

POWERSCHOOL  
 DATE: 04/04/2024  
 TIME: 13:36:57

BLUE SPRINGS R-IV SCHOOL DISTRICT  
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 1  
 EXPSTA11

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/24

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  | 108,800.74 | .00                 | .00                      | .00              | 108,800.74        |
| 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  | 12,408.50  | 1,467.79            | .00                      | 9,668.03         | 2,740.47          |
| 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  | 91.01               | .00                      | 599.44           | 85,600.07         |
| 10-1000-1040-1-00000 6232 INSTRUCTIONAL MEDICARE      | 45,723.75  | 21.29               | .00                      | 140.22           | 45,583.53         |
| 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                      | .00              | 25,000.00         |
| 10-1111-4060-3-00000 6152 WYE INSTRUCTION INSTRUCTION | 26,514.00  | 2,209.50            | 11,047.50                | 14,861.75        | 604.75            |
| 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  | 2,076.00            | 10,380.00                | 20,150.72        | 17,204.28         |
| 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            | 10,628.38                | 13,816.79        | 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            | 9,090.00                 | 11,817.00        | 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                      | 1,117.50         | -1,117.50         |
| 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        | 105.00              | .00                      | 682.50           | -682.50           |
| 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                      | 105.00           | -105.00           |
| 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                      | 1,650.00         | -1,650.00         |
| 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               |

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

PAGE NUMBER: 2  
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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/24

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 |
|--|----------|------------------------|-----------------------------|---------------------|----------------------|
| 10-1111-1040-1-00240 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                         | 1,336.14            | 1,163.86             |
| 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                         | 1,395.01            | 1,116.98             |
| 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 | 198.46                 | .00                         | 1,906.80            | 2,178.18             |
| 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 | 180.20                 | .00                         | 1,179.49            | 1,010.22             |
| 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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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 |
|--|----------|---------------------|--------------------------|------------------|-------------------|
| 10-1111-1040-1-00240 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                      | 102.30           | -102.30           |
| 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                      | 904.73           | 739.14            |
| 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 | 128.70              | .00                      | 1,177.68         | 1,781.89          |
| 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 | 138.31              | .00                      | 899.02           | 682.48            |
| 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 | 112.71              | .00                      | 739.17           | 613.42            |
| 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                      | 23.93            | -23.93            |
| 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                      | 211.61           | 172.84            |
| 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   | 30.10               | .00                      | 275.42           | 416.73            |
| 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   | 32.34               | .00                      | 210.22           | 159.65            |
| 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                      | 172.86           | 143.47            |
| 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               |

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| 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                      | 110.50           | 93.50             |
| 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    | .00                 | .00                      | 59.50            | 144.50            |
| 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                      | 110.50           | 93.50             |
| 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                      | 4,861.87         | 4,113.89          |
| 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 | 682.60              | .00                      | 6,873.41         | 9,126.59          |
| 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: 04/04/2024  
 TIME: 13:36:57

BLUE SPRINGS R-IV SCHOOL DISTRICT  
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 5  
 EXPSTA11

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/24

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                      | 5,362.50         | 4,537.50          |
| 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                      | 16.64            | 12.16             |
| 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    | 2.56                | .00                      | 25.60            | 32.00             |
| 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                      | 16.64            | 12.16             |
| 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                      | 16.64            | 12.16             |
| 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                      | 500.63           | 423.61            |
| 10-1111-4080-3-00000 6245 CME INSTRUCTION HEALTH SAV  | 2,633.04 | 142.40              | .00                      | 1,041.13         | 1,591.91          |
| 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  | 145.00   | .00                 | .00                      | .00              | 145.00            |
| 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: 9/24

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  | .00    | .00                 | .00                      | .00              | .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               |
| 10-1111-4080-1-00000 6332 CME INSTRUCTION LOCAL REPA  | 171.50 | .00                 | .00                      | 171.50           | .00               |
| 10-1111-4080-1-00101 6332 CME INSTRUCTION TECH REPAI  | .00    | .00                 | .00                      | .00              | .00               |
| 10-1111-4090-1-00000 6332 JWE INSTRUCTION LOCAL REPA  | .00    | .00                 | .00                      | .00              | .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  | .00    | .00                 | .00                      | .00              | .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  | 345.00 | .00                 | .00                      | 345.00           | .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  | 266.25 | 266.25              | .00                      | 266.25           | .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 | .00                 | .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: 9/24

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              | 2,493.87                 | 7,481.61         | .52               |
| 10-1111-4040-1-00000 6338 FSE INSTRUCTION LOCAL RENT  | 8,571.00  | 714.22              | 2,142.66                 | 6,427.98         | .36               |
| 10-1111-4050-1-00000 6338 JLE INSTRUCTION LOCAL RENT  | 8,571.00  | 714.22              | 2,142.66                 | 6,427.98         | .36               |
| 10-1111-4060-1-00000 6338 WYE INSTRUCTION LOCAL RENT  | 9,246.00  | 770.50              | 2,311.50                 | 6,934.50         | .00               |
| 10-1111-4070-1-00000 6338 LFE INSTRUCTION LOCAL RENT  | 8,571.00  | 714.22              | 2,142.66                 | 6,427.98         | .36               |
| 10-1111-4080-1-00000 6338 CME INSTRUCTION LOCAL RENT  | 10,644.00 | 886.94              | 2,660.82                 | 7,982.46         | .72               |
| 10-1111-4090-1-00000 6338 JWE INSTRUCTION LOCAL RENT  | 9,976.00  | 831.29              | 2,493.87                 | 7,481.61         | .52               |
| 10-1111-5000-1-00000 6338 JNE INSTRUCTION LOCAL RENT  | 8,571.00  | 714.22              | 2,142.66                 | 6,427.98         | .36               |
| 10-1111-5020-1-00000 6338 DYE INSTRUCTION LOCAL RENT  | 8,258.00  | 688.10              | 2,064.30                 | 6,192.90         | .80               |
| 10-1111-5030-1-00000 6338 WBE INSTRUCTION LOCAL RENT  | 8,571.00  | 714.22              | 2,142.66                 | 6,427.98         | .36               |
| 10-1111-5040-1-00000 6338 CLE INSTRUCTION LOCAL RENT  | 8,571.00  | 714.22              | 2,142.66                 | 6,427.98         | .36               |
| 10-1111-5070-1-00000 6338 SPE INSTRUCTION LOCAL RENT  | 8,571.00  | 714.22              | 2,142.66                 | 6,427.98         | .36               |
| 10-1111-5080-1-00000 6338 VSE INSTRUCTION LOCAL RENT  | 8,570.64  | 714.22              | 2,142.66                 | 6,427.98         | .00               |
| 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  | 313.13              | .00                      | 2,724.00         | 76.00             |
| 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    | 24.09               | .00                      | 246.77           | 453.23            |
| 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               |

POWERSCHOOL  
 DATE: 04/04/2024  
 TIME: 13:36:57

BLUE SPRINGS R-IV SCHOOL DISTRICT  
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 8  
 EXPSTALL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/24

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 | 83.94                  | .00                         | 526.16              | 173.84               |
| 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: 9/24

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 |
|--|----------|---------------------|--------------------------|------------------|-------------------|
| 10-1111-4020-1-00000 6361 TUE INSTRUCTION LOCAL INTE | 205.00   | 1.63                | .00                      | 203.83           | 1.17              |
| 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 | 340.00   | 340.00              | .00                      | 340.00           | .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   | .00                 | 204.00                   | 266.80           | 229.20            |
| 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   | 5.37                | .00                      | 5.37             | 394.63            |
| 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 | 396.00   | .00                 | .00                      | 396.00           | .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 | 340.00              | .00                      | 855.13           | 144.87            |
| 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 | 269.08   | 5.08                | .00                      | 269.08           | .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 | 549.98   | 32.77               | 119.00                   | 263.35           | 167.63            |
| 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 | 420.00   | 272.00              | 136.00                   | 283.34           | .66               |
| 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 | 504.00   | .00                 | 68.00                    | 266.00           | 170.00            |
| 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   | .00                 | .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 | 625.26   | 410.35              | .00                      | 625.26           | .00               |
| 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 | 299.18   | .00                 | 276.25                   | 22.93            | .00               |
| 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               |
| 10-1111-4020-3-34200 6391 TUE EVID BASED READING OTH | .00      | .00                 | .00                      | 2,315.38         | -2,315.38         |
| 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               |
| 10-1111-4040-3-34200 6391 FSE EVID BASED READING OTH | .00      | .00                 | .00                      | 2,315.39         | -2,315.39         |
| 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               |
| 10-1111-4050-3-34200 6391 JLE EVID BASED READING OTH | .00      | .00                 | .00                      | 2,315.39         | -2,315.39         |

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/24

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 |
|---|--------|---------------------|--------------------------|------------------|-------------------|
| 10-1111-4050-4-46100 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               |
| 10-1111-4060-3-00000 6391 WYE INSTRUCTION OTHER CONT  | .00    | .00                 | .00                      | .00              | .00               |
| 10-1111-4060-3-34200 6391 WYE EVID BASED READING OTH  | .00    | .00                 | .00                      | 2,315.38         | -2,315.38         |
| 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               |
| 10-1111-4070-3-34200 6391 LFE EVID BASED READING OTH  | .00    | .00                 | .00                      | 2,315.38         | -2,315.38         |
| 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               |
| 10-1111-4080-3-34200 6391 CME EVID BASED READING OTH  | .00    | .00                 | .00                      | 2,315.39         | -2,315.39         |
| 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  | .00    | .00                 | .00                      | .00              | .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               |
| 10-1111-4090-3-34200 6391 JWE EVID BASED READING OTH  | .00    | .00                 | .00                      | 2,315.39         | -2,315.39         |
| 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               |
| 10-1111-5000-3-34200 6391 JNE EVID BASED READING OTH  | .00    | .00                 | .00                      | 2,315.38         | -2,315.38         |
| 10-1111-5000-4-46100 6391 JNE TITLE IV A INSTR OTHE   | .00    | .00                 | .00                      | .00              | .00               |
| 10-1111-5020-1-00101 6391 DYE INSTRUCTIONAL TECH OTHE | .00    | .00                 | .00                      | .00              | .00               |
| 10-1111-5020-3-00000 6391 DYE INSTRUCTION OTHER CONT  | .00    | .00                 | .00                      | .00              | .00               |
| 10-1111-5020-3-34200 6391 DYE EVID BASED READING OTH  | .00    | .00                 | .00                      | 2,315.39         | -2,315.39         |
| 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               |
| 10-1111-5030-3-34200 6391 WYE EVID BASED READING OTH  | .00    | .00                 | .00                      | 2,315.38         | -2,315.38         |
| 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               |
| 10-1111-5040-3-34200 6391 CLE EVID BASED READING OTH  | .00    | .00                 | .00                      | 2,315.39         | -2,315.39         |
| 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               |
| 10-1111-5070-3-34200 6391 SPE EVID BASED READING OTH  | .00    | .00                 | .00                      | 2,315.38         | -2,315.38         |
| 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               |
| 10-1111-5080-3-34200 6391 VSE EVID BASED READING OTH  | .00    | .00                 | .00                      | 2,315.38         | -2,315.38         |
| 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               |

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 |
|--|-----------|---------------------|--------------------------|------------------|-------------------|
| 10-1111-4090-1-00536 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               |
| 10-1111-5080-1-00000 6398 VSE INSTRUCTION LOCAL OTHE | .00       | .00                 | .00                      | .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               |
| 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 | 7,465.00  | 3,245.07            | 4,219.20                 | 3,245.07         | .73               |
| 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 | 20,761.73 | 1,870.67            | 1,107.78                 | 19,650.37        | 3.58              |
| 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 | 7,768.90  | .00                 | 5,744.40                 | 2,024.50         | .00               |
| 10-1111-4020-1-00193 6411 TUE INSTRUCTION SUPPLIES & | 2,878.00  | 4.56                | 23.35                    | 2,540.08         | 314.57            |
| 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  | 44,906.68 | .00                 | 85,165.24                | 346.96           | -40,605.52        |
| 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 | 19,040.04 | 129.00              | 2,542.70                 | 16,468.93        | 28.41             |
| 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  | 4.56                | 23.35                    | 896.92           | 1,457.73          |
| 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                 | 79,221.19                | .00              | -29,221.19        |
| 10-1111-4050-1-00000 6411 JLE INSTRUCTION LOCAL SUPP | 22,417.00 | 994.60              | 51.43                    | 20,589.73        | 1,775.84          |
| 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  | .00                 | .00                      | 1,393.28         | 810.00            |
| 10-1111-4050-1-00193 6411 JLE INSTRUCTION SUPPLIES & | 2,378.00  | 4.56                | 80.18                    | 1,999.43         | 298.39            |
| 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 | .00                 | .00                      | 10,443.50        | 86.50             |
| 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 | 23,090.00 | 4,848.03            | 914.17                   | 21,936.79        | 239.04            |
| 10-1111-4060-1-00101 6411 WYE INSTRUCTION TECH SUPPL | .00       | .00                 | .00                      | .00              | .00               |

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/24

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 |
|---|-----------|---------------------|--------------------------|------------------|-------------------|
| 10-1111-4060-1-00109 6411 WYE CO CONTINGENCY SUPPLIE  | 4,828.35  | 1,112.00            | .00                      | 4,827.75         | .60               |
| 10-1111-4060-1-00193 6411 WYE INSTRUCTION SUPPLIES &  | 2,378.00  | 4.66                | 23.45                    | 1,950.06         | 404.49            |
| 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                 | 83,020.36                | 7,749.95         | -40,770.31        |
| 10-1111-4070-1-00000 6411 LFE INSTRUCTION LOCAL SUPP  | 29,162.80 | 2,435.34            | 2,931.31                 | 26,200.43        | 31.06             |
| 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  | 4.56                | 23.35                    | 1,498.12         | 856.53            |
| 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  | .00                 | .00                      | 3,225.50         | 4,004.50          |
| 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  | 34,403.50 | 1,161.93            | 4,512.94                 | 29,885.90        | 4.66              |
| 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  | 1,822.41  | .00                 | .00                      | 1,822.05         | .36               |
| 10-1111-4080-1-00193 6411 CME INSTRUCTION SUPPLIES &  | 2,378.00  | 4.56                | 119.49                   | 1,645.95         | 612.56            |
| 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  | 22,555.11 | 1,411.58            | 389.74                   | 21,790.70        | 374.67            |
| 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  | 721.00    | .00                 | .00                      | 720.64           | .36               |
| 10-1111-4090-1-00193 6411 JWE INSTRUCTION SUPPLIES &  | 1,878.00  | 38.51               | 23.35                    | 958.43           | 896.22            |
| 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 | 2,060.10            | 88,508.78                | 16,526.93        | -55,035.71        |
| 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  | 22,505.29 | 883.88              | 1,887.09                 | 19,939.35        | 678.85            |
| 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 &  | 1,778.00  | 4.56                | 23.35                    | 1,182.84         | 571.81            |
| 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   | 37,093.32 | .00                 | 68,030.68                | 7,749.95         | -38,687.31        |
| 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  | 8,503.58  | 173.12              | 1,011.68                 | 7,491.17         | .73               |
| 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  | 3,702.45  | .00                 | .00                      | 3,702.25         | .20               |
| 10-1111-5020-1-00193 6411 DYE INSTRUCTION SUPPLIES &  | 2,378.00  | 4.56                | 23.35                    | 1,092.72         | 1,261.93          |
| 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  | .00                 | .00                      | 4,606.50         | 2,623.50          |
| 10-1111-5020-4-45100 6411 DYE TITLE 1 INSTRUCTIONAL   | 37,000.00 | 5,744.40            | 40,467.51                | 5,744.40         | -9,211.91         |

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/24

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 |
|--|------------|---------------------|--------------------------|------------------|-------------------|
| 10-1111-5020-4-46100 6411 DYE TITLE IV A INSTR SUPP  | .00        | .00                 | .00                      | .00              | .00               |
| 10-1111-5030-1-00000 6411 WBE INSTRUCTION LOCAL SUPP | 22,345.82  | 769.22              | 3,000.30                 | 19,337.60        | 7.92              |
| 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   | 4.56                | 23.35                    | 924.48           | 930.17            |
| 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  | 132,151.00 | 235.98              | 54,423.15                | 235.98           | 77,491.87         |
| 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  | 2,370.60            | 1,222.84                 | 22,086.51        | 4,215.65          |
| 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   | 4.56                | 23.35                    | 2,451.08         | 403.57            |
| 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  | .00                 | .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 | 26,837.70  | 133.12              | 1,976.58                 | 24,838.48        | 22.64             |
| 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 | 6,821.80   | 2,772.80            | .00                      | 6,821.80         | .00               |
| 10-1111-5070-1-00193 6411 SPE INSTRUCTION SUPPLIES & | 2,378.00   | 4.56                | 23.35                    | 1,242.65         | 1,112.00          |
| 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  | .00                 | .00                      | 12,112.00        | 28.00             |
| 10-1111-5070-3-00000 6411 SPE INSTRUCTION SUPPLIES & | .00        | .00                 | .00                      | .00              | .00               |
| 10-1111-5070-4-45100 6411 SPE TITLE 1 INSTRUCTIONAL  | 40,000.00  | 11,833.93           | 73,971.42                | 11,833.93        | -45,805.35        |
| 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 | 28,364.20  | 1,101.24            | 3,298.06                 | 24,588.62        | 477.52            |
| 10-1111-5080-1-00101 6411 VSE INSTRUCTION SUPPLIES & | .00        | .00                 | .00                      | .00              | .00               |
| 10-1111-5080-1-00109 6411 VSE CO CONTINGENCY SUPPLIE | 5,130.88   | 2,158.40            | .00                      | 5,130.34         | .54               |
| 10-1111-5080-1-00193 6411 VSE INSTRUCTION SUPPLIES & | 2,377.00   | 4.56                | 23.35                    | 2,167.86         | 185.79            |
| 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                 | 14,246.00                | .00              | .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  | 2,039.16            | 69,336.02                | 17,715.14        | -2,039.16         |
| 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               |

