCT STAFF TRAIN M | .00    | .00                 | .00                      | 9.52             | -9.52             |
| 20-2213-5070-1-00311 6232 SPE C&I PROF DEVEL MEDICAR | .00    | .00                 | .00                      | 127.65           | -127.65           |
| 20-2213-5070-1-00504 6232 SPE INSTR STAFF TRAINING M | .00    | .00                 | .00                      | .72              | -.72              |
| 20-2213-5070-1-12210 6232 SPED LOCAL INSTR STAFF TR  | .00    | .36                 | .00                      | .36              | -.36              |
| 20-2213-5070-4-45100 6232 SPE TITLE 1 INST TRAINING  | .00    | 4.23                | .00                      | 7.62             | -7.62             |
| 20-2213-5070-4-46100 6232 SPE TITLE IV A STF TRAIN M | .00    | .00                 | .00                      | .00              | .00               |
| 20-2213-5070-4-46500 6232 SPE TITLE IIA MEDICARE     | .00    | 13.58               | .00                      | 13.58            | -13.58            |
| 20-2213-5080-1-00000 6232 VSE INSTR STAFF TRAINING M | .00    | 1,218.00            | .00                      | 1,218.00         | -1,218.00         |
| 20-2213-5080-1-00117 6232 SPE INSTRUCT STAFF TRAIN M | .00    | .00                 | .00                      | .00              | .00               |
| 20-2213-5080-1-00311 6232 VSE C&I PROF DEVEL MEDICAR | .00    | .00                 | .00                      | 87.46            | -87.46            |
| 20-2213-5080-1-00504 6232 VSE INSTR STAFF TRAINING M | .00    | .00                 | .00                      | .00              | .00               |
| 20-2213-5080-1-12210 6232 SPED LOCAL INSTR STAFF TR  | .00    | .00                 | .00                      | .00              | .00               |
| 20-2213-5080-4-46100 6232 VSE TITLE IV A STF TRAIN M | .00    | .00                 | .00                      | .00              | .00               |
| 20-2213-5080-4-46500 6232 VSE TITLE IIA MEDICARE     | .00    | 8.50                | .00                      | 11.04            | -11.04            |
| 20-2213-1040-1-00000 6241 ALL DIST INSTR STAFF TRAI  | .00    | .00                 | .00                      | .00              | .00               |
| 20-2213-1040-1-00000 6242 ALL DIST INSTR STAFF TRAI  | .00    | .00                 | .00                      | .00              | .00               |
| 20-2213-1040-1-00000 6243 ALL DIST INSTR STAFF TRAI  | .00    | .00                 | .00                      | .00              | .00               |
| 20-2213-4080-1-00311 6243 CME C&I PROF DEVEL LIFE IN | .00    | .00                 | .00                      | .14              | -.14              |
| 20-2213-1040-1-00000 6245 ALL DIST INSTR STAFF TRAI  | .00    | .00                 | .00                      | .00              | .00               |
| 20-2213-1000-1-00117 6246 INSTR STAFF TRAINING MISC  | .00    | .00                 | .00                      | .00              | .00               |

SELECTION CRITERIA: ALL  
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FUND - 20 - TEACHERS

| ORGANIZATION / ACCOUNT / TITLE                       | BUDGET   | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|--|----------|---------------------|--------------------------|------------------|-------------------|
| 20-2213-5040-1-00294 6322 CLE GROW YOUR OWN TEACHER  | .00      | .00                 | .00                      | .00              | .00               |
| 20-2214-3090-1-00311 6111 PKMS PROF DEV-PDC DEV COM  | .00      | .00                 | .00                      | .00              | .00               |
| 20-2214-1020-1-00311 6121 VVHS PROF DEV-PDC DEV CO   | .00      | .00                 | .00                      | 117.00           | -117.00           |
| 20-2214-1040-1-00311 6121 ALL DIST PROF DEV-PDC COM  | .00      | .00                 | .00                      | .00              | .00               |
| 20-2214-1050-1-00311 6121 BSHS PROF DEV-PRC DEV COM  | 7,000.00 | .00                 | .00                      | 936.00           | 6,064.00          |
| 20-2214-1050-3-00311 6121 BSHS PROF DEVEL - 1% SUBST | .00      | 117.00              | .00                      | 1,872.00         | -1,872.00         |
| 20-2214-1060-1-00311 6121 BSFC PROF DEV-PDC DEV COM  | .00      | .00                 | .00                      | .00              | .00               |
| 20-2214-1075-1-00311 6121 BSSHS PROF DEV PDC DEV CO  | 5,000.00 | .00                 | .00                      | 1,170.00         | 3,830.00          |
| 20-2214-1075-3-00311 6121 BSS PROF DEVEL - 1% SUBSTI | .00      | 117.00              | .00                      | 936.00           | -936.00           |
| 20-2214-3000-1-00311 6121 BHMS PROF DEV-PDC DEV COM  | 5,300.00 | .00                 | .00                      | 1,053.00         | 4,247.00          |
| 20-2214-3000-3-00311 6121 BHMS PROF DEVEL - 1% SUBST | .00      | 351.00              | .00                      | 936.00           | -936.00           |
| 20-2214-3060-1-00311 6121 MRMS PROF DEV-PDC DEV COM  | 7,000.00 | .00                 | .00                      | 936.00           | 6,064.00          |
| 20-2214-3060-3-00311 6121 MRMS PROF DEV - 1% SUBSTIT | .00      | 702.00              | .00                      | 1,404.00         | -1,404.00         |
| 20-2214-3080-1-00311 6121 DWMS PROF DEV-PDC DEV COM  | 4,500.00 | .00                 | .00                      | 1,053.00         | 3,447.00          |
| 20-2214-3080-3-00311 6121 DWMS PROF DEV - 1% SUBSTI  | .00      | 936.00              | .00                      | 1,287.00         | -1,287.00         |
| 20-2214-3090-1-00311 6121 PKMS PROF DEV-PDC DEV COM  | 4,500.00 | .00                 | .00                      | 1,638.00         | 2,862.00          |
| 20-2214-3090-3-00311 6121 PKMS PROF DEV - 1% SUBSTIT | .00      | 1,053.00            | .00                      | 1,287.00         | -1,287.00         |
| 20-2214-4015-1-00311 6121 SSC PROFESSIONAL DEV-PDC S | .00      | .00                 | .00                      | .00              | .00               |
| 20-2214-4020-1-00311 6121 TUE PROF DEV-PDC DEV COMM  | 3,100.00 | .00                 | .00                      | 2,340.00         | 760.00            |
| 20-2214-4020-3-00311 6121 TUE PROF DEV - 1% SUBSTITU | .00      | 117.00              | .00                      | 351.00           | -351.00           |
| 20-2214-4040-1-00311 6121 FSE PROF DEV-PDC DEV COMM  | 2,000.00 | .00                 | .00                      | 1,053.00         | 947.00            |
| 20-2214-4040-3-00311 6121 FSE PROF DEV - 1% SUBSTITU | .00      | 585.00              | .00                      | 936.00           | -936.00           |
| 20-2214-4050-1-00311 6121 JLE PROF DEV-PDC DEV COMM  | 3,000.00 | .00                 | .00                      | 1,053.00         | 1,947.00          |
| 20-2214-4050-3-00311 6121 JLE PROF DEV - 1% SUBSTITU | .00      | 351.00              | .00                      | 585.00           | -585.00           |
| 20-2214-4060-1-00311 6121 WYE PROF DEV-PDC DEV COMM  | 2,000.00 | .00                 | .00                      | 1,345.50         | 654.50            |
| 20-2214-4060-3-00311 6121 WYE PROF DEV - 1% SUBSTITU | .00      | 585.00              | .00                      | 702.00           | -702.00           |
| 20-2214-4070-1-00311 6121 LFE PROF DEV-PDC DEV COMM  | 1,500.00 | .00                 | .00                      | 1,638.00         | -138.00           |
| 20-2214-4070-3-00311 6121 LFE PROF DEV - 1% SUBSTITU | .00      | 351.00              | .00                      | 585.00           | -585.00           |
| 20-2214-4080-1-00311 6121 CME PROF DEV-PDC DEV COMM  | 3,200.00 | .00                 | .00                      | 2,106.00         | 1,094.00          |
| 20-2214-4080-3-00311 6121 CME PROF DEV - 1% SUBSTITU | .00      | 702.00              | .00                      | 1,170.00         | -1,170.00         |
| 20-2214-4090-1-00311 6121 JWE PROF DEV-PDC DEV COMM  | 1,800.00 | .00                 | .00                      | 1,228.50         | 571.50            |
| 20-2214-4090-3-00311 6121 JWE PROF DEV - 1% SUBSTITU | .00      | 234.00              | .00                      | 702.00           | -702.00           |
| 20-2214-5000-1-00311 6121 JNE PROF DEV-PDC DEV COMM  | 2,000.00 | .00                 | .00                      | 1,170.00         | 830.00            |
| 20-2214-5000-3-00311 6121 JNE PROF DEV - 1% SUBSTITU | .00      | 117.00              | .00                      | 819.00           | -819.00           |
| 20-2214-5020-1-00311 6121 DYE PROF DEV-PDC DEV COMM  | 2,000.00 | .00                 | .00                      | 819.00           | 1,181.00          |
| 20-2214-5020-3-00311 6121 DYE PROF DEV - 1% SUBSTITU | .00      | .00                 | .00                      | .00              | .00               |
| 20-2214-5030-1-00311 6121 WBE PROF DEV-PDC DEV COMM  | 2,000.00 | .00                 | .00                      | 1,228.50         | 771.50            |
| 20-2214-5030-3-00311 6121 WBE PROF DEV - 1% SUBSTITU | .00      | 468.00              | .00                      | 702.00           | -702.00           |
| 20-2214-5040-1-00311 6121 CLE PROF DEV-PDC DEV COM S | 2,000.00 | .00                 | .00                      | 1,579.50         | 420.50            |
| 20-2214-5040-3-00311 6121 CLE PROF DEV - 1% SUBSTITU | .00      | 819.00              | .00                      | 936.00           | -936.00           |
| 20-2214-5070-1-00311 6121 SPE PROF DEV-PDC DEV COMM  | 2,000.00 | .00                 | .00                      | 1,462.50         | 537.50            |
| 20-2214-5070-3-00311 6121 SPE PROF DEV - 1% SUBSTITU | .00      | 585.00              | .00                      | 702.00           | -702.00           |
| 20-2214-5080-1-00311 6121 VSE PROF DEV-PDC DEV COMM  | 2,000.00 | .00                 | .00                      | 1,755.00         | 245.00            |
| 20-2214-5080-3-00311 6121 VSE PROF DEV - 1% SUBSTITU | .00      | 468.00              | .00                      | 702.00           | -702.00           |
| 20-2214-1020-1-00311 6131 VVHS PROF DEV-PDC DEV CO   | .00      | .00                 | .00                      | .00              | .00               |
| 20-2214-1040-1-00311 6131 ALL DIST PROF DEV-PDC COM  | .00      | .00                 | .00                      | .00              | .00               |

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BLUE SPRINGS R-IV SCHOOL DISTRICT  
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 339  
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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 5/24

SORTED BY: FUND,FUNCTION,ACCOUNT  
 TOTALED ON: FUND  
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FUND - 20 - TEACHERS

| ORGANIZATION / ACCOUNT / TITLE                       | BUDGET | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>EXP | AVAILABLE<br>BALANCE |
|--|--------|------------------------|-----------------------------|---------------------|----------------------|
| 20-2214-1050-1-00311 6131 BSHS PROF DEV-PRC DEV COM  | .00    | .00                    | .00                         | 3,700.00            | -3,700.00            |
| 20-2214-1050-3-00311 6131 BSHS PROF DEVEL - 1% SUPPL | .00    | .00                    | .00                         | .00                 | .00                  |
| 20-2214-1060-1-00311 6131 BSFC PROF DEV-PDC DEV COM  | .00    | .00                    | .00                         | .00                 | .00                  |
| 20-2214-1075-1-00311 6131 BSSHS PROF DEV PDC DEV CO  | .00    | .00                    | .00                         | 5,500.00            | -5,500.00            |
| 20-2214-1075-3-00311 6131 BSS PROF DEVEL - 1% SUPPLE | .00    | .00                    | .00                         | .00                 | .00                  |
| 20-2214-3000-1-00311 6131 BHMS PROF DEV-PDC DEV COM  | .00    | .00                    | .00                         | 500.00              | -500.00              |
| 20-2214-3000-3-00311 6131 BHMS PROF DEVEL - 1% SUPPL | .00    | .00                    | .00                         | .00                 | .00                  |
| 20-2214-3060-1-00311 6131 MRMS PROF DEV-PDC DEV COM  | .00    | .00                    | .00                         | 1,000.00            | -1,000.00            |
| 20-2214-3060-3-00311 6131 MRMS PROF DEV - 1% SUPPLEM | .00    | .00                    | .00                         | .00                 | .00                  |
| 20-2214-3080-1-00311 6131 DWMS PROF DEV-PDC DEV COM  | .00    | .00                    | .00                         | 500.00              | -500.00              |
| 20-2214-3080-3-00311 6131 DWMS PROF DEV - 1% SUPPLE  | .00    | .00                    | .00                         | .00                 | .00                  |
| 20-2214-3090-1-00311 6131 PKMS PROF DEV-PDC DEV COM  | .00    | .00                    | .00                         | 800.00              | -800.00              |
| 20-2214-3090-3-00311 6131 PKMS PROF DEV - 1% SUPPLEM | .00    | .00                    | .00                         | .00                 | .00                  |
| 20-2214-4015-1-00311 6131 SSC PROFESSIONAL DEV-PDC S | .00    | .00                    | .00                         | .00                 | .00                  |
| 20-2214-4020-1-00311 6131 TUE PROF DEV-PDC DEV COMM  | .00    | .00                    | .00                         | 2,400.00            | -2,400.00            |
| 20-2214-4020-3-00311 6131 TUE PROF DEV - 1% SUPPLEME | .00    | .00                    | .00                         | .00                 | .00                  |
| 20-2214-4040-1-00311 6131 FSE PROF DEV-PDC DEV COMM  | .00    | .00                    | .00                         | 3,150.00            | -3,150.00            |
| 20-2214-4040-3-00311 6131 FSE PROF DEV - 1% SUPPLEME | .00    | .00                    | .00                         | .00                 | .00                  |
| 20-2214-4050-1-00311 6131 JLE PROF DEV-PDC DEV COMM  | .00    | .00                    | .00                         | 2,100.00            | -2,100.00            |
| 20-2214-4050-3-00311 6131 JLE PROF DEV - 1% SUPPLEME | .00    | .00                    | .00                         | .00                 | .00                  |
| 20-2214-4060-1-00311 6131 WYE PROF DEV-PDC DEV COMM  | .00    | .00                    | .00                         | 1,050.00            | -1,050.00            |
| 20-2214-4060-3-00311 6131 WYE PROF DEV - 1% SUPPLEME | .00    | .00                    | .00                         | .00                 | .00                  |
| 20-2214-4070-1-00311 6131 LFE PROF DEV-PDC DEV COMM  | .00    | .00                    | .00                         | 450.00              | -450.00              |
| 20-2214-4070-3-00311 6131 LFE PROF DEV - 1% SUPPLEME | .00    | .00                    | .00                         | .00                 | .00                  |
| 20-2214-4080-1-00311 6131 CME PROF DEV-PDC DEV COMM  | .00    | .00                    | .00                         | 3,300.00            | -3,300.00            |
| 20-2214-4080-3-00311 6131 CME PROF DEV - 1% SUPPLEME | .00    | .00                    | .00                         | .00                 | .00                  |
| 20-2214-4090-1-00311 6131 JWE PROF DEV-PDC DEV COMM  | .00    | .00                    | .00                         | 1,800.00            | -1,800.00            |
| 20-2214-4090-3-00311 6131 JWE PROF DEV - 1% SUPPLEME | .00    | .00                    | .00                         | .00                 | .00                  |
| 20-2214-5000-1-00311 6131 JNE PROF DEV-PDC DEV COMM  | .00    | .00                    | .00                         | 4,050.00            | -4,050.00            |
| 20-2214-5000-3-00311 6131 JNE PROF DEV - 1% SUPPLEME | .00    | .00                    | .00                         | .00                 | .00                  |
| 20-2214-5020-1-00311 6131 DYE PROF DEV-PDC DEV COMM  | .00    | .00                    | .00                         | 450.00              | -450.00              |
| 20-2214-5020-3-00311 6131 DYE PROF DEV - 1% SUPPLEME | .00    | .00                    | .00                         | .00                 | .00                  |
| 20-2214-5030-1-00311 6131 WBE PROF DEV-PDC DEV COMM  | .00    | .00                    | .00                         | 300.00              | -300.00              |
| 20-2214-5030-3-00311 6131 WBE PROF DEV - 1% SUPPLEME | .00    | .00                    | .00                         | .00                 | .00                  |
| 20-2214-5040-1-00311 6131 CLE PROF DEV-PDC DEV COM S | .00    | .00                    | .00                         | 1,875.00            | -1,875.00            |
| 20-2214-5040-3-00311 6131 CLE PROF DEV - 1% SUPPLEME | .00    | .00                    | .00                         | .00                 | .00                  |
| 20-2214-5070-1-00311 6131 SPE PROF DEV-PDC DEV COMM  | .00    | .00                    | .00                         | 1,650.00            | -1,650.00            |
| 20-2214-5070-3-00311 6131 SPE PROF DEV - 1% SUPPLEME | .00    | .00                    | .00                         | .00                 | .00                  |
| 20-2214-5080-1-00311 6131 VSE PROF DEV-PDC DEV COMM  | .00    | .00                    | .00                         | 1,200.00            | -1,200.00            |
| 20-2214-5080-3-00311 6131 VSE PROF DEV - 1% SUPPLEME | .00    | .00                    | .00                         | .00                 | .00                  |
| 20-2214-1020-1-00311 6211 VVHS PROF DEV-PDC DEV CO   | .00    | .00                    | .00                         | .00                 | .00                  |
| 20-2214-1040-1-00311 6211 ALL DIST PROF DEV-PDC COM  | .00    | .00                    | .00                         | .00                 | .00                  |
| 20-2214-1050-1-00311 6211 BSHS PROF DEV-PRC DEV COM  | .00    | .00                    | .00                         | 632.03              | -632.03              |
| 20-2214-1050-3-00311 6211 BSHS PROF DEVEL - 1% RETIR | .00    | .00                    | .00                         | .00                 | .00                  |
| 20-2214-1060-1-00311 6211 BSFC PROF DEV-PDC DEV COM  | .00    | .00                    | .00                         | .00                 | .00                  |
| 20-2214-1075-1-00311 6211 BSSHS PROF DEV PDC DEV CO  | .00    | .00                    | .00                         | 914.85              | -914.85              |

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BLUE SPRINGS R-IV SCHOOL DISTRICT  
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 340  
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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 5/24

SORTED BY: FUND,FUNCTION,ACCOUNT  
 TOTALED ON: FUND  
 PAGE BREAKS ON:

FUND - 20 - TEACHERS

| ORGANIZATION / ACCOUNT / TITLE                       | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|--|--------|---------------------|--------------------------|------------------|-------------------|
| 20-2214-1075-3-00311 6211 BSS PROF DEVEL - 1% RETIRE | .00    | .00                 | .00                      | .00              | .00               |
| 20-2214-3000-1-00311 6211 BHMS PROF DEV-PDC DEV COM  | .00    | .00                 | .00                      | 80.98            | -80.98            |
| 20-2214-3000-3-00311 6211 BHMS PROF DEVEL - 1% RETIR | .00    | .00                 | .00                      | .00              | .00               |
| 20-2214-3060-1-00311 6211 MRMS PROF DEV-PDC DEV COM  | .00    | .00                 | .00                      | 145.00           | -145.00           |
| 20-2214-3060-3-00311 6211 MRMS PROF DEV - 1% RETIREM | .00    | .00                 | .00                      | .00              | .00               |
| 20-2214-3080-1-00311 6211 DWMS PROF DEV-PDC DEV COM  | .00    | .00                 | .00                      | 82.07            | -82.07            |
| 20-2214-3080-3-00311 6211 DWMS PROF DEV - 1% RETIRE  | .00    | .00                 | .00                      | .00              | .00               |
| 20-2214-3090-1-00311 6211 PKMS PROF DEV-PDC DEV COM  | .00    | .00                 | .00                      | 135.89           | -135.89           |
| 20-2214-3090-3-00311 6211 PKMS PROF DEV - 1% RETIREM | .00    | .00                 | .00                      | .00              | .00               |
| 20-2214-4015-1-00311 6211 SSC PROFESSIONAL DEV-PDC R | .00    | .00                 | .00                      | .00              | .00               |
| 20-2214-4020-1-00311 6211 TUE PROF DEV-PDC DEV COMM  | .00    | .00                 | .00                      | 406.65           | -406.65           |
| 20-2214-4020-3-00311 6211 TUE PROF DEV - 1% RETIREME | .00    | .00                 | .00                      | .00              | .00               |
| 20-2214-4040-1-00311 6211 FSE PROF DEV-PDC DEV COMM  | .00    | .00                 | .00                      | 502.22           | -502.22           |
| 20-2214-4040-3-00311 6211 FSE PROF DEV - 1% RETIREME | .00    | .00                 | .00                      | .00              | .00               |
| 20-2214-4050-1-00311 6211 JLE PROF DEV-PDC DEV COMM  | .00    | .00                 | .00                      | 332.93           | -332.93           |
| 20-2214-4050-3-00311 6211 JLE PROF DEV - 1% RETIREME | .00    | .00                 | .00                      | .00              | .00               |
| 20-2214-4060-1-00311 6211 WYE PROF DEV-PDC DEV COMM  | .00    | .00                 | .00                      | 160.68           | -160.68           |
| 20-2214-4060-3-00311 6211 WYE PROF DEV - 1% RETIREME | .00    | .00                 | .00                      | .00              | .00               |
| 20-2214-4070-1-00311 6211 LFE PROF DEV-PDC DEV COMM  | .00    | .00                 | .00                      | 65.25            | -65.25            |
| 20-2214-4070-3-00311 6211 LFE PROF DEV - 1% RETIREME | .00    | .00                 | .00                      | .00              | .00               |
| 20-2214-4080-1-00311 6211 CME PROF DEV-PDC DEV COMM  | .00    | .00                 | .00                      | 536.89           | -536.89           |
| 20-2214-4080-3-00311 6211 CME PROF DEV - 1% RETIREME | .00    | .00                 | .00                      | .00              | .00               |
| 20-2214-4090-1-00311 6211 JWE PROF DEV-PDC DEV COMM  | .00    | .00                 | .00                      | 303.01           | -303.01           |
| 20-2214-4090-3-00311 6211 JWE PROF DEV - 1% RETIREME | .00    | .00                 | .00                      | .00              | .00               |
| 20-2214-5000-1-00311 6211 JNE PROF DEV-PDC DEV COMM  | .00    | .00                 | .00                      | 661.53           | -661.53           |
| 20-2214-5000-3-00311 6211 JNE PROF DEV - 1% RETIREME | .00    | .00                 | .00                      | .00              | .00               |
| 20-2214-5020-1-00311 6211 DYE PROF DEV-PDC DEV COMM  | .00    | .00                 | .00                      | 77.41            | -77.41            |
| 20-2214-5020-3-00311 6211 DYE PROF DEV - 1% RETIREME | .00    | .00                 | .00                      | .00              | .00               |
| 20-2214-5030-1-00311 6211 WBE PROF DEV-PDC DEV COMM  | .00    | .00                 | .00                      | 52.55            | -52.55            |
| 20-2214-5030-3-00311 6211 WBE PROF DEV - 1% RETIREME | .00    | .00                 | .00                      | .00              | .00               |
| 20-2214-5040-1-00311 6211 CLE PROF DEV-PDC DEV COM R | .00    | .00                 | .00                      | 314.55           | -314.55           |
| 20-2214-5040-3-00311 6211 CLE PROF DEV - 1% RETIREME | .00    | .00                 | .00                      | .00              | .00               |
| 20-2214-5070-1-00311 6211 SPE PROF DEV-PDC DEV COMM  | .00    | .00                 | .00                      | 270.03           | -270.03           |
| 20-2214-5070-3-00311 6211 SPE PROF DEV - 1% RETIREME | .00    | .00                 | .00                      | .00              | .00               |
| 20-2214-5080-1-00311 6211 VSE PROF DEV-PDC DEV COMM  | .00    | .00                 | .00                      | 203.65           | -203.65           |
| 20-2214-5080-3-00311 6211 VSE PROF DEV - 1% RETIREME | .00    | .00                 | .00                      | .00              | .00               |
| 20-2214-1020-1-00311 6221 VVHS PROF DEV-PDC DEV CO   | .00    | .00                 | .00                      | .00              | .00               |
| 20-2214-1040-1-00311 6221 ALL DIST PROF DEV-PDC COM  | .00    | .00                 | .00                      | .00              | .00               |
| 20-2214-1050-1-00311 6221 BSHS PROF DEV-PRC DEV COM  | .00    | .00                 | .00                      | .00              | .00               |
| 20-2214-1075-1-00311 6221 BSSHS PROF DEV PDC DEV CO  | .00    | .00                 | .00                      | .00              | .00               |
| 20-2214-3080-1-00311 6221 DWMS PROF DEV-PDC DEV COM  | .00    | .00                 | .00                      | .00              | .00               |
| 20-2214-3090-1-00311 6221 PKMS PROF DEV-PDC DEV COM  | .00    | .00                 | .00                      | .00              | .00               |
| 20-2214-4020-1-00311 6221 TUE PROF DEV-PDC DEV COMM  | .00    | .00                 | .00                      | .00              | .00               |
| 20-2214-4050-1-00311 6221 JLE PROF DEV-PDC DEV COMM  | .00    | .00                 | .00                      | .00              | .00               |
| 20-2214-4060-1-00311 6221 WYE PROF DEV-PDC DEV COMM  | .00    | .00                 | .00                      | .00              | .00               |
| 20-2214-4070-1-00311 6221 LFE PROF DEV-PDC DEV COMM  | .00    | .00                 | .00                      | .00              | .00               |

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 5/24

SORTED BY: FUND,FUNCTION,ACCOUNT  
 TOTALED ON: FUND  
 PAGE BREAKS ON:

FUND - 20 - TEACHERS

| ORGANIZATION / ACCOUNT / TITLE                       | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|--|--------|---------------------|--------------------------|------------------|-------------------|
| 20-2214-4080-1-00311 6221 CME PROF DEV-PDC DEV COMM  | .00    | .00                 | .00                      | .00              | .00               |
| 20-2214-4090-1-00311 6221 JWE PROF DEV-PDC DEV COMM  | .00    | .00                 | .00                      | .00              | .00               |
| 20-2214-5000-1-00311 6221 JNE PROF DEV-PDC DEV COMM  | .00    | .00                 | .00                      | .00              | .00               |
| 20-2214-5030-1-00311 6221 WBE PROF DEV-PDC DEV COMM  | .00    | .00                 | .00                      | .00              | .00               |
| 20-2214-5040-1-00311 6221 CLE PROF DEV-PDC DEV COM R | .00    | .00                 | .00                      | .00              | .00               |
| 20-2214-5070-1-00311 6221 SPE PROF DEV-PDC DEV COMM  | .00    | .00                 | .00                      | .00              | .00               |
| 20-2214-5080-1-00311 6221 VSE PROF DEV-PDC DEV COMM  | .00    | .00                 | .00                      | .00              | .00               |
| 20-2214-1020-1-00311 6231 VVHS PROF DEV-PDC DEV CO   | .00    | .00                 | .00                      | 7.25             | -7.25             |
| 20-2214-1040-1-00311 6231 ALL DIST PROF DEV-PDC COM  | .00    | .00                 | .00                      | .00              | .00               |
| 20-2214-1050-1-00311 6231 BSHS PROF DEV-PRC DEV COM  | .00    | .00                 | .00                      | 58.03            | -58.03            |
| 20-2214-1050-3-00311 6231 BSHS PROF DEVEL - 1% OASDI | .00    | 7.25                | .00                      | 116.08           | -116.08           |
| 20-2214-1060-1-00311 6231 BSFC PROF DEV-PDC DEV COM  | .00    | .00                 | .00                      | .00              | .00               |
| 20-2214-1075-1-00311 6231 BSSHS PROF DEV PDC DEV CO  | .00    | .00                 | .00                      | 72.53            | -72.53            |
| 20-2214-1075-3-00311 6231 BSS PROF DEVEL - 1% OASDI  | .00    | 7.27                | .00                      | 58.07            | -58.07            |
| 20-2214-3000-1-00311 6231 BHMS PROF DEV-PDC DEV COM  | .00    | .00                 | .00                      | 65.27            | -65.27            |
| 20-2214-3000-3-00311 6231 BHMS PROF DEVEL - 1% OASDI | .00    | 21.76               | .00                      | 58.02            | -58.02            |
| 20-2214-3060-1-00311 6231 MRMS PROF DEV-PDC DEV COM  | .00    | .00                 | .00                      | 58.02            | -58.02            |
| 20-2214-3060-3-00311 6231 MRMS PROF DEV - 1% OASDI O | .00    | 43.56               | .00                      | 87.10            | -87.10            |
| 20-2214-3080-1-00311 6231 DWMS PROF DEV-PDC DEV COM  | .00    | .00                 | .00                      | 65.26            | -65.26            |
| 20-2214-3080-3-00311 6231 DWMS PROF DEV - 1% OASDI   | .00    | 58.02               | .00                      | 79.80            | -79.80            |
| 20-2214-3090-1-00311 6231 PKMS PROF DEV-PDC DEV COM  | .00    | .00                 | .00                      | 101.54           | -101.54           |
| 20-2214-3090-3-00311 6231 PKMS PROF DEV - 1% OASDI O | .00    | 65.28               | .00                      | 79.78            | -79.78            |
| 20-2214-4015-1-00311 6231 SSC PROFESSIONAL DEV-PDC O | .00    | .00                 | .00                      | .00              | .00               |
| 20-2214-4020-1-00311 6231 TUE PROF DEV-PDC DEV COMM  | .00    | .00                 | .00                      | 145.10           | -145.10           |
| 20-2214-4020-3-00311 6231 TUE PROF DEV - 1% OASDI OL | .00    | 7.25                | .00                      | 21.75            | -21.75            |
| 20-2214-4040-1-00311 6231 FSE PROF DEV-PDC DEV COMM  | .00    | .00                 | .00                      | 65.31            | -65.31            |
| 20-2214-4040-3-00311 6231 FSE PROF DEV - 1% OASDI OL | .00    | 36.26               | .00                      | 58.01            | -58.01            |
| 20-2214-4050-1-00311 6231 JLE PROF DEV-PDC DEV COMM  | .00    | .00                 | .00                      | 65.30            | -65.30            |
| 20-2214-4050-3-00311 6231 JLE PROF DEV - 1% OASDI OL | .00    | 21.75               | .00                      | 36.25            | -36.25            |
| 20-2214-4060-1-00311 6231 WYE PROF DEV-PDC DEV COMM  | .00    | .00                 | .00                      | 83.43            | -83.43            |
| 20-2214-4060-3-00311 6231 WYE PROF DEV - 1% OASDI OL | .00    | 36.27               | .00                      | 43.52            | -43.52            |
| 20-2214-4070-1-00311 6231 LFE PROF DEV-PDC DEV COMM  | .00    | .00                 | .00                      | 101.58           | -101.58           |
| 20-2214-4070-3-00311 6231 LFE PROF DEV - 1% OASDI OL | .00    | 21.75               | .00                      | 36.25            | -36.25            |
| 20-2214-4080-1-00311 6231 CME PROF DEV-PDC DEV COMM  | .00    | .00                 | .00                      | 130.59           | -130.59           |
| 20-2214-4080-3-00311 6231 CME PROF DEV - 1% OASDI OL | .00    | 43.51               | .00                      | 72.53            | -72.53            |
| 20-2214-4090-1-00311 6231 JWE PROF DEV-PDC DEV COMM  | .00    | .00                 | .00                      | 76.16            | -76.16            |
| 20-2214-4090-3-00311 6231 JWE PROF DEV - 1% OASDI OL | .00    | 14.51               | .00                      | 43.52            | -43.52            |
| 20-2214-5000-1-00311 6231 JNE PROF DEV-PDC DEV COMM  | .00    | .00                 | .00                      | 72.55            | -72.55            |
| 20-2214-5000-3-00311 6231 JNE PROF DEV - 1% OASDI OL | .00    | 7.25                | .00                      | 50.77            | -50.77            |
| 20-2214-5020-1-00311 6231 DYE PROF DEV-PDC DEV COMM  | .00    | .00                 | .00                      | 50.78            | -50.78            |
| 20-2214-5020-3-00311 6231 DYE PROF DEV - 1% OASDI OL | .00    | .00                 | .00                      | .00              | .00               |
| 20-2214-5030-1-00311 6231 WBE PROF DEV-PDC DEV COMM  | .00    | .00                 | .00                      | 76.18            | -76.18            |
| 20-2214-5030-3-00311 6231 WBE PROF DEV - 1% OASDI OL | .00    | 29.03               | .00                      | 43.55            | -43.55            |
| 20-2214-5040-1-00311 6231 CLE PROF DEV-PDC DEV COM O | .00    | .00                 | .00                      | 97.92            | -97.92            |
| 20-2214-5040-3-00311 6231 CLE PROF DEV - 1% OASDI OL | .00    | 50.77               | .00                      | 58.02            | -58.02            |
| 20-2214-5070-1-00311 6231 SPE PROF DEV-PDC DEV COMM  | .00    | .00                 | .00                      | 90.68            | -90.68            |

POWERSCHOOL  
 DATE: 12/13/2023  
 TIME: 08:05:37

BLUE SPRINGS R-IV SCHOOL DISTRICT  
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 342  
 EXPSTA11

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 5/24

SORTED BY: FUND,FUNCTION,ACCOUNT  
 TOTALED ON: FUND  
 PAGE BREAKS ON:

FUND - 20 - TEACHERS

| ORGANIZATION / ACCOUNT / TITLE                       | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|--|--------|---------------------|--------------------------|------------------|-------------------|
| 20-2214-5070-3-00311 6231 SPE PROF DEV - 1% OASDI OL | .00    | 36.27               | .00                      | 43.52            | -43.52            |
| 20-2214-5080-1-00311 6231 VSE PROF DEV-PDC DEV COMM  | .00    | .00                 | .00                      | 108.77           | -108.77           |
| 20-2214-5080-3-00311 6231 VSE PROF DEV - 1% OASDI OL | .00    | 29.02               | .00                      | 43.52            | -43.52            |
| 20-2214-1020-1-00311 6232 VVHS PROF DEV-PDC DEV CO   | .00    | .00                 | .00                      | 1.70             | -1.70             |
| 20-2214-1040-1-00311 6232 ALL DIST PROF DEV-PDC COM  | .00    | .00                 | .00                      | .00              | .00               |
| 20-2214-1050-1-00311 6232 BSHS PROF DEV-PRC DEV COM  | .00    | .00                 | .00                      | 66.23            | -66.23            |
| 20-2214-1050-3-00311 6232 BSHS PROF DEVEL - 1% MEDIC | .00    | 1.70                | .00                      | 27.15            | -27.15            |
| 20-2214-1060-1-00311 6232 BSFC PROF DEV-PDC DEV COM  | .00    | .00                 | .00                      | .00              | .00               |
| 20-2214-1075-1-00311 6232 BSSHs PROF DEV PDC DEV CO  | .00    | .00                 | .00                      | 95.60            | -95.60            |
| 20-2214-1075-3-00311 6232 BSS PROF DEVEL - 1% MEDICA | .00    | 1.69                | .00                      | 13.55            | -13.55            |
| 20-2214-3000-1-00311 6232 BHMS PROF DEV-PDC DEV COM  | .00    | .00                 | .00                      | 22.25            | -22.25            |
| 20-2214-3000-3-00311 6232 BHMS PROF DEVEL - 1% MEDIC | .00    | 5.08                | .00                      | 13.56            | -13.56            |
| 20-2214-3060-1-00311 6232 MRMS PROF DEV-PDC DEV COM  | .00    | .00                 | .00                      | 28.06            | -28.06            |
| 20-2214-3060-3-00311 6232 MRMS PROF DEV - 1% MEDICAR | .00    | 10.15               | .00                      | 20.33            | -20.33            |
| 20-2214-3080-1-00311 6232 DWMS PROF DEV-PDC DEV COM  | .00    | .00                 | .00                      | 22.40            | -22.40            |
| 20-2214-3080-3-00311 6232 DWMS PROF DEV - 1% MEDICA  | .00    | 13.59               | .00                      | 18.68            | -18.68            |
| 20-2214-3090-1-00311 6232 PKMS PROF DEV-PDC DEV COM  | .00    | .00                 | .00                      | 35.31            | -35.31            |
| 20-2214-3090-3-00311 6232 PKMS PROF DEV - 1% MEDICAR | .00    | 15.25               | .00                      | 18.64            | -18.64            |
| 20-2214-4015-1-00311 6232 SSC PROFESSIONAL DEV-PDC M | .00    | .00                 | .00                      | .00              | .00               |
| 20-2214-4020-1-00311 6232 TUE PROF DEV-PDC DEV COMM  | .00    | .00                 | .00                      | 68.05            | -68.05            |
| 20-2214-4020-3-00311 6232 TUE PROF DEV - 1% MEDICARE | .00    | 1.70                | .00                      | 5.09             | -5.09             |
| 20-2214-4040-1-00311 6232 FSE PROF DEV-PDC DEV COMM  | .00    | .00                 | .00                      | 60.70            | -60.70            |
| 20-2214-4040-3-00311 6232 FSE PROF DEV - 1% MEDICARE | .00    | 8.47                | .00                      | 13.55            | -13.55            |
| 20-2214-4050-1-00311 6232 JLE PROF DEV-PDC DEV COMM  | .00    | .00                 | .00                      | 45.59            | -45.59            |
| 20-2214-4050-3-00311 6232 JLE PROF DEV - 1% MEDICARE | .00    | 5.09                | .00                      | 8.49             | -8.49             |
| 20-2214-4060-1-00311 6232 WYE PROF DEV-PDC DEV COMM  | .00    | .00                 | .00                      | 34.75            | -34.75            |
| 20-2214-4060-3-00311 6232 WYE PROF DEV - 1% MEDICARE | .00    | 8.49                | .00                      | 10.18            | -10.18            |
| 20-2214-4070-1-00311 6232 LFE PROF DEV-PDC DEV COMM  | .00    | .00                 | .00                      | 30.24            | -30.24            |
| 20-2214-4070-3-00311 6232 LFE PROF DEV - 1% MEDICARE | .00    | 5.10                | .00                      | 8.48             | -8.48             |
| 20-2214-4080-1-00311 6232 CME PROF DEV-PDC DEV COMM  | .00    | .00                 | .00                      | 77.72            | -77.72            |
| 20-2214-4080-3-00311 6232 CME PROF DEV - 1% MEDICARE | .00    | 10.17               | .00                      | 16.96            | -16.96            |
| 20-2214-4090-1-00311 6232 JWE PROF DEV-PDC DEV COMM  | .00    | .00                 | .00                      | 43.32            | -43.32            |
| 20-2214-4090-3-00311 6232 JWE PROF DEV - 1% MEDICARE | .00    | 3.40                | .00                      | 10.19            | -10.19            |
| 20-2214-5000-1-00311 6232 JNE PROF DEV-PDC DEV COMM  | .00    | .00                 | .00                      | 74.82            | -74.82            |
| 20-2214-5000-3-00311 6232 JNE PROF DEV - 1% MEDICARE | .00    | 1.70                | .00                      | 11.86            | -11.86            |
| 20-2214-5020-1-00311 6232 DYE PROF DEV-PDC DEV COMM  | .00    | .00                 | .00                      | 18.03            | -18.03            |
| 20-2214-5020-3-00311 6232 DYE PROF DEV - 1% MEDICARE | .00    | .00                 | .00                      | .00              | .00               |
| 20-2214-5030-1-00311 6232 WBE PROF DEV-PDC DEV COMM  | .00    | .00                 | .00                      | 22.15            | -22.15            |
| 20-2214-5030-3-00311 6232 WBE PROF DEV - 1% MEDICARE | .00    | 6.80                | .00                      | 10.18            | -10.18            |
| 20-2214-5040-1-00311 6232 CLE PROF DEV-PDC DEV COM M | .00    | .00                 | .00                      | 48.60            | -48.60            |
| 20-2214-5040-3-00311 6232 CLE PROF DEV - 1% MEDICARE | .00    | 11.87               | .00                      | 13.57            | -13.57            |
| 20-2214-5070-1-00311 6232 SPE PROF DEV-PDC DEV COMM  | .00    | .00                 | .00                      | 43.99            | -43.99            |
| 20-2214-5070-3-00311 6232 SPE PROF DEV - 1% MEDICARE | .00    | 8.49                | .00                      | 10.19            | -10.19            |
| 20-2214-5080-1-00311 6232 VSE PROF DEV-PDC DEV COMM  | .00    | .00                 | .00                      | 42.31            | -42.31            |
| 20-2214-5080-3-00311 6232 VSE PROF DEV - 1% MEDICARE | .00    | 6.78                | .00                      | 10.17            | -10.17            |
| 20-2214-1040-1-00311 6241 ALL DIST PROF DEV-PDC COM  | .00    | .00                 | .00                      | .00              | .00               |

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 5/24

SORTED BY: FUND,FUNCTION,ACCOUNT  
 TOTALED ON: FUND  
 PAGE BREAKS ON:

FUND - 20 - TEACHERS

| ORGANIZATION / ACCOUNT / TITLE                       | BUDGET    | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|--|-----------|---------------------|--------------------------|------------------|-------------------|
| 20-2214-1050-1-00311 6241 BSHS PROF DEV-PRC DEV COM  | .00       | .00                 | .00                      | .00              | .00               |
| 20-2214-1075-1-00311 6241 BSSHS PROF DEV PDC DEV CO  | .00       | .00                 | .00                      | .00              | .00               |
| 20-2214-3000-1-00311 6241 BHMS PROF DEV-PDC DEV COM  | .00       | .00                 | .00                      | .00              | .00               |
| 20-2214-3090-1-00311 6241 PKMS PROF DEV-PDC DEV COM  | .00       | .00                 | .00                      | .00              | .00               |
| 20-2214-4060-1-00311 6241 WYE PROF DEV-PDC DEV COMM  | .00       | .00                 | .00                      | .00              | .00               |
| 20-2214-4070-1-00311 6241 LFE PROF DEV-PDC DEV COMM  | .00       | .00                 | .00                      | .00              | .00               |
| 20-2214-5000-1-00311 6241 JNE PROF DEV-PDC DEV COMM  | .00       | .00                 | .00                      | .00              | .00               |
| 20-2214-5030-1-00311 6241 WBE PROF DEV-PDC DEV COMM  | .00       | .00                 | .00                      | .00              | .00               |
| 20-2214-5070-1-00311 6241 SPE PROF DEV-PDC DEV COMM  | .00       | .00                 | .00                      | .00              | .00               |
| 20-2214-1040-1-00311 6242 ALL DIST PROF DEV-PDC COM  | .00       | .00                 | .00                      | .00              | .00               |
| 20-2214-1050-1-00311 6242 BSHS PROF DEV-PRC DEV COM  | .00       | .00                 | .00                      | .00              | .00               |
| 20-2214-1075-1-00311 6242 BSSHS PROF DEV PDC DEV CO  | .00       | .00                 | .00                      | .00              | .00               |
| 20-2214-3000-1-00311 6242 BHMS PROF DEV-PDC DEV COM  | .00       | .00                 | .00                      | .00              | .00               |
| 20-2214-3090-1-00311 6242 PKMS PROF DEV-PDC DEV COM  | .00       | .00                 | .00                      | .00              | .00               |
| 20-2214-4060-1-00311 6242 WYE PROF DEV-PDC DEV COMM  | .00       | .00                 | .00                      | .00              | .00               |
| 20-2214-4070-1-00311 6242 LFE PROF DEV-PDC DEV COMM  | .00       | .00                 | .00                      | .00              | .00               |
| 20-2214-5000-1-00311 6242 JNE PROF DEV-PDC DEV COMM  | .00       | .00                 | .00                      | .00              | .00               |
| 20-2214-5030-1-00311 6242 WBE PROF DEV-PDC DEV COMM  | .00       | .00                 | .00                      | .00              | .00               |
| 20-2214-5070-1-00311 6242 SPE PROF DEV-PDC DEV COMM  | .00       | .00                 | .00                      | .00              | .00               |
| 20-2214-1040-1-00311 6243 ALL DIST PROF DEV-PDC COM  | .00       | .00                 | .00                      | .00              | .00               |
| 20-2214-1050-1-00311 6243 BSHS PROF DEV-PRC DEV COM  | .00       | .00                 | .00                      | .00              | .00               |
| 20-2214-1075-1-00311 6243 BSSHS PROF DEV PDC DEV CO  | .00       | .00                 | .00                      | .00              | .00               |
| 20-2214-3000-1-00311 6243 BHMS PROF DEV-PDC DEV COM  | .00       | .00                 | .00                      | .00              | .00               |
| 20-2214-3090-1-00311 6243 PKMS PROF DEV-PDC DEV COM  | .00       | .00                 | .00                      | .00              | .00               |
| 20-2214-4060-1-00311 6243 WYE PROF DEV-PDC DEV COMM  | .00       | .00                 | .00                      | .00              | .00               |
| 20-2214-4070-1-00311 6243 LFE PROF DEV-PDC DEV COMM  | .00       | .00                 | .00                      | .00              | .00               |
| 20-2214-5000-1-00311 6243 JNE PROF DEV-PDC DEV COMM  | .00       | .00                 | .00                      | .00              | .00               |
| 20-2214-5030-1-00311 6243 WBE PROF DEV-PDC DEV COMM  | .00       | .00                 | .00                      | .00              | .00               |
| 20-2214-5070-1-00311 6243 SPE PROF DEV-PDC DEV COMM  | .00       | .00                 | .00                      | .00              | .00               |
| 20-2214-1040-1-00311 6251 ALL DIST PROF DEV-PDC COM  | .00       | .00                 | .00                      | .00              | .00               |
| 20-2222-1050-1-00000 6111 BSHS MEDIA SERVICES CERTIF | 96,428.57 | 15,297.62           | 116,059.53               | 60,273.80        | -79,904.76        |
| 20-2222-1060-1-00000 6111 BSFC MEDIA SERVICES CERTIF | 77,000.00 | .00                 | .00                      | .00              | 77,000.00         |
| 20-2222-1075-1-00000 6111 BSSHS MEDIA SERVICES CERTI | 84,000.00 | 7,000.00            | 63,000.00                | 21,000.00        | .00               |
| 20-2222-3000-1-00000 6111 BHMS MEDIA SERVICES CERTIF | 84,000.00 | 8,000.00            | 66,000.00                | 22,000.00        | -4,000.00         |
| 20-2222-3060-1-00000 6111 MRMS MEDIA SERVICES CERTIF | 70,500.00 | 5,875.00            | 52,875.00                | 17,625.00        | .00               |
| 20-2222-3080-1-00000 6111 DWMS MEDIA SERVICES CERTIF | 83,000.00 | 6,916.67            | 62,249.99                | 20,750.01        | .00               |
| 20-2222-3090-1-00000 6111 PKMS INSTRUCTION CERTIFIED | 57,500.00 | 4,791.67            | 43,124.99                | 14,375.01        | .00               |
| 20-2222-4020-1-00000 6111 TUE MEDIA SERVICES CERTIFI | 40,000.00 | .00                 | .00                      | .00              | 40,000.00         |
| 20-2222-4040-1-00000 6111 FSE MEDIA SERVICES CERTIFI | 38,500.00 | 3,333.33            | 29,249.99                | 9,749.99         | -499.98           |
| 20-2222-4050-1-00000 6111 JLE MEDIA SERVICES CERTIFI | 31,500.00 | 2,625.00            | 23,625.00                | 7,875.00         | .00               |
| 20-2222-4060-1-00000 6111 WYE MEDIA SERVICES CERTIFI | 42,000.00 | 3,500.00            | 31,500.00                | 10,500.00        | .00               |
| 20-2222-4070-1-00000 6111 LFE MEDIA SERVICES CERTIFI | 31,500.00 | 2,625.00            | 23,625.00                | 7,875.00         | .00               |
| 20-2222-4080-1-00000 6111 CME MEDIA SERVICES CERTIFI | 38,500.00 | 1,875.00            | 8,537.00                 | 5,625.00         | 24,338.00         |
| 20-2222-4090-1-00000 6111 JWE MEDIA SERVICES CERTIFI | 28,250.00 | 2,354.17            | 21,187.51                | 7,062.51         | -.02              |
| 20-2222-5000-1-00000 6111 JNE MEDIA SERVICES CERTIFI | 48,500.00 | 4,041.67            | 36,374.99                | 12,125.01        | .00               |
| 20-2222-5020-1-00000 6111 DYE MEDIA SERVICES CERTIFI | 28,000.00 | 1,875.00            | 8,537.00                 | 5,625.00         | 13,838.00         |

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 5/24

SORTED BY: FUND,FUNCTION,ACCOUNT  
 TOTALED ON: FUND  
 PAGE BREAKS ON:

FUND - 20 - TEACHERS

| ORGANIZATION / ACCOUNT / TITLE                       | BUDGET    | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>EXP | AVAILABLE<br>BALANCE |
|--|-----------|------------------------|-----------------------------|---------------------|----------------------|
| 20-2222-5030-1-00000 6111 WBE MEDIA SERVICES CERTIFI | 28,250.00 | 2,354.16               | 21,187.50                   | 7,062.48            | .02                  |
| 20-2222-5040-1-00000 6111 CLE MEDIA SERVICES CERTIFI | 38,500.00 | 3,333.34               | 29,250.00                   | 9,750.02            | -500.02              |
| 20-2222-5070-1-00000 6111 SPE MEDIA SERVICES CERTIFI | 42,000.00 | 3,500.00               | 31,500.00                   | 10,500.00           | .00                  |
| 20-2222-5080-1-00000 6111 VSE MEDIA SERVICES CERTIFI | .00       | .00                    | .00                         | .00                 | .00                  |
| 20-2222-4020-1-00000 6112 TUE MEDIA SERVICES ADMINIS | .00       | .00                    | .00                         | .00                 | .00                  |
| 20-2222-4050-1-00000 6112 JLE MEDIA SERVICES ADMINIS | .00       | .00                    | .00                         | .00                 | .00                  |
| 20-2222-4060-1-00000 6112 WYE MEDIA SERVICES ADMINIS | .00       | .00                    | .00                         | .00                 | .00                  |
| 20-2222-4080-1-00000 6112 CME MEDIA SERVICES ADMINIS | .00       | .00                    | .00                         | .00                 | .00                  |
| 20-2222-5000-1-00000 6112 JNE MEDIA SERVICES ADMINIS | .00       | .00                    | .00                         | .00                 | .00                  |
| 20-2222-1050-1-00000 6121 BSHS MEDIA SERVICES SUBSTI | .00       | .00                    | .00                         | .00                 | .00                  |
| 20-2222-1060-1-00000 6121 BSFC MEDIA SERVICES SUBSTI | .00       | .00                    | .00                         | .00                 | .00                  |
| 20-2222-1075-1-00000 6121 BSSHS MEDIA SERVICES SUBST | .00       | .00                    | .00                         | .00                 | .00                  |
| 20-2222-3000-1-00000 6121 BHMS MEDIA SERVICES SUBSTI | .00       | 117.00                 | .00                         | 175.50              | -175.50              |
| 20-2222-3060-1-00000 6121 MRMS MEDIA SERVICES SUBSTI | .00       | 175.50                 | .00                         | 409.50              | -409.50              |
| 20-2222-3080-1-00000 6121 DWMS MEDIA SERVICES SUBSTI | .00       | .00                    | .00                         | 234.00              | -234.00              |
| 20-2222-3090-1-00000 6121 PKMS INSTRUCTION SUBSTITUT | 8,000.00  | 234.00                 | .00                         | 292.50              | 7,707.50             |
| 20-2222-4020-1-00000 6121 TUE MEDIA SERVICES SUBSTIT | .00       | .00                    | .00                         | .00                 | .00                  |
| 20-2222-4040-1-00000 6121 FSE MEDIA SERVICES SUBSTIT | .00       | .00                    | .00                         | .00                 | .00                  |
| 20-2222-4050-1-00000 6121 JLE MEDIA SERVICES SUBSTIT | .00       | .00                    | .00                         | .00                 | .00                  |
| 20-2222-4060-1-00000 6121 WYE MEDIA SERVICES SUBSTIT | .00       | .00                    | .00                         | .00                 | .00                  |
| 20-2222-4070-1-00000 6121 LFE MEDIA SERVICES SUBSTIT | .00       | 2,660.00               | .00                         | 7,706.00            | -7,706.00            |
| 20-2222-4080-1-00000 6121 CME MEDIA SERVICES SUBSTIT | .00       | .00                    | .00                         | .00                 | .00                  |
| 20-2222-4090-1-00000 6121 JWE MEDIA SERVICES SUBSTIT | .00       | .00                    | .00                         | .00                 | .00                  |
| 20-2222-5000-1-00000 6121 JNE MEDIA SERVICES SUBSTIT | 1,500.00  | 117.00                 | .00                         | 234.00              | 1,266.00             |
| 20-2222-5020-1-00000 6121 DYE MEDIA SERVICES SUBSTIT | 1,000.00  | .00                    | .00                         | 117.00              | 883.00               |
| 20-2222-5030-1-00000 6121 WBE MEDIA SERVICES SUBSTIT | 1,000.00  | 1,111.50               | .00                         | 2,239.00            | -1,239.00            |
| 20-2222-5040-1-00000 6121 CLE MEDIA SERVICES SUBSTIT | 1,000.00  | 117.00                 | .00                         | 234.00              | 766.00               |
| 20-2222-5070-1-00000 6121 SPE MEDIA SERVICES SUBSTIT | 2,000.00  | 58.50                  | .00                         | 234.00              | 1,766.00             |
| 20-2222-4020-1-00000 6131 TUE MEDIA SERVICES SUPPLEM | .00       | .00                    | .00                         | .00                 | .00                  |
| 20-2222-5000-1-00000 6131 JNE MEDIA SERVICES SUPPLEM | .00       | .00                    | .00                         | .00                 | .00                  |
| 20-2222-1040-1-00000 6141 ALL DIST MEDIA SERVICES CE | .00       | .00                    | .00                         | .00                 | .00                  |
| 20-2222-3080-1-00000 6141 DWMS MEDIA SERVICES CERTIF | .00       | .00                    | .00                         | .00                 | .00                  |
| 20-2222-4020-1-00000 6141 TUE MEDIA SERVICES CERTIFI | .00       | .00                    | .00                         | .00                 | .00                  |
| 20-2222-4020-1-00000 6161 TUE MEDIA SERVICES CLASSIF | .00       | .00                    | .00                         | .00                 | .00                  |
| 20-2222-5000-1-00000 6161 JNE MEDIA SERVICES CLASSIF | .00       | .00                    | .00                         | .00                 | .00                  |
| 20-2222-1050-1-00000 6211 BSHS MEDIA SERVICES RETIRE | 15,447.22 | 2,457.63               | .00                         | 9,460.80            | 5,986.42             |
| 20-2222-1060-1-00000 6211 BSFC MEDIA SERVICES RETIRE | 11,442.36 | .00                    | .00                         | .00                 | 11,442.36            |
| 20-2222-1075-1-00000 6211 BSSHS MEDIA SERVICES RETIR | 12,457.36 | 1,137.09               | .00                         | 3,409.91            | 9,047.45             |
| 20-2222-3000-1-00000 6211 BHMS MEDIA SERVICES RETIRE | 13,645.08 | 1,281.14               | .00                         | 3,553.88            | 10,091.20            |
| 20-2222-3060-1-00000 6211 MRMS MEDIA SERVICES RETIRE | 10,252.08 | 971.78                 | .00                         | 2,917.30            | 7,334.78             |
| 20-2222-3080-1-00000 6211 DWMS MEDIA SERVICES RETIRE | 12,064.58 | 1,123.13               | .00                         | 3,369.39            | 8,695.19             |
| 20-2222-3090-1-00000 6211 PKMS INSTRUCTION RETIREMEN | 9,802.58  | 809.28                 | .00                         | 2,427.84            | 7,374.74             |
| 20-2222-4020-1-00000 6211 TUE MEDIA SERVICES RETIREM | .00       | .00                    | .00                         | .00                 | .00                  |
| 20-2222-4040-1-00000 6211 FSE MEDIA SERVICES RETIREM | 6,315.04  | 544.17                 | .00                         | 1,596.25            | 4,718.79             |
| 20-2222-4050-1-00000 6211 JLE MEDIA SERVICES RETIREM | 5,300.04  | 441.67                 | .00                         | 1,325.01            | 3,975.03             |
| 20-2222-4060-1-00000 6211 WYE MEDIA SERVICES RETIREM | 6,822.54  | 568.55                 | .00                         | 1,705.65            | 5,116.89             |



SELECTION CRITERIA: ALL  
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SORTED BY: FUND,FUNCTION,ACCOUNT  
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FUND - 20 - TEACHERS

| ORGANIZATION / ACCOUNT / TITLE                       | BUDGET   | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|--|----------|---------------------|--------------------------|------------------|-------------------|
| 20-2222-4070-1-00000 6211 LFE MEDIA SERVICES RETIREM | 5,300.04 | 441.67              | .00                      | 1,325.01         | 3,975.03          |
| 20-2222-4080-1-00000 6211 CME MEDIA SERVICES RETIREM | 717.75   | .00                 | .00                      | .00              | 717.75            |
| 20-2222-4090-1-00000 6211 JWE MEDIA SERVICES RETIREM | 4,234.93 | 402.40              | .00                      | 1,207.20         | 3,027.73          |
| 20-2222-5000-1-00000 6211 JNE MEDIA SERVICES RETIREM | 8,497.58 | 707.88              | .00                      | 2,110.25         | 6,387.33          |
| 20-2222-5020-1-00000 6211 DYE MEDIA SERVICES RETIREM | 717.75   | .00                 | .00                      | .00              | 717.75            |
| 20-2222-5030-1-00000 6211 WBE MEDIA SERVICES RETIREM | 4,234.93 | 402.40              | .00                      | 1,207.20         | 3,027.73          |
| 20-2222-5040-1-00000 6211 CLE MEDIA SERVICES RETIREM | 6,315.04 | 544.17              | .00                      | 1,596.23         | 4,718.81          |
| 20-2222-5070-1-00000 6211 SPE MEDIA SERVICES RETIREM | 6,822.54 | 568.54              | .00                      | 1,705.62         | 5,116.92          |
| 20-2222-3090-1-00000 6221 PKMS INSTRUCTION RETIREMEN | .00      | .00                 | .00                      | .00              | .00               |
| 20-2222-4020-1-00000 6221 TUE MEDIA SERVICES RETIREM | .00      | .00                 | .00                      | .00              | .00               |
| 20-2222-4080-1-00000 6221 CME MEDIA SERVICES RETIREM | .00      | 156.93              | .00                      | 466.33           | -466.33           |
| 20-2222-5000-1-00000 6221 JNE MEDIA SERVICES RETIREM | .00      | .00                 | .00                      | .00              | .00               |
| 20-2222-5020-1-00000 6221 DYE MEDIA SERVICES RETIREM | .00      | 156.92              | .00                      | 466.32           | -466.32           |
| 20-2222-1040-1-00000 6231 ALL DIST MEDIA SERVICES OA | .00      | .00                 | .00                      | .00              | .00               |
| 20-2222-1050-1-00000 6231 BSHS MEDIA SERVICES OASDI  | .00      | .00                 | .00                      | .00              | .00               |
| 20-2222-1060-1-00000 6231 BSFC MEDIA SERVICES OASDI  | .00      | .00                 | .00                      | .00              | .00               |
| 20-2222-1075-1-00000 6231 BSSHS MEDIA SERVICES OASDI | .00      | .00                 | .00                      | .00              | .00               |
| 20-2222-3000-1-00000 6231 BHMS MEDIA SERVICES OASDI  | .00      | 7.25                | .00                      | 10.88            | -10.88            |
| 20-2222-3060-1-00000 6231 MRMS MEDIA SERVICES OASDI  | .00      | 10.88               | .00                      | 25.38            | -25.38            |
| 20-2222-3080-1-00000 6231 DWMS MEDIA SERVICES OASDI  | .00      | .00                 | .00                      | 14.51            | -14.51            |
| 20-2222-3090-1-00000 6231 PKMS INSTRUCTION OASDI OLD | .00      | 14.51               | .00                      | 18.14            | -18.14            |
| 20-2222-4020-1-00000 6231 TUE MEDIA SERVICES OASDI O | .00      | .00                 | .00                      | .00              | .00               |
| 20-2222-4040-1-00000 6231 FSE MEDIA SERVICES OASDI O | .00      | .00                 | .00                      | .00              | .00               |
| 20-2222-4050-1-00000 6231 JLE MEDIA SERVICES OASDI O | .00      | .00                 | .00                      | .00              | .00               |
| 20-2222-4060-1-00000 6231 WYE MEDIA SERVICES OASDI O | .00      | .00                 | .00                      | .00              | .00               |
| 20-2222-4070-1-00000 6231 LFE MEDIA SERVICES OASDI O | .00      | 164.92              | .00                      | 477.78           | -477.78           |
| 20-2222-4080-1-00000 6231 CME MEDIA SERVICES OASDI O | .00      | 110.89              | .00                      | 338.03           | -338.03           |
| 20-2222-4090-1-00000 6231 JWE MEDIA SERVICES OASDI O | .00      | .00                 | .00                      | .00              | .00               |
| 20-2222-5000-1-00000 6231 JNE MEDIA SERVICES OASDI O | .00      | 7.25                | .00                      | 14.50            | -14.50            |
| 20-2222-5020-1-00000 6231 DYE MEDIA SERVICES OASDI O | .00      | 110.89              | .00                      | 345.28           | -345.28           |
| 20-2222-5030-1-00000 6231 WBE MEDIA SERVICES OASDI O | .00      | 68.95               | .00                      | 138.85           | -138.85           |
| 20-2222-5040-1-00000 6231 CLE MEDIA SERVICES OASDI O | .00      | 7.26                | .00                      | 14.51            | -14.51            |
| 20-2222-5070-1-00000 6231 SPE MEDIA SERVICES OASDI O | .00      | 3.63                | .00                      | 14.52            | -14.52            |
| 20-2222-1040-1-00000 6232 ALL DIST MEDIA SERVICES ME | .00      | .00                 | .00                      | .00              | .00               |
| 20-2222-1050-1-00000 6232 BSHS MEDIA SERVICES MEDICA | 1,398.21 | 215.73              | .00                      | 855.71           | 542.50            |
| 20-2222-1060-1-00000 6232 BSFC MEDIA SERVICES MEDICA | 1,116.50 | .00                 | .00                      | .00              | 1,116.50          |
| 20-2222-1075-1-00000 6232 BSSHS MEDIA SERVICES MEDIC | 1,218.00 | 99.64               | .00                      | 298.94           | 919.06            |
| 20-2222-3000-1-00000 6232 BHMS MEDIA SERVICES MEDICA | 1,218.00 | 106.23              | .00                      | 287.09           | 930.91            |
| 20-2222-3060-1-00000 6232 MRMS MEDIA SERVICES MEDICA | 1,022.25 | 69.58               | .00                      | 206.79           | 815.46            |
| 20-2222-3080-1-00000 6232 DWMS MEDIA SERVICES MEDICA | 1,203.50 | 80.91               | .00                      | 246.13           | 957.37            |
| 20-2222-3090-1-00000 6232 PKMS INSTRUCTION MEDICARE  | 833.75   | 59.76               | .00                      | 170.34           | 663.41            |
| 20-2222-4020-1-00000 6232 TUE MEDIA SERVICES MEDICAR | .00      | .00                 | .00                      | .00              | .00               |
| 20-2222-4040-1-00000 6232 FSE MEDIA SERVICES MEDICAR | 558.25   | 46.17               | .00                      | 134.87           | 423.38            |
| 20-2222-4050-1-00000 6232 JLE MEDIA SERVICES MEDICAR | 456.75   | 34.17               | .00                      | 108.59           | 348.16            |
| 20-2222-4060-1-00000 6232 WYE MEDIA SERVICES MEDICAR | 609.00   | 48.09               | .00                      | 144.27           | 464.73            |
| 20-2222-4070-1-00000 6232 LFE MEDIA SERVICES MEDICAR | 456.75   | 72.74               | .00                      | 220.32           | 236.43            |

SELECTION CRITERIA: ALL  
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SORTED BY: FUND,FUNCTION,ACCOUNT  
 TOTALED ON: FUND  
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FUND - 20 - TEACHERS

| ORGANIZATION / ACCOUNT / TITLE                       | BUDGET   | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|--|----------|---------------------|--------------------------|------------------|-------------------|
| 20-2222-4080-1-00000 6232 CME MEDIA SERVICES MEDICAR | .00      | 25.94               | .00                      | 79.07            | -79.07            |
| 20-2222-4090-1-00000 6232 JWE MEDIA SERVICES MEDICAR | 409.63   | 33.79               | .00                      | 101.37           | 308.26            |
| 20-2222-5000-1-00000 6232 JNE MEDIA SERVICES MEDICAR | 703.25   | 56.36               | .00                      | 167.81           | 535.44            |
| 20-2222-5020-1-00000 6232 DYE MEDIA SERVICES MEDICAR | .00      | 25.93               | .00                      | 80.74            | -80.74            |
| 20-2222-5030-1-00000 6232 WBE MEDIA SERVICES MEDICAR | 409.62   | 49.86               | .00                      | 133.77           | 275.85            |
| 20-2222-5040-1-00000 6232 CLE MEDIA SERVICES MEDICAR | 558.25   | 47.86               | .00                      | 138.26           | 419.99            |
| 20-2222-5070-1-00000 6232 SPE MEDIA SERVICES MEDICAR | 609.00   | 48.93               | .00                      | 147.64           | 461.36            |
| 20-2222-1050-1-00000 6241 BSHS MEDIA SERVICES DENTAL | 204.00   | 34.00               | .00                      | 102.00           | 102.00            |
| 20-2222-1060-1-00000 6241 BSFC MEDIA SERVICES DENTAL | 204.00   | .00                 | .00                      | .00              | 204.00            |
| 20-2222-1075-1-00000 6241 BSSHS MEDIA SERVICES DENTA | 204.00   | 17.00               | .00                      | 51.00            | 153.00            |
| 20-2222-3000-1-00000 6241 BHMS MEDIA SERVICES DENTAL | 204.00   | 17.00               | .00                      | 51.00            | 153.00            |
| 20-2222-3060-1-00000 6241 MRMS MEDIA SERVICES DENTAL | 204.00   | 17.00               | .00                      | 51.00            | 153.00            |
| 20-2222-3080-1-00000 6241 DWMS MEDIA SERVICES DENTAL | 204.00   | 17.00               | .00                      | 51.00            | 153.00            |
| 20-2222-3090-1-00000 6241 PKMS INSTRUCTION DENTAL    | 204.00   | 17.00               | .00                      | 51.00            | 153.00            |
| 20-2222-4020-1-00000 6241 TUE MEDIA SERVICES DENTAL  | .00      | .00                 | .00                      | .00              | .00               |
| 20-2222-4040-1-00000 6241 FSE MEDIA SERVICES DENTAL  | 102.00   | 8.50                | .00                      | 25.50            | 76.50             |
| 20-2222-4050-1-00000 6241 JLE MEDIA SERVICES DENTAL  | 102.00   | 8.50                | .00                      | 25.50            | 76.50             |
| 20-2222-4060-1-00000 6241 WYE MEDIA SERVICES DENTAL  | 102.00   | 8.50                | .00                      | 25.50            | 76.50             |
| 20-2222-4070-1-00000 6241 LFE MEDIA SERVICES DENTAL  | 102.00   | 8.50                | .00                      | 25.50            | 76.50             |
| 20-2222-4080-1-00000 6241 CME MEDIA SERVICES DENTAL  | .00      | .00                 | .00                      | .00              | .00               |
| 20-2222-4090-1-00000 6241 JWE MEDIA SERVICES DENTAL  | 102.00   | 8.50                | .00                      | 25.50            | 76.50             |
| 20-2222-5000-1-00000 6241 JNE MEDIA SERVICES DENTAL  | 204.00   | 17.00               | .00                      | 51.00            | 153.00            |
| 20-2222-5020-1-00000 6241 DYE MEDIA SERVICES DENTAL  | .00      | .00                 | .00                      | .00              | .00               |
| 20-2222-5030-1-00000 6241 WBE MEDIA SERVICES DENTAL  | 102.00   | 8.50                | .00                      | 25.50            | 76.50             |
| 20-2222-5040-1-00000 6241 CLE MEDIA SERVICES DENTAL  | 102.00   | 8.50                | .00                      | 25.50            | 76.50             |
| 20-2222-5070-1-00000 6241 SPE MEDIA SERVICES DENTAL  | 102.00   | 8.50                | .00                      | 25.50            | 76.50             |
| 20-2222-5080-1-00000 6241 VSE MEDIA SERVICES DENTAL  | .00      | .00                 | .00                      | .00              | .00               |
| 20-2222-1050-1-00000 6242 BSHS MEDIA SERVICES MEDICA | 8,975.76 | 1,430.58            | .00                      | 4,291.74         | 4,684.02          |
| 20-2222-1060-1-00000 6242 BSFC MEDIA SERVICES MEDICA | .00      | .00                 | .00                      | .00              | .00               |
| 20-2222-1075-1-00000 6242 BSSHS MEDIA SERVICES MEDIC | .00      | 682.60              | .00                      | 2,047.80         | -2,047.80         |
| 20-2222-3000-1-00000 6242 BHMS MEDIA SERVICES MEDICA | 9,900.00 | 825.00              | .00                      | 2,475.00         | 7,425.00          |
| 20-2222-3060-1-00000 6242 MRMS MEDIA SERVICES MEDICA | .00      | 825.00              | .00                      | 2,475.00         | -2,475.00         |
| 20-2222-3080-1-00000 6242 DWMS MEDIA SERVICES MEDICA | .00      | 825.00              | .00                      | 2,475.00         | -2,475.00         |
| 20-2222-3090-1-00000 6242 PKMS INSTRUCTION MEDICAL   | 9,900.00 | 825.00              | .00                      | 2,475.00         | 7,425.00          |
| 20-2222-4020-1-00000 6242 TUE MEDIA SERVICES MEDICAL | .00      | .00                 | .00                      | .00              | .00               |
| 20-2222-4040-1-00000 6242 FSE MEDIA SERVICES MEDICAL | 4,950.00 | 412.50              | .00                      | 1,237.50         | 3,712.50          |
| 20-2222-4050-1-00000 6242 JLE MEDIA SERVICES MEDICAL | 4,487.88 | 412.50              | .00                      | 1,160.48         | 3,327.40          |
| 20-2222-4060-1-00000 6242 WYE MEDIA SERVICES MEDICAL | 4,487.88 | 373.99              | .00                      | 1,121.97         | 3,365.91          |
| 20-2222-4070-1-00000 6242 LFE MEDIA SERVICES MEDICAL | 4,487.88 | 412.50              | .00                      | 1,160.48         | 3,327.40          |
| 20-2222-4080-1-00000 6242 CME MEDIA SERVICES MEDICAL | 4,950.00 | 373.99              | .00                      | 1,121.97         | 3,828.03          |
| 20-2222-4090-1-00000 6242 JWE MEDIA SERVICES MEDICAL | .00      | 341.30              | .00                      | 1,023.90         | -1,023.90         |
| 20-2222-5000-1-00000 6242 JNE MEDIA SERVICES MEDICAL | 8,975.76 | 747.98              | .00                      | 2,243.94         | 6,731.82          |
| 20-2222-5020-1-00000 6242 DYE MEDIA SERVICES MEDICAL | 4,950.00 | 373.99              | .00                      | 1,121.97         | 3,828.03          |
| 20-2222-5030-1-00000 6242 WBE MEDIA SERVICES MEDICAL | .00      | 341.30              | .00                      | 1,023.90         | -1,023.90         |
| 20-2222-5040-1-00000 6242 CLE MEDIA SERVICES MEDICAL | 4,950.00 | 412.50              | .00                      | 1,237.50         | 3,712.50          |
| 20-2222-5070-1-00000 6242 SPE MEDIA SERVICES MEDICAL | 4,487.88 | 373.99              | .00                      | 1,121.97         | 3,365.91          |