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/24

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 |
|--|-----------|---------------------|--------------------------|------------------|-------------------|
| 10-1111-4040-1-00101 6412 FSE INSTRUCTION TECH TECHN | 11,217.00 | .00                 | 10,396.00                | 821.00           | .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 | 2,039.16            | 73,186.02                | 17,715.14        | -2,039.16         |
| 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                 | 10,509.00                | .00              | .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 | 2,039.16            | 73,981.03                | 17,785.13        | -2,039.16         |
| 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                 | 16,835.00                | .00              | .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 | 2,039.16            | 66,746.02                | 17,715.14        | -2,039.16         |
| 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                 | 10,509.00                | 821.00           | .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 | 2,039.16            | 73,981.03                | 17,785.13        | -2,039.16         |
| 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                 | 10,909.00                | .00              | .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 | 2,039.16            | 73,981.03                | 17,785.13        | -2,039.16         |
| 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 | 269.17    | .00                 | .00                      | 269.17           | .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                 | 10,396.00                | 821.00           | .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               |

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/24

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 |
|---|-----------|---------------------|--------------------------|------------------|-------------------|
| 10-1111-4090-4-42200 6412 JWE ESSER III TECHNOLOGY S  | 88,862.00 | 2,039.16            | 73,186.02                | 17,715.14        | -2,039.16         |
| 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  | 357.00    | .00                 | .00                      | 357.00           | .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                 | 10,396.00                | .00              | .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 | 2,039.16            | 73,186.02                | 17,715.14        | -2,039.16         |
| 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               |
| 10-1111-5020-1-00101 6412 DYE INSTRUCTIONAL TECH TECH | 10,396.00 | .00                 | 10,396.00                | .00              | .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 | 2,039.16            | 73,186.02                | 17,715.14        | -2,039.16         |
| 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    | .00                 | .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                 | 16,835.00                | 821.00           | .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 | 2,039.16            | 66,746.02                | 17,715.14        | -2,039.16         |
| 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                 | 10,509.00                | .00              | .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 | 2,039.16            | 73,981.03                | 17,785.13        | -2,039.16         |
| 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                 | 10,509.00                | .00              | 387.00            |
| 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 | 2,039.16            | 73,186.02                | 17,715.14        | -2,039.16         |

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/24

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 |
|--|------------|---------------------|--------------------------|------------------|-------------------|
| 10-1111-5070-4-42800 6412 SPE CARES STDNT ACC CRF TE | .00        | .00                 | .00                      | .00              | .00               |
| 10-1111-5070-4-45100 6412 SPE TITLE I 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                 | 16,835.00                | .00              | .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  | 2,039.16            | 66,746.02                | 23,215.14        | -2,039.16         |
| 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               |
| 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 | .00                 | 75,486.23                | 91,026.65        | -66,038.65        |
| 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  | 548.99              | 82,433.19                | 91,950.57        | -75,418.53        |
| 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  | 8,596.80            | 75,486.23                | 98,909.09        | -76,441.09        |
| 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  | 548.99              | 82,433.16                | 92,210.87        | -76,498.79        |
| 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  | 8,596.80            | 75,486.23                | 100,558.73       | -76,857.73        |
| 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  | 8,596.80            | 75,486.23                | 104,693.18       | -81,441.18        |
| 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  | .00                 | 75,486.23                | 90,183.93        | -66,482.93        |
| 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  | .00                 | 75,513.73                | 94,053.84        | -70,380.34        |
| 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 | 97,719.23  | .00                 | 75,486.23                | 88,348.35        | -66,115.35        |
| 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  | .00                 | 75,486.23                | 90,777.44        | -67,511.44        |
| 10-1111-5030-3-00000 6431 WBE INSTRUCTION REGULAR TE | .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 |
|--|------------|---------------------|--------------------------|------------------|-------------------|
| 10-1111-5040-1-00000 6431 CLE INSTRUCTION LOCAL REGU | .00        | .00                 | .00                      | .00              | .00               |
| 10-1111-5040-1-00193 6431 CLE INSTRUCTION REGULAR TE | 102,749.23 | 8,596.80            | 75,486.23                | 111,194.83       | -83,931.83        |
| 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  | .00                 | 75,486.23                | 90,608.88        | -66,907.88        |
| 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  | 8,596.80            | 75,486.23                | 100,927.80       | -82,722.80        |
| 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               |
| 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  | 5,501.42            | 31,215.62                | 40,588.67        | 2,003.40          |
| 10-1131-3060-3-00000 6151 MRMS INSTRUCTION CLASSIFIE | .00        | 1,626.50            | 8,132.50                 | 10,572.25        | -18,704.75        |
| 10-1131-3080-1-00000 6151 DWMS INSTRUCTION LOCAL CLA | 69,368.13  | 6,058.16            | 30,290.68                | 40,128.04        | -1,050.59         |
| 10-1131-3090-1-00000 6151 PKMS INSTRUCTION LOCAL CLA | .00        | 4,140.74            | 20,703.75                | 49,207.73        | -69,911.48        |
| 10-1131-3090-3-00000 6151 PKMS INSTRUCTION CLASSIFIE | 24,619.00  | 2,051.58            | 10,257.94                | 13,335.27        | 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  | 5,782.66            | 28,913.38                | 37,298.54        | 27,681.08         |
| 10-1131-3060-3-00000 6152 MRMS INSTRUCTION INSTRUCTI | 23,158.00  | 1,929.84            | 9,649.12                 | 12,543.96        | 964.92            |
| 10-1131-3080-3-00000 6152 DWMS INSTRUCTION INSTRUCTI | 45,763.00  | 3,813.58            | 19,067.94                | 24,788.27        | 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            | 10,488.38                | 13,634.79        | 1,048.83          |
| 10-1131-3000-3-00000 6153 BHMS INSTRUCTION CLASSIFIE | .00        | .00                 | .00                      | 1,155.00         | -1,155.00         |
| 10-1131-3060-3-00000 6153 MRMS INSTRUCTION CLASSIFIE | .00        | 1,312.50            | .00                      | 1,312.50         | -1,312.50         |
| 10-1131-3080-3-00000 6153 DWMS INSTRUCTION CLASSIFIE | .00        | .00                 | .00                      | 52.50            | -52.50            |
| 10-1131-3090-3-00000 6153 PKMS INSTRUCTION CLASSIFIE | .00        | .00                 | .00                      | 367.50           | -367.50           |
| 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   | 292.38              | .00                      | 1,876.67         | 6,160.91          |
| 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   | 304.80              | .00                      | 2,063.52         | 1,594.03          |

SELECTION CRITERIA: ALL  
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FUND - 10 - INCIDENTAL

| ORGANIZATION / ACCOUNT / TITLE                       | BUDGET   | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|--|----------|---------------------|--------------------------|------------------|-------------------|
| 10-1131-3060-1-00000 6221 MRMS INSTRUCTION LOCAL RET | 5,756.34 | 435.16              | .00                      | 3,159.84         | 2,596.50          |
| 10-1131-3060-3-00000 6221 MRMS INSTRUCTION RETIREMEN | 2,974.90 | 390.11              | .00                      | 2,045.77         | 929.13            |
| 10-1131-3080-1-00000 6221 DWMS INSTRUCTION LOCAL RET | 5,451.79 | 473.36              | .00                      | 3,128.28         | 2,323.51          |
| 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                      | 2,041.65         | 1,727.42          |
| 10-1131-3090-1-00000 6221 PKMS INSTRUCTION LOCAL RET | 693.13   | 340.38              | .00                      | 3,916.01         | -3,222.88         |
| 10-1131-3090-3-00000 6221 PKMS INSTRUCTION RETIREMEN | 4,108.80 | 342.40              | .00                      | 2,229.20         | 1,879.60          |
| 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 | 266.95              | .00                      | 2,119.72         | 3,701.64          |
| 10-1131-3060-1-00000 6231 MRMS INSTRUCTION LOCAL OAS | 4,576.08 | 302.75              | .00                      | 2,267.31         | 2,308.77          |
| 10-1131-3060-3-00000 6231 MRMS INSTRUCTION OASDI OLD | 1,435.80 | 297.72              | .00                      | 1,487.20         | -51.40            |
| 10-1131-3080-1-00000 6231 DWMS INSTRUCTION LOCAL OAS | 4,300.82 | 341.70              | .00                      | 2,267.56         | 2,033.26          |
| 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 | 234.10              | .00                      | 1,524.87         | 1,312.44          |
| 10-1131-3090-1-00000 6231 PKMS INSTRUCTION LOCAL OAS | .00      | 256.08              | .00                      | 3,010.04         | -3,010.04         |
| 10-1131-3090-3-00000 6231 PKMS INSTRUCTION OASDI OLD | 3,087.04 | 248.74              | .00                      | 1,639.61         | 1,447.43          |
| 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 | 62.42               | .00                      | 495.64           | 865.81            |
| 10-1131-3060-1-00000 6232 MRMS INSTRUCTION LOCAL MED | 1,070.21 | 70.81               | .00                      | 530.26           | 539.95            |
| 10-1131-3060-3-00000 6232 MRMS INSTRUCTION MEDICARE  | 335.79   | 69.62               | .00                      | 347.77           | -11.98            |
| 10-1131-3080-1-00000 6232 DWMS INSTRUCTION LOCAL MED | 1,005.84 | 79.92               | .00                      | 530.35           | 475.49            |
| 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   | 54.76               | .00                      | 356.68           | 306.89            |
| 10-1131-3090-1-00000 6232 PKMS INSTRUCTION LOCAL MED | .00      | 59.89               | .00                      | 703.92           | -703.92           |
| 10-1131-3090-3-00000 6232 PKMS INSTRUCTION MEDICARE  | 721.97   | 58.18               | .00                      | 383.49           | 338.48            |
| 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               |

SELECTION CRITERIA: ALL  
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| ORGANIZATION / ACCOUNT / TITLE                       | BUDGET    | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|--|-----------|---------------------|--------------------------|------------------|-------------------|
| 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                      | 221.00           | 187.00            |
| 10-1131-3060-1-00000 6241 MRMS INSTRUCTION LOCAL DEN | 204.00    | 17.00               | .00                      | 110.50           | 93.50             |
| 10-1131-3060-3-00000 6241 MRMS INSTRUCTION DENTAL    | 408.00    | 17.00               | .00                      | 110.50           | 297.50            |
| 10-1131-3080-1-00000 6241 DWMS INSTRUCTION LOCAL DEN | 204.00    | 17.00               | .00                      | 110.50           | 93.50             |
| 10-1131-3080-3-00000 6241 DWMS INSTRUCTION DENTAL    | 204.00    | 17.00               | .00                      | 110.50           | 93.50             |
| 10-1131-3090-1-00000 6241 PKMS INSTRUCTION LOCAL DEN | 204.00    | .00                 | .00                      | 51.00            | 153.00            |
| 10-1131-3090-3-00000 6241 PKMS INSTRUCTION DENTAL    | 204.00    | 17.00               | .00                      | 110.50           | 93.50             |
| 10-1131-3000-3-00000 6242 BHMS INSTRUCTION MEDICAL   | 17,951.52 | 1,495.96            | .00                      | 9,723.74         | 8,227.78          |
| 10-1131-3060-1-00000 6242 MRMS INSTRUCTION LOCAL MED | 9,900.00  | 825.00              | .00                      | 5,362.50         | 4,537.50          |
| 10-1131-3060-3-00000 6242 MRMS INSTRUCTION MEDICAL   | 18,875.76 | 747.98              | .00                      | 4,861.87         | 14,013.89         |
| 10-1131-3080-1-00000 6242 DWMS INSTRUCTION LOCAL MED | 9,900.00  | 825.00              | .00                      | 5,362.50         | 4,537.50          |
| 10-1131-3080-3-00000 6242 DWMS INSTRUCTION MEDICAL   | 8,975.76  | 747.98              | .00                      | 4,861.87         | 4,113.89          |
| 10-1131-3090-1-00000 6242 PKMS INSTRUCTION LOCAL MED | 8,975.76  | 682.60              | .00                      | 6,484.70         | 2,491.06          |
| 10-1131-3090-3-00000 6242 PKMS INSTRUCTION MEDICAL   | 9,900.00  | 825.00              | .00                      | 5,362.50         | 4,537.50          |
| 10-1131-3000-3-00000 6243 BHMS INSTRUCTION LIFE INSU | 115.20    | 7.68                | .00                      | 49.92            | 65.28             |
| 10-1131-3060-1-00000 6243 MRMS INSTRUCTION LOCAL LIF | 28.80     | 2.56                | .00                      | 16.64            | 12.16             |
| 10-1131-3060-3-00000 6243 MRMS INSTRUCTION LIFE INSU | 57.60     | 5.12                | .00                      | 33.28            | 24.32             |
| 10-1131-3080-1-00000 6243 DWMS INSTRUCTION LOCAL LIF | 28.80     | 2.56                | .00                      | 16.64            | 12.16             |
| 10-1131-3080-3-00000 6243 DWMS INSTRUCTION LIFE INSU | 47.52     | 4.22                | .00                      | 27.43            | 20.09             |
| 10-1131-3090-1-00000 6243 PKMS INSTRUCTION LOCAL LIF | 28.80     | 2.56                | .00                      | 24.32            | 4.48              |
| 10-1131-3090-3-00000 6243 PKMS INSTRUCTION LIFE INSU | 57.60     | 5.12                | .00                      | 33.28            | 24.32             |
| 10-1131-3000-3-00000 6245 BHMS INSTRUCTION HEALTH SA | 1,848.48  | 154.04              | .00                      | 1,193.81         | 654.67            |
| 10-1131-3060-3-00000 6245 MRMS INSTRUCTION HEALTH SA | 924.24    | 77.02               | .00                      | 500.63           | 423.61            |
| 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    | 142.40              | .00                      | 1,352.80         | -428.56           |
| 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 INSTRUCT HRM O | .00       | .00                 | .00                      | .00              | .00               |
| 10-1131-3000-1-00000 6332 BHMS INSTRUCTION LOCAL REP | 6,443.23  | 170.00              | .00                      | 5,241.00         | 1,202.23          |
| 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 | 4,225.00  | 405.00              | 115.00                   | 4,099.69         | 10.31             |
| 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 | .00       | .00                 | .00                      | .00              | .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  | .00                 | .00                      | 2,046.00         | .00               |
| 10-1131-3080-1-00624 6332 DWMS INSTRUCTION FACS REPA | .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 |
|--|-----------|---------------------|--------------------------|------------------|-------------------|
| 10-1131-3080-1-00791 6332 DWMS ORCHESTRA REPAIRS & M | 415.00    | .00                 | .00                      | 415.00           | .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  | 61.00               | 650.00                   | 3,190.00         | 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               |
| 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            | 3,090.39                 | 9,271.17         | .44               |
| 10-1131-3060-1-00000 6338 MRMS INSTRUCTION LOCAL REN | 14,357.68 | 1,196.45            | 3,589.35                 | 10,768.05        | .28               |
| 10-1131-3080-1-00000 6338 DWMS INSTRUCTION LOCAL REN | 12,362.00 | 1,030.13            | 3,090.39                 | 9,271.17         | .44               |
| 10-1131-3090-1-00000 6338 PKMS INSTRUCTION LOCAL REN | 12,716.00 | 1,059.66            | 3,178.98                 | 9,536.94         | .08               |
| 10-1131-1040-1-00491 6343 MS TRAVELING TEACHERS STAF | 700.00    | .00                 | .00                      | 194.70           | 505.30            |
| 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  | .00                 | .00                      | 618.87           | 881.13            |
| 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 | 1,000.00  | 52.25               | .00                      | 220.00           | 780.00            |
| 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               |
| 10-1131-3080-1-00000 6343 DWMS INSTRUCTION LOCAL STA | 200.00    | .00                 | .00                      | 200.00           | .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 | 2,200.00  | 286.88              | .00                      | 1,934.68         | 265.32            |
| 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 | 1,300.00  | 35.53               | .00                      | 307.23           | 992.77            |
| 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               |

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|--|----------|---------------------|--------------------------|------------------|-------------------|
| 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 | 1,056.77 | 700.00              | .00                      | 1,056.77         | .00               |
| 10-1131-3000-1-00108 6361 BHMS POSTAGE RENTAL INTERN | 459.04   | .00                 | 117.81                   | 341.23           | .00               |
| 10-1131-3000-3-00000 6361 BHMS INSTRUCTION INTERNET/ | .00      | .00                 | .00                      | .00              | .00               |
| 10-1131-3060-1-00000 6361 MRMS INSTRUCTION LOCAL INT | 800.00   | 200.00              | .00                      | 499.69           | 300.31            |
| 10-1131-3060-1-00108 6361 MRMS POSTAGE RENTAL INTERN | 459.04   | .00                 | 117.81                   | 341.23           | .00               |
| 10-1131-3060-3-00000 6361 MRMS INSTRUCTION INTERNET/ | .00      | .00                 | .00                      | .00              | .00               |
| 10-1131-3080-1-00000 6361 DWMS INSTRUCTION LOCAL INT | 666.66   | .00                 | .00                      | 666.66           | .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 | 459.04   | .00                 | 117.81                   | 341.23           | .00               |
| 10-1131-3080-3-00000 6361 DWMS INSTRUCTION INTERNET/ | .00      | .00                 | .00                      | .00              | .00               |
| 10-1131-3090-1-00000 6361 PKMS INSTRUCTION LOCAL INT | 1,000.00 | .00                 | .00                      | 724.62           | 275.38            |
| 10-1131-3090-1-00108 6361 PKMS POSTAGE RENTAL INTERN | 459.04   | .00                 | 117.81                   | 341.23           | .00               |
| 10-1131-3090-3-00000 6361 PKMS INSTRUCTION INTERNET/ | .00      | .00                 | .00                      | .00              | .00               |
| 10-1131-3000-1-00000 6371 BHMS INSTRUCTION LOCAL DUE | 620.00   | .00                 | .00                      | 620.00           | .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               | 80.00                    | 400.00           | 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 | .00      | .00                 | .00                      | .00              | .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               |

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/24

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 6398 BHMS INSTRUCTION LOCAL OTH | .00       | .00                 | .00                      | .00              | .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 | 215.00    | .00                 | .00                      | .00              | 215.00            |
| 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 OTH  | 340.00    | .00                 | .00                      | 340.00           | .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 | 50,328.00 | 1,748.69            | 3,837.64                 | 45,639.13        | 851.23            |
| 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               |
| 10-1131-3000-1-00193 6411 BHMS INSTRUCTION SUPPLIES  | 13,673.00 | .00                 | .00                      | 6,281.09         | 7,391.91          |
| 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 | 51,285.00 | 9,505.12            | 3,173.57                 | 47,792.28        | 319.15            |
| 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    | .00                 | .00                      | 763.21           | 36.79             |
| 10-1131-3060-3-00000 6411 MRMS INSTRUCTION SUPPLIES  | .00       | .00                 | .00                      | .00              | .00               |
| 10-1131-3080-1-00000 6411 DWMS INSTRUCTION LOCAL SUP | 21,129.56 | 1,865.22            | 1,943.04                 | 19,115.07        | 71.45             |
| 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 | 4,474.00  | .00                 | .00                      | 4,474.00         | .00               |
| 10-1131-3080-1-00193 6411 DWMS INSTRUCTION SUPPLIES  | 13,673.00 | 15.95               | .00                      | 5,880.65         | 7,792.35          |
| 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 | 3,647.16  | .00                 | .00                      | 3,647.16         | .00               |
| 10-1131-3080-1-00308 6411 DWMS INSTRUCTION COMPUTER  | .00       | .00                 | .00                      | .00              | .00               |
| 10-1131-3080-1-00315 6411 DWMS SPANISH SUPPLIES & MA | 361.91    | .00                 | .00                      | 361.91           | .00               |
| 10-1131-3080-1-00352 6411 DWMS INSTRUCTION MUSIC SUP | 229.95    | .00                 | .00                      | 229.95           | .00               |
| 10-1131-3080-1-00430 6411 DWMS READ 180 SUPPLIES & M | .00       | .00                 | .00                      | .00              | .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  | 5,668.09  | .00                 | .00                      | 5,668.09         | .00               |
| 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  | 409.99    | .00                 | .00                      | 409.99           | .00               |
| 10-1131-3080-1-00623 6411 DWMS INSTRUCTION BAND SUPP | 463.77    | .00                 | 50.99                    | 412.78           | .00               |
| 10-1131-3080-1-00624 6411 DWMS INSTRUCTION FACS SUPP | 4,085.52  | .00                 | 822.55                   | 3,262.97         | .00               |

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/24

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 |
|--|------------|---------------------|--------------------------|------------------|-------------------|
| 10-1131-3080-1-00626 6411 DWMS INSTRUCTION INDU TEC  | 1,469.48   | .00                 | .00                      | 1,469.48         | .00               |
| 10-1131-3080-1-00627 6411 DWMS INSTRUCTION PE SUPPLI | 811.85     | .00                 | .00                      | 811.85           | .00               |
| 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 | .00        | .00                 | .00                      | .00              | .00               |
| 10-1131-3080-1-00791 6411 DWMS ORCHESTRA SUPPLIES &  | 168.99     | .00                 | .00                      | 168.99           | .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 | 60,318.27  | 16,356.06           | 10,451.53                | 48,660.18        | 1,206.56          |
| 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                 | 270.50                   | 5,864.69         | 7,538.81          |
| 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               |
| 10-1131-3000-1-00000 6412 BHMS INSTRUCTION LOCAL TEC | 823.00     | .00                 | .00                      | 822.51           | .49               |
| 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                 | 24,881.54                | 117,737.46       | .00               |
| 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  | 2,039.16            | 9,237.56                 | 21,494.60        | -2,039.16         |
| 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                 | 18,161.00                | 110,583.00       | .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  | 2,039.16            | 9,237.10                 | 32,273.06        | -2,039.16         |
| 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                 | 18,881.00                | 108,805.00       | .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  | 2,039.16            | 9,237.10                 | 32,273.06        | -2,039.16         |
| 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               |

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/24

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 |
|--|------------|---------------------|--------------------------|------------------|-------------------|
| 10-1131-3090-1-00080 6412 PKMS CARES STDNT ACC LOCA  | .00        | .00                 | .00                      | .00              | .00               |
| 10-1131-3090-1-00101 6412 PKMS INSTRUCTION TECHNOLOG | 124,299.00 | .00                 | 18,161.00                | 106,138.00       | .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  | 2,039.16            | 9,237.10                 | 32,273.06        | -2,039.16         |
| 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 | .00        | .00                 | .00                      | .00              | .00               |
| 10-1131-3000-1-00193 6431 BHMS INSTRUCTION REGULAR T | 151,953.00 | 961.56              | 56,072.48                | 86,504.18        | 9,376.34          |
| 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   | .00                 | 242.06                   | 1,256.20         | 1.74              |
| 10-1131-3060-1-00193 6431 MRMS INSTRUCTION REGULAR T | 153,353.00 | 961.56              | 49,110.08                | 86,448.71        | 17,794.21         |
| 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 | .00        | .00                 | .00                      | .00              | .00               |
| 10-1131-3080-1-00193 6431 DWMS INSTRUCTION REGULAR T | 153,353.00 | 961.56              | 49,110.08                | 85,272.60        | 18,970.32         |
| 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 | 961.56              | 49,110.08                | 86,882.08        | 17,360.84         |
| 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            | 28,903.37                | 38,324.42        | 2,140.34          |
| 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               |



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BLUE SPRINGS R-IV SCHOOL DISTRICT  
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 25  
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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/24

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 |
|--|-----------|---------------------|--------------------------|------------------|-------------------|
| 10-1151-1040-1-00000 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            | 30,898.82                | 40,168.31        | 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            | 10,257.94                | 13,335.27        | 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       | 315.00              | .00                      | 6,070.00         | -6,070.00         |
| 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                      | 361.00           | 139.00            |
| 10-1151-1060-1-00000 6161 BSFC INSTRUCTION CLASSIFIE | .00       | .00                 | .00                      | .00              | .00               |
| 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                      | 57.57            | -57.57            |
| 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                      | 1,769.14         | 1,530.86          |
| 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                      | 6,848.51         | 4,429.62          |
| 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               |

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BLUE SPRINGS R-IV SCHOOL DISTRICT  
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 26  
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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/24

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 |
|--|----------|---------------------|--------------------------|------------------|-------------------|
| 10-1151-1050-1-00352 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               |
| 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 | 705.52              | .00                      | 4,881.72         | 4,058.43          |
| 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                      | 812.90           | 713.48            |
| 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 | 164.97              | .00                      | 1,141.61         | 949.24            |

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BLUE SPRINGS R-IV SCHOOL DISTRICT  
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 27  
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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 |
|--|--------|---------------------|--------------------------|------------------|-------------------|
| 10-1151-1050-1-00111 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                      | 4.91             | -4.91             |
| 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                      | 190.16           | 166.82            |
| 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                      | 331.50           | 76.50             |
| 10-1151-1050-1-00281 6241 BSHS WRITE TO WIN GRANT DE | .00    | .00                 | .00                      | .00              | .00               |

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BLUE SPRINGS R-IV SCHOOL DISTRICT  
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 EXPSTA11

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/24

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 |
|--|-----------|---------------------|--------------------------|------------------|-------------------|
| 10-1151-1050-1-00352 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                      | 110.50           | 93.50             |
| 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                      | 20,448.74        | 6,551.26          |
| 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               |
| 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                      | 4,436.90         | 3,563.10          |
| 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                      | 66.56            | 48.64             |
| 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                      | 16.64            | 12.16             |
| 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                      | 1,001.26         | -77.02            |
| 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                      | 925.60           | 783.20            |
| 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 INSRUCT PU | .00       | .00                 | .00                      | .00              | .00               |

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/24

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 |
|--|-----------|---------------------|--------------------------|------------------|-------------------|
| 10-1151-1040-1-00204 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 INSRUCT 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               |
| 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    | .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  | 375.48              | 978.02                   | 2,281.23         | 600.75            |
| 10-1151-1075-1-00111 6332 BSSHS INSTRUCTION MUSIC RE | 3,150.00  | 230.00              | 155.00                   | 1,250.00         | 1,745.00          |
| 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 | 16,790.00 | .00                 | 285.00                   | 16,505.00        | .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 -  | 3,652.00  | 321.00              | 963.00                   | 2,689.00         | .00               |
| 10-1151-1050-1-00799 6334 BSHS DRAMA RENTALS - EQUIP | 2,712.95  | .00                 | .00                      | 2,712.95         | .00               |
| 10-1151-1060-1-00000 6334 BSFC INSTRUCTION RENTALS - | .00       | .00                 | .00                      | .00              | .00               |
| 10-1151-1075-1-00000 6334 BSSHS INSTRUCTOPM RENTALS  | 505.00    | .00                 | .00                      | 504.23           | .77               |
| 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  | .00                 | .00                      | 3,150.00         | 340.00            |
| 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               |

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/24

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FUND - 10 - INCIDENTAL

| ORGANIZATION / ACCOUNT / TITLE                       | BUDGET    | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|--|-----------|---------------------|--------------------------|------------------|-------------------|
| 10-1151-1050-1-00101 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            | 7,750.68                 | 23,252.04        | .28               |
| 10-1151-1060-1-00000 6338 BSFC INSTRUCTION RENTAL CO | 18,233.00 | 1,519.39            | 4,558.17                 | 13,674.51        | .32               |
| 10-1151-1075-1-00000 6338 BSSHS INSTRUCTOPM RENTAL C | 23,005.00 | 1,917.07            | 5,751.21                 | 17,253.63        | .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 | 3,400.00  | 603.03              | .00                      | 3,289.20         | 110.80            |
| 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               |
| 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 | 1,385.71  | .00                 | .00                      | 1,385.71         | .00               |
| 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 | 1,337.97  | -6.75               | .00                      | 1,337.97         | .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 | 1,200.00  | 78.88               | .00                      | 664.97           | 535.03            |
| 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 | 3,530.00  | .00                 | .00                      | 3,389.90         | 140.10            |
| 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  | 272.69              | .00                      | 1,383.80         | 616.20            |
| 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               |
| 10-1151-1040-1-00000 6361 ALL DIST HS INSTRUCTION IN | .00       | .00                 | .00                      | .00              | .00               |
| 10-1151-1050-1-00000 6361 BSHS INSTRUCTION INTERNET/ | 5,000.00  | 1,002.87            | .00                      | 2,824.06         | 2,175.94          |
| 10-1151-1050-1-00108 6361 BSHS POSTAGE RENTAL INTERN | 695.86    | .00                 | 120.86                   | 575.00           | .00               |
| 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 | 446.84    | .00                 | 223.42                   | 223.42           | .00               |
| 10-1151-1075-1-00000 6361 BSSHS INSTRUCTOPM INTERNET | 2,980.00  | 827.54              | .00                      | 1,841.10         | 1,138.90          |

POWERSCHOOL  
 DATE: 04/04/2024  
 TIME: 13:36:57

BLUE SPRINGS R-IV SCHOOL DISTRICT  
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 31  
 EXPSTALL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/24

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 |
|--|-----------|---------------------|--------------------------|------------------|-------------------|
| 10-1151-1075-1-00108 6361 BSSHS POSTAGE RENTAL INTER | 695.84    | .00                 | 120.86                   | 574.98           | .00               |
| 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       | .00       | .00                 | .00                      | .00              | .00               |
| 10-1151-1050-1-00352 6371 BSHS INST VOCAL MUSIC DUES | .00       | .00                 | .00                      | .00              | .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               |
| 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  | 1,588.00  | .00                 | .00                      | 1,378.00         | 210.00            |
| 10-1151-1075-1-00352 6371 BSSHS VOCAL MUSIC DUES     | 165.00    | .00                 | .00                      | 124.00           | 41.00             |
| 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  | .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 | 3,000.00  | .00                 | .00                      | 3,000.00         | .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 | 15,931.65 | 500.00              | .00                      | 7,725.00         | 8,206.65          |
| 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 | .00       | .00                 | .00                      | .00              | .00               |
| 10-1151-1050-4-46100 6391 BSHS TITLE IV INSTRUCTION  | 3,300.00  | .00                 | .00                      | 3,300.00         | .00               |
| 10-1151-1060-1-00000 6391 BSFC INSTRUCTION OTHER CON | .00       | .00                 | .00                      | .00              | .00               |

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/24

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 |
|---|------------|---------------------|--------------------------|------------------|-------------------|
| 10-1151-1060-1-00101 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 INSTRUCT OT | 588.00     | .00                 | .00                      | 588.00           | .00               |
| 10-1151-1075-1-00325 6391 BSSHS BAND OTHER CONTRACTE  | 18,745.00  | .00                 | 2,450.00                 | 16,250.00        | 45.00             |
| 10-1151-1075-1-00352 6391 BSSHS VOCAL MUSIC OTHER CO  | 2,190.00   | .00                 | 1,850.00                 | .00              | 340.00            |
| 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                 | .00                      | 3,300.00         | .00               |
| 10-1151-1050-1-00325 6398 BSHS INSTR BAND OTHER EXPE  | 350.00     | 350.00              | .00                      | 350.00           | .00               |
| 10-1151-1050-1-00352 6398 BSHS INST VOCAL MUSIC OTHE  | 2,060.00   | .00                 | .00                      | 2,060.00         | .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  | 70.00      | .00                 | .00                      | 70.00            | .00               |
| 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   | 2,105.00   | 1,225.00            | .00                      | 1,480.00         | 625.00            |
| 10-1151-1075-1-00340 6398 BSSHS AGRICULTURE SCIENCE   | 450.00     | .00                 | 450.00                   | .00              | .00               |
| 10-1151-1075-1-00352 6398 BSSHS VOCAL MUSIC OTHER EX  | 1,170.00   | .00                 | .00                      | 1,130.00         | 40.00             |
| 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  | -19,673.03 | .00                 | .00                      | .00              | -19,673.03        |
| 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     | .00                 | .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 INSTRUCTIONAL SUP  | 500.00     | .00                 | .00                      | .00              | 500.00            |
| 10-1151-1050-1-00000 6411 BSHS INSTRUCTION SUPPLIES   | 77,135.41  | 12,257.55           | 18,072.12                | 56,417.70        | 2,645.59          |
| 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                 | .00                      | 1,763.79         | 54.21             |
| 10-1151-1050-1-00193 6411 BSHS HIGH SCHOOL INSTRUCT   | 7,693.12   | .00                 | .00                      | 780.04           | 6,913.08          |
| 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            |



SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/24

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 |
|--|-----------|---------------------|--------------------------|------------------|-------------------|
| 10-1151-1050-1-00301 6411 BSHS INST ART SUPPLIES & M | 11,582.00 | .00                 | 80.40                    | 11,452.92        | 48.68             |
| 10-1151-1050-1-00314 6411 BSHS INST BUSINESS SUPPLIE | 3,580.00  | .00                 | .00                      | 3,494.53         | 85.47             |
| 10-1151-1050-1-00321 6411 BSHS INST FACS SUPPLIES &  | 6,791.00  | 593.48              | .00                      | 6,630.81         | 160.19            |
| 10-1151-1050-1-00323 6411 BSHS INST INDUSTRIAL ARTS  | 6,990.00  | 5,337.59            | 2.93                     | 6,806.59         | 180.48            |
| 10-1151-1050-1-00325 6411 BSHS INSTR BAND SUPPLIES & | 11,395.29 | 1,486.20            | 50.00                    | 11,345.29        | .00               |
| 10-1151-1050-1-00331 6411 BSHS INST MATH SUPPLIES &  | 1,157.00  | .00                 | .00                      | 1,121.31         | 35.69             |
| 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 | 6,440.38  | .00                 | 703.28                   | 5,737.10         | .00               |
| 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 | 12,554.00 | 16.65               | 634.00                   | 11,824.34        | 95.66             |
| 10-1151-1050-1-00401 6411 BSHS INST SOCIAL STUDIES S | 1,763.00  | 146.12              | .00                      | 1,751.71         | 11.29             |
| 10-1151-1050-1-00402 6411 BSHS INST SUPPORT SERVICE  | 6,300.00  | 196.51              | 1,908.90                 | 3,703.19         | 687.91            |
| 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                 | .00                      | 587.70           | 412.30            |
| 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  | .00                 | .00                      | 324.65           | 675.35            |
| 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 | 50.00     | .00                 | .00                      | .00              | 50.00             |
| 10-1151-1050-1-00654 6411 BSHS INST FOREIGN LANGUAG  | 800.00    | .00                 | .00                      | 784.14           | 15.86             |
| 10-1151-1050-1-00720 6411 BSHS A+ PROGRAM SUPPLIES & | 1,000.00  | 119.56              | .00                      | 978.74           | 21.26             |
| 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 | 3,080.00  | 674.48              | .00                      | 2,888.85         | 191.15            |
| 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 &  | 5,905.00  | 1,279.37            | 2,148.89                 | 3,751.76         | 4.35              |
| 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 | 5,912.05  | .00                 | .00                      | 5,801.19         | 110.86            |
| 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 | 863.00    | .00                 | .00                      | 862.35           | .65               |
| 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               |