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 5/24

SORTED BY: FUND,FUNCTION,ACCOUNT  
 TOTALED ON: FUND  
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FUND - 20 - TEACHERS

| ORGANIZATION / ACCOUNT / TITLE                        | BUDGET     | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|---|------------|---------------------|--------------------------|------------------|-------------------|
| 20-2222-5080-1-00000 6242 VSE MEDIA SERVICES MEDICAL  | .00        | .00                 | .00                      | .00              | .00               |
| 20-2222-1050-1-00000 6243 BSHS MEDIA SERVICES LIFE I  | 28.80      | 5.12                | .00                      | 15.36            | 13.44             |
| 20-2222-1060-1-00000 6243 BSFC MEDIA SERVICES LIFE I  | 28.80      | .00                 | .00                      | .00              | 28.80             |
| 20-2222-1075-1-00000 6243 BSSHS MEDIA SERVICES LIFE I | 28.80      | 2.56                | .00                      | 7.68             | 21.12             |
| 20-2222-3000-1-00000 6243 BHMS MEDIA SERVICES LIFE I  | 28.80      | 2.56                | .00                      | 7.68             | 21.12             |
| 20-2222-3060-1-00000 6243 MRMS MEDIA SERVICES LIFE I  | 28.80      | 2.56                | .00                      | 7.68             | 21.12             |
| 20-2222-3080-1-00000 6243 DWMS MEDIA SERVICES LIFE I  | 28.80      | 2.56                | .00                      | 7.68             | 21.12             |
| 20-2222-3090-1-00000 6243 PKMS INSTRUCTION LIFE INSU  | 28.80      | 2.56                | .00                      | 7.68             | 21.12             |
| 20-2222-4020-1-00000 6243 TUE MEDIA SERVICES LIFE IN  | .00        | .00                 | .00                      | .00              | .00               |
| 20-2222-4040-1-00000 6243 FSE MEDIA SERVICES LIFE IN  | 14.40      | 1.28                | .00                      | 3.84             | 10.56             |
| 20-2222-4050-1-00000 6243 JLE MEDIA SERVICES LIFE IN  | 14.40      | 1.28                | .00                      | 3.84             | 10.56             |
| 20-2222-4060-1-00000 6243 WYE MEDIA SERVICES LIFE IN  | 14.40      | 1.28                | .00                      | 3.84             | 10.56             |
| 20-2222-4070-1-00000 6243 LFE MEDIA SERVICES LIFE IN  | 14.40      | 1.28                | .00                      | 3.84             | 10.56             |
| 20-2222-4080-1-00000 6243 CME MEDIA SERVICES LIFE IN  | 14.40      | 1.73                | .00                      | 5.12             | 9.28              |
| 20-2222-4090-1-00000 6243 JWE MEDIA SERVICES LIFE IN  | 14.40      | 1.28                | .00                      | 3.84             | 10.56             |
| 20-2222-5000-1-00000 6243 JNE MEDIA SERVICES LIFE IN  | 28.80      | 2.56                | .00                      | 7.68             | 21.12             |
| 20-2222-5020-1-00000 6243 DYE MEDIA SERVICES LIFE IN  | 14.40      | 1.73                | .00                      | 5.12             | 9.28              |
| 20-2222-5030-1-00000 6243 WBE MEDIA SERVICES LIFE IN  | 14.40      | 1.28                | .00                      | 3.84             | 10.56             |
| 20-2222-5040-1-00000 6243 CLE MEDIA SERVICES LIFE IN  | 14.40      | 1.28                | .00                      | 3.84             | 10.56             |
| 20-2222-5070-1-00000 6243 SPE MEDIA SERVICES LIFE IN  | 14.40      | 1.28                | .00                      | 3.84             | 10.56             |
| 20-2222-5080-1-00000 6243 VSE MEDIA SERVICES LIFE IN  | .00        | .00                 | .00                      | .00              | .00               |
| 20-2222-1050-1-00000 6245 BSHS MEDIA SERVICES HEALTH  | 924.24     | 219.42              | .00                      | 658.26           | 265.98            |
| 20-2222-1060-1-00000 6245 BSFC MEDIA SERVICES HEALTH  | 1,708.80   | .00                 | .00                      | .00              | 1,708.80          |
| 20-2222-1075-1-00000 6245 BSSHS MEDIA SERVICES HEALT  | 1,708.80   | 142.40              | .00                      | 427.20           | 1,281.60          |
| 20-2222-3000-1-00000 6245 BHMS MEDIA SERVICES HEALTH  | .00        | .00                 | .00                      | .00              | .00               |
| 20-2222-3060-1-00000 6245 MRMS MEDIA SERVICES HEALTH  | .00        | .00                 | .00                      | .00              | .00               |
| 20-2222-3080-1-00000 6245 DWMS MEDIA SERVICES HEALTH  | .00        | .00                 | .00                      | .00              | .00               |
| 20-2222-3090-1-00000 6245 PKMS INSTRUCTION HEALTH SA  | .00        | .00                 | .00                      | .00              | .00               |
| 20-2222-4020-1-00000 6245 TUE MEDIA SERVICES HEALTH   | .00        | .00                 | .00                      | .00              | .00               |
| 20-2222-4050-1-00000 6245 JLE MEDIA SERVICES HEALTH   | 462.12     | .00                 | .00                      | 77.02            | 385.10            |
| 20-2222-4060-1-00000 6245 WYE MEDIA SERVICES HEALTH   | 462.12     | 38.51               | .00                      | 115.53           | 346.59            |
| 20-2222-4070-1-00000 6245 LFE MEDIA SERVICES HEALTH   | 462.12     | .00                 | .00                      | 77.02            | 385.10            |
| 20-2222-4080-1-00000 6245 CME MEDIA SERVICES HEALTH   | .00        | 38.51               | .00                      | 115.53           | -115.53           |
| 20-2222-4090-1-00000 6245 JWE MEDIA SERVICES HEALTH   | 854.40     | 71.20               | .00                      | 213.60           | 640.80            |
| 20-2222-5000-1-00000 6245 JNE MEDIA SERVICES HEALTH   | 924.24     | 77.02               | .00                      | 231.06           | 693.18            |
| 20-2222-5020-1-00000 6245 DYE MEDIA SERVICES HEALTH   | .00        | 38.51               | .00                      | 115.53           | -115.53           |
| 20-2222-5030-1-00000 6245 WBE MEDIA SERVICES HEALTH   | 854.40     | 71.20               | .00                      | 213.60           | 640.80            |
| 20-2222-5040-1-00000 6245 CLE MEDIA SERVICES HEALTH   | .00        | .00                 | .00                      | .00              | .00               |
| 20-2222-5070-1-00000 6245 SPE MEDIA SERVICES HEALTH   | 462.12     | 38.51               | .00                      | 115.53           | 346.59            |
| 20-2222-5080-1-00000 6245 VSE MEDIA SERVICES HEALTH   | .00        | .00                 | .00                      | .00              | .00               |
| 20-2321-1000-1-00000 6111 CO EXECUTIVE ADMIN SERV CE  | .00        | .00                 | .00                      | 1,500.00         | -1,500.00         |
| 20-2321-1000-1-00000 6112 CO EXECUTIVE ADMIN SERV AD  | 820,939.12 | 69,295.18           | 468,429.15               | 346,475.90       | 6,034.07          |
| 20-2321-1000-1-00000 6141 CO EXECUTIVE ADMIN SERV CE  | 331,000.00 | .00                 | .00                      | .00              | 331,000.00        |
| 20-2321-1000-1-00000 6211 CO EXECUTIVE ADMIN SERV RE  | 123,396.61 | 10,411.18           | .00                      | 52,055.90        | 71,340.71         |
| 20-2321-1000-1-00000 6221 CO EXECUTIVE ADMIN SERV RE  | .00        | .00                 | .00                      | 112.23           | -112.23           |
| 20-2321-1000-1-00000 6231 CO EXECUTIVE ADMIN SERV OA  | .00        | .00                 | .00                      | 91.71            | -91.71            |

SELECTION CRITERIA: ALL  
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SORTED BY: FUND,FUNCTION,ACCOUNT  
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FUND - 20 - TEACHERS

| ORGANIZATION / ACCOUNT / TITLE                       | BUDGET     | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|--|------------|---------------------|--------------------------|------------------|-------------------|
| 20-2321-1000-1-00000 6232 CO EXECUTIVE ADMIN SERV ME | 11,903.61  | 969.36              | .00                      | 4,868.25         | 7,035.36          |
| 20-2321-1000-1-00000 6241 CO EXECUTIVE ADMIN SERV DE | 816.00     | 68.00               | .00                      | 340.00           | 476.00            |
| 20-2321-1000-1-00000 6242 CO EXECUTIVE ADMIN SERV ME | 38,675.76  | 3,222.98            | .00                      | 16,114.90        | 22,560.86         |
| 20-2321-1000-1-00103 6242 CO EXEC ADMIN BOE MEDICAL  | .00        | .00                 | .00                      | .00              | .00               |
| 20-2321-1000-1-00000 6243 CO EXECUTIVE ADMIN SERV LI | .00        | .00                 | .00                      | .00              | .00               |
| 20-2321-1000-1-00103 6243 CO EXEC ADMIN BOE LIFE INS | 22,193.00  | 3,268.35            | .00                      | 9,669.76         | 12,523.24         |
| 20-2321-1000-1-00000 6245 CO EXECUTIVE ADMIN SERV HE | 4,524.24   | 377.02              | .00                      | 1,885.10         | 2,639.14          |
| 20-2329-1000-1-00000 6111 ALL DIST OTHER EXEC SVC CE | .00        | .00                 | .00                      | .00              | .00               |
| 20-2329-1040-1-12210 6111 OTHER EXEC ADMIN SPED CERT | 295,381.86 | 29,383.70           | 258,288.45               | 93,842.47        | -56,749.06        |
| 20-2329-1040-4-43900 6111 ALL DISTR PC APR IDEA CERT | .00        | .00                 | .00                      | .00              | .00               |
| 20-2329-1040-4-44100 6111 ALL DIST IDEA EXEC ADMIN   | 725,000.00 | 24,506.87           | 208,067.28               | 69,573.79        | 447,358.93        |
| 20-2329-3000-4-44100 6111 BHMS IDEA PROCESS CORD CER | .00        | .00                 | .00                      | .00              | .00               |
| 20-2329-3060-4-44100 6111 MRMS IDEA PROCESS CORD CER | .00        | .00                 | .00                      | .00              | .00               |
| 20-2329-3080-4-44100 6111 DWMS IDEA PROCESS CORD CER | .00        | .00                 | .00                      | .00              | .00               |
| 20-2329-3090-4-44100 6111 SVMS IDEA PROCESS CORD CER | .00        | .00                 | .00                      | .00              | .00               |
| 20-2329-4015-1-12210 6111 MD OTHER ADMIN SVC CERTIFI | .00        | .00                 | .00                      | .00              | .00               |
| 20-2329-4015-1-12810 6111 ECSE OTHER ADMIN SVC CERTI | .00        | .00                 | .00                      | .00              | .00               |
| 20-2329-4015-3-12810 6111 ECSE PROC CORDINATOR CERTI | .00        | .00                 | .00                      | .00              | .00               |
| 20-2329-4015-4-44100 6111 SSC IDEA PROCESS CORD CERT | .00        | .00                 | .00                      | .00              | .00               |
| 20-2329-1040-1-12210 6112 OTHER EXEC ADMIN SPED ADMI | 149,610.00 | 12,467.50           | 87,272.50                | 62,337.50        | .00               |
| 20-2329-4015-1-12210 6112 MD OTHER ADMIN SVC ADMINIS | 149,210.00 | 12,434.17           | 87,039.15                | 62,170.85        | .00               |
| 20-2329-1000-1-00000 6131 ALL DIST OTHER EXEC SVC SU | .00        | 6,956.61            | .00                      | 19,894.60        | -19,894.60        |
| 20-2329-1040-1-00000 6141 ALL DIST OTHER EXEC SVC CE | .00        | .00                 | .00                      | .00              | .00               |
| 20-2329-1040-1-12210 6141 OTHER EXEC ADMIN SPED CERT | .00        | .00                 | .00                      | .00              | .00               |
| 20-2329-1040-1-00000 6171 ALL DIST OTHER EXEC SVC CL | .00        | .00                 | .00                      | .00              | .00               |
| 20-2329-1000-1-00000 6211 ALL DIST OTHER EXEC SVC RE | .00        | .00                 | .00                      | .00              | .00               |
| 20-2329-1040-1-12210 6211 OTHER EXEC ADMIN SPED RETI | 70,631.93  | 6,794.78            | .00                      | 25,193.96        | 45,437.97         |
| 20-2329-1040-4-43900 6211 ALL DISTR PC APR IDEA RETI | .00        | .00                 | .00                      | .00              | .00               |
| 20-2329-1040-4-44100 6211 ALL DIST IDEA EXEC ADMIN   | 120,849.29 | 3,917.30            | .00                      | 11,179.61        | 109,669.68        |
| 20-2329-3000-4-44100 6211 BHMS IDEA PROCESS CORD RET | .00        | .00                 | .00                      | .00              | .00               |
| 20-2329-3060-4-44100 6211 MRMS IDEA PROCESS CORD RET | .00        | .00                 | .00                      | .00              | .00               |
| 20-2329-3080-4-44100 6211 DWMS IDEA PROCESS CORD RET | .00        | .00                 | .00                      | .00              | .00               |
| 20-2329-3090-4-44100 6211 SVMS IDEA PROCESS CORD RET | .00        | .00                 | .00                      | .00              | .00               |
| 20-2329-4015-1-12210 6211 MD OTHER ADMIN SVC RETIREM | 23,100.53  | 1,925.04            | .00                      | 9,625.20         | 13,475.33         |
| 20-2329-4015-3-12810 6211 ECSE PROC CORDINATOR RETIR | .00        | .00                 | .00                      | .00              | .00               |
| 20-2329-4015-4-44100 6211 SSC IDEA PROCESS CORD RETI | .00        | .00                 | .00                      | .00              | .00               |
| 20-2329-1000-1-00000 6231 ALL DIST OTHER EXEC SVC OA | .00        | 417.11              | .00                      | 1,190.87         | -1,190.87         |
| 20-2329-1040-1-00000 6231 ALL DIST OTHER EXEC SVC OA | .00        | .00                 | .00                      | .00              | .00               |
| 20-2329-1000-1-00000 6232 ALL DIST OTHER EXEC SVC ME | .00        | 97.55               | .00                      | 278.51           | -278.51           |
| 20-2329-1040-1-00000 6232 ALL DIST OTHER EXEC SVC ME | .00        | .00                 | .00                      | .00              | .00               |
| 20-2329-1040-1-12210 6232 OTHER EXEC ADMIN SPED MEDI | 10,000.00  | 577.18              | .00                      | 2,157.38         | 7,842.62          |
| 20-2329-1040-4-43900 6232 ALL DISTR PC APR IDEA MEDI | .00        | .00                 | .00                      | .00              | .00               |
| 20-2329-1040-4-44100 6232 ALL DIST IDEA EXEC ADMIN   | 12,000.00  | 345.00              | .00                      | 977.77           | 11,022.23         |
| 20-2329-3000-4-44100 6232 BHMS IDEA PROCESS CORD MED | .00        | .00                 | .00                      | .00              | .00               |
| 20-2329-3060-4-44100 6232 MRMS IDEA PROCESS CORD MED | .00        | .00                 | .00                      | .00              | .00               |
| 20-2329-3080-4-44100 6232 DWMS IDEA PROCESS CORD MED | .00        | .00                 | .00                      | .00              | .00               |

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 5/24

SORTED BY: FUND,FUNCTION,ACCOUNT  
 TOTALED ON: FUND  
 PAGE BREAKS ON:

FUND - 20 - TEACHERS

| ORGANIZATION / ACCOUNT / TITLE                       | BUDGET    | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>EXP | AVAILABLE<br>BALANCE |
|--|-----------|------------------------|-----------------------------|---------------------|----------------------|
| 20-2329-3090-4-44100 6232 SVMS IDEA PROCESS CORD MED | .00       | .00                    | .00                         | .00                 | .00                  |
| 20-2329-4015-1-12210 6232 MD OTHER ADMIN SVC MEDICAR | 2,163.55  | 170.66                 | .00                         | 853.30              | 1,310.25             |
| 20-2329-4015-3-12810 6232 ECSE PROC CORDINATOR MEDIC | .00       | .00                    | .00                         | .00                 | .00                  |
| 20-2329-4015-4-44100 6232 SSC IDEA PROCESS CORD MEDI | .00       | .00                    | .00                         | .00                 | .00                  |
| 20-2329-1000-1-00000 6241 ALL DIST OTHER EXEC SVC DE | .00       | .00                    | .00                         | .00                 | .00                  |
| 20-2329-1040-1-12210 6241 OTHER EXEC ADMIN SPED DENT | 816.00    | 68.00                  | .00                         | 255.00              | 561.00               |
| 20-2329-1040-4-43900 6241 ALL DISTR PC APR IDEA DENT | .00       | .00                    | .00                         | .00                 | .00                  |
| 20-2329-1040-4-44100 6241 ALL DIST IDEA EXEC ADMIN   | 612.00    | 34.00                  | .00                         | 102.00              | 510.00               |
| 20-2329-3000-4-44100 6241 BHMS IDEA PROCESS CORD DEN | .00       | .00                    | .00                         | .00                 | .00                  |
| 20-2329-3060-4-44100 6241 MRMS IDEA PROCESS CORD DEN | .00       | .00                    | .00                         | .00                 | .00                  |
| 20-2329-3080-4-44100 6241 DWMS IDEA PROCESS CORD DEN | .00       | .00                    | .00                         | .00                 | .00                  |
| 20-2329-3090-4-44100 6241 SVMS IDEA PROCESS CORD DEN | .00       | .00                    | .00                         | .00                 | .00                  |
| 20-2329-4015-1-12210 6241 MD OTHER ADMIN SVC DENTAL  | 204.00    | 17.00                  | .00                         | 85.00               | 119.00               |
| 20-2329-4015-3-12810 6241 ECSE PROC CORDINATOR DENTA | .00       | .00                    | .00                         | .00                 | .00                  |
| 20-2329-4015-4-44100 6241 SSC IDEA PROCESS CORD DENT | .00       | .00                    | .00                         | .00                 | .00                  |
| 20-2329-1000-1-00000 6242 ALL DIST OTHER EXEC SVC ME | .00       | .00                    | .00                         | .00                 | .00                  |
| 20-2329-1040-1-12210 6242 OTHER EXEC ADMIN SPED MEDI | 37,751.52 | 4,576.54               | .00                         | 16,127.60           | 21,623.92            |
| 20-2329-1040-4-43900 6242 ALL DISTR PC APR IDEA MEDI | .00       | .00                    | .00                         | .00                 | .00                  |
| 20-2329-1040-4-44100 6242 ALL DIST IDEA EXEC ADMIN   | 36,827.28 | 2,243.94               | .00                         | 6,731.82            | 30,095.46            |
| 20-2329-3000-4-44100 6242 BHMS IDEA PROCESS CORD MED | .00       | .00                    | .00                         | .00                 | .00                  |
| 20-2329-3060-4-44100 6242 MRMS IDEA PROCESS CORD MED | .00       | .00                    | .00                         | .00                 | .00                  |
| 20-2329-3080-4-44100 6242 DWMS IDEA PROCESS CORD MED | .00       | .00                    | .00                         | .00                 | .00                  |
| 20-2329-3090-4-44100 6242 SVMS IDEA PROCESS CORD MED | .00       | .00                    | .00                         | .00                 | .00                  |
| 20-2329-4015-1-12210 6242 MD OTHER ADMIN SVC MEDICAL | 9,900.00  | 825.00                 | .00                         | 4,125.00            | 5,775.00             |
| 20-2329-4015-3-12810 6242 ECSE PROC CORDINATOR MEDIC | .00       | .00                    | .00                         | .00                 | .00                  |
| 20-2329-4015-4-44100 6242 SSC IDEA PROCESS CORD MEDI | .00       | .00                    | .00                         | .00                 | .00                  |
| 20-2329-1000-1-00000 6243 ALL DIST OTHER EXEC SVC LI | .00       | .00                    | .00                         | .00                 | .00                  |
| 20-2329-1040-1-12210 6243 OTHER EXEC ADMIN SPED LIFE | 115.20    | 12.80                  | .00                         | 40.96               | 74.24                |
| 20-2329-1040-4-43900 6243 ALL DISTR PC APR IDEA LIFE | .00       | .00                    | .00                         | .00                 | .00                  |
| 20-2329-1040-4-44100 6243 ALL DIST IDEA EXEC ADMIN   | 115.20    | 7.68                   | .00                         | 23.04               | 92.16                |
| 20-2329-3000-4-44100 6243 BHMS IDEA PROCESS CORD LIF | .00       | .00                    | .00                         | .00                 | .00                  |
| 20-2329-3060-4-44100 6243 MRMS IDEA PROCESS CORD LIF | .00       | .00                    | .00                         | .00                 | .00                  |
| 20-2329-3080-4-44100 6243 DWMS IDEA PROCESS CORD LIF | .00       | .00                    | .00                         | .00                 | .00                  |
| 20-2329-3090-4-44100 6243 SVMS IDEA PROCESS CORD LIF | .00       | .00                    | .00                         | .00                 | .00                  |
| 20-2329-4015-1-12210 6243 MD OTHER ADMIN SVC LIFE IN | .00       | .00                    | .00                         | .00                 | .00                  |
| 20-2329-4015-3-12810 6243 ECSE PROC CORDINATOR LIFE  | .00       | .00                    | .00                         | .00                 | .00                  |
| 20-2329-4015-4-44100 6243 SSC IDEA PROCESS CORD LIFE | .00       | .00                    | .00                         | .00                 | .00                  |
| 20-2329-1000-1-00000 6245 ALL DIST OTHER EXEC SVC HE | .00       | .00                    | .00                         | .00                 | .00                  |
| 20-2329-1040-1-12210 6245 OTHER EXEC ADMIN SPED HEAL | 3,557.28  | 373.46                 | .00                         | 1,197.40            | 2,359.88             |
| 20-2329-1040-4-43900 6245 ALL DISTR PC APR IDEA HEAL | .00       | .00                    | .00                         | .00                 | .00                  |
| 20-2329-1040-4-44100 6245 ALL DIST IDEA EXEC ADMIN   | 2,772.72  | 231.06                 | .00                         | 693.18              | 2,079.54             |
| 20-2329-3000-4-44100 6245 BHMS IDEA PROCESS CORD HEA | .00       | .00                    | .00                         | .00                 | .00                  |
| 20-2329-3060-4-44100 6245 MRMS IDEA PROCESS CORD HEA | .00       | .00                    | .00                         | .00                 | .00                  |
| 20-2329-3080-4-44100 6245 DWMS IDEA PROCESS CORD HEA | .00       | .00                    | .00                         | .00                 | .00                  |
| 20-2329-3090-4-44100 6245 SVMS IDEA PROCESS CORD HEA | .00       | .00                    | .00                         | .00                 | .00                  |
| 20-2329-4015-1-12210 6245 MD OTHER ADMIN SVC HEALTH  | .00       | .00                    | .00                         | .00                 | .00                  |

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 5/24

SORTED BY: FUND,FUNCTION,ACCOUNT  
 TOTALED ON: FUND  
 PAGE BREAKS ON:

FUND - 20 - TEACHERS

| ORGANIZATION / ACCOUNT / TITLE                       | BUDGET       | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|--|--------------|---------------------|--------------------------|------------------|-------------------|
| 20-2329-4015-3-12810 6245 ECSE PROC CORDINATOR HEALT | .00          | .00                 | .00                      | .00              | .00               |
| 20-2329-4015-4-44100 6245 SSC IDEA PROCESS CORD HEAL | .00          | .00                 | .00                      | .00              | .00               |
| 20-2329-1040-1-12210 6246 OTHER EXEC ADMIN SPED MISC | 204.00       | .00                 | .00                      | .00              | 204.00            |
| 20-2329-1040-4-44100 6261 ALL DIST IDEA EXEC ADMIN   | .00          | .00                 | .00                      | .00              | .00               |
| 20-2411-1020-1-00000 6111 VALLEY VIEW INSTRUCTION CE | .00          | .00                 | .00                      | .00              | .00               |
| 20-2411-1020-1-00180 6111 VVHS PRINCIPAL-AT RISK CE  | .00          | .00                 | .00                      | .00              | .00               |
| 20-2411-1050-1-00000 6111 BSHS PRINCIPAL OFFICE CERT | .00          | .00                 | .00                      | .00              | .00               |
| 20-2411-1060-1-00000 6111 BSFC PRINCIPAL OFFICE CERT | .00          | .00                 | .00                      | .00              | .00               |
| 20-2411-1075-1-00000 6111 BSSHS PRINCIPAL OFFICE CER | .00          | .00                 | .00                      | .00              | .00               |
| 20-2411-3000-1-00000 6111 BHMS PRINCIPAL OFFICE CERT | .00          | .00                 | .00                      | .00              | .00               |
| 20-2411-3060-1-00000 6111 MRMS PRINCIPAL OFFICE CERT | .00          | .00                 | .00                      | .00              | .00               |
| 20-2411-3080-1-00000 6111 DWMS PRINCIPAL OFFICE CERT | .00          | .00                 | .00                      | .00              | .00               |
| 20-2411-3090-1-00000 6111 PKMS INSTRUCTION CERTIFIED | .00          | .00                 | .00                      | .00              | .00               |
| 20-2411-4015-3-12810 6111 LTEC PRINCIPAL-ECSE CERTIF | .00          | .00                 | .00                      | .00              | .00               |
| 20-2411-4020-1-00000 6111 TUE PRINCIPAL OFFICE CERTI | .00          | .00                 | .00                      | .00              | .00               |
| 20-2411-4040-1-00000 6111 FSE PRINCIPAL OFFICE CERTI | .00          | .00                 | .00                      | .00              | .00               |
| 20-2411-4050-1-00000 6111 JLE PRINCIPAL OFFICE CERTI | .00          | .00                 | .00                      | .00              | .00               |
| 20-2411-4060-1-00000 6111 WYE PRINCIPAL OFFICE CERTI | .00          | .00                 | .00                      | .00              | .00               |
| 20-2411-4070-1-00000 6111 LFE PRINCIPAL OFFICE CERTI | .00          | .00                 | .00                      | .00              | .00               |
| 20-2411-4080-1-00000 6111 CME PRINCIPAL OFFICE CERTI | 152,770.00   | 12,730.84           | 114,577.48               | 38,192.52        | .00               |
| 20-2411-4090-1-00000 6111 JWE PRINCIPAL OFFICE CERTI | .00          | .00                 | .00                      | .00              | .00               |
| 20-2411-5000-1-00000 6111 JNE PRINCIPAL OFFICE CERTI | .00          | .00                 | .00                      | .00              | .00               |
| 20-2411-5020-1-00000 6111 DYE PRINCIPAL OFFICE CERTI | 91,085.00    | 7,590.42            | 68,313.74                | 22,771.26        | .00               |
| 20-2411-5030-1-00000 6111 WBE PRINCIPAL OFFICE CERTI | .00          | .00                 | .00                      | .00              | .00               |
| 20-2411-5040-1-00000 6111 CLE PRINCIPAL OFFICE CERTI | .00          | .00                 | .00                      | .00              | .00               |
| 20-2411-5070-1-00000 6111 SPE PRINCIPAL OFFICE CERTI | .00          | .00                 | .00                      | .00              | .00               |
| 20-2411-5080-1-00000 6111 VSE PRINCIPAL OFFICE CERTI | .00          | .00                 | .00                      | .00              | .00               |
| 20-2411-1020-1-00180 6112 VVHS PRINCIPAL-AT RISK AD  | .00          | .00                 | .00                      | .00              | .00               |
| 20-2411-1050-1-00000 6112 BSHS PRINCIPAL OFFICE ADMI | 1,130,274.88 | 79,821.66           | 669,525.02               | 288,334.98       | 172,414.88        |
| 20-2411-1050-1-00180 6112 VVHS ADMIN ADMINISTRATOR S | 58,480.00    | 8,127.58            | 63,401.57                | 34,129.40        | -39,050.97        |
| 20-2411-1060-1-00000 6112 BSFC PRINCIPAL OFFICE ADMI | 82,810.00    | 11,117.50           | 77,822.50                | 67,400.83        | -62,413.33        |
| 20-2411-1075-1-00000 6112 BSSHS PRINCIPAL OFFICE ADM | 944,460.00   | 90,518.33           | 686,315.01               | 377,079.26       | -118,934.27       |
| 20-2411-1075-1-00180 6112 VVHS ADMIN ADMINISTRATOR S | 58,480.00    | 8,127.59            | 63,401.58                | 34,129.45        | -39,051.03        |
| 20-2411-3000-1-00000 6112 BHMS PRINCIPAL OFFICE ADMI | 455,860.00   | 34,120.77           | 334,530.00               | 109,223.08       | 12,106.92         |
| 20-2411-3060-1-00000 6112 MRMS PRINCIPAL OFFICE ADMI | 461,710.00   | 35,077.54           | 349,857.73               | 108,736.07       | 3,116.20          |
| 20-2411-3080-1-00000 6112 DWMS PRINCIPAL OFFICE ADMI | 312,120.00   | 35,009.23           | 292,259.74               | 136,850.26       | -116,990.00       |
| 20-2411-3090-1-00000 6112 PKMS INSTRUCTION ADMINISTR | 330,277.00   | 33,159.17           | 298,432.49               | 99,477.51        | -67,633.00        |
| 20-2411-4020-1-00000 6112 TUE PRINCIPAL OFFICE ADMIN | 183,650.00   | 15,387.50           | 138,487.50               | 46,162.50        | -1,000.00         |
| 20-2411-4040-1-00000 6112 FSE PRINCIPAL OFFICE ADMIN | 219,050.00   | 18,254.17           | 164,287.49               | 54,762.51        | .00               |
| 20-2411-4050-1-00000 6112 JLE PRINCIPAL OFFICE ADMIN | 179,850.00   | 14,987.50           | 134,887.50               | 44,962.50        | .00               |
| 20-2411-4060-1-00000 6112 WYE PRINCIPAL OFFICE ADMIN | 189,650.00   | 15,804.17           | 142,237.49               | 47,412.51        | .00               |
| 20-2411-4070-1-00000 6112 LFE PRINCIPAL OFFICE ADMIN | 183,650.00   | 21,323.53           | 137,737.49               | 51,931.87        | -6,019.36         |
| 20-2411-4080-1-00000 6112 CME PRINCIPAL OFFICE ADMIN | 114,365.00   | 9,530.42            | 85,773.74                | 28,591.26        | .00               |
| 20-2411-4090-1-00000 6112 JWE PRINCIPAL OFFICE ADMIN | 189,850.00   | 15,820.83           | 142,387.51               | 47,462.49        | .00               |
| 20-2411-5000-1-00000 6112 JNE PRINCIPAL OFFICE ADMIN | 209,850.00   | 17,487.50           | 157,387.50               | 52,462.50        | .00               |
| 20-2411-5020-1-00000 6112 DYE PRINCIPAL OFFICE ADMIN | 118,565.00   | 9,880.42            | 88,923.74                | 29,641.26        | .00               |

POWERSCHOOL  
 DATE: 12/13/2023  
 TIME: 08:05:37

BLUE SPRINGS R-IV SCHOOL DISTRICT  
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 351  
 EXPSTA11

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 5/24

SORTED BY: FUND,FUNCTION,ACCOUNT  
 TOTALED ON: FUND  
 PAGE BREAKS ON:

FUND - 20 - TEACHERS

| ORGANIZATION / ACCOUNT / TITLE                       | BUDGET     | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>EXP | AVAILABLE<br>BALANCE |
|--|------------|------------------------|-----------------------------|---------------------|----------------------|
| 20-2411-5030-1-00000 6112 WBE PRINCIPAL OFFICE ADMIN | 114,565.00 | 16,387.50              | 147,487.50                  | 49,162.50           | -82,085.00           |
| 20-2411-5040-1-00000 6112 CLE PRINCIPAL OFFICE ADMIN | 191,250.00 | 15,937.50              | 143,437.50                  | 47,812.50           | .00                  |
| 20-2411-5070-1-00000 6112 SPE PRINCIPAL OFFICE ADMIN | 204,250.00 | 17,020.83              | 153,187.51                  | 51,062.49           | .00                  |
| 20-2411-5080-1-00000 6112 VSE PRINCIPAL OFFICE ADMIN | 261,335.00 | 14,937.50              | 134,437.50                  | 44,812.50           | 82,085.00            |
| 20-2411-5080-1-00000 6121 VSE PRINCIPAL OFFICE SUBST | .00        | .00                    | .00                         | .00                 | .00                  |
| 20-2411-1020-1-00191 6131 VVHS SUMMER SCHOOL SUPPLEM | .00        | .00                    | .00                         | .00                 | .00                  |
| 20-2411-1050-1-00191 6131 BSHS SUMMER SCHOOL SUPPLEM | .00        | .00                    | .00                         | .00                 | .00                  |
| 20-2411-1060-1-00191 6131 BSFC SUMMER SCHOOL SUPPLEM | .00        | .00                    | .00                         | .00                 | .00                  |
| 20-2411-1075-1-00191 6131 BSSHS SUMMER SCHOOL SUPPLE | .00        | .00                    | .00                         | .00                 | .00                  |
| 20-2411-3000-1-00191 6131 BHMS SUMMER SCHOOL SUPPLEM | .00        | .00                    | .00                         | .00                 | .00                  |
| 20-2411-3060-1-00191 6131 MRMS SUMMER SCHOOL SUPPLEM | .00        | .00                    | .00                         | .00                 | .00                  |
| 20-2411-3080-1-00191 6131 DWMS SUMMER SCHOOL SUPPLEM | .00        | .00                    | .00                         | .00                 | .00                  |
| 20-2411-3090-1-00191 6131 PKMS SUMMER SCHOOL SUPPLEM | .00        | .00                    | .00                         | .00                 | .00                  |
| 20-2411-4020-1-00191 6131 TUE SUMMER SCHOOL SUPPLEME | .00        | .00                    | .00                         | .00                 | .00                  |
| 20-2411-4040-1-00191 6131 FSE SUMMER SCHOOL SUPPLEME | .00        | .00                    | .00                         | .00                 | .00                  |
| 20-2411-4050-1-00191 6131 JLE SUMMER SCHOOL SUPPLEME | .00        | .00                    | .00                         | .00                 | .00                  |
| 20-2411-4060-1-00191 6131 WYE SUMMER SCHOOL SUPPLEME | .00        | .00                    | .00                         | .00                 | .00                  |
| 20-2411-4070-1-00191 6131 LFE SUMMER SCHOOL SUPPLEME | .00        | .00                    | .00                         | .00                 | .00                  |
| 20-2411-4080-1-00191 6131 CME SUMMER SCHOOL SUPPLEME | .00        | .00                    | .00                         | .00                 | .00                  |
| 20-2411-4090-1-00191 6131 JWE SUMMER SCHOOL SUPPLEME | .00        | .00                    | .00                         | .00                 | .00                  |
| 20-2411-5000-1-00191 6131 JNE SUMMER SCHOOL SUPPLEME | .00        | .00                    | .00                         | .00                 | .00                  |
| 20-2411-5020-1-00191 6131 DYE SUMMER SCHOOL SUPPLEME | .00        | .00                    | .00                         | .00                 | .00                  |
| 20-2411-5030-1-00191 6131 WYE SUMMER SCHOOL SUPPLEME | .00        | .00                    | .00                         | .00                 | .00                  |
| 20-2411-5040-1-00191 6131 CLE SUMMER SCHOOL SUPPLEME | .00        | .00                    | .00                         | .00                 | .00                  |
| 20-2411-5070-1-00191 6131 SPE SUMMER SCHOOL SUPPLEME | .00        | .00                    | .00                         | .00                 | .00                  |
| 20-2411-5080-1-00191 6131 VSE SUMMER SCHOOL SUPPLEME | .00        | .00                    | .00                         | .00                 | .00                  |
| 20-2411-1040-1-00000 6141 ALL DIST PRINCIPAL OFFICE  | 200,000.00 | .00                    | .00                         | .00                 | 200,000.00           |
| 20-2411-1075-1-00000 6141 BSSHS PRINCIPAL OFFICE CER | .00        | .00                    | .00                         | .00                 | .00                  |
| 20-2411-3090-1-00000 6141 PKMS INSTRUCTION CERTIFIED | .00        | .00                    | .00                         | .00                 | .00                  |
| 20-2411-4040-1-00000 6141 FSE PRINCIPAL OFFICE CERTI | .00        | .00                    | .00                         | .00                 | .00                  |
| 20-2411-4050-1-00000 6141 JLE PRINCIPAL OFFICE CERTI | .00        | .00                    | .00                         | .00                 | .00                  |
| 20-2411-5000-1-00000 6141 JNE PRINCIPAL OFFICE CERTI | .00        | .00                    | .00                         | .00                 | .00                  |
| 20-2411-1020-1-00000 6211 VALLEY VIEW INSTRUCTION RE | .00        | .00                    | .00                         | .00                 | .00                  |
| 20-2411-1020-1-00180 6211 VVHS PRINCIPAL-AT RISK RE  | .00        | .00                    | .00                         | .00                 | .00                  |
| 20-2411-1020-1-00191 6211 VVHS SUMMER SCHOOL RETIREM | .00        | .00                    | .00                         | .00                 | .00                  |
| 20-2411-1040-1-00000 6211 ALL DIST PRINCIPAL OFFICE  | .00        | .00                    | .00                         | .00                 | .00                  |
| 20-2411-1050-1-00000 6211 BSHS PRINCIPAL OFFICE RETI | 133,537.46 | 12,550.86              | .00                         | 45,227.10           | 88,310.36            |
| 20-2411-1050-1-00180 6211 VVHS ADMIN RETIREMENT TEAC | 8,494.39   | 1,295.00               | .00                         | 5,418.71            | 3,075.68             |
| 20-2411-1050-1-00191 6211 BSHS SUMMER SCHOOL RETIREM | .00        | .00                    | .00                         | .00                 | .00                  |
| 20-2411-1060-1-00000 6211 BSFC PRINCIPAL OFFICE RETI | 58,685.39  | 1,734.13               | .00                         | 10,499.35           | 48,186.04            |
| 20-2411-1060-1-00191 6211 BSFC SUMMER SCHOOL RETIREM | .00        | .00                    | .00                         | .00                 | .00                  |
| 20-2411-1075-1-00000 6211 BSSHS PRINCIPAL OFFICE RET | 168,944.70 | 14,219.79              | .00                         | 60,895.99           | 108,048.71           |
| 20-2411-1075-1-00180 6211 VVHS ADMIN RETIREMENT TEAC | 8,494.39   | 1,295.01               | .00                         | 5,418.73            | 3,075.66             |
| 20-2411-1075-1-00191 6211 BSSHS SUMMER SCHOOL RETIRE | .00        | .00                    | .00                         | .00                 | .00                  |
| 20-2411-3000-1-00000 6211 BHMS PRINCIPAL OFFICE RETI | 71,960.02  | 5,435.88               | .00                         | 17,298.99           | 54,661.03            |
| 20-2411-3000-1-00191 6211 BHMS SUMMER SCHOOL RETIREM | .00        | .00                    | .00                         | .00                 | .00                  |

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 5/24

SORTED BY: FUND,FUNCTION,ACCOUNT  
 TOTALED ON: FUND  
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FUND - 20 - TEACHERS

| ORGANIZATION / ACCOUNT / TITLE                       | BUDGET    | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|--|-----------|---------------------|--------------------------|------------------|-------------------|
| 20-2411-3060-1-00000 6211 MRMS PRINCIPAL OFFICE RETI | 72,808.27 | 5,583.80            | .00                      | 17,258.26        | 55,550.01         |
| 20-2411-3060-1-00191 6211 MRMS SUMMER SCHOOL RETIREM | .00       | .00                 | .00                      | .00              | .00               |
| 20-2411-3080-1-00000 6211 DWMS PRINCIPAL OFFICE RETI | 49,652.64 | 5,564.70            | .00                      | 21,549.90        | 28,102.74         |
| 20-2411-3080-1-00191 6211 DWMS SUMMER SCHOOL RETIREM | .00       | .00                 | .00                      | .00              | .00               |
| 20-2411-3090-1-00000 6211 PKMS INSTRUCTION RETIREMEN | 42,369.53 | 5,296.44            | .00                      | 15,886.16        | 26,483.37         |
| 20-2411-3090-1-00191 6211 PKMS SUMMER SCHOOL RETIREM | .00       | .00                 | .00                      | .00              | .00               |
| 20-2411-4015-1-00140 6211 LTEC MH PRINCIPAL RETIREME | .00       | .00                 | .00                      | .00              | .00               |
| 20-2411-4015-3-12810 6211 LTEC PRINCIPAL-ECSE RETIRE | .00       | .00                 | .00                      | .00              | .00               |
| 20-2411-4020-1-00000 6211 TUE PRINCIPAL OFFICE RETIR | 29,559.42 | 2,475.37            | .00                      | 7,426.11         | 22,133.31         |
| 20-2411-4020-1-00191 6211 TUE SUMMER SCHOOL RETIREME | .00       | .00                 | .00                      | .00              | .00               |
| 20-2411-4040-1-00000 6211 FSE PRINCIPAL OFFICE RETIR | 34,692.42 | 2,891.03            | .00                      | 8,673.09         | 26,019.33         |
| 20-2411-4040-1-00191 6211 FSE SUMMER SCHOOL RETIREME | .00       | .00                 | .00                      | .00              | .00               |
| 20-2411-4050-1-00000 6211 JLE PRINCIPAL OFFICE RETIR | 26,632.96 | 2,417.36            | .00                      | 7,252.08         | 19,380.88         |
| 20-2411-4050-1-00191 6211 JLE SUMMER SCHOOL RETIREME | .00       | .00                 | .00                      | .00              | .00               |
| 20-2411-4060-1-00000 6211 WYE PRINCIPAL OFFICE RETIR | 30,429.42 | 2,535.78            | .00                      | 7,607.34         | 22,822.08         |
| 20-2411-4060-1-00191 6211 WYE SUMMER SCHOOL RETIREME | .00       | .00                 | .00                      | .00              | .00               |
| 20-2411-4070-1-00000 6211 LFE PRINCIPAL OFFICE RETIR | 29,559.42 | 2,463.28            | .00                      | 7,389.84         | 22,169.58         |
| 20-2411-4070-1-00191 6211 LFE SUMMER SCHOOL RETIREME | .00       | .00                 | .00                      | .00              | .00               |
| 20-2411-4080-1-00000 6211 CME PRINCIPAL OFFICE RETIR | 41,778.50 | 3,580.52            | .00                      | 10,741.56        | 31,036.94         |
| 20-2411-4080-1-00191 6211 CME SUMMER SCHOOL RETIREME | .00       | .00                 | .00                      | .00              | .00               |
| 20-2411-4090-1-00000 6211 JWE PRINCIPAL OFFICE RETIR | 29,270.69 | 2,538.20            | .00                      | 7,614.60         | 21,656.09         |
| 20-2411-4090-1-00191 6211 JWE SUMMER SCHOOL RETIREME | .00       | .00                 | .00                      | .00              | .00               |
| 20-2411-5000-1-00000 6211 JNE PRINCIPAL OFFICE RETIR | 33,328.84 | 2,777.40            | .00                      | 8,332.20         | 24,996.64         |
| 20-2411-5000-1-00191 6211 JNE SUMMER SCHOOL RETIREME | .00       | .00                 | .00                      | .00              | .00               |
| 20-2411-5020-1-00000 6211 DYE PRINCIPAL OFFICE RETIR | 33,329.42 | 2,777.45            | .00                      | 8,332.35         | 24,997.07         |
| 20-2411-5020-1-00191 6211 DYE SUMMER SCHOOL RETIREME | .00       | .00                 | .00                      | .00              | .00               |
| 20-2411-5030-1-00000 6211 WBE PRINCIPAL OFFICE RETIR | 18,077.01 | 2,620.37            | .00                      | 7,861.11         | 10,215.90         |
| 20-2411-5030-1-00191 6211 WYE SUMMER SCHOOL RETIREME | .00       | .00                 | .00                      | .00              | .00               |
| 20-2411-5040-1-00000 6211 CLE PRINCIPAL OFFICE RETIR | 30,661.42 | 2,555.12            | .00                      | 7,665.36         | 22,996.06         |
| 20-2411-5040-1-00191 6211 CLE SUMMER SCHOOL RETIREME | .00       | .00                 | .00                      | .00              | .00               |
| 20-2411-5070-1-00000 6211 SPE PRINCIPAL OFFICE RETIR | 32,516.84 | 2,712.20            | .00                      | 8,136.60         | 24,380.24         |
| 20-2411-5070-1-00191 6211 SPE SUMMER SCHOOL RETIREME | .00       | .00                 | .00                      | .00              | .00               |
| 20-2411-5080-1-00000 6211 VSE PRINCIPAL OFFICE RETIR | 41,101.10 | 2,410.12            | .00                      | 7,230.36         | 33,870.74         |
| 20-2411-5080-1-00191 6211 VSE SUMMER SCHOOL RETIREME | .00       | .00                 | .00                      | .00              | .00               |
| 20-2411-1020-1-00000 6231 VALLEY VIEW INSTRUCTION OA | .00       | .00                 | .00                      | .00              | .00               |
| 20-2411-1050-1-00000 6231 BSHS PRINCIPAL OFFICE OASD | .00       | .00                 | .00                      | .00              | .00               |
| 20-2411-1060-1-00000 6231 BSFC PRINCIPAL OFFICE OASD | .00       | .00                 | .00                      | .00              | .00               |
| 20-2411-1075-1-00000 6231 BSSHS PRINCIPAL OFFICE OAS | .00       | .00                 | .00                      | .00              | .00               |
| 20-2411-3000-1-00000 6231 BHMS PRINCIPAL OFFICE OASD | .00       | .00                 | .00                      | .00              | .00               |
| 20-2411-3060-1-00000 6231 MRMS PRINCIPAL OFFICE OASD | .00       | .00                 | .00                      | .00              | .00               |
| 20-2411-3080-1-00000 6231 DWMS PRINCIPAL OFFICE OASD | .00       | .00                 | .00                      | .00              | .00               |
| 20-2411-3090-1-00000 6231 PKMS INSTRUCTION OASDI OLD | .00       | .00                 | .00                      | .00              | .00               |
| 20-2411-4015-3-12810 6231 LTEC PRINCIPAL-ECSE OASDI  | .00       | .00                 | .00                      | .00              | .00               |
| 20-2411-4020-1-00000 6231 TUE PRINCIPAL OFFICE OASDI | .00       | .00                 | .00                      | .00              | .00               |
| 20-2411-4040-1-00000 6231 FSE PRINCIPAL OFFICE OASDI | .00       | .00                 | .00                      | .00              | .00               |
| 20-2411-4050-1-00000 6231 JLE PRINCIPAL OFFICE OASDI | .00       | .00                 | .00                      | .00              | .00               |



SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 5/24

SORTED BY: FUND,FUNCTION,ACCOUNT  
 TOTALED ON: FUND  
 PAGE BREAKS ON:

FUND - 20 - TEACHERS

| ORGANIZATION / ACCOUNT / TITLE                       | BUDGET    | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|--|-----------|---------------------|--------------------------|------------------|-------------------|
| 20-2411-4060-1-00000 6231 WYE PRINCIPAL OFFICE OASDI | .00       | .00                 | .00                      | .00              | .00               |
| 20-2411-4070-1-00000 6231 LFE PRINCIPAL OFFICE OASDI | .00       | 373.20              | .00                      | 373.20           | -373.20           |
| 20-2411-4080-1-00000 6231 CME PRINCIPAL OFFICE OASDI | .00       | .00                 | .00                      | .00              | .00               |
| 20-2411-4090-1-00000 6231 JWE PRINCIPAL OFFICE OASDI | .00       | .00                 | .00                      | .00              | .00               |
| 20-2411-5000-1-00000 6231 JNE PRINCIPAL OFFICE OASDI | .00       | .00                 | .00                      | .00              | .00               |
| 20-2411-5020-1-00000 6231 DYE PRINCIPAL OFFICE OASDI | .00       | .00                 | .00                      | .00              | .00               |
| 20-2411-5030-1-00000 6231 WBE PRINCIPAL OFFICE OASDI | .00       | .00                 | .00                      | .00              | .00               |
| 20-2411-5040-1-00000 6231 CLE PRINCIPAL OFFICE OASDI | .00       | .00                 | .00                      | .00              | .00               |
| 20-2411-5070-1-00000 6231 SPE PRINCIPAL OFFICE OASDI | .00       | .00                 | .00                      | .00              | .00               |
| 20-2411-5080-1-00000 6231 VSE PRINCIPAL OFFICE OASDI | .00       | .00                 | .00                      | .00              | .00               |
| 20-2411-1020-1-00000 6232 VALLEY VIEW INSTRUCTION ME | .00       | .00                 | .00                      | .00              | .00               |
| 20-2411-1020-1-00180 6232 VVHS PRINCIPAL-AT RISK ME  | .00       | .00                 | .00                      | .00              | .00               |
| 20-2411-1020-1-00191 6232 VVHS SUMMER SCHOOL MEDICAR | .00       | .00                 | .00                      | .00              | .00               |
| 20-2411-1040-1-00000 6232 ALL DIST PRINCIPAL OFFICE  | .00       | .00                 | .00                      | .00              | .00               |
| 20-2411-1050-1-00000 6232 BSHS PRINCIPAL OFFICE MEDI | 12,328.19 | 1,119.27            | .00                      | 4,067.63         | 8,260.56          |
| 20-2411-1050-1-00180 6232 VVHS ADMIN MEDICARE        | 847.96    | 114.26              | .00                      | 477.18           | 370.78            |
| 20-2411-1050-1-00191 6232 BSHS SUMMER SCHOOL MEDICAR | .00       | .00                 | .00                      | .00              | .00               |
| 20-2411-1060-1-00000 6232 BSFC PRINCIPAL OFFICE MEDI | 5,550.75  | 152.40              | .00                      | 932.90           | 4,617.85          |
| 20-2411-1060-1-00191 6232 BSFC SUMMER SCHOOL MEDICAR | .00       | .00                 | .00                      | .00              | .00               |
| 20-2411-1075-1-00000 6232 BSSHS PRINCIPAL OFFICE MED | 13,694.67 | 1,274.33            | .00                      | 5,313.93         | 8,380.74          |
| 20-2411-1075-1-00180 6232 VVHS ADMIN MEDICARE        | 847.96    | 114.26              | .00                      | 477.21           | 370.75            |
| 20-2411-1075-1-00191 6232 BSSHS SUMMER SCHOOL MEDICA | .00       | .00                 | .00                      | .00              | .00               |
| 20-2411-3000-1-00000 6232 BHMS PRINCIPAL OFFICE MEDI | 6,609.98  | 484.54              | .00                      | 1,553.16         | 5,056.82          |
| 20-2411-3000-1-00191 6232 BHMS SUMMER SCHOOL MEDICAR | .00       | .00                 | .00                      | .00              | .00               |
| 20-2411-3060-1-00000 6232 MRMS PRINCIPAL OFFICE MEDI | 6,694.81  | 495.45              | .00                      | 1,537.18         | 5,157.63          |
| 20-2411-3060-1-00191 6232 MRMS SUMMER SCHOOL MEDICAR | .00       | .00                 | .00                      | .00              | .00               |
| 20-2411-3080-1-00000 6232 DWMS PRINCIPAL OFFICE MEDI | 4,525.75  | 489.78              | .00                      | 1,918.25         | 2,607.50          |
| 20-2411-3080-1-00191 6232 DWMS SUMMER SCHOOL MEDICAR | .00       | .00                 | .00                      | .00              | .00               |
| 20-2411-3090-1-00000 6232 PKMS INSTRUCTION MEDICARE  | 3,888.48  | 468.11              | .00                      | 1,404.37         | 2,484.11          |
| 20-2411-3090-1-00191 6232 PKMS SUMMER SCHOOL MEDICAR | .00       | .00                 | .00                      | .00              | .00               |
| 20-2411-4015-1-00140 6232 LTEC MH PRINCIPAL MEDICARE | .00       | .00                 | .00                      | .00              | .00               |
| 20-2411-4015-3-12810 6232 LTEC PRINCIPAL-ECSE MEDICA | .00       | .00                 | .00                      | .00              | .00               |
| 20-2411-4020-1-00000 6232 TUE PRINCIPAL OFFICE MEDIC | 2,662.92  | 219.80              | .00                      | 659.40           | 2,003.52          |
| 20-2411-4020-1-00191 6232 TUE SUMMER SCHOOL MEDICARE | .00       | .00                 | .00                      | .00              | .00               |
| 20-2411-4040-1-00000 6232 FSE PRINCIPAL OFFICE MEDIC | 3,176.22  | 261.94              | .00                      | 785.82           | 2,390.40          |
| 20-2411-4040-1-00191 6232 FSE SUMMER SCHOOL MEDICARE | .00       | .00                 | .00                      | .00              | .00               |
| 20-2411-4050-1-00000 6232 JLE PRINCIPAL OFFICE MEDIC | 2,607.82  | 216.00              | .00                      | 648.00           | 1,959.82          |
| 20-2411-4050-1-00191 6232 JLE SUMMER SCHOOL MEDICARE | .00       | .00                 | .00                      | .00              | .00               |
| 20-2411-4060-1-00000 6232 WYE PRINCIPAL OFFICE MEDIC | 2,749.92  | 226.53              | .00                      | 679.59           | 2,070.33          |
| 20-2411-4060-1-00191 6232 WYE SUMMER SCHOOL MEDICARE | .00       | .00                 | .00                      | .00              | .00               |
| 20-2411-4070-1-00000 6232 LFE PRINCIPAL OFFICE MEDIC | 2,662.92  | 306.37              | .00                      | 744.55           | 1,918.37          |
| 20-2411-4070-1-00191 6232 LFE SUMMER SCHOOL MEDICARE | .00       | .00                 | .00                      | .00              | .00               |
| 20-2411-4080-1-00000 6232 CME PRINCIPAL OFFICE MEDIC | 3,873.45  | 314.94              | .00                      | 944.82           | 2,928.63          |
| 20-2411-4080-1-00191 6232 CME SUMMER SCHOOL MEDICARE | .00       | .00                 | .00                      | .00              | .00               |
| 20-2411-4090-1-00000 6232 JWE PRINCIPAL OFFICE MEDIC | 2,752.82  | 210.21              | .00                      | 630.63           | 2,122.19          |
| 20-2411-4090-1-00191 6232 JWE SUMMER SCHOOL MEDICARE | .00       | .00                 | .00                      | .00              | .00               |

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 5/24

SORTED BY: FUND,FUNCTION,ACCOUNT  
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FUND - 20 - TEACHERS

| ORGANIZATION / ACCOUNT / TITLE                       | BUDGET    | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|--|-----------|---------------------|--------------------------|------------------|-------------------|
| 20-2411-5000-1-00000 6232 JNE PRINCIPAL OFFICE MEDIC | 3,042.82  | 248.62              | .00                      | 745.86           | 2,296.96          |
| 20-2411-5000-1-00191 6232 JNE SUMMER SCHOOL MEDICARE | .00       | .00                 | .00                      | .00              | .00               |
| 20-2411-5020-1-00000 6232 DYE PRINCIPAL OFFICE MEDIC | 3,039.92  | 249.70              | .00                      | 749.10           | 2,290.82          |
| 20-2411-5020-1-00191 6232 DYE SUMMER SCHOOL MEDICARE | .00       | .00                 | .00                      | .00              | .00               |
| 20-2411-5030-1-00000 6232 WBE PRINCIPAL OFFICE MEDIC | 1,661.19  | 235.90              | .00                      | 707.70           | 953.49            |
| 20-2411-5030-1-00191 6232 WYE SUMMER SCHOOL MEDICARE | .00       | .00                 | .00                      | .00              | .00               |
| 20-2411-5040-1-00000 6232 CLE PRINCIPAL OFFICE MEDIC | 2,773.12  | 206.81              | .00                      | 620.43           | 2,152.69          |
| 20-2411-5040-1-00191 6232 CLE SUMMER SCHOOL MEDICARE | .00       | .00                 | .00                      | .00              | .00               |
| 20-2411-5070-1-00000 6232 SPE PRINCIPAL OFFICE MEDIC | 2,961.62  | 240.40              | .00                      | 721.20           | 2,240.42          |
| 20-2411-5070-1-00191 6232 SPE SUMMER SCHOOL MEDICARE | .00       | .00                 | .00                      | .00              | .00               |
| 20-2411-5080-1-00000 6232 VSE PRINCIPAL OFFICE MEDIC | 3,789.35  | 197.52              | .00                      | 592.56           | 3,196.79          |
| 20-2411-5080-1-00191 6232 VSE SUMMER SCHOOL MEDICARE | .00       | .00                 | .00                      | .00              | .00               |
| 20-2411-1020-1-00000 6241 VALLEY VIEW INSTRUCTION DE | .00       | .00                 | .00                      | .00              | .00               |
| 20-2411-1020-1-00180 6241 VVHS PRINCIPAL-AT RISK DE  | .00       | .00                 | .00                      | .00              | .00               |
| 20-2411-1050-1-00000 6241 BSHS PRINCIPAL OFFICE DENT | 1,428.00  | 136.00              | .00                      | 476.00           | 952.00            |
| 20-2411-1050-1-00180 6241 VVHS ADMIN DENTAL          | 102.00    | 17.00               | .00                      | 68.00            | 34.00             |
| 20-2411-1060-1-00000 6241 BSFC PRINCIPAL OFFICE DENT | 408.00    | 17.00               | .00                      | 102.00           | 306.00            |
| 20-2411-1075-1-00000 6241 BSSHS PRINCIPAL OFFICE DEN | 1,836.00  | 153.00              | .00                      | 646.00           | 1,190.00          |
| 20-2411-1075-1-00180 6241 VVHS ADMIN DENTAL          | 102.00    | 17.00               | .00                      | 68.00            | 34.00             |
| 20-2411-3000-1-00000 6241 BHMS PRINCIPAL OFFICE DENT | 816.00    | 68.00               | .00                      | 204.00           | 612.00            |
| 20-2411-3060-1-00000 6241 MRMS PRINCIPAL OFFICE DENT | 816.00    | 68.00               | .00                      | 204.00           | 612.00            |
| 20-2411-3080-1-00000 6241 DWMS PRINCIPAL OFFICE DENT | 612.00    | 68.00               | .00                      | 238.00           | 374.00            |
| 20-2411-3090-1-00000 6241 PKMS INSTRUCTION DENTAL    | 816.00    | 68.00               | .00                      | 204.00           | 612.00            |
| 20-2411-4015-1-00140 6241 LTEC MH PRINCIPAL DENTAL   | .00       | .00                 | .00                      | .00              | .00               |
| 20-2411-4015-3-12810 6241 LTEC PRINCIPAL-ECSE DENTAL | .00       | .00                 | .00                      | .00              | .00               |
| 20-2411-4020-1-00000 6241 TUE PRINCIPAL OFFICE DENTA | 408.00    | 34.00               | .00                      | 102.00           | 306.00            |
| 20-2411-4040-1-00000 6241 FSE PRINCIPAL OFFICE DENTA | 408.00    | 34.00               | .00                      | 102.00           | 306.00            |
| 20-2411-4050-1-00000 6241 JLE PRINCIPAL OFFICE DENTA | 408.00    | 34.00               | .00                      | 102.00           | 306.00            |
| 20-2411-4060-1-00000 6241 WYE PRINCIPAL OFFICE DENTA | 408.00    | 34.00               | .00                      | 102.00           | 306.00            |
| 20-2411-4070-1-00000 6241 LFE PRINCIPAL OFFICE DENTA | 408.00    | 34.00               | .00                      | 102.00           | 306.00            |
| 20-2411-4080-1-00000 6241 CME PRINCIPAL OFFICE DENTA | 408.00    | 34.00               | .00                      | 102.00           | 306.00            |
| 20-2411-4090-1-00000 6241 JWE PRINCIPAL OFFICE DENTA | 408.00    | 34.00               | .00                      | 102.00           | 306.00            |
| 20-2411-5000-1-00000 6241 JNE PRINCIPAL OFFICE DENTA | 204.00    | 17.00               | .00                      | 51.00            | 153.00            |
| 20-2411-5020-1-00000 6241 DYE PRINCIPAL OFFICE DENTA | 408.00    | 34.00               | .00                      | 102.00           | 306.00            |
| 20-2411-5030-1-00000 6241 WBE PRINCIPAL OFFICE DENTA | 204.00    | 34.00               | .00                      | 102.00           | 102.00            |
| 20-2411-5040-1-00000 6241 CLE PRINCIPAL OFFICE DENTA | 408.00    | 34.00               | .00                      | 102.00           | 306.00            |
| 20-2411-5070-1-00000 6241 SPE PRINCIPAL OFFICE DENTA | 204.00    | 34.00               | .00                      | 102.00           | 102.00            |
| 20-2411-5080-1-00000 6241 VSE PRINCIPAL OFFICE DENTA | 612.00    | 34.00               | .00                      | 102.00           | 510.00            |
| 20-2411-1020-1-00000 6242 VALLEY VIEW INSTRUCTION ME | .00       | .00                 | .00                      | .00              | .00               |
| 20-2411-1020-1-00180 6242 VVHS PRINCIPAL-AT RISK ME  | .00       | .00                 | .00                      | .00              | .00               |
| 20-2411-1050-1-00000 6242 BSHS PRINCIPAL OFFICE MEDI | 67,451.52 | 6,368.94            | .00                      | 22,406.82        | 45,044.70         |
| 20-2411-1050-1-00180 6242 VVHS ADMIN MEDICAL         | .00       | 786.49              | .00                      | 3,184.47         | -3,184.47         |
| 20-2411-1060-1-00000 6242 BSFC PRINCIPAL OFFICE MEDI | 19,800.00 | 825.00              | .00                      | 4,807.60         | 14,992.40         |
| 20-2411-1075-1-00000 6242 BSSHS PRINCIPAL OFFICE MED | 74,578.80 | 6,832.12            | .00                      | 28,682.04        | 45,896.76         |
| 20-2411-1075-1-00180 6242 VVHS ADMIN MEDICAL         | .00       | 786.49              | .00                      | 3,184.47         | -3,184.47         |
| 20-2411-3000-1-00000 6242 BHMS PRINCIPAL OFFICE MEDI | 38,675.76 | 3,222.98            | .00                      | 9,668.94         | 29,006.82         |

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 5/24

SORTED BY: FUND,FUNCTION,ACCOUNT  
 TOTALED ON: FUND  
 PAGE BREAKS ON:

FUND - 20 - TEACHERS

| ORGANIZATION / ACCOUNT / TITLE                       | BUDGET    | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|--|-----------|---------------------|--------------------------|------------------|-------------------|
| 20-2411-3060-1-00000 6242 MRMS PRINCIPAL OFFICE MEDI | 38,675.76 | 3,157.60            | .00                      | 9,472.80         | 29,202.96         |
| 20-2411-3080-1-00000 6242 DWMS PRINCIPAL OFFICE MEDI | 28,775.76 | 3,145.96            | .00                      | 11,087.88        | 17,687.88         |
| 20-2411-3090-1-00000 6242 PKMS INSTRUCTION MEDICAL   | 19,800.00 | 3,015.20            | .00                      | 9,045.60         | 10,754.40         |
| 20-2411-4015-1-00140 6242 LTEC MH PRINCIPAL MEDICAL  | .00       | .00                 | .00                      | .00              | .00               |
| 20-2411-4015-3-12810 6242 LTEC PRINCIPAL-ECSE MEDICA | .00       | .00                 | .00                      | .00              | .00               |
| 20-2411-4020-1-00000 6242 TUE PRINCIPAL OFFICE MEDIC | 17,951.52 | 1,495.96            | .00                      | 4,487.88         | 13,463.64         |
| 20-2411-4040-1-00000 6242 FSE PRINCIPAL OFFICE MEDIC | 19,800.00 | 1,650.00            | .00                      | 4,950.00         | 14,850.00         |
| 20-2411-4050-1-00000 6242 JLE PRINCIPAL OFFICE MEDIC | .00       | 1,430.58            | .00                      | 4,291.74         | -4,291.74         |
| 20-2411-4060-1-00000 6242 WYE PRINCIPAL OFFICE MEDIC | 17,951.52 | 1,495.96            | .00                      | 4,487.88         | 13,463.64         |
| 20-2411-4070-1-00000 6242 LFE PRINCIPAL OFFICE MEDIC | 18,875.76 | 1,572.98            | .00                      | 4,718.94         | 14,156.82         |
| 20-2411-4080-1-00000 6242 CME PRINCIPAL OFFICE MEDIC | 17,951.52 | 2,178.56            | .00                      | 6,535.68         | 11,415.84         |
| 20-2411-4090-1-00000 6242 JWE PRINCIPAL OFFICE MEDIC | 9,900.00  | 1,507.60            | .00                      | 4,522.80         | 5,377.20          |
| 20-2411-5000-1-00000 6242 JNE PRINCIPAL OFFICE MEDIC | 17,951.52 | 1,495.96            | .00                      | 4,487.88         | 13,463.64         |
| 20-2411-5020-1-00000 6242 DYE PRINCIPAL OFFICE MEDIC | 17,951.52 | 1,495.96            | .00                      | 4,487.88         | 13,463.64         |
| 20-2411-5030-1-00000 6242 WBE PRINCIPAL OFFICE MEDIC | 8,975.76  | 1,430.58            | .00                      | 4,291.74         | 4,684.02          |
| 20-2411-5040-1-00000 6242 CLE PRINCIPAL OFFICE MEDIC | 19,800.00 | 1,650.00            | .00                      | 4,950.00         | 14,850.00         |
| 20-2411-5070-1-00000 6242 SPE PRINCIPAL OFFICE MEDIC | 19,800.00 | 1,650.00            | .00                      | 4,950.00         | 14,850.00         |
| 20-2411-5080-1-00000 6242 VSE PRINCIPAL OFFICE MEDIC | 19,800.00 | 1,650.00            | .00                      | 4,950.00         | 14,850.00         |
| 20-2411-1020-1-00000 6243 VALLEY VIEW INSTRUCTION LI | .00       | .00                 | .00                      | .00              | .00               |
| 20-2411-1020-1-00180 6243 VVHS PRINCIPAL-AT RISK LI  | .00       | .00                 | .00                      | .00              | .00               |
| 20-2411-1050-1-00000 6243 BSHS PRINCIPAL OFFICE LIFE | 28.80     | 2.56                | .00                      | 7.68             | 21.12             |
| 20-2411-1050-1-00180 6243 VVHS ADMIN LIFE INSURANCE  | .00       | 1.28                | .00                      | 3.84             | -3.84             |
| 20-2411-1060-1-00000 6243 BSFC PRINCIPAL OFFICE LIFE | .00       | .00                 | .00                      | .00              | .00               |
| 20-2411-1075-1-00000 6243 BSSH PRINCIPAL OFFICE LIF  | .00       | .00                 | .00                      | .00              | .00               |
| 20-2411-1075-1-00180 6243 VVHS ADMIN LIFE INSURANCE  | .00       | 1.28                | .00                      | 3.84             | -3.84             |
| 20-2411-3000-1-00000 6243 BHMS PRINCIPAL OFFICE LIFE | .00       | .00                 | .00                      | .00              | .00               |
| 20-2411-3060-1-00000 6243 MRMS PRINCIPAL OFFICE LIFE | .00       | .00                 | .00                      | .00              | .00               |
| 20-2411-3080-1-00000 6243 DWMS PRINCIPAL OFFICE LIFE | 28.80     | 2.56                | .00                      | 7.68             | 21.12             |
| 20-2411-3090-1-00000 6243 PKMS INSTRUCTION LIFE INSU | 57.60     | 5.12                | .00                      | 15.36            | 42.24             |
| 20-2411-4015-3-12810 6243 LTEC PRINCIPAL-ECSE LIFE I | .00       | .00                 | .00                      | .00              | .00               |
| 20-2411-4020-1-00000 6243 TUE PRINCIPAL OFFICE LIFE  | 28.80     | 2.56                | .00                      | 7.68             | 21.12             |
| 20-2411-4040-1-00000 6243 FSE PRINCIPAL OFFICE LIFE  | .00       | .00                 | .00                      | .00              | .00               |
| 20-2411-4050-1-00000 6243 JLE PRINCIPAL OFFICE LIFE  | 28.80     | 2.56                | .00                      | 7.68             | 21.12             |
| 20-2411-4060-1-00000 6243 WYE PRINCIPAL OFFICE LIFE  | 28.80     | 2.56                | .00                      | 7.68             | 21.12             |
| 20-2411-4070-1-00000 6243 LFE PRINCIPAL OFFICE LIFE  | 28.80     | .00                 | .00                      | .00              | 28.80             |
| 20-2411-4080-1-00000 6243 CME PRINCIPAL OFFICE LIFE  | 28.80     | 2.56                | .00                      | 7.68             | 21.12             |
| 20-2411-4090-1-00000 6243 JWE PRINCIPAL OFFICE LIFE  | 28.80     | 2.56                | .00                      | 7.68             | 21.12             |
| 20-2411-5000-1-00000 6243 JNE PRINCIPAL OFFICE LIFE  | .00       | .00                 | .00                      | .00              | .00               |
| 20-2411-5020-1-00000 6243 DYE PRINCIPAL OFFICE LIFE  | .00       | .00                 | .00                      | .00              | .00               |
| 20-2411-5030-1-00000 6243 WBE PRINCIPAL OFFICE LIFE  | .00       | 2.56                | .00                      | 7.68             | -7.68             |
| 20-2411-5040-1-00000 6243 CLE PRINCIPAL OFFICE LIFE  | 28.80     | .00                 | .00                      | .00              | 28.80             |
| 20-2411-5070-1-00000 6243 SPE PRINCIPAL OFFICE LIFE  | 28.80     | .00                 | .00                      | .00              | 28.80             |
| 20-2411-5080-1-00000 6243 VSE PRINCIPAL OFFICE LIFE  | 57.60     | .00                 | .00                      | .00              | 57.60             |
| 20-2411-1020-1-00180 6245 VVHS PRINCIPAL-AT RISK HE  | .00       | .00                 | .00                      | .00              | .00               |
| 20-2411-1050-1-00000 6245 BSHS PRINCIPAL OFFICE HEAL | 1,848.48  | 231.06              | .00                      | 693.18           | 1,155.30          |
| 20-2411-1050-1-00180 6245 VVHS ADMIN HEALTH SAVINGS  | .00       | .00                 | .00                      | .00              | .00               |

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 5/24

SORTED BY: FUND,FUNCTION,ACCOUNT  
 TOTALED ON: FUND  
 PAGE BREAKS ON:

FUND - 20 - TEACHERS

| ORGANIZATION / ACCOUNT / TITLE                       | BUDGET     | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|--|------------|---------------------|--------------------------|------------------|-------------------|
| 20-2411-1060-1-00000 6245 BSFC PRINCIPAL OFFICE HEAL | 1,708.80   | .00                 | .00                      | 142.40           | 1,566.40          |
| 20-2411-1075-1-00000 6245 BSSHS PRINCIPAL OFFICE HEA | 6,330.00   | 592.88              | .00                      | 2,667.96         | 3,662.04          |
| 20-2411-1075-1-00180 6245 VVHS ADMIN HEALTH SAVINGS  | .00        | .00                 | .00                      | .00              | .00               |
| 20-2411-3000-1-00000 6245 BHMS PRINCIPAL OFFICE HEAL | 924.24     | 77.02               | .00                      | 231.06           | 693.18            |
| 20-2411-3060-1-00000 6245 MRMS PRINCIPAL OFFICE HEAL | 924.24     | 142.40              | .00                      | 427.20           | 497.04            |
| 20-2411-3080-1-00000 6245 DWMS PRINCIPAL OFFICE HEAL | 924.24     | 154.04              | .00                      | 462.12           | 462.12            |
| 20-2411-3090-1-00000 6245 PKMS INSTRUCTION HEALTH SA | 3,417.60   | 284.80              | .00                      | 854.40           | 2,563.20          |
| 20-2411-4015-1-00000 6245 SSC PRINCIPAL OFFICE HEALT | .00        | .00                 | .00                      | .00              | .00               |
| 20-2411-4015-3-12810 6245 LTEC PRINCIPAL-ECSE HEALTH | .00        | .00                 | .00                      | .00              | .00               |
| 20-2411-4020-1-00000 6245 TUE PRINCIPAL OFFICE HEALT | 1,848.48   | 154.04              | .00                      | 462.12           | 1,386.36          |
| 20-2411-4040-1-00000 6245 FSE PRINCIPAL OFFICE HEALT | .00        | .00                 | .00                      | .00              | .00               |
| 20-2411-4050-1-00000 6245 JLE PRINCIPAL OFFICE HEALT | 3,417.60   | 219.42              | .00                      | 658.26           | 2,759.34          |
| 20-2411-4060-1-00000 6245 WYE PRINCIPAL OFFICE HEALT | 1,848.48   | 154.04              | .00                      | 462.12           | 1,386.36          |
| 20-2411-4070-1-00000 6245 LFE PRINCIPAL OFFICE HEALT | 924.24     | 77.02               | .00                      | 231.06           | 693.18            |
| 20-2411-4080-1-00000 6245 CME PRINCIPAL OFFICE HEALT | 2,633.04   | 219.42              | .00                      | 658.26           | 1,974.78          |
| 20-2411-4090-1-00000 6245 JWE PRINCIPAL OFFICE HEALT | 1,708.80   | 142.40              | .00                      | 427.20           | 1,281.60          |
| 20-2411-5000-1-00000 6245 JNE PRINCIPAL OFFICE HEALT | 1,848.48   | 154.04              | .00                      | 462.12           | 1,386.36          |
| 20-2411-5020-1-00000 6245 DYE PRINCIPAL OFFICE HEALT | 1,848.48   | 154.04              | .00                      | 462.12           | 1,386.36          |
| 20-2411-5030-1-00000 6245 WBE PRINCIPAL OFFICE HEALT | 924.24     | 219.42              | .00                      | 658.26           | 265.98            |
| 20-2411-5040-1-00000 6245 CLE PRINCIPAL OFFICE HEALT | .00        | .00                 | .00                      | .00              | .00               |
| 20-2411-5070-1-00000 6245 SPE PRINCIPAL OFFICE HEALT | .00        | .00                 | .00                      | .00              | .00               |
| 20-2411-5080-1-00000 6245 VSE PRINCIPAL OFFICE HEALT | 1,708.80   | .00                 | .00                      | .00              | 1,708.80          |
| 20-2511-1000-1-00000 6111 CO BUSINESS SERVICE CERTIF | .00        | .00                 | .00                      | .00              | .00               |
| 20-2511-1000-1-00000 6112 CO BUSINESS SERVICE ADMINI | 190,265.00 | 15,855.42           | 110,987.90               | 79,277.10        | .00               |
| 20-2511-1000-1-00000 6211 CO BUSINESS SERVICE RETIRE | 27,865.78  | 2,421.13            | .00                      | 12,105.65        | 15,760.13         |
| 20-2511-1000-1-00000 6231 CO BUSINESS SERVICE OASDI  | .00        | .00                 | .00                      | .00              | .00               |
| 20-2511-1000-1-00000 6232 CO BUSINESS SERVICE MEDICA | 2,758.84   | 224.97              | .00                      | 1,124.85         | 1,633.99          |
| 20-2511-1000-1-00000 6241 CO BUSINESS SERVICE DENTAL | 204.00     | 17.00               | .00                      | 85.00            | 119.00            |
| 20-2511-1000-1-00000 6242 CO BUSINESS SERVICE MEDICA | .00        | 682.60              | .00                      | 3,413.00         | -3,413.00         |
| 20-2511-1000-1-00000 6243 CO BUSINESS SERVICE LIFE I | .00        | .00                 | .00                      | .00              | .00               |
| 20-2511-1000-1-00000 6245 CO BUSINESS SERVICE HEALTH | 1,708.80   | 142.40              | .00                      | 712.00           | 996.80            |
| 20-2542-1000-1-00000 6111 CO PLANT OPERATION CERTIFI | .00        | .00                 | .00                      | .00              | .00               |
| 20-2542-1040-1-00000 6111 ALL DIST PLANT OPERATION C | .00        | .00                 | .00                      | .00              | .00               |
| 20-2542-8040-1-00000 6111 MTCE WHSE PLANT OPERATION  | .00        | .00                 | .00                      | .00              | .00               |
| 20-2542-1000-1-00000 6112 CO PLANT OPERATION ADMINIS | .00        | .00                 | .00                      | .00              | .00               |
| 20-2542-8040-1-00000 6112 MTCE WHSE PLANT OPERATION  | 135,610.00 | 11,300.83           | 79,105.85                | 56,504.15        | .00               |
| 20-2542-8040-1-00000 6141 MTCE WHSE PLANT OPERATION  | .00        | .00                 | .00                      | .00              | .00               |
| 20-2542-1000-1-00000 6211 CO PLANT OPERATION RETIREM | .00        | .00                 | .00                      | .00              | .00               |
| 20-2542-1040-1-00000 6211 ALL DIST PLANT OPERATION R | .00        | .00                 | .00                      | .00              | .00               |
| 20-2542-8040-1-00000 6211 MTCE WHSE PLANT OPERATION  | 21,128.53  | 1,760.71            | .00                      | 8,803.55         | 12,324.98         |
| 20-2542-1040-1-00000 6231 ALL DIST PLANT OPERATION O | .00        | .00                 | .00                      | .00              | .00               |
| 20-2542-1000-1-00000 6232 CO PLANT OPERATION MEDICAR | .00        | .00                 | .00                      | .00              | .00               |
| 20-2542-1040-1-00000 6232 ALL DIST PLANT OPERATION M | .00        | .00                 | .00                      | .00              | .00               |
| 20-2542-8040-1-00000 6232 MTCE WHSE PLANT OPERATION  | 1,966.35   | 162.59              | .00                      | 812.95           | 1,153.40          |
| 20-2542-1000-1-00000 6241 CO PLANT OPERATION DENTAL  | .00        | .00                 | .00                      | .00              | .00               |
| 20-2542-1040-1-00000 6241 ALL DIST PLANT OPERATION D | .00        | .00                 | .00                      | .00              | .00               |