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 |
|---|------------|---------------------|--------------------------|------------------|-------------------|
| 10-1151-1060-1-00331 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               |
| 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  | 83,655.00  | 7,524.23            | 25,686.42                | 54,123.49        | 3,845.09          |
| 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  | 2,192.65            | 3,110.50                 | 6,307.72         | 2,081.78          |
| 10-1151-1075-1-00323 6411 BSSHS INSTR INDUSTRIAL ART  | 7,015.00   | 1,175.64            | 2,724.40                 | 4,116.61         | 173.99            |
| 10-1151-1075-1-00325 6411 BSSHS BAND SUPPLIES & MATE  | 18,845.00  | 1,543.43            | 195.62                   | 18,061.03        | 588.35            |
| 10-1151-1075-1-00340 6411 BSSHS AGRICULTURE SCIENCE   | 6,962.00   | 20.95               | 2,292.40                 | 4,153.47         | 516.13            |
| 10-1151-1075-1-00352 6411 BSSHS VOCAL MUSIC SUPPLIES  | 8,757.00   | 2,227.39            | 3,534.48                 | 5,167.75         | 54.77             |
| 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   | 65.39               | 85.59                    | 1,710.45         | 1,903.96          |
| 10-1151-1075-1-00535 6411 BSSHS INST ENGINEERING SUP  | 3,500.00   | 179.76              | .00                      | 1,554.93         | 1,945.07          |
| 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   | .00                 | .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   | 295.94              | 1,253.58                 | 1,026.92         | 469.50            |
| 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   | .00                 | .00                      | 3,188.80         | 2,811.20          |
| 10-1151-1075-1-00791 6411 BSSHS INSTR ORCHESTRA SUPP  | 3,800.00   | .00                 | 2,504.49                 | 1,188.12         | 107.39            |
| 10-1151-1075-1-00799 6411 BSSHS DRAMA SUPPLIES & MAT  | 7,980.00   | .00                 | 799.48                   | 6,982.16         | 198.36            |
| 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  | 3,250.00   | 235.58              | .00                      | 3,193.97         | 56.03             |
| 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                 | 82,286.30                | 92,440.70        | .00               |
| 10-1151-1050-1-00193 6412 BSHS HIGH SCHOOL INSTRUCT   | .00        | .00                 | .00                      | .00              | .00               |

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/24

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 |
|--|------------|---------------------|--------------------------|------------------|-------------------|
| 10-1151-1050-1-00256 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                 | .00                      | 199.00           | .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 | 2,039.16            | 275,773.10               | 69,448.06        | -2,039.16         |
| 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  | 159.98              | 1,275.00                 | 11,748.97        | 2,615.03          |
| 10-1151-1060-1-00193 6412 FC HIGH SCHOOL INSTRUCTIO  | .00        | .00                 | .00                      | .00              | .00               |
| 10-1151-1075-1-00000 6412 BSSHS INSTRUCTOPM TECHNOLO | 779.00     | 72.00               | 120.00                   | 619.67           | 39.33             |
| 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                 | 27,436.00                | 61,968.00        | .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 | 2,039.12            | 275,773.00               | 69,448.12        | -2,039.12         |
| 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 | 12,043.00  | 4,755.00            | 5,128.65                 | 6,750.00         | 164.35            |
| 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 | 220.47              | 50,088.26                | 169,101.30       | -21,417.06        |
| 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               |

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/24

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 |
|--|------------|---------------------|--------------------------|------------------|-------------------|
| 10-1151-1050-1-00397 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               |
| 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 | 220.46              | 50,084.24                | 157,461.95       | -10,361.69        |
| 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               |

SELECTION CRITERIA: ALL  
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FUND - 10 - INCIDENTAL

| ORGANIZATION / ACCOUNT / TITLE                       | BUDGET   | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|--|----------|---------------------|--------------------------|------------------|-------------------|
| 10-1191-1040-1-00191 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               |
| 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 | 3,600.00 | .00                 | .00                      | .00              | 3,600.00          |
| 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 | .00      | .00                 | .00                      | .00              | .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          |

POWERSCHOOL  
 DATE: 04/04/2024  
 TIME: 13:36:57

BLUE SPRINGS R-IV SCHOOL DISTRICT  
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 38  
 EXPSTALL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/24

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 |
|--|-----------|---------------------|--------------------------|------------------|-------------------|
| 10-1191-4090-1-00191 6411 JWE SUMMER SCHOOL SUPPLIES | 4,000.00  | .00                 | 29.36                    | .00              | 3,970.64          |
| 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 | 2,000.00  | .00                 | .00                      | .00              | 2,000.00          |
| 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 | .00       | .00                 | .00                      | .00              | .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       | 454.50              | 5,454.00                 | 5,210.24         | -10,664.24        |
| 10-1193-1075-1-00180 6151 BSS ALTERNATIVE CLASSIFIED | .00       | 454.50              | 5,454.00                 | 5,210.25         | -10,664.25        |
| 10-1193-1020-1-00180 6152 HMEC VALLEY VIEW HIGH SCH  | 55,042.00 | 4,586.82            | 22,934.26                | 29,814.33        | 2,293.41          |
| 10-1193-1020-1-00180 6153 HMEC VALLEY VIEW HIGH SCH  | .00       | 315.00              | .00                      | 2,205.00         | -2,205.00         |
| 10-1193-1020-1-00180 6162 HMEC VALLEY VIEW HIGH SCH  | .00       | .00                 | .00                      | .00              | .00               |
| 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  | 379.62              | .00                      | 2,507.23         | 2,093.00          |
| 10-1193-1050-1-00180 6221 BSHS ALTERNATIVE RETIREMEN | .00       | 31.18               | .00                      | 357.44           | -357.44           |
| 10-1193-1075-1-00180 6221 BSS ALTERNATIVE RETIREMENT | .00       | 31.18               | .00                      | 357.44           | -357.44           |
| 10-1193-1020-1-00180 6231 HMEC VALLEY VIEW HIGH SCH  | 3,412.60  | 302.11              | .00                      | 1,972.31         | 1,440.29          |
| 10-1193-1050-1-00180 6231 BSHS ALTERNATIVE OASDI OLD | .00       | 28.18               | .00                      | 323.05           | -323.05           |
| 10-1193-1075-1-00180 6231 BSS ALTERNATIVE OASDI OLD  | .00       | 28.18               | .00                      | 323.04           | -323.04           |
| 10-1193-1020-1-00180 6232 HMEC VALLEY VIEW HIGH SCH  | 798.11    | 70.66               | .00                      | 461.32           | 336.79            |
| 10-1193-1050-1-00180 6232 BSHS ALTERNATIVE MEDICARE  | .00       | 6.59                | .00                      | 75.55            | -75.55            |
| 10-1193-1075-1-00180 6232 BSS ALTERNATIVE MEDICARE   | .00       | 6.59                | .00                      | 75.54            | -75.54            |
| 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                      | 119.00           | 289.00            |
| 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                      | 4,810.89         | 4,164.87          |
| 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                      | 33.28            | 24.32             |
| 10-1193-1050-1-00180 6243 BSHS ALTERNATIVE LIFE INSU | .00       | .64                 | .00                      | 7.68             | -7.68             |
| 10-1193-1075-1-00180 6243 BSS ALTERNATIVE LIFE INSUR | .00       | .64                 | .00                      | 7.68             | -7.68             |
| 10-1193-1020-1-00180 6245 HMEC VALLEY VIEW HIGH SCH  | 2,633.04  | 142.40              | .00                      | 964.11           | 1,668.93          |
| 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            |

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/24

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 |
|--|-----------|---------------------|--------------------------|------------------|-------------------|
| 10-1193-1020-1-00180 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 BSBS ALTERNATIVE RENTAL CO | 5,326.00  | 443.79              | 1,331.37                 | 3,994.11         | .52               |
| 10-1193-1075-1-00180 6338 BSS ALTERNATIVE RENTAL COM | 5,326.00  | 443.78              | 1,331.34                 | 3,994.02         | .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 | 3,650.00  | 3,000.00            | .00                      | 3,632.06         | 17.94             |
| 10-1193-1020-4-00580 6343 VVHS JAG GRANT STAFF TRAVE | .00       | .00                 | .00                      | .00              | .00               |
| 10-1193-1050-1-00180 6343 BSBS ALTERNATIVE STAFF TRA | 750.00    | .00                 | 98.50                    | 214.11           | 437.39            |
| 10-1193-1050-1-00181 6343 BSBS SUSPENSION STAFF TRAV | .00       | .00                 | .00                      | .00              | .00               |
| 10-1193-1075-1-00180 6343 BSS ALTERNATIVE STAFF TRAV | 750.00    | .00                 | 98.50                    | 214.11           | 437.39            |
| 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               |
| 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/ | 800.00    | 103.21              | 74.14                    | 534.48           | 191.38            |
| 10-1193-1075-1-00180 6361 BSS ALTERNATIVE INTERNET/P | 800.00    | 103.22              | 74.14                    | 534.51           | 191.35            |
| 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  | 497.00              | 253.00                   | 1,570.30         | 926.70            |
| 10-1193-1075-1-00180 6398 BSS ALTERNATIVE OTHER EXPE | 2,750.00  | 497.00              | 253.00                   | 1,569.45         | 927.55            |
| 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 | 16,350.00 | 3,125.95            | 11,549.54                | 3,125.95         | 1,674.51          |
| 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 | 1,022.47            | 1,262.99                 | 10,395.68        | 1,428.33          |
| 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 | 1,014.59            | 1,075.09                 | 10,547.66        | 1,464.25          |
| 10-1193-1075-1-00181 6411 BSS SUSPENSION SUPPLIES &  | .00       | .00                 | .00                      | .00              | .00               |
| 10-1193-3000-1-00181 6411 BHMS ALTERNATIVE SCHOOL SU | 1,226.97  | 144.20              | 74.17                    | 1,152.80         | .00               |
| 10-1193-3060-1-00181 6411 MRMS ALTERNATIVE SCHOOL SU | 1,217.00  | 144.21              | 248.56                   | 780.97           | 187.47            |
| 10-1193-3080-1-00181 6411 DWMS ALTERNATIVE SCHOOL SU | 1,217.00  | 144.20              | 246.16                   | 783.78           | 187.06            |
| 10-1193-3090-1-00181 6411 PKMS ALTERNATIVE SCHOOL SU | 1,207.03  | 144.40              | 246.19                   | 748.46           | 212.38            |
| 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               |

SELECTION CRITERIA: ALL  
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| ORGANIZATION / ACCOUNT / TITLE                       | BUDGET    | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|--|-----------|---------------------|--------------------------|------------------|-------------------|
| 10-1193-1050-1-00180 6412 BSHS ALTERNATIVE TECHNOLOG | .00       | .00                 | .00                      | .00              | .00               |
| 10-1193-1075-1-00180 6412 BSS ALTERNATIVE TECHNOLOGY | .00       | .00                 | .00                      | .00              | .00               |
| 10-1193-3000-1-00181 6412 BHMS ALTERNATIVE SCHOOL TE | 180.00    | 89.78               | 90.22                    | 89.78            | .00               |
| 10-1193-3060-1-00181 6412 MRMS ALTERNATIVE SCHOOL TE | 180.00    | 89.78               | 90.22                    | 89.78            | .00               |
| 10-1193-3080-1-00181 6412 DWMS ALTERNATIVE SCHOOL TE | 180.00    | 89.78               | 90.22                    | 89.78            | .00               |
| 10-1193-3090-1-00181 6412 PKMS ALTERNATIVE SCHOOL TE | 180.00    | 89.76               | 90.24                    | 89.76            | .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 BSHS 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 | 7,433.75            | .00                      | 34,160.02        | 639.98            |
| 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               |
| 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               |
| 10-1211-3080-1-00170 6398 DWMS GIFTED BTB OTHER CONT | 2,000.00  | .00                 | .00                      | .00              | 2,000.00          |
| 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 | 4,596.00  | 2,193.00            | .00                      | 4,596.00         | .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               |



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|--|-----------|---------------------|--------------------------|------------------|-------------------|
| 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               |
| 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               |

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/24

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 |
|--|------------|---------------------|--------------------------|------------------|-------------------|
| 10-1221-4070-3-12210 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            | 9,684.75                 | 12,590.24        | 968.49            |
| 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               |
| 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 | 31,774.84           | 183,001.18               | 207,537.46       | -61,962.64        |
| 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  | 3,765.48            | 18,541.62                | 25,098.31        | 1,670.07          |
| 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 | 21,126.55           | 101,832.71               | 121,210.29       | 61,628.00         |
| 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 | 19,104.06           | 116,438.82               | 129,668.42       | -30,972.24        |
| 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           | 57,126.10                | 74,225.92        | 15,650.98         |
| 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  | 2,541.59            | 20,695.90                | 23,277.59        | -13,973.49        |
| 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            | 22,095.44                | 28,724.02        | 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            | 21,815.44                | 28,360.02        | 2,181.54          |
| 10-1221-4015-3-12210 6152 MD SPED STATE INSTRUCTIONA | 79,745.00  | 7,744.74            | 40,029.10                | 50,700.10        | -10,984.20        |
| 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 | 11,077.02           | 56,069.59                | 74,842.84        | -17,135.23        |
| 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 | 16,744.76           | 85,041.00                | 112,130.22       | 3,196.78          |
| 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            | 52,845.19                | 48,691.67        | -41,191.86        |

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/24

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 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  | 3,937.53            | 22,598.53                | 29,795.99        | -3,728.52         |
| 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 | 20,909.51           | 118,856.64               | 138,683.22       | 7,295.34          |
| 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              | 2,321.41                 | 3,016.62         | 233.37            |
| 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            | 17,760.00                | 23,088.00        | 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            | 8,670.44                 | 11,271.52        | 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              | 1,957.82                 | 2,545.14         | 195.94            |
| 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 | 21,345.68           | 121,631.04               | 141,540.97       | -17,661.01        |
| 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         |
| 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  | 4,645.00            | .00                      | 42,100.00        | -19,600.00        |
| 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  | 2,787.50            | .00                      | 8,395.00         | 5,605.00          |
| 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  | 472.50              | .00                      | 7,322.50         | 6,677.50          |
| 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        | 682.50              | .00                      | 11,557.50        | -11,557.50        |
| 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  | 2,032.50            | .00                      | 9,647.50         | 352.50            |
| 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  | 262.50              | .00                      | 577.50           | 9,422.50          |
| 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  | 1,050.00            | .00                      | 1,050.00         | 9,950.00          |
| 10-1221-4015-3-12210 6153 MD SPED STATE CLASSIFIED S | 10,000.00  | 105.00              | .00                      | 6,147.50         | 3,852.50          |
| 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        | 262.50              | .00                      | 2,782.50         | -2,782.50         |
| 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  | 630.00              | .00                      | 11,025.00        | -25.00            |
| 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        | 315.00              | .00                      | 892.50           | -892.50           |
| 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        | 472.50              | .00                      | 1,680.00         | -1,680.00         |

POWERSCHOOL  
 DATE: 04/04/2024  
 TIME: 13:36:57

BLUE SPRINGS R-IV SCHOOL DISTRICT  
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 44  
 EXPSTALL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/24

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 |
|--|-----------|------------------------|-----------------------------|---------------------|----------------------|
| 10-1221-4080-1-12210 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 | 7,630.00               | .00                         | 31,837.50           | -4,837.50            |
| 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       | 315.00                 | .00                         | 840.00              | -840.00              |
| 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                         | 735.00              | 6,265.00             |
| 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                         | 682.50              | 10,317.50            |
| 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                         | 52.50               | -52.50               |
| 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 | 3,097.50               | .00                         | 20,642.50           | -10,642.50           |
| 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                  |
| 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                  |

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/24

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 |
|--|----------|---------------------|--------------------------|------------------|-------------------|
| 10-1221-4090-1-12210 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               |
| 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 | 365.52              | .00                      | 1,960.35         | 1,339.65          |
| 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 | 311.06              | .00                      | 2,014.94         | 1,785.06          |
| 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 | 239.38              | .00                      | 1,598.37         | 7,271.73          |
| 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                      | 420.16           | 939.67            |
| 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               |

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/24

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 |
|--|-----------|---------------------|--------------------------|------------------|-------------------|
| 10-1221-4060-3-12210 6211 WYE SPED STATE RETIREMENT  | .00       | 304.64              | .00                      | 1,977.30         | -1,977.30         |
| 10-1221-4070-3-12210 6211 LFE SPED STATE RETIREMENT  | .00       | 295.08              | .00                      | 1,966.37         | -1,966.37         |
| 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                      | 3,726.03         | 3,092.87          |
| 10-1221-4090-3-12210 6211 JWE SPED STATE RETIREMENT  | 1,077.50  | 44.90               | .00                      | 291.77           | 785.73            |
| 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 | 2,617.83            | .00                      | 17,074.44        | 10,186.62         |
| 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  | 315.22              | .00                      | 2,117.15         | 2,363.39          |
| 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 | 1,852.10            | .00                      | 10,837.08        | 11,047.72         |
| 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 | 1,833.06            | .00                      | 12,043.26        | 7,557.36          |
| 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 | 1,003.11            | .00                      | 6,886.10         | 7,202.33          |
| 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       | 230.96              | .00                      | 1,965.26         | -1,965.26         |
| 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                      | 1,177.85         | 1,003.54          |
| 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  | 412.92              | .00                      | 2,684.43         | 1,654.22          |
| 10-1221-4015-3-12210 6221 MD SPED STATE RETIREMENT N | 5,228.48  | 799.23              | .00                      | 5,162.09         | 66.39             |
| 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  | 899.79              | .00                      | 6,043.64         | 2,801.15          |
| 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 | 1,655.49            | .00                      | 10,635.46        | 6,664.69          |
| 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  | 460.50              | .00                      | 3,097.85         | 1,852.18          |
| 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  | 195.05              | .00                      | 1,481.86         | 3,242.89          |
| 10-1221-4080-1-12210 6221 CME SPED & REL SVC LOCAL R | .00       | .00                 | .00                      | .00              | .00               |

POWERSCHOOL  
 DATE: 04/04/2024  
 TIME: 13:36:57

BLUE SPRINGS R-IV SCHOOL DISTRICT  
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 47  
 EXPSTALL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/24

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 |
|--|-----------|---------------------|--------------------------|------------------|-------------------|
| 10-1221-4080-3-12210 6221 CME SPED STATE RETIREMENT  | 17,393.74 | 1,543.06            | .00                      | 10,006.98        | 7,386.76          |
| 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                      | 2,342.34         | 1,967.93          |
| 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    | 176.72              | .00                      | 1,119.80         | -988.58           |
| 10-1221-5030-3-12210 6221 WBE SPED STATE RETIREMENT  | 460.96    | 38.42               | .00                      | 249.73           | 211.23            |
| 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 | 2,033.70            | .00                      | 13,627.87        | 2,468.41          |
| 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 | 2,164.30            | .00                      | 14,905.53        | 5,466.18          |
| 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  | 228.08              | .00                      | 1,524.52         | 1,284.70          |
| 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 | 1,345.72            | .00                      | 7,159.49         | 8,010.12          |
| 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 | 1,181.32            | .00                      | 8,173.19         | 5,165.18          |
| 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  | 698.62              | .00                      | 4,967.96         | 4,146.22          |
| 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       | 283.60              | .00                      | 2,041.36         | -2,041.36         |
| 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  | 281.70              | .00                      | 1,761.92         | 1,525.88          |
| 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  | 333.79              | .00                      | 1,811.71         | 1,434.42          |
| 10-1221-4015-3-12210 6231 MD SPED STATE OASDI OLD AG | 6,385.29  | 544.79              | .00                      | 3,928.15         | 2,457.14          |
| 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  | 616.59              | .00                      | 4,260.67         | 2,793.51          |
| 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 | 1,039.95            | .00                      | 7,406.92         | 5,015.90          |
| 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  | 458.94              | .00                      | 2,973.59         | 767.80            |

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BLUE SPRINGS R-IV SCHOOL DISTRICT  
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 48  
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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/24

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 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  | 230.56              | .00                      | 1,673.20         | 1,344.10          |
| 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 | 1,752.43            | .00                      | 10,465.31        | 3,164.46          |
| 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    | 48.31               | .00                      | 239.10           | 106.33            |
| 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                      | 1,418.60         | 1,224.09          |
| 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       | 105.72              | .00                      | 730.38           | -730.38           |
| 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                      | 149.89           | 141.44            |
| 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 | 1,336.74            | .00                      | 8,890.73         | 1,804.94          |
| 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               |
| 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  | 506.08              | .00                      | 3,485.57         | 1,278.78          |
| 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    | 53.35               | .00                      | 356.59           | 300.40            |
| 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  | 314.66              | .00                      | 1,674.17         | 1,873.55          |
| 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  | 276.29              | .00                      | 1,911.38         | 1,208.07          |
| 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  | 163.38              | .00                      | 1,161.77         | 969.78            |
| 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       | 66.32               | .00                      | 477.37           | -477.37           |
| 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    | 65.88               | .00                      | 412.09           | 356.83            |
| 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    | 78.06               | .00                      | 423.69           | 335.49            |
| 10-1221-4015-3-12210 6232 MD SPED STATE MEDICARE     | 1,493.33  | 127.41              | .00                      | 918.79           | 574.54            |
| 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               |



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BLUE SPRINGS R-IV SCHOOL DISTRICT  
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 49  
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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/24

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 |
|--|----------|---------------------|--------------------------|------------------|-------------------|
| 10-1221-4040-3-12210 6232 FSE SPED STATE MEDICARE    | 1,649.77 | 144.20              | .00                      | 996.40           | 653.37            |
| 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 | 243.24              | .00                      | 1,732.22         | 1,173.12          |
| 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   | 107.33              | .00                      | 695.51           | 179.49            |
| 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   | 53.92               | .00                      | 391.36           | 314.30            |
| 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 | 409.76              | .00                      | 2,447.28         | 740.32            |
| 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    | 11.30               | .00                      | 55.96            | 24.83             |
| 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                      | 331.81           | 286.24            |
| 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      | 24.72               | .00                      | 170.79           | -170.79           |
| 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                      | 35.08            | 33.05             |
| 10-1221-5040-1-12210 6232 CLE SPED & REL SVC LOCAL M | .00      | .00                 | .00                      | .00              | .00               |
| 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 | 312.61              | .00                      | 2,079.28         | 422.13            |
| 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 | 187.00              | .00                      | 952.00           | 521.00            |
| 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                      | 110.50           | 93.50             |
| 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                      | 773.50           | 858.50            |
| 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 | 119.00              | .00                      | 680.02           | 747.98            |
| 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                      | 331.50           | 484.50            |
| 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                      | 110.50           | 93.50             |
| 10-1221-4015-1-12210 6241 LTEC SPED & REL SVC LOCAL  | 204.00   | 17.00               | .00                      | 110.50           | 93.50             |

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/24

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 |
|--|-----------|---------------------|--------------------------|------------------|-------------------|
| 10-1221-4015-3-12210 6241 MD SPED STATE DENTAL       | 479.40    | 73.96               | .00                      | 455.24           | 24.16             |
| 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    | 68.00               | .00                      | 442.00           | 170.00            |
| 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    | 68.00               | .00                      | 382.50           | 229.50            |
| 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                      | 331.50           | -127.50           |
| 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                      | 243.10           | 164.90            |
| 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                      | 612.00           | 612.00            |
| 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                      | 221.00           | 187.00            |
| 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    | 17.00               | .00                      | 102.00           | 102.00            |
| 10-1221-5030-3-12210 6241 WBE SPED STATE DENTAL      | 40.80     | 3.40                | .00                      | 22.10            | 18.70             |
| 10-1221-5040-1-12210 6241 CLE SPED & REL SVC LOCAL D | .00       | .00                 | .00                      | .00              | .00               |
| 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                      | 909.50           | 110.50            |
| 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 | 8,987.40            | .00                      | 50,578.71        | 41,027.37         |
| 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                      | 5,235.86         | 12,715.66         |
| 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 | 5,908.18            | .00                      | 35,680.67        | 39,770.85         |
| 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 | 7,063.70            | .00                      | 42,340.72        | 29,338.08         |
| 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 | 2,771.98            | .00                      | 17,643.89        | 38,059.15         |
| 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                      | 4,095.60         | -4,095.60         |
| 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                      | 9,298.77         | -323.01           |
| 10-1221-4015-1-12210 6242 LTEC SPED & REL SVC LOCAL  | 8,975.76  | 1,430.58            | .00                      | 9,298.77         | -323.01           |
| 10-1221-4015-3-12210 6242 MD SPED STATE MEDICAL      | 20,913.52 | 4,402.58            | .00                      | 27,379.28        | -6,465.76         |
| 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               |

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BLUE SPRINGS R-IV SCHOOL DISTRICT  
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 51  
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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/24

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 |
|--|-----------|---------------------|--------------------------|------------------|-------------------|
| 10-1221-4040-3-12210 6242 FSE SPED STATE MEDICAL     | 19,931.52 | 2,562.98            | .00                      | 16,659.37        | 3,272.15          |
| 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 | 6,624.34            | .00                      | 38,001.03        | 19,877.77         |
| 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                      | 14,661.27        | -4,761.27         |
| 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                      | 11,296.87        | 8,503.13          |
| 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 | 6,904.70            | .00                      | 40,018.68        | 31,606.79         |
| 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                      | 9,723.74         | 8,227.78          |
| 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       | 682.60              | .00                      | 4,095.60         | -4,095.60         |
| 10-1221-5030-3-12210 6242 WBE SPED STATE MEDICAL     | 1,795.15  | 149.60              | .00                      | 972.40           | 822.75            |
| 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 | 7,722.50            | .00                      | 51,799.10        | 8,828.18          |
| 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 BSMS DIST SPED & REL SVC L | .00       | .00                 | .00                      | .00              | .00               |
| 10-1221-1050-1-12210 6243 BSMS SPED & REL SVC LOCAL  | .00       | .00                 | .00                      | .00              | .00               |
| 10-1221-1050-3-12210 6243 BSMS SPED STATE LIFE INSUR | 453.00    | 46.08               | .00                      | 277.76           | 175.24            |
| 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    | 24.70               | .00                      | 150.31           | 185.21            |
| 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    | 29.44               | .00                      | 172.16           | 94.24             |
| 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                      | 90.24            | 92.76             |
| 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                      | 26.88            | -26.88            |
| 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                      | 27.43            | 20.09             |
| 10-1221-4015-1-12210 6243 LTEC SPED & REL SVC LOCAL  | 57.60     | 5.12                | .00                      | 33.28            | 24.32             |
| 10-1221-4015-3-12210 6243 MD SPED STATE LIFE INSURAN | 105.98    | 14.54               | .00                      | 90.67            | 15.31             |
| 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                      | 86.58            | 63.18             |
| 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    | 23.04               | .00                      | 131.84           | 110.16            |

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BLUE SPRINGS R-IV SCHOOL DISTRICT  
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 52  
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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/24

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 |
|--|----------|---------------------|--------------------------|------------------|-------------------|
| 10-1221-4060-1-00000 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                      | 53.30            | 38.86             |
| 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                      | 36.66            | 20.94             |
| 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                      | 178.74           | 86.22             |
| 10-1221-4090-3-12210 6243 JWE SPED STATE LIFE INSURA | 5.76     | .52                 | .00                      | 3.38             | 2.38              |
| 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                      | 33.28            | 24.32             |
| 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    | 2.56                | .00                      | 19.20            | 9.60              |
| 10-1221-5030-3-12210 6243 WBE SPED STATE LIFE INSURA | 5.76     | .52                 | .00                      | 3.38             | 2.38              |
| 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   | 27.26               | .00                      | 174.63           | 45.69             |
| 10-1221-1040-1-12210 6245 DIST SPED & RELATED SVC HE | .00      | .00                 | .00                      | .00              | .00               |
| 10-1221-1050-1-00230 6245 BSMS DIST SPED & REL SVC H | .00      | .00                 | .00                      | .00              | .00               |
| 10-1221-1050-1-12210 6245 BSMS SPED & REL SVC LOCAL  | .00      | .00                 | .00                      | .00              | .00               |
| 10-1221-1050-3-12210 6245 BSMS SPED STATE HEALTH SAV | 9,102.72 | 912.60              | .00                      | 4,738.09         | 4,364.63          |
| 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                      | 539.14           | 1,309.34          |
| 10-1221-1075-1-00230 6245 BSSMS SPED & RELATED SRV H | .00      | .00                 | .00                      | .00              | .00               |
| 10-1221-1075-1-12210 6245 BSSMS SPED & REL SVC LCL H | .00      | .00                 | .00                      | .00              | .00               |
| 10-1221-1075-3-12210 6245 BSSMS SPED STATE HEALTH SA | 5,266.08 | 5.82                | .00                      | 1,924.63         | 3,341.45          |
| 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 | 554.36              | .00                      | 2,639.24         | 1,842.28          |
| 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                      | 712.49           | 1,135.99          |
| 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                      | 854.40           | -854.40           |
| 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                      | 1,426.23         | 282.57            |
| 10-1221-4015-3-12210 6245 MD SPED STATE HEALTH SAVIN | 2,751.56 | 206.42              | .00                      | 1,341.73         | 1,409.83          |
| 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                      | 500.63           | 2,132.41          |
| 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 | 800.66              | .00                      | 4,447.96         | 1,882.04          |
| 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                      | 1,426.23         | 282.57            |
| 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                      | 500.63           | -500.63           |

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/24

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 |
|--|----------|---------------------|--------------------------|------------------|-------------------|
| 10-1221-4080-1-12210 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                      | 3,761.27         | 4,417.21          |
| 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                      | 1,001.26         | 847.22            |
| 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 | 142.40              | .00                      | 854.40           | 854.40            |
| 10-1221-5030-3-12210 6245 WBE SPED STATE HEALTH SAVI | 184.85   | 15.40               | .00                      | 100.10           | 84.75             |
| 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 | 450.48              | .00                      | 2,500.92         | 1,980.60          |
| 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               |
| 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   | 33.88               | .00                      | 156.71           | 243.29            |
| 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 | 3,800.00 | .00                 | .00                      | 110.72           | 3,689.28          |
| 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  | 337.00   | .00                 | .00                      | .00              | 337.00            |
| 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                      | 256.10           | 43.90             |
| 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               |

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 |
|--|------------|---------------------|--------------------------|------------------|-------------------|
| 10-1221-1040-1-12210 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 | 77,295.38  | 6,245.04            | 4,118.87                 | 21,068.66        | 52,107.85         |
| 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   | 109.06              | 400.00                   | 1,892.87         | 507.13            |
| 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 | 150,006.00 | 4,000.00            | .00                      | 146,759.07       | 3,246.93          |
| 10-1221-1040-4-43700 6412 FEDERAL ASSISTIVE TECHNOL  | 5,879.00   | .00                 | .00                      | 4,719.40         | 1,159.60          |
| 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                      | 1,256.27         | 348.73            |
| 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                      | 2,220.10         | -2,220.10         |
| 10-1224-1040-4-44100 6221 IDEA PROP SHARE SERVICES R | .00        | .00                 | .00                      | 152.30           | -152.30           |
| 10-1224-1040-4-44100 6231 IDEA PROP SHARE SERVICES O | .00        | .00                 | .00                      | 137.65           | -137.65           |
| 10-1224-1040-4-44100 6232 IDEA PROP SHARE SERVICES M | .00        | .00                 | .00                      | 32.19            | -32.19            |
| 10-1224-1040-4-44100 6242 IDEA PROP SHARE SERVICES M | .00        | .00                 | .00                      | 433.80           | -433.80           |
| 10-1224-1040-4-44100 6311 IDEA PROP SHARE SERVICES P | .00        | .00                 | .00                      | 99.48            | -99.48            |
| 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   | 753.28              | 4,353.00                 | 791.74           | .26               |

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 |
|---|------------|---------------------|--------------------------|------------------|-------------------|
| 10-1251-4020-4-45100 6411 TUE CHAPTER 1 SUPPLIES & M  | 5,500.00   | .00                 | 6,781.13                 | 822.43           | -2,103.56         |
| 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   | 2,322.16            | 7,154.51                 | 3,127.91         | -4,782.42         |
| 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                      | 756.21           | 4,743.79          |
| 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 TECHNOL | .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 BILINGUAL SUPPLE   | .00        | .00                 | .00                      | .00              | .00               |
| 10-1271-1040-1-00000 6151 ALL DIST BILINGUAL CLASSI   | 66,568.68  | 5,547.40            | 27,736.88                | 36,058.10        | 2,773.70          |
| 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                      | 2,849.08         | 2,410.67          |
| 10-1271-1040-1-00000 6231 ALL DIST BILINGUAL OASDI    | 4,127.26   | 318.70              | .00                      | 2,071.55         | 2,055.71          |
| 10-1271-1040-1-00000 6232 ALL DIST BILINGUAL MEDICA   | 965.25     | 74.54               | .00                      | 484.51           | 480.74            |
| 10-1271-1040-1-00000 6241 ALL DIST BILINGUAL DENTAL   | 204.00     | 17.00               | .00                      | 110.50           | 93.50             |
| 10-1271-1040-1-00000 6242 ALL DIST BILINGUAL MEDICA   | 8,975.76   | 747.98              | .00                      | 4,861.87         | 4,113.89          |
| 10-1271-1040-1-00000 6243 ALL DIST BILINGUAL LIFE I   | 28.80      | 2.56                | .00                      | 16.64            | 12.16             |
| 10-1271-1040-1-00000 6245 ALL DIST BILINGUAL HEALTH   | 924.24     | 77.02               | .00                      | 500.63           | 423.61            |
| 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  | .00        | .00                 | .00                      | .00              | .00               |
| 10-1271-3000-4-46200 6411 BHMS TITLE III ELL SUPPLIE  | 5,091.00   | .00                 | 4,981.00                 | 109.55           | .45               |
| 10-1271-4040-4-46200 6411 FSE TITLE III ELL SUPPLIES  | 4,991.00   | .00                 | 4,981.00                 | 9.91             | .09               |
| 10-1271-4060-4-46200 6411 WYE TITLE III ELL SUPPLIES  | 4,991.00   | .00                 | 4,981.00                 | 9.91             | .09               |
| 10-1271-4040-4-46200 6412 FSE TITLE III ELL TECHNOLO  | .00        | .00                 | .00                      | .00              | .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 | 19,433.42           | 97,191.26                | 126,838.83       | -9,029.69         |
| 10-1281-4015-3-12810 6153 SSC EARLY CHILDHOOD ECSE C  | 11,000.00  | 577.50              | .00                      | 2,940.00         | 8,060.00          |
| 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                      | 4,913.43         | 9,999.23          |
| 10-1281-4015-3-12810 6221 SSC EARLY CHILDHOOD ECSE R  | 14,211.08  | 1,230.85            | .00                      | 8,033.09         | 6,177.99          |
| 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  | 1,171.04            | .00                      | 7,595.09         | 5,734.93          |
| 10-1281-1040-3-12810 6232 ALL DIST ECSE SUMMER SCHL   | .00        | .00                 | .00                      | .00              | .00               |