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 5/24

SORTED BY: FUND,FUNCTION,ACCOUNT  
 TOTALED ON: FUND  
 PAGE BREAKS ON:

FUND - 20 - TEACHERS

| ORGANIZATION / ACCOUNT / TITLE                       | BUDGET     | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>EXP | AVAILABLE<br>BALANCE |
|--|------------|------------------------|-----------------------------|---------------------|----------------------|
| 20-2542-8040-1-00000 6241 MTCE WHSE PLANT OPERATION  | 204.00     | 17.00                  | .00                         | 85.00               | 119.00               |
| 20-2542-1000-1-00000 6242 CO PLANT OPERATION MEDICAL | .00        | .00                    | .00                         | .00                 | .00                  |
| 20-2542-1040-1-00000 6242 ALL DIST PLANT OPERATION M | .00        | .00                    | .00                         | .00                 | .00                  |
| 20-2542-8040-1-00000 6242 MTCE WHSE PLANT OPERATION  | 9,900.00   | 825.00                 | .00                         | 4,125.00            | 5,775.00             |
| 20-2542-1000-1-00000 6243 CO PLANT OPERATION LIFE IN | .00        | .00                    | .00                         | .00                 | .00                  |
| 20-2542-1040-1-00000 6243 ALL DIST PLANT OPERATION L | .00        | .00                    | .00                         | .00                 | .00                  |
| 20-2542-8040-1-00000 6243 MTCE WHSE PLANT OPERATION  | .00        | .00                    | .00                         | .00                 | .00                  |
| 20-2542-1000-1-00000 6245 CO PLANT OPERATION HEALTH  | .00        | .00                    | .00                         | .00                 | .00                  |
| 20-2542-8040-1-00000 6245 MTCE WHSE PLANT OPERATION  | .00        | .00                    | .00                         | .00                 | .00                  |
| 20-2546-8500-1-00100 6111 DISTRICT SECURITY SERV CER | 246,691.00 | 6,442.16               | 45,095.15                   | 32,210.80           | 169,385.05           |
| 20-2546-8500-1-00100 6112 DISTRICT SECURITY SERV ADM | .00        | .00                    | .00                         | .00                 | .00                  |
| 20-2546-1040-1-00000 6121 DISTRICT OLWEUS TRAINING S | .00        | .00                    | .00                         | .00                 | .00                  |
| 20-2546-8500-1-00100 6141 DISTRICT SECURITY SERV CER | .00        | .00                    | .00                         | .00                 | .00                  |
| 20-2546-1040-1-00000 6211 DISTRICT OLWEUS TRAINING R | .00        | .00                    | .00                         | .00                 | .00                  |
| 20-2546-8500-1-00100 6211 DISTRICT SECURITY SERV RET | 37,821.31  | 982.95                 | .00                         | 4,914.75            | 32,906.56            |
| 20-2546-1040-1-00000 6231 DISTRICT OLWEUS TRAINING O | .00        | .00                    | .00                         | .00                 | .00                  |
| 20-2546-8500-1-00100 6231 DISTRICT SECURITY SERV OAS | .00        | .00                    | .00                         | .00                 | .00                  |
| 20-2546-1040-1-00000 6232 DISTRICT OLWEUS TRAINING M | .00        | .00                    | .00                         | .00                 | .00                  |
| 20-2546-8500-1-00100 6232 DISTRICT SECURITY SERV MED | 3,577.01   | 92.03                  | .00                         | 460.15              | 3,116.86             |
| 20-2546-1040-1-00000 6241 DISTRICT OLWEUS TRAINING D | .00        | .00                    | .00                         | .00                 | .00                  |
| 20-2546-8500-1-00100 6241 DISTRICT SECURITY SERV DEN | 285.60     | 23.80                  | .00                         | 85.00               | 200.60               |
| 20-2546-1040-1-00000 6242 DISTRICT OLWEUS TRAINING M | .00        | .00                    | .00                         | .00                 | .00                  |
| 20-2546-8500-1-00100 6242 DISTRICT SECURITY SERV MED | 13,490.30  | 1,047.17               | .00                         | 3,739.89            | 9,750.41             |
| 20-2546-1040-1-00000 6243 DISTRICT OLWEUS TRAINING L | .00        | .00                    | .00                         | .00                 | .00                  |
| 20-2546-8500-1-00100 6243 DISTRICT SECURITY SERV LIF | .00        | 2.56                   | .00                         | 7.68                | -7.68                |
| 20-2546-8500-1-00100 6245 DISTRICT SECURITY SERV HEA | 369.70     | 107.83                 | .00                         | 385.11              | -15.41               |
| 20-2552-8020-1-00550 6111 TC TRANS DIST OWNED CERTIF | 67,642.75  | 5,636.90               | 39,458.27                   | 28,184.50           | -.02                 |
| 20-2552-8020-1-00550 6112 TC TRANS DIST OWNED ADMINI | .00        | .00                    | .00                         | .00                 | .00                  |
| 20-2552-8020-1-00550 6141 TC TRANS DIST OWNED CERTIF | .00        | .00                    | .00                         | .00                 | .00                  |
| 20-2552-8020-1-00550 6211 TC TRANS DIST OWNED RETIRE | 10,320.98  | 860.08                 | .00                         | 4,300.40            | 6,020.58             |
| 20-2552-8020-1-00550 6232 TC TRANS DIST OWNED MEDICA | 980.82     | 80.53                  | .00                         | 402.65              | 578.17               |
| 20-2552-8020-1-00550 6241 TC TRANS DIST OWNED DENTAL | 71.40      | 5.95                   | .00                         | 29.75               | 41.65                |
| 20-2552-8020-1-00550 6242 TC TRANS DIST OWNED MEDICA | 3,141.52   | 261.79                 | .00                         | 1,308.95            | 1,832.57             |
| 20-2552-8020-1-00550 6243 TC TRANS DIST OWNED LIFE I | .00        | .00                    | .00                         | .00                 | .00                  |
| 20-2552-8020-1-00550 6245 TC TRANS DIST OWNED HEALTH | 323.48     | 26.96                  | .00                         | 134.80              | 188.68               |
| 20-2561-1000-1-00500 6111 CO FOOD SERVICE CERTIFIED  | 48,316.25  | 4,026.36               | 28,184.48                   | 20,131.80           | -.03                 |
| 20-2561-1000-1-00500 6112 CO FOOD SERVICE ADMINISTRA | 144,010.00 | 12,000.83              | 84,005.85                   | 60,004.15           | .00                  |
| 20-2561-1000-1-00500 6121 CO FOOD SERVICE SUBSTITUTE | .00        | .00                    | .00                         | .00                 | .00                  |
| 20-2561-1000-1-00500 6211 CO FOOD SERVICE RETIREMENT | 28,253.58  | 2,354.47               | .00                         | 11,772.35           | 16,481.23            |
| 20-2561-1000-1-00500 6232 CO FOOD SERVICE MEDICARE   | 2,788.74   | 230.61                 | .00                         | 1,153.05            | 1,635.69             |
| 20-2561-1000-1-00500 6241 CO FOOD SERVICE DENTAL     | 51.00      | 4.25                   | .00                         | 21.25               | 29.75                |
| 20-2561-1000-1-00500 6242 CO FOOD SERVICE MEDICAL    | 2,243.94   | 187.00                 | .00                         | 935.00              | 1,308.94             |
| 20-2561-1000-1-00500 6243 CO FOOD SERVICE LIFE INSUR | .00        | .00                    | .00                         | .00                 | .00                  |
| 20-2561-1000-1-00500 6245 CO FOOD SERVICE HEALTH SAV | 231.06     | 19.25                  | .00                         | 96.25               | 134.81               |
| 20-2633-1000-1-00000 6111 DIRECTOR OF PUB RELATIONS  | .00        | .00                    | .00                         | .00                 | .00                  |
| 20-2633-1000-1-00000 6112 DIRECTOR OF PUB RELATIONS  | .00        | .00                    | .00                         | .00                 | .00                  |

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 5/24

SORTED BY: FUND,FUNCTION,ACCOUNT  
 TOTALED ON: FUND  
 PAGE BREAKS ON:

FUND - 20 - TEACHERS

| ORGANIZATION / ACCOUNT / TITLE                       | BUDGET       | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|--|--------------|---------------------|--------------------------|------------------|-------------------|
| 20-2633-1000-1-00000 6211 DIRECTOR OF PUB RELATIONS  | .00          | .00                 | .00                      | .00              | .00               |
| 20-2633-1000-1-00000 6232 DIRECTOR OF PUB RELATIONS  | .00          | .00                 | .00                      | .00              | .00               |
| 20-2633-1000-1-00000 6241 DIRECTOR OF PUB RELATIONS  | .00          | .00                 | .00                      | .00              | .00               |
| 20-2633-1000-1-00000 6242 DIRECTOR OF PUB RELATIONS  | .00          | .00                 | .00                      | .00              | .00               |
| 20-2633-1000-1-00000 6243 DIRECTOR OF PUB RELATIONS  | .00          | .00                 | .00                      | .00              | .00               |
| 20-2641-1000-1-00125 6111 CO STAFF RELATIONS-HRM CER | .00          | .00                 | .00                      | .00              | .00               |
| 20-2641-1000-1-00125 6112 CO STAFF RELATIONS-HRM ADM | 194,465.00   | 16,205.42           | 113,437.90               | 81,027.10        | .00               |
| 20-2641-1000-1-00125 6131 CO STAFF RELATIONS-HRM SUP | .00          | .00                 | .00                      | .00              | .00               |
| 20-2641-1000-1-00125 6211 CO STAFF RELATIONS-HRM RET | 29,662.51    | 2,471.88            | .00                      | 12,359.40        | 17,303.11         |
| 20-2641-1000-1-00125 6232 CO STAFF RELATIONS-HRM MED | 2,819.74     | 224.07              | .00                      | 1,120.35         | 1,699.39          |
| 20-2641-1000-1-00125 6233 CO STAFF RELATIONS-HRM MED | .00          | .00                 | .00                      | .00              | .00               |
| 20-2641-1000-1-00125 6241 CO STAFF RELATIONS-HRM DEN | 204.00       | 17.00               | .00                      | 85.00            | 119.00            |
| 20-2641-1000-1-00125 6242 CO STAFF RELATIONS-HRM MED | 9,900.00     | 825.00              | .00                      | 4,125.00         | 5,775.00          |
| 20-2641-1000-1-00125 6243 CO STAFF RELATIONS-HRM LIF | .00          | .00                 | .00                      | .00              | .00               |
| 20-2645-1000-1-00135 6242 CO BENEFIT RELATIONS MEDIC | 3,771,183.00 | .00                 | .00                      | .00              | 3,771,183.00      |
| 20-2645-1000-1-00135 6245 CO BENEFIT RELATIONS HEALT | .00          | .00                 | .00                      | .00              | .00               |
| 20-2645-1000-1-00135 6291 CO BENEFIT RELATIONS OTHER | .00          | .00                 | .00                      | .00              | .00               |
| 20-2649-1000-4-42302 6131 GROWN OUR OWN ESSER III SU | .00          | 285.14              | .00                      | 701.81           | -701.81           |
| 20-2649-1000-4-42302 6211 GROWN OUR OWN ESSER III RE | .00          | 36.22               | .00                      | 36.22            | -36.22            |
| 20-2649-1000-4-42302 6221 GROWN OUR OWN ESSER III RE | .00          | 4.78                | .00                      | 37.07            | -37.07            |
| 20-2649-1000-4-42302 6231 GROWN OUR OWN ESSER III OA | .00          | 3.46                | .00                      | 29.02            | -29.02            |
| 20-2649-1000-4-42302 6232 GROWN OUR OWN ESSER III ME | .00          | 4.12                | .00                      | 10.10            | -10.10            |
| 20-2664-1040-1-00101 6111 ALL DIST TECHNOLOGY CERTIF | .00          | .00                 | .00                      | .00              | .00               |
| 20-2664-1040-1-00101 6112 ALL DIST TECHNOLOGY ADMINI | 144,810.00   | 12,067.50           | 84,472.50                | 60,337.50        | .00               |
| 20-2664-1040-1-00101 6121 ALL DIST TECHNOLOGY SUBSTI | .00          | .00                 | .00                      | .00              | .00               |
| 20-2664-1040-1-00101 6131 ALL DIST TECHNOLOGY SUPPLE | .00          | .00                 | .00                      | .00              | .00               |
| 20-2664-1040-1-00101 6211 ALL DIST TECHNOLOGY RETIRE | 22,462.53    | 1,871.88            | .00                      | 9,359.40         | 13,103.13         |
| 20-2664-1040-1-00101 6231 ALL DIST TECHNOLOGY OASDI  | .00          | .00                 | .00                      | .00              | .00               |
| 20-2664-1040-1-00101 6232 ALL DIST TECHNOLOGY MEDICA | 2,099.75     | 174.99              | .00                      | 874.95           | 1,224.80          |
| 20-2664-1040-1-00101 6241 ALL DIST TECHNOLOGY DENTAL | 204.00       | 17.00               | .00                      | 85.00            | 119.00            |
| 20-2664-1040-1-00101 6242 ALL DIST TECHNOLOGY MEDICA | 9,900.00     | 825.00              | .00                      | 4,125.00         | 5,775.00          |
| 20-2664-1040-1-00101 6243 ALL DIST TECHNOLOGY LIFE I | .00          | .00                 | .00                      | .00              | .00               |
| 20-2664-1040-1-00101 6245 ALL DIST TECHNOLOGY HEALTH | .00          | .00                 | .00                      | .00              | .00               |
| 20-3511-8350-1-00123 6111 PARENTS AS TEACHERS CERTIF | .00          | .00                 | .00                      | .00              | .00               |
| 20-3511-8350-1-00123 6211 PARENTS AS TEACHERS RETIRE | .00          | .00                 | .00                      | .00              | .00               |
| 20-3511-8350-1-00123 6231 PARENTS AS TEACHERS OASDI  | .00          | .00                 | .00                      | .00              | .00               |
| 20-3511-8350-1-00123 6232 PARENTS AS TEACHERS MEDICA | .00          | .00                 | .00                      | .00              | .00               |
| 20-3511-8350-1-00123 6241 PARENTS AS TEACHERS DENTAL | .00          | .00                 | .00                      | .00              | .00               |
| 20-3511-8350-1-00123 6242 PARENTS AS TEACHERS MEDICA | .00          | .00                 | .00                      | .00              | .00               |
| 20-3511-8350-1-00123 6243 PARENTS AS TEACHERS LIFE I | .00          | .00                 | .00                      | .00              | .00               |
| 20-3512-1020-1-38200 6111 MO PRESCHOOL PROG #3 CERTI | .00          | .00                 | .00                      | .00              | .00               |
| 20-3512-1040-4-45100 6111 ALLDIST TITLE 1 EARLY CHD  | .00          | .00                 | .00                      | .00              | .00               |
| 20-3512-4015-4-45100 6111 TITLE 1 EARLY CHILDHOOD CE | .00          | .00                 | .00                      | .00              | .00               |
| 20-3512-4050-3-00000 6111 JLE EARLY CHILDHOOD INSTR  | 61,500.00    | .00                 | .00                      | .00              | 61,500.00         |
| 20-3512-4050-4-45100 6111 JLE TITLE 1 EARLY CHILHDH  | .00          | .00                 | .00                      | 5,125.00         | -5,125.00         |
| 20-3512-5020-4-45100 6111 DYE TITLE 1 EARLY CHILHDH  | 84,000.00    | 8,000.00            | 66,000.00                | 22,000.00        | -4,000.00         |

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 5/24

SORTED BY: FUND,FUNCTION,ACCOUNT  
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FUND - 20 - TEACHERS

| ORGANIZATION / ACCOUNT / TITLE                       | BUDGET    | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|--|-----------|---------------------|--------------------------|------------------|-------------------|
| 20-3512-1040-4-45100 6121 ALLDIST TITLE 1 EARLY CHD  | .00       | .00                 | .00                      | .00              | .00               |
| 20-3512-4015-4-45100 6121 TITLE 1 EARLY CHILDHOOD SU | .00       | .00                 | .00                      | .00              | .00               |
| 20-3512-4050-3-00000 6121 JLE EARLY CHILDHOOD INSTR  | .00       | .00                 | .00                      | 702.00           | -702.00           |
| 20-3512-4050-4-45100 6121 JLE TITLE 1 EARLY CHILDHD  | .00       | .00                 | .00                      | .00              | .00               |
| 20-3512-5020-4-45100 6121 DYE TITLE 1 EARLY CHILDHD  | .00       | .00                 | .00                      | 58.50            | -58.50            |
| 20-3512-1020-1-38200 6211 MO PRESCHOOL PROG #3 RETIR | .00       | .00                 | .00                      | .00              | .00               |
| 20-3512-1040-4-45100 6211 ALLDIST TITLE 1 EARLY CHD  | .00       | .00                 | .00                      | .00              | .00               |
| 20-3512-4015-4-45100 6211 TITLE 1 EARLY CHILDHOOD RE | .00       | .00                 | .00                      | .00              | .00               |
| 20-3512-4050-3-00000 6211 JLE EARLY CHILDHOOD INSTR  | 8,947.08  | .00                 | .00                      | .00              | 8,947.08          |
| 20-3512-4050-4-45100 6211 JLE TITLE 1 EARLY CHILDHD  | .00       | .00                 | .00                      | 745.59           | -745.59           |
| 20-3512-5020-4-45100 6211 DYE TITLE 1 EARLY CHILDHD  | 13,645.08 | 1,282.09            | .00                      | 3,556.27         | 10,088.81         |
| 20-3512-1040-4-45100 6231 ALLDIST TITLE 1 EARLY CHD  | .00       | .00                 | .00                      | .00              | .00               |
| 20-3512-4015-4-45100 6231 TITLE 1 EARLY CHILDHOOD OA | .00       | .00                 | .00                      | .00              | .00               |
| 20-3512-4050-3-00000 6231 JLE EARLY CHILDHOOD INSTR  | .00       | .00                 | .00                      | 43.52            | -43.52            |
| 20-3512-4050-4-45100 6231 JLE TITLE 1 EARLY CHILDHD  | .00       | .00                 | .00                      | .00              | .00               |
| 20-3512-5020-4-45100 6231 DYE TITLE 1 EARLY CHILDHD  | .00       | .00                 | .00                      | 3.62             | -3.62             |
| 20-3512-1020-1-38200 6232 MO PRESCHOOL PROG #3 MEDIC | .00       | .00                 | .00                      | .00              | .00               |
| 20-3512-1040-4-45100 6232 ALLDIST TITLE 1 EARLY CHD  | .00       | .00                 | .00                      | .00              | .00               |
| 20-3512-4015-4-45100 6232 TITLE 1 EARLY CHILDHOOD ME | .00       | .00                 | .00                      | .00              | .00               |
| 20-3512-4050-3-00000 6232 JLE EARLY CHILDHOOD INSTR  | 891.75    | .00                 | .00                      | 10.19            | 881.56            |
| 20-3512-4050-4-45100 6232 JLE TITLE 1 EARLY CHILDHD  | .00       | .00                 | .00                      | 73.14            | -73.14            |
| 20-3512-5020-4-45100 6232 DYE TITLE 1 EARLY CHILDHD  | 1,218.00  | 113.40              | .00                      | 312.05           | 905.95            |
| 20-3512-1020-1-38200 6241 MO PRESCHOOL PROG #3 DENTA | .00       | .00                 | .00                      | .00              | .00               |
| 20-3512-1040-4-45100 6241 ALLDIST TITLE 1 EARLY CHD  | .00       | .00                 | .00                      | .00              | .00               |
| 20-3512-4015-4-45100 6241 TITLE 1 EARLY CHILDHOOD DE | .00       | .00                 | .00                      | .00              | .00               |
| 20-3512-4050-3-00000 6241 JLE EARLY CHILDHOOD INSTR  | 204.00    | .00                 | .00                      | .00              | 204.00            |
| 20-3512-4050-4-45100 6241 JLE TITLE 1 EARLY CHILDHD  | .00       | .00                 | .00                      | 17.00            | -17.00            |
| 20-3512-5020-4-45100 6241 DYE TITLE 1 EARLY CHILDHD  | 204.00    | 17.00               | .00                      | 51.00            | 153.00            |
| 20-3512-1020-1-38200 6242 MO PRESCHOOL PROG #3 MEDIC | .00       | .00                 | .00                      | .00              | .00               |
| 20-3512-1040-4-45100 6242 ALLDIST TITLE 1 EARLY CHD  | .00       | .00                 | .00                      | .00              | .00               |
| 20-3512-4015-4-45100 6242 TITLE 1 EARLY CHILDHOOD ME | .00       | .00                 | .00                      | .00              | .00               |
| 20-3512-4050-3-00000 6242 JLE EARLY CHILDHOOD INSTR  | .00       | .00                 | .00                      | .00              | .00               |
| 20-3512-4050-4-45100 6242 JLE TITLE 1 EARLY CHILDHD  | .00       | .00                 | .00                      | .00              | .00               |
| 20-3512-5020-4-45100 6242 DYE TITLE 1 EARLY CHILDHD  | 8,975.76  | 747.98              | .00                      | 2,243.94         | 6,731.82          |
| 20-3512-1020-1-38200 6243 MO PRESCHOOL PROG #3 LIFE  | .00       | .00                 | .00                      | .00              | .00               |
| 20-3512-1040-4-45100 6243 ALLDIST TITLE 1 EARLY CHD  | .00       | .00                 | .00                      | .00              | .00               |
| 20-3512-4015-4-45100 6243 TITLE 1 EARLY CHILDHOOD LI | .00       | .00                 | .00                      | .00              | .00               |
| 20-3512-4050-3-00000 6243 JLE EARLY CHILDHOOD INSTR  | 28.80     | .00                 | .00                      | .00              | 28.80             |
| 20-3512-4050-4-45100 6243 JLE TITLE 1 EARLY CHILDHD  | .00       | .00                 | .00                      | 2.56             | -2.56             |
| 20-3512-5020-4-45100 6243 DYE TITLE 1 EARLY CHILDHD  | 28.80     | 2.56                | .00                      | 7.68             | 21.12             |
| 20-3512-1020-1-38200 6245 MO PRESCHOOL PROG #3 HEALT | .00       | .00                 | .00                      | .00              | .00               |
| 20-3512-1040-4-45100 6245 ALLDIST TITLE 1 EARLY CHD  | .00       | .00                 | .00                      | .00              | .00               |
| 20-3512-4050-3-00000 6245 JLE EARLY CHILDHOOD INSTR  | .00       | .00                 | .00                      | .00              | .00               |
| 20-3512-4050-4-45100 6245 JLE TITLE 1 EARLY CHILDHD  | .00       | .00                 | .00                      | .00              | .00               |
| 20-3512-5020-4-45100 6245 DYE TITLE 1 EARLY CHILDHD  | 924.24    | 77.02               | .00                      | 231.06           | 693.18            |
| 20-3811-1040-1-00467 6111 ALL DIST SCHOOL AGE CHILD  | .00       | .00                 | .00                      | .00              | .00               |

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BLUE SPRINGS R-IV SCHOOL DISTRICT  
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 360  
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SELECTION CRITERIA: ALL  
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SORTED BY: FUND,FUNCTION,ACCOUNT  
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FUND - 20 - TEACHERS

| ORGANIZATION / ACCOUNT / TITLE                        | BUDGET | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>EXP | AVAILABLE<br>BALANCE |
|---|--------|------------------------|-----------------------------|---------------------|----------------------|
| 20-3811-4020-1-00465 6111 TUE SACC GENERAL MNGMNT CE  | .00    | .00                    | .00                         | .00                 | .00                  |
| 20-3811-4020-1-00467 6111 TUE SCHOOL AGE CHILD CARE   | .00    | .00                    | .00                         | .00                 | .00                  |
| 20-3811-4040-1-00465 6111 FSE SACC GENERAL MNGMNT CE  | .00    | .00                    | .00                         | .00                 | .00                  |
| 20-3811-4040-1-00466 6111 FSE SACC SUMMER PROGRAM CE  | .00    | .00                    | .00                         | .00                 | .00                  |
| 20-3811-4040-1-00467 6111 FSE SCHOOL AGE CHILD CARE   | .00    | .00                    | .00                         | .00                 | .00                  |
| 20-3811-4050-1-00465 6111 JLE SACC GENERAL MGT CERTI  | .00    | .00                    | .00                         | .00                 | .00                  |
| 20-3811-4050-1-00466 6111 JLE SACC SUMMER PROGRAM CE  | .00    | .00                    | .00                         | .00                 | .00                  |
| 20-3811-4050-1-00467 6111 JLE SCHOOL AGE CHILD CARE   | .00    | .00                    | .00                         | .00                 | .00                  |
| 20-3811-4060-1-00465 6111 WYE SACC GENERAL MNGMNT CER | .00    | .00                    | .00                         | .00                 | .00                  |
| 20-3811-4060-1-00466 6111 WYE SACC SUMMER PROGRAM CE  | .00    | .00                    | .00                         | .00                 | .00                  |
| 20-3811-4070-1-00465 6111 LFE SACC GMF CERTIFIED REG  | .00    | .00                    | .00                         | .00                 | .00                  |
| 20-3811-4070-1-00466 6111 LFE SACC SUMMER PROGRAM CE  | .00    | .00                    | .00                         | .00                 | .00                  |
| 20-3811-4090-1-00465 6111 JWE SACC GENERAL MNGMNT CER | .00    | .00                    | .00                         | .00                 | .00                  |
| 20-3811-5000-1-00465 6111 JNE SACC GENERAL MNGMNT CER | .00    | .00                    | .00                         | .00                 | .00                  |
| 20-3811-5000-1-00466 6111 JNE SACC SUMMER PROGRAM CE  | .00    | .00                    | .00                         | .00                 | .00                  |
| 20-3811-5000-1-00467 6111 JNE SCHOOL AGE CHILD CARE   | .00    | .00                    | .00                         | .00                 | .00                  |
| 20-3811-5020-1-00465 6111 DYE SACC GENERAL MNGMNT CER | .00    | .00                    | .00                         | .00                 | .00                  |
| 20-3811-5020-1-00467 6111 DYE SCHOOL AGE CHILD CARE   | .00    | .00                    | .00                         | .00                 | .00                  |
| 20-3811-5030-1-00465 6111 WBE SACC GENERAL MNGMNT CER | .00    | .00                    | .00                         | .00                 | .00                  |
| 20-3811-5030-1-00466 6111 WBE SACC SUMMER CERTIFIED   | .00    | .00                    | .00                         | .00                 | .00                  |
| 20-3811-5030-1-00467 6111 WBE SCHOOL AGE CHILD CARE   | .00    | .00                    | .00                         | .00                 | .00                  |
| 20-3811-5040-1-00465 6111 CLE SACC GMF CERTIFIED REG  | .00    | .00                    | .00                         | .00                 | .00                  |
| 20-3811-5040-1-00466 6111 CLE SACC SUMMER PROGRAM CE  | .00    | .00                    | .00                         | .00                 | .00                  |
| 20-3811-5070-1-00465 6111 SPE SACC GENERAL MNGMNT CE  | .00    | .00                    | .00                         | .00                 | .00                  |
| 20-3811-5070-1-00466 6111 SPE SACC SUMMER PROGRAM CE  | .00    | .00                    | .00                         | .00                 | .00                  |
| 20-3811-5080-1-00465 6111 VSE SACC GENERAL MNGMNT CER | .00    | .00                    | .00                         | .00                 | .00                  |
| 20-3811-5020-1-00467 6112 DYE SCHOOL AGE CHILD CARE   | .00    | .00                    | .00                         | .00                 | .00                  |
| 20-3811-1040-1-00467 6131 ALL DIST SCHOOL AGE CHILD   | .00    | .00                    | .00                         | .00                 | .00                  |
| 20-3811-4020-1-00466 6131 TUE SACC SUMMER PROGRAM SU  | .00    | .00                    | .00                         | .00                 | .00                  |
| 20-3811-4020-1-00467 6131 TUE SCHOOL AGE CHILD CARE   | .00    | .00                    | .00                         | .00                 | .00                  |
| 20-3811-4040-1-00466 6131 FSE SACC SUMMER PROGRAM SU  | .00    | .00                    | .00                         | .00                 | .00                  |
| 20-3811-4040-1-00467 6131 FSE SCHOOL AGE CHILD CARE   | .00    | .00                    | .00                         | .00                 | .00                  |
| 20-3811-4050-1-00466 6131 JLE SACC SUMMER PROGRAM SU  | .00    | .00                    | .00                         | .00                 | .00                  |
| 20-3811-4050-1-00467 6131 JLE SCHOOL AGE CHILD CARE   | .00    | .00                    | .00                         | .00                 | .00                  |
| 20-3811-4060-1-00466 6131 WYE SACC SUMMER PROGRAM SU  | .00    | .00                    | .00                         | .00                 | .00                  |
| 20-3811-4060-1-00467 6131 WYE SCHOOL AGE CHILD CARE   | .00    | .00                    | .00                         | .00                 | .00                  |
| 20-3811-4070-1-00467 6131 LFE SCHOOL AGE CHILD CARE   | .00    | .00                    | .00                         | .00                 | .00                  |
| 20-3811-4080-1-00466 6131 CME SACC SUMMER SUPPLEMENT  | .00    | .00                    | .00                         | .00                 | .00                  |
| 20-3811-4080-1-00467 6131 CME SCHOOL AGE CHILD CARE   | .00    | .00                    | .00                         | .00                 | .00                  |
| 20-3811-4090-1-00466 6131 JWE SACC SUMMER PROGRAM SU  | .00    | .00                    | .00                         | .00                 | .00                  |
| 20-3811-4090-1-00467 6131 JWE SCHOOL AGE CHILD CARE   | .00    | .00                    | .00                         | .00                 | .00                  |
| 20-3811-5000-1-00466 6131 JNE SACC SUMMER PROGRAM SU  | .00    | .00                    | .00                         | .00                 | .00                  |
| 20-3811-5000-1-00467 6131 JNE SCHOOL AGE CHILD CARE   | .00    | .00                    | .00                         | .00                 | .00                  |
| 20-3811-5020-1-00466 6131 DYE SACC SUMMER PROGRAM SU  | .00    | .00                    | .00                         | .00                 | .00                  |
| 20-3811-5020-1-00467 6131 DYE SCHOOL AGE CHILD CARE   | .00    | .00                    | .00                         | .00                 | .00                  |
| 20-3811-5030-1-00466 6131 WBE SACC SUMMER SUPPLEMENT  | .00    | .00                    | .00                         | .00                 | .00                  |



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BLUE SPRINGS R-IV SCHOOL DISTRICT  
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 361  
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 PAGE BREAKS ON:

FUND - 20 - TEACHERS

| ORGANIZATION / ACCOUNT / TITLE                        | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|---|--------|---------------------|--------------------------|------------------|-------------------|
| 20-3811-5030-1-00467 6131 WBE SCHOOL AGE CHILD CARE   | .00    | .00                 | .00                      | .00              | .00               |
| 20-3811-5040-1-00466 6131 CLE SACC SUMMER PROGRAM SU  | .00    | .00                 | .00                      | .00              | .00               |
| 20-3811-5040-1-00467 6131 CLE SCHOOL AGE CHILD CARE   | .00    | .00                 | .00                      | .00              | .00               |
| 20-3811-5070-1-00466 6131 SPE SACC SUMMER PROGRAM SU  | .00    | .00                 | .00                      | .00              | .00               |
| 20-3811-5070-1-00467 6131 SPE SCHOOL AGE CHILD CARE   | .00    | .00                 | .00                      | .00              | .00               |
| 20-3811-1040-1-00467 6211 ALL DIST SCHOOL AGE CHILD   | .00    | .00                 | .00                      | .00              | .00               |
| 20-3811-4020-1-00465 6211 TUE SACC GENERAL MNGMNT RE  | .00    | .00                 | .00                      | .00              | .00               |
| 20-3811-4040-1-00465 6211 FSE SACC GENERAL MNGMNT RE  | .00    | .00                 | .00                      | .00              | .00               |
| 20-3811-4050-1-00465 6211 JLE SACC GENERAL MGT RETIR  | .00    | .00                 | .00                      | .00              | .00               |
| 20-3811-4050-1-00467 6211 JLE SCHOOL AGE CHILD CARE   | .00    | .00                 | .00                      | .00              | .00               |
| 20-3811-4060-1-00465 6211 WYE SACC GENERAL MNGMNT RET | .00    | .00                 | .00                      | .00              | .00               |
| 20-3811-4070-1-00465 6211 LFE SACC GMF RETIREMENT TE  | .00    | .00                 | .00                      | .00              | .00               |
| 20-3811-4070-1-00466 6211 LFE SACC SUMMER PROGRAM RE  | .00    | .00                 | .00                      | .00              | .00               |
| 20-3811-4090-1-00465 6211 JWE SACC GENERAL MNGMNT RET | .00    | .00                 | .00                      | .00              | .00               |
| 20-3811-5000-1-00465 6211 JNE SACC GENERAL MNGMNT RET | .00    | .00                 | .00                      | .00              | .00               |
| 20-3811-5000-1-00467 6211 JNE SCHOOL AGE CHILD CARE   | .00    | .00                 | .00                      | .00              | .00               |
| 20-3811-5020-1-00465 6211 DYE SACC GENERAL MNGMNT RET | .00    | .00                 | .00                      | .00              | .00               |
| 20-3811-5020-1-00467 6211 DYE SCHOOL AGE CHILD CARE   | .00    | .00                 | .00                      | .00              | .00               |
| 20-3811-5030-1-00465 6211 WBE SACC GENERAL MNGMNT RET | .00    | .00                 | .00                      | .00              | .00               |
| 20-3811-5030-1-00467 6211 WBE SCHOOL AGE CHILD CARE   | .00    | .00                 | .00                      | .00              | .00               |
| 20-3811-5040-1-00465 6211 CLE SACC GMF RETIREMENT TE  | .00    | .00                 | .00                      | .00              | .00               |
| 20-3811-5070-1-00465 6211 SPE SACC GENERAL MNGMNT RE  | .00    | .00                 | .00                      | .00              | .00               |
| 20-3811-5080-1-00465 6211 VSE SACC GENERAL MNGMNT RET | .00    | .00                 | .00                      | .00              | .00               |
| 20-3811-1040-1-00467 6231 ALL DIST SCHOOL AGE CHILD   | .00    | .00                 | .00                      | .00              | .00               |
| 20-3811-4050-1-00467 6231 JLE SCHOOL AGE CHILD CARE   | .00    | .00                 | .00                      | .00              | .00               |
| 20-3811-1040-1-00467 6232 ALL DIST SCHOOL AGE CHILD   | .00    | .00                 | .00                      | .00              | .00               |
| 20-3811-4020-1-00465 6232 TUE SACC GENERAL MNGMNT ME  | .00    | .00                 | .00                      | .00              | .00               |
| 20-3811-4040-1-00465 6232 FSE SACC GENERAL MNGMNT ME  | .00    | .00                 | .00                      | .00              | .00               |
| 20-3811-4050-1-00465 6232 JLE SACC GENERAL MGT MEDIC  | .00    | .00                 | .00                      | .00              | .00               |
| 20-3811-4050-1-00467 6232 JLE SCHOOL AGE CHILD CARE   | .00    | .00                 | .00                      | .00              | .00               |
| 20-3811-4060-1-00465 6232 WYE SACC GENERAL MNGMNT MED | .00    | .00                 | .00                      | .00              | .00               |
| 20-3811-4070-1-00465 6232 LFE SACC GMF MEDICARE       | .00    | .00                 | .00                      | .00              | .00               |
| 20-3811-4070-1-00466 6232 LFE SACC SUMMER PROGRAM ME  | .00    | .00                 | .00                      | .00              | .00               |
| 20-3811-4090-1-00465 6232 JWE SACC GENERAL MNGMNT MED | .00    | .00                 | .00                      | .00              | .00               |
| 20-3811-5000-1-00465 6232 JNE SACC GENERAL MNGMNT MED | .00    | .00                 | .00                      | .00              | .00               |
| 20-3811-5000-1-00467 6232 JNE SCHOOL AGE CHILD CARE   | .00    | .00                 | .00                      | .00              | .00               |
| 20-3811-5020-1-00465 6232 DYE SACC GENERAL MNGMNT MED | .00    | .00                 | .00                      | .00              | .00               |
| 20-3811-5020-1-00467 6232 DYE SCHOOL AGE CHILD CARE   | .00    | .00                 | .00                      | .00              | .00               |
| 20-3811-5030-1-00465 6232 WBE SACC GENERAL MNGMNT MED | .00    | .00                 | .00                      | .00              | .00               |
| 20-3811-5030-1-00467 6232 WBE SCHOOL AGE CHILD CARE   | .00    | .00                 | .00                      | .00              | .00               |
| 20-3811-5040-1-00465 6232 CLE SACC GMF MEDICARE       | .00    | .00                 | .00                      | .00              | .00               |
| 20-3811-5070-1-00465 6232 SPE SACC GENERAL MNGMNT ME  | .00    | .00                 | .00                      | .00              | .00               |
| 20-3811-5080-1-00465 6232 VSE SACC GENERAL MNGMNT MED | .00    | .00                 | .00                      | .00              | .00               |
| 20-3811-1040-1-00467 6241 ALL DIST SCHOOL AGE CHILD   | .00    | .00                 | .00                      | .00              | .00               |
| 20-3811-4020-1-00465 6241 TUE SACC GENERAL MNGMNT DE  | .00    | .00                 | .00                      | .00              | .00               |
| 20-3811-4040-1-00465 6241 FSE SACC GENERAL MNGMNT DE  | .00    | .00                 | .00                      | .00              | .00               |

POWERSCHOOL  
 DATE: 12/13/2023  
 TIME: 08:05:37

BLUE SPRINGS R-IV SCHOOL DISTRICT  
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 362  
 EXPSTA11

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 5/24

SORTED BY: FUND,FUNCTION,ACCOUNT  
 TOTALED ON: FUND  
 PAGE BREAKS ON:

FUND - 20 - TEACHERS

| ORGANIZATION / ACCOUNT / TITLE                       | BUDGET | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>EXP | AVAILABLE<br>BALANCE |
|--|--------|------------------------|-----------------------------|---------------------|----------------------|
| 20-3811-4040-1-00466 6241 FSE SACC SUMMER PROGRAM DE | .00    | .00                    | .00                         | .00                 | .00                  |
| 20-3811-4040-1-00467 6241 FSE SCHOOL AGE CHILD CARE  | .00    | .00                    | .00                         | .00                 | .00                  |
| 20-3811-4050-1-00465 6241 JLE SACC GENERAL MGT DENTA | .00    | .00                    | .00                         | .00                 | .00                  |
| 20-3811-4050-1-00466 6241 JLE SACC SUMMER PROGRAM DE | .00    | .00                    | .00                         | .00                 | .00                  |
| 20-3811-4050-1-00467 6241 JLE SCHOOL AGE CHILD CARE  | .00    | .00                    | .00                         | .00                 | .00                  |
| 20-3811-4060-1-00465 6241 WYE SACC GENERAL MGMNT DEN | .00    | .00                    | .00                         | .00                 | .00                  |
| 20-3811-4060-1-00466 6241 WYE SACC SUMMER PROGRAM DE | .00    | .00                    | .00                         | .00                 | .00                  |
| 20-3811-4060-1-00467 6241 WYE SCHOOL AGE CHILD CARE  | .00    | .00                    | .00                         | .00                 | .00                  |
| 20-3811-4070-1-00465 6241 LFE SACC GMF DENTAL        | .00    | .00                    | .00                         | .00                 | .00                  |
| 20-3811-4070-1-00466 6241 LFE SACC SUMMER PROGRAM DE | .00    | .00                    | .00                         | .00                 | .00                  |
| 20-3811-4090-1-00465 6241 JWE SACC GENERAL MGMNT DEN | .00    | .00                    | .00                         | .00                 | .00                  |
| 20-3811-5000-1-00465 6241 JNE SACC GENERAL MGMNT DEN | .00    | .00                    | .00                         | .00                 | .00                  |
| 20-3811-5000-1-00466 6241 JNE SACC SUMMER PROGRAM DE | .00    | .00                    | .00                         | .00                 | .00                  |
| 20-3811-5000-1-00467 6241 JNE SCHOOL AGE CHILD CARE  | .00    | .00                    | .00                         | .00                 | .00                  |
| 20-3811-5020-1-00465 6241 DYE SACC GENERAL MGMNT DEN | .00    | .00                    | .00                         | .00                 | .00                  |
| 20-3811-5020-1-00467 6241 DYE SCHOOL AGE CHILD CARE  | .00    | .00                    | .00                         | .00                 | .00                  |
| 20-3811-5030-1-00465 6241 WBE SACC GENERAL MGMNT DEN | .00    | .00                    | .00                         | .00                 | .00                  |
| 20-3811-5030-1-00467 6241 WBE SCHOOL AGE CHILD CARE  | .00    | .00                    | .00                         | .00                 | .00                  |
| 20-3811-5040-1-00465 6241 CLE SACC GMF DENTAL        | .00    | .00                    | .00                         | .00                 | .00                  |
| 20-3811-5070-1-00465 6241 SPE SACC GENERAL MNGMNT DE | .00    | .00                    | .00                         | .00                 | .00                  |
| 20-3811-5070-1-00466 6241 SPE SACC SUMMER PROGRAM DE | .00    | .00                    | .00                         | .00                 | .00                  |
| 20-3811-5080-1-00465 6241 VSE SACC GENERAL MGMNT DEN | .00    | .00                    | .00                         | .00                 | .00                  |
| 20-3811-1040-1-00467 6242 ALL DIST SCHOOL AGE CHILD  | .00    | .00                    | .00                         | .00                 | .00                  |
| 20-3811-4020-1-00465 6242 TUE SACC GENERAL MNGMNT ME | .00    | .00                    | .00                         | .00                 | .00                  |
| 20-3811-4040-1-00465 6242 FSE SACC GENERAL MNGMNT ME | .00    | .00                    | .00                         | .00                 | .00                  |
| 20-3811-4040-1-00466 6242 FSE SACC SUMMER PROGRAM ME | .00    | .00                    | .00                         | .00                 | .00                  |
| 20-3811-4040-1-00467 6242 FSE SCHOOL AGE CHILD CARE  | .00    | .00                    | .00                         | .00                 | .00                  |
| 20-3811-4050-1-00465 6242 JLE SACC GENERAL MGT MEDIC | .00    | .00                    | .00                         | .00                 | .00                  |
| 20-3811-4050-1-00466 6242 JLE SACC SUMMER PROGRAM ME | .00    | .00                    | .00                         | .00                 | .00                  |
| 20-3811-4050-1-00467 6242 JLE SCHOOL AGE CHILD CARE  | .00    | .00                    | .00                         | .00                 | .00                  |
| 20-3811-4060-1-00465 6242 WYE SACC GENERAL MGMNT MED | .00    | .00                    | .00                         | .00                 | .00                  |
| 20-3811-4060-1-00466 6242 WYE SACC SUMMER PROGRAM ME | .00    | .00                    | .00                         | .00                 | .00                  |
| 20-3811-4060-1-00467 6242 WYE SCHOOL AGE CHILD CARE  | .00    | .00                    | .00                         | .00                 | .00                  |
| 20-3811-4070-1-00465 6242 LFE SACC GMF MEDICAL       | .00    | .00                    | .00                         | .00                 | .00                  |
| 20-3811-4070-1-00466 6242 LFE SACC SUMMER PROGRAM ME | .00    | .00                    | .00                         | .00                 | .00                  |
| 20-3811-4090-1-00465 6242 JWE SACC GENERAL MGMNT MED | .00    | .00                    | .00                         | .00                 | .00                  |
| 20-3811-5000-1-00465 6242 JNE SACC GENERAL MGMNT MED | .00    | .00                    | .00                         | .00                 | .00                  |
| 20-3811-5000-1-00466 6242 JNE SACC SUMMER PROGRAM ME | .00    | .00                    | .00                         | .00                 | .00                  |
| 20-3811-5000-1-00467 6242 JNE SCHOOL AGE CHILD CARE  | .00    | .00                    | .00                         | .00                 | .00                  |
| 20-3811-5020-1-00465 6242 DYE SACC GENERAL MGMNT MED | .00    | .00                    | .00                         | .00                 | .00                  |
| 20-3811-5020-1-00467 6242 DYE SCHOOL AGE CHILD CARE  | .00    | .00                    | .00                         | .00                 | .00                  |
| 20-3811-5030-1-00465 6242 WBE SACC GENERAL MGMNT MED | .00    | .00                    | .00                         | .00                 | .00                  |
| 20-3811-5030-1-00467 6242 WBE SCHOOL AGE CHILD CARE  | .00    | .00                    | .00                         | .00                 | .00                  |
| 20-3811-5040-1-00465 6242 CLE SACC GMF MEDICAL       | .00    | .00                    | .00                         | .00                 | .00                  |
| 20-3811-5070-1-00465 6242 SPE SACC GENERAL MNGMNT ME | .00    | .00                    | .00                         | .00                 | .00                  |
| 20-3811-5070-1-00466 6242 SPE SACC SUMMER PROGRAM ME | .00    | .00                    | .00                         | .00                 | .00                  |

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 5/24

SORTED BY: FUND,FUNCTION,ACCOUNT  
 TOTALED ON: FUND  
 PAGE BREAKS ON:

FUND - 20 - TEACHERS

| ORGANIZATION / ACCOUNT / TITLE                       | BUDGET    | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|--|-----------|---------------------|--------------------------|------------------|-------------------|
| 20-3811-5080-1-00465 6242 VSE SACC GENERAL MGMNT MED | .00       | .00                 | .00                      | .00              | .00               |
| 20-3811-1040-1-00467 6243 ALL DIST SCHOOL AGE CHILD  | .00       | .00                 | .00                      | .00              | .00               |
| 20-3811-4020-1-00465 6243 TUE SACC GENERAL MNGMNT LI | .00       | .00                 | .00                      | .00              | .00               |
| 20-3811-4040-1-00465 6243 FSE SACC GENERAL MNGMNT LI | .00       | .00                 | .00                      | .00              | .00               |
| 20-3811-4040-1-00466 6243 FSE SACC SUMMER PROGRAM LI | .00       | .00                 | .00                      | .00              | .00               |
| 20-3811-4040-1-00467 6243 FSE SCHOOL AGE CHILD CARE  | .00       | .00                 | .00                      | .00              | .00               |
| 20-3811-4050-1-00465 6243 JLE SACC GENERAL MGT LIFE  | .00       | .00                 | .00                      | .00              | .00               |
| 20-3811-4050-1-00466 6243 JLE SACC SUMMER PROGRAM LI | .00       | .00                 | .00                      | .00              | .00               |
| 20-3811-4050-1-00467 6243 JLE SCHOOL AGE CHILD CARE  | .00       | .00                 | .00                      | .00              | .00               |
| 20-3811-4060-1-00465 6243 WYE SACC GENERAL MGMNT LIF | .00       | .00                 | .00                      | .00              | .00               |
| 20-3811-4060-1-00466 6243 WYE SACC SUMMER PROGRAM LI | .00       | .00                 | .00                      | .00              | .00               |
| 20-3811-4060-1-00467 6243 WYE SCHOOL AGE CHILD CARE  | .00       | .00                 | .00                      | .00              | .00               |
| 20-3811-4070-1-00465 6243 LFE SACC GMF LIFE INSURANC | .00       | .00                 | .00                      | .00              | .00               |
| 20-3811-4070-1-00466 6243 LFE SACC SUMMER PROGRAM LI | .00       | .00                 | .00                      | .00              | .00               |
| 20-3811-4090-1-00465 6243 JWE SACC GENERAL MGMNT LIF | .00       | .00                 | .00                      | .00              | .00               |
| 20-3811-5000-1-00465 6243 JNE SACC GENERAL MGMNT LIF | .00       | .00                 | .00                      | .00              | .00               |
| 20-3811-5000-1-00466 6243 JNE SACC SUMMER PROGRAM LI | .00       | .00                 | .00                      | .00              | .00               |
| 20-3811-5000-1-00467 6243 JNE SCHOOL AGE CHILD CARE  | .00       | .00                 | .00                      | .00              | .00               |
| 20-3811-5020-1-00465 6243 DYE SACC GENERAL MGMNT LIF | .00       | .00                 | .00                      | .00              | .00               |
| 20-3811-5020-1-00467 6243 DYE SCHOOL AGE CHILD CARE  | .00       | .00                 | .00                      | .00              | .00               |
| 20-3811-5030-1-00465 6243 WBE SACC GENERAL MGMNT LIF | .00       | .00                 | .00                      | .00              | .00               |
| 20-3811-5030-1-00467 6243 WBE SCHOOL AGE CHILD CARE  | .00       | .00                 | .00                      | .00              | .00               |
| 20-3811-5040-1-00465 6243 CLE SACC GMF LIFE INSURANC | .00       | .00                 | .00                      | .00              | .00               |
| 20-3811-5070-1-00465 6243 SPE SACC GENERAL MNGMNT LI | .00       | .00                 | .00                      | .00              | .00               |
| 20-3811-5070-1-00466 6243 SPE SACC SUMMER PROGRAM LI | .00       | .00                 | .00                      | .00              | .00               |
| 20-3811-5080-1-00465 6243 VSE SACC GENERAL MGMNT LIF | .00       | .00                 | .00                      | .00              | .00               |
| 20-3811-4020-1-00465 6245 TUE SACC GENERAL MNGMNT HE | .00       | .00                 | .00                      | .00              | .00               |
| 20-3811-4050-1-00465 6245 JLE SACC GENERAL MGT HEALT | .00       | .00                 | .00                      | .00              | .00               |
| 20-3811-4060-1-00465 6245 WYE SACC GENERAL MGMNT HEA | .00       | .00                 | .00                      | .00              | .00               |
| 20-3811-4070-1-00465 6245 LFE SACC GMF HEALTH SAVING | .00       | .00                 | .00                      | .00              | .00               |
| 20-3811-4090-1-00465 6245 JWE SACC GENERAL MGMNT HEA | 2,000.00  | .00                 | .00                      | .00              | 2,000.00          |
| 20-3811-5000-1-00465 6245 JNE SACC GENERAL MGMNT HEA | .00       | .00                 | .00                      | .00              | .00               |
| 20-3811-5020-1-00465 6245 DYE SACC GENERAL MGMNT HEA | .00       | .00                 | .00                      | .00              | .00               |
| 20-3811-5030-1-00465 6245 WBE SACC GENERAL MGMNT HEA | 2,000.00  | .00                 | .00                      | .00              | 2,000.00          |
| 20-3811-5040-1-00465 6245 CLE SACC GMF HEALTH SAVING | .00       | .00                 | .00                      | .00              | .00               |
| 20-3811-5070-1-00465 6245 SPE SACC GENERAL MNGMNT HE | .00       | .00                 | .00                      | .00              | .00               |
| 20-3811-5080-1-00465 6245 VSE SACC GENERAL MGMNT HEA | .00       | .00                 | .00                      | .00              | .00               |
| 20-3911-1040-1-00000 6111 ALL DIST COMMUNITY SERVIC  | 49,196.50 | 4,099.71            | 28,697.95                | 20,498.55        | .00               |
| 20-3911-8500-1-00117 6111 YOU YOUTH OUTREACH LOCAL C | .00       | .00                 | .00                      | .00              | .00               |
| 20-3911-1040-1-00000 6131 ALL DIST COMMUNITY SERVIC  | .00       | .00                 | .00                      | .00              | .00               |
| 20-3911-1040-1-00113 6131 ALL DIST COMM SERV PUB RE  | .00       | .00                 | .00                      | .00              | .00               |
| 20-3911-1100-1-00000 6131 PAC COMMUNITY SERV TCHR SU | .00       | .00                 | .00                      | .00              | .00               |
| 20-3911-1040-1-00000 6211 ALL DIST COMMUNITY SERVIC  | 7,866.03  | 655.50              | .00                      | 3,277.50         | 4,588.53          |
| 20-3911-1040-1-00000 6232 ALL DIST COMMUNITY SERVIC  | 713.35    | 55.60               | .00                      | 278.00           | 435.35            |
| 20-3911-1040-1-00000 6241 ALL DIST COMMUNITY SERVIC  | 102.00    | 8.50                | .00                      | 42.50            | 59.50             |
| 20-3911-8500-1-00100 6241 YOU LOCAL SOURCES DENTAL   | .00       | .00                 | .00                      | .00              | .00               |

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 5/24

SORTED BY: FUND,FUNCTION,ACCOUNT  
 TOTALED ON: FUND  
 PAGE BREAKS ON:

FUND - 20 - TEACHERS

| ORGANIZATION / ACCOUNT / TITLE                       | BUDGET         | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|--|----------------|---------------------|--------------------------|------------------|-------------------|
| 20-3911-8500-1-00117 6241 YOU YOUTH OUTREACH LOCAL D | .00            | .00                 | .00                      | .00              | .00               |
| 20-3911-1040-1-00000 6242 ALL DIST COMMUNITY SERVIC  | 4,950.00       | 412.50              | .00                      | 2,062.50         | 2,887.50          |
| 20-3911-8500-1-00100 6242 YOU LOCAL SOURCES MEDICAL  | .00            | .00                 | .00                      | .00              | .00               |
| 20-3911-8500-1-00117 6242 YOU YOUTH OUTREACH LOCAL M | .00            | .00                 | .00                      | .00              | .00               |
| 20-3911-1040-1-00000 6243 ALL DIST COMMUNITY SERVIC  | 14.40          | 1.28                | .00                      | 6.40             | 8.00              |
| 20-3911-8500-1-00100 6243 YOU LOCAL SOURCES LIFE INS | .00            | .00                 | .00                      | .00              | .00               |
| 20-3911-8500-1-00117 6243 YOU YOUTH OUTREACH LOCAL L | .00            | .00                 | .00                      | .00              | .00               |
| 20-3911-1040-1-00000 6245 ALL DIST COMMUNITY SERVIC  | .00            | .00                 | .00                      | .00              | .00               |
| 20-3912-1040-4-45100 6131 TITLE 1 PARENTAL INVOLVEM  | .00            | .00                 | .00                      | .00              | .00               |
| 20-3912-1040-4-45100 6211 TITLE 1 PARENTAL INVOLVEM  | .00            | .00                 | .00                      | .00              | .00               |
| 20-3912-1040-4-45100 6232 TITLE 1 PARENTAL INVOLVEM  | .00            | .00                 | .00                      | .00              | .00               |
| 20-9999-1000-1-00999 6311 INTERFUND TRANSFER PURCHAS | .00            | .00                 | .00                      | .00              | .00               |
| TOTAL FUND - TEACHERS                                | 122,752,056.00 | 11,966,395.71       | 59,594,407.80            | 31,568,359.55    | 31,589,288.65     |
| 30-5111-1040-1-00000 6611 ALL DIST PRINCIPAL PRINCIP | 13,750,000.00  | .00                 | .00                      | .00              | 13,750,000.00     |
| 30-5211-1040-1-00000 6621 ALL DIST DEBT SERVICE INTE | 11,962,547.00  | .00                 | .00                      | 5,950,560.75     | 6,011,986.25      |
| 30-5241-1040-1-00000 6624 ALL DIST DEBT SERVICE BOND | .00            | .00                 | .00                      | .00              | .00               |
| 30-5241-1040-1-00000 6631 ALL DIST DEBT SERVICE PAYI | .00            | .00                 | .00                      | .00              | .00               |
| 30-5311-1040-1-00000 6631 ALL DIST DEBT SERVICE PAYI | 15,000.00      | .00                 | .00                      | 636.00           | 14,364.00         |
| TOTAL FUND - DEBT SERVICE                            | 25,727,547.00  | .00                 | .00                      | 5,951,196.75     | 19,776,350.25     |
| 40-1111-1040-1-00193 6542 ALL DIST ELEM INST GENERL  | .00            | .00                 | .00                      | .00              | .00               |
| 40-1111-1040-1-00227 6542 TITLE IID ARR COMP GRANT E | .00            | .00                 | .00                      | .00              | .00               |
| 40-1111-1040-1-00536 6542 ALL DIST PROJECT LEAD WAY  | .00            | .00                 | .00                      | .00              | .00               |
| 40-1111-4020-1-00101 6542 TUE INSTRUCTION TECH EQUIP | .00            | .00                 | .00                      | .00              | .00               |
| 40-1111-4020-1-00109 6542 TUE CO CONTINGENCY EQUIPME | .00            | .00                 | .00                      | .00              | .00               |
| 40-1111-4020-1-00999 6542 TUE MISC EQUIPMENT EQUIPME | .00            | .00                 | .00                      | .00              | .00               |
| 40-1111-4020-3-00000 6542 TUE INSTRUCTION EQUIPMENT- | .00            | .00                 | .00                      | .00              | .00               |
| 40-1111-4040-1-00101 6542 FSE INSTRUCTION TECH EQUIP | .00            | .00                 | .00                      | .00              | .00               |
| 40-1111-4040-1-00109 6542 FSE CO CONTINGENCY EQUIPME | 18,000.00      | .00                 | .00                      | .00              | 18,000.00         |
| 40-1111-4040-1-00999 6542 FSE INSTRUCTION MISC EQUIP | .00            | .00                 | .00                      | .00              | .00               |
| 40-1111-4040-3-00000 6542 FSE INSTRUCTION EQUIP EQUI | .00            | .00                 | .00                      | .00              | .00               |
| 40-1111-4050-1-00000 6542 JWE INSTRUCTIONAL EQUIP EQ | .00            | .00                 | .00                      | .00              | .00               |
| 40-1111-4050-1-00101 6542 JLE INSTRUCTION TECH EQUIP | .00            | .00                 | .00                      | .00              | .00               |
| 40-1111-4050-1-00109 6542 JLE CO CONTINGENCY EQUIPME | 3,453.00       | .00                 | .00                      | 3,452.14         | .86               |
| 40-1111-4050-1-00999 6542 JLE MISC EQUIPMENT EQUIPME | .00            | .00                 | .00                      | .00              | .00               |
| 40-1111-4050-3-00000 6542 JLE INSTRUCTION EQUIP EQUI | .00            | .00                 | .00                      | .00              | .00               |
| 40-1111-4060-1-00101 6542 WYE INSTRUCTION TECH EQUIP | .00            | .00                 | .00                      | .00              | .00               |
| 40-1111-4060-1-00109 6542 WYE CONTINGENCY EQUIPMENT- | .00            | .00                 | .00                      | .00              | .00               |
| 40-1111-4060-1-00999 6542 WYE MISC EQUIPMENT EQUIPME | .00            | .00                 | .00                      | .00              | .00               |
| 40-1111-4070-1-00101 6542 INSTRUCTION TECH EQUIPMENT | .00            | .00                 | .00                      | .00              | .00               |
| 40-1111-4070-1-00109 6542 LFE CO CONTINGENCY EQUIPME | 5,400.00       | .00                 | .00                      | .00              | 5,400.00          |
| 40-1111-4070-1-00999 6542 LFE MISC EQUIPMENT EQUIPME | .00            | .00                 | .00                      | .00              | .00               |
| 40-1111-4070-3-00000 6542 LFE INSTRUCTION EQUIP EQUI | .00            | .00                 | .00                      | .00              | .00               |

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 5/24

SORTED BY: FUND,FUNCTION,ACCOUNT  
 TOTALED ON: FUND  
 PAGE BREAKS ON:

FUND - 40 - CAPITAL PROJECTS

| ORGANIZATION / ACCOUNT / TITLE                       | BUDGET    | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>EXP | AVAILABLE<br>BALANCE |
|--|-----------|------------------------|-----------------------------|---------------------|----------------------|
| 40-1111-4080-1-00101 6542 CME INSTRUCT TECHNOLOGY EQ | .00       | .00                    | .00                         | .00                 | .00                  |
| 40-1111-4080-1-00109 6542 CME CO CONTINGENCY EQUIPME | 5,100.00  | .00                    | .00                         | .00                 | 5,100.00             |
| 40-1111-4080-1-00999 6542 CME MISC EQUIPMENT EQUIPME | .00       | .00                    | .00                         | .00                 | .00                  |
| 40-1111-4080-3-00000 6542 CME INSTRUCTION EQUIPMENT- | .00       | .00                    | .00                         | .00                 | .00                  |
| 40-1111-4090-1-00101 6542 JWE INSTRUCTION TECH EQUIP | .00       | .00                    | .00                         | .00                 | .00                  |
| 40-1111-4090-1-00109 6542 JWE CO CONTINGENCY EQUIPME | .00       | .00                    | .00                         | .00                 | .00                  |
| 40-1111-4090-1-00999 6542 JWE INSTRUCTIONAL MISC EQU | .00       | .00                    | .00                         | .00                 | .00                  |
| 40-1111-5000-1-00101 6542 JNE INSTRUCTION TECH EQUIP | .00       | .00                    | .00                         | .00                 | .00                  |
| 40-1111-5000-1-00109 6542 JNE CONTINGENCY EQUIPMENT- | .00       | .00                    | .00                         | .00                 | .00                  |
| 40-1111-5000-1-00999 6542 JNE BUILDING NEEDS EQUIPME | .00       | .00                    | .00                         | .00                 | .00                  |
| 40-1111-5000-3-00000 6542 JNE INSTRUCTION EQUIP EQUI | .00       | .00                    | .00                         | .00                 | .00                  |
| 40-1111-5020-1-00101 6542 DYE INSTRUCTION TECH EQUIP | .00       | .00                    | .00                         | .00                 | .00                  |
| 40-1111-5020-1-00109 6542 DYE CO CONTINGENCY EQUIPME | .00       | .00                    | .00                         | .00                 | .00                  |
| 40-1111-5020-1-00999 6542 DYE MISC EQUIPMENT EQUIPME | .00       | .00                    | .00                         | .00                 | .00                  |
| 40-1111-5020-3-00000 6542 DYE INSTRUCTION EQUIP EQUI | .00       | .00                    | .00                         | .00                 | .00                  |
| 40-1111-5030-1-00100 6542 WBE CO CONTINGENCY EQUIPME | .00       | .00                    | .00                         | .00                 | .00                  |
| 40-1111-5030-1-00101 6542 WBE INSTRUCTION TECH EQUIP | .00       | .00                    | .00                         | .00                 | .00                  |
| 40-1111-5030-1-00109 6542 WBE CO CONTINGENCY EQUIPME | .00       | .00                    | .00                         | .00                 | .00                  |
| 40-1111-5030-1-00999 6542 WBE MISCELLANOUS EQUIPMENT | .00       | .00                    | .00                         | .00                 | .00                  |
| 40-1111-5030-3-00000 6542 WBE INSTRUCTION EQUIP EQUI | .00       | .00                    | .00                         | .00                 | .00                  |
| 40-1111-5040-1-00101 6542 INSTRUCTION TECH EQUIPMENT | .00       | .00                    | .00                         | .00                 | .00                  |
| 40-1111-5040-1-00109 6542 CLE CO CONTINGENCY EQUIPME | 8,545.00  | .00                    | .00                         | 8,544.42            | .58                  |
| 40-1111-5040-1-00999 6542 CLE MISCELLANEOUS EQUIPMEN | .00       | .00                    | .00                         | .00                 | .00                  |
| 40-1111-5040-3-00000 6542 CLE INSTRUCTION EQUIP EQUI | .00       | .00                    | .00                         | .00                 | .00                  |
| 40-1111-5070-1-00000 6542 VSE INSTRUCT EQUIPMENT EQU | .00       | .00                    | .00                         | .00                 | .00                  |
| 40-1111-5070-1-00101 6542 INSTRUCTION TECH EQUIPMENT | .00       | .00                    | .00                         | .00                 | .00                  |
| 40-1111-5070-1-00109 6542 SPE CONTINGENCY EQUIPMENT- | 4,520.00  | .00                    | .00                         | .00                 | 4,520.00             |
| 40-1111-5070-1-00999 6542 SPE MISC EQUIPMENT EQUIPME | .00       | .00                    | .00                         | .00                 | .00                  |
| 40-1111-5070-3-00000 6542 SPE INSTRUCTION EQUIP EQUI | .00       | .00                    | .00                         | .00                 | .00                  |
| 40-1111-5080-1-00101 6542 INSTRUCTION TECH EQUIPMENT | .00       | .00                    | .00                         | .00                 | .00                  |
| 40-1111-5080-1-00109 6542 VSE CONTINGENCY EQUIPMENT- | .00       | .00                    | .00                         | .00                 | .00                  |
| 40-1111-5080-1-00999 6542 VSE MISC EQUIPMENT EQUIPME | .00       | .00                    | .00                         | .00                 | .00                  |
| 40-1111-5080-3-00000 6542 VSE INSTRUCTION EQUIP EQUI | .00       | .00                    | .00                         | .00                 | .00                  |
| 40-1111-4020-1-00101 6543 TUE INSTRUCTION TECH TECHN | .00       | .00                    | .00                         | .00                 | .00                  |
| 40-1111-4040-1-00101 6543 FSE INSTRUCTION TECH TECHN | .00       | .00                    | .00                         | .00                 | .00                  |
| 40-1111-4050-1-00101 6543 JLE INSTRUCTION TECH TECHN | 5,532.00  | .00                    | .00                         | 5,531.50            | .50                  |
| 40-1111-4060-1-00101 6543 WYE INSTRUCTION TECH TECHN | .00       | .00                    | .00                         | .00                 | .00                  |
| 40-1111-4070-1-00101 6543 INSTRUCTION TECH TECHNOLOG | 5,532.00  | .00                    | .00                         | 5,531.50            | .50                  |
| 40-1111-4080-1-00101 6543 CME INSTRUCT TECHNOLOGY TE | 5,532.00  | .00                    | .00                         | 5,531.50            | .50                  |
| 40-1111-4090-1-00101 6543 JWE INSTRUCTION TECH TECHN | .00       | .00                    | .00                         | .00                 | .00                  |
| 40-1111-5000-1-00101 6543 JNE INSTRUCTION TECH TECHN | .00       | .00                    | .00                         | .00                 | .00                  |
| 40-1111-5020-1-00101 6543 DYE INSTRUCTION TECH TECHN | .00       | .00                    | .00                         | .00                 | .00                  |
| 40-1111-5030-1-00101 6543 WBE INSTRUCTION TECH TECHN | .00       | .00                    | .00                         | .00                 | .00                  |
| 40-1111-5040-1-00101 6543 INSTRUCTION TECH TECHNOLOG | 10,429.72 | .00                    | .00                         | 10,429.72           | .00                  |
| 40-1111-5070-1-00101 6543 INSTRUCTION TECH TECHNOLOG | 25,434.60 | .00                    | .00                         | 15,483.05           | 9,951.55             |
| 40-1111-5080-1-00101 6543 INSTRUCTION TECH TECHNOLOG | .00       | .00                    | .00                         | .00                 | .00                  |

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 5/24

SORTED BY: FUND,FUNCTION,ACCOUNT  
 TOTALED ON: FUND  
 PAGE BREAKS ON:

FUND - 40 - CAPITAL PROJECTS

| ORGANIZATION / ACCOUNT / TITLE                       | BUDGET    | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|--|-----------|---------------------|--------------------------|------------------|-------------------|
| 40-1131-1040-1-00536 6542 ALL-DIST PROJ LEAD WAY EQU | .00       | .00                 | .00                      | .00              | .00               |
| 40-1131-3000-1-00101 6542 BHMS INSTRUCTION TECH EQUI | .00       | .00                 | .00                      | .00              | .00               |
| 40-1131-3000-1-00109 6542 BHMS CO CONTINGENCY EQUIPM | 22,457.00 | .00                 | 12,425.00                | 10,031.58        | .42               |
| 40-1131-3000-1-00999 6542 BHMS BUILDING NEEDS EQUIPM | .00       | .00                 | .00                      | .00              | .00               |
| 40-1131-3000-3-00000 6542 BHMS INSTRUCTION EQUIPMENT | .00       | .00                 | .00                      | .00              | .00               |
| 40-1131-3060-1-00000 6542 MRMS INSTRUCTION EQUIPMENT | .00       | .00                 | .00                      | .00              | .00               |
| 40-1131-3060-1-00101 6542 MRMS INSTRUCTION TECH EQUI | .00       | .00                 | .00                      | .00              | .00               |
| 40-1131-3060-1-00109 6542 MRMS CO CONTINGENCY EQUIPM | .00       | .00                 | .00                      | .00              | .00               |
| 40-1131-3060-1-00999 6542 MRMS INSTR MISC SPECIAL EQ | .00       | .00                 | .00                      | .00              | .00               |
| 40-1131-3060-3-00000 6542 MRMS INSTRUCTION EQUIPMENT | .00       | .00                 | .00                      | .00              | .00               |
| 40-1131-3080-1-00101 6542 DWMS INSTRUCTION TECH EQUI | .00       | .00                 | .00                      | .00              | .00               |
| 40-1131-3080-1-00109 6542 DWMS CO CONTINGENCY EQUIPM | 22,656.00 | .00                 | .00                      | .00              | 22,656.00         |
| 40-1131-3080-1-00999 6542 DWMS INSTR MISC SPECIAL EQ | .00       | .00                 | .00                      | .00              | .00               |
| 40-1131-3080-3-00000 6542 DWMS INSTRUCTION EQUIP EQU | .00       | .00                 | .00                      | .00              | .00               |
| 40-1131-3090-1-00000 6542 PKMS INSTRUCTION EQUIPMENT | .00       | .00                 | .00                      | .00              | .00               |
| 40-1131-3090-1-00101 6542 PKMS INSTRUCTION TECH EQUI | .00       | .00                 | .00                      | .00              | .00               |
| 40-1131-3090-1-00109 6542 PKMS CO CONTINGENCY EQUIPM | 4,202.00  | .00                 | .00                      | .00              | 4,202.00          |
| 40-1131-3090-1-00537 6542 PKMSGATEWAY TO TECHNOLOGY  | .00       | .00                 | .00                      | .00              | .00               |
| 40-1131-3090-1-00999 6542 PKMS BUILDING NEEDS EQUIPM | .00       | .00                 | .00                      | .00              | .00               |
| 40-1131-3090-3-00000 6542 PKMS INSTRUCTION EQUIP EQU | .00       | .00                 | .00                      | .00              | .00               |
| 40-1131-3000-1-00101 6543 BHMS INSTRUCTION TECH TECH | 27,132.00 | .00                 | .00                      | 27,131.30        | .70               |
| 40-1131-3060-1-00101 6543 MRMS INSTRUCTION TECH TECH | 26,600.00 | .00                 | .00                      | 21,599.80        | 5,000.20          |
| 40-1131-3080-1-00101 6543 DWMS INSTRUCTION TECH TECH | 27,132.00 | .00                 | .00                      | 27,131.30        | .70               |
| 40-1131-3090-1-00101 6543 PKMS INSTRUCTION TECH TECH | 26,600.00 | .00                 | .00                      | 21,599.80        | 5,000.20          |
| 40-1151-1020-1-00109 6541 HMEC CO CONTINGENCY NON-IN | .00       | .00                 | .00                      | .00              | .00               |
| 40-1151-1020-1-00101 6542 VVHS INSTRUCTION EQUIP EQU | .00       | .00                 | .00                      | .00              | .00               |
| 40-1151-1040-1-00109 6542 ALL DIST CO CONTINGENCY EQ | 31,702.22 | .00                 | .00                      | .00              | 31,702.22         |
| 40-1151-1040-1-00226 6542 TITLE II ARRA EQUIPMENT-IN | .00       | .00                 | .00                      | .00              | .00               |
| 40-1151-1040-1-00282 6542 ALL DIST VOCATIONAL TECH E | .00       | .00                 | .00                      | .00              | .00               |
| 40-1151-1040-1-00284 6542 FACS VOCATIONAL GRANT EQUI | .00       | .00                 | .00                      | .00              | .00               |
| 40-1151-1040-1-00536 6542 ALL DIST PROJECT LEAD WAY  | .00       | .00                 | .00                      | .00              | .00               |
| 40-1151-1040-1-00538 6542 ALL DIST BIOMEDICAL EQUIPM | .00       | .00                 | .00                      | .00              | .00               |
| 40-1151-1040-1-00999 6542 ALL DIST HS MISC EQUIPMENT | .00       | .00                 | .00                      | .00              | .00               |
| 40-1151-1050-1-00000 6542 BSHS INSTRUCTIONAL EQUIP E | .00       | .00                 | .00                      | .00              | .00               |
| 40-1151-1050-1-00101 6542 INSTRUCTION TECH EQUIPMENT | .00       | .00                 | .00                      | .00              | .00               |
| 40-1151-1050-1-00109 6542 BSHS CO CONTINGENCY EQUIPM | 29,317.00 | 3,407.22            | .00                      | 25,605.22        | 3,711.78          |
| 40-1151-1050-1-00275 6542 BSHS MUSIC RESERVES EQUIP  | .00       | .00                 | .00                      | .00              | .00               |
| 40-1151-1050-1-00323 6542 BSHS INST INDUSTRIAL ARTS  | .00       | .00                 | .00                      | .00              | .00               |
| 40-1151-1050-1-00325 6542 BSHS INSTR BAND EQUIPMENT- | .00       | .00                 | .00                      | .00              | .00               |
| 40-1151-1050-1-00331 6542 BSHS INST MATH EQUIP EQUIP | .00       | .00                 | .00                      | .00              | .00               |
| 40-1151-1050-1-00343 6542 BSHS AGRICULTURE 50/50 EQU | .00       | .00                 | .00                      | .00              | .00               |
| 40-1151-1050-1-00535 6542 BSHS INST ENGINEERING EQUI | .00       | .00                 | .00                      | .00              | .00               |
| 40-1151-1050-1-00536 6542 BSHS PROJECT LEAD THE WAY  | .00       | .00                 | .00                      | .00              | .00               |
| 40-1151-1050-1-00538 6542 BSHS BIOMEDICAL SCIENCES E | .00       | .00                 | .00                      | .00              | .00               |
| 40-1151-1050-1-00720 6542 BSHS A+ PROGRAM EQUIPMENT- | .00       | .00                 | .00                      | .00              | .00               |
| 40-1151-1050-1-00791 6542 BSHS ORCHESTRA EQUIPMENT-I | .00       | .00                 | .00                      | .00              | .00               |