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 |
|--|-----------|---------------------|--------------------------|------------------|-------------------|
| 10-1281-4015-3-12810 6232 SSC EARLY CHILDHOOD ECSE M | 3,117.51  | 273.82              | .00                      | 1,775.94         | 1,341.57          |
| 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                      | 508.30           | 266.90            |
| 10-1281-4015-3-12810 6242 SSC EARLY CHILDHOOD ECSE M | 68,084.26 | 5,508.68            | .00                      | 35,806.42        | 32,277.84         |
| 10-1281-4015-3-12810 6243 SSC EARLY CHILDHOOD ECSE L | 259.20    | 22.48               | .00                      | 146.12           | 113.08            |
| 10-1281-4015-3-12810 6245 SSC EARLY CHILDHOOD ECSE H | 5,220.91  | 431.32              | .00                      | 2,803.58         | 2,417.33          |
| 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  | 300.00              | .00                      | 868.31           | 221.69            |
| 10-1281-4015-3-12810 6411 SSC EARLY CHILDHOOD ECSE S | 21,010.00 | 1,759.15            | 3,049.91                 | 17,236.11        | 723.98            |
| 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                      | .00              | 17,453.00         |
| 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               |
| 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 | 230.00    | .00                 | .00                      | .00              | 230.00            |
| 10-1311-1075-3-33200 6371 BSS AD ED CTE B&P GRANT DU | 230.00    | .00                 | .00                      | .00              | 230.00            |
| 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               |



SELECTION CRITERIA: ALL  
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| ORGANIZATION / ACCOUNT / TITLE                       | BUDGET    | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|--|-----------|---------------------|--------------------------|------------------|-------------------|
| 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 | 7,398.28  | 5,986.84            | .00                      | 7,371.84         | 26.44             |
| 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 | 7,131.80  | 3,941.99            | 230.01                   | 6,864.46         | 37.33             |
| 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 | 304.70    | .00                 | .00                      | 245.26           | 59.44             |
| 10-1321-1050-3-33200 6391 BSHS BUS ED CTE B&P GRANT  | .00       | .00                 | .00                      | .00              | .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 | .00       | .00                 | .00                      | .00              | .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  | 3,496.25  | .00                 | .00                      | 3,496.25         | .00               |
| 10-1321-1060-1-00000 6411 BSFC CAREER ED BUSINESS SU | .00       | .00                 | .00                      | .00              | .00               |
| 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 | 3,257.25  | .00                 | .00                      | 3,257.25         | .00               |
| 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               |
| 10-1331-1075-3-33200 6371 BSS CONSUMER CTE B&P GRAN  | 135.00    | .00                 | .00                      | .00              | 135.00            |
| 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  | .00       | .00                 | .00                      | .00              | .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  | .00       | .00                 | .00                      | .00              | .00               |
| 10-1331-1050-1-00000 6398 BSHS CAREED ED FACS OTHER  | 350.00    | .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 | 650.50    | .00                 | .00                      | 388.08           | 262.42            |
| 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  | 10,291.20 | 4,200.19            | .00                      | 10,126.39        | 164.81            |
| 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  | 7,502.80  | 5,830.54            | .00                      | 7,482.93         | 19.87             |
| 10-1331-3000-3-33200 6411 BHMS CONSUMER CTE B&P GRA  | .00       | .00                 | .00                      | .00              | .00               |
| 10-1331-3060-3-33200 6411 MRMS CONSUMER CTE B&P GRA  | .00       | .00                 | .00                      | .00              | .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  | 249.50    | .00                 | .00                      | 249.50           | .00               |

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/24

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 |
|--|-----------|---------------------|--------------------------|------------------|-------------------|
| 10-1341-1050-3-33200 6391 BSHS HLTH SCIENCE CTE B&P  | .00       | .00                 | .00                      | .00              | .00               |
| 10-1341-1075-3-33200 6391 BSS HLTH SCIENCE CTE B&P O | .00       | .00                 | .00                      | .00              | .00               |
| 10-1341-1050-3-33200 6411 BSHS HLTH SCIENCE CTE B&P  | 7,064.23  | .00                 | .00                      | 7,064.23         | .00               |
| 10-1341-1075-3-33200 6411 BSS HLTH SCIENCE CTE B&P S | 8,001.89  | .00                 | .00                      | 8,001.89         | .00               |
| 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 | 2,063.00  | .00                 | .00                      | .00              | 2,063.00          |
| 10-1351-1075-3-33200 6371 BSS MKTG & COOP CTE B&P DU | .00       | .00                 | .00                      | .00              | .00               |
| 10-1351-1050-3-33200 6391 BSHS MKTG & COOP CTE B&P O | 761.50    | .00                 | .00                      | 761.50           | .00               |
| 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 | 761.50    | .00                 | .00                      | 761.50           | .00               |
| 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 | 950.00    | 909.87              | .00                      | 909.87           | 40.13             |
| 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 | 500.00    | 469.68              | .00                      | 469.68           | 30.32             |
| 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               |
| 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       | .00                 | .00                      | 58.04            | -58.04            |
| 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       | 7.25                | .00                      | 14.51            | -14.51            |
| 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       | .00                 | .00                      | 13.59            | -13.59            |
| 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       | 1.70                | .00                      | 3.39             | -3.39             |
| 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 | 6,015.64            | 2,452.87                 | 13,292.93        | 654.20            |
| 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 | 4,090.20            | 2,672.25                 | 10,128.89        | 7,198.86          |
| 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               |

POWERSCHOOL  
 DATE: 04/04/2024  
 TIME: 13:36:57

BLUE SPRINGS R-IV SCHOOL DISTRICT  
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 59  
 EXPSTALL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/24

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 |
|--|----------|---------------------|--------------------------|------------------|-------------------|
| 10-1361-3090-4-42701 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  | .00      | .00                 | .00                      | .00              | .00               |
| 10-1361-1075-3-33200 6391 BSS SKILLED TECH CTE B&P   | .00      | .00                 | .00                      | .00              | .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  | 1,309.55 | .00                 | .00                      | 1,309.55         | .00               |
| 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   | 2,235.45 | .00                 | .00                      | 2,235.00         | .45               |
| 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               |
| 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 | .00      | .00                 | .00                      | .00              | .00               |
| 10-1371-1075-3-33200 6391 BSS TECH & ENG CTE B&P OTH | .00      | .00                 | .00                      | .00              | .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               |

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/24

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 |
|--|-----------|---------------------|--------------------------|------------------|-------------------|
| 10-1371-1040-1-00539 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                 | .00                      | 225.00           | 775.00            |
| 10-1371-1050-1-00538 6411 BS PLTW BIOMED CAREER ED S | 2,500.00  | .00                 | .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 | 1,359.43  | .00                 | .00                      | 1,359.43         | .00               |
| 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                 | .00                      | 225.00           | 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 | 6,623.17  | 5,685.46            | .00                      | 6,623.16         | .01               |
| 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            |
| 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 | .00       | .00                 | .00                      | .00              | .00               |
| 10-1381-1075-3-33200 6319 BSS CAREER ED CTE B&P OTHE | .00       | .00                 | .00                      | .00              | .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 | 1,500.00  | 1,403.34            | .00                      | 1,403.34         | 96.66             |
| 10-1381-1075-3-33200 6411 BSS CAREER ED CTE B&P SUPP | .00       | .00                 | .00                      | .00              | .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 | 57,500.00 | 7,483.57            | .00                      | 13,970.20        | 43,529.80         |
| 10-1391-1075-1-00114 6311 BSS CAREER ED OTHER PURCHA | 55,120.00 | 7,483.56            | .00                      | 13,970.19        | 41,149.81         |
| 10-1391-1050-3-33200 6319 BSHS OTHER CAREER CTE B&P  | .00       | .00                 | .00                      | .00              | .00               |
| 10-1391-1075-3-33200 6319 BSS OTHER CAREER CTE B&P O | .00       | .00                 | .00                      | .00              | .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               |

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 |
|--|-----------|---------------------|--------------------------|------------------|-------------------|
| 10-1391-3080-3-33200 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 6332 BSHS CAREER ED OTHER REPAI | 224.50    | .00                 | .00                      | 224.50           | .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  | 330.00    | .00                 | .00                      | .00              | 330.00            |
| 10-1391-1075-3-33200 6371 BSS OTHER CAREER CTE B&P D | 165.00    | .00                 | .00                      | .00              | 165.00            |
| 10-1391-1040-1-00000 6391 CAREER EDUC OTHER OTHER CO | .00       | .00                 | .00                      | .00              | .00               |
| 10-1391-1050-3-33200 6391 BSHS OTHER CAREER CTE B&P  | 3,217.50  | 2,500.00            | .00                      | 2,500.00         | 717.50            |
| 10-1391-1075-1-00114 6391 BSS CAREER ED OTHER OTHER  | 51.25     | .00                 | .00                      | 51.25            | .00               |
| 10-1391-1075-3-33200 6391 BSS OTHER CAREER CTE B&P O | 3,217.50  | 2,500.00            | .00                      | 2,500.00         | 717.50            |
| 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  | 2,155.50  | .00                 | .00                      | .00              | 2,155.50          |
| 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 | 12,500.00 | 821.66              | 239.17                   | 9,923.41         | 2,337.42          |
| 10-1391-1050-3-33200 6411 BSHS OTHER CAREER CTE B&P  | 4,034.82  | 1,695.21            | 1,126.94                 | 2,867.43         | 40.45             |
| 10-1391-1075-1-00114 6411 BSS CAREER ED OTHER SUPPLI | 12,144.59 | 1,053.40            | 66.29                    | 7,734.17         | 4,344.13          |
| 10-1391-1075-3-33200 6411 BSS OTHER CAREER CTE B&P S | 4,035.18  | 1,806.74            | 1,056.22                 | 2,978.96         | .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 TECHN  | 3,250.00  | .00                 | .00                      | 3,250.00         | .00               |
| 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                      | 210.00           | -210.00           |
| 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               | 391.46                   | 511.22           | -350.93           |
| 10-1411-1075-1-00400 6161 BSSHS SILVER PRIDE CLASSIF | .00       | 2,587.50            | .00                      | 2,587.50         | -2,587.50         |
| 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                      | 33.75            | -33.75            |
| 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               |

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| ORGANIZATION / ACCOUNT / TITLE                       | BUDGET    | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|--|-----------|---------------------|--------------------------|------------------|-------------------|
| 10-1411-4015-1-00000 6211 LTEC LOCAL RETIREMENT TEAC | 65.25     | 6.45                | .00                      | 45.12            | 20.13             |
| 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      | 3.06                | .00                      | 19.08            | -12.10            |
| 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       | 160.43              | .00                      | 160.43           | -160.43           |
| 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      | 2.04                | .00                      | 11.98            | -5.67             |
| 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       | 37.52               | .00                      | 37.52            | -37.52            |
| 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                      | 3.04             | -3.04             |
| 10-1411-3080-1-00193 6232 CO DWMS STUDENT ACTIVITY M | .00       | .00                 | .00                      | .00              | .00               |
| 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      | 1.06                | .00                      | 6.88             | 1.13              |
| 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 &  | .00       | .00                 | .00                      | .00              | .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                      | 392.64           | 107.36            |
| 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 | 13,000.00 | .00                 | 91.60                    | 6,132.20         | 6,776.20          |
| 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    | 165.00              | .00                      | 283.80           | 216.20            |
| 10-1411-1050-1-00751 6343 BSHS SPEECH/DEBATE STAFF T | .00       | .00                 | .00                      | .00              | .00               |

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| 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 | .00       | .00                 | .00                      | .00              | .00               |
| 10-1411-1075-1-00099 6343 BSSHS DISTRICT ACTIVITIES  | 17,000.00 | .00                 | 105.63                   | 2,291.17         | 14,603.20         |
| 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    | 165.00              | .00                      | 283.80           | 216.20            |
| 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 | 1,720.00  | .00                 | .00                      | 1,720.00         | .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,  | .00       | .00                 | .00                      | .00              | .00               |
| 10-1411-1075-1-00753 6363 BSSHS LITERACY MAGAZINE PR | .00       | .00                 | .00                      | .00              | .00               |
| 10-1411-1050-1-00322 6371 BSHS FCCLA DUES            | 507.00    | .00                 | .00                      | 507.00           | .00               |
| 10-1411-1050-1-00751 6371 BSHS SPEECH/DEBATE DUES    | .00       | .00                 | .00                      | .00              | .00               |
| 10-1411-1050-1-00752 6371 BSHS NEWSPAPER DUES        | .00       | .00                 | .00                      | .00              | .00               |
| 10-1411-1050-1-00756 6371 BSHS DECA DUES             | 300.00    | .00                 | .00                      | 300.00           | .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           | 158.00    | .00                 | .00                      | .00              | 158.00            |
| 10-1411-1075-1-00752 6371 BSSHS NEWSPAPER DUES       | 178.00    | .00                 | .00                      | 178.00           | .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    | .00                 | .00                      | 972.00           | .00               |
| 10-1411-1075-1-00757 6371 BSSHS FBLA DUES            | 48.00     | .00                 | .00                      | 48.00            | .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 | 10,000.00 | .00                 | 2,000.00                 | 8,000.00         | .00               |
| 10-1411-1050-1-00751 6391 BSHS SPEECH/DEBATE OTHER C | .00       | .00                 | .00                      | .00              | .00               |
| 10-1411-1050-1-00754 6391 BSHS CHEERLEADERS OTHER CO | 115.00    | .00                 | .00                      | 115.00           | .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 | 339.99    | .00                 | .00                      | 339.99           | .00               |
| 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               |

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/24

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 |
|--|--------------|---------------------|--------------------------|------------------|-------------------|
| 10-1411-1075-1-00753 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 | 25,000.00    | 8,647.68            | .00                      | 22,885.67        | 2,114.33          |
| 10-1411-1050-1-00322 6398 BSHS FCCLA OTHER EXPENSES  | .00          | .00                 | .00                      | .00              | .00               |
| 10-1411-1050-1-00398 6398 BSHS E-SPORTS OTHER EXPENS | 50.00        | 50.00               | .00                      | 50.00            | .00               |
| 10-1411-1050-1-00724 6398 CO BSHS ROBOTICS OTHER EXP | 4,500.00     | .00                 | .00                      | 4,500.00         | .00               |
| 10-1411-1050-1-00751 6398 BSHS SPEECH/DEBATE OTHER E | 3,670.00     | .00                 | .00                      | 3,670.00         | .00               |
| 10-1411-1050-1-00754 6398 BSHS CHEERLEADERS OTHER EX | 1,635.00     | .00                 | .00                      | 1,635.00         | .00               |
| 10-1411-1050-1-00756 6398 BSHS DECA OTHER EXPENSES   | 4,365.00     | .00                 | .00                      | 4,365.00         | .00               |
| 10-1411-1050-1-00758 6398 BSHS SCHOLARBOWL OTHER EXP | 280.00       | .00                 | .00                      | 280.00           | .00               |
| 10-1411-1050-1-00830 6398 BSHS DANCE TEAM OTHER EXPE | .00          | .00                 | .00                      | .00              | .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    | 6,605.00            | .00                      | 12,477.17        | 8,522.83          |
| 10-1411-1075-1-00322 6398 BSSHS FCCLA OTHER EXPENSES | 70.00        | .00                 | .00                      | 70.00            | .00               |
| 10-1411-1075-1-00325 6398 BSSHS BAND OTHER EXPENSES  | 940.00       | .00                 | .00                      | 940.00           | .00               |
| 10-1411-1075-1-00398 6398 BSSHS ESPORTS OTHER EXPENS | 112.57       | .00                 | .00                      | 112.57           | .00               |
| 10-1411-1075-1-00413 6398 BSSHS TOUCH OF SILVER OTHE | 104.36       | .00                 | .00                      | 104.36           | .00               |
| 10-1411-1075-1-00625 6398 BSSHS FORENSICS OTHER EXPE | 4,135.30     | 150.00              | .00                      | 150.00           | 3,985.30          |
| 10-1411-1075-1-00724 6398 CO BSSHS ROBOTICS OTHER EX | 4,500.00     | .00                 | .00                      | 4,500.00         | .00               |
| 10-1411-1075-1-00751 6398 BSSHS SPEECH/DEBATE OTHER  | 2,550.00     | .00                 | .00                      | 905.00           | 1,645.00          |
| 10-1411-1075-1-00752 6398 BSSHS NEWSPAPER OTHER EXPE | 250.00       | 250.00              | .00                      | 250.00           | .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               |
| 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  | 285.00       | 225.00              | .00                      | 285.00           | .00               |
| 10-1411-1075-1-00758 6398 BSSHS SCHOLARBOWL OTHER EX | 195.00       | .00                 | .00                      | 195.00           | .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          |
| 10-1411-1050-1-00099 6411 BSHS DISTRICT ACTIVITIES S | .00          | .00                 | .00                      | .00              | .00               |
| 10-1411-1050-1-00109 6411 BSHS CO CONTINGENCY SUPPLI | 30,000.00    | .00                 | .00                      | 30,000.00        | .00               |
| 10-1411-1050-1-00313 6411 BSHS COLOR/WINTER GUARD SU | 5,000.00     | .00                 | .00                      | 4,859.00         | 141.00            |
| 10-1411-1050-1-00322 6411 BSHS FCCLA SUPPLIES & MATE | 728.00       | .00                 | 719.29                   | .00              | 8.71              |
| 10-1411-1050-1-00398 6411 BSHS E-SPORTS SUPPLIES & M | 1,795.25     | .00                 | 227.72                   | 1,550.91         | 16.62             |
| 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 | .00          | .00                 | .00                      | .00              | .00               |
| 10-1411-1050-1-00752 6411 BSHS NEWSPAPER SUPPLIES &  | 843.56       | .00                 | .00                      | 843.56           | .00               |
| 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     | .00                 | .00                      | 1,231.10         | 18.90             |
| 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  | 20.00        | .00                 | .00                      | .00              | 20.00             |
| 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               |