SELECTION CRITERIA: ALL  
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SORTED BY: FUND,FUNCTION,ACCOUNT  
 TOTALED ON: FUND  
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FUND - 40 - CAPITAL PROJECTS

| ORGANIZATION / ACCOUNT / TITLE                        | BUDGET     | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|---|------------|---------------------|--------------------------|------------------|-------------------|
| 40-1151-1050-1-00999 6542 BSHS INSTRUCTION MISC EQUI  | .00        | .00                 | .00                      | .00              | .00               |
| 40-1151-1060-1-00000 6542 BSFC INSTRUCTION EQUIP EQU  | .00        | .00                 | .00                      | .00              | .00               |
| 40-1151-1060-1-00101 6542 BSFC INSTRUCTION TECH EQUI  | .00        | .00                 | .00                      | .00              | .00               |
| 40-1151-1060-1-00109 6542 FC CO CONTINGENCY EQUIPMEN  | .00        | .00                 | .00                      | .00              | .00               |
| 40-1151-1060-1-00325 6542 BSFC INSTRUMENTAL MUSIC EQ  | .00        | .00                 | .00                      | .00              | .00               |
| 40-1151-1060-1-00535 6542 BSFC INSTR ENGINEERING EQ   | .00        | .00                 | .00                      | .00              | .00               |
| 40-1151-1060-1-00536 6542 BSFC PROJECT LEAD THE WAY   | .00        | .00                 | .00                      | .00              | .00               |
| 40-1151-1060-1-00538 6542 BIOMEDICAL SCIENCES EQUIPM  | .00        | .00                 | .00                      | .00              | .00               |
| 40-1151-1060-1-00654 6542 BSFC INSTR FOREIGN LANGUA   | .00        | .00                 | .00                      | .00              | .00               |
| 40-1151-1060-1-00999 6542 FC MISC EQUIPMENT EQUIPMEN  | .00        | .00                 | .00                      | .00              | .00               |
| 40-1151-1075-1-00000 6542 BSSHS INSTRUCTION EQUIPMEN  | .00        | .00                 | .00                      | .00              | .00               |
| 40-1151-1075-1-00109 6542 BSSHS CO CONTINGENCY EQUIPM | 38,100.00  | .00                 | .00                      | 12,894.00        | 25,206.00         |
| 40-1151-1075-1-00799 6542 BSSHS DRAMA EQUIPMENT-INST  | .00        | .00                 | .00                      | .00              | .00               |
| 40-1151-1075-1-00999 6542 BSSHS INSTR MISC EQUIP EQU  | .00        | .00                 | .00                      | .00              | .00               |
| 40-1151-1020-1-00101 6543 VVHS INSTRUCTION EQUIP TEC  | 25,499.14  | .00                 | 19,967.14                | 5,531.50         | .50               |
| 40-1151-1050-1-00101 6543 INSTRUCTION TECH TECHNOLOG  | 135,146.77 | 32,205.00           | .00                      | 135,146.77       | .00               |
| 40-1151-1050-1-13207 6543 BSHS CTE TECH/ENG LOCAL TE  | .00        | .00                 | .00                      | .00              | .00               |
| 40-1151-1050-1-33207 6543 BSHS CTC TECH/ENGIN LOCAL   | .00        | .00                 | .00                      | .00              | .00               |
| 40-1151-1050-3-33207 6543 BSHS CTC TECH/ENGIN TECHN   | .00        | .00                 | .00                      | .00              | .00               |
| 40-1151-1060-1-00101 6543 BSFC INSTRUCTION TECH TECH  | 27,922.00  | 7,390.00            | .00                      | 21,816.50        | 6,105.50          |
| 40-1151-1075-1-00101 6543 BSSHS INSTR TECH EQUIP TEC  | 191,020.37 | 32,205.00           | 30,938.14                | 160,082.23       | .00               |
| 40-1193-1020-1-00180 6542 HMEC VALLEY VIEW HIGH SCH   | .00        | .00                 | .00                      | .00              | .00               |
| 40-1193-1020-4-00580 6542 VVHS JAG GRANT EQUIPMENT-I  | .00        | .00                 | .00                      | .00              | .00               |
| 40-1211-1040-1-00170 6542 ALL DIST GIFTED BTB EQUIPM  | .00        | .00                 | .00                      | .00              | .00               |
| 40-1221-1040-1-00230 6542 ALL DIST HEARING IMP DEAF   | .00        | .00                 | .00                      | .00              | .00               |
| 40-1221-1040-1-12210 6542 DIST SPED & RELATED SVC EQ  | 8,703.00   | .00                 | .00                      | 7,808.41         | 894.59            |
| 40-1221-4015-1-00109 6542 LTEC CO CONTINGENCY EQUIPM  | .00        | .00                 | .00                      | .00              | .00               |
| 40-1221-4015-1-00999 6542 LTEC MISC EQUIP EQUIPMENT-  | .00        | .00                 | .00                      | .00              | .00               |
| 40-1221-4070-1-12210 6542 LFE SPED EQUIPMENT EQUIPME  | .00        | .00                 | .00                      | .00              | .00               |
| 40-1221-8400-1-00130 6542 AUDIOLOGY SVC EQUIP EQUIPM  | .00        | .00                 | .00                      | .00              | .00               |
| 40-1251-1040-4-45100 6542 ALL DIST CHAPTER 1 EQUIPME  | .00        | .00                 | .00                      | .00              | .00               |
| 40-1281-4015-3-12810 6542 LTEC HEARING IMPAIRED ECSE  | .00        | .00                 | .00                      | .00              | .00               |
| 40-1281-4015-3-12810 6543 LTEC HEARING IMPAIRED ECSE  | .00        | .00                 | .00                      | .00              | .00               |
| 40-1294-4015-1-00999 6542 MH MISC EQUIPMENT EQUIPMEN  | .00        | .00                 | .00                      | .00              | .00               |
| 40-1311-1050-3-33200 6542 BSHS CONSUMER CTE B&P GRA   | .00        | .00                 | .00                      | .00              | .00               |
| 40-1311-1075-3-33200 6542 BSS CONSUMER CTE B&P GRA E  | .00        | .00                 | .00                      | .00              | .00               |
| 40-1321-1050-3-33200 6542 BSHS BUSINESS ED CTE B&P E  | .00        | .00                 | .00                      | .00              | .00               |
| 40-1321-1060-1-13201 6542 CTE ENHANCEMENT GNT LOCAL   | 1,800.00   | .00                 | .00                      | 1,355.68         | 444.32            |
| 40-1321-1060-3-33201 6542 BSFC CTE ENHANCEMNT GRANT   | 1,800.00   | .00                 | .00                      | 1,355.70         | 444.30            |
| 40-1321-1060-3-33201 6543 BSFC CTE ENHANCEMNT GRANT   | .00        | .00                 | .00                      | .00              | .00               |
| 40-1331-1050-1-13204 6542 BSHS FAM CONS SCNCE GRANT   | .00        | .00                 | .00                      | .00              | .00               |
| 40-1331-1050-3-33200 6542 BSHS CONSUMER CTE B&P GRA   | .00        | .00                 | .00                      | .00              | .00               |
| 40-1331-1050-3-33204 6542 BSHS FAM CONS SCNCE GRANT   | .00        | .00                 | .00                      | .00              | .00               |
| 40-1351-1050-3-33200 6542 BSHS MGTG & COOP CTE B&P E  | .00        | .00                 | .00                      | .00              | .00               |
| 40-1351-1075-3-33200 6542 BSS MKTG & COOP CTE B&P EQ  | .00        | .00                 | .00                      | .00              | .00               |
| 40-1361-1075-3-33200 6542 BSS SKILLED TECH CTE B&P    | .00        | .00                 | .00                      | .00              | .00               |

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 5/24

SORTED BY: FUND,FUNCTION,ACCOUNT  
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 PAGE BREAKS ON:

FUND - 40 - CAPITAL PROJECTS

| ORGANIZATION / ACCOUNT / TITLE                       | BUDGET    | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|--|-----------|---------------------|--------------------------|------------------|-------------------|
| 40-1371-1050-3-33200 6542 BSHS TECH & ENG CTE B&P EQ | 6,950.00  | .00                 | 6,950.00                 | .00              | .00               |
| 40-1371-1075-3-33200 6542 BSS TECH & ENG CTE B&P EQU | 6,950.00  | .00                 | 6,950.00                 | .00              | .00               |
| 40-1371-3060-3-33200 6542 MRMS TECH & ENG CTE B&P EQ | .00       | .00                 | .00                      | .00              | .00               |
| 40-1391-1050-1-00114 6542 BSHS CAREER ED OTHER EQUIP | 5,000.00  | .00                 | .00                      | .00              | 5,000.00          |
| 40-1391-1075-1-00114 6542 BSS CAREER ED OTHER EQUIPM | 5,000.00  | .00                 | .00                      | .00              | 5,000.00          |
| 40-1411-4015-1-00999 6531 LTEC F60 CAPITAL PURCHASE  | .00       | .00                 | .00                      | .00              | .00               |
| 40-1411-1050-1-00999 6542 BSHS F60 CAPITAL PURCHASE  | 32,000.00 | .00                 | .00                      | .00              | 32,000.00         |
| 40-1411-1075-1-00999 6542 BSS F60 CAPITAL PURCHASE E | 22,000.00 | .00                 | .00                      | .00              | 22,000.00         |
| 40-1411-3000-1-00999 6542 BHMS F60 CAPITAL PURCHASE  | 2,500.00  | .00                 | .00                      | .00              | 2,500.00          |
| 40-1411-3060-1-00999 6542 MRMS F60 CAPITAL PURCHASE  | .00       | .00                 | .00                      | .00              | .00               |
| 40-1411-3080-1-00999 6542 DWMS F60 CAPITAL PURCHASE  | 1,299.00  | .00                 | .00                      | .00              | 1,299.00          |
| 40-1411-4015-1-00999 6542 LTEC F60 CAPITAL PURCHASE  | .00       | .00                 | .00                      | .00              | .00               |
| 40-1411-4080-1-00999 6542 CME F60 CAPITAL PURCHASE E | .00       | .00                 | .00                      | .00              | .00               |
| 40-1411-4090-1-00999 6542 JWE F60 CAPITAL PURCHASE E | .00       | .00                 | .00                      | .00              | .00               |
| 40-1421-3060-1-00109 6541 MRMS ATHLECTIC CO CONTING  | 9,340.00  | .00                 | 9,340.00                 | .00              | .00               |
| 40-1421-1040-1-00099 6542 ALL DISTRICT ACTIVITIES EQ | .00       | .00                 | .00                      | .00              | .00               |
| 40-1421-1040-1-00999 6542 CO ACTIVITIES MISC EQUIPME | .00       | .00                 | .00                      | .00              | .00               |
| 40-1421-1050-1-00099 6542 BSHS DISTRICT ACTIVITIES E | 2,000.00  | .00                 | .00                      | .00              | 2,000.00          |
| 40-1421-1050-1-00109 6542 BSHS ATHLETIC CONTINGENCY  | 20,000.00 | .00                 | .00                      | .00              | 20,000.00         |
| 40-1421-1050-1-00674 6542 BSHS GIRLS SWIMMING EQUIPM | .00       | .00                 | .00                      | .00              | .00               |
| 40-1421-1050-1-00764 6542 BSHS BASEBALL EQUIPMENT-IN | .00       | .00                 | .00                      | .00              | .00               |
| 40-1421-1050-1-00768 6542 BSHS SWIMMING EQUIPMENT-IN | .00       | .00                 | .00                      | .00              | .00               |
| 40-1421-1050-1-00772 6542 BSHS GIRLS SOFTBALL EQUIPM | .00       | .00                 | .00                      | .00              | .00               |
| 40-1421-1050-1-00781 6542 BSHS SCH SPONS VIDEO MAIN  | .00       | .00                 | .00                      | .00              | .00               |
| 40-1421-1050-1-00805 6542 BSHS ATHLETIC SECURITY EQU | .00       | .00                 | .00                      | .00              | .00               |
| 40-1421-1050-1-00810 6542 BSHS ATHL MISCELLANEOUS EQ | .00       | .00                 | .00                      | .00              | .00               |
| 40-1421-1050-1-00999 6542 BSHS ATHLETIC MISC EQUIPME | .00       | .00                 | .00                      | .00              | .00               |
| 40-1421-1060-1-00109 6542 BSFC ATHLETIC CO CONTING E | .00       | .00                 | .00                      | .00              | .00               |
| 40-1421-1075-1-00099 6542 BSSHS DISTRICT ACTIVITIES  | 2,000.00  | .00                 | .00                      | .00              | 2,000.00          |
| 40-1421-1075-1-00109 6542 BSS ATHLETIC CONTINGENCY E | .00       | .00                 | .00                      | .00              | .00               |
| 40-1421-1075-1-00999 6542 BSSHS ATHLETIC MISC EQUIPM | .00       | .00                 | .00                      | .00              | .00               |
| 40-1421-3000-1-00099 6542 BHMS DISTRICT ACTIVITIES E | .00       | .00                 | .00                      | .00              | .00               |
| 40-1421-3060-1-00099 6542 MRMS DISTRICT ACTIVITIES E | .00       | .00                 | .00                      | .00              | .00               |
| 40-1421-3080-1-00099 6542 DWMS DISTRICT ACTIVITIES E | .00       | .00                 | .00                      | .00              | .00               |
| 40-1421-3090-1-00099 6542 PKMS DISTRICT ACTIVITIES E | .00       | .00                 | .00                      | .00              | .00               |
| 40-1491-1000-1-00145 6411 CO NATIONAL SCHOOL BOARD S | .00       | .00                 | .00                      | .00              | .00               |
| 40-1491-1000-1-00311 6411 CO PROF DEV-PDC SUPPLIES & | .00       | .00                 | .00                      | .00              | .00               |
| 40-1491-1050-1-00338 6411 BSHS SADD SUPPLIES & MATER | .00       | .00                 | .00                      | .00              | .00               |
| 40-1491-1000-1-00145 6542 CO NATIONAL SCHOOL BOARD E | .00       | .00                 | .00                      | .00              | .00               |
| 40-1491-1000-1-00311 6542 CO PROF DEV-PDC EQUIPMENT- | .00       | .00                 | .00                      | .00              | .00               |
| 40-1491-1000-1-00538 6542 CO BIOMEDICAL SCIENCE EQUI | .00       | .00                 | .00                      | .00              | .00               |
| 40-1491-1000-1-00611 6542 CO KAUFFMAN GRANT EQUIPMEN | .00       | .00                 | .00                      | .00              | .00               |
| 40-1491-1000-1-00882 6542 CO MISC LOCAL GRANTS EQUIP | .00       | .00                 | .00                      | .00              | .00               |
| 40-1491-1000-1-00883 6542 CO SCOREBOARD REPLACEMENT  | .00       | .00                 | .00                      | .00              | .00               |
| 40-1491-1000-1-00890 6542 CO CURR & INSTRUCTION EQUI | .00       | .00                 | .00                      | .00              | .00               |
| 40-1491-1000-1-00999 6542 CO MISCELLANEOUS EQUIPMENT | .00       | .00                 | .00                      | .00              | .00               |



SELECTION CRITERIA: ALL  
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FUND - 40 - CAPITAL PROJECTS

| ORGANIZATION / ACCOUNT / TITLE                        | BUDGET | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>EXP | AVAILABLE<br>BALANCE |
|---|--------|------------------------|-----------------------------|---------------------|----------------------|
| 40-1491-1020-1-00250 6542 VVHS CUB CARE EQUIPMENT-IN  | .00    | .00                    | .00                         | .00                 | .00                  |
| 40-1491-1020-1-00792 6542 VVHS CAMPUS UPKEEP EQUIPME  | .00    | .00                    | .00                         | .00                 | .00                  |
| 40-1491-1020-1-00999 6542 VVHS MISCELLANEOUS EQUIPME  | .00    | .00                    | .00                         | .00                 | .00                  |
| 40-1491-1040-1-00101 6542 ALL DIST TECHNOLOGY EQUIPM  | .00    | .00                    | .00                         | .00                 | .00                  |
| 40-1491-1050-1-00319 6542 BSHS GYM RENTAL EQUIPMENT-  | .00    | .00                    | .00                         | .00                 | .00                  |
| 40-1491-1050-1-00338 6542 BSHS SADD EQUIPMENT-INSTRU  | .00    | .00                    | .00                         | .00                 | .00                  |
| 40-1491-1050-1-00349 6542 BSHS TOURNAMENTS EQUIPMENT  | .00    | .00                    | .00                         | .00                 | .00                  |
| 40-1491-1050-1-00350 6542 BSHS TRANSCRIPTS EQUIPMENT  | .00    | .00                    | .00                         | .00                 | .00                  |
| 40-1491-1050-1-00369 6542 BSHS ATHLETIC CAMPS EQUIPM  | .00    | .00                    | .00                         | .00                 | .00                  |
| 40-1491-1050-1-00390 6542 BSHS PHOTO CLUB EQUIPMENT-  | .00    | .00                    | .00                         | .00                 | .00                  |
| 40-1491-1050-1-00760 6542 BSHS FOOTBALL EQUIPMENT-IN  | .00    | .00                    | .00                         | .00                 | .00                  |
| 40-1491-1050-1-00787 6542 BSHS FINE ARTS EQUIPMENT-I  | .00    | .00                    | .00                         | .00                 | .00                  |
| 40-1491-1050-1-00999 6542 BSHS MISCELLANEOUS EQUIPME  | .00    | .00                    | .00                         | .00                 | .00                  |
| 40-1491-1060-1-00999 6542 BSFC MISCELLANEOUS EQUIPM   | .00    | .00                    | .00                         | .00                 | .00                  |
| 40-1491-3000-1-00101 6542 BHMS TECHNOLOGY EQUIPMENT-  | .00    | .00                    | .00                         | .00                 | .00                  |
| 40-1491-3000-1-00369 6542 BHMS CAMPS EQUIPMENT-INSTR  | .00    | .00                    | .00                         | .00                 | .00                  |
| 40-1491-3000-1-00760 6542 BHMS FOOTBALL CAMP EQUIPME  | .00    | .00                    | .00                         | .00                 | .00                  |
| 40-1491-3000-1-00770 6542 BHMS GIRLS VOLLEYBALL CAM   | .00    | .00                    | .00                         | .00                 | .00                  |
| 40-1491-3000-1-00999 6542 BHMS MISCELLANEOUS EQUIPMEN | .00    | .00                    | .00                         | .00                 | .00                  |
| 40-1491-3060-1-00339 6542 MRMS SPRING FLING EQUIPMEN  | .00    | .00                    | .00                         | .00                 | .00                  |
| 40-1491-3060-1-00346 6542 MRMS STUDENT COUNCIL EQUIP  | .00    | .00                    | .00                         | .00                 | .00                  |
| 40-1491-3060-1-00382 6542 MRMS STUCO II EQUIPMENT-IN  | .00    | .00                    | .00                         | .00                 | .00                  |
| 40-1491-3080-1-00329 6542 DWMS LIBRARY EQUIPMENT-INS  | .00    | .00                    | .00                         | .00                 | .00                  |
| 40-1491-3080-1-00346 6542 DWMS STUDENT COUNCIL EQUIP  | .00    | .00                    | .00                         | .00                 | .00                  |
| 40-1491-3080-1-00623 6542 DWMS BAND EQUIPMENT-INSTRU  | .00    | .00                    | .00                         | .00                 | .00                  |
| 40-1491-3080-1-00999 6542 DWMS MISCELLANEOUS EQUIPME  | .00    | .00                    | .00                         | .00                 | .00                  |
| 40-1491-3090-1-00347 6542 PKMS TEACHER PLAN ROOM EQU  | .00    | .00                    | .00                         | .00                 | .00                  |
| 40-1491-3090-1-00352 6542 PKMS VOCAL MUSIC EQUIPMENT  | .00    | .00                    | .00                         | .00                 | .00                  |
| 40-1491-4015-1-00882 6542 LTEC MISC LOCAL GRANTS EQU  | .00    | .00                    | .00                         | .00                 | .00                  |
| 40-1491-4015-1-00999 6542 LTECH MICELLANEOUS EQUIPME  | .00    | .00                    | .00                         | .00                 | .00                  |
| 40-1491-4020-1-00748 6542 TUE MUSIC BOOSTERS EQUIPME  | .00    | .00                    | .00                         | .00                 | .00                  |
| 40-1491-4020-1-00999 6542 TUE MISCELLANEOUS EQUIPMEN  | .00    | .00                    | .00                         | .00                 | .00                  |
| 40-1491-4050-1-00346 6542 JLE STUDENT COUNCIL EQUIPM  | .00    | .00                    | .00                         | .00                 | .00                  |
| 40-1491-4060-1-00999 6542 WYE MICELLANEOUSE EQUIPMEN  | .00    | .00                    | .00                         | .00                 | .00                  |
| 40-1491-4070-1-00329 6542 LFE LIBRARY EQUIPMENT-INST  | .00    | .00                    | .00                         | .00                 | .00                  |
| 40-1491-4070-1-00346 6542 LFE STUCO EQUIPMENT-INSTRU  | .00    | .00                    | .00                         | .00                 | .00                  |
| 40-1491-4070-1-00999 6542 LFE MISCELLANEOUS EQUIPMEN  | .00    | .00                    | .00                         | .00                 | .00                  |
| 40-1491-4080-1-00999 6542 CME MISCELLANEOUS EQUIPMEN  | .00    | .00                    | .00                         | .00                 | .00                  |
| 40-1491-4090-1-00999 6542 JWE MISCELLANEOUS EQUIPMEN  | .00    | .00                    | .00                         | .00                 | .00                  |
| 40-1491-5000-1-00999 6542 JNE MICELLANEOUS EQUIPMENT  | .00    | .00                    | .00                         | .00                 | .00                  |
| 40-1491-5030-1-00999 6542 WBE MICELLANEOUS EQUIPMENT  | .00    | .00                    | .00                         | .00                 | .00                  |
| 40-1491-5040-1-00101 6542 CLE TECHNOLOGY EQUIPMENT-I  | .00    | .00                    | .00                         | .00                 | .00                  |
| 40-1491-5040-1-00501 6542 CLE PTA GRANTS EQUIPMENT-I  | .00    | .00                    | .00                         | .00                 | .00                  |
| 40-1491-5040-1-00999 6542 CLE MISCELLANEOUS EQUIPMEN  | .00    | .00                    | .00                         | .00                 | .00                  |
| 40-1491-5070-1-00999 6542 VSE MISCELLANEOUS EQUIPMEN  | .00    | .00                    | .00                         | .00                 | .00                  |
| 40-1491-5080-1-00999 6542 VSE MISCELLANEOUS EQUIPMEN  | .00    | .00                    | .00                         | .00                 | .00                  |

SELECTION CRITERIA: ALL  
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FUND - 40 - CAPITAL PROJECTS

| ORGANIZATION / ACCOUNT / TITLE                       | BUDGET     | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|--|------------|---------------------|--------------------------|------------------|-------------------|
| 40-1611-1020-3-33700 6542 ADULT EDUC & LITERACY EQUI | .00        | .00                 | .00                      | .00              | .00               |
| 40-1671-1020-1-00900 6542 ADULT/CONT COMM ED EQUIPME | .00        | .00                 | .00                      | .00              | .00               |
| 40-2112-1040-1-00193 6541 ALL DIST ATTENDANCE SASI N | .00        | .00                 | .00                      | .00              | .00               |
| 40-2132-1040-1-00193 6541 ALL DIST STUDENT WELLNESS  | .00        | .00                 | .00                      | .00              | .00               |
| 40-2134-1040-1-00112 6541 ALL DIST HEALTH SERVICES N | .00        | .00                 | .00                      | .00              | .00               |
| 40-2134-4015-3-12810 6541 SSC HEALTH SERVICES ECSE N | .00        | .00                 | .00                      | .00              | .00               |
| 40-2135-4015-3-12810 6541 LTEC PHY THERAPY ECSE NON- | .00        | .00                 | .00                      | .00              | .00               |
| 40-2136-4015-3-12810 6541 SSC OCC THERAPIST ECSE NON | .00        | .00                 | .00                      | .00              | .00               |
| 40-2152-4015-3-12810 6541 SSC SPEECH ECSE NON-INSTRU | .00        | .00                 | .00                      | .00              | .00               |
| 40-2152-0130-1-12210 6542 MDHP CAPITAL EQUIPMENT-INS | 13,297.00  | .00                 | .00                      | .00              | 13,297.00         |
| 40-2152-1040-1-00000 6542 SPEECH & AUDIOLOGY EQUIP E | 8,000.00   | .00                 | 4,745.00                 | .00              | 3,255.00          |
| 40-2211-1000-1-00114 6541 CO SOI SECONDARY ED NON-IN | .00        | .00                 | .00                      | .00              | .00               |
| 40-2211-1000-1-00116 6541 CO SOI ELEMENTARY ED NON-I | .00        | .00                 | .00                      | .00              | .00               |
| 40-2211-1000-1-00117 6541 CO SUPPORT OF INST ATS NON | .00        | .00                 | .00                      | .00              | .00               |
| 40-2211-1040-1-00193 6541 ALL DIST SOI INSTRUCT GEN  | .00        | .00                 | .00                      | .00              | .00               |
| 40-2211-1040-1-00226 6541 TITLE II D ARRA CAPITAL NO | .00        | .00                 | .00                      | .00              | .00               |
| 40-2211-1040-1-00240 6541 ALL DIST TITLE V NON-INSTR | .00        | .00                 | .00                      | .00              | .00               |
| 40-2211-1040-1-12210 6541 SPED OFFICE ADMIN NON-INST | .00        | .00                 | .00                      | .00              | .00               |
| 40-2211-1040-4-45100 6541 TITLE 1 IMPR OF INSTRUC NO | .00        | .00                 | .00                      | .00              | .00               |
| 40-2211-1040-4-46200 6541 ALL DIST TITLE III ELL NON | .00        | .00                 | .00                      | .00              | .00               |
| 40-2211-1040-1-00226 6542 TITLE II D ARRA CAPITAL EQ | .00        | .00                 | .00                      | .00              | .00               |
| 40-2211-1040-4-46200 6542 ALL DIST TITLE III ELL EQU | .00        | .00                 | .00                      | .00              | .00               |
| 40-2222-1040-1-00101 6541 ALL DIST MEDIA CAPITAL OU  | .00        | .00                 | .00                      | .00              | .00               |
| 40-2222-1050-1-00000 6541 BSHS MEDIA SERVICES NON-IN | .00        | .00                 | .00                      | .00              | .00               |
| 40-2222-1060-1-00000 6541 BSFC MEDIA SERVICES NON-IN | .00        | .00                 | .00                      | .00              | .00               |
| 40-2222-3000-1-00000 6541 BHMS MEDIA SERVICES NON-IN | .00        | .00                 | .00                      | .00              | .00               |
| 40-2222-3060-1-00000 6541 MRMS MEDIA SERVICES NON-IN | .00        | .00                 | .00                      | .00              | .00               |
| 40-2222-3080-1-00000 6541 DWMS MEDIA SERVICES NON-IN | .00        | .00                 | .00                      | .00              | .00               |
| 40-2222-3090-1-00000 6541 PKMS MEDIA SERVICES NON-IN | .00        | .00                 | .00                      | .00              | .00               |
| 40-2222-4050-1-00000 6541 JLE MEDIA SERVICES NON-INS | .00        | .00                 | .00                      | .00              | .00               |
| 40-2222-4070-1-00000 6541 LFE MEDIA SERVICES NON-INS | .00        | .00                 | .00                      | .00              | .00               |
| 40-2222-4080-1-00000 6541 CME MEDIA SERVICES NON-INS | .00        | .00                 | .00                      | .00              | .00               |
| 40-2222-4090-1-00000 6541 JWE MEDIA SERVICES NON-INS | .00        | .00                 | .00                      | .00              | .00               |
| 40-2222-5000-1-00000 6541 JNE MEDIA SERVICES NON-INS | .00        | .00                 | .00                      | .00              | .00               |
| 40-2222-5020-1-00000 6541 DYE MEDIA SERVICES NON-INS | .00        | .00                 | .00                      | .00              | .00               |
| 40-2222-5030-1-00000 6541 WBE MEDIA SERVICES NON-INS | .00        | .00                 | .00                      | .00              | .00               |
| 40-2222-5040-1-00000 6541 CLE MEDIA SERVICES CAP NON | .00        | .00                 | .00                      | .00              | .00               |
| 40-2222-5070-1-00000 6541 SPE MEDIA SERVICES NON-INS | .00        | .00                 | .00                      | .00              | .00               |
| 40-2222-5080-1-00000 6541 VSE MEDIA SERVICES NON-INS | .00        | .00                 | .00                      | .00              | .00               |
| 40-2311-1000-1-00103 6541 CO BOARD OF EDUC ADMIN NON | .00        | .00                 | .00                      | .00              | .00               |
| 40-2321-1000-1-00000 6541 CO EXECUTIVE ADMIN SERV NO | .00        | .00                 | .00                      | .00              | .00               |
| 40-2321-1000-1-00109 6541 CO EXEC CAPITAL CONTINGEN  | 3,500.00   | 3,499.00            | .00                      | 3,499.00         | 1.00              |
| 40-2321-1000-1-00000 6551 CO EXECUTIVE ADMIN SERV VE | .00        | .00                 | .00                      | .00              | .00               |
| 40-2323-1000-1-00135 6541 CO BENEFIT RELATIONS NON-I | .00        | .00                 | .00                      | .00              | .00               |
| 40-2331-1000-1-00101 6543 CO TECHNOLOGY SUPPORT TECH | 33,643.02  | .00                 | 11,517.02                | 22,126.00        | .00               |
| 40-2331-1040-1-00101 6543 ALL DIST TECHNOLOGY ADMIN  | 734,490.38 | 7,193.00            | 25,728.84                | 412,744.42       | 296,017.12        |

SELECTION CRITERIA: ALL  
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FUND - 40 - CAPITAL PROJECTS

| ORGANIZATION / ACCOUNT / TITLE                        | BUDGET    | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>EXP | AVAILABLE<br>BALANCE |
|---|-----------|------------------------|-----------------------------|---------------------|----------------------|
| 40-2411-1020-1-00180 6541 HMEC VALLEY VIEW HIGH SCH   | .00       | .00                    | .00                         | .00                 | .00                  |
| 40-2411-1050-1-00000 6541 BSHS PRINCIPAL OFFICE NON-  | .00       | .00                    | .00                         | .00                 | .00                  |
| 40-2411-1060-1-00000 6541 BSFC PRINCIPAL OFFICE NON-  | .00       | .00                    | .00                         | .00                 | .00                  |
| 40-2411-1075-1-00109 6541 BSS PRIN CO CONTINGENCY NO  | .00       | .00                    | .00                         | .00                 | .00                  |
| 40-2411-3000-1-00000 6541 BHMS PRINCIPAL OFFICE NON-  | .00       | .00                    | .00                         | .00                 | .00                  |
| 40-2411-3060-1-00000 6541 MRMS PRINCIPAL OFFICE NON-  | .00       | .00                    | .00                         | .00                 | .00                  |
| 40-2411-3080-1-00000 6541 DWMS PRINCIPAL OFFICE NON-  | .00       | .00                    | .00                         | .00                 | .00                  |
| 40-2411-3090-1-00000 6541 PKMS PRINCIPAL OFFICE CAP   | .00       | .00                    | .00                         | .00                 | .00                  |
| 40-2411-4015-3-12810 6541 SSC PRINCIPAL OFFICE ECSE   | .00       | .00                    | .00                         | .00                 | .00                  |
| 40-2411-4020-1-00000 6541 TUE PRINCIPAL OFFICE NON-I  | .00       | .00                    | .00                         | .00                 | .00                  |
| 40-2411-4040-1-00000 6541 FSE PRINCIPAL OFFICE NON-I  | .00       | .00                    | .00                         | .00                 | .00                  |
| 40-2411-4050-1-00000 6541 JLE PRINCIPAL OFFICE NON-I  | .00       | .00                    | .00                         | .00                 | .00                  |
| 40-2411-4060-1-00000 6541 WYE PRINCIPAL OFFICE NON-I  | .00       | .00                    | .00                         | .00                 | .00                  |
| 40-2411-4070-1-00000 6541 LFE PRINCIPAL OFFICE NON-I  | .00       | .00                    | .00                         | .00                 | .00                  |
| 40-2411-4080-1-00000 6541 CME PRINCIPAL OFFICE NON-I  | .00       | .00                    | .00                         | .00                 | .00                  |
| 40-2411-4090-1-00000 6541 JWE PRINCIPAL OFFICE NON-I  | .00       | .00                    | .00                         | .00                 | .00                  |
| 40-2411-5000-1-00000 6541 JNE PRINCIPAL OFFICE NON-I  | .00       | .00                    | .00                         | .00                 | .00                  |
| 40-2411-5020-1-00000 6541 DYE PRINCIPAL OFFICE NON-I  | .00       | .00                    | .00                         | .00                 | .00                  |
| 40-2411-5030-1-00000 6541 WBE PRINCIPAL OFFICE NON-I  | .00       | .00                    | .00                         | .00                 | .00                  |
| 40-2411-5040-1-00000 6541 CLE PRINCIPAL OFFICE CAP N  | .00       | .00                    | .00                         | .00                 | .00                  |
| 40-2411-5070-1-00000 6541 SPE PRINCIPAL OFFICE NON-I  | .00       | .00                    | .00                         | .00                 | .00                  |
| 40-2411-5080-1-00000 6541 VSE PRINCIPAL OFFICE NON-I  | .00       | .00                    | .00                         | .00                 | .00                  |
| 40-2511-1000-1-00000 6541 CO BUSINESS SERVICE NON-IN  | 1,426.78  | 1,426.78               | .00                         | 1,426.78            | .00                  |
| 40-2529-1000-1-00000 6541 OTHER FISCAL SVC NON-INSTR  | .00       | .00                    | .00                         | .00                 | .00                  |
| 40-2542-1020-1-00102 6521 HM EDUCATIONAL PLANT OPER   | .00       | .00                    | .00                         | .00                 | .00                  |
| 40-2542-1040-1-00102 6521 ALL DIST PLANT OPERATION B  | .00       | .00                    | .00                         | .00                 | .00                  |
| 40-2542-1060-1-00102 6521 BSFC PLANT OPERATION BUILD  | .00       | .00                    | .00                         | .00                 | .00                  |
| 40-2542-3060-1-00102 6521 MRMS PLANT OPERATION BUILD  | .00       | .00                    | .00                         | .00                 | .00                  |
| 40-2542-3080-1-00102 6521 DWMS PLANT OPERATION BUILD  | .00       | .00                    | .00                         | .00                 | .00                  |
| 40-2542-4015-1-00102 6521 SSC PLANT OPERATION BUILD I | 9,287.00  | .00                    | 9,286.63                    | .00                 | .37                  |
| 40-2542-4020-1-00102 6521 TUE PLANT OPERATION BUILD I | .00       | .00                    | .00                         | .00                 | .00                  |
| 40-2542-4040-1-00102 6521 FSE PLANT OPERATION BUILD I | .00       | .00                    | .00                         | .00                 | .00                  |
| 40-2542-4080-1-00102 6521 CME PLANT OPERATION BUILD I | .00       | .00                    | .00                         | .00                 | .00                  |
| 40-2542-4090-1-00102 6521 JWE PLANT OPERATION BUILD I | .00       | .00                    | .00                         | .00                 | .00                  |
| 40-2542-5000-1-00102 6521 JNE PLANT OPERATION BUILD I | 4,245.00  | .00                    | .00                         | 4,244.00            | 1.00                 |
| 40-2542-5020-1-00102 6521 DYE PLANT OPERATION BUILD I | .00       | .00                    | .00                         | .00                 | .00                  |
| 40-2542-5030-1-00102 6521 WBE PLANT OPERATION BUILD I | .00       | .00                    | .00                         | .00                 | .00                  |
| 40-2542-5040-1-00102 6521 CLE PLANT OPERATION CAP BU  | .00       | .00                    | .00                         | .00                 | .00                  |
| 40-2542-5070-1-00102 6521 SPE PLANT OPERATION BUILD I | .00       | .00                    | .00                         | .00                 | .00                  |
| 40-2542-8020-1-00102 6521 TC PLANT OPERATION BUILDIN  | .00       | .00                    | .00                         | .00                 | .00                  |
| 40-2542-1020-1-00102 6531 HM EDUCATIONAL PLANT OPER   | .00       | .00                    | .00                         | .00                 | .00                  |
| 40-2542-1050-1-00102 6531 BSHS PLANT OPERATION LAND   | .00       | .00                    | .00                         | .00                 | .00                  |
| 40-2542-1060-1-00102 6531 BSFC PLANT OPERATION LAND   | .00       | .00                    | .00                         | .00                 | .00                  |
| 40-2542-3060-1-00102 6531 MRMS PLANT OPERATION LAND   | .00       | .00                    | .00                         | .00                 | .00                  |
| 40-2542-3080-1-00102 6531 DWMS PLANT OPERATION LAND   | .00       | .00                    | .00                         | .00                 | .00                  |
| 40-2542-4040-1-00102 6531 FSE PLANT OPERATION LAND I  | 10,000.00 | .00                    | .00                         | .00                 | 10,000.00            |

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 5/24

SORTED BY: FUND,FUNCTION,ACCOUNT  
 TOTALED ON: FUND  
 PAGE BREAKS ON:

FUND - 40 - CAPITAL PROJECTS

| ORGANIZATION / ACCOUNT / TITLE                       | BUDGET     | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|--|------------|---------------------|--------------------------|------------------|-------------------|
| 40-2542-4050-1-00102 6531 JLE PLANT OPERATION LAND I | .00        | .00                 | .00                      | .00              | .00               |
| 40-2542-4080-1-00102 6531 CME PLANT OPERATION LAND I | .00        | .00                 | .00                      | .00              | .00               |
| 40-2542-4090-1-00102 6531 JWE PLANT OPERATION LAND I | .00        | .00                 | .00                      | .00              | .00               |
| 40-2542-5000-1-00102 6531 JNE PLANT OPERATION LAND I | .00        | .00                 | .00                      | .00              | .00               |
| 40-2542-5020-1-00102 6531 DYE PLANT OPERATION LAND I | .00        | .00                 | .00                      | .00              | .00               |
| 40-2542-5030-1-00102 6531 WBE PLANT OPERATION LAND I | .00        | .00                 | .00                      | .00              | .00               |
| 40-2542-0107-1-00102 6541 THE BLUE B&G NON-INSTRUCT  | .00        | .00                 | .00                      | .00              | .00               |
| 40-2542-0108-1-00102 6541 SOUTH POOL BUILD&GRNDS NON | .00        | .00                 | .00                      | .00              | .00               |
| 40-2542-1000-1-00102 6541 CO PLANT OPERATION NON-INS | .00        | .00                 | .00                      | .00              | .00               |
| 40-2542-1020-1-00102 6541 HM EDUCATIONAL PLANT OPER  | 4,000.00   | .00                 | .00                      | .00              | 4,000.00          |
| 40-2542-1040-1-00000 6541 ALL DIST PLANT OPERATION N | 45,229.00  | .00                 | .00                      | .00              | 45,229.00         |
| 40-2542-1040-1-00102 6541 ALL DIST PLANT OPERATION N | 84,310.00  | .00                 | .00                      | 37,704.81        | 46,605.19         |
| 40-2542-1050-1-00102 6541 BSHS PLANT OPERATION NON-I | 32,500.00  | 2,399.75            | .00                      | 6,259.22         | 26,240.78         |
| 40-2542-1060-1-00102 6541 BSFC PLANT OPERATION NON-I | .00        | .00                 | .00                      | .00              | .00               |
| 40-2542-1075-1-00102 6541 BSSHS PLANT OPERATION NON- | 15,798.00  | .00                 | .00                      | 9,715.39         | 6,082.61          |
| 40-2542-3000-1-00102 6541 BHMS PLANT OPERATION NON-I | .00        | .00                 | .00                      | .00              | .00               |
| 40-2542-3060-1-00102 6541 MRMS PLANT OPERATION NON-I | 4,000.00   | .00                 | .00                      | .00              | 4,000.00          |
| 40-2542-3080-1-00102 6541 DWMS PLANT OPERATION NON-I | 4,000.00   | .00                 | .00                      | .00              | 4,000.00          |
| 40-2542-3090-1-00102 6541 PKMS PLANT OPERATION NON-I | 4,000.00   | .00                 | .00                      | .00              | 4,000.00          |
| 40-2542-4015-1-00102 6541 SSC PLANT OPERATION NON-IN | 3,003.00   | .00                 | .00                      | .00              | 3,003.00          |
| 40-2542-4020-1-00102 6541 TUE PLANT OPERATION NON-IN | 4,500.00   | .00                 | .00                      | .00              | 300.00            |
| 40-2542-4040-1-00102 6541 FSE PLANT OPERATION NON-IN | 3,500.00   | .00                 | .00                      | 4,200.00         | 3,500.00          |
| 40-2542-4050-1-00102 6541 JLE PLANT OPERATION NON-IN | .00        | .00                 | .00                      | .00              | .00               |
| 40-2542-4060-1-00102 6541 WYE PLANT OPERATION NON-IN | 3,500.00   | .00                 | .00                      | .00              | 3,500.00          |
| 40-2542-4070-1-00102 6541 LFE PLANT OPERATION NON-IN | 3,500.00   | .00                 | .00                      | .00              | 3,500.00          |
| 40-2542-4080-1-00102 6541 CME PLANT OPERATION NON-IN | 3,500.00   | .00                 | .00                      | .00              | 3,500.00          |
| 40-2542-4090-1-00102 6541 JWE PLANT OPERATION NON-IN | 3,500.00   | .00                 | .00                      | .00              | 3,500.00          |
| 40-2542-5000-1-00102 6541 JNE PLANT OPERATION NON-IN | 3,500.00   | .00                 | .00                      | .00              | 3,500.00          |
| 40-2542-5020-1-00102 6541 DYE PLANT OPERATION NON-IN | .00        | .00                 | .00                      | .00              | .00               |
| 40-2542-5030-1-00102 6541 WBE PLANT OPERATION NON-IN | 3,500.00   | .00                 | .00                      | .00              | 3,500.00          |
| 40-2542-5040-1-00102 6541 CLE PLANT OPERATION CAP NO | 3,500.00   | .00                 | .00                      | .00              | 3,500.00          |
| 40-2542-5070-1-00102 6541 SPE PLANT OPERATION NON-IN | .00        | .00                 | .00                      | .00              | .00               |
| 40-2542-5080-1-00102 6541 VSE PLANT OPERATION NON-I  | .00        | .00                 | .00                      | .00              | .00               |
| 40-2542-8020-1-00102 6541 TC PLANT OPERATION NON-INS | 3,003.00   | .00                 | .00                      | .00              | 3,003.00          |
| 40-2542-8030-1-00102 6541 FOOD SRV PLANT OPERATION N | 37,000.00  | .00                 | .00                      | .00              | 37,000.00         |
| 40-2542-8040-1-00102 6541 MTCE WHSE PLANT OPERATION  | 69,400.00  | .00                 | 16,423.22                | 50,318.25        | 2,658.53          |
| 40-2542-8350-1-00102 6541 PCC PLANT OPERATION NON-IN | .00        | .00                 | .00                      | .00              | .00               |
| 40-2542-8450-1-00102 6541 PCC BUILDING & GROUNDS NON | .00        | .00                 | .00                      | .00              | .00               |
| 40-2542-8500-1-00999 6541 DPS PLANT OPERATION NON-IN | .00        | .00                 | .00                      | .00              | .00               |
| 40-2542-1020-4-47200 6542 CCDF GRANT EQUIPMENT-INSTR | .00        | .00                 | .00                      | .00              | .00               |
| 40-2542-1040-1-00000 6544 ALL DIST PLANT OPERATION T | .00        | .00                 | .00                      | .00              | .00               |
| 40-2542-1040-1-00102 6551 ALL DIST PLANT OPERATION V | 150,000.00 | .00                 | .00                      | 48,588.00        | 101,412.00        |
| 40-2542-8040-1-00102 6551 MTCE WHSE PLANT OPERATION  | .00        | .00                 | .00                      | .00              | .00               |
| 40-2542-4070-1-00102 6591 LFE PLANT OPERATION OTHER  | .00        | .00                 | .00                      | .00              | .00               |
| 40-2542-1040-1-00000 6610 ALL DIST PLANT OPERATION R | .00        | .00                 | .00                      | .00              | .00               |
| 40-2542-1040-1-00000 6620 ALL DIST PLANT OPERATION I | .00        | .00                 | .00                      | .00              | .00               |

SELECTION CRITERIA: ALL  
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 TOTALED ON: FUND  
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FUND - 40 - CAPITAL PROJECTS

| ORGANIZATION / ACCOUNT / TITLE                       | BUDGET       | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|--|--------------|---------------------|--------------------------|------------------|-------------------|
| 40-2545-1000-1-00000 6551 C/O NONBUS FLEET VEHICLES  | 35,999.00    | .00                 | .00                      | 35,999.00        | .00               |
| 40-2546-1050-1-00100 6541 BSHS SECURITY NON-INSTRUCT | .00          | .00                 | .00                      | .00              | .00               |
| 40-2546-1060-1-00100 6541 BSFC SECURITY NON-INSTRUCT | .00          | .00                 | .00                      | .00              | .00               |
| 40-2546-3080-1-00100 6541 DWMS SECURITY NON-INSTRUCT | .00          | .00                 | .00                      | .00              | .00               |
| 40-2546-8500-1-00100 6541 DISTRICT SERCURITY SERV NO | 58,328.00    | .00                 | 9,971.62                 | 29,919.60        | 18,436.78         |
| 40-2546-8500-1-00609 6541 COMBAT GRANT NON-INSTRUCT  | .00          | .00                 | .00                      | .00              | .00               |
| 40-2546-8500-1-00999 6541 EMER SERVICES MISC EQUIP N | .00          | .00                 | .00                      | .00              | .00               |
| 40-2546-1050-1-00100 6543 BSHS SECURITY TECHNOLOGY R | .00          | .00                 | .00                      | .00              | .00               |
| 40-2546-1060-1-00100 6543 BSFC SECURITY TECHNOLOGY R | .00          | .00                 | .00                      | .00              | .00               |
| 40-2546-1075-1-00100 6543 BSSHS SECURITY TECHNOLOGY  | .00          | .00                 | .00                      | .00              | .00               |
| 40-2546-3000-1-00100 6543 BHMS SECURITY SVC TECHNOLO | .00          | .00                 | .00                      | .00              | .00               |
| 40-2546-3060-1-00100 6543 MRMS SECURITY SVC TECHNOLO | .00          | .00                 | .00                      | .00              | .00               |
| 40-2546-3080-1-00100 6543 DWMS SECURITY TECHNOLOGY R | .00          | .00                 | .00                      | .00              | .00               |
| 40-2546-3090-1-00100 6543 PKMS SECURITY SVC TECHNOLO | .00          | .00                 | .00                      | .00              | .00               |
| 40-2546-4020-1-00100 6543 TUE SECURTY SVC TECHNOLOGY | .00          | .00                 | .00                      | .00              | .00               |
| 40-2546-4040-1-00100 6543 FSE SECURITY SVC TECHNOLOG | .00          | .00                 | .00                      | .00              | .00               |
| 40-2546-4050-1-00100 6543 JLE SECURITY SVC TECHNOLOG | .00          | .00                 | .00                      | .00              | .00               |
| 40-2546-4060-1-00100 6543 WYE SECURITY SVC TECHNOLOG | .00          | .00                 | .00                      | .00              | .00               |
| 40-2546-4070-1-00100 6543 LFE SECURITY SVC TECHNOLOG | .00          | .00                 | .00                      | .00              | .00               |
| 40-2546-4080-1-00100 6543 CME SECURITY SVC TECHNOLOG | .00          | .00                 | .00                      | .00              | .00               |
| 40-2546-4090-1-00100 6543 JWE SECURITY SVC TECHNOLOG | .00          | .00                 | .00                      | .00              | .00               |
| 40-2546-5000-1-00100 6543 JNE SECURITY SVC TECHNOLOG | .00          | .00                 | .00                      | .00              | .00               |
| 40-2546-5020-1-00100 6543 DYE SECURITY SVC TECHNOLOG | .00          | .00                 | .00                      | .00              | .00               |
| 40-2546-5030-1-00100 6543 WBE SECURITY SVC TECHNOLOG | .00          | .00                 | .00                      | .00              | .00               |
| 40-2546-5040-1-00100 6543 CLE SECURITY SVC TECHNOLOG | .00          | .00                 | .00                      | .00              | .00               |
| 40-2546-5070-1-00100 6543 SPE SECURITY SVC TECHNOLOG | 3,650.00     | 3,650.00            | .00                      | 3,650.00         | .00               |
| 40-2546-5080-1-00100 6543 VSE SECURITY SVC TECHNOLOG | .00          | .00                 | .00                      | .00              | .00               |
| 40-2546-8500-1-00100 6551 DISTRICT SERCURITY SERV VE | 105,400.00   | .00                 | .00                      | 105,400.00       | .00               |
| 40-2549-1040-4-45100 6541 TITLE 1 OTHER PLANT CAPI N | .00          | .00                 | .00                      | .00              | .00               |
| 40-2552-8020-1-00550 6541 TC TRANS DIST OWNED NON-IN | 75,000.00    | .00                 | .00                      | .00              | 75,000.00         |
| 40-2552-8020-1-00550 6552 TC TRANS DIST OWNED BUS RE | 1,182,801.00 | 180,668.00          | .00                      | 524,442.00       | 658,359.00        |
| 40-2558-8020-1-00550 6541 TC NON ALLOW TRANSP EXP NO | .00          | .00                 | .00                      | .00              | .00               |
| 40-2558-8020-1-00550 6551 TC NON ALLOW TRANSP EXP VE | 192,199.00   | .00                 | .00                      | 117,199.00       | 75,000.00         |
| 40-2559-4015-3-12810 6552 ECSE TRANSPORTATION BUS RE | .00          | .00                 | .00                      | .00              | .00               |
| 40-2561-1040-1-00500 6541 ALL DIST FOOD SERVICE NON- | .00          | .00                 | .00                      | .00              | .00               |
| 40-2561-8030-1-00500 6541 FOOD SRV WHSE FOOD SERVIC  | .00          | .00                 | .00                      | .00              | .00               |
| 40-2561-8030-1-00500 6543 FOOD SRV WHSE FOOD SERVIC  | .00          | .00                 | .00                      | .00              | .00               |
| 40-2561-1040-1-00500 6551 ALL DIST FOOD SERVICE VEHI | .00          | .00                 | .00                      | .00              | .00               |
| 40-2561-8030-1-00500 6551 FOOD SRV WHSE FOOD SERVIC  | .00          | .00                 | .00                      | .00              | .00               |
| 40-2562-8030-1-15100 6541 FOOD PREP & DISP SVC NON-I | 55,000.00    | .00                 | .00                      | .00              | 55,000.00         |
| 40-2562-8030-4-44400 6541 NSLP EQUIPMENT GRANT NON-I | 9,280.00     | .00                 | .00                      | 9,280.00         | .00               |
| 40-2562-8030-1-15100 6543 FOOD PREP & DISP SVC TECHN | .00          | .00                 | .00                      | .00              | .00               |
| 40-2633-1040-1-00113 6541 PUBLIC INFORMATION SVC NON | .00          | .00                 | .00                      | .00              | .00               |
| 40-2641-1000-1-00125 6541 CO STAFF RELATIONS-HRM NON | .00          | .00                 | .00                      | .00              | .00               |
| 40-2641-1000-1-00125 6543 CO STAFF RELATIONS-HRM TEC | .00          | .00                 | .00                      | .00              | .00               |
| 40-2645-1000-1-00135 6541 CO BENEFIT RELATIONS NON-I | 2,414.00     | .00                 | .00                      | 2,414.00         | .00               |

SELECTION CRITERIA: ALL  
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SORTED BY: FUND,FUNCTION,ACCOUNT  
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FUND - 40 - CAPITAL PROJECTS

| ORGANIZATION / ACCOUNT / TITLE                       | BUDGET   | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|--|----------|---------------------|--------------------------|------------------|-------------------|
| 40-2645-8450-1-00135 6541 PCEC CLINIC NON-INSTRUCT E | .00      | .00                 | .00                      | .00              | .00               |
| 40-2664-1000-1-00000 6541 CO TECHNOLOGY NON-INSTRUCT | .00      | .00                 | .00                      | .00              | .00               |
| 40-2664-1040-1-00101 6541 ALL DIST TECHNOLOGY NON-IN | .00      | .00                 | .00                      | .00              | .00               |
| 40-2664-3080-1-00101 6541 DWMS TECHNOLOGY NON-INSTRU | .00      | .00                 | .00                      | .00              | .00               |
| 40-2664-4050-1-00101 6541 JLE TECHNOLOGY CAPITAL NON | .00      | .00                 | .00                      | .00              | .00               |
| 40-2664-4070-1-00101 6541 LFE TECHNOLOGY CAPITAL NON | .00      | .00                 | .00                      | .00              | .00               |
| 40-2664-5070-1-00101 6541 SPE TECHNOLOGY NON-INSTRUC | .00      | .00                 | .00                      | .00              | .00               |
| 40-2664-8030-1-00999 6541 FOOD SERVICE TECH MISC NON | .00      | .00                 | .00                      | .00              | .00               |
| 40-2664-1000-1-00101 6543 CO TECHNOLOGY TECHNOLOGY R | .00      | .00                 | .00                      | .00              | .00               |
| 40-2664-1040-1-00101 6543 ALL DIST TECHNOLOGY TECHNO | .00      | .00                 | .00                      | .00              | .00               |
| 40-2664-4015-1-00101 6543 LTEC TECHNOLOGY TECHNOLOGY | .00      | .00                 | .00                      | .00              | .00               |
| 40-2664-8450-1-00101 6543 PCC TECHNOLOGY TECHNOLOGY  | .00      | .00                 | .00                      | .00              | .00               |
| 40-2664-1000-1-00101 6551 CO TECHNOLOGY VEHICLES (NO | .00      | .00                 | .00                      | .00              | .00               |
| 40-2664-1040-1-00101 6551 ALL DIST TECHNOLOGY VEHICL | .00      | .00                 | .00                      | .00              | .00               |
| 40-2669-1040-1-00101 6541 ALL DIST WAN SERVICES NON- | .00      | .00                 | .00                      | .00              | .00               |
| 40-3211-0108-1-00000 6541 BSS ACQUATICS CENTER NON-I | .00      | .00                 | .00                      | .00              | .00               |
| 40-3511-8350-1-00123 6541 PARENTS AS TEACHERS NON-IN | .00      | .00                 | .00                      | .00              | .00               |
| 40-3512-4015-1-00109 6531 CUB CARE CAPITAL CONTIG LA | 2,093.00 | 2,093.00            | .00                      | 2,093.00         | .00               |
| 40-3512-1020-4-00476 6541 MARC CARES FUND CUB CARE N | .00      | .00                 | .00                      | .00              | .00               |
| 40-3512-4015-1-00109 6541 CUB CARE CAPITAL CONTIG NO | 2,998.00 | .00                 | .00                      | 2,848.10         | 149.90            |
| 40-3512-1020-4-00476 6542 MARC CARES FUND CUB CARE E | .00      | .00                 | .00                      | .00              | .00               |
| 40-3512-1020-4-47200 6542 CCDF GRANT EQUIPMENT-INSTR | .00      | .00                 | .00                      | .00              | .00               |
| 40-3711-1040-4-42400 6543 ESSER CARES NON PUBLIC TEC | .00      | .00                 | .00                      | .00              | .00               |
| 40-3811-1040-1-00466 6541 ALL DIST SACC SUMMER PROG  | .00      | .00                 | .00                      | .00              | .00               |
| 40-3811-1040-1-00467 6541 ALL DIST SACC NON-INSTRUCT | .00      | .00                 | .00                      | .00              | .00               |
| 40-3811-4020-1-00467 6541 TUE SCHOOL AGE CHILD CARE  | .00      | .00                 | .00                      | .00              | .00               |
| 40-3811-4040-1-00467 6541 FSE SCHOOL AGE CHILD CARE  | .00      | .00                 | .00                      | .00              | .00               |
| 40-3811-4050-1-00467 6541 JLE SCHOOL AGE CHILD CARE  | .00      | .00                 | .00                      | .00              | .00               |
| 40-3811-4060-1-00467 6541 WYE SCHOOL AGE CHILD CARE  | .00      | .00                 | .00                      | .00              | .00               |
| 40-3811-4070-1-00467 6541 LFE SCHOOL AGE CHILD CARE  | .00      | .00                 | .00                      | .00              | .00               |
| 40-3811-4080-1-00467 6541 CME SCHOOL AGE CHILD CARE  | .00      | .00                 | .00                      | .00              | .00               |
| 40-3811-4090-1-00467 6541 JWE SCHOOL AGE CHILD CARE  | .00      | .00                 | .00                      | .00              | .00               |
| 40-3811-5000-1-00467 6541 JNE SCHOOL AGE CHILD CARE  | .00      | .00                 | .00                      | .00              | .00               |
| 40-3811-5020-1-00467 6541 DYE SCHOOL AGE CHILD CARE  | .00      | .00                 | .00                      | .00              | .00               |
| 40-3811-5030-1-00467 6541 WBE SCHOOL AGE CHILD CARE  | .00      | .00                 | .00                      | .00              | .00               |
| 40-3811-5040-1-00467 6541 CLE SACC CAPITAL OUTLAY NO | .00      | .00                 | .00                      | .00              | .00               |
| 40-3811-5070-1-00467 6541 SPE SCHOOL AGE CHILD CARE  | .00      | .00                 | .00                      | .00              | .00               |
| 40-3811-5080-1-00467 6541 VSE SCHOOL AGE CHILD CARE  | .00      | .00                 | .00                      | .00              | .00               |
| 40-3911-1040-1-00000 6541 COMM SERVICES ALL DIST NON | .00      | .00                 | .00                      | .00              | .00               |
| 40-3911-1040-1-00113 6541 CO SOI ACADEMIC EXCEL NON- | .00      | .00                 | .00                      | .00              | .00               |
| 40-3911-1040-1-00999 6541 ALL DISTRICT COMM. SERV NO | .00      | .00                 | .00                      | .00              | .00               |
| 40-4021-1040-1-00102 6411 ALL DIST LAND IMPROVEMENT  | .00      | .00                 | .00                      | .00              | .00               |
| 40-4021-1040-1-00000 6511 ALL DIST LAND ACQUISITION  | .00      | .00                 | .00                      | .00              | .00               |
| 40-4021-1040-1-00102 6511 ALL DIST LAND IMPROVEMENT  | .00      | .00                 | .00                      | .00              | .00               |
| 40-4021-1040-1-00000 6521 ALL DIST LAND ACQUISITION  | .00      | .00                 | .00                      | .00              | .00               |
| 40-4021-1000-1-00102 6531 CO LAND ACQ/IMPR LOCAL LAN | .00      | .00                 | .00                      | .00              | .00               |

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 5/24

SORTED BY: FUND,FUNCTION,ACCOUNT  
 TOTALED ON: FUND  
 PAGE BREAKS ON:

FUND - 40 - CAPITAL PROJECTS

| ORGANIZATION / ACCOUNT / TITLE                        | BUDGET     | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|---|------------|---------------------|--------------------------|------------------|-------------------|
| 40-4021-1020-1-00102 6531 HMEC LAND/LAND IMPROVEMNT   | .00        | .00                 | .00                      | .00              | .00               |
| 40-4021-1020-4-47200 6531 CCDF LAND ACQ/IMPROVEMNTS   | .00        | .00                 | .00                      | .00              | .00               |
| 40-4021-1040-1-00000 6531 ALL DIST LAND ACQUISITION   | .00        | .00                 | .00                      | .00              | .00               |
| 40-4021-1040-1-00102 6531 ALL DIST LAND IMPROVEMENT   | .00        | .00                 | .00                      | .00              | .00               |
| 40-4021-1050-1-00102 6531 BSHS LAND ACQ/IMP LOC LAND  | .00        | .00                 | .00                      | .00              | .00               |
| 40-4021-1060-1-00102 6531 BSFC LAND ACQ/IMP LOCAL LA  | .00        | .00                 | .00                      | .00              | .00               |
| 40-4021-1075-1-00102 6531 BSSHS LAND ACQ/IMP LOCAL L  | .00        | .00                 | .00                      | .00              | .00               |
| 40-4021-3000-1-00102 6531 BHMS LAND ACQ/IMP LOCAL LA  | .00        | .00                 | .00                      | .00              | .00               |
| 40-4021-3060-1-00102 6531 MRMS LAND ACQ/IMP LOCAL LA  | .00        | .00                 | .00                      | .00              | .00               |
| 40-4021-3080-1-00102 6531 DWMS LAND ACQ/IMP LOCAL LA  | .00        | .00                 | .00                      | .00              | .00               |
| 40-4021-3090-1-00102 6531 PKMS LAND ACQ/IMP LOC LAND  | .00        | .00                 | .00                      | .00              | .00               |
| 40-4021-4015-1-00102 6531 LTEC LAND ACQ/IMPR LOCAL L  | .00        | .00                 | .00                      | .00              | .00               |
| 40-4021-4015-1-00999 6531 LTEC F60 CAPITAL ACTIV LAN  | .00        | .00                 | .00                      | .00              | .00               |
| 40-4021-4020-1-00102 6531 TUE LAND ACQ/IMP LOCAL LAN  | .00        | .00                 | .00                      | .00              | .00               |
| 40-4021-4040-1-00102 6531 FSE LAND ACQ/IMP LOCAL LAN  | 30,959.00  | .00                 | 30,950.00                | .00              | 9.00              |
| 40-4021-4050-1-00102 6531 JLE LAND ACQ/IMP LOCAL LAN  | .00        | .00                 | .00                      | .00              | .00               |
| 40-4021-4060-1-00102 6531 WYE LAND ACQ/IMP LOCAL LAN  | 250,000.00 | .00                 | .00                      | 212,209.15       | 37,790.85         |
| 40-4021-4070-1-00102 6531 LFE LAND ACQ/IMP LOCAL LAN  | .00        | .00                 | .00                      | .00              | .00               |
| 40-4021-4080-1-00102 6531 CME LAND ACQ/IMP LOCAL LAN  | .00        | .00                 | .00                      | .00              | .00               |
| 40-4021-4090-1-00102 6531 JWE LAND ACQ/IMP LOCAL LAN  | .00        | .00                 | .00                      | .00              | .00               |
| 40-4021-5000-1-00102 6531 JNE LAND ACQ/IMP LOCAL LAN  | .00        | .00                 | .00                      | .00              | .00               |
| 40-4021-5020-1-00102 6531 DYE LAND ACQ/IMP LOCAL LAN  | 20,000.00  | .00                 | .00                      | .00              | 20,000.00         |
| 40-4021-5030-1-00102 6531 WBE LAND ACQ/IMP LOCAL LAN  | .00        | .00                 | .00                      | .00              | .00               |
| 40-4021-5040-1-00102 6531 CLE LAND ACQ/IMP LOCAL LAN  | .00        | .00                 | .00                      | .00              | .00               |
| 40-4021-5040-3-00277 6531 CLE MO DNR GRANT LAND IMPR  | .00        | .00                 | .00                      | .00              | .00               |
| 40-4021-5070-1-00102 6531 SPE LAND ACQ/IMPROV LOC LA  | 45,000.00  | .00                 | .00                      | .00              | 45,000.00         |
| 40-4021-5080-1-00102 6531 VSE LAND ACQ/IMP LOC LAND   | .00        | .00                 | .00                      | .00              | .00               |
| 40-4021-8040-1-00102 6531 MNTC LAND ACQ/IMP LOC LAND  | .00        | .00                 | .00                      | .00              | .00               |
| 40-4021-1040-1-00102 6541 ALL DIST LAND IMPROVEMENT   | .00        | .00                 | .00                      | .00              | .00               |
| 40-4031-1040-1-00000 6521 ALL DIST BOND ARCHIT/ENG B  | .00        | .00                 | .00                      | .00              | .00               |
| 40-4031-8040-1-00102 6521 MNTC BLDG ACQ/IMP LOC BUIL  | .00        | .00                 | .00                      | .00              | .00               |
| 40-4051-8030-1-00102 6411 FSW ACQUIS/CONST/IMP LOCA   | .00        | .00                 | .00                      | .00              | .00               |
| 40-4051-0107-1-00102 6521 POOL AQUIS/CONSTR/IMP BUIL  | .00        | .00                 | .00                      | .00              | .00               |
| 40-4051-0108-1-00102 6521 BSSAC AQUIS/CONSTR/IMP BUI  | .00        | .00                 | .00                      | .00              | .00               |
| 40-4051-1000-1-00000 6521 CO BUILDING RENOVATION BUI  | .00        | .00                 | .00                      | .00              | .00               |
| 40-4051-1000-1-00102 6521 CO BUILDING IMPROVEMENT BU  | .00        | .00                 | .00                      | .00              | .00               |
| 40-4051-1020-1-00102 6521 VVHS ACQUIS/CONST/IMP LO    | .00        | .00                 | .00                      | .00              | .00               |
| 40-4051-1020-1-38200 6521 MPP #3 BUILDINGS            | .00        | .00                 | .00                      | .00              | .00               |
| 40-4051-1020-4-47200 6521 CCDF ACQUIS/COSTR/IMP BUIL  | .00        | .00                 | .00                      | .00              | .00               |
| 40-4051-1040-1-00000 6521 ALL DIST LOC\$ BLDG ACQ BUI | .00        | .00                 | .00                      | .00              | .00               |
| 40-4051-1040-1-00102 6521 ALL DIST ACQUIS/CONST/IMP   | .00        | .00                 | .00                      | .00              | .00               |
| 40-4051-1040-1-00282 6521 ALL DIST VOCATIONAL TECH B  | .00        | .00                 | .00                      | .00              | .00               |
| 40-4051-1050-1-00102 6521 BSHS ACQUIS/CONST/IMP LOC   | 18,414.00  | .00                 | .00                      | 18,413.62        | .38               |
| 40-4051-1050-1-00999 6521 BSHS BUILDING IMPR MISC BU  | .00        | .00                 | .00                      | .00              | .00               |
| 40-4051-1060-1-00102 6521 BSFC ACQUIS/CONST/IMP LOC   | .00        | .00                 | .00                      | .00              | .00               |
| 40-4051-1075-1-00102 6521 BSSHS ACQUIS/CONST/IMP LO   | 100,000.00 | .00                 | .00                      | .00              | 100,000.00        |

SELECTION CRITERIA: ALL  
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FUND - 40 - CAPITAL PROJECTS

| ORGANIZATION / ACCOUNT / TITLE                        | BUDGET    | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|---|-----------|---------------------|--------------------------|------------------|-------------------|
| 40-4051-3000-1-00102 6521 BHMS ACQUIS/CONST/IMP LOC   | .00       | .00                 | .00                      | .00              | .00               |
| 40-4051-3060-1-00102 6521 MRMS ACQUIS/CONST/IMP LOC   | .00       | .00                 | .00                      | .00              | .00               |
| 40-4051-3080-1-00102 6521 DWMS BUILDING IMPROVEMENT   | .00       | .00                 | .00                      | .00              | .00               |
| 40-4051-3080-1-00109 6521 DWMS BUILD IMPR CO CONTIG   | .00       | .00                 | .00                      | .00              | .00               |
| 40-4051-3090-1-00102 6521 PKMS ACQUIS/CONST/IMP LOC   | .00       | .00                 | .00                      | .00              | .00               |
| 40-4051-4015-1-00019 6521 LTEC ACQUIS/CONST/IMP BUIL  | .00       | .00                 | .00                      | .00              | .00               |
| 40-4051-4015-1-00102 6521 SSC ACQUIS/CONST/IMP LOCA   | .00       | .00                 | .00                      | .00              | .00               |
| 40-4051-4020-1-00102 6521 TUE ACQUIS/CONST/IMP LOC    | 6,700.00  | .00                 | .00                      | 6,637.61         | 62.39             |
| 40-4051-4040-1-00102 6521 FSE ACQUIS/CONST/IMP LOC    | 54,041.00 | .00                 | .00                      | .00              | 54,041.00         |
| 40-4051-4050-1-00102 6521 JLE ACQUIS/CONST/IMP LOC    | .00       | .00                 | .00                      | .00              | .00               |
| 40-4051-4060-1-00102 6521 WYE ACQUIS/CONST/IMP LOC    | 60,000.00 | .00                 | .00                      | .00              | 60,000.00         |
| 40-4051-4070-1-00102 6521 LFE BUILDING CONST/IMP R T  | .00       | .00                 | .00                      | .00              | .00               |
| 40-4051-4080-1-00102 6521 CME ACQUIS/CONST/IMP LOC    | 12,346.00 | .00                 | .00                      | 12,345.47        | .53               |
| 40-4051-4090-1-00102 6521 JWE ACQUIS/CONST/IMP LOC    | .00       | .00                 | .00                      | .00              | .00               |
| 40-4051-5000-1-00102 6521 JNE ACQUIS/CONST/IMP LOC    | .00       | .00                 | .00                      | .00              | .00               |
| 40-4051-5020-1-00102 6521 DYE ACQUIS/CONST/IMP LOC    | .00       | .00                 | .00                      | .00              | .00               |
| 40-4051-5030-1-00102 6521 WBE ACQUIS/CONST/IMP LOC    | .00       | .00                 | .00                      | .00              | .00               |
| 40-4051-5040-1-00102 6521 CLE ACQUIS/CONST/IMP LOC    | 60,000.00 | .00                 | .00                      | .00              | 60,000.00         |
| 40-4051-5070-1-00102 6521 SPE LAND ACQ/IMP ROV LOC BU | 40,000.00 | .00                 | .00                      | .00              | 40,000.00         |
| 40-4051-5080-1-00102 6521 VSE ACQUIS/CONST/IMP LOC    | 50,000.00 | .00                 | .00                      | .00              | 50,000.00         |
| 40-4051-8020-1-00102 6521 TC ACQUIS/CONST/IMP LOCAL   | .00       | .00                 | .00                      | .00              | .00               |
| 40-4051-8020-1-00550 6521 TC FACILITY ACQUISITION BU  | .00       | .00                 | .00                      | .00              | .00               |
| 40-4051-8030-1-00102 6521 FSW ACQUIS/CONST/IMP LOCA   | .00       | .00                 | .00                      | .00              | .00               |
| 40-4051-8040-1-00102 6521 B&G BUILDINGS BUILDINGS     | .00       | .00                 | .00                      | .00              | .00               |
| 40-4051-8450-1-00102 6521 BUILDING ACQ & IMPROVEMNT   | .00       | .00                 | .00                      | .00              | .00               |
| 40-4051-1040-1-00101 6531 ALL DIST TECH IMPROVEMENT   | .00       | .00                 | .00                      | .00              | .00               |
| 40-4051-3090-1-00102 6531 PKMS ACQUIS/CONST/IMP LOC   | .00       | .00                 | .00                      | .00              | .00               |
| 40-4051-4015-1-00101 6531 SPEC SVC CAP IMPR LAND IMP  | .00       | .00                 | .00                      | .00              | .00               |
| 40-4051-8020-1-00550 6531 TC FACILITY ACQUISITION LA  | .00       | .00                 | .00                      | .00              | .00               |
| 40-4051-1040-1-00000 6541 ALL DIST LOC\$ BLDG ACQ NON | .00       | .00                 | .00                      | .00              | .00               |
| 40-4051-1050-1-00102 6541 BSHS ACQUIS/CONST/IMP LOC   | .00       | .00                 | .00                      | .00              | .00               |
| 40-4051-1060-1-00102 6541 BSFC ACQUIS/CONST/IMP LOC   | .00       | .00                 | .00                      | .00              | .00               |
| 40-4051-3060-1-00102 6541 MRMS ACQUIS/CONST/IMP LOC   | .00       | .00                 | .00                      | .00              | .00               |
| 40-4051-4015-1-00102 6541 SSC ACQUIS/CONST/IMP LOCA   | .00       | .00                 | .00                      | .00              | .00               |
| 40-4051-4020-1-00102 6541 TUE ACQUIS/CONST/IMP LOC    | .00       | .00                 | .00                      | .00              | .00               |
| 40-4051-4060-1-00102 6541 WYE ACQUIS/CONST/IMP LOC    | .00       | .00                 | .00                      | .00              | .00               |
| 40-4051-4070-1-00102 6541 LFE BUILDING CONST/IMP R T  | .00       | .00                 | .00                      | .00              | .00               |
| 40-4051-5030-1-00102 6541 WBE ACQUIS/CONST/IMP LOC    | .00       | .00                 | .00                      | .00              | .00               |
| 40-4051-8020-1-00102 6541 TC ACQUIS/CONST/IMP LOCAL   | .00       | .00                 | .00                      | .00              | .00               |
| 40-4051-8020-1-00550 6541 TC FACILITY ACQUISITION NO  | .00       | .00                 | .00                      | .00              | .00               |
| 40-4051-8030-1-00102 6541 FSW ACQUIS/CONST/IMP LOCA   | .00       | .00                 | .00                      | .00              | .00               |
| 40-5111-1040-1-00101 6611 ALL DIST PRINCIPAL TECH PR  | .00       | .00                 | .00                      | .00              | .00               |
| 40-5111-1040-1-00240 6611 ALL DIST PRINCP TITLE V PR  | .00       | .00                 | .00                      | .00              | .00               |
| 40-5121-1040-1-00000 6612 ENERGY LOAN PRINCIPAL PMT   | 17,334.00 | .00                 | .00                      | 17,333.30        | .70               |
| 40-5122-1040-1-00000 6614 ALL DISTR LONG LOANS PRINC  | 75,000.00 | .00                 | .00                      | .00              | 75,000.00         |
| 40-5122-1040-1-00550 6614 LONG TERM LOAN PRINCIPAL P  | .00       | .00                 | .00                      | .00              | .00               |



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FUND - 40 - CAPITAL PROJECTS

| ORGANIZATION / ACCOUNT / TITLE                       | BUDGET       | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|--|--------------|---------------------|--------------------------|------------------|-------------------|
| 40-5122-8020-1-00550 6614 PRINCIPAL LTD TRNPRATION   | .00          | .00                 | .00                      | .00              | .00               |
| 40-5131-1040-1-00000 6613 DISTRICT PERFORMANCE CONT  | .00          | .00                 | .00                      | .00              | .00               |
| 40-5131-8020-1-00550 6613 TRANS CNG LEASE PRINCIPAL  | .00          | .00                 | .00                      | .00              | .00               |
| 40-5211-1040-1-00101 6623 ALL DIST PRINCIPAL LEASE I | .00          | .00                 | .00                      | .00              | .00               |
| 40-5211-1040-1-00240 6623 ALL DIST INTEREST TITLE V  | .00          | .00                 | .00                      | .00              | .00               |
| 40-5221-1040-1-00000 6622 ENERGY LOAN INTEREST PMTS  | 347.00       | .00                 | .00                      | 346.67           | .33               |
| 40-5222-1040-1-00000 6624 ALL DISTR LONG LOANS BONDS | 61,230.00    | .00                 | .00                      | 30,615.00        | 30,615.00         |
| 40-5222-8020-1-00550 6624 INTEREST LTD TRNSPRATION   | .00          | .00                 | .00                      | .00              | .00               |
| 40-5231-1040-1-00000 6623 ALL DIST LEASE PURCHASE I  | .00          | .00                 | .00                      | .00              | .00               |
| 40-5231-8020-1-00550 6623 TC LEASE INTEREST BUS LEAS | .00          | .00                 | .00                      | .00              | .00               |
| 40-5331-1040-1-00000 6633 ALL DIST FEES LEASE PURCH  | .00          | .00                 | .00                      | .00              | .00               |
| 40-9999-1000-1-00999 6541 INTERFUND TRANSFER NON-INS | .00          | .00                 | .00                      | .00              | .00               |
| TOTAL FUND - CAPITAL PROJECTS                        | 4,793,472.00 | 276,136.75          | 195,192.61               | 2,265,565.01     | 2,332,714.38      |
| 60-1391-1040-1-00611 6131 KAUFFMAN GRANT CAREER ED S | .00          | 5,800.96            | .00                      | 13,629.44        | -13,629.44        |
| 60-1391-1040-1-00611 6231 KAUFFMAN GRANT CAREER ED O | .00          | 359.66              | .00                      | 845.02           | -845.02           |
| 60-1391-1040-1-00611 6232 KAUFFMAN GRANT CAREER ED M | .00          | 84.12               | .00                      | 197.64           | -197.64           |
| 60-1411-1020-1-00251 6111 VVSH CUB CARE/DFS CERTIFIE | .00          | .00                 | .00                      | .00              | .00               |
| 60-1411-1000-1-00611 6121 KAUFFMAN GRANT SUBSTITUTES | .00          | .00                 | .00                      | .00              | .00               |
| 60-1411-1020-1-00250 6121 VVHS CUB CARE/STAFF SUBSTI | .00          | .00                 | .00                      | .00              | .00               |
| 60-1411-1020-1-00999 6121 VVHS MISCELLANEOUS SUBSTI  | .00          | .00                 | .00                      | .00              | .00               |
| 60-1411-1040-1-00611 6121 ALL DIST KAUFFMAN GRANT SU | .00          | .00                 | .00                      | .00              | .00               |
| 60-1411-1050-1-00999 6121 BSHS MISCELLANEOUS SUBSTIT | .00          | .00                 | .00                      | .00              | .00               |
| 60-1411-1060-1-00999 6121 BSFC STUDENT ACTIV MISC SU | .00          | .00                 | .00                      | .00              | .00               |
| 60-1411-1075-1-00766 6121 BSSHS TENNIS SUBSTITUTES/P | .00          | .00                 | .00                      | .00              | .00               |
| 60-1411-1075-1-00767 6121 BSSHS BOYS SOCCER SUBSTITU | .00          | .00                 | .00                      | .00              | .00               |
| 60-1411-1075-1-00999 6121 BSSHS MISCELLANEOUS SUBSTI | .00          | .00                 | .00                      | .00              | .00               |
| 60-1411-3000-1-00999 6121 BHMS MISCELLANEOUS SUBSTIT | .00          | .00                 | .00                      | .00              | .00               |
| 60-1411-3060-1-00347 6121 MRMS TEACHER PLAN SUBSTITU | .00          | .00                 | .00                      | .00              | .00               |
| 60-1411-3060-1-00999 6121 MRMS MISCELLANEOUS SUBSTIT | .00          | .00                 | .00                      | 18.98            | -18.98            |
| 60-1411-3080-1-00999 6121 DWMS MISCELLANEOUS SUBSTIT | .00          | .00                 | .00                      | .00              | .00               |
| 60-1411-3090-1-00611 6121 PKMS KAUFFMAN GRANT SUBSTI | .00          | .00                 | .00                      | .00              | .00               |
| 60-1411-3090-1-00999 6121 PKMS MISCELLANEOUS SUBSTIT | .00          | .00                 | .00                      | .00              | .00               |
| 60-1411-4015-1-00999 6121 SSC MISCELLANEOUS SUBSTITU | .00          | .00                 | .00                      | .00              | .00               |
| 60-1411-4020-1-00999 6121 TUE MISCELLANEOUS SUBSTITU | .00          | .00                 | .00                      | .00              | .00               |
| 60-1411-4040-1-00435 6121 FSE LEADER IN ME SUBSTITUT | .00          | .00                 | .00                      | .00              | .00               |
| 60-1411-4040-1-00611 6121 FSE KAUFFMAN GRANT SUBSTIT | .00          | .00                 | .00                      | .00              | .00               |
| 60-1411-4040-1-00999 6121 FSE MISCELLANEOUS SUBSTITU | .00          | .00                 | .00                      | .00              | .00               |
| 60-1411-4050-1-00290 6121 JLE BSEF GRANT SUBSTITUTES | .00          | .00                 | .00                      | .00              | .00               |
| 60-1411-4050-1-00999 6121 JLE MISCELLANEOUS SUBSTITU | .00          | .00                 | .00                      | .00              | .00               |
| 60-1411-4060-1-00435 6121 WYE LEADER IN ME SUBSTITUT | .00          | .00                 | .00                      | .00              | .00               |
| 60-1411-4060-1-00611 6121 WYE KAUFFMAN GRANT SUBSTIT | .00          | .00                 | .00                      | .00              | .00               |
| 60-1411-4060-1-00999 6121 WYE MISCELLANEOUS SUBSTITU | .00          | .00                 | .00                      | .00              | .00               |
| 60-1411-4070-1-00999 6121 LFE MISCELLANEOUS SUBSTITU | .00          | .00                 | .00                      | .00              | .00               |
| 60-1411-4080-1-00999 6121 CME MISCELLANEOUS SUBSTITU | .00          | .00                 | .00                      | .00              | .00               |

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 5/24

SORTED BY: FUND,FUNCTION,ACCOUNT  
 TOTALED ON: FUND  
 PAGE BREAKS ON:

FUND - 60 - STUDENT ACTIVITY FUND

| ORGANIZATION / ACCOUNT / TITLE                       | BUDGET | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>EXP | AVAILABLE<br>BALANCE |
|--|--------|------------------------|-----------------------------|---------------------|----------------------|
| 60-1411-4090-1-00999 6121 JWE MISCELLANEOUS SUBSTITU | .00    | .00                    | .00                         | .00                 | .00                  |
| 60-1411-5000-1-00290 6121 JNE BSEF GRANT SUBSTITUTES | .00    | .00                    | .00                         | .00                 | .00                  |
| 60-1411-5000-1-00999 6121 JNE MISCELLANEOUS SUBSTITU | .00    | .00                    | .00                         | .00                 | .00                  |
| 60-1411-5020-1-00882 6121 MISC LOCAL GRANTS SUBSTITU | .00    | .00                    | .00                         | .00                 | .00                  |
| 60-1411-5020-1-00999 6121 DYE MISCELLANEOUS SUBSTITU | .00    | .00                    | .00                         | .00                 | .00                  |
| 60-1411-5030-1-00435 6121 WBE LEADER IN ME SUBSTITUT | .00    | .00                    | .00                         | .00                 | .00                  |
| 60-1411-5030-1-00999 6121 WBE MISCELLANEOUS SUBSTITU | .00    | .00                    | .00                         | .00                 | .00                  |
| 60-1411-5040-1-00999 6121 CLE MISCELLANEOUS SUBSTITU | .00    | .00                    | .00                         | .00                 | .00                  |
| 60-1411-5070-1-00999 6121 SPE STUDENT ACTIVITY SUBST | .00    | .00                    | .00                         | .00                 | .00                  |
| 60-1411-1000-1-00345 6131 CAREER AND TECHNOLOGY CTR  | .00    | .00                    | .00                         | .00                 | .00                  |
| 60-1411-1000-1-00535 6131 CO PLTW ENGINEERING SUPPLE | .00    | .00                    | .00                         | .00                 | .00                  |
| 60-1411-1000-1-00538 6131 BIOMEDICAL SCIENCE SUPPLEM | .00    | .00                    | .00                         | .00                 | .00                  |
| 60-1411-1000-1-00611 6131 KAUFFMAN GRANT SUPPLEMENTA | .00    | .00                    | .00                         | .00                 | .00                  |
| 60-1411-1000-1-00882 6131 CO MISC LOCAL GRANTS SUPPL | .00    | .00                    | .00                         | .00                 | .00                  |
| 60-1411-1000-1-00890 6131 CO CURR & INSTRUCTION SUPP | .00    | .00                    | .00                         | .00                 | .00                  |
| 60-1411-1000-1-00894 6131 CO CHANNEL 15 SUPPLEMENTAL | .00    | .00                    | .00                         | .00                 | .00                  |
| 60-1411-1000-1-00897 6131 SPECIAL EDUC ACTIVITIES SU | .00    | .00                    | .00                         | .00                 | .00                  |
| 60-1411-1020-1-00285 6131 VVHS TESTING ADULT ED SUPP | .00    | .00                    | .00                         | .00                 | .00                  |
| 60-1411-1040-1-00611 6131 ALL DIST KAUFFMAN GRANT SU | .00    | .00                    | .00                         | .00                 | .00                  |
| 60-1411-1050-1-00070 6131 BSHS OUT OF TOWN BAND TRI  | .00    | .00                    | .00                         | .00                 | .00                  |
| 60-1411-1050-1-00319 6131 BSHS GYM RENTAL SUPPLEMENT | .00    | .00                    | .00                         | .00                 | .00                  |
| 60-1411-1050-1-00325 6131 BSHS BAND CLUB SUPPLEMENTA | .00    | .00                    | .00                         | .00                 | .00                  |
| 60-1411-1050-1-00403 6131 BSHS SUMMER MUSIC CAMP SUP | .00    | .00                    | .00                         | .00                 | .00                  |
| 60-1411-1050-1-00611 6131 BSHS KAUFFMAN GRANT SUPPLE | .00    | .00                    | .00                         | .00                 | .00                  |
| 60-1411-1050-1-00791 6131 BSHS ORCHESTRA CLUB SUPPLE | .00    | .00                    | .00                         | .00                 | .00                  |
| 60-1411-1050-1-00799 6131 BSHS DRAMA CLUB SUPPLEMENT | .00    | .00                    | .00                         | .00                 | .00                  |
| 60-1411-1050-1-00830 6131 BSHS DANCE TEAM SUPPLEMENT | .00    | .00                    | .00                         | .00                 | .00                  |
| 60-1411-1050-1-00882 6131 BSHS MISC LOCAL GRANTS SUP | .00    | .00                    | .00                         | .00                 | .00                  |
| 60-1411-1060-1-00999 6131 BSFC STUDENT ACTIV MISC SU | .00    | .00                    | .00                         | .00                 | .00                  |
| 60-1411-1075-1-00070 6131 BSSHS BAND TRIPS SUPPLEMEN | .00    | .00                    | .00                         | .00                 | .00                  |
| 60-1411-1075-1-00290 6131 BSSHS BSEF GRANT SUPPLEMEN | .00    | .00                    | .00                         | .00                 | .00                  |
| 60-1411-1075-1-00347 6131 BSSHS TEACHERS PLAN ROOM S | .00    | .00                    | .00                         | .00                 | .00                  |
| 60-1411-1075-1-00349 6131 BSSHS TOURNAMENTS SUPPLEME | .00    | .00                    | .00                         | .00                 | .00                  |
| 60-1411-1075-1-00378 6131 BSSHS FOOTBALL/WEIGHT TRN  | .00    | .00                    | .00                         | .00                 | .00                  |
| 60-1411-1075-1-00395 6131 BSSHS PROM SUPPLEMENTAL PA | .00    | .00                    | .00                         | .00                 | .00                  |
| 60-1411-1075-1-00541 6131 BSSHS ROTC SUPPLEMENTAL PA | .00    | .00                    | .00                         | .00                 | .00                  |
| 60-1411-1075-1-00611 6131 BSSHS KAUFFMAN GRANT SUPPL | .00    | .00                    | .00                         | .00                 | .00                  |
| 60-1411-1075-1-00764 6131 BSSHS BASEBALL CLUB SUPPLE | .00    | .00                    | .00                         | .00                 | .00                  |
| 60-1411-1075-1-00766 6131 BSSHS TENNIS SUPPLEMENTAL  | .00    | .00                    | .00                         | .00                 | .00                  |
| 60-1411-1075-1-00767 6131 BSSHS BOYS SOCCER SUPPLEME | .00    | .00                    | .00                         | .00                 | .00                  |
| 60-1411-1075-1-00882 6131 BSS MISC LOCAL GRANTS SUPP | .00    | .00                    | .00                         | .00                 | .00                  |
| 60-1411-3000-1-00339 6131 BHMS MAGAZINE FUND RAISER  | .00    | .00                    | .00                         | .00                 | .00                  |
| 60-1411-3000-1-00369 6131 BHMS CAMPS SUPPLEMENTAL PA | .00    | 500.00                 | .00                         | 500.00              | -500.00              |
| 60-1411-3000-1-00758 6131 BHMS SCHOLAR BOWL SUPPLEME | .00    | .00                    | .00                         | .00                 | .00                  |
| 60-1411-3060-1-00346 6131 MRMS STUDENT COUNCIL ST A  | .00    | .00                    | .00                         | .00                 | .00                  |
| 60-1411-3060-1-00347 6131 MRMS TEACHER PLAN SUPPLEME | .00    | .00                    | .00                         | .00                 | .00                  |

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 5/24

SORTED BY: FUND,FUNCTION,ACCOUNT  
 TOTALED ON: FUND  
 PAGE BREAKS ON:

FUND - 60 - STUDENT ACTIVITY FUND

| ORGANIZATION / ACCOUNT / TITLE                       | BUDGET    | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|--|-----------|---------------------|--------------------------|------------------|-------------------|
| 60-1411-3060-1-00369 6131 MRMS ATHLETIC CAMPS SUPPLE | .00       | .00                 | .00                      | .00              | .00               |
| 60-1411-3080-1-00810 6131 DWMS ATHLETIC MISC SUPPLEM | .00       | .00                 | .00                      | .00              | .00               |
| 60-1411-3090-1-00347 6131 PKMS TEACHER PLAN ROOM SUP | .00       | .00                 | .00                      | .00              | .00               |
| 60-1411-3090-1-00611 6131 PKMS KAUFFMAN GRANT SUPPLE | .00       | .00                 | .00                      | .00              | .00               |
| 60-1411-3090-1-00999 6131 PKMS MISCELLANEOUS SUPPLEM | .00       | .00                 | .00                      | .00              | .00               |
| 60-1411-4040-1-00611 6131 FSE KAUFFMAN GRANT SUPPLEM | .00       | .00                 | .00                      | .00              | .00               |
| 60-1411-4060-1-00611 6131 WYE KAUFFMAN GRANT SUPPLEM | .00       | .00                 | .00                      | .00              | .00               |
| 60-1411-5040-1-00346 6131 CLE STUDENT COUNCIL SUPPLE | .00       | .00                 | .00                      | .00              | .00               |
| 60-1411-3000-1-00758 6141 BHMS SCHOLAR BOWL CERTIFIE | .00       | .00                 | .00                      | .00              | .00               |
| 60-1411-1020-1-00250 6151 VVHS CUB CARE/STAFF CLASSI | .00       | .00                 | .00                      | .00              | .00               |
| 60-1411-1020-1-00251 6151 VVSH CUB CARE/DFS CLASSIFI | 24,702.00 | 2,058.50            | 18,526.50                | 5,330.25         | 845.25            |
| 60-1411-1040-1-00101 6151 ALL DIST TECHNOLOGY GRANT  | .00       | .00                 | .00                      | .00              | .00               |
| 60-1411-1020-1-00251 6152 VVSH CUB CARE/DFS INSTRUCT | .00       | .00                 | .00                      | .00              | .00               |
| 60-1411-1020-1-00251 6153 VVSH CUB CARE/DFS CLASSIFI | .00       | .00                 | .00                      | .00              | .00               |
| 60-1411-1050-1-00810 6153 BSHS ATHLETIC MISC CLASSIF | .00       | .00                 | .00                      | .00              | .00               |
| 60-1411-3090-1-00329 6153 PKMS LIBRARY CLASSIFIED SU | .00       | .00                 | .00                      | .00              | .00               |
| 60-1411-4050-1-00999 6153 JLE MISCELLANEOUS CLASSIFI | .00       | .00                 | .00                      | .00              | .00               |
| 60-1411-1000-1-00345 6161 CAREER AND TECHNOLOGY CTR  | .00       | .00                 | .00                      | .00              | .00               |
| 60-1411-1000-1-00538 6161 BIOMEDICAL SCIENCE CLASSIF | .00       | .00                 | .00                      | .00              | .00               |
| 60-1411-1000-1-00611 6161 KAUFFMAN GRANT CLASSIFIED  | .00       | .00                 | .00                      | .00              | .00               |
| 60-1411-1000-1-00809 6161 ALL DIST STATE PLAYOFFS CL | .00       | .00                 | .00                      | .00              | .00               |
| 60-1411-1000-1-00810 6161 MCDONALDS BB TOURNAMENT CL | .00       | .00                 | .00                      | .00              | .00               |
| 60-1411-1000-1-00890 6161 CO CURR & INSTRUCTION CLAS | .00       | .00                 | .00                      | .00              | .00               |
| 60-1411-1000-1-00891 6161 BSSD CONSTRUCTION MAINT PR | .00       | .00                 | .00                      | .00              | .00               |
| 60-1411-1000-1-00897 6161 SPECIAL EDUC ACTIVITIES CL | .00       | .00                 | .00                      | .00              | .00               |
| 60-1411-1000-1-00999 6161 CO MISCELLANEOUS CLASSIFIE | .00       | .00                 | .00                      | .00              | .00               |
| 60-1411-1020-1-00250 6161 VVHS CUB CARE/STAFF CLASSI | 72,744.60 | .00                 | .00                      | .00              | 72,744.60         |
| 60-1411-1020-1-00251 6161 VVSH CUB CARE/DFS CLASSIFI | .00       | .00                 | .00                      | .00              | .00               |
| 60-1411-1020-1-00792 6161 VVHS CAMPUS UPKEEP CLASSIF | .00       | .00                 | .00                      | .00              | .00               |
| 60-1411-1020-1-00999 6161 VVHS MISCELLANEOUS CLASSI  | .00       | .00                 | .00                      | .00              | .00               |
| 60-1411-1050-1-00070 6161 BSHS OUT OF TOWN BAND TRI  | .00       | .00                 | .00                      | 471.75           | -471.75           |
| 60-1411-1050-1-00312 6161 BSHS AP TESTING CLASSIFIED | .00       | .00                 | .00                      | .00              | .00               |
| 60-1411-1050-1-00319 6161 BSHS GYM RENTAL CLASSIFIED | .00       | .00                 | .00                      | .00              | .00               |
| 60-1411-1050-1-00325 6161 BSHS BAND CLUB CLASSIFIED  | .00       | .00                 | .00                      | .00              | .00               |
| 60-1411-1050-1-00349 6161 BSHS TOURNAMENT MONEY CLAS | .00       | .00                 | .00                      | .00              | .00               |
| 60-1411-1050-1-00352 6161 BSHS VOCAL MUSIC CLUB CLAS | .00       | .00                 | .00                      | .00              | .00               |
| 60-1411-1050-1-00369 6161 BSHS ATHLETIC CAMPS CLASSI | .00       | .00                 | .00                      | .00              | .00               |
| 60-1411-1050-1-00403 6161 BSHS SUMMER MUSIC CAMP CLA | .00       | .00                 | .00                      | .00              | .00               |
| 60-1411-1050-1-00671 6161 BSHS COUNSELING DEPT. CLAS | .00       | .00                 | .00                      | .00              | .00               |
| 60-1411-1050-1-00799 6161 BSHS DRAMA CLUB CLASSIFIED | .00       | .00                 | .00                      | .00              | .00               |
| 60-1411-1050-1-00810 6161 BSHS ATHLETIC MISC CLASSIF | .00       | .00                 | .00                      | .00              | .00               |
| 60-1411-1060-1-00352 6161 BSFC VOCAL MUSIC CLUB CLAS | .00       | .00                 | .00                      | .00              | .00               |
| 60-1411-1075-1-00070 6161 BSSHS BAND TRIPS CLASSIFIE | .00       | 2,269.50            | .00                      | 2,754.00         | -2,754.00         |
| 60-1411-1075-1-00312 6161 BSSHS AP TESTING CLASSIFIE | .00       | .00                 | .00                      | .00              | .00               |
| 60-1411-1075-1-00344 6161 BSSHS NFL CLUB CLASSIFIED  | .00       | .00                 | .00                      | .00              | .00               |
| 60-1411-1075-1-00349 6161 BSSHS TOURNAMENTS CLASSIFI | .00       | 90.00               | .00                      | 217.50           | -217.50           |

POWERSCHOOL  
 DATE: 12/13/2023  
 TIME: 08:05:37

BLUE SPRINGS R-IV SCHOOL DISTRICT  
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 380  
 EXPSTA11

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 5/24

SORTED BY: FUND,FUNCTION,ACCOUNT  
 TOTALED ON: FUND  
 PAGE BREAKS ON:

FUND - 60 - STUDENT ACTIVITY FUND

| ORGANIZATION / ACCOUNT / TITLE                       | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|--|--------|---------------------|--------------------------|------------------|-------------------|
| 60-1411-1075-1-00350 6161 BSSHS TRANSCRIPTS CLASSIFI | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1075-1-00351 6161 BSSHS PSAT TESTING CLASSIF | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1075-1-00352 6161 BSSHS VOCAL MUSIC CLUB CLA | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1075-1-00767 6161 BSSHS BOYS SOCCER CLASSIFI | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1075-1-00775 6161 BSSHS VOLLEYBALL CLASSIFIE | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-3060-1-00347 6161 MRMS TEACHER PLAN CLASSIFI | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-3060-1-00799 6161 MRMS DRAMA CLUB CLASSIFIED | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-3060-1-00999 6161 MRMS MISCELLANEOUS CLASSIF | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-4040-1-00611 6161 FSE KAUFFMAN GRANT CLASSIF | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-4080-1-00999 6161 CME MISCELLANEOUS CLASSIFI | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1020-1-00251 6162 VVSH CUB CARE/DFS CLASSIFI | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1050-1-00810 6162 BSHS ATHLETIC MISC CLASSIF | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-3090-1-00329 6162 PKMS LIBRARY CLASSIFIED SU | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1000-1-00345 6211 CAREER AND TECHNOLOGY CTR  | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1000-1-00535 6211 CO PLTW ENGINEERING RETIRE | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1000-1-00538 6211 BIOMEDICAL SCIENCE RETIREM | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1000-1-00611 6211 KAUFFMAN GRANT RETIREMENT  | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1000-1-00809 6211 ALL DIST STATE PLAYOFFS RE | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1000-1-00810 6211 MCDONALDS BB TOURNAMENT RE | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1000-1-00882 6211 CO MISC LOCAL GRANTS RETIR | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1000-1-00890 6211 CO CURR & INSTRUCTION RETI | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1000-1-00891 6211 BSSD CONSTRUCTION MAINT PR | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1000-1-00894 6211 CO CHANNEL 15 RETIREMENT T | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1000-1-00897 6211 SPECIAL EDUC ACTIVITIES RE | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1000-1-00999 6211 CO MISCELLANEOUS RETIREMEN | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1020-1-00250 6211 VVHS CUB CARE/STAFF RETIRE | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1020-1-00251 6211 VVSH CUB CARE/DFS RETIREME | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1020-1-00285 6211 VVHS TESTING ADULT ED RETI | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1020-1-00310 6211 VVHS MARKETING CLUB RETIRE | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1020-1-00792 6211 VVHS CAMPUS UPKEEP RETIREM | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1020-1-00999 6211 VVHS MISCELLANEOUS RETIRE  | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1040-1-00101 6211 ALL DIST TECHNOLOGY GRANT  | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1040-1-00611 6211 ALL DIST KAUFFMAN GRANT RE | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1050-1-00310 6211 BSHS MARKETING CLUB RETIRE | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1050-1-00319 6211 BSHS GYM RENTAL RETIREMENT | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1050-1-00325 6211 BSHS BAND CLUB RETIREMENT  | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1050-1-00349 6211 BSHS TOURNAMENT MONEY RETI | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1050-1-00350 6211 BSHS TRANSCRIPTS RETIREMEN | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1050-1-00352 6211 BSHS VOCAL MUSIC CLUB RETI | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1050-1-00369 6211 BSHS ATHLETIC CAMPS RETIRE | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1050-1-00403 6211 BSHS SUMMER MUSIC CAMP RET | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1050-1-00611 6211 BSHS KAUFFMAN GRANT RETIRE | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1050-1-00671 6211 BSHS COUNSELING DEPT. RETI | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1050-1-00787 6211 BSHS FINE ARTS MARCHING RE | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1050-1-00799 6211 BSHS DRAMA CLUB RETIREMENT | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1050-1-00810 6211 BSHS ATHLETIC MISC RETIREM | .00    | .00                 | .00                      | .00              | .00               |

SELECTION CRITERIA: ALL  
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FUND - 60 - STUDENT ACTIVITY FUND

| ORGANIZATION / ACCOUNT / TITLE                       | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|--|--------|---------------------|--------------------------|------------------|-------------------|
| 60-1411-1050-1-00830 6211 BSHS DANCE TEAM RETIREMENT | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1050-1-00882 6211 BSHS MISC LOCAL GRANTS RET | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1050-1-00999 6211 BSHS MISCELLANEOUS RETIREM | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1060-1-00999 6211 BSFC STUDENT ACTIV MISC RE | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1075-1-00290 6211 BSSHS BSEF GRANT RETIREMEN | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1075-1-00306 6211 BSSHS CHEERLEADING CLUB RE | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1075-1-00312 6211 BSSHS AP TESTING RETIREMEN | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1075-1-00325 6211 BSSHS BAND CLUB RETIREMENT | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1075-1-00344 6211 BSSHS NFL CLUB RETIREMENT  | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1075-1-00347 6211 BSSHS TEACHERS PLAN ROOM R | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1075-1-00349 6211 BSSHS TOURNAMENTS RETIREME | .00    | .00                 | .00                      | 11.31            | -11.31            |
| 60-1411-1075-1-00350 6211 BSSHS TRANSCRIPTS RETIREME | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1075-1-00351 6211 BSSHS PSAT TESTING RETIREM | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1075-1-00352 6211 BSSHS VOCAL MUSIC CLUB RET | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1075-1-00369 6211 BSSHS ATHLETIC CAMPS RETIR | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1075-1-00378 6211 BSSHS FOOTBALL/WEIGHT TRN  | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1075-1-00395 6211 BSSHS PROM RETIREMENT TEAC | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1075-1-00541 6211 BSSHS ROTC RETIREMENT TEAC | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1075-1-00611 6211 BSSHS KAUFFMAN GRANT RETIR | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1075-1-00763 6211 BSSHS BOYS BASKETBALL RETI | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1075-1-00764 6211 BSSHS BASEBALL CLUB RETIRE | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1075-1-00766 6211 BSSHS TENNIS RETIREMENT TE | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1075-1-00767 6211 BSSHS BOYS SOCCER RETIREME | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1075-1-00771 6211 BSSHS GIRLS BASKETBALL RET | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1075-1-00775 6211 BSSHS VOLLEYBALL RETIREMEN | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1075-1-00799 6211 BSSHS DRAMA CLUB RETIREMEN | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1075-1-00818 6211 BSSHS SOFTBALL RETIREMENT  | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1075-1-00882 6211 BSS MISC LOCAL GRANTS RETI | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1075-1-00999 6211 BSSHS MISCELLANEOUS RETIRE | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-3000-1-00339 6211 BHMS MAGAZINE FUND RAISER  | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-3000-1-00369 6211 BHMS CAMPS RETIREMENT TEAC | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-3000-1-00623 6211 BHMS BAND CAMP RETIREMENT  | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-3000-1-00758 6211 BHMS SCHOLAR BOWL RETIREME | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-3060-1-00324 6211 MRMS MUSIC RETIREMENT TEAC | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-3060-1-00347 6211 MRMS TEACHER PLAN RETIREME | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-3060-1-00369 6211 MRMS ATHLETIC CAMPS RETIRE | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-3060-1-00763 6211 MRMS BOYS BASKETBALL CAMP  | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-3060-1-00770 6211 MRMS GIRLS VOLLEYBALL CAM  | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-3060-1-00771 6211 MRMS GIRLS BASKETBALL CAM  | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-3060-1-00782 6211 MRMS TRACK CAMP RETIREMENT | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-3060-1-00799 6211 MRMS DRAMA CLUB RETIREMENT | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-3060-1-00999 6211 MRMS MISCELLANEOUS RETIREM | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-3080-1-00810 6211 DWMS ATHLETIC MISC RETIREM | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-3080-1-00999 6211 DWMS MISCELLANEOUS RETIREM | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-3090-1-00369 6211 PKMS CAMP RETIREMENT TEACH | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-3090-1-00611 6211 PKMS KAUFFMAN GRANT RETIRE | .00    | .00                 | .00                      | .00              | .00               |

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 5/24

SORTED BY: FUND,FUNCTION,ACCOUNT  
 TOTALED ON: FUND  
 PAGE BREAKS ON:

FUND - 60 - STUDENT ACTIVITY FUND

| ORGANIZATION / ACCOUNT / TITLE                       | BUDGET   | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|--|----------|---------------------|--------------------------|------------------|-------------------|
| 60-1411-3090-1-00623 6211 PKMS BAND RETIREMENT TEACH | .00      | .00                 | .00                      | .00              | .00               |
| 60-1411-3090-1-00999 6211 PKMS MISCELLANEOUS RETIREM | .00      | .00                 | .00                      | .00              | .00               |
| 60-1411-4015-1-00999 6211 SSC MISCELLANEOUS RETIREME | .00      | .00                 | .00                      | .00              | .00               |
| 60-1411-4020-1-00999 6211 TUE MISCELLANEOUS RETIREME | .00      | .00                 | .00                      | .00              | .00               |
| 60-1411-4040-1-00611 6211 FSE KAUFFMAN GRANT RETIREM | .00      | .00                 | .00                      | .00              | .00               |
| 60-1411-4040-1-00999 6211 FSE MISCELLANEOUS RETIREME | .00      | .00                 | .00                      | .00              | .00               |
| 60-1411-4050-1-00999 6211 JLE MISCELLANEOUS RETIREME | .00      | .00                 | .00                      | .00              | .00               |
| 60-1411-4060-1-00611 6211 WYE KAUFFMAN GRANT RETIREM | .00      | .00                 | .00                      | .00              | .00               |
| 60-1411-4060-1-00999 6211 WYE MISCELLANEOUS RETIREME | .00      | .00                 | .00                      | .00              | .00               |
| 60-1411-4070-1-00999 6211 LFE MISCELLANEOUS RETIREME | .00      | .00                 | .00                      | .00              | .00               |
| 60-1411-4080-1-00999 6211 CME MISCELLANEOUS RETIREME | .00      | .00                 | .00                      | .00              | .00               |
| 60-1411-4090-1-00999 6211 JWE MISCELLANEOUS RETIREME | .00      | .00                 | .00                      | .00              | .00               |
| 60-1411-5030-1-00999 6211 WBE MISCELLANEOUS RETIREME | .00      | .00                 | .00                      | .00              | .00               |
| 60-1411-5040-1-00346 6211 CLE STUDENT COUNCIL RETIRE | .00      | .00                 | .00                      | .00              | .00               |
| 60-1411-1000-1-00145 6221 NATIONAL SCHOOL BOARD RETI | .00      | .00                 | .00                      | .00              | .00               |
| 60-1411-1000-1-00345 6221 CAREER AND TECHNOLOGY CTR  | .00      | .00                 | .00                      | .00              | .00               |
| 60-1411-1000-1-00538 6221 BIOMEDICAL SCIENCE RETIREM | .00      | .00                 | .00                      | .00              | .00               |
| 60-1411-1000-1-00611 6221 KAUFFMAN GRANT RETIREMENT  | .00      | .00                 | .00                      | .00              | .00               |
| 60-1411-1000-1-00809 6221 ALL DIST STATE PLAYOFFS RE | .00      | .00                 | .00                      | .00              | .00               |
| 60-1411-1000-1-00810 6221 MCDONALDS BB TOURNAMENT RE | .00      | .00                 | .00                      | .00              | .00               |
| 60-1411-1000-1-00882 6221 CO MISC LOCAL GRANTS RETIR | .00      | .00                 | .00                      | .00              | .00               |
| 60-1411-1000-1-00890 6221 CO CURR & INSTRUCTION RETI | .00      | .00                 | .00                      | .00              | .00               |
| 60-1411-1000-1-00891 6221 BSSD CONTRUCTION MAINT PR  | .00      | .00                 | .00                      | .00              | .00               |
| 60-1411-1000-1-00897 6221 SPECIAL EDUC ACTIVITIES RE | .00      | .00                 | .00                      | .00              | .00               |
| 60-1411-1000-1-00999 6221 CO MISCELLANEOUS RETIREMEN | .00      | .00                 | .00                      | .00              | .00               |
| 60-1411-1020-1-00250 6221 VVHS CUB CARE/STAFF RETIRE | 2,972.40 | .00                 | .00                      | .00              | 2,972.40          |
| 60-1411-1020-1-00251 6221 VVSH CUB CARE/DFS RETIREME | 2,387.69 | 198.98              | .00                      | 510.07           | 1,877.62          |
| 60-1411-1020-1-00285 6221 VVHS TESTING ADULT ED RETI | .00      | .00                 | .00                      | .00              | .00               |
| 60-1411-1020-1-00792 6221 VVHS CAMPUS UPKEEP RETIREM | .00      | .00                 | .00                      | .00              | .00               |
| 60-1411-1020-1-00999 6221 VVHS MISCELLANEOUS RETIRE  | .00      | .00                 | .00                      | .00              | .00               |
| 60-1411-1040-1-00101 6221 ALL DIST TECHNOLOGY GRANT  | .00      | .00                 | .00                      | .00              | .00               |
| 60-1411-1040-1-00611 6221 ALL DIST KAUFFMAN GRANT RE | .00      | .00                 | .00                      | .00              | .00               |
| 60-1411-1050-1-00305 6221 BSHS HOSA RETIREMENT NON-T | .00      | .00                 | .00                      | .00              | .00               |
| 60-1411-1050-1-00306 6221 BSHS CHEERLEADING CLUB RET | .00      | .00                 | .00                      | .00              | .00               |
| 60-1411-1050-1-00325 6221 BSHS BAND CLUB RETIREMENT  | .00      | .00                 | .00                      | .00              | .00               |
| 60-1411-1050-1-00344 6221 BSHS NFL CLUB RETIREMENT N | .00      | .00                 | .00                      | .00              | .00               |
| 60-1411-1050-1-00349 6221 BSHS TOURNAMENT MONEY RETI | .00      | .00                 | .00                      | .00              | .00               |
| 60-1411-1050-1-00350 6221 BSHS TRANSCRIPTS RETIREMEN | .00      | .00                 | .00                      | .00              | .00               |
| 60-1411-1050-1-00369 6221 BSHS ATHLETIC CAMPS RETIRE | .00      | .00                 | .00                      | .00              | .00               |
| 60-1411-1050-1-00403 6221 BSHS SUMMER MUSIC CAMP RET | .00      | .00                 | .00                      | .00              | .00               |
| 60-1411-1050-1-00611 6221 BSHS KAUFFMAN GRANT RETIRE | .00      | .00                 | .00                      | .00              | .00               |
| 60-1411-1050-1-00671 6221 BSHS COUNSELING DEPT. RETI | .00      | .00                 | .00                      | .00              | .00               |
| 60-1411-1050-1-00787 6221 BSHS FINE ARTS MARCHING RE | .00      | .00                 | .00                      | .00              | .00               |
| 60-1411-1050-1-00799 6221 BSHS DRAMA CLUB RETIREMENT | .00      | .00                 | .00                      | .00              | .00               |
| 60-1411-1050-1-00999 6221 BSHS MISCELLANEOUS RETIREM | .00      | .00                 | .00                      | .00              | .00               |
| 60-1411-1060-1-00352 6221 BSFC VOCAL MUSIC CLUB RETI | .00      | .00                 | .00                      | .00              | .00               |

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 5/24

SORTED BY: FUND,FUNCTION,ACCOUNT  
 TOTALED ON: FUND  
 PAGE BREAKS ON:

FUND - 60 - STUDENT ACTIVITY FUND

| ORGANIZATION / ACCOUNT / TITLE                       | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|--|--------|---------------------|--------------------------|------------------|-------------------|
| 60-1411-1075-1-00070 6221 BSSHS BAND TRIPS RETIREMEN | .00    | 175.79              | .00                      | 214.49           | -214.49           |
| 60-1411-1075-1-00306 6221 BSSHS CHEERLEADING CLUB RE | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1075-1-00312 6221 BSSHS AP TESTING RETIREMEN | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1075-1-00325 6221 BSSHS BAND CLUB RETIREMENT | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1075-1-00344 6221 BSSHS NFL CLUB RETIREMENT  | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1075-1-00347 6221 BSSHS TEACHERS PLAN ROOM R | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1075-1-00349 6221 BSSHS TOURNAMENTS RETIREME | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1075-1-00351 6221 BSSHS PSAT TESTING RETIREM | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1075-1-00352 6221 BSSHS VOCAL MUSIC CLUB RET | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1075-1-00378 6221 BSSHS FOOTBALL/WEIGHT TRN  | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1075-1-00395 6221 BSSHS PROM RETIREMENT NON- | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1075-1-00413 6221 BSSHS TOUCH OF SILVER CLB  | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1075-1-00541 6221 BSSHS ROTC RETIREMENT NON- | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1075-1-00611 6221 BSSHS KAUFFMAN GRANT RETIR | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1075-1-00764 6221 BSSHS BASEBALL CLUB RETIRE | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1075-1-00775 6221 BSSHS VOLLEYBALL RETIREMEN | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1075-1-00799 6221 BSSHS DRAMA CLUB RETIREMEN | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1075-1-00999 6221 BSSHS MISCELLANEOUS RETIRE | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-3000-1-00339 6221 BHMS MAGAZINE FUND RAISER  | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-3000-1-00369 6221 BHMS CAMPS RETIREMENT NON- | .00    | 42.52               | .00                      | 42.52            | -42.52            |
| 60-1411-3000-1-00799 6221 BHMS DRAMA RETIREMENT NON- | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-3000-1-00999 6221 BHMS MISCELLANEOUS RETIREM | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-3060-1-00369 6221 MRMS ATHLETIC CAMPS RETIRE | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-3060-1-00382 6221 MRMS STUCO II RETIREMENT N | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-3060-1-00763 6221 MRMS BOYS BASKETBALL CAMP  | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-3060-1-00770 6221 MRMS GIRLS VOLLEYBALL CAM  | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-3060-1-00771 6221 MRMS GIRLS BASKETBALL CAM  | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-3060-1-00782 6221 MRMS TRACK CAMP RETIREMENT | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-3060-1-00799 6221 MRMS DRAMA CLUB RETIREMENT | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-3080-1-00810 6221 DWMS ATHLETIC MISC RETIREM | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-3080-1-00999 6221 DWMS MISCELLANEOUS RETIREM | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-3090-1-00999 6221 PKMS MISCELLANEOUS RETIREM | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-4015-1-00999 6221 SSC MISCELLANEOUS RETIREME | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-4020-1-00999 6221 TUE MISCELLANEOUS RETIREME | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-4040-1-00999 6221 FSE MISCELLANEOUS RETIREME | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-4050-1-00999 6221 JLE MISCELLANEOUS RETIREME | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-4060-1-00999 6221 WYE MISCELLANEOUS RETIREME | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-4070-1-00999 6221 LFE MISCELLANEOUS RETIREME | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-4080-1-00999 6221 CME MISCELLANEOUS RETIREME | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-4090-1-00999 6221 JWE MISCELLANEOUS RETIREME | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-5000-1-00999 6221 JNE MISCELLANEOUS RETIREME | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-5030-1-00999 6221 WBE MISCELLANEOUS RETIREME | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-5070-1-00999 6221 SPE STUDENT ACTIVITY RETIR | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-8500-1-00742 6221 DPS STUDENT ASSIST. PROG.  | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1000-1-00145 6231 NATIONAL SCHOOL BOARD OASD | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1000-1-00345 6231 CAREER AND TECHNOLOGY CTR  | .00    | .00                 | .00                      | .00              | .00               |

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 5/24

SORTED BY: FUND,FUNCTION,ACCOUNT  
 TOTALED ON: FUND  
 PAGE BREAKS ON:

FUND - 60 - STUDENT ACTIVITY FUND

| ORGANIZATION / ACCOUNT / TITLE                       | BUDGET   | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|--|----------|---------------------|--------------------------|------------------|-------------------|
| 60-1411-1000-1-00538 6231 BIOMEDICAL SCIENCE OASDI O | .00      | .00                 | .00                      | .00              | .00               |
| 60-1411-1000-1-00611 6231 KAUFFMAN GRANT OASDI OLD A | .00      | .00                 | .00                      | .00              | .00               |
| 60-1411-1000-1-00809 6231 ALL DIST STATE PLAYOFFS OA | .00      | .00                 | .00                      | .00              | .00               |
| 60-1411-1000-1-00810 6231 MCDONALDS BB TOURNAMENT OA | .00      | .00                 | .00                      | .00              | .00               |
| 60-1411-1000-1-00882 6231 CO MISC LOCAL GRANTS OASDI | .00      | .00                 | .00                      | .00              | .00               |
| 60-1411-1000-1-00890 6231 CO CURR & INSTRUCTION OASD | .00      | .00                 | .00                      | .00              | .00               |
| 60-1411-1000-1-00891 6231 BSSD CONSTRUCTION MAINT PR | .00      | .00                 | .00                      | .00              | .00               |
| 60-1411-1000-1-00897 6231 SPECIAL EDUC ACTIVITIES OA | .00      | .00                 | .00                      | .00              | .00               |
| 60-1411-1000-1-00999 6231 CO MISCELLANEOUS OASDI OLD | .00      | .00                 | .00                      | .00              | .00               |
| 60-1411-1020-1-00250 6231 VVHS CUB CARE/STAFF OASDI  | 6,704.71 | .00                 | .00                      | .00              | 6,704.71          |
| 60-1411-1020-1-00251 6231 VVSH CUB CARE/DFS OASDI OL | 1,531.52 | 122.60              | .00                      | 317.91           | 1,213.61          |
| 60-1411-1020-1-00285 6231 VVHS TESTING ADULT ED OASD | .00      | .00                 | .00                      | .00              | .00               |
| 60-1411-1020-1-00310 6231 VVHS MARKETING CLUB OASDI  | .00      | .00                 | .00                      | .00              | .00               |
| 60-1411-1020-1-00792 6231 VVHS CAMPUS UPKEEP OASDI O | .00      | .00                 | .00                      | .00              | .00               |
| 60-1411-1020-1-00999 6231 VVHS MISCELLANEOUS OASDI   | .00      | .00                 | .00                      | .00              | .00               |
| 60-1411-1040-1-00101 6231 ALL DIST TECHNOLOGY GRANT  | .00      | .00                 | .00                      | .00              | .00               |
| 60-1411-1040-1-00611 6231 ALL DIST KAUFFMAN GRANT OA | .00      | .00                 | .00                      | .00              | .00               |
| 60-1411-1050-1-00070 6231 BSHS OUT OF TOWN BAND TRI  | .00      | .00                 | .00                      | 29.24            | -29.24            |
| 60-1411-1050-1-00285 6231 BSHS TESTING OASDI OLD AGE | .00      | .00                 | .00                      | .00              | .00               |
| 60-1411-1050-1-00305 6231 BSHS HOSA OASDI OLD AGE SU | .00      | .00                 | .00                      | .00              | .00               |
| 60-1411-1050-1-00306 6231 BSHS CHEERLEADING CLUB OAS | .00      | .00                 | .00                      | .00              | .00               |
| 60-1411-1050-1-00312 6231 BSHS AP TESTING OASDI OLD  | .00      | .00                 | .00                      | .00              | .00               |
| 60-1411-1050-1-00319 6231 BSHS GYM RENTAL OASDI OLD  | .00      | .00                 | .00                      | .00              | .00               |
| 60-1411-1050-1-00325 6231 BSHS BAND CLUB OASDI OLD A | .00      | .00                 | .00                      | .00              | .00               |
| 60-1411-1050-1-00344 6231 BSHS NFL CLUB OASDI OLD AG | .00      | .00                 | .00                      | .00              | .00               |
| 60-1411-1050-1-00346 6231 BSHS STUDENT SENATE OASDI  | .00      | .00                 | .00                      | .00              | .00               |
| 60-1411-1050-1-00349 6231 BSHS TOURNAMENT MONEY OASD | .00      | .00                 | .00                      | .00              | .00               |
| 60-1411-1050-1-00350 6231 BSHS TRANSCRIPTS OASDI OLD | .00      | .00                 | .00                      | .00              | .00               |
| 60-1411-1050-1-00352 6231 BSHS VOCAL MUSIC CLUB OASD | .00      | .00                 | .00                      | .00              | .00               |
| 60-1411-1050-1-00369 6231 BSHS ATHLETIC CAMPS OASDI  | .00      | .00                 | .00                      | .00              | .00               |
| 60-1411-1050-1-00403 6231 BSHS SUMMER MUSIC CAMP OAS | .00      | .00                 | .00                      | .00              | .00               |
| 60-1411-1050-1-00404 6231 BSHS PERCUSSION CLUB OASDI | .00      | .00                 | .00                      | .00              | .00               |
| 60-1411-1050-1-00611 6231 BSHS KAUFFMAN GRANT OASDI  | .00      | .00                 | .00                      | .00              | .00               |
| 60-1411-1050-1-00671 6231 BSHS COUNSELING DEPT. OASD | .00      | .00                 | .00                      | .00              | .00               |
| 60-1411-1050-1-00787 6231 BSHS FINE ARTS MARCHING OA | .00      | .00                 | .00                      | .00              | .00               |
| 60-1411-1050-1-00791 6231 BSHS ORCHESTRA CLUB OASDI  | .00      | .00                 | .00                      | .00              | .00               |
| 60-1411-1050-1-00799 6231 BSHS DRAMA CLUB OASDI OLD  | .00      | .00                 | .00                      | .00              | .00               |
| 60-1411-1050-1-00810 6231 BSHS ATHLETIC MISC OASDI O | .00      | .00                 | .00                      | .00              | .00               |
| 60-1411-1050-1-00830 6231 BSHS DANCE TEAM OASDI OLD  | .00      | .00                 | .00                      | .00              | .00               |
| 60-1411-1050-1-00882 6231 BSHS MISC LOCAL GRANTS OAS | .00      | .00                 | .00                      | .00              | .00               |
| 60-1411-1050-1-00999 6231 BSHS MISCELLANEOUS OASDI O | .00      | .00                 | .00                      | .00              | .00               |
| 60-1411-1060-1-00352 6231 BSFC VOCAL MUSIC CLUB OASD | .00      | .00                 | .00                      | .00              | .00               |
| 60-1411-1060-1-00999 6231 BSFC STUDENT ACTIV OASD OA | .00      | .00                 | .00                      | .00              | .00               |
| 60-1411-1075-1-00070 6231 BSSHS BAND TRIPS OASDI OLD | .00      | 140.10              | .00                      | 169.97           | -169.97           |
| 60-1411-1075-1-00303 6231 BSSHS AUTO REGISTRATION OA | .00      | .00                 | .00                      | .00              | .00               |
| 60-1411-1075-1-00306 6231 BSSHS CHEERLEADING CLUB OA | .00      | .00                 | .00                      | .00              | .00               |



SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 5/24

SORTED BY: FUND,FUNCTION,ACCOUNT  
 TOTALED ON: FUND  
 PAGE BREAKS ON:

FUND - 60 - STUDENT ACTIVITY FUND

| ORGANIZATION / ACCOUNT / TITLE                       | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|--|--------|---------------------|--------------------------|------------------|-------------------|
| 60-1411-1075-1-00312 6231 BSSHS AP TESTING OASDI OLD | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1075-1-00325 6231 BSSHS BAND CLUB OASDI OLD  | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1075-1-00344 6231 BSSHS NFL CLUB OASDI OLD A | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1075-1-00347 6231 BSSHS TEACHERS PLAN ROOM O | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1075-1-00349 6231 BSSHS TOURNAMENTS OASDI OL | .00    | 5.58                | .00                      | 9.30             | -9.30             |
| 60-1411-1075-1-00350 6231 BSSHS TRANSCRIPTS OASDI OL | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1075-1-00351 6231 BSSHS PSAT TESTING OASDI O | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1075-1-00352 6231 BSSHS VOCAL MUSIC CLUB OAS | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1075-1-00369 6231 BSSHS ATHLETIC CAMPS OASDI | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1075-1-00378 6231 BSSHS FOOTBALL/WEIGHT TRN  | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1075-1-00395 6231 BSSHS PROM OASDI OLD AGE S | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1075-1-00413 6231 BSSHS TOUCH OF SILVER CLB  | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1075-1-00541 6231 BSSHS ROTC OASDI OLD AGE S | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1075-1-00611 6231 BSSHS KAUFFMAN GRANT OASDI | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1075-1-00764 6231 BSSHS BASEBALL CLUB OASDI  | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1075-1-00767 6231 BSSHS BOYS SOCCER OASDI OL | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1075-1-00771 6231 BSSHS GIRLS BASKETBALL OAS | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1075-1-00775 6231 BSSHS VOLLEYBALL OASDI OLD | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1075-1-00799 6231 BSSHS DRAMA CLUB OASDI OLD | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1075-1-00882 6231 BSS MISC LOCAL GRANTS OASD | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1075-1-00999 6231 BSSHS MISCELLANEOUS OASDI  | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-3000-1-00339 6231 BHMS MAGAZINE FUND RAISER  | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-3000-1-00369 6231 BHMS CAMPS OASDI OLD AGE S | .00    | 30.84               | .00                      | 30.84            | -30.84            |
| 60-1411-3000-1-00623 6231 BHMS BAND CAMP OASDI OLD A | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-3000-1-00799 6231 BHMS DRAMA OASDI OLD AGE S | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-3000-1-00999 6231 BHMS MISCELLANEOUS OASDI O | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-3060-1-00324 6231 MRMS MUSIC OASDI OLD AGE S | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-3060-1-00346 6231 MRMS STUDENT COUNCIL ST A  | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-3060-1-00347 6231 MRMS TEACHER PLAN OASDI OL | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-3060-1-00369 6231 MRMS ATHLETIC CAMPS OASDI  | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-3060-1-00382 6231 MRMS STUCO II OASDI OLD AG | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-3060-1-00763 6231 MRMS BOYS BASKETBALL CAMP  | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-3060-1-00770 6231 MRMS GIRLS VOLLEYBALL CAM  | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-3060-1-00771 6231 MRMS GIRLS BASKETBALL CAM  | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-3060-1-00782 6231 MRMS TRACK CAMP OASDI OLD  | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-3060-1-00799 6231 MRMS DRAMA CLUB OASDI OLD  | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-3060-1-00999 6231 MRMS MISCELLANEOUS OASDI O | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-3080-1-00810 6231 DWMS ATHLETIC MISC OASDI O | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-3080-1-00999 6231 DWMS MISCELLANEOUS OASDI O | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-3090-1-00329 6231 PKMS LIBRARY OASDI OLD AGE | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-3090-1-00611 6231 PKMS KAUFFMAN GRANT OASDI  | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-3090-1-00623 6231 PKMS BAND OASDI OLD AGE SU | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-3090-1-00999 6231 PKMS MISCELLANEOUS OASDI O | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-4015-1-00999 6231 SSC MISCELLANEOUS OASDI OL | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-4020-1-00999 6231 TUE MISCELLANEOUS OASDI OL | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-4040-1-00435 6231 FSE LEADER IN ME OASDI OLD | .00    | .00                 | .00                      | .00              | .00               |

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 5/24

SORTED BY: FUND,FUNCTION,ACCOUNT  
 TOTALED ON: FUND  
 PAGE BREAKS ON:

FUND - 60 - STUDENT ACTIVITY FUND

| ORGANIZATION / ACCOUNT / TITLE                       | BUDGET   | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|--|----------|---------------------|--------------------------|------------------|-------------------|
| 60-1411-4040-1-00611 6231 FSE KAUFFMAN GRANT OASDI O | .00      | .00                 | .00                      | .00              | .00               |
| 60-1411-4040-1-00999 6231 FSE MISCELLANEOUS OASDI OL | .00      | .00                 | .00                      | .00              | .00               |
| 60-1411-4050-1-00290 6231 JLE BSEF GRANT OASDI OLD A | .00      | .00                 | .00                      | .00              | .00               |
| 60-1411-4050-1-00999 6231 JLE MISCELLANEOUS OASDI OL | .00      | .00                 | .00                      | .00              | .00               |
| 60-1411-4060-1-00435 6231 WYE LEADER IN ME OASDI OLD | .00      | .00                 | .00                      | .00              | .00               |
| 60-1411-4060-1-00611 6231 WYE KAUFFMAN GRANT OASDI O | .00      | .00                 | .00                      | .00              | .00               |
| 60-1411-4060-1-00999 6231 WYE MISCELLANEOUS OASDI OL | .00      | .00                 | .00                      | .00              | .00               |
| 60-1411-4070-1-00999 6231 LFE MISCELLANEOUS OASDI OL | .00      | .00                 | .00                      | .00              | .00               |
| 60-1411-4080-1-00999 6231 CME MISCELLANEOUS OASDI OL | .00      | .00                 | .00                      | .00              | .00               |
| 60-1411-4090-1-00999 6231 JWE MISCELLANEOUS OASDI OL | .00      | .00                 | .00                      | .00              | .00               |
| 60-1411-5000-1-00290 6231 JNE BSEF GRANT OASDI OLD A | .00      | .00                 | .00                      | .00              | .00               |
| 60-1411-5000-1-00999 6231 JNE MISCELLANEOUS OASDI OL | .00      | .00                 | .00                      | .00              | .00               |
| 60-1411-5020-1-00999 6231 DYE MISCELLANEOUS OASDI OL | .00      | .00                 | .00                      | .00              | .00               |
| 60-1411-5030-1-00435 6231 WBE LEADER IN ME OASDI OLD | .00      | .00                 | .00                      | .00              | .00               |
| 60-1411-5030-1-00999 6231 WBE MISCELLANEOUS OASDI OL | .00      | .00                 | .00                      | .00              | .00               |
| 60-1411-5040-1-00329 6231 CLE LIBRARY OASDI OLD AGE  | .00      | .00                 | .00                      | .00              | .00               |
| 60-1411-5040-1-00999 6231 CLE MISCELLANEOUS OASDI OL | .00      | .00                 | .00                      | .00              | .00               |
| 60-1411-5070-1-00999 6231 SPE STUDENT ACTIVITY OASDI | .00      | .00                 | .00                      | .00              | .00               |
| 60-1411-5080-1-00999 6231 VSE MISCELLANEOUS OASDI OL | .00      | .00                 | .00                      | .00              | .00               |
| 60-1411-8500-1-00742 6231 DPS STUDENT ASSIST. PROG.  | .00      | .00                 | .00                      | .00              | .00               |
| 60-1411-8500-1-00999 6231 EMERGENCY SERV. MISC OASDI | .00      | .00                 | .00                      | .00              | .00               |
| 60-1411-1000-1-00145 6232 NATIONAL SCHOOL BOARD MEDI | .00      | .00                 | .00                      | .00              | .00               |
| 60-1411-1000-1-00345 6232 CAREER AND TECHNOLOGY CTR  | .00      | .00                 | .00                      | .00              | .00               |
| 60-1411-1000-1-00535 6232 CO PLTW ENGINEERING MEDICA | .00      | .00                 | .00                      | .00              | .00               |
| 60-1411-1000-1-00538 6232 BIOMEDICAL SCIENCE MEDICAR | .00      | .00                 | .00                      | .00              | .00               |
| 60-1411-1000-1-00611 6232 KAUFFMAN GRANT MEDICARE    | .00      | .00                 | .00                      | .00              | .00               |
| 60-1411-1000-1-00809 6232 ALL DIST STATE PLAYOFFS ME | .00      | .00                 | .00                      | .00              | .00               |
| 60-1411-1000-1-00810 6232 MCDONALDS BB TOURNAMENT ME | .00      | .00                 | .00                      | .00              | .00               |
| 60-1411-1000-1-00882 6232 CO MISC LOCAL GRANTS MEDIC | .00      | .00                 | .00                      | .00              | .00               |
| 60-1411-1000-1-00890 6232 CO CURR & INSTRUCTION MEDI | .00      | .00                 | .00                      | .00              | .00               |
| 60-1411-1000-1-00891 6232 BSSD CONSTRUCTION MAINT PR | .00      | .00                 | .00                      | .00              | .00               |
| 60-1411-1000-1-00894 6232 CO CHANNEL 15 MEDICARE     | .00      | .00                 | .00                      | .00              | .00               |
| 60-1411-1000-1-00897 6232 SPECIAL EDUC ACTIVITIES ME | .00      | .00                 | .00                      | .00              | .00               |
| 60-1411-1000-1-00999 6232 CO MISCELLANEOUS MEDICARE  | .00      | .00                 | .00                      | .00              | .00               |
| 60-1411-1020-1-00250 6232 VVHS CUB CARE/STAFF MEDICA | 1,568.04 | .00                 | .00                      | .00              | 1,568.04          |
| 60-1411-1020-1-00251 6232 VVSH CUB CARE/DFS MEDICARE | 358.18   | 28.68               | .00                      | 74.37            | 283.81            |
| 60-1411-1020-1-00285 6232 VVHS TESTING ADULT ED MEDI | .00      | .00                 | .00                      | .00              | .00               |
| 60-1411-1020-1-00310 6232 VVHS MARKETING CLUB MEDICA | .00      | .00                 | .00                      | .00              | .00               |
| 60-1411-1020-1-00792 6232 VVHS CAMPUS UPKEEP MEDICAR | .00      | .00                 | .00                      | .00              | .00               |
| 60-1411-1020-1-00999 6232 VVHS MISCELLANEOUS MEDICA  | .00      | .00                 | .00                      | .00              | .00               |
| 60-1411-1040-1-00101 6232 ALL DIST TECHNOLOGY GRANT  | .00      | .00                 | .00                      | .00              | .00               |
| 60-1411-1040-1-00611 6232 ALL DIST KAUFFMAN GRANT ME | .00      | .00                 | .00                      | .00              | .00               |
| 60-1411-1050-1-00070 6232 BSHS OUT OF TOWN BAND TRI  | .00      | .00                 | .00                      | 6.84             | -6.84             |
| 60-1411-1050-1-00285 6232 BSHS TESTING MEDICARE      | .00      | .00                 | .00                      | .00              | .00               |
| 60-1411-1050-1-00305 6232 BSHS HOSA MEDICARE         | .00      | .00                 | .00                      | .00              | .00               |
| 60-1411-1050-1-00306 6232 BSHS CHEERLEADING CLUB MED | .00      | .00                 | .00                      | .00              | .00               |

POWERSCHOOL  
 DATE: 12/13/2023  
 TIME: 08:05:37

BLUE SPRINGS R-IV SCHOOL DISTRICT  
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 387  
 EXPSTALL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 5/24

SORTED BY: FUND,FUNCTION,ACCOUNT  
 TOTALED ON: FUND  
 PAGE BREAKS ON:

FUND - 60 - STUDENT ACTIVITY FUND

| ORGANIZATION / ACCOUNT / TITLE                       | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|--|--------|---------------------|--------------------------|------------------|-------------------|
| 60-1411-1050-1-00310 6232 BSHS MARKETING CLUB MEDICA | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1050-1-00312 6232 BSHS AP TESTING MEDICARE   | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1050-1-00319 6232 BSHS GYM RENTAL MEDICARE   | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1050-1-00325 6232 BSHS BAND CLUB MEDICARE    | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1050-1-00344 6232 BSHS NFL CLUB MEDICARE     | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1050-1-00346 6232 BSHS STUDENT SENATE MEDICA | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1050-1-00349 6232 BSHS TOURNAMENT MONEY MEDI | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1050-1-00350 6232 BSHS TRANSCRIPTS MEDICARE  | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1050-1-00352 6232 BSHS VOCAL MUSIC CLUB MEDI | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1050-1-00369 6232 BSHS ATHLETIC CAMPS MEDICA | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1050-1-00403 6232 BSHS SUMMER MUSIC CAMP MED | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1050-1-00404 6232 BSHS PERCUSSION CLUB MEDIC | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1050-1-00611 6232 BSHS KAUFFMAN GRANT MEDICA | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1050-1-00671 6232 BSHS COUNSELING DEPT. MEDI | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1050-1-00787 6232 BSHS FINE ARTS MARCHING ME | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1050-1-00791 6232 BSHS ORCHESTRA CLUB MEDICA | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1050-1-00799 6232 BSHS DRAMA CLUB MEDICARE   | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1050-1-00810 6232 BSHS ATHLETIC MISC MEDICAR | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1050-1-00830 6232 BSHS DANCE TEAM MEDICARE   | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1050-1-00882 6232 BSHS MISC LOCAL GRANTS MED | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1050-1-00999 6232 BSHS MISCELLANEOUS MEDICAR | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1060-1-00352 6232 BSFC VOCAL MUSIC CLUB MEDI | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1060-1-00999 6232 BSFC STUDENT ACTIV MISC ME | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1075-1-00070 6232 BSSHS BAND TRIPS MEDICARE  | .00    | 32.76               | .00                      | 39.75            | -39.75            |
| 60-1411-1075-1-00290 6232 BSSHS BSEF GRANT MEDICARE  | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1075-1-00303 6232 BSSHS AUTO REGISTRATION ME | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1075-1-00306 6232 BSSHS CHEERLEADING CLUB ME | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1075-1-00312 6232 BSSHS AP TESTING MEDICARE  | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1075-1-00325 6232 BSSHS BAND CLUB MEDICARE   | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1075-1-00344 6232 BSSHS NFL CLUB MEDICARE    | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1075-1-00347 6232 BSSHS TEACHERS PLAN ROOM M | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1075-1-00349 6232 BSSHS TOURNAMENTS MEDICARE | .00    | 1.31                | .00                      | 3.12             | -3.12             |
| 60-1411-1075-1-00350 6232 BSSHS TRANSCRIPTS MEDICARE | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1075-1-00351 6232 BSSHS PSAT TESTING MEDICAR | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1075-1-00352 6232 BSSHS VOCAL MUSIC CLUB MED | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1075-1-00369 6232 BSSHS ATHLETIC CAMPS MEDIC | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1075-1-00378 6232 BSSHS FOOTBALL/WEIGHT TRN  | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1075-1-00395 6232 BSSHS PROM MEDICARE        | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1075-1-00413 6232 BSSHS TOUCH OF SILVER CLB  | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1075-1-00541 6232 BSSHS ROTC MEDICARE        | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1075-1-00611 6232 BSSHS KAUFFMAN GRANT MEDIC | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1075-1-00764 6232 BSSHS BASEBALL CLUB MEDICA | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1075-1-00766 6232 BSSHS TENNIS MEDICARE      | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1075-1-00767 6232 BSSHS BOYS SOCCER MEDICARE | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1075-1-00771 6232 BSSHS GIRLS BASKETBALL MED | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1075-1-00775 6232 BSSHS VOLLEYBALL MEDICARE  | .00    | .00                 | .00                      | .00              | .00               |

SELECTION CRITERIA: ALL  
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 TOTALED ON: FUND  
 PAGE BREAKS ON:

FUND - 60 - STUDENT ACTIVITY FUND

| ORGANIZATION / ACCOUNT / TITLE                       | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|--|--------|---------------------|--------------------------|------------------|-------------------|
| 60-1411-1075-1-00799 6232 BSSHS DRAMA CLUB MEDICARE  | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1075-1-00818 6232 BSSHS SOFTBALL MEDICARE    | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1075-1-00882 6232 BSS MISC LOCAL GRANTS MEDI | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1075-1-00999 6232 BSSHS MISCELLANEOUS MEDICA | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-3000-1-00339 6232 BHMS MAGAZINE FUND RAISER  | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-3000-1-00369 6232 BHMS CAMPS MEDICARE        | .00    | 7.21                | .00                      | 7.21             | -7.21             |
| 60-1411-3000-1-00623 6232 BHMS BAND CAMP MEDICARE    | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-3000-1-00758 6232 BHMS SCHOLAR BOWL MEDICARE | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-3000-1-00799 6232 BHMS DRAMA MEDICARE        | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-3000-1-00999 6232 BHMS MISCELLANEOUS MEDICAR | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-3060-1-00324 6232 MRMS MUSIC MEDICARE        | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-3060-1-00346 6232 MRMS STUDENT COUNCIL ST A  | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-3060-1-00347 6232 MRMS TEACHER PLAN MEDICARE | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-3060-1-00369 6232 MRMS ATHLETIC CAMPS MEDICA | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-3060-1-00382 6232 MRMS STUCO II MEDICARE     | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-3060-1-00763 6232 MRMS BOYS BASKETBALL CAMP  | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-3060-1-00770 6232 MRMS GIRLS VOLLEYBALL CAM  | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-3060-1-00771 6232 MRMS GIRLS BASKETBALL CAM  | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-3060-1-00782 6232 MRMS TRACK CAMP MEDICARE   | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-3060-1-00799 6232 MRMS DRAMA CLUB MEDICARE   | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-3060-1-00999 6232 MRMS MISCELLANEOUS MEDICAR | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-3080-1-00810 6232 DWMS ATHLETIC MISC MEDICAR | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-3080-1-00999 6232 DWMS MISCELLANEOUS MEDICAR | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-3090-1-00329 6232 PKMS LIBRARY MEDICARE      | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-3090-1-00369 6232 PKMS CAMP MEDICARE         | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-3090-1-00611 6232 PKMS KAUFFMAN GRANT MEDICA | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-3090-1-00623 6232 PKMS BAND MEDICARE         | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-3090-1-00999 6232 PKMS MISCELLANEOUS MEDICAR | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-4015-1-00999 6232 SSC MISCELLANEOUS MEDICARE | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-4020-1-00999 6232 TUE MISCELLANEOUS MEDICARE | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-4040-1-00435 6232 FSE LEADER IN ME MEDICARE  | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-4040-1-00611 6232 FSE KAUFFMAN GRANT MEDICAR | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-4040-1-00999 6232 FSE MISCELLANEOUS MEDICARE | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-4050-1-00290 6232 JLE BSEF GRANT MEDICARE    | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-4050-1-00999 6232 JLE MISCELLANEOUS MEDICARE | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-4060-1-00435 6232 WYE LEADER IN ME MEDICARE  | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-4060-1-00611 6232 WYE KAUFFMAN GRANT MEDICAR | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-4060-1-00999 6232 WYE MISCELLANEOUS MEDICARE | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-4070-1-00999 6232 LFE MISCELLANEOUS MEDICARE | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-4080-1-00999 6232 CME MISCELLANEOUS MEDICARE | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-4090-1-00999 6232 JWE MISCELLANEOUS MEDICARE | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-5000-1-00290 6232 JNE BSEF GRANT MEDICARE    | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-5000-1-00999 6232 JNE MISCELLANEOUS MEDICARE | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-5020-1-00999 6232 DYE MISCELLANEOUS MEDICARE | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-5030-1-00435 6232 WBE LEADER IN ME MEDICARE  | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-5030-1-00999 6232 WBE MISCELLANEOUS MEDICARE | .00    | .00                 | .00                      | .00              | .00               |

POWERSCHOOL  
 DATE: 12/13/2023  
 TIME: 08:05:37

BLUE SPRINGS R-IV SCHOOL DISTRICT  
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 389  
 EXPSTALL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 5/24

SORTED BY: FUND,FUNCTION,ACCOUNT  
 TOTALED ON: FUND  
 PAGE BREAKS ON:

FUND - 60 - STUDENT ACTIVITY FUND

| ORGANIZATION / ACCOUNT / TITLE                       | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|--|--------|---------------------|--------------------------|------------------|-------------------|
| 60-1411-5040-1-00329 6232 CLE LIBRARY MEDICARE       | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-5040-1-00999 6232 CLE MISCELLANEOUS MEDICARE | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-5070-1-00999 6232 SPE STUDENT ACTIVITY MEDIC | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-5080-1-00999 6232 VSE MISCELLANEOUS MEDICARE | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-8500-1-00742 6232 DPS STUDENT ASSIST. PROG.  | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-8500-1-00999 6232 EMERGENCY SERV. MISC MEDIC | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1000-1-00882 6233 CO MISC LOCAL GRANTS MEDIC | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1000-1-00999 6233 CO MISCELLANEOUS MEDICARE  | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1020-1-00250 6233 VVHS CUB CARE/STAFF MEDICA | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1020-1-00310 6233 VVHS MARKETING CLUB MEDICA | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1020-1-00999 6233 VVHS MISCELLANEOUS MEDICA  | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1040-1-00101 6233 ALL DIST TECHNOLOGY GRANT  | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1050-1-00305 6233 BSHS HOSA MEDICARE TEACHER | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1050-1-00325 6233 BSHS BAND CLUB MEDICARE TE | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1050-1-00349 6233 BSHS TOURNAMENT MONEY MEDI | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1050-1-00350 6233 BSHS TRANSCRIPTS MEDICARE  | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1050-1-00352 6233 BSHS VOCAL MUSIC CLUB MEDI | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1050-1-00369 6233 BSHS ATHLETIC CAMPS MEDICA | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1050-1-00671 6233 BSHS COUNSELING DEPT. MEDI | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1050-1-00787 6233 BSHS FINE ARTS MARCHING ME | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1050-1-00799 6233 BSHS DRAMA CLUB MEDICARE T | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1050-1-00999 6233 BSHS MISCELLANEOUS MEDICAR | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1075-1-00306 6233 BSSHS CHEERLEADING CLUB ME | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1075-1-00312 6233 BSSHS AP TESTING MEDICARE  | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1075-1-00325 6233 BSSHS BAND CLUB MEDICARE T | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1075-1-00347 6233 BSSHS TEACHERS PLAN ROOM M | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1075-1-00349 6233 BSSHS TOURNAMENTS MEDICARE | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1075-1-00351 6233 BSSHS PSAT TESTING MEDICAR | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1075-1-00352 6233 BSSHS VOCAL MUSIC CLUB MED | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1075-1-00369 6233 BSSHS ATHLETIC CAMPS MEDIC | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1075-1-00541 6233 BSSHS ROTC MEDICARE TEACHE | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1075-1-00763 6233 BSSHS BOYS BASKETBALL MEDI | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1075-1-00767 6233 BSSHS BOYS SOCCER MEDICARE | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1075-1-00775 6233 BSSHS VOLLEYBALL MEDICARE  | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1075-1-00799 6233 BSSHS DRAMA CLUB MEDICARE  | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1075-1-00999 6233 BSSHS MISCELLANEOUS MEDICA | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-3000-1-00999 6233 BHMS MISCELLANEOUS MEDICAR | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-3060-1-00324 6233 MRMS MUSIC MEDICARE TEACHE | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-3060-1-00382 6233 MRMS STUCO II MEDICARE TEA | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-3060-1-00763 6233 MRMS BOYS BASKETBALL CAMP  | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-3060-1-00770 6233 MRMS GIRLS VOLLEYBALL CAM  | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-3060-1-00771 6233 MRMS GIRLS BASKETBALL CAM  | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-3060-1-00782 6233 MRMS TRACK CAMP MEDICARE T | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-3060-1-00799 6233 MRMS DRAMA CLUB MEDICARE T | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-3080-1-00999 6233 DWMS MISCELLANEOUS MEDICAR | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-4020-1-00999 6233 TUE MISCELLANEOUS MEDICARE | .00    | .00                 | .00                      | .00              | .00               |

POWERSCHOOL  
 DATE: 12/13/2023  
 TIME: 08:05:37

BLUE SPRINGS R-IV SCHOOL DISTRICT  
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 390  
 EXPSTA11

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 5/24

SORTED BY: FUND,FUNCTION,ACCOUNT  
 TOTALED ON: FUND  
 PAGE BREAKS ON:

FUND - 60 - STUDENT ACTIVITY FUND

| ORGANIZATION / ACCOUNT / TITLE                       | BUDGET   | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|--|----------|---------------------|--------------------------|------------------|-------------------|
| 60-1411-4040-1-00999 6233 FSE MISCELLANEOUS MEDICARE | .00      | .00                 | .00                      | .00              | .00               |
| 60-1411-4050-1-00999 6233 JLE MISCELLANEOUS MEDICARE | .00      | .00                 | .00                      | .00              | .00               |
| 60-1411-4060-1-00999 6233 WYE MISCELLANEOUS MEDICARE | .00      | .00                 | .00                      | .00              | .00               |
| 60-1411-4070-1-00999 6233 LFE MISCELLANEOUS MEDICARE | .00      | .00                 | .00                      | .00              | .00               |
| 60-1411-4080-1-00999 6233 CME MISCELLANEOUS MEDICARE | .00      | .00                 | .00                      | .00              | .00               |
| 60-1411-4090-1-00999 6233 JWE MISCELLANEOUS MEDICARE | .00      | .00                 | .00                      | .00              | .00               |
| 60-1411-5000-1-00999 6233 JNE MISCELLANEOUS MEDICARE | .00      | .00                 | .00                      | .00              | .00               |
| 60-1411-5020-1-00999 6233 DYE MISCELLANEOUS MEDICARE | .00      | .00                 | .00                      | .00              | .00               |
| 60-1411-5030-1-00999 6233 WBE MISCELLANEOUS MEDICARE | .00      | .00                 | .00                      | .00              | .00               |
| 60-1411-5070-1-00999 6233 SPE STUDENT ACTIVITY MEDIC | .00      | .00                 | .00                      | .00              | .00               |
| 60-1411-1020-1-00250 6241 VVHS CUB CARE/STAFF DENTAL | .00      | .00                 | .00                      | .00              | .00               |
| 60-1411-1020-1-00251 6241 VVSH CUB CARE/DFS DENTAL   | 204.00   | 17.00               | .00                      | 42.50            | 161.50            |
| 60-1411-1050-1-00306 6241 BSHS CHEERLEADING CLUB DEN | .00      | .00                 | .00                      | .00              | .00               |
| 60-1411-1050-1-00403 6241 BSHS SUMMER MUSIC CAMP DEN | .00      | .00                 | .00                      | .00              | .00               |
| 60-1411-1050-1-00999 6241 BSHS MISCELLANEOUS DENTAL  | .00      | .00                 | .00                      | .00              | .00               |
| 60-1411-1060-1-00352 6241 BSFC VOCAL MUSIC CLUB DEN  | .00      | .00                 | .00                      | .00              | .00               |
| 60-1411-1060-1-00999 6241 BSFC STUDENT ACTIV MISC DE | .00      | .00                 | .00                      | .00              | .00               |
| 60-1411-1075-1-00763 6241 BSSHs BOYS BASKETBALL DENT | .00      | .00                 | .00                      | .00              | .00               |
| 60-1411-1075-1-00999 6241 BSSHs MISCELLANEOUS DENTAL | .00      | .00                 | .00                      | .00              | .00               |
| 60-1411-3000-1-00999 6241 BHMS MISCELLANEOUS DENTAL  | .00      | .00                 | .00                      | .00              | .00               |
| 60-1411-3060-1-00999 6241 MRMS MISCELLANEOUS DENTAL  | .00      | .00                 | .00                      | .00              | .00               |
| 60-1411-3080-1-00999 6241 DWMS MISCELLANEOUS DENTAL  | .00      | .00                 | .00                      | .00              | .00               |
| 60-1411-4020-1-00999 6241 TUE MISCELLANEOUS DENTAL   | .00      | .00                 | .00                      | .00              | .00               |
| 60-1411-4070-1-00999 6241 LFE MISCELLANEOUS DENTAL   | .00      | .00                 | .00                      | .00              | .00               |
| 60-1411-5020-1-00999 6241 DYE MISCELLANEOUS DENTAL   | .00      | .00                 | .00                      | .00              | .00               |
| 60-1411-5030-1-00999 6241 WBE MISCELLANEOUS DENTAL   | .00      | .00                 | .00                      | .00              | .00               |
| 60-1411-5070-1-00999 6241 SPE STUDENT ACTIVITY DENTA | .00      | .00                 | .00                      | .00              | .00               |
| 60-1411-1020-1-00250 6242 VVHS CUB CARE/STAFF MEDICA | .00      | .00                 | .00                      | .00              | .00               |
| 60-1411-1020-1-00251 6242 VVSH CUB CARE/DFS MEDICAL  | 8,975.76 | 747.98              | .00                      | 1,869.95         | 7,105.81          |
| 60-1411-1040-1-00101 6242 ALL DIST TECHNOLOGY GRANT  | .00      | .00                 | .00                      | .00              | .00               |
| 60-1411-1050-1-00306 6242 BSHS CHEERLEADING CLUB MED | .00      | .00                 | .00                      | .00              | .00               |
| 60-1411-1050-1-00349 6242 BSHS TOURNAMENT MONEY MEDI | .00      | .00                 | .00                      | .00              | .00               |
| 60-1411-1050-1-00403 6242 BSHS SUMMER MUSIC CAMP MED | .00      | .00                 | .00                      | .00              | .00               |
| 60-1411-1050-1-00830 6242 BSHS DANCE TEAM MEDICAL    | .00      | .00                 | .00                      | .00              | .00               |
| 60-1411-1050-1-00999 6242 BSHS MISCELLANEOUS MEDICAL | .00      | .00                 | .00                      | .00              | .00               |
| 60-1411-1060-1-00352 6242 BSFC VOCAL MUSIC CLUB MEDI | .00      | .00                 | .00                      | .00              | .00               |
| 60-1411-1060-1-00999 6242 BSFC STUDENT ACTIV MISC ME | .00      | .00                 | .00                      | .00              | .00               |
| 60-1411-1075-1-00347 6242 BSSHs TEACHERS PLAN ROOM M | .00      | .00                 | .00                      | .00              | .00               |
| 60-1411-1075-1-00763 6242 BSSHs BOYS BASKETBALL MEDI | .00      | .00                 | .00                      | .00              | .00               |
| 60-1411-1075-1-00999 6242 BSSHs MISCELLANEOUS MEDICA | .00      | .00                 | .00                      | .00              | .00               |
| 60-1411-3000-1-00999 6242 BHMS MISCELLANEOUS MEDICAL | .00      | .00                 | .00                      | .00              | .00               |
| 60-1411-3060-1-00999 6242 MRMS MISCELLANEOUS MEDICAL | .00      | .00                 | .00                      | .00              | .00               |
| 60-1411-3080-1-00999 6242 DWMS MISCELLANEOUS MEDICAL | .00      | .00                 | .00                      | .00              | .00               |
| 60-1411-3090-1-00369 6242 PKMS CAMP MEDICAL          | .00      | .00                 | .00                      | .00              | .00               |
| 60-1411-4020-1-00999 6242 TUE MISCELLANEOUS MEDICAL  | .00      | .00                 | .00                      | .00              | .00               |
| 60-1411-4070-1-00999 6242 LFE MISCELLANEOUS MEDICAL  | .00      | .00                 | .00                      | .00              | .00               |