SELECTION CRITERIA: ALL  
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FUND - 10 - INCIDENTAL

| ORGANIZATION / ACCOUNT / TITLE                       | BUDGET    | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|--|-----------|---------------------|--------------------------|------------------|-------------------|
| 10-1411-1075-1-00099 6411 BSSHS DISTRICT ACTIVITIES  | .00       | .00                 | .00                      | .00              | .00               |
| 10-1411-1075-1-00322 6411 BSSHS FCCLA SUPPLIES & MAT | 140.00    | 82.00               | .00                      | 82.00            | 58.00             |
| 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 | 1,837.43  | .00                 | 1,795.56                 | .00              | 41.87             |
| 10-1411-1075-1-00400 6411 BSSHS SILVER PRIDE SUPPLIE | 710.00    | .00                 | 710.00                   | .00              | .00               |
| 10-1411-1075-1-00413 6411 BSSHS TOUCH OF SILVER SUPP | 395.64    | .00                 | .00                      | 395.64           | .00               |
| 10-1411-1075-1-00625 6411 BSSHS FORENSICS SUPPLIES & | 164.70    | 164.70              | .00                      | 164.70           | .00               |
| 10-1411-1075-1-00751 6411 BSSHS SPEECH/DEBATE SUPPLI | 550.00    | .00                 | .00                      | .00              | 550.00            |
| 10-1411-1075-1-00752 6411 BSSHS NEWSPAPER SUPPLIES & | 341.45    | .00                 | 132.80                   | 208.65           | .00               |
| 10-1411-1075-1-00753 6411 BSSHS LITERACY MAGAZINE SU | 1,212.00  | 1,211.25            | .00                      | 1,211.25         | .75               |
| 10-1411-1075-1-00754 6411 BSSHS CHEERLEADERS SUPPLIE | 3,968.26  | .00                 | .00                      | 3,968.26         | .00               |
| 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 | .00       | .00                 | .00                      | .00              | .00               |
| 10-1411-1075-1-00758 6411 BSSHS SCHOLARBOWL SUPPLIES | 100.00    | .00                 | 100.00                   | .00              | .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 | 154.75    | 34.99               | .00                      | 154.75           | .00               |
| 10-1411-1050-1-00752 6412 BSHS NEWSPAPER TECHNOLOGY  | 594.00    | .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               |
| 10-1411-1050-1-00436 6486 BSHS EXTRACURR VAN RENTAL  | .00       | .00                 | .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            | 7,027.47                 | 8,438.54         | 753.08            |
| 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 | 66,000.00 | 4,500.00            | 13,500.00                | 38,550.00        | 13,950.00         |
| 10-1421-1075-1-00800 6151 BSSHS ATHLETIC TRAINERS CL | 64,500.00 | 5,375.00            | 16,125.00                | 45,987.50        | 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 | 28,000.00 | 3,709.50            | .00                      | 26,932.00        | 1,068.00          |
| 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 | 37,121.50 | 2,801.25            | .00                      | 25,281.81        | 11,839.69         |
| 10-1421-3000-1-00810 6161 BHMS ATHLETICS MISC CLASSI | 4,400.00  | 521.25              | .00                      | 3,065.85         | 1,334.15          |
| 10-1421-3060-1-00810 6161 MRMS ATHLETICS MISC CLASSI | 4,000.00  | 247.50              | .00                      | 1,665.00         | 2,335.00          |
| 10-1421-3080-1-00810 6161 DWMS ATHLETICS MISC CLASSI | 5,023.00  | .00                 | .00                      | 3,758.30         | 1,264.70          |
| 10-1421-3090-1-00810 6161 PKMS ATHLETICS MISC CLASSI | 5,500.00  | 450.00              | .00                      | 4,012.50         | 1,487.50          |
| 10-1421-1000-1-00897 6211 SPECIAL EDUC ACTIVITIES RE | 1,590.52  | 166.33              | .00                      | 1,161.92         | 428.60            |
| 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               |

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 |
|--|----------|------------------------|-----------------------------|---------------------|----------------------|
| 10-1421-1050-1-00804 6211 BSHS ATHLETIC WORKERS RETI | .00      | 356.27                 | .00                         | 2,460.81            | -2,460.81            |
| 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      | 306.39                 | .00                         | 2,484.06            | -2,484.06            |
| 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      | 38.49                  | .00                         | 262.62              | -262.62              |
| 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      | 43.97                  | .00                         | 263.62              | -263.62              |
| 10-1421-3080-1-00810 6211 DWMS ATHLETICS MISC RETIRE | .00      | .00                    | .00                         | 429.92              | -429.92              |
| 10-1421-3090-1-00810 6211 PKMS ATHLETICS MISC RETIRE | .00      | 76.17                  | .00                         | 535.49              | -535.49              |
| 10-1421-1000-1-00897 6221 SPECIAL EDUC ACTIVITIES RE | 360.15   | 21.65                  | .00                         | 146.52              | 213.63               |
| 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                         | 3,114.91            | 1,282.62             |
| 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      | 106.94                 | .00                         | 742.51              | -742.51              |
| 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                         | 3,615.22            | 1,488.62             |
| 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      | 42.99                  | .00                         | 394.33              | -394.33              |
| 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      | 24.47                  | .00                         | 121.68              | -121.68              |
| 10-1421-3060-1-00770 6221 MRMS GIRLS VOLLEYBALL RETI | .00      | .00                    | .00                         | .00                 | .00                  |
| 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      | .00                    | .00                         | 76.44               | -76.44               |
| 10-1421-3090-1-00810 6221 PKMS ATHLETICS MISC RETIRE | .00      | .00                    | .00                         | 61.84               | -61.84               |
| 10-1421-1000-1-00897 6231 SPECIAL EDUC ACTIVITIES OA | 325.50   | 10.62                  | .00                         | 74.18               | 251.32               |
| 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                         | 2,370.04            | 977.96               |
| 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      | 92.36                  | .00                         | 710.70              | -710.70              |
| 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                         | 2,793.00            | 1,206.00             |
| 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      | 69.32                  | .00                         | 690.33              | -690.33              |
| 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      | 17.28                  | .00                         | 89.99               | -89.99               |
| 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                  |

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/24

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 |
|--|----------|---------------------|--------------------------|------------------|-------------------|
| 10-1421-3060-1-00782 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                      | 12.73            | -12.73            |
| 10-1421-3080-1-00810 6231 DWMS ATHLETICS MISC OASDI  | .00      | .00                 | .00                      | 60.59            | -60.59            |
| 10-1421-3090-1-00810 6231 PKMS ATHLETICS MISC OASDI  | .00      | .00                 | .00                      | 60.10            | -60.10            |
| 10-1421-1000-1-00897 6232 SPECIAL EDUC ACTIVITIES ME | 235.19   | 16.01               | .00                      | 112.03           | 123.16            |
| 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                      | 554.30           | 228.70            |
| 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      | 52.64               | .00                      | 383.56           | -383.56           |
| 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                      | 653.24           | 282.01            |
| 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      | 38.68               | .00                      | 350.77           | -350.77           |
| 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      | 7.14                | .00                      | 43.36            | -43.36            |
| 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      | 3.56                | .00                      | 23.71            | -23.71            |
| 10-1421-3080-1-00810 6232 DWMS ATHLETICS MISC MEDICA | .00      | .00                 | .00                      | 52.99            | -52.99            |
| 10-1421-3090-1-00810 6232 PKMS ATHLETICS MISC MEDICA | .00      | 6.48                | .00                      | 56.88            | -56.88            |
| 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               |
| 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                      | 144.50           | 59.50             |
| 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                      | 6,357.83         | 2,617.93          |
| 10-1421-1075-1-00800 6242 BSSHS ATHLETIC TRAINERS ME | 8,975.76 | 747.98              | .00                      | 6,357.83         | 2,617.93          |
| 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               |

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/24

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 |
|--|-----------|---------------------|--------------------------|------------------|-------------------|
| 10-1421-3090-1-00810 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                      | 21.76            | 7.04              |
| 10-1421-1075-1-00800 6243 BSSHS ATHLETIC TRAINERS LI | 28.80     | 2.56                | .00                      | 21.76            | 7.04              |
| 10-1421-1050-1-00800 6245 BSHS ATHLETIC TRAINERS HEA | 924.24    | 77.02               | .00                      | 654.67           | 269.57            |
| 10-1421-1075-1-00800 6245 BSSHS ATHLETIC TRAINERS HE | 924.24    | 77.02               | .00                      | 654.67           | 269.57            |
| 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                      | 1,850.44         | 2,149.56          |
| 10-1421-1050-1-00802 6319 BSHS ATHLETIC OFFICIALS OT | 50,500.00 | .00                 | .00                      | 50,500.00        | .00               |
| 10-1421-1075-1-00099 6319 BSSHS DISTRICT ACTIVITIES  | 2,500.00  | 84.00               | .00                      | 1,034.01         | 1,465.99          |
| 10-1421-1075-1-00802 6319 BSSHS ATHLETIC OFFICIALS O | 61,490.07 | 9,055.07            | .00                      | 61,490.07        | .00               |
| 10-1421-3000-1-00099 6319 BHMS DISTRICT ACTIVITIES O | 2,500.00  | .00                 | .00                      | 2,256.61         | 243.39            |
| 10-1421-3000-1-00810 6319 BHMS ATHLETICS MISC OTHER  | 8,100.00  | .00                 | .00                      | 8,100.00         | .00               |
| 10-1421-3060-1-00099 6319 MRMS DISTRICT ACTIVITIES O | 2,500.00  | .00                 | .00                      | 1,481.02         | 1,018.98          |
| 10-1421-3060-1-00810 6319 MRMS ATHLETICS MISC OTHER  | 6,800.00  | .00                 | .00                      | 6,800.00         | .00               |
| 10-1421-3080-1-00099 6319 DWMS DISTRICT ACTIVITIES O | 2,500.00  | .00                 | .00                      | 2,289.52         | 210.48            |
| 10-1421-3080-1-00810 6319 DWMS ATHLETICS MISC OTHER  | 6,350.00  | .00                 | .00                      | 5,600.00         | 750.00            |
| 10-1421-3090-1-00099 6319 PKMS DISTRICT ACTIVITIES O | 2,500.00  | .00                 | .00                      | 1,909.18         | 590.82            |
| 10-1421-3090-1-00810 6319 PKMS ATHLETICS MISC OTHER  | 7,500.00  | .00                 | .00                      | 6,600.00         | 900.00            |
| 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 | 7,580.03  | 6,631.03            | .00                      | 7,580.03         | .00               |
| 10-1421-1050-1-00768 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 | 5,225.55  | 2,856.38            | 1,000.00                 | 3,318.38         | 907.17            |
| 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          |
| 10-1421-1075-1-00760 6332 BSSHS FOOTBALL REPAIRS & M | 10,171.38 | 9,959.94            | .00                      | 10,171.38        | .00               |
| 10-1421-1075-1-00801 6332 BSSHS ATHLETIC EQUIPMENT R | 364.61    | 364.61              | .00                      | 364.61           | .00               |
| 10-1421-1075-1-00806 6332 BSSHS ATHLETIC FIELD MTCE  | .00       | .00                 | .00                      | .00              | .00               |
| 10-1421-1075-1-00810 6332 BSSHS ATHLETIC MISC REPAIR | .00       | .00                 | .00                      | .00              | .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  | .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 | 189.75    | .00                 | .00                      | 189.75           | .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 | 550.00    | .00                 | .00                      | 60.00            | 490.00            |

POWERSCHOOL  
 DATE: 04/04/2024  
 TIME: 13:36:57

BLUE SPRINGS R-IV SCHOOL DISTRICT  
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 69  
 EXPSTALL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/24

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 |
|--|-----------|---------------------|--------------------------|------------------|-------------------|
| 10-1421-1075-1-00099 6334 BSSHS DISTRICT ACTIVITIES  | 4,000.00  | 243.04              | .00                      | 243.04           | 3,756.96          |
| 10-1421-1075-1-00436 6334 BSS ATHLETIC VAN RENTAL RE | 1,180.00  | .00                 | .00                      | 242.66           | 937.34            |
| 10-1421-1075-1-00760 6334 BSSHS FOOTBALL RENTALS - E | 512.85    | .00                 | .00                      | 512.85           | .00               |
| 10-1421-1075-1-00810 6334 BSSHS ATHLETIC MISC RENTAL | .00       | .00                 | .00                      | .00              | .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 | 13,658.85 | 2,391.39            | 360.00                   | 12,594.88        | 703.97            |
| 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 | 252.47    | .00                 | .00                      | 252.47           | .00               |
| 10-1421-1050-1-00764 6343 BSHS BASEBALL STAFF TRAVEL | 90.00     | .00                 | .00                      | 90.00            | .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 | 638.71    | .00                 | .00                      | 638.71           | .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               |

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/24

SORTED BY: FUND,FUNCTION,ACCOUNT  
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| ORGANIZATION / ACCOUNT / TITLE                       | BUDGET    | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|--|-----------|---------------------|--------------------------|------------------|-------------------|
| 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 | 1,550.00  | 135.18              | 75.00                    | 1,358.92         | 116.08            |
| 10-1421-1050-1-00812 6343 BSHS ATHL FIRST AID SUPPL  | 848.00    | .00                 | .00                      | 848.00           | .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  | 16,000.00 | 3,608.40            | 17.34                    | 12,960.73        | 3,021.93          |
| 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  | 2,224.34  | 300.00              | 1,456.00                 | 768.34           | .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     | .00                 | .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 | 6,841.15  | .00                 | .00                      | 6,841.15         | .00               |
| 10-1421-1050-1-00760 6371 BSHS FOOTBALL DUES         | 225.00    | .00                 | .00                      | 225.00           | .00               |
| 10-1421-1050-1-00761 6371 BSHS BOY'S CROSS COUNTRY D | 40.00     | .00                 | .00                      | 40.00            | .00               |
| 10-1421-1050-1-00762 6371 BSHS WRESTLING DUES        | 150.00    | .00                 | .00                      | 150.00           | .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         | 75.00     | .00                 | .00                      | 75.00            | .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 | .00       | .00                 | .00                      | .00              | .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     | 42.00     | .00                 | .00                      | 42.00            | .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                      | 255.00           | 5.00              |
| 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   | 461.75    | .00                 | .00                      | 461.75           | .00               |

SELECTION CRITERIA: ALL  
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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 |
|--|-----------|---------------------|--------------------------|------------------|-------------------|
| 10-1421-3000-1-00099 6371 BHMS DISTRICT ACTIVITIES D | 2,104.00  | .00                 | .00                      | 2,104.00         | .00               |
| 10-1421-3000-1-00810 6371 BHMS ATHLETICS MISC DUES   | 800.00    | .00                 | .00                      | .00              | 800.00            |
| 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   | .00       | .00                 | .00                      | .00              | .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                      | 2,885.00         | 615.00            |
| 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    | .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 OTHE | 2,500.00  | .00                 | .00                      | 1,762.50         | 737.50            |
| 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 | 687.77    | .00                 | .00                      | .00              | 687.77            |
| 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                      | 2,485.00         | 1,015.00          |
| 10-1421-1075-1-00763 6391 BSSHS BOYS BASKETBALL OTH  | 50.00     | .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     | .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 | 517.50    | .00                 | .00                      | 517.50           | .00               |
| 10-1421-1075-1-00810 6391 BSSHS ATHLETIC MISC OTHER  | 534.35    | .00                 | .00                      | 534.35           | .00               |
| 10-1421-3000-1-00099 6391 BHMS DISTRICT ACTIVITIES O | 1,500.00  | .00                 | .00                      | 1,360.00         | 140.00            |
| 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 | 4,850.90  | .00                 | .00                      | 1,212.69         | 3,638.21          |
| 10-1421-3060-1-00810 6391 MRMS ATHLETICS MISC OTHER  | 220.00    | .00                 | .00                      | 220.00           | .00               |
| 10-1421-3080-1-00099 6391 DWMS DISTRICT ACTIVITIES O | 6,487.74  | .00                 | .00                      | 6,405.89         | 81.85             |
| 10-1421-3080-1-00810 6391 DWMS ATHLETICS MISC OTHER  | 1,787.50  | .00                 | .00                      | 1,787.50         | .00               |
| 10-1421-3090-1-00099 6391 PKMS DISTRICT ACTIVITIES O | 3,000.00  | .00                 | .00                      | 1,358.21         | 1,641.79          |
| 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  | .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 | 36,280.00 | 2,054.85            | 280.00                   | 20,432.34        | 15,567.66         |
| 10-1421-1050-1-00674 6398 BSHS GIRLS SWIMMING OTHER  | 176.55    | 125.00              | .00                      | 125.00           | 51.55             |
| 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 | .00       | .00                 | .00                      | .00              | .00               |
| 10-1421-1050-1-00763 6398 BSHS BOY'S BASKETBALL OTH  | .00       | .00                 | .00                      | .00              | .00               |
| 10-1421-1050-1-00764 6398 BSHS BASEBALL OTHER EXPENS | .00       | .00                 | .00                      | .00              | .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               |