POWERSCHOOL  
 DATE: 12/13/2023  
 TIME: 08:05:37

BLUE SPRINGS R-IV SCHOOL DISTRICT  
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 391  
 EXPSTA11

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 5/24

SORTED BY: FUND,FUNCTION,ACCOUNT  
 TOTALED ON: FUND  
 PAGE BREAKS ON:

FUND - 60 - STUDENT ACTIVITY FUND

| ORGANIZATION / ACCOUNT / TITLE                       | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|--|--------|---------------------|--------------------------|------------------|-------------------|
| 60-1411-5020-1-00999 6242 DYE MISCELLANEOUS MEDICAL  | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-5030-1-00999 6242 WBE MISCELLANEOUS MEDICAL  | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-5070-1-00999 6242 SPE STUDENT ACTIVITY MEDIC | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1020-1-00250 6243 VVHS CUB CARE/STAFF LIFE I | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1020-1-00251 6243 VVSH CUB CARE/DFS LIFE INS | 28.80  | 2.56                | .00                      | 6.40             | 22.40             |
| 60-1411-1050-1-00306 6243 BSHS CHEERLEADING CLUB LIF | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1050-1-00403 6243 BSHS SUMMER MUSIC CAMP LIF | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1050-1-00999 6243 BSHS MISCELLANEOUS LIFE IN | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1060-1-00352 6243 BSFC VOCAL MUSIC CLUB LIFE | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1060-1-00999 6243 BSFC STUDENT ACTIV MISC LI | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1075-1-00763 6243 BSSHS BOYS BASKETBALL LIFE | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1075-1-00999 6243 BSSHS MISCELLANEOUS LIFE I | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-3000-1-00999 6243 BHMS MISCELLANEOUS LIFE IN | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-3060-1-00999 6243 MRMS MISCELLANEOUS LIFE IN | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-3080-1-00999 6243 DWMS MISCELLANEOUS LIFE IN | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-4020-1-00999 6243 TUE MISCELLANEOUS LIFE INS | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-4070-1-00999 6243 LFE MISCELLANEOUS LIFE INS | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-5020-1-00999 6243 DYE MISCELLANEOUS LIFE INS | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-5030-1-00999 6243 WBE MISCELLANEOUS LIFE INS | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-5070-1-00999 6243 SPE STUDENT ACTIVITY LIFE  | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1020-1-00250 6245 VVHS CUB CARE/STAFF HEALTH | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1020-1-00251 6245 VVSH CUB CARE/DFS HEALTH S | 924.24 | 77.02               | .00                      | 192.55           | 731.69            |
| 60-1411-1050-1-00830 6245 BSHS DANCE TEAM HEALTH SAV | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1075-1-00353 6311 BSS DUAL CREDIT STDNT PURC | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1000-1-00882 6312 CO MISC LOCAL GRANTS INSTR | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1000-1-00890 6312 CO CURR & INSTRUCTION INST | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1000-1-00894 6312 CO CHANNEL 15 INSTRUCTIONA | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1020-1-00250 6312 VVHS CUB CARE/STAFF INSTRU | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-3060-1-00347 6312 MRMS TEACHER PLAN INSTRUCT | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-4040-1-00435 6312 FSE LEADER IN ME INSTRUCTI | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-4040-1-00611 6312 FSE KAUFFMAN GRANT INSTRUC | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1075-1-00350 6316 BSSHS TRANSCRIPTS DATA PRO | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1000-1-00810 6319 MCDONALDS BB TOURNAMENT OT | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1000-1-00883 6319 CO SCOREBOARD REPLACEMENT  | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1020-1-00250 6319 VVHS CUB CARE/STAFF OTHER  | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1050-1-00310 6319 BSHS MARKETING CLUB OTHER  | .00    | 596.68              | .00                      | 1,171.24         | -1,171.24         |
| 60-1411-1050-1-00325 6319 BSHS BAND CLUB OTHER PROF  | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1050-1-00349 6319 BSHS TOURNAMENT MONEY OTHE | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1050-1-00403 6319 BSHS SUMMER MUSIC CAMP OTH | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1050-1-00830 6319 BSHS DANCE TEAM OTHER PROF | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1075-1-00310 6319 BSSHS MARKETING CLUB OTHER | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1075-1-00349 6319 BSSHS TOURNAMENTS OTHER PR | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1075-1-00764 6319 BSSHS BASEBALL CLUB OTHER  | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-3080-1-00810 6319 DWMS ATHLETIC MISC OTHER P | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-3090-1-00290 6319 PKMS BSEF GRANT OTHER PROF | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-3090-1-00611 6319 PKMS KAUFFMAN GRANT OTHER  | .00    | .00                 | .00                      | .00              | .00               |

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 5/24

SORTED BY: FUND,FUNCTION,ACCOUNT  
 TOTALED ON: FUND  
 PAGE BREAKS ON:

FUND - 60 - STUDENT ACTIVITY FUND

| ORGANIZATION / ACCOUNT / TITLE                       | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|--|--------|---------------------|--------------------------|------------------|-------------------|
| 60-1411-1000-1-00282 6332 VOTECH - COSMETOLOGY REPAI | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1000-1-00810 6332 MCDONALDS BB TOURNAMENT RE | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1000-1-00822 6332 CO COMMUNITY REPAIRS & MAI | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1020-1-00792 6332 VVHS CAMPUS UPKEEP REPAIRS | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1050-1-00303 6332 BSHS AUTO REGISTRATION REP | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1050-1-00323 6332 BSHS INDUSTRIAL ARTS CLUB  | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1050-1-00325 6332 BSHS BAND CLUB REPAIRS & M | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1050-1-00760 6332 BSHS FOOTBALL REPAIRS & MA | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1050-1-00787 6332 BSHS FINE ARTS MARCHING RE | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1050-1-00791 6332 BSHS ORCHESTRA CLUB REPAIR | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1050-1-00799 6332 BSHS DRAMA CLUB REPAIRS &  | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1050-1-00810 6332 BSHS ATHLETIC MISC REPAIRS | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1075-1-00303 6332 BSSHS AUTO REGISTRATION RE | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1075-1-00378 6332 BSSHS FOOTBALL/WEIGHT TRN  | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-3000-1-00101 6332 BHMS TECHNOLOGY REPAIRS &  | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-3000-1-00324 6332 BHMS INSTRUMENTAL MUSIC RE | .00    | .00                 | 269.95                   | .00              | -269.95           |
| 60-1411-3000-1-00339 6332 BHMS MAGAZINE FUND RAISER  | .00    | 44.00               | .00                      | 164.00           | -164.00           |
| 60-1411-3000-1-00799 6332 BHMS DRAMA REPAIRS & MAINT | .00    | .00                 | .00                      | 120.00           | -120.00           |
| 60-1411-3060-1-00346 6332 MRMS STUDENT COUNCIL ST A  | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-3080-1-00623 6332 DWMS BAND REPAIRS & MAINT  | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-3080-1-00791 6332 DWMS ORCHESTRA REPAIRS & M | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-3080-1-00810 6332 DWMS ATHLETIC MISC REPAIRS | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-3080-1-00999 6332 DWMS MISCELLANEOUS REPAIRS | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-3090-1-00105 6332 PKMS REPLACEMENT OBLIGAT R | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-3090-1-00623 6332 PKMS BAND REPAIRS & MAINT  | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-3090-1-00999 6332 PKMS MISCELLANEOUS REPAIRS | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-4015-1-00999 6332 SSC MISCELLANEOUS REPAIRS  | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-4050-1-00325 6332 JLE VOCAL MUSIC REPAIRS &  | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-4050-1-00999 6332 JLE MISCELLANEOUS REPAIRS  | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-4060-1-00999 6332 WYE MISCELLANEOUS REPAIRS  | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-4070-1-00999 6332 LFE MISCELLANEOUS REPAIRS  | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-4080-1-00999 6332 CME MISCELLANEOUS REPAIRS  | .00    | .00                 | 303.20                   | .00              | -303.20           |
| 60-1411-4090-1-00748 6332 JWE MUSIC BOOSTERS REPAIRS | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-4090-1-00999 6332 JWE MISCELLANEOUS REPAIRS  | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-5000-1-00325 6332 JNE MUSIC REPAIRS & MAINT  | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-5000-1-00999 6332 JNE MISCELLANEOUS REPAIRS  | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-5080-1-00329 6332 VSE LIBRARY/BIRTHDAY BOOK  | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-5080-1-00999 6332 VSE MISCELLANEOUS REPAIRS  | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1000-1-00291 6333 GKCSAA ORGANIZATION LEASE  | .00    | .00                 | .00                      | 300.00           | -300.00           |
| 60-1411-1020-1-00624 6333 VVHS FACS ACTIVITY ACCT LE | .00    | .00                 | 325.00                   | .00              | -325.00           |
| 60-1411-1050-1-00288 6333 BSHS CULINARY LEASE OF LAN | .00    | .00                 | .00                      | 300.00           | -300.00           |
| 60-1411-1050-1-00325 6333 BSHS BAND CLUB LEASE OF LA | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1050-1-00349 6333 BSHS TOURNAMENT MONEY LEAS | .00    | .00                 | .00                      | 780.00           | -780.00           |
| 60-1411-1050-1-00403 6333 BSHS SUMMER MUSIC CAMP LEA | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1050-1-00541 6333 BSHS ROTC CADETS LEASE OF  | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1050-1-00623 6333 BSHS BAND BANQUET LEASE OF | .00    | .00                 | .00                      | .00              | .00               |



SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 5/24

SORTED BY: FUND,FUNCTION,ACCOUNT  
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FUND - 60 - STUDENT ACTIVITY FUND

| ORGANIZATION / ACCOUNT / TITLE                       | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|--|--------|---------------------|--------------------------|------------------|-------------------|
| 60-1411-1050-1-00768 6333 BSHS SWIM CLUB LEASE OF LA | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1050-1-00791 6333 BSHS ORCHESTRA CLUB LEASE  | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1075-1-00349 6333 BSSHS TOURNAMENTS LEASE OF | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1075-1-00395 6333 BSSHS PROM LEASE OF LAND & | .00    | .00                 | .00                      | 6,587.57         | -6,587.57         |
| 60-1411-1075-1-00766 6333 BSSHS TENNIS LEASE OF LAND | .00    | .00                 | .00                      | 273.00           | -273.00           |
| 60-1411-3000-1-00723 6333 BHMS SOCIAL COMMITTEE LEAS | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-3080-1-00770 6333 DWM VOLLEYBALL LEASE OF LA | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-3080-1-00810 6333 DWMS ATHLETIC MISC LEASE O | .00    | .00                 | .00                      | 300.00           | -300.00           |
| 60-1411-4020-1-00999 6333 TUE MISCELLANEOUS LEASE OF | .00    | .00                 | .00                      | 271.81           | -271.81           |
| 60-1411-4050-1-00999 6333 JLE MISCELLANEOUS LEASE OF | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-4070-1-00999 6333 LFE MISCELLANEOUS LEASE OF | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1000-1-00290 6334 BLUE SPRINGS EDUC FOUNDAT  | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1000-1-00999 6334 CO MISCELLANEOUS RENTALS - | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1020-1-00250 6334 VVHS CUB CARE/STAFF RENTAL | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1020-1-00251 6334 VVSH CUB CARE/DFS RENTALS  | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1050-1-00070 6334 BSHS OUT OF TOWN BAND TRI  | .00    | .00                 | .00                      | 1,411.32         | -1,411.32         |
| 60-1411-1050-1-00071 6334 BSHS BAND FUNDRAISING RENT | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1050-1-00313 6334 BSHS COLOR/WINTER GUARD RE | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1050-1-00323 6334 BSHS INDUSTRIAL ARTS CLUB  | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1050-1-00325 6334 BSHS BAND CLUB RENTALS - E | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1050-1-00349 6334 BSHS TOURNAMENT MONEY RENT | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1050-1-00352 6334 BSHS VOCAL MUSIC CLUB RENT | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1050-1-00541 6334 BSHS ROTC CADETS RENTALS - | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1050-1-00613 6334 BSH FCCLA CLUB RENTALS - E | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1050-1-00623 6334 BSHS BAND BANQUET RENTALS  | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1050-1-00630 6334 BSHS FFA RENTALS - EQUIPME | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1050-1-00723 6334 BSHS SOCIAL COMMITTEE RENT | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1050-1-00760 6334 BSHS FOOTBALL RENTALS - EQ | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1050-1-00787 6334 BSHS FINE ARTS MARCHING RE | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1050-1-00799 6334 BSHS DRAMA CLUB RENTALS -  | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1050-1-00810 6334 BSHS ATHLETIC MISC RENTALS | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1050-1-00999 6334 BSHS MISCELLANEOUS RENTALS | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1060-1-00724 6334 BSFC ROBOTICS RENTALS - EQ | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1060-1-00999 6334 BSFC STUDENT ACTIV MISC RE | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1075-1-00325 6334 BSSHS BAND CLUB RENTALS -  | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1075-1-00349 6334 BSSHS TOURNAMENTS RENTALS  | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1075-1-00378 6334 BSSHS FOOTBALL/WEIGHT TRN  | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1075-1-00541 6334 BSSHS ROTC RENTALS - EQUIP | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1075-1-00630 6334 BSSHS FFA RENTALS - EQUIPM | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1075-1-00766 6334 BSSHS TENNIS RENTALS - EQU | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1075-1-00799 6334 BSSHS DRAMA CLUB RENTALS - | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-3000-1-00339 6334 BHMS MAGAZINE FUND RAISER  | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-3000-1-00723 6334 BHMS SOCIAL COMMITTEE RENT | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-3000-1-00799 6334 BHMS DRAMA RENTALS - EQUIP | .00    | 1,457.62            | 79.62                    | 1,457.62         | -1,537.24         |
| 60-1411-3060-1-00799 6334 MRMS DRAMA CLUB RENTALS -  | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-3080-1-00347 6334 DWMS TEACHER PLAN ACTIVIT  | .00    | .00                 | .00                      | .00              | .00               |

SELECTION CRITERIA: ALL  
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FUND - 60 - STUDENT ACTIVITY FUND

| ORGANIZATION / ACCOUNT / TITLE                       | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|--|--------|---------------------|--------------------------|------------------|-------------------|
| 60-1411-3080-1-00799 6334 DWMS FINE ARTS RENTALS - E | .00    | .00                 | 450.00                   | .00              | -450.00           |
| 60-1411-3080-1-00999 6334 DWMS MISCELLANEOUS RENTALS | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-3090-1-00791 6334 PKMS ORCHESTRA RENTALS - E | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-3090-1-00799 6334 PKMS DRAMA RENTALS - EQUIP | .00    | 900.00              | .00                      | 900.00           | -900.00           |
| 60-1411-3090-1-00999 6334 PKMS MISCELLANEOUS RENTALS | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-4020-1-00999 6334 TUE MISCELLANEOUS RENTALS  | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-4070-1-00346 6334 LFE STUDENT COUNCIL RENTAL | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-5000-1-00999 6334 JNE MISCELLANEOUS RENTALS  | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1000-1-00107 6337 C/O COMPUTER INSURANCE TEC | .00    | 1,904.00            | .00                      | 1,904.00         | -1,904.00         |
| 60-1411-1000-1-00894 6337 CO CHANNEL 15 TECH REPAIRS | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1075-1-00349 6337 BSSHS TOURNAMENTS TECH REP | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1075-1-00378 6337 BSSHS FOOTBALL/WEIGHT TRN  | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1075-1-00763 6337 BSSHS BOYS BASKETBALL TECH | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1075-1-00767 6337 BSSHS BOYS SOCCER TECH REP | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1020-1-00250 6338 VVHS CUB CARE/STAFF RENTAL | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1000-1-00145 6343 NATIONAL SCHOOL BOARD STAF | .00    | -654.93             | 4,345.59                 | 4,155.29         | -8,500.88         |
| 60-1411-1000-1-00290 6343 BLUE SPRINGS EDUC FOUNDAT  | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1000-1-00291 6343 GKCSAA ORGANIZATION STAFF  | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1000-1-00311 6343 CO PROF-DEV PDC STAFF TRAV | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1000-1-00345 6343 CAREER AND TECHNOLOGY CTR  | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1000-1-00535 6343 CO PLTW ENGINEERING STAFF  | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1000-1-00538 6343 BIOMEDICAL SCIENCE STAFF T | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1000-1-00611 6343 KAUFFMAN GRANT STAFF TRAVE | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1000-1-00809 6343 ALL DIST STATE PLAYOFFS ST | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1000-1-00810 6343 MCDONALDS BB TOURNAMENT ST | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1000-1-00822 6343 CO COMMUNITY STAFF TRAVEL/ | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1000-1-00890 6343 CO CURR & INSTRUCTION STAF | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1000-1-00891 6343 BSSD CONTRUCTION MAINT PR  | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1000-1-00897 6343 SPECIAL EDUC ACTIVITIES ST | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1000-1-00999 6343 CO MISCELLANEOUS STAFF TRA | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1020-1-00250 6343 VVHS CUB CARE/STAFF STAFF  | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1020-1-00678 6343 VALLEY VIEW CUSTOMS STAFF  | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1020-1-00792 6343 VVHS CAMPUS UPKEEP STAFF T | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1020-1-00999 6343 VVHS MISCELLANEOUS STAFF   | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1040-1-00611 6343 ALL DIST KAUFFMAN GRANT ST | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1040-1-00999 6343 ALL DIST STUDENT ACTIVITY  | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1050-1-00070 6343 BSHS OUT OF TOWN BAND TRI  | .00    | 374.00              | .00                      | 374.00           | -374.00           |
| 60-1411-1050-1-00071 6343 BSHS BAND FUNDRAISING STAF | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1050-1-00072 6343 BSHS MAJOR TRIP STAFF TRAV | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1050-1-00220 6343 BSHS VOCAL TRIPS STAFF TRA | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1050-1-00290 6343 BSHS BSEF GRANT STAFF TRAV | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1050-1-00303 6343 BSHS AUTO REGISTRATION STA | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1050-1-00305 6343 BSHS HOSA STAFF TRAVEL/EXP | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1050-1-00306 6343 BSHS CHEERLEADING CLUB STA | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1050-1-00310 6343 BSHS MARKETING CLUB STAFF  | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1050-1-00313 6343 BSHS COLOR/WINTER GUARD ST | .00    | .00                 | .00                      | .00              | .00               |

POWERSCHOOL  
 DATE: 12/13/2023  
 TIME: 08:05:37

BLUE SPRINGS R-IV SCHOOL DISTRICT  
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 395  
 EXPSTA11

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 5/24

SORTED BY: FUND,FUNCTION,ACCOUNT  
 TOTALED ON: FUND  
 PAGE BREAKS ON:

FUND - 60 - STUDENT ACTIVITY FUND

| ORGANIZATION / ACCOUNT / TITLE                       | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|--|--------|---------------------|--------------------------|------------------|-------------------|
| 60-1411-1050-1-00315 6343 BSHS SPANISH CLUB STAFF TR | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1050-1-00316 6343 BSHS STUDENT PLANNERS STAF | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1050-1-00318 6343 BSHS FUTURE TEACHERS CLUB  | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1050-1-00319 6343 BSHS GYM RENTAL STAFF TRAV | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1050-1-00322 6343 BSH HOME ECONOMICS CLUB ST | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1050-1-00323 6343 BSHS INDUSTRIAL ARTS CLUB  | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1050-1-00325 6343 BSHS BAND CLUB STAFF TRAVE | .00    | 140.00              | 80.00                    | 190.00           | -270.00           |
| 60-1411-1050-1-00326 6343 BSHS JUNIOR CLASS STAFF TR | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1050-1-00335 6343 BSHS NATL HONOR SOCIETY ST | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1050-1-00338 6343 BSHS SADD STAFF TRAVEL/EXP | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1050-1-00344 6343 BSHS NFL CLUB STAFF TRAVEL | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1050-1-00346 6343 BSHS STUDENT SENATE STAFF  | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1050-1-00348 6343 BSHS NATIONAL THESPIANS ST | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1050-1-00349 6343 BSHS TOURNAMENT MONEY STAF | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1050-1-00350 6343 BSHS TRANSCRIPTS STAFF TRA | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1050-1-00352 6343 BSHS VOCAL MUSIC CLUB STAF | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1050-1-00353 6343 BSHS DUAL CREDIT STDNT STA | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1050-1-00357 6343 BSHS FRENCH CLUB STAFF TRA | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1050-1-00358 6343 BSHS GERMAN CLUB STAFF TRA | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1050-1-00359 6343 BSHS GIRLS TRACK STAFF TRA | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1050-1-00362 6343 BSHS WRESTLING CLUB STAFF  | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1050-1-00369 6343 BSHS ATHLETIC CAMPS STAFF  | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1050-1-00385 6343 BSHS ART CLUB I STAFF TRAV | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1050-1-00386 6343 BSHS YOUTH CORE CLUB STAFF | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1050-1-00390 6343 BSHS PHOTO CLUB STAFF TRAV | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1050-1-00391 6343 BSHS CERAMICS STAFF TRAVEL | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1050-1-00403 6343 BSHS SUMMER MUSIC CAMP STA | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1050-1-00404 6343 BSHS PERCUSSION CLUB STAFF | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1050-1-00462 6343 BSHS TSA STAFF TRAVEL/EXPE | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1050-1-00541 6343 BSHS ROTC CADETS STAFF TRA | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1050-1-00612 6343 BSHS FBLA STAFF TRAVEL/EXP | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1050-1-00613 6343 BSH FCCLA CLUB STAFF TRAVE | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1050-1-00623 6343 BSHS BAND BANQUET STAFF TR | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1050-1-00630 6343 BSHS FFA STAFF TRAVEL/EXPE | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1050-1-00654 6343 BSHS FOREIGN LANGUAGE STAF | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1050-1-00671 6343 BSHS COUNSELING DEPT. STAF | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1050-1-00691 6343 ORCHESTRA TRAVEL STAFF TRA | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1050-1-00709 6343 BSHS VNN-VAR NEWS NETWORK  | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1050-1-00723 6343 BSHS SOCIAL COMMITTEE STAF | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1050-1-00745 6343 BSHS STUDENT TV STAFF TRAV | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1050-1-00756 6343 BSHS STUDENT DECA STAFF TR | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1050-1-00760 6343 BSHS FOOTBALL STAFF TRAVEL | .00    | .00                 | 329.00                   | .00              | -329.00           |
| 60-1411-1050-1-00761 6343 BSHS BOYS CROSS COUNTRY ST | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1050-1-00764 6343 BSHS BASEBALL CLUB STAFF T | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1050-1-00768 6343 BSHS SWIM CLUB STAFF TRAVE | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1050-1-00782 6343 BSHS BOYS TRACK STAFF TRAV | .00    | .00                 | .00                      | .00              | .00               |

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 5/24

SORTED BY: FUND,FUNCTION,ACCOUNT  
 TOTALED ON: FUND  
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FUND - 60 - STUDENT ACTIVITY FUND

| ORGANIZATION / ACCOUNT / TITLE                       | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|--|--------|---------------------|--------------------------|------------------|-------------------|
| 60-1411-1050-1-00783 6343 BSHS GIRLS CROSS COUNTRY S | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1050-1-00787 6343 BSHS FINE ARTS MARCHING ST | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1050-1-00791 6343 BSHS ORCHESTRA CLUB STAFF  | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1050-1-00810 6343 BSHS ATHLETIC MISC STAFF T | .00    | 22.68               | .00                      | 219.30           | -219.30           |
| 60-1411-1050-1-00818 6343 BSHS SOFTBALL ACTIVITY STA | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1050-1-00830 6343 BSHS DANCE TEAM STAFF TRAV | .00    | .00                 | .00                      | 494.43           | -494.43           |
| 60-1411-1050-1-00999 6343 BSHS MISCELLANEOUS STAFF T | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1060-1-00101 6343 BSFC TECHNOLOGY STUDENT ST | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1060-1-00290 6343 FC BSEF GRANT STAFF TRAVEL | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1060-1-00328 6343 BSFC FELLOWSHIP OF CA STAF | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1060-1-00352 6343 BSFC VOCAL MUSIC CLUB STAF | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1060-1-00538 6343 BSFC PLTW BIOMEDICAL STAFF | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1060-1-00724 6343 BSFC ROBOTICS STAFF TRAVEL | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1060-1-00999 6343 BSFC STUDENT ACTIV MISC ST | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1075-1-00306 6343 BSSHS CHEERLEADING CLUB ST | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1075-1-00310 6343 BSSHS MARKETING CLUB STAFF | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1075-1-00325 6343 BSSHS BAND CLUB STAFF TRAV | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1075-1-00336 6343 BSSHS NEWSPAPER STAFF TRAV | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1075-1-00344 6343 BSSHS NFL CLUB STAFF TRAVE | .00    | 553.28              | 3.04                     | 553.28           | -556.32           |
| 60-1411-1075-1-00346 6343 BSSHS STUDENT SENATE STAFF | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1075-1-00348 6343 BSSHS THESPIANS STAFF TRAV | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1075-1-00349 6343 BSSHS TOURNAMENTS STAFF TR | .00    | .00                 | .00                      | 398.66           | -398.66           |
| 60-1411-1075-1-00352 6343 BSSHS VOCAL MUSIC CLUB STA | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1075-1-00353 6343 BSS DUAL CREDIT STDNT STAF | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1075-1-00356 6343 BSSHS YEARBOOK STAFF TRAVE | .00    | .00                 | .00                      | 125.00           | -125.00           |
| 60-1411-1075-1-00378 6343 BSSHS FOOTBALL/WEIGHT TRN  | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1075-1-00395 6343 BSSHS PROM STAFF TRAVEL/EX | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1075-1-00413 6343 BSSHS TOUCH OF SILVER CLB  | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1075-1-00538 6343 BSSHS PLTW BIOMEDICAL STAF | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1075-1-00541 6343 BSSHS ROTC STAFF TRAVEL/EX | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1075-1-00630 6343 BSSHS FFA STAFF TRAVEL/EXP | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1075-1-00763 6343 BSSHS BOYS BASKETBALL STAF | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1075-1-00764 6343 BSSHS BASEBALL CLUB STAFF  | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1075-1-00782 6343 BSS BOYS TRACK STAFF TRAVE | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-3000-1-00111 6343 BHMS MUSIC STAFF TRAVEL/EX | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-3000-1-00290 6343 BHMS BSEF GRANT STAFF TRAV | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-3000-1-00309 6343 BHMS NEIGHBOR TO NATION ST | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-3000-1-00324 6343 BHMS INSTRUMENTAL MUSIC ST | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-3000-1-00329 6343 BHMS LIBRARY STAFF TRAVEL/ | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-3000-1-00339 6343 BHMS MAGAZINE FUND RAISER  | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-3000-1-00406 6343 BHMS BUS TRIPS STAFF TRAVE | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-3000-1-00622 6343 BHMS STARS FIELD TRIP STAF | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-3000-1-00625 6343 BHMS FORENSICS STAFF TRAVE | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-3000-1-00758 6343 BHMS SCHOLAR BOWL STAFF TR | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-3000-1-00799 6343 BHMS DRAMA STAFF TRAVEL/EX | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-3000-1-00999 6343 BHMS MISCELLANEOUS STAFF T | .00    | .00                 | .00                      | .00              | .00               |

SELECTION CRITERIA: ALL  
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FUND - 60 - STUDENT ACTIVITY FUND

| ORGANIZATION / ACCOUNT / TITLE                       | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|--|--------|---------------------|--------------------------|------------------|-------------------|
| 60-1411-3060-1-00290 6343 MRMS BSEF GRANT STAFF TRAV | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-3060-1-00324 6343 MRMS MUSIC STAFF TRAVEL/EX | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-3060-1-00329 6343 MRMS LIBRARY STUDENT ACTI  | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-3060-1-00346 6343 MRMS STUDENT COUNCIL ST A  | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-3060-1-00347 6343 MRMS TEACHER PLAN STAFF TR | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-3060-1-00352 6343 MRMS VOCAL MUSIC STAFF TRA | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-3060-1-00356 6343 MRMS YEARBOOK STAFF TRAVEL | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-3060-1-00369 6343 MRMS ATHLETIC CAMPS STAFF  | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-3060-1-00782 6343 MRMS TRACK CAMP STAFF TRAV | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-3060-1-00799 6343 MRMS DRAMA CLUB STAFF TRAV | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-3060-1-00999 6343 MRMS MISCELLANEOUS STAFF T | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-3080-1-00290 6343 DWMS BSEF GRANT STAFF TRAV | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-3080-1-00304 6343 DWMS HONOR CHOIR STAFF TRA | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-3080-1-00329 6343 DWMS LIBRARY SUPPLIES-ACT  | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-3080-1-00346 6343 DWMS STUDENT COUNCIL SUPP  | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-3080-1-00623 6343 DWMS BAND STAFF TRAVEL/EXP | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-3080-1-00799 6343 DWMS FINE ARTS STAFF TRAVE | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-3080-1-00810 6343 DWMS ATHLETIC MISC STAFF T | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-3090-1-00290 6343 PKMS BSEF GRANT STAFF TRAV | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-3090-1-00295 6343 PKMS GREEN CLUB STAFF TRAV | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-3090-1-00329 6343 PKMS LIBRARY STAFF TRAVEL/ | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-3090-1-00335 6343 PKMS NAT'L JR. HONOR SOCI  | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-3090-1-00346 6343 PKMS STUDENT COUNCIL STAFF | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-3090-1-00347 6343 PKMS TEACHER PLAN ROOM STA | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-3090-1-00352 6343 PKMS VOCAL MUSIC STAFF TRA | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-3090-1-00611 6343 PKMS KAUFFMAN GRANT STAFF  | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-3090-1-00627 6343 PKMS PHYSICAL EDUCATION ST | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-3090-1-00999 6343 PKMS MISCELLANEOUS STAFF T | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-4015-1-00999 6343 SSC MISCELLANEOUS STAFF TR | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-4020-1-00290 6343 TUE BSEF GRANT STAFF TRAVE | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-4020-1-00753 6343 TUE LITERACY STAFF TRAVEL/ | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-4020-1-00999 6343 TUE MISCELLANEOUS STAFF TR | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-4040-1-00290 6343 FSE BSEF GRANT STAFF TRAVE | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-4040-1-00301 6343 FSE PTA ART PARTNER STAFF  | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-4040-1-00356 6343 FSE YEARBOOK STAFF TRAVEL/ | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-4040-1-00406 6343 FSE FIELD TRIPS STAFF TRAV | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-4040-1-00420 6343 FSE KINDERGARTIN ACTIVITY  | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-4040-1-00611 6343 FSE KAUFFMAN GRANT STAFF T | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-4040-1-00999 6343 FSE MISCELLANEOUS STAFF TR | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-4050-1-00406 6343 JLE FIELD TRIPS STAFF TRAV | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-4050-1-00999 6343 JLE MISCELLANEOUS STAFF TR | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-4060-1-00406 6343 WYE FIELD TRIPS STAFF TRAV | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-4060-1-00435 6343 WYE LEADER IN ME STAFF TRA | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-4060-1-00611 6343 WYE KAUFFMAN GRANT STAFF T | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-4060-1-00999 6343 WYE MISCELLANEOUS STAFF TR | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-4070-1-00999 6343 LFE MISCELLANEOUS STAFF TR | .00    | .00                 | .00                      | .00              | .00               |

POWERSCHOOL  
 DATE: 12/13/2023  
 TIME: 08:05:37

BLUE SPRINGS R-IV SCHOOL DISTRICT  
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 398  
 EXPSTA11

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 5/24

SORTED BY: FUND,FUNCTION,ACCOUNT  
 TOTALED ON: FUND  
 PAGE BREAKS ON:

FUND - 60 - STUDENT ACTIVITY FUND

| ORGANIZATION / ACCOUNT / TITLE                       | BUDGET | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>EXP | AVAILABLE<br>BALANCE |
|--|--------|------------------------|-----------------------------|---------------------|----------------------|
| 60-1411-4080-1-00383 6343 CME STRETCH STAFF TRAVEL/E | .00    | .00                    | .00                         | .00                 | .00                  |
| 60-1411-4080-1-00406 6343 CME FIELD TRIPS STAFF TRAV | .00    | .00                    | .00                         | .00                 | .00                  |
| 60-1411-4080-1-00999 6343 CME MISCELLANEOUS STAFF TR | .00    | .00                    | .00                         | .00                 | .00                  |
| 60-1411-4090-1-00999 6343 JWE MISCELLANEOUS STAFF TR | .00    | .00                    | .00                         | .00                 | .00                  |
| 60-1411-5000-1-00325 6343 JNE MUSIC STAFF TRAVEL/EXP | .00    | .00                    | .00                         | .00                 | .00                  |
| 60-1411-5000-1-00620 6343 JNE RECYCLING STAFF TRAVEL | .00    | .00                    | .00                         | .00                 | .00                  |
| 60-1411-5000-1-00999 6343 JNE MISCELLANEOUS STAFF TR | .00    | .00                    | .00                         | .00                 | .00                  |
| 60-1411-5020-1-00406 6343 DYE FIELD TRIPS STAFF TRAV | .00    | .00                    | .00                         | .00                 | .00                  |
| 60-1411-5020-1-00999 6343 DYE MISCELLANEOUS STAFF TR | .00    | .00                    | .00                         | .00                 | .00                  |
| 60-1411-5030-1-00406 6343 WBE FIELD TRIPS STAFF TRAV | .00    | .00                    | .00                         | .00                 | .00                  |
| 60-1411-5030-1-00999 6343 WBE MISCELLANEOUS STAFF TR | .00    | .00                    | .00                         | .00                 | .00                  |
| 60-1411-5040-1-00329 6343 CLE LIBRARY STAFF TRAVEL/E | .00    | .00                    | .00                         | .00                 | .00                  |
| 60-1411-5040-1-00406 6343 CLE FIELD TRIPS STAFF TRAV | .00    | .00                    | .00                         | .00                 | .00                  |
| 60-1411-5040-1-00999 6343 CLE MISCELLANEOUS STAFF TR | .00    | .00                    | .00                         | .00                 | .00                  |
| 60-1411-5070-1-00111 6343 SPE MUSIC STAFF TRAVEL/EXP | .00    | .00                    | .00                         | .00                 | .00                  |
| 60-1411-5070-1-00290 6343 SPE BSEF GRANT STAFF TRAVE | .00    | .00                    | .00                         | .00                 | .00                  |
| 60-1411-5070-1-00329 6343 SPE LIBRARY STAFF TRAVEL/E | .00    | .00                    | .00                         | .00                 | .00                  |
| 60-1411-5070-1-00346 6343 SPE STUDENT COUNCIL STAFF  | .00    | .00                    | .00                         | .00                 | .00                  |
| 60-1411-5070-1-00406 6343 SPE FIELD TRIPS STAFF TRAV | .00    | .00                    | .00                         | .00                 | .00                  |
| 60-1411-5070-1-00999 6343 SPE STUDENT ACTIVITY STAFF | .00    | .00                    | .00                         | .00                 | .00                  |
| 60-1411-5080-1-00329 6343 VSE LIBRARY/BIRTHDAY BOOK  | .00    | .00                    | .00                         | .00                 | .00                  |
| 60-1411-5080-1-00406 6343 VSE FIELD TRIPS STAFF TRAV | .00    | .00                    | .00                         | .00                 | .00                  |
| 60-1411-5080-1-00999 6343 VSE MISCELLANEOUS STAFF TR | .00    | .00                    | .00                         | .00                 | .00                  |
| 60-1411-8040-1-00999 6343 MAINT. ACTIVITY ACCOUNT ST | .00    | .00                    | .00                         | .00                 | .00                  |
| 60-1411-8350-1-00846 6343 SUCCESS BY SIX STAFF TRAVE | .00    | .00                    | .00                         | .00                 | .00                  |
| 60-1411-8350-1-00999 6343 MISCELLANEOUS STAFF TRAVEL | .00    | .00                    | .00                         | .00                 | .00                  |
| 60-1411-8500-1-00742 6343 DPS STUDENT ASSIST. PROG.  | .00    | .00                    | .00                         | .00                 | .00                  |
| 60-1411-1000-1-00611 6349 KAUFFMAN GRANT LICENSES, I | .00    | .00                    | .00                         | .00                 | .00                  |
| 60-1411-4040-1-00611 6349 FSE KAUFFMAN GRANT LICENSE | .00    | .00                    | .00                         | .00                 | .00                  |
| 60-1411-1000-1-00145 6351 NATIONAL SCHOOL BOARD PROP | .00    | .00                    | .00                         | .00                 | .00                  |
| 60-1411-1050-1-00369 6352 BSHS ATHLETIC CAMPS LIABLI | .00    | .00                    | .00                         | .00                 | .00                  |
| 60-1411-1075-1-00369 6352 BSSHS ATHLETIC CAMPS LIABI | .00    | .00                    | .00                         | .00                 | .00                  |
| 60-1411-1075-1-00763 6352 BSSHS BOYS BASKETBALL LIAB | .00    | .00                    | .00                         | .00                 | .00                  |
| 60-1411-1075-1-00775 6352 BSSHS VOLLEYBALL LIABILITY | .00    | .00                    | .00                         | .00                 | .00                  |
| 60-1411-1000-1-00345 6361 CAREER AND TECHNOLOGY CTR  | .00    | .00                    | .00                         | .00                 | .00                  |
| 60-1411-1000-1-00894 6361 CO CHANNEL 15 INTERNET/PHO | .00    | .00                    | .00                         | .00                 | .00                  |
| 60-1411-1050-1-00325 6361 BSHS BAND CLUB INTERNET/PH | .00    | .00                    | .00                         | 11.45               | -11.45               |
| 60-1411-1050-1-00799 6361 BSHS DRAMA CLUB INTERNET/P | .00    | .00                    | .00                         | .00                 | .00                  |
| 60-1411-1050-1-00999 6361 BSHS MISCELLANEOUS INTERNE | .00    | .00                    | .00                         | .00                 | .00                  |
| 60-1411-1060-1-00538 6361 BSFC PLTW BIOMEDICAL INTER | .00    | .00                    | .00                         | .00                 | .00                  |
| 60-1411-1075-1-00349 6361 BSSHS TOURNAMENTS INTERNET | .00    | .00                    | .00                         | .00                 | .00                  |
| 60-1411-1075-1-00799 6361 BSSHS DRAMA CLUB INTERNET/ | .00    | .00                    | .00                         | .00                 | .00                  |
| 60-1411-3080-1-00106 6361 DWMS BOX TOP EDUCATION INT | .00    | .00                    | .00                         | .00                 | .00                  |
| 60-1411-3090-1-00999 6361 PKMS MISCELLANEOUS INTERNE | .00    | .00                    | .00                         | .00                 | .00                  |
| 60-1411-4015-1-00999 6361 SSC MISCELLANEOUS INTERNET | .00    | .00                    | .00                         | .00                 | .00                  |
| 60-1411-4020-1-00999 6361 TUE MISCELLANEOUS INTERNET | .00    | .00                    | .00                         | .00                 | .00                  |

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 5/24

SORTED BY: FUND,FUNCTION,ACCOUNT  
 TOTALED ON: FUND  
 PAGE BREAKS ON:

FUND - 60 - STUDENT ACTIVITY FUND

| ORGANIZATION / ACCOUNT / TITLE                       | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|--|--------|---------------------|--------------------------|------------------|-------------------|
| 60-1411-4050-1-00999 6361 JLE MISCELLANEOUS INTERNET | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-4080-1-00999 6361 CME MISCELLANEOUS INTERNET | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-4090-1-00999 6361 JWE MISCELLANEOUS INTERNET | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-5000-1-00999 6361 JNE MISCELLANEOUS INTERNET | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-5020-1-00999 6361 DYE MISCELLANEOUS INTERNET | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-5030-1-00999 6361 WBE MISCELLANEOUS INTERNET | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-5070-1-00999 6361 SPE STUDENT ACTIVITY INTER | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-5080-1-00999 6361 VSE MISCELLANEOUS INTERNET | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1075-1-00349 6362 BSSHS TOURNAMENTS ADVERTIS | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1000-1-00290 6363 BLUE SPRINGS EDUC FOUNDAT  | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1050-1-00326 6363 BSHS JUNIOR CLASS PRINTING | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1075-1-00799 6363 BSSHS DRAMA CLUB PRINTING, | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1000-1-00282 6371 VOTECH - COSMETOLOGY DUES  | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1000-1-00290 6371 BLUE SPRINGS EDUC FOUNDAT  | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1000-1-00291 6371 GKCSAA ORGANIZATION DUES   | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1000-1-00345 6371 CAREER AND TECHNOLOGY CTR  | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1000-1-00891 6371 BSSD CONTRUCTION MAINT PR  | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1000-1-00894 6371 CO CHANNEL 15 DUES         | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1020-1-00250 6371 VVHS CUB CARE/STAFF DUES   | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1020-1-00310 6371 VVHS MARKETING CLUB DUES   | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1020-1-00480 6371 ADULT ED ACTIVITY ACCT DUE | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1020-1-00999 6371 VVHS MISCELLANEOUS DUES    | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1050-1-00305 6371 BSHS HOSA DUES             | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1050-1-00306 6371 BSHS CHEERLEADING CLUB DUE | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1050-1-00310 6371 BSHS MARKETING CLUB DUES   | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1050-1-00313 6371 BSHS COLOR/WINTER GUARD DU | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1050-1-00317 6371 BSHS MOCK TRIAL DUES       | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1050-1-00325 6371 BSHS BAND CLUB DUES        | .00    | 273.00              | .00                      | 273.00           | -273.00           |
| 60-1411-1050-1-00333 6371 BSHS FASHION DUES          | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1050-1-00335 6371 BSHS NATL HONOR SOCIETY DU | .00    | .00                 | .00                      | 480.00           | -480.00           |
| 60-1411-1050-1-00344 6371 BSHS NFL CLUB DUES         | .00    | .00                 | 60.00                    | .00              | -60.00            |
| 60-1411-1050-1-00346 6371 BSHS STUDENT SENATE DUES   | .00    | 103.00              | .00                      | 103.00           | -103.00           |
| 60-1411-1050-1-00349 6371 BSHS TOURNAMENT MONEY DUES | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1050-1-00350 6371 BSHS TRANSCRIPTS DUES      | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1050-1-00352 6371 BSHS VOCAL MUSIC CLUB DUES | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1050-1-00356 6371 BSHS YEARBOOK STUDENT ACT  | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1050-1-00362 6371 BSHS WRESTLING CLUB DUES   | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1050-1-00369 6371 BSHS ATHLETIC CAMPS DUES   | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1050-1-00462 6371 BSHS TSA DUES              | .00    | .00                 | .00                      | 34.00            | -34.00            |
| 60-1411-1050-1-00612 6371 BSHS FBLA DUES             | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1050-1-00613 6371 BSH FCCLA CLUB DUES        | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1050-1-00630 6371 BSHS FFA DUES              | .00    | .00                 | .00                      | 30.00            | -30.00            |
| 60-1411-1050-1-00635 6371 BSHS KIWANIS (KEY) CLUB DU | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1050-1-00671 6371 BSHS COUNSELING DEPT. DUES | .00    | .00                 | .00                      | 280.00           | -280.00           |
| 60-1411-1050-1-00745 6371 BSHS STUDENT TV DUES       | .00    | .00                 | .00                      | 320.00           | -320.00           |
| 60-1411-1050-1-00752 6371 BSHS NEWSPAPER DUES        | .00    | .00                 | .00                      | .00              | .00               |

SELECTION CRITERIA: ALL  
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FUND - 60 - STUDENT ACTIVITY FUND

| ORGANIZATION / ACCOUNT / TITLE                       | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|--|--------|---------------------|--------------------------|------------------|-------------------|
| 60-1411-1050-1-00756 6371 BSHS STUDENT DECA DUES     | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1050-1-00761 6371 BSHS BOYS CROSS COUNTRY DU | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1050-1-00764 6371 BSHS BASEBALL CLUB DUES    | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1050-1-00799 6371 BSHS DRAMA CLUB DUES       | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1050-1-00810 6371 BSHS ATHLETIC MISC DUES    | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1050-1-00815 6371 BSHS DEBATE ACTIVITY DUES  | .00    | 140.00              | .00                      | 140.00           | -140.00           |
| 60-1411-1050-1-00818 6371 BSHS SOFTBALL ACTIVITY DUE | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1050-1-00830 6371 BSHS DANCE TEAM DUES       | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1060-1-00101 6371 BSFC TECHNOLOGY STUDENT DU | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1060-1-00538 6371 BSFC PLTW BIOMEDICAL DUES  | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1060-1-00612 6371 BSFC FUTURE BUSINESS LEAD  | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1060-1-00613 6371 BSFC FCCLA CLUB DUES       | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1060-1-00999 6371 BSFC STUDENT ACTIV MISC DU | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1075-1-00306 6371 BSSHS CHEERLEADING CLUB DU | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1075-1-00310 6371 BSSHS MARKETING CLUB DUES  | .00    | 873.00              | .00                      | 990.86           | -990.86           |
| 60-1411-1075-1-00322 6371 BSSHS HOME ECONOMICS CLUB  | .00    | 158.00              | .00                      | 158.00           | -158.00           |
| 60-1411-1075-1-00344 6371 BSSHS NFL CLUB DUES        | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1075-1-00346 6371 BSSHS STUDENT SENATE DUES  | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1075-1-00348 6371 BSSHS THESPIANS DUES       | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1075-1-00349 6371 BSSHS TOURNAMENTS DUES     | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1075-1-00356 6371 BSSHS YEARBOOK DUES        | .00    | .00                 | .00                      | 176.00           | -176.00           |
| 60-1411-1075-1-00538 6371 BSSHS PLTW BIOMEDICAL DUES | .00    | .00                 | .00                      | 1,965.00         | -1,965.00         |
| 60-1411-1075-1-00635 6371 BSSHS KIWANIS (KEY) CLUB D | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1075-1-00745 6371 BSSHS STUDENT TV DUES      | .00    | .00                 | .00                      | 81.00            | -81.00            |
| 60-1411-1075-1-00764 6371 BSSHS BASEBALL CLUB DUES   | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-3000-1-00301 6371 BHMS ART DUES              | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-3000-1-00324 6371 BHMS INSTRUMENTAL MUSIC DU | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-3000-1-00346 6371 BHMS STUDENT COUNCIL DUES  | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-3000-1-00625 6371 BHMS FORENSICS DUES        | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-3060-1-00329 6371 MRMS LIBRARY STUDENT ACTI  | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-3060-1-00335 6371 MRMS NATL JR HONOR SOCIET  | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-3060-1-00799 6371 MRMS DRAMA CLUB DUES       | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-3080-1-00799 6371 DWMS FINE ARTS DUES        | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-3080-1-00810 6371 DWMS ATHLETIC MISC DUES    | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-3080-1-00999 6371 DWMS MISCELLANEOUS DUES    | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-3090-1-00290 6371 PKMS BSEF GRANT DUES       | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-3090-1-00295 6371 PKMS GREEN CLUB DUES       | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-3090-1-00335 6371 PKMS NAT'L JR. HONOR SOCI  | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-3090-1-00627 6371 PKMS PHYSICAL EDUCATION DU | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-3090-1-00799 6371 PKMS DRAMA DUES            | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-4020-1-00999 6371 TUE MISCELLANEOUS DUES     | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-4040-1-00356 6371 FSE YEARBOOK DUES          | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-4040-1-00406 6371 FSE FIELD TRIPS DUES       | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-4040-1-00435 6371 FSE LEADER IN ME DUES      | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-4040-1-00999 6371 FSE MISCELLANEOUS DUES     | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-4060-1-00329 6371 WYE LIBRARY STUDENT ACTI D | .00    | .00                 | .00                      | .00              | .00               |



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| 60-1411-4060-1-00611 6371 WYE KAUFFMAN GRANT DUES    | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-4060-1-00999 6371 WYE MISCELLANEOUS DUES     | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-4070-1-00999 6371 LFE MISCELLANEOUS DUES     | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-4080-1-00999 6371 CME MISCELLANEOUS DUES     | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-4090-1-00999 6371 JWE MISCELLANEOUS DUES     | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-5000-1-00999 6371 JNE MISCELLANEOUS DUES     | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-5030-1-00435 6371 WBE LEADER IN ME DUES      | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-5030-1-00999 6371 WBE MISCELLANEOUS DUES     | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-5070-1-00999 6371 SPE STUDENT ACTIVITY DUES  | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1000-1-00145 6391 NATIONAL SCHOOL BOARD OTH  | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1000-1-00282 6391 VOTECH - COSMETOLOGY OTHER | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1000-1-00345 6391 CAREER AND TECHNOLOGY CTR  | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1000-1-00538 6391 BIOMEDICAL SCIENCE OTHER C | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1000-1-00611 6391 KAUFFMAN GRANT OTHER CONTR | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1000-1-00722 6391 CO BLUEPRINT OTHER CONTRAC | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1000-1-00809 6391 ALL DIST STATE PLAYOFFS OT | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1000-1-00810 6391 MCDONALDS BB TOURNAMENT OT | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1000-1-00822 6391 CO COMMUNITY OTHER CONTRAC | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1000-1-00882 6391 CO MISC LOCAL GRANTS OTHER | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1000-1-00890 6391 CO CURR & INSTRUCTION OTHE | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1000-1-00891 6391 BSSD CONSTRUCTION MAINT PR | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1000-1-00894 6391 CO CHANNEL 15 OTHER CONTRA | .00    | .00                 | 308.00                   | 1,299.97         | -1,607.97         |
| 60-1411-1000-1-00999 6391 CO MISCELLANEOUS OTHER CON | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1020-1-00250 6391 VVHS CUB CARE/STAFF OTHER  | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1020-1-00792 6391 VVHS CAMPUS UPKEEP OTHER C | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1020-1-00999 6391 VVHS MISCELLANEOUS OTHER   | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1040-1-00101 6391 ALL DIST TECHNOLOGY GRANT  | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1040-1-00611 6391 ALL DIST KAUFFMAN GRANT OT | .00    | 2,380.00            | .00                      | 60,363.50        | -60,363.50        |
| 60-1411-1050-1-00105 6391 BSHS REPLACEMENT OBLIGAT O | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1050-1-00290 6391 BSHS BSEF GRANT OTHER CONT | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1050-1-00303 6391 BSHS AUTO REGISTRATION OTH | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1050-1-00306 6391 BSHS CHEERLEADING CLUB OTH | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1050-1-00307 6391 BSHS CHILD CARE OTHER CONT | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1050-1-00310 6391 BSHS MARKETING CLUB OTHER  | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1050-1-00312 6391 BSHS AP TESTING OTHER CONT | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1050-1-00313 6391 BSHS COLOR/WINTER GUARD OT | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1050-1-00320 6391 BSHS HISTEP OTHER CONTRACT | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1050-1-00325 6391 BSHS BAND CLUB OTHER CONTR | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1050-1-00326 6391 BSHS JUNIOR CLASS OTHER CO | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1050-1-00344 6391 BSHS NFL CLUB OTHER CONTRA | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1050-1-00346 6391 BSHS STUDENT SENATE OTHER  | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1050-1-00349 6391 BSHS TOURNAMENT MONEY OTHE | .00    | .00                 | .00                      | 3,000.00         | -3,000.00         |
| 60-1411-1050-1-00352 6391 BSHS VOCAL MUSIC CLUB OTHE | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1050-1-00369 6391 BSHS ATHLETIC CAMPS OTHER  | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1050-1-00403 6391 BSHS SUMMER MUSIC CAMP OTH | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1050-1-00404 6391 BSHS PERCUSSION CLUB OTHER | .00    | .00                 | .00                      | .00              | .00               |

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 5/24

SORTED BY: FUND,FUNCTION,ACCOUNT  
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FUND - 60 - STUDENT ACTIVITY FUND

| ORGANIZATION / ACCOUNT / TITLE                        | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|---|--------|---------------------|--------------------------|------------------|-------------------|
| 60-1411-1050-1-00541 6391 BSHS ROTC CADETS OTHER CON  | .00    | .00                 | .00                      | 160.00           | -160.00           |
| 60-1411-1050-1-00623 6391 BSHS BAND BANQUET OTHER CO  | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1050-1-00630 6391 BSHS FFA OTHER CONTRACTED   | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1050-1-00671 6391 BSHS COUNSELING DEPT. OTHE  | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1050-1-00691 6391 ORCHESTRA TRAVEL OTHER CON  | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1050-1-00741 6391 BSHS JOB OLYMPICS OTHER CO  | .00    | .00                 | .00                      | 25.00            | -25.00            |
| 60-1411-1050-1-00752 6391 BSHS NEWSPAPER OTHER CONTRA | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1050-1-00753 6391 BSHS LITERARY MAGAZINE OTH  | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1050-1-00773 6391 BSHS GIRLS GOLF OTHER CONT  | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1050-1-00787 6391 BSHS FINE ARTS MARCHING OT  | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1050-1-00791 6391 BSHS ORCHESTRA CLUB OTHER   | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1050-1-00799 6391 BSHS DRAMA CLUB OTHER CONT  | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1050-1-00810 6391 BSHS ATHLETIC MISC OTHER C  | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1050-1-00830 6391 BSHS DANCE TEAM OTHER CONT  | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1050-1-00999 6391 BSHS MISCELLANEOUS OTHER C  | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1060-1-00101 6391 BSFC TECHNOLOGY STUDENT OT  | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1060-1-00115 6391 BSFC MEDIA CENTER OTHER CO  | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1060-1-00290 6391 FC BSEF GRANT OTHER CONTRA  | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1060-1-00352 6391 BSFC VOCAL MUSIC CLUB OTH   | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1060-1-00724 6391 BSFC ROBOTICS OTHER CONTRA  | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1075-1-00303 6391 BSSHS AUTO REGISTRATION OT  | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1075-1-00306 6391 BSSHS CHEERLEADING CLUB OT  | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1075-1-00310 6391 BSSHS MARKETING CLUB OTHER  | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1075-1-00344 6391 BSSHS NFL CLUB OTHER CONTR  | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1075-1-00347 6391 BSSHS TEACHERS PLAN ROOM O  | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1075-1-00349 6391 BSSHS TOURNAMENTS OTHER CO  | .00    | 5,109.90            | .00                      | 5,846.35         | -5,846.35         |
| 60-1411-1075-1-00352 6391 BSSHS VOCAL MUSIC CLUB OTH  | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1075-1-00378 6391 BSSHS FOOTBALL/WEIGHT TRN   | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1075-1-00395 6391 BSSHS PROM OTHER CONTRACTE  | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1075-1-00413 6391 BSSHS TOUCH OF SILVER CLB   | .00    | .00                 | .00                      | 240.00           | -240.00           |
| 60-1411-1075-1-00538 6391 BSSHS PLTW BIOMEDICAL OTH   | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1075-1-00541 6391 BSSHS ROTC OTHER CONTRACTE  | .00    | 410.46              | .00                      | 615.46           | -615.46           |
| 60-1411-1075-1-00630 6391 BSSHS FFA OTHER CONTRACTED  | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1075-1-00745 6391 BSSHS STUDENT TV OTHER CON  | .00    | .00                 | 135.00                   | .00              | -135.00           |
| 60-1411-1075-1-00764 6391 BSSHS BASEBALL CLUB OTHER   | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1075-1-00767 6391 BSSHS BOYS SOCCER OTHER CO  | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1075-1-00771 6391 BSSHS GIRLS BASKETBALL OTH  | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1075-1-00799 6391 BSSHS DRAMA CLUB OTHER CON  | .00    | 375.00              | .00                      | 2,662.36         | -2,662.36         |
| 60-1411-3000-1-00101 6391 BHMS TECHNOLOGY OTHER CONT  | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-3000-1-00106 6391 BHMS BOX TOPS EDUC (SPED)   | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-3000-1-00111 6391 BHMS MUSIC OTHER CONTRACTE  | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-3000-1-00290 6391 BHMS BSEF GRANT OTHER CONT  | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-3000-1-00329 6391 BHMS LIBRARY OTHER CONTRAC  | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-3000-1-00339 6391 BHMS MAGAZINE FUND RAISER   | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-3000-1-00346 6391 BHMS STUDENT COUNCIL OTHER  | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-3000-1-00369 6391 BHMS CAMPS OTHER CONTRACTE  | .00    | .00                 | .00                      | .00              | .00               |

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FUND - 60 - STUDENT ACTIVITY FUND

| ORGANIZATION / ACCOUNT / TITLE                       | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|--|--------|---------------------|--------------------------|------------------|-------------------|
| 60-1411-3000-1-00745 6391 BHMS STUDENT TV (ETV) OTHE | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-3000-1-00999 6391 BHMS MISCELLANEOUS OTHER C | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-3060-1-00324 6391 MRMS MUSIC OTHER CONTRACTE | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-3060-1-00329 6391 MRMS LIBRARY STUDENT ACTI  | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-3060-1-00346 6391 MRMS STUDENT COUNCIL ST A  | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-3060-1-00347 6391 MRMS TEACHER PLAN OTHER CO | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-3060-1-00352 6391 MRMS VOCAL MUSIC OTHER CON | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-3060-1-00369 6391 MRMS ATHLETIC CAMPS OTHER  | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-3060-1-00763 6391 MRMS BOYS BASKETBALL CAMP  | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-3060-1-00799 6391 MRMS DRAMA CLUB OTHER CONT | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-3060-1-00999 6391 MRMS MISCELLANEOUS OTHER C | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-3080-1-00290 6391 DWMS BSEF GRANT OTHER CONT | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-3080-1-00324 6391 DWMS MUSIC STUDENT ACTIVI  | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-3080-1-00329 6391 DWMS LIBRARY SUPPLIES-ACT  | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-3080-1-00763 6391 DWMS BOY'S BASKETBALL OTHE | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-3080-1-00782 6391 DWMS BOYS TRACK OTHER CONT | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-3080-1-00791 6391 DWMS ORCHESTRA OTHER CONTR | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-3080-1-00799 6391 DWMS FINE ARTS OTHER CONTR | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-3080-1-00999 6391 DWMS MISCELLANEOUS OTHER C | .00    | .00                 | .00                      | 800.00           | -800.00           |
| 60-1411-3090-1-00290 6391 PKMS BSEF GRANT OTHER CONT | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-3090-1-00329 6391 PKMS LIBRARY OTHER CONTRAC | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-3090-1-00335 6391 PKMS NAT'L JR. HONOR SOCI  | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-3090-1-00346 6391 PKMS STUDENT COUNCIL OTHER | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-3090-1-00347 6391 PKMS TEACHER PLAN ROOM OTH | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-3090-1-00349 6391 PKMS TOURNAMENTS OTHER CON | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-3090-1-00352 6391 PKMS VOCAL MUSIC OTHER CON | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-3090-1-00382 6391 PKMS STUCO II OTHER CONTRA | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-3090-1-00611 6391 PKMS KAUFFMAN GRANT OTHER  | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-3090-1-00613 6391 PKMS FCCLA OTHER CONTRACTE | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-3090-1-00623 6391 PKMS BAND OTHER CONTRACTED | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-3090-1-00799 6391 PKMS DRAMA OTHER CONTRACTE | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-3090-1-00999 6391 PKMS MISCELLANEOUS OTHER C | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-4015-1-00999 6391 SSC MISCELLANEOUS OTHER CO | .00    | 335.00              | 975.50                   | 1,104.50         | -2,080.00         |
| 60-1411-4020-1-00290 6391 TUE BSEF GRANT OTHER CONTR | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-4020-1-00753 6391 TUE LITERACY OTHER CONTRAC | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-4040-1-00290 6391 FSE BSEF GRANT OTHER CONTR | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-4040-1-00611 6391 FSE KAUFFMAN GRANT OTHER C | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-4050-1-00290 6391 JLE BSEF GRANT OTHER CONTR | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-4050-1-00325 6391 JLE VOCAL MUSIC OTHER CONT | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-4050-1-00999 6391 JLE MISCELLANEOUS OTHER CO | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-4060-1-00435 6391 WYE LEADER IN ME OTHER CON | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-4060-1-00611 6391 WYE KAUFFMAN GRANT OTHER C | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-4060-1-00999 6391 WYE MISCELLANEOUS OTHER CO | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-4070-1-00346 6391 LFE STUDENT COUNCIL OTHER  | .00    | 570.00              | .00                      | 720.00           | -720.00           |
| 60-1411-4070-1-00999 6391 LFE MISCELLANEOUS OTHER CO | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-4090-1-00346 6391 JWE STUDENT COUNCIL OTHER  | .00    | .00                 | .00                      | .00              | .00               |

SELECTION CRITERIA: ALL  
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FUND - 60 - STUDENT ACTIVITY FUND

| ORGANIZATION / ACCOUNT / TITLE                       | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|--|--------|---------------------|--------------------------|------------------|-------------------|
| 60-1411-4090-1-00425 6391 JWE SCULPTURE GARDEN OTHER | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-4090-1-00999 6391 JWE MISCELLANEOUS OTHER CO | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-5000-1-00627 6391 JNE PHYSICAL EDUCATION OTH | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-5000-1-00999 6391 JNE MISCELLANEOUS OTHER CO | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-5020-1-00999 6391 DYE MISCELLANEOUS OTHER CO | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-5030-1-00999 6391 WBE MISCELLANEOUS OTHER CO | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-5040-1-00999 6391 CLE MISCELLANEOUS OTHER CO | .00    | 828.00              | .00                      | 1,532.00         | -1,532.00         |
| 60-1411-5070-1-00290 6391 SPE BSEF GRANT OTHER CONTR | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-5070-1-00329 6391 SPE LIBRARY OTHER CONTRACT | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-5070-1-00999 6391 SPE STUDENT ACTIVITY OTHER | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-5080-1-00329 6391 VSE LIBRARY/BIRTHDAY BOOK  | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-5080-1-00748 6391 VSE MUSIC BOOSTERS OTHER C | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-5080-1-00999 6391 VSE MISCELLANEOUS OTHER CO | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-8040-1-00999 6391 MAINT. ACTIVITY ACCOUNT OT | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1000-1-00809 6392 ALL DIST STATE PLAYOFFS OT | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1000-1-00145 6398 NATIONAL SCHOOL BOARD OTH  | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1000-1-00345 6398 CAREER AND TECHNOLOGY CTR  | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1000-1-00810 6398 MCDONALDS BB TOURNAMENT OT | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1000-1-00822 6398 CO COMMUNITY OTHER EXPENSE | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1000-1-00845 6398 CO UNITED WAY OTHER EXPENS | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1000-1-00883 6398 CO SCOREBOARD REPLACEMENT  | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1000-1-00890 6398 CO CURR & INSTRUCTION OTH  | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1000-1-00894 6398 CO CHANNEL 15 OTHER EXPENS | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1000-1-00897 6398 SPECIAL EDUC ACTIVITIES OT | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1000-1-00999 6398 CO MISCELLANEOUS OTHER EXP | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1020-1-00112 6398 HEALTH SERVICES - FOOD OTH | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1020-1-00250 6398 VVHS CUB CARE/STAFF OTHER  | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1020-1-00480 6398 ADULT ED ACTIVITY ACCT OTH | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1020-1-00678 6398 VALLEY VIEW CUSTOMS OTHER  | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1020-1-00792 6398 VVHS CAMPUS UPKEEP OTHER E | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1020-1-00998 6398 VVHS FOOD SVC DONATIONS OT | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1020-1-00999 6398 VVHS MISCELLANEOUS OTHER   | .00    | .00                 | .00                      | 80.00            | -80.00            |
| 60-1411-1050-1-00070 6398 BSHS OUT OF TOWN BAND TRI  | .00    | 88.35               | 271.82                   | 88.35            | -360.17           |
| 60-1411-1050-1-00071 6398 BSHS BAND FUNDRAISING OTH  | .00    | .00                 | .00                      | 6,290.70         | -6,290.70         |
| 60-1411-1050-1-00099 6398 BSHS STATE/NATIONAL TRAVE  | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1050-1-00105 6398 BSHS REPLACEMENT OBLIGAT O | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1050-1-00220 6398 BSHS VOCAL TRIPS OTHER EXP | .00    | 17,875.00           | .00                      | 59,975.00        | -59,975.00        |
| 60-1411-1050-1-00254 6398 BSHS CHESS CLUB ACTIVITY O | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1050-1-00285 6398 BSHS TESTING OTHER EXPENSE | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1050-1-00303 6398 BSHS AUTO REGISTRATION OTH | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1050-1-00305 6398 BSHS HOSA OTHER EXPENSES   | .00    | 1,500.00            | .00                      | 4,954.00         | -4,954.00         |
| 60-1411-1050-1-00306 6398 BSHS CHEERLEADING CLUB OTH | .00    | .00                 | .00                      | 750.00           | -750.00           |
| 60-1411-1050-1-00308 6398 BSHS COMPUTER CLUB OTHER E | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1050-1-00310 6398 BSHS MARKETING CLUB OTHER  | .00    | .00                 | .00                      | 349.99           | -349.99           |
| 60-1411-1050-1-00312 6398 BSHS AP TESTING OTHER EXPE | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1050-1-00313 6398 BSHS COLOR/WINTER GUARD OT | .00    | .00                 | .00                      | .00              | .00               |

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 5/24

SORTED BY: FUND,FUNCTION,ACCOUNT  
 TOTALED ON: FUND  
 PAGE BREAKS ON:

FUND - 60 - STUDENT ACTIVITY FUND

| ORGANIZATION / ACCOUNT / TITLE                        | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|---|--------|---------------------|--------------------------|------------------|-------------------|
| 60-1411-1050-1-00317 6398 BSHS MOCK TRIAL OTHER EXPE  | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1050-1-00318 6398 BSHS FUTURE TEACHERS CLUB   | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1050-1-00325 6398 BSHS BAND CLUB OTHER EXPEN  | .00    | 695.00              | .00                      | 4,110.56         | -4,110.56         |
| 60-1411-1050-1-00331 6398 BSHS MATH CLUB OTHER EXPEN  | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1050-1-00333 6398 BSHS FASHION OTHER EXPENSE  | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1050-1-00335 6398 BSHS NATL HONOR SOCIETY OT  | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1050-1-00339 6398 FUNDRAISER - MDA OTHER EXP  | .00    | .00                 | .00                      | 2,500.00         | -2,500.00         |
| 60-1411-1050-1-00344 6398 BSHS NFL CLUB OTHER EXPENS  | .00    | .00                 | 1,160.00                 | 3,381.88         | -4,541.88         |
| 60-1411-1050-1-00346 6398 BSHS STUDENT SENATE OTHER   | .00    | .00                 | .00                      | 1,000.00         | -1,000.00         |
| 60-1411-1050-1-00349 6398 BSHS TOURNAMENT MONEY OTHE  | .00    | 124.00              | .00                      | 124.00           | -124.00           |
| 60-1411-1050-1-00352 6398 BSHS VOCAL MUSIC CLUB OTHE  | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1050-1-00353 6398 BSHS DUAL CREDIT STDNT OTH  | .00    | 1,368.00            | .00                      | 4,672.38         | -4,672.38         |
| 60-1411-1050-1-00359 6398 BSHS GIRLS TRACK OTHER EXP  | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1050-1-00374 6398 BSHS 3-D DESIGN OTHER EXPE  | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1050-1-00385 6398 BSHS ART CLUB I OTHER EXPE  | .00    | 85.00               | .00                      | 85.00            | -85.00            |
| 60-1411-1050-1-00392 6398 BSHS JOURNALISM ACTIVITY O  | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1050-1-00403 6398 BSHS SUMMER MUSIC CAMP OTH  | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1050-1-00410 6398 BSHS FOOD PANTRY/CLOSET OT  | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1050-1-00462 6398 BSHS TSA OTHER EXPENSES     | .00    | .00                 | .00                      | 653.68           | -653.68           |
| 60-1411-1050-1-00541 6398 BSHS ROTC CADETS OTHER EXP  | .00    | 75.00               | .00                      | 75.00            | -75.00            |
| 60-1411-1050-1-00613 6398 BSH FCCLA CLUB OTHER EXPEN  | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1050-1-00630 6398 BSHS FFA OTHER EXPENSES     | .00    | 1,279.30            | .00                      | 1,279.30         | -1,279.30         |
| 60-1411-1050-1-00635 6398 BSHS KIWANIS (KEY) CLUB OT  | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1050-1-00654 6398 BSHS FOREIGN LANGUAGE OTHE  | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1050-1-00691 6398 ORCHESTRA TRAVEL OTHER EXP  | .00    | .00                 | .00                      | 8,200.00         | -8,200.00         |
| 60-1411-1050-1-00741 6398 BSHS JOB OLYMPICS OTHER EX  | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1050-1-00745 6398 BSHS STUDENT TV OTHER EXPE  | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1050-1-00756 6398 BSHS STUDENT DECA OTHER EXP | .00    | 1,557.38            | 187.37                   | 2,497.38         | -2,684.75         |
| 60-1411-1050-1-00758 6398 BSHS SCHOLARBOWL CLUB OTHE  | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1050-1-00760 6398 BSHS FOOTBALL OTHER EXPENS  | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1050-1-00761 6398 BSHS BOYS CROSS COUNTRY OT  | .00    | 22.97               | 500.56                   | 2,722.21         | -3,222.77         |
| 60-1411-1050-1-00762 6398 BSHS WRESTLING ACTIVITY OT  | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1050-1-00764 6398 BSHS BASEBALL CLUB OTHER E  | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1050-1-00766 6398 BSHS BOYS TENNIS ACTIVITY   | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1050-1-00767 6398 BSHS BOYS SOCCER OTHER EXP  | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1050-1-00768 6398 BSHS SWIM CLUB OTHER EXPEN  | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1050-1-00770 6398 BSHS GIRLS VOLLEYBALL OTHE  | .00    | .00                 | .00                      | 1,006.25         | -1,006.25         |
| 60-1411-1050-1-00773 6398 BSHS GIRLS GOLF OTHER EXPE  | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1050-1-00782 6398 BSHS BOYS TRACK OTHER EXPE  | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1050-1-00783 6398 BSHS GIRLS CROSS COUNTRY O  | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1050-1-00787 6398 BSHS FINE ARTS MARCHING OT  | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1050-1-00791 6398 BSHS ORCHESTRA CLUB OTHER   | .00    | 204.00              | .00                      | 204.00           | -204.00           |
| 60-1411-1050-1-00798 6398 BSHS GIRLS SOCCER OTHER EXP | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1050-1-00799 6398 BSHS DRAMA CLUB OTHER EXPE  | .00    | 2,425.00            | .00                      | 2,586.88         | -2,586.88         |
| 60-1411-1050-1-00810 6398 BSHS ATHLETIC MISC OTHER E  | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1050-1-00813 6398 BSHS ACTIVITIES FUNDRAISE   | .00    | .00                 | .00                      | .00              | .00               |

POWERSCHOOL  
 DATE: 12/13/2023  
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BLUE SPRINGS R-IV SCHOOL DISTRICT  
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 406  
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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 5/24

SORTED BY: FUND,FUNCTION,ACCOUNT  
 TOTALED ON: FUND  
 PAGE BREAKS ON:

FUND - 60 - STUDENT ACTIVITY FUND

| ORGANIZATION / ACCOUNT / TITLE                       | BUDGET | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>EXP | AVAILABLE<br>BALANCE |
|--|--------|------------------------|-----------------------------|---------------------|----------------------|
| 60-1411-1050-1-00815 6398 BSHS DEBATE ACTIVITY OTHER | .00    | 476.39                 | 16.59                       | 565.03              | -581.62              |
| 60-1411-1050-1-00818 6398 BSHS SOFTBALL ACTIVITY OTH | .00    | .00                    | 50.00                       | 1,148.96            | -1,198.96            |
| 60-1411-1050-1-00819 6398 BSHS GIRLS TENNIS ACTIV. O | .00    | -5.00                  | .00                         | 146.73              | -146.73              |
| 60-1411-1050-1-00830 6398 BSHS DANCE TEAM OTHER EXPE | .00    | .00                    | .00                         | .00                 | .00                  |
| 60-1411-1050-1-00856 6398 BSHS DECA SCHOLARSHIPS OTH | .00    | .00                    | .00                         | .00                 | .00                  |
| 60-1411-1050-1-00998 6398 BSHS FOOD SVC OTHER EXPENS | .00    | .00                    | .00                         | .00                 | .00                  |
| 60-1411-1050-1-00999 6398 BSHS MISCELLANEOUS OTHER E | .00    | .00                    | .00                         | .00                 | .00                  |
| 60-1411-1060-1-00352 6398 BSFC VOCAL MUSIC CLUB OTHE | .00    | .00                    | .00                         | .00                 | .00                  |
| 60-1411-1060-1-00613 6398 BSFC FCCLA CLUB OTHER EXPE | .00    | .00                    | .00                         | .00                 | .00                  |
| 60-1411-1060-1-00635 6398 BSFC KIWANIS CLUB OTHER EX | .00    | .00                    | .00                         | .00                 | .00                  |
| 60-1411-1060-1-00724 6398 BSFC ROBOTICS OTHER EXPENS | .00    | .00                    | .00                         | .00                 | .00                  |
| 60-1411-1060-1-00999 6398 BSFC STUDENT ACTIV MISC OT | .00    | .00                    | .00                         | .00                 | .00                  |
| 60-1411-1075-1-00070 6398 BSSHS BAND TRIPS OTHER EXP | .00    | .00                    | .00                         | .00                 | .00                  |
| 60-1411-1075-1-00101 6398 BSSHS STUDENT TECHNOLOGY O | .00    | .00                    | .00                         | .00                 | .00                  |
| 60-1411-1075-1-00105 6398 BSSHSREPLACEMENT OBLIG OTH | .00    | .00                    | .00                         | .00                 | .00                  |
| 60-1411-1075-1-00301 6398 BSSHS ART CLUB OTHER EXPEN | .00    | .00                    | .00                         | .00                 | .00                  |
| 60-1411-1075-1-00303 6398 BSSHS AUTO REGISTRATION OT | .00    | .00                    | .00                         | .00                 | .00                  |
| 60-1411-1075-1-00306 6398 BSSHS CHEERLEADING CLUB OT | .00    | 960.89                 | .00                         | 1,267.50            | -1,267.50            |
| 60-1411-1075-1-00307 6398 BSSHS CHILD CARE OTHER EXP | .00    | .00                    | .00                         | .00                 | .00                  |
| 60-1411-1075-1-00310 6398 BSSHS MARKETING CLUB OTHER | .00    | .00                    | .00                         | 680.00              | -680.00              |
| 60-1411-1075-1-00312 6398 BSSHS AP TESTING OTHER EXP | .00    | .00                    | .00                         | .00                 | .00                  |
| 60-1411-1075-1-00315 6398 BSSHS SPANISH CLUB OTHER E | .00    | .00                    | .00                         | .00                 | .00                  |
| 60-1411-1075-1-00318 6398 BSSHS FUTURE TEACHERS OTHE | .00    | .00                    | .00                         | .00                 | .00                  |
| 60-1411-1075-1-00322 6398 BSSHS HOME ECONOMICS CLUB  | .00    | .00                    | .00                         | .00                 | .00                  |
| 60-1411-1075-1-00323 6398 BSSHS INDUSTRIAL ARTS CLB  | .00    | .00                    | .00                         | .00                 | .00                  |
| 60-1411-1075-1-00325 6398 BSSHS BAND CLUB OTHER EXPE | .00    | .00                    | .00                         | .00                 | .00                  |
| 60-1411-1075-1-00329 6398 BSSHS LIBRARY OTHER EXPENS | .00    | .00                    | .00                         | .00                 | .00                  |
| 60-1411-1075-1-00331 6398 BSSHS MATH CLUB OTHER EXPE | .00    | .00                    | .00                         | .00                 | .00                  |
| 60-1411-1075-1-00335 6398 BSSHS NATIONAL HONOR SOC O | .00    | .00                    | .00                         | .00                 | .00                  |
| 60-1411-1075-1-00336 6398 BSSHS NEWSPAPER OTHER EXPE | .00    | .00                    | .00                         | .00                 | .00                  |
| 60-1411-1075-1-00338 6398 BSSHS SADD OTHER EXPENSES  | .00    | .00                    | .00                         | .00                 | .00                  |
| 60-1411-1075-1-00340 6398 BSSHS SCIENCE CLUB OTHER E | .00    | .00                    | .00                         | .00                 | .00                  |
| 60-1411-1075-1-00344 6398 BSSHS NFL CLUB OTHER EXPEN | .00    | 802.26                 | .00                         | 802.26              | -802.26              |
| 60-1411-1075-1-00346 6398 BSSHS STUDENT SENATE OTHER | .00    | .00                    | .00                         | .00                 | .00                  |
| 60-1411-1075-1-00347 6398 BSSHS TEACHERS PLAN ROOM O | .00    | .00                    | .00                         | .00                 | .00                  |
| 60-1411-1075-1-00348 6398 BSSHS THESPIANS OTHER EXPE | .00    | .00                    | .00                         | .00                 | .00                  |
| 60-1411-1075-1-00349 6398 BSSHS TOURNAMENTS OTHER EX | .00    | 1,034.00               | .00                         | 1,034.00            | -1,034.00            |
| 60-1411-1075-1-00350 6398 BSSHS TRANSCRIPTS OTHER EX | .00    | .00                    | .00                         | .00                 | .00                  |
| 60-1411-1075-1-00351 6398 BSSHS PSAT TESTING OTHER E | .00    | .00                    | .00                         | .00                 | .00                  |
| 60-1411-1075-1-00352 6398 BSSHS VOCAL MUSIC CLUB OTH | .00    | .00                    | .00                         | 914.46              | -914.46              |
| 60-1411-1075-1-00353 6398 BSS DUAL CREDIT STDNT OTHE | .00    | 1,800.00               | .00                         | 2,220.00            | -2,220.00            |
| 60-1411-1075-1-00354 6398 BSSHS REPTILE CLUB OTHER E | .00    | .00                    | .00                         | .00                 | .00                  |
| 60-1411-1075-1-00356 6398 BSSHS YEARBOOK OTHER EXPEN | .00    | .00                    | .00                         | .00                 | .00                  |
| 60-1411-1075-1-00358 6398 BSSHS GERMAN CLUB OTHER EX | .00    | .00                    | .00                         | .00                 | .00                  |
| 60-1411-1075-1-00359 6398 BSSHS GIRLS TRACK/CC OTHER | .00    | .00                    | .00                         | .00                 | .00                  |
| 60-1411-1075-1-00362 6398 BSSHS WRESTLING CLUB OTHER | .00    | 67.50                  | .00                         | 67.50               | -67.50               |

POWERSCHOOL  
 DATE: 12/13/2023  
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BLUE SPRINGS R-IV SCHOOL DISTRICT  
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 407  
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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 5/24

SORTED BY: FUND,FUNCTION,ACCOUNT  
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FUND - 60 - STUDENT ACTIVITY FUND

| ORGANIZATION / ACCOUNT / TITLE                       | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|--|--------|---------------------|--------------------------|------------------|-------------------|
| 60-1411-1075-1-00364 6398 BSSHS JAGUARS AGAINST WAS  | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1075-1-00367 6398 BSSHS NFL SCHOLARSHIP OTHE | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1075-1-00369 6398 BSSHS ATHLETIC CAMPS OTHER | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1075-1-00378 6398 BSSHS FOOTBALL/WEIGHT TRN  | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1075-1-00386 6398 BSSHS YOUTH CORE CLUB OTHE | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1075-1-00395 6398 BSSHS PROM OTHER EXPENSES  | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1075-1-00410 6398 BSSHS FOOD PANTRY OTHER EX | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1075-1-00413 6398 BSSHS TOUCH OF SILVER CLB  | .00    | 3,555.64            | .00                      | 3,555.64         | -3,555.64         |
| 60-1411-1075-1-00501 6398 BSSHS PTA REVTRAK OTHER EX | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1075-1-00538 6398 BSSHS PLTW BIOMEDICAL OTHE | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1075-1-00541 6398 BSSHS ROTC OTHER EXPENSES  | .00    | 506.00              | 12,531.14                | 506.00           | -13,037.14        |
| 60-1411-1075-1-00605 6398 BSSHS PRINCESS PARTY OTHER | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1075-1-00612 6398 BSSHS FUTURE BUS LEADERS O | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1075-1-00628 6398 BSSHS PAWS OTHER EXPENSES  | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1075-1-00630 6398 BSSHS FFA OTHER EXPENSES   | .00    | 90.00               | 106.00                   | 90.00            | -196.00           |
| 60-1411-1075-1-00635 6398 BSSHS KIWANIS (KEY) CLUB O | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1075-1-00720 6398 BSSHS A+ PROGRAM OTHER EXP | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1075-1-00743 6398 BSSHS JAGUAR AMBASSADORS O | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1075-1-00745 6398 BSSHS STUDENT TV OTHER EXP | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1075-1-00753 6398 BSSHS LITERARY MAGAZINE OT | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1075-1-00758 6398 BSSHS SCHOLARBOWL CLUB OTH | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1075-1-00761 6398 BSSHS BOYS CC CLUB OTHER E | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1075-1-00763 6398 BSSHS BOYS BASKETBALL OTHE | .00    | .00                 | .00                      | 1,360.00         | -1,360.00         |
| 60-1411-1075-1-00764 6398 BSSHS BASEBALL CLUB OTHER  | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1075-1-00765 6398 BSSHS BOYS GOLF CLUB OTHER | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1075-1-00766 6398 BSSHS TENNIS OTHER EXPENSE | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1075-1-00767 6398 BSSHS BOYS SOCCER OTHER EX | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1075-1-00768 6398 BSSHS SWIM CLUB OTHER EXPE | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1075-1-00771 6398 BSSHS GIRLS BASKETBALL OTH | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1075-1-00773 6398 BSSHS GIRLS GOLF CLUB OTHE | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1075-1-00774 6398 BSSHS ASG OTHER EXPENSES   | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1075-1-00775 6398 BSSHS VOLLEYBALL OTHER EXP | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1075-1-00782 6398 BSS BOYS TRACK OTHER EXPEN | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1075-1-00783 6398 BSSHS GIRLS CROSS COUNTRY  | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1075-1-00791 6398 BSSHS ORCHESTRA CLUB OTHER | .00    | .00                 | 3,100.00                 | .00              | -3,100.00         |
| 60-1411-1075-1-00798 6398 BSSHS GIRLS SOCCER OTHER E | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1075-1-00799 6398 BSSHS DRAMA CLUB OTHER EXP | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1075-1-00818 6398 BSSHS SOFTBALL OTHER EXPEN | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1075-1-00820 6398 BSSHS SEASON TICKETS OTHER | .00    | .00                 | .00                      | 3,500.00         | -3,500.00         |
| 60-1411-1075-1-00825 6398 BSSHS BROADCAST NEWS OTHER | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1075-1-00848 6398 BSSHS COMPASS OTHER EXPENS | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1075-1-00887 6398 BSS TEACHER GRANTS OTHER E | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1075-1-00898 6398 BSSHS YOUNG PARK OTHER EXP | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1075-1-00998 6398 BSS FOOD SVC DONATIONS OTH | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1075-1-00999 6398 BSSHS MISCELLANEOUS OTHER  | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-3000-1-00111 6398 BHMS MUSIC OTHER EXPENSES  | .00    | .00                 | .00                      | .00              | .00               |

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 5/24

SORTED BY: FUND,FUNCTION,ACCOUNT  
 TOTALED ON: FUND  
 PAGE BREAKS ON:

FUND - 60 - STUDENT ACTIVITY FUND

| ORGANIZATION / ACCOUNT / TITLE                       | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|--|--------|---------------------|--------------------------|------------------|-------------------|
| 60-1411-3000-1-00309 6398 BHMS NEIGHBOR TO NATION OT | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-3000-1-00324 6398 BHMS INSTRUMENTAL MUSIC OT | .00    | .00                 | .00                      | 230.00           | -230.00           |
| 60-1411-3000-1-00339 6398 BHMS MAGAZINE FUND RAISER  | .00    | 253.47              | 5,985.00                 | 253.47           | -6,238.47         |
| 60-1411-3000-1-00346 6398 BHMS STUDENT COUNCIL OTHER | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-3000-1-00369 6398 BHMS CAMPS OTHER EXPENSES  | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-3000-1-00622 6398 BHMS STARS FIELD TRIP OTHE | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-3000-1-00625 6398 BHMS FORENSICS OTHER EXPEN | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-3000-1-00723 6398 BHMS SOCIAL COMMITTEE OTHE | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-3000-1-00758 6398 BHMS SCHOLAR BOWL OTHER EX | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-3000-1-00760 6398 BHMS FOOTBALL OTHER EXPENS | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-3000-1-00761 6398 BHMS BOY'S CROSS COUNTRY O | .00    | .00                 | .00                      | 225.00           | -225.00           |
| 60-1411-3000-1-00791 6398 BHMS ORCHESTRA OTHER EXPEN | .00    | 120.00              | .00                      | 120.00           | -120.00           |
| 60-1411-3000-1-00998 6398 BHMS FOOD SVC NEG BAL OTHE | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-3060-1-00329 6398 MRMS LIBRARY STUDENT ACTI  | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-3060-1-00335 6398 MRMS NATL JR HONOR SOCIET  | .00    | .00                 | .00                      | 2,516.11         | -2,516.11         |
| 60-1411-3060-1-00339 6398 MRMS SPRING FLING FUNDRAI  | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-3060-1-00346 6398 MRMS STUDENT COUNCIL ST A  | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-3060-1-00369 6398 MRMS ATHLETIC CAMPS OTHER  | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-3060-1-00382 6398 MRMS STUCO II OTHER EXPENS | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-3060-1-00389 6398 MRMS CONSUMABLE OTHER EXPE | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-3060-1-00770 6398 MRMS GIRLS VOLLEYBALL CAM  | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-3060-1-00799 6398 MRMS DRAMA CLUB OTHER EXPE | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-3060-1-00998 6398 MRMS FOOD SVC DONATIONS OT | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-3080-1-00304 6398 DWMS HONOR CHOIR OTHER EXP | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-3080-1-00324 6398 DWMS MUSIC STUDENT ACTIVI  | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-3080-1-00346 6398 DWMS STUDENT COUNCIL SUPP  | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-3080-1-00613 6398 DWMS FCCLA OTHER EXPENSES  | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-3080-1-00623 6398 DWMS BAND OTHER EXPENSES   | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-3080-1-00791 6398 DWMS ORCHESTRA OTHER EXPEN | .00    | 50.00               | .00                      | 50.00            | -50.00            |
| 60-1411-3080-1-00799 6398 DWMS FINE ARTS OTHER EXPEN | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-3080-1-00810 6398 DWMS ATHLETIC MISC OTHER E | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-3080-1-00998 6398 DWMS FOOD SVC DONATIONS OT | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-3080-1-00999 6398 DWMS MISCELLANEOUS OTHER E | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-3090-1-00346 6398 PKMS STUDENT COUNCIL OTHER | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-3090-1-00347 6398 PKMS TEACHER PLAN ROOM OTH | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-3090-1-00349 6398 PKMS TOURNAMENTS OTHER EXP | .00    | 2,445.00            | 70.00                    | 3,083.00         | -3,153.00         |
| 60-1411-3090-1-00352 6398 PKMS VOCAL MUSIC OTHER EXP | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-3090-1-00382 6398 PKMS STUCO II OTHER EXPENS | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-3090-1-00611 6398 PKMS KAUFFMAN GRANT OTHER  | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-3090-1-00723 6398 PKMS SOCIAL COMMITTEE OTHE | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-3090-1-00770 6398 PKMS VOLLEYBALL OTHER EXPE | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-3090-1-00791 6398 PKMS ORCHESTRA OTHER EXPEN | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-3090-1-00799 6398 PKMS DRAMA OTHER EXPENSES  | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-3090-1-00826 6398 PKMS DODGEBALL OTHER EXPEN | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-3090-1-00998 6398 PKMS FOOD SVC DONATIONS OT | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-3090-1-00999 6398 PKMS MISCELLANEOUS OTHER E | .00    | .00                 | .00                      | .00              | .00               |



POWERSCHOOL  
 DATE: 12/13/2023  
 TIME: 08:05:37

BLUE SPRINGS R-IV SCHOOL DISTRICT  
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 409  
 EXPSTA11

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 5/24

SORTED BY: FUND,FUNCTION,ACCOUNT  
 TOTALED ON: FUND  
 PAGE BREAKS ON:

FUND - 60 - STUDENT ACTIVITY FUND

| ORGANIZATION / ACCOUNT / TITLE                        | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|---|--------|---------------------|--------------------------|------------------|-------------------|
| 60-1411-4020-1-00301 6398 TUE ART OTHER EXPENSES      | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-4020-1-00999 6398 TUE MISCELLANEOUS OTHER EXP | .00    | 559.00              | 382.50                   | 584.00           | -966.50           |
| 60-1411-4040-1-00330 6398 FSE ART PARTNERS OTHER EXP  | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-4040-1-00420 6398 FSE KINDERGARTIN ACTIVITY   | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-4040-1-00421 6398 FSE 1ST GRADE ACTIVITY OTH  | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-4040-1-00422 6398 FSE 2ND GRADE ACTIVITY OTH  | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-4040-1-00998 6398 FSE FOOD SVC DONATION OTH   | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-4040-1-00999 6398 FSE MISCELLANEOUS OTHER EX  | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-4050-1-00999 6398 JLE MISCELLANEOUS OTHER EX  | .00    | 833.00              | .00                      | 833.00           | -833.00           |
| 60-1411-4060-1-00330 6398 WYE ART PARTNERS OTHER EXP  | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-4060-1-00420 6398 WYE KINDERGARTEN FLD TRIP   | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-4060-1-00998 6398 WYE FOOD SVC DONATIONS OTH  | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-4060-1-00999 6398 WYE MISCELLANEOUS OTHER EX  | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-4070-1-00998 6398 FOOD SVC NEG BAL DONATION   | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-4070-1-00999 6398 LFE MISCELLANEOUS OTHER EX  | .00    | 1,131.00            | 876.00                   | 1,131.00         | -2,007.00         |
| 60-1411-4080-1-00329 6398 CME LIBRARY ACTIVITY OTHER  | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-4080-1-00330 6398 CME ART PARTNERS OTHER EXP  | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-4080-1-00882 6398 CME MISC LOCAL GRANTS OTH   | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-4080-1-00998 6398 CME FOOD SVC DONATIONS OTH  | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-4080-1-00999 6398 CME MISCELLANEOUS OTHER EX  | .00    | 1,597.00            | 672.00                   | 1,597.00         | -2,269.00         |
| 60-1411-4090-1-00330 6398 JWE ART PARTNERS OTHER EXP  | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-4090-1-00406 6398 JWE FIELD TRIPS OTHER EXPE  | .00    | 1,116.00            | .00                      | 1,116.00         | -1,116.00         |
| 60-1411-4090-1-00998 6398 JWE FOOD SVC DONATIONS OTH  | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-4090-1-00999 6398 JWE MISCELLANEOUS OTHER EX  | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-5000-1-00346 6398 JNE STUDENT COUNCIL OTHER   | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-5000-1-00424 6398 JNE 4TH GRADE ACTIVITY OTH  | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-5000-1-00998 6398 FOOD SVC DONATIONS OTHER E  | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-5000-1-00999 6398 JNE MISCELLANEOUS OTHER EX  | .00    | .00                 | .00                      | 432.00           | -432.00           |
| 60-1411-5020-1-00406 6398 DYE FIELD TRIPS OTHER EXPE  | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-5020-1-00999 6398 DYE MISCELLANEOUS OTHER EX  | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-5030-1-00330 6398 WBE ART PARTNERS OTHER EXP  | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-5030-1-00998 6398 FOOD SVC DONATIONS NEG BA   | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-5030-1-00999 6398 WBE MISCELLANEOUS OTHER EX  | .00    | 1,930.00            | .00                      | 1,930.00         | -1,930.00         |
| 60-1411-5040-1-00324 6398 CLE MUSIC ACTIV ACCT OTHER  | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-5040-1-00406 6398 CLE FIELD TRIPS OTHER EXPE  | .00    | 2,500.00            | .00                      | 2,500.00         | -2,500.00         |
| 60-1411-5040-1-00501 6398 CLE PTA GRANTS OTHER EXPEN  | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-5040-1-00998 6398 CLE FOOD SVC DONATIONS OTH  | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-5040-1-00999 6398 CLE MISCELLANEOUS OTHER EX  | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-5070-1-00330 6398 SPE ART PARTNERS OTHER EXP  | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-5070-1-00346 6398 SPE STUDENT COUNCIL OTHER   | .00    | .00                 | .00                      | 21.82            | -21.82            |
| 60-1411-5070-1-00998 6398 FOOD SVC STUDENT BAL ACTI   | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-5070-1-00999 6398 SPE STUDENT ACTIVITY OTHER  | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-5080-1-00406 6398 VSE FIELD TRIPS OTHER EXPE  | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-5080-1-00501 6398 VSE PTA REVTRAK OTHER EXPE  | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-5080-1-00793 6398 VSE STUDENT JOURNALS OTHER  | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-5080-1-00998 6398 VSE FS STUDENT BALANCES OT  | .00    | .00                 | .00                      | .00              | .00               |

SELECTION CRITERIA: ALL  
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| ORGANIZATION / ACCOUNT / TITLE                       | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|--|--------|---------------------|--------------------------|------------------|-------------------|
| 60-1411-5080-1-00999 6398 VSE MISCELLANEOUS OTHER EX | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-8350-1-00123 6398 PARENTS AS TEACHERS OTHER  | .00    | .00                 | .00                      | 250.00           | -250.00           |
| 60-1411-0107-1-00708 6411 THE BLUE MERCHANDISE SUPPL | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1000-1-00112 6411 CO HEALTH SERVICES VISION  | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1000-1-00118 6411 DIST. SOCIAL WORKERS SUPPL | .00    | .00                 | .00                      | 190.00           | -190.00           |
| 60-1411-1000-1-00145 6411 NATIONAL SCHOOL BOARD SUPP | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1000-1-00282 6411 VOTECH - COSMETOLOGY SUPPL | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1000-1-00290 6411 BLUE SPRINGS EDUC FOUNDAT  | .00    | .00                 | .00                      | -780.80          | 780.80            |
| 60-1411-1000-1-00291 6411 GKCSAA ORGANIZATION SUPPLI | .00    | .00                 | .00                      | 230.00           | -230.00           |
| 60-1411-1000-1-00311 6411 CO PROF-DEV PDC SUPPLIES & | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1000-1-00345 6411 CAREER AND TECHNOLOGY CTR  | .00    | .00                 | 1,050.41                 | 887.12           | -1,937.53         |
| 60-1411-1000-1-00535 6411 CO PLTW ENGINEERING SUPPLI | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1000-1-00538 6411 BIOMEDICAL SCIENCE SUPPLIE | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1000-1-00611 6411 KAUFFMAN GRANT SUPPLIES &  | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1000-1-00722 6411 CO BLUEPRINT SUPPLIES & MA | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1000-1-00742 6411 CO STUDENT INCENTIVE PROG  | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1000-1-00809 6411 ALL DIST STATE PLAYOFFS SU | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1000-1-00810 6411 MCDONALDS BB TOURNAMENT SU | .00    | 745.80              | 229.79                   | 1,507.93         | -1,737.72         |
| 60-1411-1000-1-00822 6411 CO COMMUNITY SUPPLIES & MA | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1000-1-00835 6411 CO PLATO SUPPLIES & MATERI | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1000-1-00845 6411 CO UNITED WAY SUPPLIES & M | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1000-1-00882 6411 CO MISC LOCAL GRANTS SUPPL | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1000-1-00883 6411 CO SCOREBOARD REPLACEMENT  | .00    | .00                 | .00                      | 2,555.00         | -2,555.00         |
| 60-1411-1000-1-00890 6411 CO CURR & INSTRUCTION SUPP | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1000-1-00891 6411 BSSD CONSTRUCTION MAINT PR | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1000-1-00894 6411 CO CHANNEL 15 SUPPLIES & M | .00    | .00                 | .00                      | 407.97           | -407.97           |
| 60-1411-1000-1-00897 6411 SPECIAL EDUC ACTIVITIES SU | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1000-1-00935 6411 CO SPECIAL EDUC ACTIVITY S | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1000-1-00999 6411 CO MISCELLANEOUS SUPPLIES  | .00    | 1,338.83            | .00                      | 3,448.72         | -3,448.72         |
| 60-1411-1020-1-00112 6411 HEALTH SERVICES - FOOD SUP | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1020-1-00250 6411 VVHS CUB CARE/STAFF SUPPLI | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1020-1-00285 6411 VVHS TESTING ADULT ED SUPP | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1020-1-00290 6411 VVHS BSEF GRANT SUPPLIES & | .00    | 400.00              | 139.17                   | 400.00           | -539.17           |
| 60-1411-1020-1-00310 6411 VVHS MARKETING CLUB SUPPLI | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1020-1-00480 6411 ADULT ED ACTIVITY ACCT SUP | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1020-1-00624 6411 VVHS FACS ACTIVITY ACCT SU | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1020-1-00678 6411 VALLEY VIEW CUSTOMS SUPPL  | .00    | .00                 | 170.00                   | .00              | -170.00           |
| 60-1411-1020-1-00792 6411 VVHS CAMPUS UPKEEP SUPPLIE | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1020-1-00882 6411 VVHS MISC LOCAL GRANTS SUP | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1020-1-00999 6411 VVHS MISCELLANEOUS SUPPLI  | .00    | 339.86              | 446.64                   | 1,536.06         | -1,982.70         |
| 60-1411-1040-1-00101 6411 ALL DIST TECHNOLOGY GRANT  | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1040-1-00555 6411 ALL DIST ONE ROOM SCHOOL S | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1040-1-00611 6411 ALL DIST KAUFFMAN GRANT SU | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1040-1-00818 6411 WALKWAY OF CHAMPIONS SUPPL | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1040-1-00901 6411 ALL DIST CREATIVE ARTS GR  | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1040-1-00999 6411 ALL DIST STUDENT ACTIVITY  | .00    | .00                 | .00                      | .00              | .00               |

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|--|--------|---------------------|--------------------------|------------------|-------------------|
| 60-1411-1050-1-00070 6411 BSHS OUT OF TOWN BAND TRI  | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1050-1-00071 6411 BSHS BAND FUNDRAISING SUPP | .00    | .00                 | .00                      | 241.00           | -241.00           |
| 60-1411-1050-1-00072 6411 BSHS MAJOR TRIP SUPPLIES & | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1050-1-00105 6411 BSHS REPLACEMENT OBLIGAT S | .00    | 98.61               | 749.66                   | 2,546.11         | -3,295.77         |
| 60-1411-1050-1-00220 6411 BSHS VOCAL TRIPS SUPPLIES  | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1050-1-00254 6411 BSHS CHESS CLUB ACTIVITY S | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1050-1-00285 6411 BSHS TESTING SUPPLIES & MA | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1050-1-00288 6411 BSHS CULINARY SUPPLIES & M | .00    | .00                 | 224.00                   | 461.02           | -685.02           |
| 60-1411-1050-1-00290 6411 BSHS BSEF GRANT SUPPLIES & | .00    | 111.99              | .00                      | 1,014.58         | -1,014.58         |
| 60-1411-1050-1-00303 6411 BSHS AUTO REGISTRATION SUP | .00    | .00                 | .00                      | 555.12           | -555.12           |
| 60-1411-1050-1-00305 6411 BSHS HOSA SUPPLIES & MATER | .00    | 282.79              | 504.00                   | 509.01           | -1,013.01         |
| 60-1411-1050-1-00306 6411 BSHS CHEERLEADING CLUB SUP | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1050-1-00307 6411 BSHS CHILD CARE SUPPLIES & | .00    | .00                 | .00                      | 1,828.95         | -1,828.95         |
| 60-1411-1050-1-00308 6411 BSHS COMPUTER CLUB SUPPLIE | .00    | .00                 | .00                      | 80.00            | -80.00            |
| 60-1411-1050-1-00310 6411 BSHS MARKETING CLUB SUPPLI | .00    | 6,914.28            | 2,764.59                 | 22,166.76        | -24,931.35        |
| 60-1411-1050-1-00312 6411 BSHS AP TESTING SUPPLIES & | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1050-1-00313 6411 BSHS COLOR/WINTER GUARD SU | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1050-1-00315 6411 BSHS SPANISH CLUB SUPPLIES | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1050-1-00316 6411 BSHS STUDENT PLANNERS SUPP | .00    | .00                 | .00                      | 69.02            | -69.02            |
| 60-1411-1050-1-00317 6411 BSHS MOCK TRIAL SUPPLIES & | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1050-1-00318 6411 BSHS FUTURE TEACHERS CLUB  | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1050-1-00319 6411 BSHS GYM RENTAL SUPPLIES & | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1050-1-00320 6411 BSHS HISTEP SUPPLIES & MAT | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1050-1-00322 6411 BSH HOME ECONOMICS CLUB SU | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1050-1-00323 6411 BSHS INDUSTRIAL ARTS CLUB  | .00    | .00                 | 1,816.65                 | 2,005.86         | -3,822.51         |
| 60-1411-1050-1-00325 6411 BSHS BAND CLUB SUPPLIES &  | .00    | 1,614.99            | 55.00                    | 3,989.96         | -4,044.96         |
| 60-1411-1050-1-00326 6411 BSHS JUNIOR CLASS SUPPLIES | .00    | .00                 | .00                      | 2,520.00         | -2,520.00         |
| 60-1411-1050-1-00328 6411 BSHS FCA-FLSHP CHRSTN ATH  | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1050-1-00331 6411 BSHS MATH CLUB SUPPLIES &  | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1050-1-00333 6411 BSHS FASHION SUPPLIES & MA | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1050-1-00334 6411 BSHS EXCEPTIONAL DESIGNS S | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1050-1-00335 6411 BSHS NATL HONOR SOCIETY SU | .00    | 714.00              | .00                      | 714.00           | -714.00           |
| 60-1411-1050-1-00338 6411 BSHS SADD SUPPLIES & MATER | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1050-1-00339 6411 FUNDRAISER - MDA SUPPLIES  | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1050-1-00341 6411 BSHS SENIOR CLASS SUPPLIES | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1050-1-00344 6411 BSHS NFL CLUB SUPPLIES & M | .00    | .00                 | .00                      | 71.56            | -71.56            |
| 60-1411-1050-1-00346 6411 BSHS STUDENT SENATE SUPPLI | .00    | 607.67              | 997.67                   | 2,482.82         | -3,480.49         |
| 60-1411-1050-1-00348 6411 BSHS NATIONAL THESPIANS SU | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1050-1-00349 6411 BSHS TOURNAMENT MONEY SUPP | .00    | 233.00              | .00                      | 348.50           | -348.50           |
| 60-1411-1050-1-00350 6411 BSHS TRANSCRIPTS SUPPLIES  | .00    | 119.00              | .00                      | 1,564.21         | -1,564.21         |
| 60-1411-1050-1-00352 6411 BSHS VOCAL MUSIC CLUB SUPP | .00    | 3,759.48            | 60.52                    | 3,759.48         | -3,820.00         |
| 60-1411-1050-1-00356 6411 BSHS YEARBOOK STUDENT ACT  | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1050-1-00357 6411 BSHS FRENCH CLUB SUPPLIES  | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1050-1-00358 6411 BSHS GERMAN CLUB SUPPLIES  | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1050-1-00359 6411 BSHS GIRLS TRACK SUPPLIES  | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1050-1-00362 6411 BSHS WRESTLING CLUB SUPPLI | .00    | .00                 | .00                      | .00              | .00               |

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 5/24

SORTED BY: FUND,FUNCTION,ACCOUNT  
 TOTALED ON: FUND  
 PAGE BREAKS ON:

FUND - 60 - STUDENT ACTIVITY FUND

| ORGANIZATION / ACCOUNT / TITLE                        | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|---|--------|---------------------|--------------------------|------------------|-------------------|
| 60-1411-1050-1-00369 6411 BSHS ATHLETIC CAMPS SUPPLI  | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1050-1-00374 6411 BSHS 3-D DESIGN SUPPLIES &  | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1050-1-00384 6411 BSHS PAINTING/ART SUPPLY S  | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1050-1-00385 6411 BSHS ART CLUB I SUPPLIES &  | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1050-1-00386 6411 BSHS YOUTH CORE CLUB SUPPL  | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1050-1-00388 6411 BSHS DIVERSITY CLUB SUPPLI  | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1050-1-00390 6411 BSHS PHOTO CLUB SUPPLIES &  | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1050-1-00391 6411 BSHS CERAMICS SUPPLIES & M  | .00    | .00                 | 670.00                   | 1,183.80         | -1,853.80         |
| 60-1411-1050-1-00403 6411 BSHS SUMMER MUSIC CAMP SUP  | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1050-1-00404 6411 BSHS PERCUSSION CLUB SUPPL  | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1050-1-00410 6411 BSHS FOOD PANTRY/CLOSET SU  | .00    | .00                 | 350.00                   | .00              | -350.00           |
| 60-1411-1050-1-00462 6411 BSHS TSA SUPPLIES & MATERI  | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1050-1-00541 6411 BSHS ROTC CADETS SUPPLIES   | .00    | 1,800.00            | .00                      | 2,508.33         | -2,508.33         |
| 60-1411-1050-1-00612 6411 BSHS FBLA SUPPLIES & MATER  | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1050-1-00613 6411 BSH FCCLA CLUB SUPPLIES &   | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1050-1-00623 6411 BSHS BAND BANQUET SUPPLIES  | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1050-1-00630 6411 BSHS FFA SUPPLIES & MATERI  | .00    | .00                 | 756.97                   | 4,084.30         | -4,841.27         |
| 60-1411-1050-1-00632 6411 BSHS RESCE-CREATIVE CATS S  | .00    | 1,848.47            | 206.70                   | 1,955.95         | -2,162.65         |
| 60-1411-1050-1-00635 6411 BSHS KIWANIS (KEY) CLUB SU  | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1050-1-00654 6411 BSHS FOREIGN LANGUAGE SUPP  | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1050-1-00671 6411 BSHS COUNSELING DEPT. SUPP  | .00    | .00                 | .00                      | 113.99           | -113.99           |
| 60-1411-1050-1-00691 6411 ORCHESTRA TRAVEL SUPPLIES   | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1050-1-00709 6411 BSHS VNN-VAR NEWS NETWORK   | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1050-1-00720 6411 BSHS A+ PROGRAM SUPPLIES    | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1050-1-00723 6411 BSHS SOCIAL COMMITTEE SUPP  | .00    | 129.00              | 1.00                     | 129.00           | -130.00           |
| 60-1411-1050-1-00741 6411 BSHS JOB OLYMPICS SUPPLIES  | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1050-1-00745 6411 BSHS STUDENT TV SUPPLIES &  | .00    | .00                 | 918.45                   | 1,130.48         | -2,048.93         |
| 60-1411-1050-1-00752 6411 BSHS NEWSPAPER SUPPLIES & M | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1050-1-00753 6411 BSHS LITERARY MAGAZINE SUP  | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1050-1-00756 6411 BSHS STUDENT DECA SUPPLIES  | .00    | .00                 | .00                      | 2,267.00         | -2,267.00         |
| 60-1411-1050-1-00758 6411 BSHS SCHOLARBOWL CLUB SUPP  | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1050-1-00760 6411 BSHS FOOTBALL SUPPLIES & M  | .00    | .00                 | .00                      | 45,380.73        | -45,380.73        |
| 60-1411-1050-1-00761 6411 BSHS BOYS CROSS COUNTRY SU  | .00    | 1,537.29            | 787.92                   | 2,252.29         | -3,040.21         |
| 60-1411-1050-1-00762 6411 BSHS WRESTLING ACTIVITY SU  | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1050-1-00763 6411 BSHS BOYS B-BALL ACTIVITY   | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1050-1-00764 6411 BSHS BASEBALL CLUB SUPPLIE  | .00    | .00                 | 987.76                   | 217.60           | -1,205.36         |
| 60-1411-1050-1-00766 6411 BSHS BOYS TENNIS ACTIVITY   | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1050-1-00767 6411 BSHS BOYS SOCCER SUPPLIES   | .00    | 1,307.00            | .00                      | 1,307.00         | -1,307.00         |
| 60-1411-1050-1-00768 6411 BSHS SWIM CLUB SUPPLIES &   | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1050-1-00770 6411 BSHS GIRLS VOLLEYBALL SUPP  | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1050-1-00773 6411 BSHS GIRLS GOLF SUPPLIES &  | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1050-1-00777 6411 BSHS SWIMMING COACHES SUPP  | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1050-1-00782 6411 BSHS BOYS TRACK SUPPLIES &  | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1050-1-00783 6411 BSHS GIRLS CROSS COUNTRY S  | .00    | .00                 | 360.41                   | 4,579.58         | -4,939.99         |
| 60-1411-1050-1-00787 6411 BSHS FINE ARTS MARCHING SU  | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1050-1-00791 6411 BSHS ORCHESTRA CLUB SUPPLI  | .00    | .00                 | 705.00                   | .00              | -705.00           |

SELECTION CRITERIA: ALL  
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 TOTALED ON: FUND  
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FUND - 60 - STUDENT ACTIVITY FUND

| ORGANIZATION / ACCOUNT / TITLE                       | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|--|--------|---------------------|--------------------------|------------------|-------------------|
| 60-1411-1050-1-00798 6411 BSHS GIRLS SOCCER SUPPLIES | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1050-1-00799 6411 BSHS DRAMA CLUB SUPPLIES & | .00    | 2,644.85            | 200.30                   | 6,979.19         | -7,179.49         |
| 60-1411-1050-1-00810 6411 BSHS ATHLETIC MISC SUPPLIE | .00    | 859.42              | 300.04                   | 1,792.49         | -2,092.53         |
| 60-1411-1050-1-00812 6411 BSHS ATHL TRAINING ACTIVI  | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1050-1-00813 6411 BSHS ACTIVITIES FUNDRAISE  | .00    | 2,665.23            | 1,735.34                 | 5,946.34         | -7,681.68         |
| 60-1411-1050-1-00815 6411 BSHS DEBATE ACTIVITY SUPPL | .00    | .00                 | .00                      | 1,569.00         | -1,569.00         |
| 60-1411-1050-1-00818 6411 BSHS SOFTBALL ACTIVITY SUP | .00    | 171.00              | .00                      | 7,265.12         | -7,265.12         |
| 60-1411-1050-1-00819 6411 BSHS GIRLS TENNIS ACTIV. S | .00    | 771.00              | 4.00                     | 1,251.00         | -1,255.00         |
| 60-1411-1050-1-00830 6411 BSHS DANCE TEAM SUPPLIES & | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1050-1-00882 6411 BSHS MISC LOCAL GRANTS SUP | .00    | .00                 | .00                      | 1,452.83         | -1,452.83         |
| 60-1411-1050-1-00999 6411 BSHS MISCELLANEOUS SUPPLIE | .00    | 100.00              | 3,800.00                 | 4,572.79         | -8,372.79         |
| 60-1411-1060-1-00101 6411 BSFC TECHNOLOGY STUDENT SU | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1060-1-00105 6411 BSFC REPLACEMENT OBLIGAT S | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1060-1-00115 6411 BSFC MEDIA CENTER SUPPLIES | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1060-1-00290 6411 FC BSEF GRANT SUPPLIES & M | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1060-1-00323 6411 BSFC INDUSTRIAL TECH SUPPL | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1060-1-00328 6411 BSFC FELLOWSHIP OF CA SUPP | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1060-1-00346 6411 BSFC STUDENT SENATE CLUB S | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1060-1-00352 6411 BSFC VOCAL MUSIC CLUB SUPP | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1060-1-00538 6411 BSFC PLTW BIOMEDICAL SUPPL | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1060-1-00612 6411 BSFC FUTURE BUSINESS LEAD  | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1060-1-00613 6411 BSFC FCCLA CLUB SUPPLIES & | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1060-1-00635 6411 BSFC KIWANIS CLUB SUPPLIES | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1060-1-00720 6411 BSFC A+ PROGRAM SUPPLIES & | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1060-1-00724 6411 BSFC ROBOTICS SUPPLIES & M | .00    | 3,212.71            | 296.54                   | 3,818.30         | -4,114.84         |
| 60-1411-1060-1-00779 6411 BSFC WEIGHT ROOM SUPPLIES  | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1060-1-00999 6411 BSFC STUDENT ACTIV MISC SU | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1075-1-00070 6411 BSSHS BAND TRIPS SUPPLIES  | .00    | 688.38              | .00                      | 688.38           | -688.38           |
| 60-1411-1075-1-00101 6411 BSSHS STUDENT TECHNOLOGY S | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1075-1-00105 6411 BSSHSREPLACEMENT OBLIG SUP | .00    | .00                 | 558.35                   | 3,299.60         | -3,857.95         |
| 60-1411-1075-1-00290 6411 BSSHS BSEF GRANT SUPPLIES  | .00    | 84.99               | .00                      | 84.99            | -84.99            |
| 60-1411-1075-1-00301 6411 BSSHS ART CLUB SUPPLIES &  | .00    | 1,008.40            | .00                      | 1,008.40         | -1,008.40         |
| 60-1411-1075-1-00303 6411 BSSHS AUTO REGISTRATION SU | .00    | .00                 | 975.00                   | 4,140.55         | -5,115.55         |
| 60-1411-1075-1-00306 6411 BSSHS CHEERLEADING CLUB SU | .00    | 103.42              | .00                      | 15,101.10        | -15,101.10        |
| 60-1411-1075-1-00307 6411 BSSHS CHILD CARE SUPPLIES  | .00    | 369.12              | 260.87                   | 1,106.83         | -1,367.70         |
| 60-1411-1075-1-00308 6411 BSSHS COMPUTER CLUB SUPPLI | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1075-1-00310 6411 BSSHS MARKETING CLUB SUPPL | .00    | 3,667.17            | 6,527.12                 | 40,542.34        | -47,069.46        |
| 60-1411-1075-1-00312 6411 BSSHS AP TESTING SUPPLIES  | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1075-1-00315 6411 BSSHS SPANISH CLUB SUPPLIE | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1075-1-00318 6411 BSSHS FUTURE TEACHERS SUPP | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1075-1-00322 6411 BSSHS HOME ECONOMICS CLUB  | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1075-1-00323 6411 BSSHS INDUSTRIAL ARTS CLB  | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1075-1-00325 6411 BSSHS BAND CLUB SUPPLIES & | .00    | 1,505.00            | .00                      | 1,505.00         | -1,505.00         |
| 60-1411-1075-1-00329 6411 BSSHS LIBRARY SUPPLIES & M | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1075-1-00331 6411 BSSHS MATH CLUB SUPPLIES & | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1075-1-00335 6411 BSSHS NATIONAL HONOR SOC S | .00    | .00                 | .00                      | .00              | .00               |

SELECTION CRITERIA: ALL  
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FUND - 60 - STUDENT ACTIVITY FUND

| ORGANIZATION / ACCOUNT / TITLE                       | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|--|--------|---------------------|--------------------------|------------------|-------------------|
| 60-1411-1075-1-00336 6411 BSSHS NEWSPAPER SUPPLIES & | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1075-1-00338 6411 BSSHS SADD SUPPLIES & MATE | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1075-1-00340 6411 BSSHS SCIENCE CLUB SUPPLIE | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1075-1-00344 6411 BSSHS NFL CLUB SUPPLIES &  | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1075-1-00346 6411 BSSHS STUDENT SENATE SUPPL | .00    | 377.00              | 1,200.00                 | 391.97           | -1,591.97         |
| 60-1411-1075-1-00347 6411 BSSHS TEACHERS PLAN ROOM S | .00    | 368.05              | 328.57                   | 1,236.60         | -1,565.17         |
| 60-1411-1075-1-00348 6411 BSSHS THESPIANS SUPPLIES & | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1075-1-00349 6411 BSSHS TOURNAMENTS SUPPLIES | .00    | 2,061.33            | 2,078.76                 | 13,204.64        | -15,283.40        |
| 60-1411-1075-1-00350 6411 BSSHS TRANSCRIPTS SUPPLIES | .00    | .00                 | 30.29                    | 311.66           | -341.95           |
| 60-1411-1075-1-00351 6411 BSSHS PSAT TESTING SUPPLIE | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1075-1-00352 6411 BSSHS VOCAL MUSIC CLUB SUP | .00    | 522.00              | .00                      | 1,109.71         | -1,109.71         |
| 60-1411-1075-1-00353 6411 BSS DUAL CREDIT STDNT SUPP | .00    | 8,229.03            | 297.11                   | 8,229.03         | -8,526.14         |
| 60-1411-1075-1-00354 6411 BSSHS REPTILE CLUB SUPPLIE | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1075-1-00356 6411 BSSHS YEARBOOK SUPPLIES &  | .00    | 192.87              | 1,542.36                 | 2,248.67         | -3,791.03         |
| 60-1411-1075-1-00358 6411 BSSHS GERMAN CLUB SUPPLIES | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1075-1-00359 6411 BSSHS GIRLS TRACK/CC SUPPL | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1075-1-00362 6411 BSSHS WRESTLING CLUB SUPPL | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1075-1-00364 6411 BSSHS JAGUARS AGAINST WAS  | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1075-1-00367 6411 BSSHS NFL SCHOLARSHIP SUPP | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1075-1-00369 6411 BSSHS ATHLETIC CAMPS SUPPL | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1075-1-00378 6411 BSSHS FOOTBALL/WEIGHT TRN  | .00    | .00                 | .00                      | 730.74           | -730.74           |
| 60-1411-1075-1-00386 6411 BSSHS YOUTH CORE CLUB SUPP | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1075-1-00387 6411 BSS PROSTART PROGRAM SUPPL | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1075-1-00391 6411 BSSHS CERAMICS SUPPLIES &  | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1075-1-00395 6411 BSSHS PROM SUPPLIES & MATE | .00    | 2,584.25            | 5,138.75                 | 5,934.25         | -11,073.00        |
| 60-1411-1075-1-00400 6411 BSS SILVER PRIDE CLUB SUPP | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1075-1-00410 6411 BSSHS FOOD PANTRY SUPPLIES | .00    | 204.49              | 4.49                     | 204.49           | -208.98           |
| 60-1411-1075-1-00413 6411 BSSHS TOUCH OF SILVER CLB  | .00    | 734.99              | 1,545.20                 | 3,935.79         | -5,480.99         |
| 60-1411-1075-1-00501 6411 BSSHS PTA REVTRAK SUPPLIES | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1075-1-00538 6411 BSSHS PLTW BIOMEDICAL SUPP | .00    | .00                 | 377.93                   | 1,039.46         | -1,417.39         |
| 60-1411-1075-1-00541 6411 BSSHS ROTC SUPPLIES & MATE | .00    | 2,280.00            | 1,511.31                 | 9,379.77         | -10,891.08        |
| 60-1411-1075-1-00592 6411 BSS PEOPLE OF COLOR/ALLIE  | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1075-1-00605 6411 BSSHS PRINCESS PARTY SUPPL | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1075-1-00612 6411 BSSHS FUTURE BUS LEADERS S | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1075-1-00628 6411 BSSHS PAWS SUPPLIES & MATE | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1075-1-00630 6411 BSSHS FFA SUPPLIES & MATER | .00    | 133.00              | 297.00                   | 1,806.25         | -2,103.25         |
| 60-1411-1075-1-00635 6411 BSSHS KIWANIS (KEY) CLUB S | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1075-1-00672 6411 BSS BOWLS FOR SOULS SUPPLI | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1075-1-00720 6411 BSSHS A+ PROGRAM SUPPLIES  | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1075-1-00743 6411 BSSHS JAGUAR AMBASSADORS S | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1075-1-00745 6411 BSSHS STUDENT TV SUPPLIES  | .00    | 292.75              | 287.25                   | 3,292.59         | -3,579.84         |
| 60-1411-1075-1-00753 6411 BSSHS LITERARY MAGAZINE SU | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1075-1-00758 6411 BSSHS SCHOLARBOWL CLUB SUP | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1075-1-00761 6411 BSSHS BOYS CC CLUB SUPPLIE | .00    | 96.90               | .00                      | 344.71           | -344.71           |
| 60-1411-1075-1-00763 6411 BSSHS BOYS BASKETBALL SUPP | .00    | .00                 | .00                      | 593.00           | -593.00           |
| 60-1411-1075-1-00764 6411 BSSHS BASEBALL CLUB SUPPLI | .00    | .00                 | 1,233.75                 | .00              | -1,233.75         |

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 5/24

SORTED BY: FUND,FUNCTION,ACCOUNT  
 TOTALED ON: FUND  
 PAGE BREAKS ON:

FUND - 60 - STUDENT ACTIVITY FUND

| ORGANIZATION / ACCOUNT / TITLE                       | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|--|--------|---------------------|--------------------------|------------------|-------------------|
| 60-1411-1075-1-00765 6411 BSSHS BOYS GOLF CLUB SUPPL | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1075-1-00766 6411 BSSHS TENNIS SUPPLIES & MA | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1075-1-00767 6411 BSSHS BOYS SOCCER SUPPLIES | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1075-1-00768 6411 BSSHS SWIM CLUB SUPPLIES & | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1075-1-00771 6411 BSSHS GIRLS BASKETBALL SUP | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1075-1-00773 6411 BSSHS GIRLS GOLF CLUB SUPP | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1075-1-00774 6411 BSSHS ASG SUPPLIES & MATER | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1075-1-00775 6411 BSSHS VOLLEYBALL SUPPLIES  | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1075-1-00782 6411 BSS BOYS TRACK SUPPLIES &  | .00    | .00                 | .00                      | 1,841.00         | -1,841.00         |
| 60-1411-1075-1-00783 6411 BSSHS GIRLS CROSS COUNTRY  | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1075-1-00791 6411 BSSHS ORCHESTRA CLUB SUPPL | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1075-1-00798 6411 BSSHS GIRLS SOCCER SUPPLIE | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1075-1-00799 6411 BSSHS DRAMA CLUB SUPPLIES  | .00    | 2,618.28            | 1,532.99                 | 2,618.28         | -4,151.27         |
| 60-1411-1075-1-00818 6411 BSSHS SOFTBALL SUPPLIES &  | .00    | .00                 | .00                      | 140.74           | -140.74           |
| 60-1411-1075-1-00820 6411 BSSHS SEASON TICKETS SUPPL | .00    | .00                 | .00                      | 905.28           | -905.28           |
| 60-1411-1075-1-00824 6411 BSS SOUTH SIDE FASHION SUP | .00    | 97.86               | 41.94                    | 97.86            | -139.80           |
| 60-1411-1075-1-00825 6411 BSSHS BROADCAST NEWS SUPPL | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1075-1-00848 6411 BSSHS COMPASS SUPPLIES & M | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1075-1-00887 6411 BSS TEACHER GRANTS SUPPLIE | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1075-1-00898 6411 BSSHS YOUNG PARK SUPPLIES  | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1075-1-00999 6411 BSSHS MISCELLANEOUS SUPPLI | .00    | 107.68              | 1,425.00                 | 627.21           | -2,052.21         |
| 60-1411-3000-1-00101 6411 BHMS TECHNOLOGY SUPPLIES & | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-3000-1-00105 6411 BHMS REPLACEMENT OBLIGAT S | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-3000-1-00106 6411 BHMS BOX TOPS EDUC (SPED)  | .00    | .00                 | .00                      | 225.44           | -225.44           |
| 60-1411-3000-1-00111 6411 BHMS MUSIC SUPPLIES & MATE | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-3000-1-00290 6411 BHMS BSEF GRANT SUPPLIES & | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-3000-1-00301 6411 BHMS ART SUPPLIES & MATERI | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-3000-1-00309 6411 BHMS NEIGHBOR TO NATION SU | .00    | .00                 | 21.99                    | .00              | -21.99            |
| 60-1411-3000-1-00324 6411 BHMS INSTRUMENTAL MUSIC SU | .00    | .00                 | 2,596.00                 | 533.85           | -3,129.85         |
| 60-1411-3000-1-00329 6411 BHMS LIBRARY SUPPLIES & MA | .00    | 250.74              | .00                      | 3,328.57         | -3,328.57         |
| 60-1411-3000-1-00339 6411 BHMS MAGAZINE FUND RAISER  | .00    | 1,400.89            | 2,525.98                 | 6,996.68         | -9,522.66         |
| 60-1411-3000-1-00346 6411 BHMS STUDENT COUNCIL SUPPL | .00    | .00                 | 571.33                   | .00              | -571.33           |
| 60-1411-3000-1-00347 6411 BHMS TEACHER PLAN SUPPLIES | .00    | .00                 | 164.00                   | 147.00           | -311.00           |
| 60-1411-3000-1-00356 6411 BHMS YEARBOOK SUPPLIES & M | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-3000-1-00359 6411 BHMS GIRLS CROSS COUNTRY S | .00    | .00                 | .00                      | 69.95            | -69.95            |
| 60-1411-3000-1-00369 6411 BHMS CAMPS SUPPLIES & MATE | .00    | .00                 | 43.40                    | 1,487.60         | -1,531.00         |
| 60-1411-3000-1-00381 6411 BHMS LIFE SCIENCE CLUB SUP | .00    | .00                 | .00                      | 36.38            | -36.38            |
| 60-1411-3000-1-00406 6411 BHMS BUS TRIPS SUPPLIES &  | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-3000-1-00613 6411 BHMS FCCLA SUPPLIES & MATE | .00    | 104.64              | 45.36                    | 104.64           | -150.00           |
| 60-1411-3000-1-00620 6411 BHMS RECYCLING SUPPLIES &  | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-3000-1-00622 6411 BHMS STARS FIELD TRIP SUPP | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-3000-1-00623 6411 BHMS BAND CAMP SUPPLIES &  | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-3000-1-00625 6411 BHMS FORENSICS SUPPLIES &  | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-3000-1-00626 6411 BHMS INDUSTRIAL TECH SUPPL | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-3000-1-00627 6411 BHMS PHYSICAL EDUC SUPPLIE | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-3000-1-00679 6411 BHMS WOODWORKING CLUB SUPP | .00    | 499.01              | 125.12                   | 563.49           | -688.61           |

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 5/24

SORTED BY: FUND,FUNCTION,ACCOUNT  
 TOTALED ON: FUND  
 PAGE BREAKS ON:

FUND - 60 - STUDENT ACTIVITY FUND

| ORGANIZATION / ACCOUNT / TITLE                       | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|--|--------|---------------------|--------------------------|------------------|-------------------|
| 60-1411-3000-1-00723 6411 BHMS SOCIAL COMMITTEE SUPP | .00    | .00                 | 105.70                   | .00              | -105.70           |
| 60-1411-3000-1-00745 6411 BHMS STUDENT TV (ETV) SUPP | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-3000-1-00746 6411 BHMS SCIENCE OLYMPAID SUPP | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-3000-1-00754 6411 BHMS PEP CLUB/CHEER SUPPLI | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-3000-1-00758 6411 BHMS SCHOLAR BOWL SUPPLIES | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-3000-1-00760 6411 BHMS FOOTBALL SUPPLIES & M | .00    | 208.95              | .00                      | 2,427.51         | -2,427.51         |
| 60-1411-3000-1-00761 6411 BHMS BOY'S CROSS COUNTRY S | .00    | .00                 | .00                      | 858.50           | -858.50           |
| 60-1411-3000-1-00763 6411 BHMS BOY'S BASKETBALL SUPP | .00    | 318.85              | .00                      | 318.85           | -318.85           |
| 60-1411-3000-1-00769 6411 BHMS GIRLS CROSS COUNTRY S | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-3000-1-00770 6411 BHMS GIRLS VOLLEYBALL CAM  | .00    | 38.25               | .00                      | 2,384.25         | -2,384.25         |
| 60-1411-3000-1-00771 6411 BHMS GIRL'S BASKETBALL SUP | .00    | 884.62              | 77.94                    | 884.62           | -962.56           |
| 60-1411-3000-1-00782 6411 BHMS BOYS TRACK SUPPLIES & | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-3000-1-00791 6411 BHMS ORCHESTRA SUPPLIES &  | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-3000-1-00793 6411 BHMS STUDENT PLANNERS SUPP | .00    | .00                 | .00                      | 1,782.50         | -1,782.50         |
| 60-1411-3000-1-00797 6411 BHMS SPIRITWEAR SUPPLIES & | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-3000-1-00799 6411 BHMS DRAMA SUPPLIES & MATE | .00    | 2,891.45            | 1,357.28                 | 4,537.50         | -5,894.78         |
| 60-1411-3000-1-00848 6411 BHMS COMPASS SUPPLIES & MA | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-3000-1-00935 6411 BHMS SPED SUPPLIES & MATER | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-3000-1-00999 6411 BHMS MISCELLANEOUS SUPPLIE | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-3060-1-00105 6411 MRMS REPLACEMENT OBLIGAT S | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-3060-1-00290 6411 MRMS BSEF GRANT SUPPLIES & | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-3060-1-00301 6411 MRMS ART CLUB SUPPLIES & M | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-3060-1-00324 6411 MRMS MUSIC SUPPLIES & MATE | .00    | 2,304.30            | .00                      | 2,304.30         | -2,304.30         |
| 60-1411-3060-1-00329 6411 MRMS LIBRARY STUDENT ACTI  | .00    | 263.94              | 317.56                   | 566.52           | -884.08           |
| 60-1411-3060-1-00335 6411 MRMS NATL JR HONOR SOCIET  | .00    | 94.89               | 4.01                     | 2,180.56         | -2,184.57         |
| 60-1411-3060-1-00339 6411 MRMS SPRING FLING FUNDRAI  | .00    | 2,440.65            | 2,068.25                 | 7,810.77         | -9,879.02         |
| 60-1411-3060-1-00346 6411 MRMS STUDENT COUNCIL ST A  | .00    | 765.00              | 39.04                    | 1,812.06         | -1,851.10         |
| 60-1411-3060-1-00347 6411 MRMS TEACHER PLAN SUPPLIES | .00    | 78.95               | .00                      | 678.34           | -678.34           |
| 60-1411-3060-1-00352 6411 MRMS VOCAL MUSIC SUPPLIES  | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-3060-1-00356 6411 MRMS YEARBOOK SUPPLIES & M | .00    | .00                 | .00                      | 4,712.05         | -4,712.05         |
| 60-1411-3060-1-00369 6411 MRMS ATHLETIC CAMPS SUPPLI | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-3060-1-00382 6411 MRMS STUCO II SUPPLIES & M | .00    | 445.54              | 606.00                   | 605.02           | -1,211.02         |
| 60-1411-3060-1-00383 6411 MRMS STRETCH CLUB SUPPLIES | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-3060-1-00389 6411 MRMS CONSUMABLE SUPPLIES & | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-3060-1-00620 6411 MRMS RECYCLING SUPPLIES &  | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-3060-1-00723 6411 MRMS SOCIAL COMMITTEE SUPP | .00    | 77.73               | 171.80                   | 233.64           | -405.44           |
| 60-1411-3060-1-00760 6411 MRMS FOOTBALL SUPPLIES & M | .00    | 114.81              | .00                      | 706.17           | -706.17           |
| 60-1411-3060-1-00763 6411 MRMS BOYS BASKETBALL CAMP  | .00    | .00                 | .00                      | 342.11           | -342.11           |
| 60-1411-3060-1-00769 6411 MRMS CROSS COUNTRY SUPPLIE | .00    | 41.97               | 175.03                   | 435.72           | -610.75           |
| 60-1411-3060-1-00770 6411 MRMS GIRLS VOLLEYBALL CAM  | .00    | 125.39              | 5.22                     | 1,406.94         | -1,412.16         |
| 60-1411-3060-1-00771 6411 MRMS GIRLS BASKETBALL CAM  | .00    | .00                 | 123.62                   | 98.00            | -221.62           |
| 60-1411-3060-1-00782 6411 MRMS TRACK CAMP SUPPLIES & | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-3060-1-00799 6411 MRMS DRAMA CLUB SUPPLIES & | .00    | 1,817.12            | 400.72                   | 2,120.96         | -2,521.68         |
| 60-1411-3060-1-00999 6411 MRMS MISCELLANEOUS SUPPLIE | .00    | 131.51              | .00                      | 890.60           | -890.60           |
| 60-1411-3080-1-00105 6411 DWMS REPLACEMENT OBLIGAT S | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-3080-1-00106 6411 DWMS BOX TOP EDUCATION SUP | .00    | .00                 | .00                      | 194.08           | -194.08           |



SELECTION CRITERIA: ALL  
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SORTED BY: FUND,FUNCTION,ACCOUNT  
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FUND - 60 - STUDENT ACTIVITY FUND

| ORGANIZATION / ACCOUNT / TITLE                       | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|--|--------|---------------------|--------------------------|------------------|-------------------|
| 60-1411-3080-1-00290 6411 DWMS BSEF GRANT SUPPLIES & | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-3080-1-00304 6411 DWMS HONOR CHOIR SUPPLIES  | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-3080-1-00306 6411 DWMS CHEER SUPPLIES & MATE | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-3080-1-00313 6411 DWMS DRILL TEAM SUPPLIES & | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-3080-1-00324 6411 DWMS MUSIC STUDENT ACTIVI  | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-3080-1-00329 6411 DWMS LIBRARY SUPPLIES-ACT  | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-3080-1-00331 6411 DWMS MATH SUPPLIES & MATER | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-3080-1-00337 6411 DWMS FLY FISHING SUPPLIES  | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-3080-1-00339 6411 DWMS 6TH GRADE FUNDRAISER  | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-3080-1-00346 6411 DWMS STUDENT COUNCIL SUPP  | .00    | 135.92              | 664.08                   | 135.92           | -800.00           |
| 60-1411-3080-1-00347 6411 DWMS TEACHER PLAN ACTIVIT  | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-3080-1-00356 6411 DWMS YEARBOOK ACTIVITY SUP | .00    | .00                 | .00                      | 1,188.90         | -1,188.90         |
| 60-1411-3080-1-00369 6411 DWMS CAMP ACTIVITY SUPPLIE | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-3080-1-00376 6411 DWMS DISPENSING MACHINES S | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-3080-1-00397 6411 DWMS SCIENCE CLUB SUPPLIES | .00    | .00                 | .00                      | 1,007.50         | -1,007.50         |
| 60-1411-3080-1-00502 6411 DWMS PTSA GRANTS SUPPLIES  | .00    | .00                 | 361.08                   | 1,540.50         | -1,901.58         |
| 60-1411-3080-1-00613 6411 DWMS FCCLA SUPPLIES & MATE | .00    | 169.50              | .00                      | 169.50           | -169.50           |
| 60-1411-3080-1-00620 6411 DWMS RECYCLING SUPPLIES &  | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-3080-1-00623 6411 DWMS BAND SUPPLIES & MATER | .00    | .00                 | .00                      | 2,442.00         | -2,442.00         |
| 60-1411-3080-1-00624 6411 DWMS FACS ACTIVITY ACCT SU | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-3080-1-00626 6411 DWMS INSTRUCTION INDU TEC  | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-3080-1-00645 6411 DWMS GIVING GARLAND SUPPLI | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-3080-1-00673 6411 DWMS GATOR VISION SUPPLIES | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-3080-1-00760 6411 DWMS FOOTBALL ACTIVITY SUP | .00    | .00                 | 487.50                   | 1,387.72         | -1,875.22         |
| 60-1411-3080-1-00763 6411 DWMS BOY'S BASKETBALL SUPP | .00    | .00                 | .00                      | 272.00           | -272.00           |
| 60-1411-3080-1-00769 6411 DWMS CROSS COUNTRY SUPPLIE | .00    | .00                 | .00                      | 930.00           | -930.00           |
| 60-1411-3080-1-00770 6411 DWM VOLLEYBALL SUPPLIES &  | .00    | .00                 | .00                      | 780.00           | -780.00           |
| 60-1411-3080-1-00771 6411 DWMS GIRLS BASKETBALL SUPP | .00    | .00                 | .00                      | 313.20           | -313.20           |
| 60-1411-3080-1-00782 6411 DWMS BOYS TRACK SUPPLIES & | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-3080-1-00784 6411 DWMS GIRLS TRACK SUPPLIES  | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-3080-1-00791 6411 DWMS ORCHESTRA SUPPLIES &  | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-3080-1-00792 6411 DWMS CAMPUS UPKEEP SUPPLIE | .00    | 63.88               | .00                      | 80.97            | -80.97            |
| 60-1411-3080-1-00799 6411 DWMS FINE ARTS SUPPLIES &  | .00    | 1,013.69            | 7,431.30                 | 2,774.29         | -10,205.59        |
| 60-1411-3080-1-00810 6411 DWMS ATHLETIC MISC SUPPLIE | .00    | 708.86              | 89.55                    | 1,038.80         | -1,128.35         |
| 60-1411-3080-1-00848 6411 DWMS COMPASS SUPPLIES & MA | .00    | 76.03               | 8.66                     | 76.03            | -84.69            |
| 60-1411-3080-1-00882 6411 DWMS MISC LOCAL GRANTS SUP | .00    | 659.34              | .00                      | 659.34           | -659.34           |
| 60-1411-3080-1-00999 6411 DWMS MISCELLANEOUS SUPPLIE | .00    | .00                 | .00                      | 2,695.86         | -2,695.86         |
| 60-1411-3090-1-00105 6411 PKMS REPLACEMENT OBLIGAT S | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-3090-1-00290 6411 PKMS BSEF GRANT SUPPLIES & | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-3090-1-00295 6411 PKMS GREEN CLUB SUPPLIES & | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-3090-1-00329 6411 PKMS LIBRARY SUPPLIES & MA | .00    | 1,700.34            | .00                      | 1,700.34         | -1,700.34         |
| 60-1411-3090-1-00335 6411 PKMS NAT'L JR. HONOR SOCI  | .00    | 672.00              | 1,191.36                 | 672.00           | -1,863.36         |
| 60-1411-3090-1-00346 6411 PKMS STUDENT COUNCIL SUPPL | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-3090-1-00347 6411 PKMS TEACHER PLAN ROOM SUP | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-3090-1-00349 6411 PKMS TOURNAMENTS SUPPLIES  | .00    | .00                 | .00                      | 768.77           | -768.77           |
| 60-1411-3090-1-00352 6411 PKMS VOCAL MUSIC SUPPLIES  | .00    | 504.00              | .00                      | 504.00           | -504.00           |

POWERSCHOOL  
 DATE: 12/13/2023  
 TIME: 08:05:37

BLUE SPRINGS R-IV SCHOOL DISTRICT  
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 418  
 EXPSTALL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 5/24

SORTED BY: FUND,FUNCTION,ACCOUNT  
 TOTALED ON: FUND  
 PAGE BREAKS ON:

FUND - 60 - STUDENT ACTIVITY FUND

| ORGANIZATION / ACCOUNT / TITLE                       | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|--|--------|---------------------|--------------------------|------------------|-------------------|
| 60-1411-3090-1-00356 6411 PKMS YEARBOOK SUPPLIES & M | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-3090-1-00369 6411 PKMS CAMP SUPPLIES & MATER | .00    | 1,000.00            | .00                      | 1,565.00         | -1,565.00         |
| 60-1411-3090-1-00378 6411 PKMS FOOTBALL SUPPLIES & M | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-3090-1-00382 6411 PKMS STUCO II SUPPLIES & M | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-3090-1-00397 6411 PKMS SCIENCE CLUB SUPPLIES | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-3090-1-00537 6411 PKMS GATEWAY TO TECHNOLGY  | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-3090-1-00611 6411 PKMS KAUFFMAN GRANT SUPPLI | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-3090-1-00613 6411 PKMS FCCLA SUPPLIES & MATE | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-3090-1-00623 6411 PKMS BAND SUPPLIES & MATER | .00    | .00                 | .00                      | 1,744.00         | -1,744.00         |
| 60-1411-3090-1-00627 6411 PKMS PHYSICAL EDUCATION SU | .00    | .00                 | .00                      | 429.00           | -429.00           |
| 60-1411-3090-1-00723 6411 PKMS SOCIAL COMMITTEE SUPP | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-3090-1-00745 6411 PKMS GRIZZLY TV SUPPLIES & | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-3090-1-00760 6411 PKMS FOOTBALL ACTIVITY SUP | .00    | 167.99              | 150.00                   | 471.49           | -621.49           |
| 60-1411-3090-1-00763 6411 PKMS BOYS BASKETBALL SUPPL | .00    | 354.50              | .00                      | 804.50           | -804.50           |
| 60-1411-3090-1-00769 6411 PKMS CROSS COUNTRY SUPPLIE | .00    | .00                 | .00                      | 104.50           | -104.50           |
| 60-1411-3090-1-00770 6411 PKMS VOLLEYBALL SUPPLIES & | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-3090-1-00771 6411 PKMS GIRLS BASKETBALL SUPP | .00    | .00                 | .00                      | 640.00           | -640.00           |
| 60-1411-3090-1-00782 6411 PKMS TRACK SUPPLIES & MATE | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-3090-1-00784 6411 PKMS GIRLS TRACK SUPPLIES  | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-3090-1-00791 6411 PKMS ORCHESTRA SUPPLIES &  | .00    | 870.50              | .00                      | 870.50           | -870.50           |
| 60-1411-3090-1-00799 6411 PKMS DRAMA SUPPLIES & MATE | .00    | 1,034.48            | .00                      | 1,849.48         | -1,849.48         |
| 60-1411-3090-1-00810 6411 PKMS ATHLETIC SUPPLY SUPPL | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-3090-1-00826 6411 PKMS DODGEBALL SUPPLIES &  | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-3090-1-00882 6411 PKMS MISC LOCAL GRANTS SUP | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-3090-1-00999 6411 PKMS MISCELLANEOUS SUPPLIE | .00    | 1,725.40            | 1,573.09                 | 5,965.49         | -7,538.58         |
| 60-1411-4015-1-00290 6411 LTEC BSEF GRANT SUPPLIES & | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-4015-1-00882 6411 LTEC MISC LOCAL GRANTS SUP | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-4015-1-00999 6411 SSC MISCELLANEOUS SUPPLIES | .00    | 2,100.77            | 1,371.49                 | 6,994.87         | -8,366.36         |
| 60-1411-4020-1-00290 6411 TUE BSEF GRANT SUPPLIES &  | .00    | 18.16               | .00                      | 18.16            | -18.16            |
| 60-1411-4020-1-00301 6411 TUE ART SUPPLIES & MATERIA | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-4020-1-00346 6411 TUE STUDENT COUNCIL SUPPLI | .00    | 161.39              | 225.53                   | 172.63           | -398.16           |
| 60-1411-4020-1-00410 6411 TUE HOSPITALITY SUPPLIES & | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-4020-1-00753 6411 TUE LITERACY SUPPLIES & MA | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-4020-1-00795 6411 TUE BIRTHDAY BOOKS SUPPLIE | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-4020-1-00899 6411 TUE BOOK FAIR SUPPLIES &   | .00    | 2,163.42            | 49.84                    | 2,208.58         | -2,258.42         |
| 60-1411-4020-1-00998 6411 TUE FOOD SVC NEG BAL ACTI  | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-4020-1-00999 6411 TUE MISCELLANEOUS SUPPLIES | .00    | 2,201.48            | 1,129.54                 | 5,406.98         | -6,536.52         |
| 60-1411-4040-1-00290 6411 FSE BSEF GRANT SUPPLIES &  | .00    | 99.80               | .00                      | 99.80            | -99.80            |
| 60-1411-4040-1-00301 6411 FSE PTA ART PARTNER SUPPLI | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-4040-1-00325 6411 FSE VOCAL MUSIC SUPPLIES & | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-4040-1-00346 6411 FSE STUDENT COUNCIL SUPPLI | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-4040-1-00356 6411 FSE YEARBOOK SUPPLIES & MA | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-4040-1-00406 6411 FSE FIELD TRIPS SUPPLIES & | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-4040-1-00420 6411 FSE KINDERGARTIN ACTIVITY  | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-4040-1-00421 6411 FSE 1ST GRADE ACTIVITY SUP | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-4040-1-00422 6411 FSE 2ND GRADE ACTIVITY SUP | .00    | .00                 | .00                      | .00              | .00               |

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 5/24

SORTED BY: FUND,FUNCTION,ACCOUNT  
 TOTALED ON: FUND  
 PAGE BREAKS ON:

FUND - 60 - STUDENT ACTIVITY FUND

| ORGANIZATION / ACCOUNT / TITLE                       | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|--|--------|---------------------|--------------------------|------------------|-------------------|
| 60-1411-4040-1-00435 6411 FSE LEADER IN ME SUPPLIES  | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-4040-1-00594 6411 FSE HEARTLINE ACTIVITY SUP | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-4040-1-00611 6411 FSE KAUFFMAN GRANT SUPPLIE | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-4040-1-00627 6411 FSE PHYSICAL EDUCATION SUP | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-4040-1-00755 6411 FSE STUDENT CLUB & ACTIV S | .00    | .00                 | .00                      | 74.97            | -74.97            |
| 60-1411-4040-1-00793 6411 FSE STUDENT JOURNALS SUPPL | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-4040-1-00795 6411 FSE BIRTHDAY BOOKCLUB SUPP | .00    | 3,325.51            | .00                      | 3,325.51         | -3,325.51         |
| 60-1411-4040-1-00796 6411 FSE MISC TECHNOLOGY SUPPLI | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-4040-1-00999 6411 FSE MISCELLANEOUS SUPPLIES | .00    | 1,028.47            | 2,678.14                 | 6,291.84         | -8,969.98         |
| 60-1411-4050-1-00067 6411 JLE MISC DONATIONS SUPPLIE | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-4050-1-00290 6411 JLE BSEF GRANT SUPPLIES &  | .00    | .00                 | 90.97                    | .00              | -90.97            |
| 60-1411-4050-1-00325 6411 JLE VOCAL MUSIC SUPPLIES & | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-4050-1-00329 6411 JLE LIBRARY SUPPLIES & MAT | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-4050-1-00346 6411 JLE STUDENT COUNCIL SUPPLI | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-4050-1-00365 6411 JLE LAB SCHOOL VISIT SUPPL | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-4050-1-00999 6411 JLE MISCELLANEOUS SUPPLIES | .00    | 3,505.42            | 1,115.64                 | 10,092.55        | -11,208.19        |
| 60-1411-4060-1-00290 6411 WYE BSEF GRANT SUPPLIES &  | .00    | .00                 | .00                      | 27.90            | -27.90            |
| 60-1411-4060-1-00324 6411 WYE MUSIC SUPPLIES & MATER | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-4060-1-00329 6411 WYE LIBRARY STUDENT ACTI S | .00    | 6,313.05            | 760.24                   | 6,736.37         | -7,496.61         |
| 60-1411-4060-1-00339 6411 WYE FUNDRAISER SUPPLIES &  | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-4060-1-00346 6411 WYE STUDENT COUNCIL SUPPLI | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-4060-1-00420 6411 WYE KINDERGARTEN FLD TRIP  | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-4060-1-00435 6411 WYE LEADER IN ME SUPPLIES  | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-4060-1-00611 6411 WYE KAUFFMAN GRANT SUPPLIE | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-4060-1-00882 6411 WYE MISC LOCAL GRANTS SUPP | .00    | .00                 | 172.99                   | .00              | -172.99           |
| 60-1411-4060-1-00999 6411 WYE MISCELLANEOUS SUPPLIES | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-4070-1-00290 6411 LFE BSEF GRANT SUPPLIES &  | .00    | 98.64               | .00                      | 98.64            | -98.64            |
| 60-1411-4070-1-00329 6411 LFE LIBRARY SUPPLIES & MAT | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-4070-1-00346 6411 LFE STUDENT COUNCIL SUPPLI | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-4070-1-00379 6411 LFE LITERACY SUPPLIES & MA | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-4070-1-00627 6411 LFE PHYSICAL EDUCATION SUP | .00    | 1,140.48            | .00                      | 1,447.84         | -1,447.84         |
| 60-1411-4070-1-00999 6411 LFE MISCELLANEOUS SUPPLIES | .00    | 764.79              | 1,643.99                 | 3,434.39         | -5,078.38         |
| 60-1411-4080-1-00111 6411 CME MUSIC SUPPLIES & MATER | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-4080-1-00290 6411 CME BSEF GRANT SUPPLIES &  | .00    | 13.60               | .00                      | 13.60            | -13.60            |
| 60-1411-4080-1-00316 6411 CME PLANNERS SUPPLIES & MA | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-4080-1-00329 6411 CME LIBRARY ACTIVITY SUPPL | .00    | .00                 | 4,276.17                 | .00              | -4,276.17         |
| 60-1411-4080-1-00383 6411 CME STRETCH SUPPLIES & MAT | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-4080-1-00405 6411 CME READING INCENTIVE SUPP | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-4080-1-00882 6411 CME MISC LOCAL GRANTS SUPP | .00    | .00                 | 59.36                    | 1,896.72         | -1,956.08         |
| 60-1411-4080-1-00999 6411 CME MISCELLANEOUS SUPPLIES | .00    | 739.23              | 18.00                    | 4,950.70         | -4,968.70         |
| 60-1411-4090-1-00290 6411 JWE BSEF GRANT SUPPLIES &  | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-4090-1-00346 6411 JWE STUDENT COUNCIL SUPPLI | .00    | 49.80               | .00                      | 529.30           | -529.30           |
| 60-1411-4090-1-00425 6411 JWE SCULPTURE GARDEN SUPPL | .00    | 233.55              | 9.08                     | 248.89           | -257.97           |
| 60-1411-4090-1-00748 6411 JWE MUSIC BOOSTERS SUPPLIE | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-4090-1-00795 6411 JWE BIRTHDAY BOOKCLUB SUPP | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-4090-1-00899 6411 JWE BOOK FAIR SUPPLIES & M | .00    | .00                 | .00                      | .00              | .00               |

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 5/24

SORTED BY: FUND,FUNCTION,ACCOUNT  
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FUND - 60 - STUDENT ACTIVITY FUND

| ORGANIZATION / ACCOUNT / TITLE                       | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|--|--------|---------------------|--------------------------|------------------|-------------------|
| 60-1411-4090-1-00999 6411 JWE MISCELLANEOUS SUPPLIES | .00    | 2,419.40            | 1,654.46                 | 8,316.14         | -9,970.60         |
| 60-1411-5000-1-00290 6411 JNE BSEF GRANT SUPPLIES &  | .00    | .00                 | 90.92                    | 996.02           | -1,086.94         |
| 60-1411-5000-1-00325 6411 JNE MUSIC SUPPLIES & MATER | .00    | 130.07              | 12.51                    | 683.61           | -696.12           |
| 60-1411-5000-1-00329 6411 JNE LIBRARY SUPPLIES & MAT | .00    | .00                 | 3,320.09                 | 57.15            | -3,377.24         |
| 60-1411-5000-1-00346 6411 JNE STUDENT COUNCIL SUPPLI | .00    | 429.01              | 224.42                   | 499.96           | -724.38           |
| 60-1411-5000-1-00379 6411 JNE LITERACY SUPPLIES & MA | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-5000-1-00424 6411 JNE 4TH GRADE ACTIVITY SUP | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-5000-1-00620 6411 JNE RECYCLING SUPPLIES & M | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-5000-1-00627 6411 JNE PHYSICAL EDUCATION SUP | .00    | .00                 | 376.98                   | 266.95           | -643.93           |
| 60-1411-5000-1-00643 6411 JNE DARE JUST SAY NO SUPPL | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-5000-1-00882 6411 JNE MISC LOCAL GRANTS SUPP | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-5000-1-00999 6411 JNE MISCELLANEOUS SUPPLIES | .00    | 824.33              | 2,152.87                 | 4,664.75         | -6,817.62         |
| 60-1411-5020-1-00115 6411 DYE MEDIA CENTER SUPPLIES  | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-5020-1-00290 6411 DYE BSEF GRANT SUPPLIES &  | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-5020-1-00324 6411 DYE MUSIC SUPPLIES & MATER | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-5020-1-00346 6411 DYE STUDENT COUNCIL SUPPLI | .00    | .00                 | 300.00                   | .00              | -300.00           |
| 60-1411-5020-1-00406 6411 DYE FIELD TRIPS SUPPLIES & | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-5020-1-00882 6411 MISC LOCAL GRANTS SUPPLIES | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-5020-1-00999 6411 DYE MISCELLANEOUS SUPPLIES | .00    | .00                 | 104.35                   | 1,122.90         | -1,227.25         |
| 60-1411-5030-1-00286 6411 WBE STUDENT SENATE SUPPLIE | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-5030-1-00290 6411 WBE BSEF GRANT SUPPLIES &  | .00    | 202.95              | 24.51                    | 202.95           | -227.46           |
| 60-1411-5030-1-00329 6411 WBE LIBRARY SUPPLIES & MAT | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-5030-1-00409 6411 WBE BOOK FAIR SUPPLIES & M | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-5030-1-00420 6411 WBE KINDERGARTEN ACTIVITY  | .00    | 41.92               | 32.26                    | 41.92            | -74.18            |
| 60-1411-5030-1-00435 6411 WBE LEADER IN ME SUPPLIES  | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-5030-1-00999 6411 WBE MISCELLANEOUS SUPPLIES | .00    | 2,412.91            | 1,343.31                 | 11,024.43        | -12,367.74        |
| 60-1411-5040-1-00290 6411 CLE BSEF GRANT SUPPLIES &  | .00    | .00                 | 289.55                   | .00              | -289.55           |
| 60-1411-5040-1-00324 6411 CLE MUSIC ACTIV ACCT SUPPL | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-5040-1-00329 6411 CLE LIBRARY SUPPLIES & MAT | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-5040-1-00346 6411 CLE STUDENT COUNCIL SUPPLI | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-5040-1-00406 6411 CLE FIELD TRIPS SUPPLIES & | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-5040-1-00501 6411 CLE PTA GRANTS SUPPLIES &  | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-5040-1-00999 6411 CLE MISCELLANEOUS SUPPLIES | .00    | 3,546.36            | 1,856.72                 | 15,528.60        | -17,385.32        |
| 60-1411-5070-1-00111 6411 SPE MUSIC SUPPLIES & MATER | .00    | 206.31              | .00                      | 206.31           | -206.31           |
| 60-1411-5070-1-00290 6411 SPE BSEF GRANT SUPPLIES &  | .00    | .00                 | .00                      | 4,584.25         | -4,584.25         |
| 60-1411-5070-1-00329 6411 SPE LIBRARY SUPPLIES & MAT | .00    | 4,571.80            | 4,202.38                 | 4,571.80         | -8,774.18         |
| 60-1411-5070-1-00339 6411 SPE FUNDRAISER SUPPLIES &  | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-5070-1-00346 6411 SPE STUDENT COUNCIL SUPPLI | .00    | 528.00              | 204.49                   | 528.00           | -732.49           |
| 60-1411-5070-1-00998 6411 FOOD SVC STUDENT BAL ACTI  | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-5070-1-00999 6411 SPE STUDENT ACTIVITY SUPPL | .00    | 3,001.86            | 548.86                   | 5,459.41         | -6,008.27         |
| 60-1411-5080-1-00290 6411 VSE BSEF GRANT SUPPLIES &  | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-5080-1-00301 6411 VSE ART CLUB SUPPLIES & MA | .00    | .00                 | .00                      | 148.95           | -148.95           |
| 60-1411-5080-1-00329 6411 VSE LIBRARY/BIRTHDAY BOOK  | .00    | .00                 | .00                      | 3,454.89         | -3,454.89         |
| 60-1411-5080-1-00346 6411 VSE STUDENT COUNCIL SUPPLI | .00    | .00                 | 300.00                   | .00              | -300.00           |
| 60-1411-5080-1-00347 6411 VSE TEACHER PLAN ROOM SUPP | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-5080-1-00379 6411 VSE LITERACY SUPPLIES & MA | .00    | 274.38              | .00                      | 1,562.31         | -1,562.31         |

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 5/24

SORTED BY: FUND,FUNCTION,ACCOUNT  
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FUND - 60 - STUDENT ACTIVITY FUND

| ORGANIZATION / ACCOUNT / TITLE                       | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|--|--------|---------------------|--------------------------|------------------|-------------------|
| 60-1411-5080-1-00406 6411 VSE FIELD TRIPS SUPPLIES & | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-5080-1-00419 6411 VSE BOXTOP SUPPLIES & MATE | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-5080-1-00501 6411 VSE PTA REVTRAK SUPPLIES & | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-5080-1-00620 6411 VSE GREEN CLUB (RECYCLING  | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-5080-1-00748 6411 VSE MUSIC BOOSTERS SUPPLIE | .00    | 303.55              | 179.85                   | 741.59           | -921.44           |
| 60-1411-5080-1-00793 6411 VSE STUDENT JOURNALS SUPPL | .00    | .00                 | .00                      | 2,005.27         | -2,005.27         |
| 60-1411-5080-1-00887 6411 VSE TEACHER GRANTS SUPPLIE | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-5080-1-00999 6411 VSE MISCELLANEOUS SUPPLIES | .00    | 138.00              | 525.59                   | 2,491.30         | -3,016.89         |
| 60-1411-8020-1-00550 6411 TC ACTIVITY ACCOUNT SUPPLI | .00    | 574.61              | 43.42                    | 650.57           | -693.99           |
| 60-1411-8030-1-00500 6411 FS ACTIVITY ACCOUNT SUPPLI | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-8030-1-00999 6411 FS MISCELLANEOUS SUPPLIES  | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-8040-1-00999 6411 MAINT. ACTIVITY ACCOUNT SU | .00    | .00                 | .00                      | 1,047.18         | -1,047.18         |
| 60-1411-8350-1-00123 6411 PARENTS AS TEACHERS SUPPLI | .00    | 62.85               | 120.15                   | 948.60           | -1,068.75         |
| 60-1411-8350-1-00846 6411 SUCCESS BY SIX SUPPLIES &  | .00    | 324.65              | 547.45                   | 3,752.39         | -4,299.84         |
| 60-1411-8350-1-00999 6411 MISCELLANEOUS SUPPLIES & M | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-8400-1-00999 6411 HIP MISCELLANEOUS SUPPLIES | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-8500-1-00742 6411 DPS STUDENT ASSIST. PROG.  | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-8500-1-00999 6411 EMERGENCY SERV. MISC SUPPL | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1000-1-00107 6412 C/O COMPUTER INSURANCE TEC | .00    | .00                 | 2,295.00                 | 30,523.68        | -32,818.68        |
| 60-1411-1000-1-00883 6412 CO SCOREBOARD REPLACEMENT  | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1000-1-00890 6412 CO CURR & INSTRUCTION TECH | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1000-1-00891 6412 BSSD CONSTRUCTION MAINT PR | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1020-1-00250 6412 VVHS CUB CARE/STAFF TECHN  | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1020-1-00792 6412 VVHS CAMPUS UPKEEP TECHNOL | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1050-1-00290 6412 BSHS BSEF GRANT TECHNOLOGY | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1050-1-00308 6412 BSHS COMPUTER CLUB TECHNOL | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1050-1-00325 6412 BSHS BAND CLUB TECHNOLOGY  | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1050-1-00350 6412 BSHS TRANSCRIPTS TECHNOLOG | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1050-1-00671 6412 BSHS COUNSELING DEPT. TECH | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1050-1-00760 6412 BSHS FOOTBALL TECHNOLOGY S | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1050-1-00761 6412 BSHS BOYS CROSS COUNTRY TE | .00    | .00                 | .00                      | 149.99           | -149.99           |
| 60-1411-1050-1-00810 6412 BSHS ATHLETIC MISC TECHNOL | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1075-1-00101 6412 BSSHS STUDENT TECHNOLOGY T | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1075-1-00290 6412 BSSHS BSEF GRANT TECHNOLOG | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1075-1-00308 6412 BSSHS COMPUTER CLUB TECHNO | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1075-1-00310 6412 BSSHS MARKETING CLUB TECHN | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1075-1-00349 6412 BSSHS TOURNAMENTS TECHNOLO | .00    | 70.74               | 44.91                    | 2,280.72         | -2,325.63         |
| 60-1411-1075-1-00350 6412 BSSHS TRANSCRIPTS TECHNOLO | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1075-1-00352 6412 BSSHS VOCAL MUSIC CLUB TEC | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1075-1-00378 6412 BSSHS FOOTBALL/WEIGHT TRN  | .00    | .00                 | .00                      | 1,500.00         | -1,500.00         |
| 60-1411-1075-1-00541 6412 BSSHS ROTC TECHNOLOGY SUPP | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1075-1-00745 6412 BSSHS STUDENT TV TECHNOLOG | .00    | .00                 | .00                      | 168.00           | -168.00           |
| 60-1411-1075-1-00763 6412 BSSHS BOYS BASKETBALL TECH | .00    | .00                 | .00                      | 500.00           | -500.00           |
| 60-1411-1075-1-00767 6412 BSSHS BOYS SOCCER TECHNOLO | .00    | .00                 | .00                      | 369.99           | -369.99           |
| 60-1411-1075-1-00782 6412 BSS BOYS TRACK TECHNOLOGY  | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1075-1-00798 6412 BSSHS GIRLS SOCCER TECHNOL | .00    | .00                 | .00                      | 130.01           | -130.01           |

SELECTION CRITERIA: ALL  
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FUND - 60 - STUDENT ACTIVITY FUND

| ORGANIZATION / ACCOUNT / TITLE                       | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|--|--------|---------------------|--------------------------|------------------|-------------------|
| 60-1411-3000-1-00101 6412 BHMS TECHNOLOGY TECHNOLOGY | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-3000-1-00105 6412 BHMS REPLACEMENT OBLIGAT T | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-3000-1-00290 6412 BHMS BSEF GRANT TECHNOLOGY | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-3000-1-00745 6412 BHMS STUDENT TV (ETV) TECH | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-3060-1-00339 6412 MRMS SPRING FLING FUNDRAI  | .00    | .00                 | .00                      | 117.97           | -117.97           |
| 60-1411-3060-1-00799 6412 MRMS DRAMA CLUB TECHNOLOGY | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-3060-1-00999 6412 MRMS MISCELLANEOUS TECHNOL | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-3080-1-00799 6412 DWMS FINE ARTS TECHNOLOGY  | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-3080-1-00882 6412 DWMS MISC LOCAL GRANTS TEC | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-3080-1-00999 6412 DWMS MISCELLANEOUS TECHNOL | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-3090-1-00290 6412 PKMS BSEF GRANT TECHNOLOGY | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-3090-1-00611 6412 PKMS KAUFFMAN GRANT TECHNO | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-4015-1-00290 6412 LTEC BSEF GRANT TECHNOLOGY | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-4015-1-00999 6412 SSC MISCELLANEOUS TECHNOLO | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-4020-1-00999 6412 TUE MISCELLANEOUS TECHNOLO | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-4040-1-00611 6412 FSE KAUFFMAN GRANT TECHNOL | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-4040-1-00999 6412 FSE MISCELLANEOUS TECHNOLO | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-4070-1-00329 6412 LFE LIBRARY TECHNOLOGY SUP | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-4080-1-00290 6412 CME BSEF GRANT TECHNOLOGY  | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-4080-1-00882 6412 CME MISC LOCAL GRANTS TECH | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-4080-1-00999 6412 CME MISCELLANEOUS TECHNOLO | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-4090-1-00999 6412 JWE MISCELLANEOUS TECHNOLO | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-5020-1-00882 6412 MISC LOCAL GRANTS TECHNOLO | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-5030-1-00999 6412 WBE MISCELLANEOUS TECHNOLO | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-5040-1-00290 6412 CLE BSEF GRANT TECHNOLOGY  | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-5040-1-00999 6412 CLE MISCELLANEOUS TECHNOLO | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-5080-1-00999 6412 VSE MISCELLANEOUS TECHNOLO | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1020-1-00250 6413 VVHS CUB CARE/STAFF COPY P | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-4020-1-00999 6413 TUE MISCELLANEOUS COPY PAP | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1000-1-00890 6431 CO CURR & INSTRUCTION REGU | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1020-1-00792 6431 VVHS CAMPUS UPKEEP REGULAR | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1050-1-00105 6431 BSHS REPLACEMENT OBLIGAT R | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1075-1-00105 6431 BSSHSREPLACEMENT OBLIG REG | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-3080-1-00105 6431 DWMS REPLACEMENT OBLIGAT R | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-4040-1-00290 6431 FSE BSEF GRANT REGULAR TEX | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-4090-1-00795 6431 JWE BIRTHDAY BOOKCLUB REGU | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-4090-1-00999 6431 JWE MISCELLANEOUS REGULAR  | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-3090-1-00329 6441 PKMS LIBRARY LIBRARY BOOKS | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-3090-1-00999 6441 PKMS MISCELLANEOUS LIBRARY | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-4020-1-00999 6441 TUE MISCELLANEOUS LIBRARY  | .00    | .00                 | .00                      | 1,000.00         | -1,000.00         |
| 60-1411-4040-1-00795 6441 FSE BIRTHDAY BOOKCLUB LIBR | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-4050-1-00329 6441 JLE LIBRARY LIBRARY BOOKS  | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-4060-1-00329 6441 WYE LIBRARY STUDENT ACTI L | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-4070-1-00329 6441 LFE LIBRARY LIBRARY BOOKS  | .00    | .00                 | .00                      | 3,790.76         | -3,790.76         |
| 60-1411-4090-1-00795 6441 JWE BIRTHDAY BOOKCLUB LIBR | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-5020-1-00115 6441 DYE MEDIA CENTER LIBRARY B | .00    | .00                 | .00                      | .00              | .00               |

SELECTION CRITERIA: ALL  
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FUND - 60 - STUDENT ACTIVITY FUND

| ORGANIZATION / ACCOUNT / TITLE                       | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|--|--------|---------------------|--------------------------|------------------|-------------------|
| 60-1411-5040-1-00329 6441 CLE LIBRARY LIBRARY BOOKS  | .00    | .00                 | 5,362.67                 | 159.80           | -5,522.47         |
| 60-1411-5070-1-00329 6441 SPE LIBRARY LIBRARY BOOKS  | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-5070-1-00999 6441 SPE STUDENT ACTIVITY LIBRA | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-5080-1-00329 6441 VSE LIBRARY/BIRTHDAY BOOK  | .00    | .00                 | 178.48                   | .00              | -178.48           |
| 60-1411-3000-1-00106 6451 BHMS BOX TOPS EDUC (SPED)  | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-3080-1-00882 6451 DWMS MISC LOCAL GRANTS RES | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1050-1-00070 6486 BSHS OUT OF TOWN BAND TRI  | .00    | .00                 | 2,374.54                 | .00              | -2,374.54         |
| 60-1411-1050-1-00072 6486 BSHS MAJOR TRIP GASOLINE/D | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1050-1-00308 6486 BSHS COMPUTER CLUB GASOLIN | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1050-1-00325 6486 BSHS BAND CLUB GASOLINE/DI | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1060-1-00724 6486 BSFC ROBOTICS GASOLINE/DIE | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1075-1-00325 6486 BSSHS BAND CLUB GASOLINE/D | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1075-1-00378 6486 BSSHS FOOTBALL/WEIGHT TRN  | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-5070-1-00290 6531 SPE BSEF GRANT LAND IMPROV | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-8350-1-00846 6531 SUCCESS BY SIX LAND IMPROV | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1000-1-00145 6542 NATIONAL SCHOOL BOARD EQUI | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1000-1-00538 6542 BIOMEDICAL SCIENCE EQUIPME | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1000-1-00611 6542 KAUFFMAN GRANT EQUIPMENT-I | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1000-1-00882 6542 CO MISC LOCAL GRANTS EQUIP | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1000-1-00883 6542 CO SCOREBOARD REPLACEMENT  | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1000-1-00890 6542 CO CURR & INSTRUCTION EQUI | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1000-1-00999 6542 CO MISCELLANEOUS EQUIPMENT | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1020-1-00250 6542 VVHS CUB CARE/STAFF EQUIPM | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1020-1-00290 6542 VVHS BSEF GRANT EQUIPMENT- | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1020-1-00792 6542 VVHS CAMPUS UPKEEP EQUIPME | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1040-1-00101 6542 ALL DIST TECHNOLOGY GRANT  | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1050-1-00070 6542 BSHS OUT OF TOWN BAND TRI  | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1050-1-00071 6542 BSHS BAND FUNDRAISING EQUI | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1050-1-00290 6542 BSHS BSEF GRANT EQUIPMENT- | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1050-1-00303 6542 BSHS AUTO REGISTRATION EQU | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1050-1-00316 6542 BSHS STUDENT PLANNERS EQUI | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1050-1-00319 6542 BSHS GYM RENTAL EQUIPMENT- | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1050-1-00323 6542 BSHS INDUSTRIAL ARTS CLUB  | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1050-1-00325 6542 BSHS BAND CLUB EQUIPMENT-I | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1050-1-00349 6542 BSHS TOURNAMENT MONEY EQUI | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1050-1-00350 6542 BSHS TRANSCRIPTS EQUIPMENT | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1050-1-00356 6542 BSHS YEARBOOK STUDENT ACT  | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1050-1-00362 6542 BSHS WRESTLING CLUB EQUIPM | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1050-1-00369 6542 BSHS ATHLETIC CAMPS EQUIPM | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1050-1-00390 6542 BSHS PHOTO CLUB EQUIPMENT- | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1050-1-00404 6542 BSHS PERCUSSION CLUB EQUIP | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1050-1-00787 6542 BSHS FINE ARTS MARCHING EQ | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1050-1-00818 6542 BSHS SOFTBALL ACTIVITY EQU | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1050-1-00999 6542 BSHS MISCELLANEOUS EQUIPME | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1060-1-00352 6542 BSFC VOCAL MUSIC CLUB EQUI | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1060-1-00999 6542 BSFC STUDENT ACTIV MISC EQ | .00    | .00                 | .00                      | .00              | .00               |

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 5/24

SORTED BY: FUND,FUNCTION,ACCOUNT  
 TOTALED ON: FUND  
 PAGE BREAKS ON:

FUND - 60 - STUDENT ACTIVITY FUND

| ORGANIZATION / ACCOUNT / TITLE                       | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|--|--------|---------------------|--------------------------|------------------|-------------------|
| 60-1411-1075-1-00290 6542 BSSHS BSEF GRANT EQUIPMENT | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1075-1-00349 6542 BSSHS TOURNAMENTS EQUIPMEN | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1075-1-00764 6542 BSSHS BASEBALL CLUB EQUIPM | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1075-1-00768 6542 BSSHS SWIM CLUB EQUIPMENT- | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1075-1-00799 6542 BSSHS DRAMA CLUB EQUIPMENT | .00    | 45.15               | .00                      | 45.15            | -45.15            |
| 60-1411-1075-1-00999 6542 BSSHS MISCELLANEOUS EQUIPM | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-3000-1-00101 6542 BHMS TECHNOLOGY EQUIPMENT- | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-3000-1-00290 6542 BHMS BSEF GRANT EQUIPMENT- | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-3000-1-00329 6542 BHMS LIBRARY EQUIPMENT-INS | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-3000-1-00339 6542 BHMS MAGAZINE FUND RAISER  | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-3000-1-00346 6542 BHMS STUDENT COUNCIL EQUIP | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-3000-1-00369 6542 BHMS CAMPS EQUIPMENT-INSTR | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-3000-1-00622 6542 BHMS STARS FIELD TRIP EQUI | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-3000-1-00770 6542 BHMS GIRLS VOLLEYBALL CAM  | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-3000-1-00848 6542 BHMS COMPASS EQUIPMENT-INS | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-3000-1-00999 6542 BHMS MISCELLANEOUS EQUIPME | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-3060-1-00324 6542 MRMS MUSIC EQUIPMENT-INSTR | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-3060-1-00339 6542 MRMS SPRING FLING FUNDRAI  | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-3060-1-00346 6542 MRMS STUDENT COUNCIL ST A  | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-3060-1-00347 6542 MRMS TEACHER PLAN EQUIPMEN | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-3060-1-00382 6542 MRMS STUCO II EQUIPMENT-IN | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-3060-1-00799 6542 MRMS DRAMA CLUB EQUIPMENT- | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-3060-1-00999 6542 MRMS MISCELLANEOUS EQUIPME | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-3080-1-00290 6542 DWMS BSEF GRANT EQUIPMENT- | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-3080-1-00329 6542 DWMS LIBRARY SUPPLIES-ACT  | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-3080-1-00346 6542 DWMS STUDENT COUNCIL SUPP  | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-3080-1-00347 6542 DWMS TEACHER PLAN ACTIVIT  | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-3080-1-00356 6542 DWMS YEARBOOK ACTIVITY EQU | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-3080-1-00623 6542 DWMS BAND EQUIPMENT-INSTRU | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-3080-1-00999 6542 DWMS MISCELLANEOUS EQUIPME | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-3090-1-00290 6542 PKMS BSEF GRANT EQUIPMENT- | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-3090-1-00329 6542 PKMS LIBRARY EQUIPMENT-INS | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-3090-1-00346 6542 PKMS STUDENT COUNCIL EQUIP | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-3090-1-00347 6542 PKMS TEACHER PLAN ROOM EQU | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-3090-1-00352 6542 PKMS VOCAL MUSIC EQUIPMENT | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-3090-1-00623 6542 PKMS BAND EQUIPMENT-INSTRU | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-3090-1-00999 6542 PKMS MISCELLANEOUS EQUIPME | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-4015-1-00290 6542 LTEC BSEF GRANT EQUIPMENT- | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-4015-1-00882 6542 LTEC MISC LOCAL GRANTS EQU | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-4015-1-00999 6542 SSC MISCELLANEOUS EQUIPMEN | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-4020-1-00999 6542 TUE MISCELLANEOUS EQUIPMEN | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-4040-1-00611 6542 FSE KAUFFMAN GRANT EQUIPME | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-4040-1-00795 6542 FSE BIRTHDAY BOOKCLUB EQUI | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-4040-1-00796 6542 FSE MISC TECHNOLOGY EQUIPM | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-4040-1-00999 6542 FSE MISCELLANEOUS EQUIPMEN | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-4050-1-00329 6542 JLE LIBRARY EQUIPMENT-INST | .00    | .00                 | .00                      | .00              | .00               |



SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 5/24

SORTED BY: FUND,FUNCTION,ACCOUNT  
 TOTALED ON: FUND  
 PAGE BREAKS ON:

FUND - 60 - STUDENT ACTIVITY FUND

| ORGANIZATION / ACCOUNT / TITLE                       | BUDGET | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>EXP | AVAILABLE<br>BALANCE |
|--|--------|------------------------|-----------------------------|---------------------|----------------------|
| 60-1411-4050-1-00346 6542 JLE STUDENT COUNCIL EQUIPM | .00    | .00                    | .00                         | .00                 | .00                  |
| 60-1411-4050-1-00999 6542 JLE MISCELLANEOUS EQUIPMEN | .00    | .00                    | .00                         | .00                 | .00                  |
| 60-1411-4060-1-00290 6542 WYE BSEF GRANT EQUIPMENT-I | .00    | .00                    | .00                         | .00                 | .00                  |
| 60-1411-4060-1-00329 6542 WYE LIBRARY STUDENT ACTI E | .00    | .00                    | .00                         | .00                 | .00                  |
| 60-1411-4060-1-00999 6542 WYE MISCELLANEOUS EQUIPMEN | .00    | .00                    | .00                         | .00                 | .00                  |
| 60-1411-4070-1-00329 6542 LFE LIBRARY EQUIPMENT-INST | .00    | .00                    | .00                         | .00                 | .00                  |
| 60-1411-4070-1-00346 6542 LFE STUDENT COUNCIL EQUIPM | .00    | .00                    | .00                         | .00                 | .00                  |
| 60-1411-4070-1-00999 6542 LFE MISCELLANEOUS EQUIPMEN | .00    | .00                    | .00                         | .00                 | .00                  |
| 60-1411-4080-1-00290 6542 CME BSEF GRANT EQUIPMENT-I | .00    | .00                    | .00                         | .00                 | .00                  |
| 60-1411-4080-1-00999 6542 CME MISCELLANEOUS EQUIPMEN | .00    | .00                    | .00                         | .00                 | .00                  |
| 60-1411-4090-1-00999 6542 JWE MISCELLANEOUS EQUIPMEN | .00    | .00                    | .00                         | .00                 | .00                  |
| 60-1411-5000-1-00627 6542 JNE PHYSICAL EDUCATION EQU | .00    | .00                    | .00                         | .00                 | .00                  |
| 60-1411-5000-1-00999 6542 JNE MISCELLANEOUS EQUIPMEN | .00    | .00                    | .00                         | .00                 | .00                  |
| 60-1411-5020-1-00999 6542 DYE MISCELLANEOUS EQUIPMEN | .00    | .00                    | .00                         | .00                 | .00                  |
| 60-1411-5030-1-00999 6542 WBE MISCELLANEOUS EQUIPMEN | .00    | .00                    | .00                         | .00                 | .00                  |
| 60-1411-5040-1-00329 6542 CLE LIBRARY EQUIPMENT-INST | .00    | .00                    | .00                         | .00                 | .00                  |
| 60-1411-5040-1-00501 6542 CLE PTA GRANTS EQUIPMENT-I | .00    | .00                    | .00                         | .00                 | .00                  |
| 60-1411-5040-1-00999 6542 CLE MISCELLANEOUS EQUIPMEN | .00    | .00                    | .00                         | .00                 | .00                  |
| 60-1411-5070-1-00290 6542 SPE BSEF GRANT EQUIPMENT-I | .00    | .00                    | .00                         | .00                 | .00                  |
| 60-1411-5070-1-00999 6542 SPE STUDENT ACTIVITY EQUIP | .00    | .00                    | .00                         | .00                 | .00                  |
| 60-1411-5080-1-00329 6542 VSE LIBRARY/BIRTHDAY BOOK  | .00    | .00                    | .00                         | .00                 | .00                  |
| 60-1411-5080-1-00748 6542 VSE MUSIC BOOSTERS EQUIPME | .00    | .00                    | .00                         | .00                 | .00                  |
| 60-1411-5080-1-00999 6542 VSE MISCELLANEOUS EQUIPMEN | .00    | .00                    | .00                         | .00                 | .00                  |
| 60-1411-8350-1-00846 6542 SUCCESS BY SIX EQUIPMENT-I | .00    | .00                    | .00                         | .00                 | .00                  |
| 60-1411-1000-1-00894 6543 CO CHANNEL 15 TECHNOLOGY R | .00    | .00                    | .00                         | .00                 | .00                  |
| 60-1411-1075-1-00349 6543 BSSHS TOURNAMENTS TECHNOLO | .00    | .00                    | .00                         | .00                 | .00                  |
| 60-1411-4015-1-00290 6543 LTEC BSEF GRANT TECHNOLOGY | .00    | .00                    | .00                         | .00                 | .00                  |
| 60-1411-4015-1-00999 6543 SSC MISCELLANEOUS TECHNOLO | .00    | .00                    | .00                         | .00                 | .00                  |
| 60-1611-1020-1-00285 6131 VVHS ADULT ED TSTNG HISET  | .00    | .00                    | .00                         | .00                 | .00                  |
| 60-1611-1020-1-00285 6211 VVHS ADULT ED TSTNG HISET  | .00    | .00                    | .00                         | .00                 | .00                  |
| 60-1611-1020-1-00285 6221 VVHS ADULT ED TSTNG HISET  | .00    | .00                    | .00                         | .00                 | .00                  |
| 60-1611-1020-1-00285 6231 VVHS ADULT ED TSTNG HISET  | .00    | .00                    | .00                         | .00                 | .00                  |
| 60-1611-1020-1-00285 6232 VVHS ADULT ED TSTNG HISET  | .00    | .00                    | .00                         | .00                 | .00                  |
| 60-2529-1000-1-00999 6411 BUSINESS OFFICE ACTIVITY S | .00    | .00                    | .00                         | .00                 | .00                  |
| 60-2552-1000-1-00345 6342 CAREER & TECHNOLOGY CTR CO | .00    | .00                    | .00                         | .00                 | .00                  |
| 60-2552-1000-1-00611 6342 KAUFFMAN GRANT TRANSP CONT | .00    | .00                    | .00                         | .00                 | .00                  |
| 60-2552-1020-1-00678 6342 VV CUSTOM TRANSP CONT PUPI | .00    | .00                    | .00                         | .00                 | .00                  |
| 60-2552-1040-1-00611 6342 KAUFFMAN GRANT TRANSP CONT | .00    | .00                    | .00                         | .00                 | .00                  |
| 60-2552-1050-1-00310 6342 BSHS MRKTG ACTIV TRANSP C  | .00    | .00                    | .00                         | .00                 | .00                  |
| 60-2552-1050-1-00344 6342 BSHS NFL CLUB CONT PUPIL T | .00    | .00                    | .00                         | .00                 | .00                  |
| 60-2552-1050-1-00346 6342 BSHS STDNT CNCL TRANSP C   | .00    | .00                    | .00                         | .00                 | .00                  |
| 60-2552-1050-1-00362 6342 BSHS WRESTLING CONT PUPIL  | .00    | .00                    | .00                         | .00                 | .00                  |
| 60-2552-1050-1-00462 6342 BSHS TSA CONT PUPIL TRANS  | .00    | .00                    | .00                         | .00                 | .00                  |
| 60-2552-1050-1-00756 6342 BSHS STUDENT SENATE CONT P | .00    | .00                    | .00                         | .00                 | .00                  |
| 60-2552-1050-1-00818 6342 BSHS SOFTBALL TRANS TRIPS  | .00    | .00                    | .00                         | .00                 | .00                  |
| 60-2552-1075-1-00101 6342 BSSHS TECHNOLOGY CONT PUP  | .00    | .00                    | .00                         | .00                 | .00                  |

POWERSCHOOL  
 DATE: 12/13/2023  
 TIME: 08:05:37

BLUE SPRINGS R-IV SCHOOL DISTRICT  
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 426  
 EXPSTA11

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 5/24

SORTED BY: FUND,FUNCTION,ACCOUNT  
 TOTALED ON: FUND  
 PAGE BREAKS ON:

FUND - 60 - STUDENT ACTIVITY FUND

| ORGANIZATION / ACCOUNT / TITLE                       | BUDGET    | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|--|-----------|---------------------|--------------------------|------------------|-------------------|
| 60-2552-1075-1-00301 6342 BSS ART CLUB TRANSP CONT P | .00       | .00                 | .00                      | .00              | .00               |
| 60-2552-1075-1-00310 6342 BSHS MRKTG ACTIV TRANSP C  | .00       | .00                 | .00                      | .00              | .00               |
| 60-2552-1075-1-00346 6342 BSS STDNT CNCL TRANSP CON  | .00       | .00                 | .00                      | .00              | .00               |
| 60-2552-1075-1-00358 6342 BSSHS GERMAN CONT PUPIL TR | .00       | .00                 | .00                      | .00              | .00               |
| 60-2552-3000-1-00309 6342 BHMS NEIGHBOR TO NATION CO | .00       | .00                 | .00                      | -312.76          | 312.76            |
| 60-2552-3000-1-00622 6342 BHMS STARS FIELD TRIP CONT | .00       | .00                 | .00                      | 312.76           | -312.76           |
| 60-2552-3060-1-00346 6342 MRMS STUCO TRANSPORTATION  | .00       | .00                 | .00                      | .00              | .00               |
| 60-2552-3090-1-00335 6342 NJHS TRANSPORTATION CONT P | .00       | .00                 | .00                      | .00              | .00               |
| 60-2552-3090-1-00999 6342 PKMS ACITIVITIES TRIPS CON | .00       | .00                 | .00                      | 308.00           | -308.00           |
| 60-2552-4015-1-00250 6342 CUB CARE TRANSPORTATION CO | .00       | .00                 | .00                      | .00              | .00               |
| 60-2552-4020-1-00330 6342 TUE ART PARTNERS TRANSP CO | .00       | .00                 | .00                      | .00              | .00               |
| 60-2552-4020-1-00999 6342 TUE MISC ACTIV TRANSP CON  | .00       | .00                 | .00                      | .00              | .00               |
| 60-2552-4040-1-00330 6342 FSE ART PARTNERS TRANSP CO | .00       | .00                 | .00                      | .00              | .00               |
| 60-2552-4040-1-00406 6342 FSE ACTIV TRANSP TRIPS CON | .00       | .00                 | .00                      | .00              | .00               |
| 60-2552-4040-1-00420 6342 FSE KINDERGARTIN ACTIVITY  | .00       | .00                 | .00                      | .00              | .00               |
| 60-2552-4040-1-00755 6342 FSE STUDENT CLUB TRANSP CO | .00       | .00                 | .00                      | .00              | .00               |
| 60-2552-4040-1-00999 6342 FSE MISC ACTIV TRANSP CONT | .00       | .00                 | .00                      | .00              | .00               |
| 60-2552-4050-1-00330 6342 JLE ART PARTNERS TRANSP CO | .00       | .00                 | .00                      | .00              | .00               |
| 60-2552-4050-1-00999 6342 JLE ACTIV TRANS TRIPS CONT | .00       | .00                 | .00                      | .00              | .00               |
| 60-2552-4060-1-00330 6342 WYE ART PARTNERS TRANSP CO | .00       | .00                 | .00                      | .00              | .00               |
| 60-2552-4060-1-00406 6342 WYE FIELD TRIP TRANSP CONT | .00       | .00                 | .00                      | .00              | .00               |
| 60-2552-4060-1-00999 6342 WYE ACTIV TRANSP TRIPS CON | .00       | .00                 | .00                      | .00              | .00               |
| 60-2552-4070-1-00330 6342 LFE ART PARTNERS TRANSP CO | .00       | .00                 | .00                      | .00              | .00               |
| 60-2552-4070-1-00999 6342 LFE ACTIVITY TRANSP CONT P | .00       | .00                 | .00                      | .00              | .00               |
| 60-2552-4080-1-00330 6342 CME ART PARTNERS TRANSP CO | .00       | .00                 | .00                      | .00              | .00               |
| 60-2552-4080-1-00406 6342 CME FIELD TRIP TRANSP CONT | .00       | .00                 | .00                      | .00              | .00               |
| 60-2552-4080-1-00882 6342 MISC GRANT TRANSP CONT PUP | .00       | .00                 | .00                      | .00              | .00               |
| 60-2552-4090-1-00330 6342 JWE ART PARTNERS TRANSP CO | .00       | .00                 | .00                      | .00              | .00               |
| 60-2552-4090-1-00406 6342 JWE FIELD TRIP TRANSP CONT | .00       | .00                 | .00                      | .00              | .00               |
| 60-2552-4090-1-00999 6342 JWE MISC ACTIV TRANSP CON  | .00       | .00                 | .00                      | .00              | .00               |
| 60-2552-5000-1-00330 6342 JNE ART PARTNERS TRANSP CO | .00       | .00                 | .00                      | .00              | .00               |
| 60-2552-5000-1-00999 6342 JNE MISC ACTIV TRANSP CONT | .00       | .00                 | .00                      | .00              | .00               |
| 60-2552-5020-1-00330 6342 DYE ART PARTNERS TRANSP CO | .00       | .00                 | .00                      | .00              | .00               |
| 60-2552-5020-1-00406 6342 DYE FIELD TRIPS TRANSP CON | .00       | .00                 | .00                      | .00              | .00               |
| 60-2552-5030-1-00330 6342 WBE ART PARTNERS TRANSP CO | .00       | .00                 | .00                      | .00              | .00               |
| 60-2552-5030-1-00406 6342 WBE FIELD TRIP TRANSP CONT | .00       | .00                 | .00                      | .00              | .00               |
| 60-2552-5030-1-00999 6342 WBE MISC ACTIV TRANSP CON  | .00       | .00                 | .00                      | .00              | .00               |
| 60-2552-5040-1-00330 6342 CLE ART PARTNERS TRANSP CO | .00       | .00                 | .00                      | .00              | .00               |
| 60-2552-5040-1-00406 6342 CLE FIELD TRIPS CONT PUPIL | .00       | .00                 | .00                      | .00              | .00               |
| 60-2552-5070-1-00330 6342 SPE ART PARTNERS TRANSP CO | .00       | .00                 | .00                      | .00              | .00               |
| 60-2552-5070-1-00406 6342 SPE FIELD TRIPS TRANSP CON | .00       | .00                 | .00                      | .00              | .00               |
| 60-2552-5070-1-00999 6342 SPE MISC ACTIV TRANSP CON  | .00       | .00                 | .00                      | .00              | .00               |
| 60-2552-5080-1-00330 6342 VSE ART PARTNERS TRANSP CO | .00       | .00                 | .00                      | .00              | .00               |
| 60-2552-5080-1-00406 6342 VSE FIELD TRIP TRANSP CONT | .00       | .00                 | .00                      | .00              | .00               |
| 60-2644-1020-1-00250 6319 NON INSTR STAFF PROF DEV O | .00       | .00                 | .00                      | .00              | .00               |
| 60-3512-4015-1-00250 6111 CUB CARE PROGRAM CERTIFIED | 84,330.00 | 6,833.33            | 61,500.01                | 21,010.07        | 1,819.92          |

SELECTION CRITERIA: ALL  
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FUND - 60 - STUDENT ACTIVITY FUND

| ORGANIZATION / ACCOUNT / TITLE                       | BUDGET     | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|--|------------|---------------------|--------------------------|------------------|-------------------|
| 60-3512-4015-1-00250 6131 CUB CARE PROGRAM SUPPLEMEN | .00        | .00                 | .00                      | .00              | .00               |
| 60-3512-4015-1-00250 6151 CUB CARE PROGRAM CLASSIFIE | .00        | .00                 | .00                      | .00              | .00               |
| 60-3512-4015-1-00250 6152 CUB CARE PROGRAM INSTRUCTI | 169,529.86 | 14,402.39           | 125,231.55               | 40,449.22        | 3,849.09          |
| 60-3512-4015-1-00250 6153 CUB CARE PROGRAM CLASSIFIE | .00        | 420.00              | .00                      | 525.00           | -525.00           |
| 60-3512-4015-1-00250 6161 CUB CARE PROGRAM CLASSIFIE | .00        | 7,681.87            | .00                      | 23,270.55        | -23,270.55        |
| 60-3512-4015-1-00250 6171 CUB CARE PROGRAM CLASSIFIE | 15,000.00  | .00                 | .00                      | .00              | 15,000.00         |
| 60-3512-4015-1-00250 6211 CUB CARE PROGRAM RETIREMEN | 13,355.08  | 1,132.39            | .00                      | 3,358.23         | 9,996.85          |
| 60-3512-4015-1-00250 6221 CUB CARE PROGRAM RETIREMEN | 14,269.52  | 1,492.81            | .00                      | 4,219.35         | 10,050.17         |
| 60-3512-4015-1-00250 6231 CUB CARE PROGRAM OASDI OLD | 11,444.50  | 1,378.64            | .00                      | 3,944.05         | 7,500.45          |
| 60-3512-4015-1-00250 6232 CUB CARE PROGRAM MEDICARE  | 3,865.53   | 419.88              | .00                      | 1,214.77         | 2,650.76          |
| 60-3512-4015-1-00250 6241 CUB CARE PROGRAM DENTAL    | 408.00     | 68.00               | .00                      | 204.00           | 204.00            |
| 60-3512-4015-1-00250 6242 CUB CARE PROGRAM MEDICAL   | 40,300.00  | 6,173.32            | .00                      | 17,424.86        | 22,875.14         |
| 60-3512-4015-1-00250 6243 CUB CARE PROGRAM LIFE INSU | 259.20     | 21.76               | .00                      | 61.44            | 197.76            |
| 60-3512-4015-1-00250 6245 CUB CARE PROGRAM HEALTH SA | 5,266.08   | 839.16              | .00                      | 2,375.08         | 2,891.00          |
| 60-3512-4015-1-00250 6319 CUB CARE PROGRAM OTHER PRO | .00        | .00                 | .00                      | .00              | .00               |
| 60-3512-4015-1-00250 6338 CUB CARE PROGRAM RENTAL CO | .00        | .00                 | .00                      | .00              | .00               |
| 60-3512-4015-1-00250 6343 CUB CARE PROGRAM STAFF TRA | .00        | .00                 | .00                      | 96.80            | -96.80            |
| 60-3512-4015-1-00250 6371 CUB CARE PROGRAM DUES      | .00        | .00                 | .00                      | .00              | .00               |
| 60-3512-4015-1-00250 6391 CUB CARE PROGRAM OTHER CON | .00        | .00                 | .00                      | .00              | .00               |
| 60-3512-4015-1-00250 6398 CUB CARE PROGRAM OTHER EXP | .00        | 470.00              | .00                      | 470.00           | -470.00           |
| 60-3512-4015-1-00250 6411 CUB CARE PROGRAM SUPPLIES  | .00        | 257.46              | 1,334.34                 | 9,071.95         | -10,406.29        |
| 60-3512-4015-1-00250 6412 CUB CARE PROGRAM TECHNOLOG | .00        | .00                 | .00                      | 152.08           | -152.08           |
| 60-3911-1020-1-00250 6152 VVHS CUB CARE/STAFF INSTRU | .00        | .00                 | .00                      | .00              | .00               |
| 60-3911-1020-1-00250 6161 VVHS CUB CARE/STAFF CLASSI | .00        | .00                 | .00                      | .00              | .00               |
| 60-3911-8030-1-00302 6161 FOOD TRUCK CONCESS/EVENTS  | .00        | 850.89              | .00                      | 1,670.94         | -1,670.94         |
| 60-3911-1020-1-00250 6211 VVHS CUB CARE/STAFF RETIRE | .00        | .00                 | .00                      | .00              | .00               |
| 60-3911-1020-1-00250 6221 VVHS CUB CARE/STAFF RETIRE | .00        | .00                 | .00                      | .00              | .00               |
| 60-3911-8030-1-00302 6221 FOOD TRUCK CONCESS/EVENTS  | .00        | 67.34               | .00                      | 131.37           | -131.37           |
| 60-3911-1020-1-00250 6231 VVHS CUB CARE/STAFF OASDI  | .00        | .00                 | .00                      | .00              | .00               |
| 60-3911-8030-1-00302 6231 FOOD TRUCK CONCESS/EVENTS  | .00        | 49.92               | .00                      | 97.95            | -97.95            |
| 60-3911-1020-1-00250 6232 VVHS CUB CARE/STAFF MEDICA | .00        | .00                 | .00                      | .00              | .00               |
| 60-3911-8030-1-00302 6232 FOOD TRUCK CONCESS/EVENTS  | .00        | 11.65               | .00                      | 22.86            | -22.86            |
| 60-3911-1020-1-00250 6241 VVHS CUB CARE/STAFF DENTAL | .00        | .00                 | .00                      | .00              | .00               |
| 60-3911-1020-1-00250 6242 VVHS CUB CARE/STAFF MEDICA | .00        | .00                 | .00                      | .00              | .00               |
| 60-3911-1020-1-00250 6243 VVHS CUB CARE/STAFF LIFE I | .00        | .00                 | .00                      | .00              | .00               |
| 60-3911-1020-1-00250 6245 VVHS CUB CARE/STAFF HEALTH | .00        | .00                 | .00                      | .00              | .00               |
| 60-3911-8030-1-00302 6319 FOOD TRUCK CONCESS/EVENTS  | .00        | .00                 | .00                      | 1,547.58         | -1,547.58         |
| 60-3911-1020-1-00250 6338 VVHS CUB CARE/STAFF RENTAL | .00        | .00                 | .00                      | .00              | .00               |
| 60-3911-1020-1-00250 6391 VVHS CUB CARE/STAFF OTHER  | .00        | .00                 | .00                      | .00              | .00               |
| 60-3911-8030-1-00302 6411 FOOD TRUCK CONCESS/EVENTS  | .00        | 6,285.57            | 29,974.79                | 17,373.31        | -47,348.10        |
| 60-3911-8030-1-00302 6491 FOOD TRUCK CONCESS/EVENTS  | .00        | .00                 | .00                      | 60.00            | -60.00            |
| TOTAL FUND - STUDENT ACTIVITY FUND                   | 481,129.71 | 260,539.16          | 384,436.33               | 971,280.63       | -874,587.25       |
| 70-2649-1040-1-70000 6319 DENTAL SELF INSURANCE OTHE | .00        | 13,878.48           | .00                      | 69,084.49        | -69,084.49        |
| 70-2649-1040-1-70000 6391 DENTAL SELF INSURANCE OTHE | .00        | 64,406.72           | .00                      | 427,863.12       | -427,863.12       |

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 5/24

SORTED BY: FUND,FUNCTION,ACCOUNT  
 TOTALED ON: FUND  
 PAGE BREAKS ON:

FUND - 70 - FUDICIARY FUND

| ORGANIZATION / ACCOUNT / TITLE                       | BUDGET       | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|--|--------------|---------------------|--------------------------|------------------|-------------------|
| TOTAL FUND - FUDICIARY FUND                          | .00          | 78,285.20           | .00                      | 496,947.61       | -496,947.61       |
| 90-2529-1040-1-00018 6319 BOND OTHER FISCAL SVC OTHE | .00          | .00                 | .00                      | .00              | .00               |
| 90-2544-0107-1-00021 6541 POOL BOND 2021 FFE NON-INS | 2,971.18     | .00                 | .00                      | 2,971.18         | .00               |
| 90-2544-1050-1-00021 6541 BSHS FFE BOND NON-INSTRUCT | 746,084.23   | .00                 | .00                      | 746,084.23       | .00               |
| 90-2544-4040-1-00021 6541 FSE FFE BOND 2021 NON-INST | .00          | .00                 | .00                      | .00              | .00               |
| 90-2544-4050-1-00021 6541 JLE FFE BOND 2021 NON-INST | .00          | .00                 | .00                      | .00              | .00               |
| 90-2544-4090-1-00021 6541 JWE FFE BOND 2021 NON-INST | .00          | .00                 | .00                      | .00              | .00               |
| 90-2544-5000-1-00021 6541 JNE FFE BOND 2021 NON-INST | .00          | .00                 | .00                      | .00              | .00               |
| 90-2544-5030-1-00021 6541 WBE FFE BOND 2021 NON-INST | .00          | .00                 | .00                      | .00              | .00               |
| 90-2544-5040-1-00021 6541 CLE BOND FURNTURE NON-INST | .00          | .00                 | .00                      | .00              | .00               |
| 90-4021-0107-1-00021 6531 POOL LAND ACQ/IMPROVEMNTS  | .00          | .00                 | .00                      | .00              | .00               |
| 90-4021-1040-1-00022 6531 DIST LAND ACQ/IMPROVEMNTS  | .00          | .00                 | .00                      | .00              | .00               |
| 90-4021-1050-1-00018 6531 BSHS LAND/SITE IMPROVEMNT  | .00          | .00                 | .00                      | .00              | .00               |
| 90-4021-1050-1-00021 6531 BSHS LAND ACQ/IMPROVEMNTS  | 1,693,511.00 | .00                 | .00                      | 729,866.22       | 963,644.78        |
| 90-4021-1050-1-00022 6531 BSHS CO LAND ACQ/IMPROVEM  | 659,559.40   | .00                 | 638,294.00               | 21,265.40        | .00               |
| 90-4021-1060-1-00022 6531 BSFC BOND '21 DIST PRJ LAN | .00          | .00                 | .00                      | .00              | .00               |
| 90-4021-1075-1-00018 6531 BSS LAND/SITE IMPROVEMENT  | .00          | .00                 | .00                      | .00              | .00               |
| 90-4021-1075-1-00021 6531 BSS LAND ACQ/IMPROVEMNTS L | .00          | .00                 | .00                      | .00              | .00               |
| 90-4021-1075-1-00022 6531 BSS CO LAND ACQ/IMPROVEM L | 641,453.00   | .00                 | 634,604.00               | 6,849.00         | .00               |
| 90-4021-3000-1-00022 6531 BHMS LAND ACQ/IMPROVEMNTS  | .00          | .00                 | .00                      | .00              | .00               |
| 90-4021-3060-1-00022 6531 MRMS LAND ACQ/IMPROVEMNTS  | .00          | .00                 | .00                      | .00              | .00               |
| 90-4021-3080-1-00022 6531 DWMS LAND ACQ/IMPROVEMNTS  | .00          | .00                 | .00                      | .00              | .00               |
| 90-4021-3090-1-00022 6531 PKMS LAND ACQ/IMPROVEMNTS  | .00          | .00                 | .00                      | .00              | .00               |
| 90-4021-4050-1-00021 6531 JLE LAND ACQ/IMPROVEMNTS   | .00          | .00                 | .00                      | .00              | .00               |
| 90-4021-8040-1-00018 6531 WRHS LAND/SITE IMPROVEMNT  | .00          | .00                 | .00                      | .00              | .00               |
| 90-4031-0107-1-00021 6521 POOL ARCHIT/ENGIN/LEGAL BU | 40,000.00    | .00                 | .00                      | 33,106.68        | 6,893.32          |
| 90-4031-0108-1-00022 6521 POOL ARCHIT/ENGIN/LEGAL BU | 3,230.18     | .00                 | .00                      | 3,230.18         | .00               |
| 90-4031-1000-1-00018 6521 CO ARCHIT/ENGIN/LEGAL BUIL | .00          | .00                 | .00                      | .00              | .00               |
| 90-4031-1020-1-00018 6521 HMEC ARCHIT/ENGIN/LEGAL BU | .00          | .00                 | .00                      | .00              | .00               |
| 90-4031-1020-1-00022 6521 HMEC ARCHIT/ENGIN/LEGAL BU | 2,501.85     | .00                 | .00                      | 2,501.85         | .00               |
| 90-4031-1040-1-00018 6521 ARCHIT/ENGIN/LEGAL BUILDI  | .00          | .00                 | .00                      | .00              | .00               |
| 90-4031-1040-1-00021 6521 BOND 21 ARCHIT/ENGIN/LEGA  | 21,766.25    | .00                 | .00                      | 21,766.25        | .00               |
| 90-4031-1050-1-00018 6521 BSHS ARCHIT/ENGIN/LEGAL BU | .00          | .00                 | .00                      | .00              | .00               |
| 90-4031-1050-1-00021 6521 BSHS ARCHIT/ENGIN/LEGAL BU | 1,657,639.67 | 59,000.93           | .00                      | 1,695,700.60     | -38,060.93        |
| 90-4031-1050-1-00022 6521 BSHS ARCHIT/ENGIN/LEGAL BU | 15,831.09    | .00                 | .00                      | 15,831.09        | .00               |
| 90-4031-1060-1-00018 6521 BSFC ARCHIT/ENGIN/LEGAL BU | .00          | .00                 | .00                      | .00              | .00               |
| 90-4031-1060-1-00021 6521 BSFC ARCHIT/ENGIN/LEGAL BU | 1,224,585.94 | .00                 | .00                      | 1,224,585.94     | .00               |
| 90-4031-1060-1-00022 6521 BSFC ARCHIT/ENGIN/LEGAL BU | .00          | .00                 | .00                      | .00              | .00               |
| 90-4031-1060-1-00024 6521 CIC ARCHIT/ENGIN/LEGAL BUI | .00          | .00                 | .00                      | .00              | .00               |
| 90-4031-1075-1-00018 6521 BSS ARCHIT/ENGINEER/LEGAL  | .00          | .00                 | .00                      | .00              | .00               |
| 90-4031-1075-1-00022 6521 BSS ARCHIT/ENGIN/LEGAL BUI | 4,805.78     | .00                 | .00                      | 4,805.78         | .00               |
| 90-4031-3000-1-00018 6521 BHMS ARCHIT/ENGIN/LEGAL BU | .00          | .00                 | .00                      | .00              | .00               |
| 90-4031-3000-1-00021 6521 BHMS ARCHIT/ENGIN/LEGAL BU | 3,460.00     | .00                 | .00                      | 3,460.00         | .00               |
| 90-4031-3000-1-00022 6521 BHMS ARCHIT/ENGIN/LEGAL BU | 1,427.40     | .00                 | .00                      | 1,427.40         | .00               |

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 5/24

SORTED BY: FUND,FUNCTION,ACCOUNT  
 TOTALED ON: FUND  
 PAGE BREAKS ON:

FUND - 90 - BOND

| ORGANIZATION / ACCOUNT / TITLE                       | BUDGET     | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|--|------------|---------------------|--------------------------|------------------|-------------------|
| 90-4031-3060-1-00018 6521 MRMS ARCHIT/ENGIN/LEGAL BU | .00        | .00                 | .00                      | .00              | .00               |
| 90-4031-3060-1-00022 6521 MRMS ARCHIT/ENGIN/LEGAL BU | 39,619.00  | 9,618.00            | 61.00                    | 39,558.00        | .00               |
| 90-4031-3080-1-00018 6521 DWMS ARCHIT/ENGIN/LEGAL BU | .00        | .00                 | .00                      | .00              | .00               |
| 90-4031-3080-1-00022 6521 DWMS ARCHIT/ENGIN/LEGAL BU | 1,685.78   | .00                 | .00                      | 1,685.78         | .00               |
| 90-4031-3090-1-00018 6521 PKMS ARCHIT/ENGIN/LEGAL BU | .00        | .00                 | .00                      | .00              | .00               |
| 90-4031-4020-1-00018 6521 TUE ARCHIT/ENGIN/LEGAL BUI | .00        | .00                 | .00                      | .00              | .00               |
| 90-4031-4020-1-00022 6521 TUE ARCHIT/ENGIN/LEGAL BUI | 3,441.75   | .00                 | .00                      | 3,441.75         | .00               |
| 90-4031-4040-1-00018 6521 FSE ARCHIT/ENGIN/LEGAL BUI | .00        | .00                 | .00                      | .00              | .00               |
| 90-4031-4040-1-00021 6521 FSE ARCHIT/ENGIN/LEGAL BUI | .00        | .00                 | .00                      | .00              | .00               |
| 90-4031-4050-1-00018 6521 JLE ARCHIT/ENGIN/LEGAL BUI | .00        | .00                 | .00                      | .00              | .00               |
| 90-4031-4050-1-00021 6521 JLE ARCHIT/ENGIN/LEGAL BUI | .00        | .00                 | .00                      | .00              | .00               |
| 90-4031-4050-1-00022 6521 JLE ARCHIT/ENGIN/LEGAL BUI | 2,871.38   | .00                 | .00                      | 2,871.38         | .00               |
| 90-4031-4060-1-00018 6521 WYE ARCHIT/ENGIN/LEGAL BUI | .00        | .00                 | .00                      | .00              | .00               |
| 90-4031-4060-1-00021 6521 WYE ARCHIT/ENGIN/LEGAL BUI | .00        | .00                 | .00                      | .00              | .00               |
| 90-4031-4060-1-00022 6521 WYE ARCHIT/ENGIN/LEGAL BUI | 2,824.58   | .00                 | .00                      | 2,824.58         | .00               |
| 90-4031-4070-1-00018 6521 LFE ARCHIT/ENGIN/LEGAL BUI | .00        | .00                 | .00                      | .00              | .00               |
| 90-4031-4070-1-00021 6521 LFE ARCHIT/ENGIN/LEGAL BUI | .00        | .00                 | .00                      | .00              | .00               |
| 90-4031-4070-1-00022 6521 LFE ARCHIT/ENGIN/LEGAL BUI | 4,173.98   | .00                 | .00                      | 4,173.98         | .00               |
| 90-4031-4080-1-00018 6521 CME ARCHIT/ENGIN/LEGAL BUI | .00        | .00                 | .00                      | .00              | .00               |
| 90-4031-4080-1-00022 6521 CME ARCHIT/ENGIN/LEGAL BUI | 2,404.35   | .00                 | .00                      | 2,404.35         | .00               |
| 90-4031-4090-1-00018 6521 JWE ARCHIT/ENGIN/LEGAL BUI | .00        | .00                 | .00                      | .00              | .00               |
| 90-4031-4090-1-00021 6521 JWE ARCHIT/ENGIN/LEGAL BUI | .00        | .00                 | .00                      | .00              | .00               |
| 90-4031-4090-1-00022 6521 JWE ARCHIT/ENGIN/LEGAL BUI | 4,011.15   | .00                 | .00                      | 4,011.15         | .00               |
| 90-4031-5000-1-00018 6521 JNE ARCHIT/ENGIN/LEGAL BUI | .00        | .00                 | .00                      | .00              | .00               |
| 90-4031-5000-1-00021 6521 JNE ARCHIT/ENGIN/LEGAL BUI | .00        | .00                 | .00                      | .00              | .00               |
| 90-4031-5020-1-00018 6521 DYE ARCHIT/ENGIN/LEGAL BUI | .00        | .00                 | .00                      | .00              | .00               |
| 90-4031-5020-1-00022 6521 DYE ARCHIT/ENGIN/LEGAL BUI | 2,175.23   | .00                 | .00                      | 2,175.23         | .00               |
| 90-4031-5030-1-00018 6521 WBE ARCHIT/ENGIN/LEGAL BUI | .00        | .00                 | .00                      | .00              | .00               |
| 90-4031-5030-1-00021 6521 WBE ARCHIT/ENGIN/LEGAL BUI | .00        | .00                 | .00                      | .00              | .00               |
| 90-4031-5030-1-00022 6521 WBE ARCHIT/ENGIN/LEGAL BUI | 2,368.28   | .00                 | .00                      | 2,368.28         | .00               |
| 90-4031-5040-1-00018 6521 CLE ARCHIT/ENGIN/LEGAL BUI | .00        | .00                 | .00                      | .00              | .00               |
| 90-4031-5040-1-00021 6521 CLE ARCHIT/ENGIN/LEGAL BUI | .00        | .00                 | .00                      | .00              | .00               |
| 90-4031-5070-1-00018 6521 SPE ARCHIT/ENGIN/LEGAL BUI | .00        | .00                 | .00                      | .00              | .00               |
| 90-4031-5080-1-00018 6521 VSE ARCHIT/ENGIN/LEGAL BUI | .00        | .00                 | .00                      | .00              | .00               |
| 90-4031-5080-1-00021 6521 VSE ARCHIT/ENGIN/LEGAL BUI | .00        | .00                 | .00                      | .00              | .00               |
| 90-4031-5080-1-00022 6521 VSE ARCHIT/ENGIN/LEGAL BUI | 1,978.28   | .00                 | .00                      | 1,978.28         | .00               |
| 90-4031-8040-1-00018 6521 WRHSE ARCHIT/ENGIN/LEGAL B | .00        | .00                 | .00                      | .00              | .00               |
| 90-4031-8450-1-00018 6521 PCC ARCHIT/ENGIN/LEGAL BUI | .00        | .00                 | .00                      | .00              | .00               |
| 90-4031-1050-1-00021 6531 BSHS ARCHIT/ENGIN/LEGAL LA | 76,460.00  | .00                 | .00                      | 61,619.75        | 14,840.25         |
| 90-4031-4040-1-00021 6531 FSE ARCHIT/ENGIN/LEGAL LAN | .00        | .00                 | .00                      | .00              | .00               |
| 90-4031-4050-1-00021 6531 JLE ARCHIT/ENGIN/LEGAL LAN | .00        | .00                 | .00                      | .00              | .00               |
| 90-4051-0107-1-00021 6521 POOL BULDG ACQ/CONST/IMPR  | 595,141.42 | .00                 | .00                      | 595,141.42       | .00               |
| 90-4051-0108-1-00021 6521 POOL BULDG ACQ/CONST/IMPR  | .00        | .00                 | .00                      | .00              | .00               |
| 90-4051-0108-1-00022 6521 BSS BULDG ACQ/CONST/IMPR B | .00        | .00                 | .00                      | .00              | .00               |
| 90-4051-1000-1-00018 6521 CO BULDG ACQ/CONST/IMPR BU | .00        | .00                 | .00                      | .00              | .00               |
| 90-4051-1020-1-00018 6521 HMEC BULDG ACQ/CONST/IMPR  | .00        | .00                 | .00                      | .00              | .00               |

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 5/24

SORTED BY: FUND,FUNCTION,ACCOUNT  
 TOTALED ON: FUND  
 PAGE BREAKS ON:

FUND - 90 - BOND

| ORGANIZATION / ACCOUNT / TITLE                       | BUDGET       | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|--|--------------|---------------------|--------------------------|------------------|-------------------|
| 90-4051-1020-1-00022 6521 VVHS BULDG ACQ/CONST/IMPR  | .00          | .00                 | .00                      | .00              | .00               |
| 90-4051-1040-1-00018 6521 DIST BULDG ACQ/CONST/IMPR  | .00          | .00                 | .00                      | .00              | .00               |
| 90-4051-1040-1-00021 6521 ALL DIST BUILDINGS         | .00          | .00                 | .00                      | .00              | .00               |
| 90-4051-1040-1-00022 6521 ALL DIS BULDG ACQ/CONST/I  | .00          | .00                 | .00                      | .00              | .00               |
| 90-4051-1050-1-00018 6521 BSHS BULDG ACQ/CONST/IMPR  | .00          | .00                 | .00                      | .00              | .00               |
| 90-4051-1050-1-00021 6521 BSHS ACQUIS/CONST/IMP BUIL | 6,861,985.89 | 410,221.44          | .00                      | 6,393,701.18     | 468,284.71        |
| 90-4051-1050-1-00022 6521 BSHS BULDG ACQ/CONST/IMPR  | 1,210,005.00 | 67,054.39           | 17,408.00                | 589,545.02       | 603,051.98        |
| 90-4051-1060-1-00018 6521 BSFC BULDG ACQ/CONST/IMPR  | .00          | .00                 | .00                      | .00              | .00               |
| 90-4051-1060-1-00021 6521 CIC ACQUIS/CONST/IMP BUIL  | 909,003.36   | 327,935.05          | .00                      | 704,130.35       | 204,873.01        |
| 90-4051-1060-1-00022 6521 BSFC BULDG ACQ/CONST/IMPR  | .00          | .00                 | .00                      | .00              | .00               |
| 90-4051-1060-1-00024 6521 BSFC BULDG ACQ/CONST/IMPR  | .00          | .00                 | .00                      | .00              | .00               |
| 90-4051-1075-1-00018 6521 BSS BULDG ACQ/CONST/IMPR B | .00          | .00                 | .00                      | .00              | .00               |
| 90-4051-1075-1-00022 6521 BSS BULDG ACQ/CONST/IMPR B | .00          | .00                 | .00                      | .00              | .00               |
| 90-4051-3000-1-00018 6521 BHMS BULDG ACQ/CONST/IMPR  | .00          | .00                 | .00                      | .00              | .00               |
| 90-4051-3000-1-00021 6521 BHMS BULDG ACQ/CONST/IMPR  | .00          | .00                 | .00                      | .00              | .00               |
| 90-4051-3000-1-00022 6521 BHMS BULDG ACQ/CONST/IMPR  | .00          | .00                 | .00                      | .00              | .00               |
| 90-4051-3060-1-00018 6521 MRMS BULDG ACQ/CONST/IMPR  | .00          | .00                 | .00                      | .00              | .00               |
| 90-4051-3060-1-00022 6521 MRMS BULDG ACQ/CONST/IMPR  | 513,400.60   | .00                 | .00                      | 513,400.60       | .00               |
| 90-4051-3080-1-00018 6521 DWMS BULDG ACQ/CONST/IMPR  | .00          | .00                 | .00                      | .00              | .00               |
| 90-4051-3080-1-00022 6521 DWMS BULDG ACQ/CONST/IMPR  | 475,202.85   | 19,486.00           | 31,668.00                | 442,290.85       | 1,244.00          |
| 90-4051-3090-1-00018 6521 PKMS BULDG ACQ/CONST/IMPR  | .00          | .00                 | .00                      | .00              | .00               |
| 90-4051-3090-1-00022 6521 PKMS BULDG ACQ/CONST/IMPR  | .00          | .00                 | .00                      | .00              | .00               |
| 90-4051-4020-1-00018 6521 TUE BULDG ACQ/CONST/IMPR B | .00          | .00                 | .00                      | .00              | .00               |
| 90-4051-4020-1-00022 6521 TUE BULDG ACQ/CONST/IMPR B | .00          | .00                 | .00                      | .00              | .00               |
| 90-4051-4040-1-00018 6521 FSE BULDG ACQ/CONST/IMPR B | .00          | .00                 | .00                      | .00              | .00               |
| 90-4051-4040-1-00021 6521 FSE BULDG ACQ/CONST/IMPR   | .00          | .00                 | .00                      | .00              | .00               |
| 90-4051-4040-1-00022 6521 FSE BULDG ACQ/CONST/IMPR B | .00          | .00                 | .00                      | .00              | .00               |
| 90-4051-4050-1-00018 6521 JLE BULDG ACQ/CONST/IMPR B | .00          | .00                 | .00                      | .00              | .00               |
| 90-4051-4050-1-00021 6521 JLE BULDG ACQ/CONST/IMPR   | 11,899.85    | .00                 | .00                      | 11,899.85        | .00               |
| 90-4051-4050-1-00022 6521 JLE BULDG ACQ/CONST/IMPR B | 719,722.05   | 12,076.00           | 35,569.00                | 665,715.70       | 18,437.35         |
| 90-4051-4060-1-00018 6521 WYE BULDG ACQ/CONST/IMPR B | .00          | .00                 | .00                      | .00              | .00               |
| 90-4051-4060-1-00021 6521 WYE BULDG ACQ/CONST/IMPR   | .00          | .00                 | .00                      | .00              | .00               |
| 90-4051-4060-1-00022 6521 WYE BULDG ACQ/CONST/IMPR B | .00          | .00                 | .00                      | .00              | .00               |
| 90-4051-4070-1-00018 6521 LFE BULDG ACQ/CONST/IMPR B | .00          | .00                 | .00                      | .00              | .00               |
| 90-4051-4070-1-00021 6521 LFE BULDG ACQ/CONST/IMPR   | .00          | .00                 | .00                      | .00              | .00               |
| 90-4051-4070-1-00022 6521 LFE BULDG ACQ/CONST/IMPR B | 72,931.00    | 1,488.00            | 6,627.00                 | 59,303.70        | 7,000.30          |
| 90-4051-4080-1-00018 6521 CME BULDG ACQ/CONST/IMPR B | .00          | .00                 | .00                      | .00              | .00               |
| 90-4051-4080-1-00022 6521 CME BULDG ACQ/CONST/IMPR B | 22,778.65    | .00                 | .00                      | 22,778.65        | .00               |
| 90-4051-4090-1-00018 6521 JWE BULDG ACQ/CONST/IMPR B | .00          | .00                 | .00                      | .00              | .00               |
| 90-4051-4090-1-00021 6521 JWE BULDG ACQ/CONST/IMPR   | .00          | .00                 | .00                      | .00              | .00               |
| 90-4051-4090-1-00022 6521 JWE BULDG ACQ/CONST/IMPR B | .00          | .00                 | .00                      | .00              | .00               |
| 90-4051-5000-1-00018 6521 JNE BULDG ACQ/CONST/IMPR B | .00          | .00                 | .00                      | .00              | .00               |
| 90-4051-5000-1-00021 6521 JNE BULDG ACQ/CONST/IMPR   | .00          | .00                 | .00                      | .00              | .00               |
| 90-4051-5020-1-00018 6521 DYE BULDG ACQ/CONST/IMPR B | .00          | .00                 | .00                      | .00              | .00               |
| 90-4051-5020-1-00022 6521 DYE BULDG ACQ/CONST/IMPR B | .00          | .00                 | .00                      | .00              | .00               |
| 90-4051-5030-1-00018 6521 WBE BULDG ACQ/CONST/IMPR B | .00          | .00                 | .00                      | .00              | .00               |

POWERSCHOOL  
 DATE: 12/13/2023  
 TIME: 08:05:37

BLUE SPRINGS R-IV SCHOOL DISTRICT  
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 431  
 EXPSTA11

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 5/24

SORTED BY: FUND,FUNCTION,ACCOUNT  
 TOTALED ON: FUND  
 PAGE BREAKS ON:

FUND - 90 - BOND

| ORGANIZATION / ACCOUNT / TITLE                       | BUDGET         | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>EXP | AVAILABLE<br>BALANCE |
|--|----------------|------------------------|-----------------------------|---------------------|----------------------|
| 90-4051-5030-1-00021 6521 WBE BULDG ACQ/CONST/IMPR   | .00            | .00                    | .00                         | .00                 | .00                  |
| 90-4051-5030-1-00022 6521 WBE BULDG ACQ/CONST/IMPR B | .00            | .00                    | .00                         | .00                 | .00                  |
| 90-4051-5040-1-00018 6521 CLE BULDG ACQ/CONST/IMPR B | .00            | .00                    | .00                         | .00                 | .00                  |
| 90-4051-5040-1-00021 6521 CLE BULDG ACQ/CONST/IMPR   | .00            | .00                    | .00                         | .00                 | .00                  |
| 90-4051-5070-1-00018 6521 SPE BULDG ACQ/CONST/IMPR B | .00            | .00                    | .00                         | .00                 | .00                  |
| 90-4051-5070-1-00022 6521 SPE BULDG ACQ/CONST/IMPR B | 292,278.60     | 5,716.00               | 19,918.00                   | 264,360.60          | 8,000.00             |
| 90-4051-5080-1-00018 6521 VSE BULDG ACQ/CONST/IMPR B | .00            | .00                    | .00                         | .00                 | .00                  |
| 90-4051-5080-1-00021 6521 VSE BULDG ACQ/CONST/IMPR   | .00            | .00                    | .00                         | .00                 | .00                  |
| 90-4051-5080-1-00022 6521 VSE BULDG ACQ/CONST/IMPR B | .00            | .00                    | .00                         | .00                 | .00                  |
| 90-4051-8040-1-00018 6521 WHSE BULDG ACQ/CONST/IMPR  | .00            | .00                    | .00                         | .00                 | .00                  |
| 90-4051-8450-1-00018 6521 PCC BULDG ACQ/CONST/IMPR B | .00            | .00                    | .00                         | .00                 | .00                  |
| 90-4051-1075-1-00018 6541 BSS BULDG ACQ/CONST/IMPR N | .00            | .00                    | .00                         | .00                 | .00                  |
| 90-4051-3060-1-00018 6541 MRMS BULDG ACQ/CONST/IMPR  | .00            | .00                    | .00                         | .00                 | .00                  |
| 90-4051-4020-1-00018 6541 TUE BULDG ACQ/CONST/IMPR N | .00            | .00                    | .00                         | .00                 | .00                  |
| 90-4051-4040-1-00018 6541 FSE BULDG ACQ/CONST/IMPR N | .00            | .00                    | .00                         | .00                 | .00                  |
| 90-4051-4060-1-00018 6541 WYE BULDG ACQ/CONST/IMPR N | .00            | .00                    | .00                         | .00                 | .00                  |
| 90-4051-4070-1-00018 6541 LFE BULDG ACQ/CONST/IMPR N | .00            | .00                    | .00                         | .00                 | .00                  |
| 90-4051-5000-1-00018 6541 JNE BULDG ACQ/CONST/IMPR N | .00            | .00                    | .00                         | .00                 | .00                  |
| 90-4051-5020-1-00018 6541 DYE BULDG ACQ/CONST/IMPR N | .00            | .00                    | .00                         | .00                 | .00                  |
| 90-4051-5030-1-00018 6541 WBE BULDG ACQ/CONST/IMPR N | .00            | .00                    | .00                         | .00                 | .00                  |
| 90-4051-5040-1-00018 6541 CLE BULDG ACQ/CONST/IMPR N | .00            | .00                    | .00                         | .00                 | .00                  |
| 90-4051-5070-1-00018 6541 SPE BULDG ACQ/CONST/IMPR N | .00            | .00                    | .00                         | .00                 | .00                  |
| 90-4051-5080-1-00018 6541 VSE BULDG ACQ/CONST/IMPR N | .00            | .00                    | .00                         | .00                 | .00                  |
| 90-4091-1050-1-00022 6541 BSHS OTHER CONSTRUCTION NO | .00            | .00                    | .00                         | .00                 | .00                  |
| 90-4091-1075-1-00022 6541 BSS OTHER FAC ACQ & CONST  | .00            | .00                    | .00                         | .00                 | .00                  |
| 90-5311-1040-1-00018 6631 BOND ISSUE 2018 DEBT SVC P | .00            | .00                    | .00                         | .00                 | .00                  |
| TOTAL FUND - BOND                                    | 18,547,190.00  | 912,595.81             | 1,384,149.00                | 14,904,832.23       | 2,258,208.77         |
| TOTAL REPORT   | 259,745,651.00 | 21,343,947.95          | 82,976,121.39               | 86,096,920.22       | 90,672,609.39        |