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/24

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 |
|--|-----------|---------------------|--------------------------|------------------|-------------------|
| 10-1421-1050-1-00770 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 | 2,240.00            | .00                      | 10,548.44        | 3,451.56          |
| 10-1421-1050-1-00810 6398 BSHS ATHL MISCELLANEOUS OT | 1,660.01  | 418.00              | .00                      | 878.11           | 781.90            |
| 10-1421-1050-1-00819 6398 BSHS GIRLS TENNIS OTHER EX | 100.00    | 100.00              | .00                      | 100.00           | .00               |
| 10-1421-1075-1-00099 6398 BSSHS DISTRICT ACTIVITIES  | 34,000.00 | 4,570.32            | .00                      | 24,781.85        | 9,218.15          |
| 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  | 18,901.36 | 975.00              | .00                      | 12,742.37        | 6,158.99          |
| 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  | 101.31              | 152.25                   | 1,779.45         | 318.30            |
| 10-1421-3060-1-00810 6398 MRMS ATHLETICS MISC OTHER  | 2,250.00  | 88.00               | .00                      | 1,801.94         | 448.06            |
| 10-1421-3080-1-00810 6398 DWMS ATHLETICS MISC OTHER  | 1,280.00  | 88.00               | .00                      | 1,164.67         | 115.33            |
| 10-1421-3090-1-00810 6398 PKMS ATHLETICS MISC OTHER  | 1,500.00  | .00                 | .00                      | 326.31           | 1,173.69          |
| 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                      | 1,903.85         | 1,096.15          |
| 10-1421-1050-1-00109 6411 BSHS ATHLETIC CONTINGENCY  | .00       | .00                 | .00                      | .00              | .00               |
| 10-1421-1050-1-00674 6411 BSHS GIRLS SWIMMING SUPPLI | 1,609.45  | .00                 | .00                      | 1,609.45         | .00               |
| 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 | 1,328.99  | .00                 | .00                      | 1,328.99         | .00               |
| 10-1421-1050-1-00762 6411 BSHS WRESTLING SUPPLIES &  | 2,939.85  | .00                 | .00                      | 2,939.85         | .00               |
| 10-1421-1050-1-00763 6411 BSHS BOY'S BASKETBALL SUPP | 1,720.05  | .00                 | .00                      | 1,720.05         | .00               |
| 10-1421-1050-1-00764 6411 BSHS BASEBALL SUPPLIES & M | 1,605.00  | .00                 | .00                      | 1,605.00         | .00               |
| 10-1421-1050-1-00765 6411 BSHS BOY'S GOLF SUPPLIES & | 2,300.00  | .00                 | 936.00                   | 331.08           | 1,032.92          |
| 10-1421-1050-1-00766 6411 BSHS TENNIS SUPPLIES & MAT | 1,100.50  | 254.10              | 59.98                    | 254.10           | 786.42            |
| 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  | .00                 | .00                      | 2,399.81         | .19               |
| 10-1421-1050-1-00769 6411 BSHS GIRL'S CROSS COUNTRY  | 1,478.33  | .00                 | .00                      | 1,478.33         | .00               |
| 10-1421-1050-1-00770 6411 BSHS GIRL'S VOLLEYBALL SUP | 1,864.27  | .00                 | .00                      | 1,864.27         | .00               |
| 10-1421-1050-1-00771 6411 BSHS GIRL'S BASKETBALL SUP | 535.07    | .00                 | 162.50                   | 372.57           | .00               |
| 10-1421-1050-1-00772 6411 BSHS GIRL'S SOFTBALL SUPPL | 2,377.92  | .00                 | .00                      | 2,377.92         | .00               |
| 10-1421-1050-1-00773 6411 BSHS GIRL'S GOLF SUPPLIES  | 934.17    | .00                 | .00                      | 934.17           | .00               |
| 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                 | 2,280.92                 | .00              | 1,319.08          |
| 10-1421-1050-1-00784 6411 BSHS GIRLS TRACK SUPPLIES  | 2,961.29  | 865.36              | 791.50                   | 2,167.83         | 1.96              |
| 10-1421-1050-1-00798 6411 BSHS GIRLS SOCCER SUPPLIES | 1,908.00  | .00                 | .00                      | 1,908.00         | .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 FIELD MTCE S | 1,352.23  | .00                 | .00                      | 1,352.23         | .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 |
|---|-----------|---------------------|--------------------------|------------------|-------------------|
| 10-1421-1050-1-00807 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  | 29,089.19 | 749.00              | 2,672.27                 | 23,889.50        | 2,527.42          |
| 10-1421-1050-1-00812 6411 BSHS ATHL FIRST AID SUPPL   | 5,346.72  | 737.20              | .00                      | 5,346.72         | .00               |
| 10-1421-1050-1-00819 6411 BSHS GIRLS TENNIS SUPPLIES  | 273.78    | .00                 | .00                      | 273.78           | .00               |
| 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                      | 1,399.88         | 1,600.12          |
| 10-1421-1075-1-00109 6411 BSSHS SCHOOL SPONSOR ATH S  | 20,020.50 | .00                 | 20,020.50                | .00              | .00               |
| 10-1421-1075-1-00760 6411 BSSHS FOOTBALL SUPPLIES &   | 14,815.77 | .00                 | .00                      | 14,815.77        | .00               |
| 10-1421-1075-1-00761 6411 BSSHS BOYS CROSS COUNTRY S  | 1,833.47  | .00                 | .00                      | 1,833.47         | .00               |
| 10-1421-1075-1-00762 6411 BSSHS WRESTLING SUPPLIES &  | 3,700.00  | .00                 | .00                      | 3,700.00         | .00               |
| 10-1421-1075-1-00763 6411 BSSHS BOYS BASKETBALL SUPP  | 3,590.67  | 320.00              | .00                      | 3,590.67         | .00               |
| 10-1421-1075-1-00764 6411 BSSHS BASEBALL SUPPLIES &   | 3,998.00  | .00                 | .00                      | 3,998.00         | .00               |
| 10-1421-1075-1-00765 6411 BSSHS BOYS GOLF SUPPLIES &  | 1,950.25  | 1,390.00            | 560.00                   | 1,390.00         | .25               |
| 10-1421-1075-1-00766 6411 BSSHS TENNIS SUPPLIES & MA  | 2,500.00  | 736.80              | 392.65                   | 2,107.35         | .00               |
| 10-1421-1075-1-00767 6411 BSSHS BOYS SOCCER SUPPLIES  | 2,278.60  | .00                 | .00                      | 2,278.60         | .00               |
| 10-1421-1075-1-00768 6411 BSSHS SWIMMING SUPPLIES &   | 3,006.56  | 401.50              | 500.00                   | 2,506.56         | .00               |
| 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  | 3,167.48  | .00                 | 344.28                   | 2,823.20         | .00               |
| 10-1421-1075-1-00773 6411 BSSHS GIRLS GOLF SUPPLIES   | 1,849.75  | .00                 | .00                      | 1,849.75         | .00               |
| 10-1421-1075-1-00775 6411 BSSHS VOLLEYBALL SUPPLIES   | 3,098.54  | .00                 | .00                      | 3,098.54         | .00               |
| 10-1421-1075-1-00776 6411 BSSHS SOFTBALL SUPPLIES &   | 2,843.50  | .00                 | .00                      | 2,843.50         | .00               |
| 10-1421-1075-1-00782 6411 BSSHS BOYS TRACK SUPPLIES   | 2,850.00  | .00                 | 2,282.00                 | 568.00           | .00               |
| 10-1421-1075-1-00784 6411 BSSHS GIRLS TRACK SUPPLIES  | 2,959.78  | .00                 | 2,727.40                 | 232.38           | .00               |
| 10-1421-1075-1-00798 6411 BSSHS GIRLS SOCCER SUPPLIE  | 2,300.00  | .00                 | .00                      | 2,300.00         | .00               |
| 10-1421-1075-1-00801 6411 BSSHS ATHLETIC EQUIPMENT S  | .00       | .00                 | .00                      | .00              | .00               |
| 10-1421-1075-1-00803 6411 BSSHS ATHL AWARDS/LETTERS   | 2,306.80  | .00                 | .00                      | 1,462.80         | 844.00            |
| 10-1421-1075-1-00806 6411 BSSHS ATHLETIC FIELD MTCE   | 844.00    | .00                 | 844.00                   | .00              | .00               |
| 10-1421-1075-1-00810 6411 BSSHS ATHLETIC MISC SUPPLI  | 11,790.52 | 1,376.33            | 3,099.07                 | 8,677.60         | 13.85             |
| 10-1421-1075-1-00812 6411 BSSHS ATHLETIC FRST AID S   | 5,715.55  | .00                 | 77.40                    | 5,638.15         | .00               |
| 10-1421-1075-1-00819 6411 BSSHS GIRLS TENNIS SUPPLIE  | .00       | .00                 | .00                      | .00              | .00               |
| 10-1421-3000-1-00099 6411 BHMS DISTRICT ACTIVITIES S  | 15,146.00 | 4,129.18            | .00                      | 14,281.67        | 864.33            |
| 10-1421-3000-1-00109 6411 BHMS ATHLETIC CONTINGENCY S | 1,067.22  | .00                 | .00                      | 1,067.22         | .00               |
| 10-1421-3000-1-00810 6411 BHMS ATHLETICS MISC SUPPLI  | 4,450.00  | 34.00               | 86.75                    | 4,250.19         | 113.06            |
| 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 | .00                 | .00                      | 8,152.49         | 2,967.49          |
| 10-1421-3060-1-00109 6411 MRMS ATHLETIC C/O CONTING   | 19,892.22 | .00                 | 5,880.13                 | 14,011.42        | .67               |
| 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  | 6,730.00  | 990.64              | 4,559.16                 | 2,170.38         | .46               |
| 10-1421-3080-1-00099 6411 DWMS DISTRICT ACTIVITIES S  | 10,526.31 | 2,231.99            | .00                      | 10,384.48        | 141.83            |

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/24

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 |
|--|-----------|---------------------|--------------------------|------------------|-------------------|
| 10-1421-3080-1-00109 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 | 4,559.50  | 170.63              | 2,422.50                 | 2,136.94         | .06               |
| 10-1421-3090-1-00099 6411 PKMS DISTRICT ACTIVITIES S | 13,930.80 | 4,798.78            | .00                      | 13,885.75        | 45.05             |
| 10-1421-3090-1-00109 6411 PKMS ATHLETIC CONTIGENCY S | 12,102.22 | .00                 | 11,293.34                | 807.22           | 1.66              |
| 10-1421-3090-1-00810 6411 PKMS ATHLETICS MISC SUPPLI | 5,500.00  | .00                 | 1,530.00                 | 3,879.35         | 90.65             |
| 10-1421-1050-1-00099 6412 BSHS DISTRICT ACTIVITIES T | 20,000.00 | .00                 | .00                      | 19,773.50        | 226.50            |
| 10-1421-1050-1-00674 6412 BSHS GIRLS SWIMMING TECHNO | 139.00    | 139.00              | .00                      | 139.00           | .00               |
| 10-1421-1050-1-00760 6412 BSHS FOOTBALL TECHNOLOGY S | 2,368.00  | .00                 | .00                      | 2,368.00         | .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 | 200.00    | .00                 | 150.00                   | 50.00            | .00               |
| 10-1421-1050-1-00812 6412 BSHS ATHL FIRST AID SUPPL  | 750.00    | 749.00              | .00                      | 749.00           | 1.00              |
| 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 | .00                 | .00                      | 20,189.50        | 2,810.50          |
| 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               |
| 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               |
| 10-1421-1050-1-00436 6486 BSHS ATHLETIC VAN RENTAL G | .00       | .00                 | .00                      | .00              | .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               |

POWERSCHOOL  
 DATE: 04/04/2024  
 TIME: 13:36:57

BLUE SPRINGS R-IV SCHOOL DISTRICT  
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 75  
 EXPSTA11

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/24

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 |
|--|--------|------------------------|-----------------------------|---------------------|----------------------|
| 10-1491-1000-1-00890 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                  |
| 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                  |

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/24

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 |
|--|--------|---------------------|--------------------------|------------------|-------------------|
| 10-1611-1020-4-00481 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 | .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               |
| 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               |

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/24

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 |
|--|-----------|---------------------|--------------------------|------------------|-------------------|
| 10-1913-1040-1-00114 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              | 1,428.50                 | 3,333.40         | 238.10            |
| 10-2112-1050-1-00000 6151 BSHS ATTENDANCE CLASSIFIED | 41,438.00 | 3,453.16            | 10,359.56                | 29,351.86        | 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                      | 262.08           | 80.92             |
| 10-2112-1050-1-00000 6221 BSHS ATTENDANCE RETIREMENT | 2,973.86  | 294.64              | .00                      | 2,502.14         | 471.72            |
| 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                      | 186.48           | 123.52            |
| 10-2112-1050-1-00000 6231 BSHS ATTENDANCE OASDI OLD  | 2,569.16  | 206.10              | .00                      | 1,752.16         | 817.00            |
| 10-2112-1060-1-00000 6231 FC ATTENDANCE OASDI OLD AG | .00       | .00                 | .00                      | .00              | .00               |
| 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                      | 43.54            | 28.96             |
| 10-2112-1050-1-00000 6232 BSHS ATTENDANCE MEDICARE   | 600.85    | 48.20               | .00                      | 409.77           | 191.08            |
| 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                      | 144.50           | 59.50             |
| 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                      | 6,357.83         | -6,357.83         |
| 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                      | 21.76            | 7.04              |
| 10-2112-1060-1-00000 6243 FC ATTENDANCE LIFE INSURAN | .00       | .00                 | .00                      | .00              | .00               |

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/24

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 |
|--|------------|---------------------|--------------------------|------------------|-------------------|
| 10-2112-1075-1-00000 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                      | 654.67           | 1,054.13          |
| 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               | 416.69                   | 583.31           | -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               | 416.69                   | 583.31           | -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               | 448.40                   | 627.76           | -210.36           |
| 10-2113-3000-1-00000 6131 SOCIAL WORK SERVICES SUPPL | 825.00     | 83.33               | 416.69                   | 583.31           | -175.00           |
| 10-2113-3060-1-00000 6131 SOCIAL WORK SERVICES SUPPL | 825.00     | 83.33               | 416.69                   | 583.31           | -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              | 834.52                   | 1,168.30         | 1,298.17          |
| 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              | 915.00                   | 1,281.00         | -1,376.00         |
| 10-2113-4040-1-00000 6131 SOCIAL WORK SERVICES SUPPL | 823.50     | 82.87               | 414.37                   | 580.09           | -170.96           |
| 10-2113-4050-1-00000 6131 SOCIAL WORK SERVICES SUPPL | 1,025.00   | 100.00              | 500.00                   | 700.00           | -175.00           |
| 10-2113-4060-1-00000 6131 SOCIAL WORK SERVICES SUPPL | 1,075.00   | 104.16              | 520.88                   | 729.12           | -175.00           |
| 10-2113-4070-1-00000 6131 LFE SOCIAL WORK SUPPLEMENT | 820.75     | 83.75               | 418.75                   | 586.25           | -184.25           |
| 10-2113-4080-1-00000 6131 SOCIAL WORK SERVICES SUPPL | 825.00     | 83.33               | 416.69                   | 583.31           | -175.00           |
| 10-2113-4090-1-00000 6131 SOCIAL WORK SERVICES SUPPL | 415.00     | 127.08              | 416.68                   | 583.31           | -584.99           |
| 10-2113-5000-1-00000 6131 SOCIAL WORK SERVICES SUPPL | 825.00     | 83.33               | 416.69                   | 583.31           | -175.00           |
| 10-2113-5020-1-00000 6131 SOCIAL WORK SERVICES SUPPL | 825.00     | 83.52               | 417.64                   | 584.64           | -177.28           |
| 10-2113-5030-1-00000 6131 SOCIAL WORK SERVICES SUPPL | 828.75     | 167.08              | 835.44                   | 1,169.56         | -1,176.25         |
| 10-2113-5040-1-00000 6131 SOCIAL WORK SERVICES SUPPL | 825.00     | 83.33               | 416.69                   | 583.31           | -175.00           |
| 10-2113-5070-1-00000 6131 SOCIAL WORK SERVICES SUPPL | 825.00     | 116.66              | 583.38                   | 816.62           | -575.00           |
| 10-2113-5080-1-00000 6131 SOCIAL WORK SERVICES SUPPL | 825.00     | 104.16              | 520.88                   | 729.12           | -425.00           |
| 10-2113-1040-1-00000 6151 ALL DISTRICT SOCIAL WORKE  | 416,500.00 | 38,836.70           | 196,106.51               | 288,707.57       | -68,314.08        |
| 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            | 5,818.76                 | 7,721.81         | 424.43            |
| 10-2113-3080-1-12210 6151 DWMS SPED SOCIAL WORKER CL | 15,295.00  | 1,274.58            | 6,372.93                 | 8,457.27         | 464.80            |
| 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            | 6,372.92                 | 8,457.40         | 464.68            |
| 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            | 7,218.75                 | 9,631.94         | 34,149.31         |
| 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            | 6,372.93                 | 8,457.27         | 464.80            |

SELECTION CRITERIA: ALL  
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FUND - 10 - INCIDENTAL

| ORGANIZATION / ACCOUNT / TITLE                       | BUDGET    | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|--|-----------|---------------------|--------------------------|------------------|-------------------|
| 10-2113-8400-1-00130 6151 DEAF/HH SOCIAL WORKER CLAS | 6,650.00  | 554.16              | 2,770.84                 | 3,677.04         | 202.12            |
| 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                      | 93.24            | 26.39             |
| 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    | 13.66               | .00                      | 95.62            | 24.01             |
| 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                      | 100.10           | 25.44             |
| 10-2113-3000-1-00000 6211 SOCIAL WORK SERVICES RETIR | 119.63    | 13.45               | .00                      | 94.15            | 25.48             |
| 10-2113-3060-1-00000 6211 SOCIAL WORK SERVICES RETIR | 119.63    | 13.45               | .00                      | 94.18            | 25.45             |
| 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    | 28.36               | .00                      | 198.48           | 283.06            |
| 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    | 30.77               | .00                      | 215.27           | -96.37            |
| 10-2113-4040-1-00000 6211 SOCIAL WORK SERVICES RETIR | 119.41    | 14.15               | .00                      | 99.06            | 20.35             |
| 10-2113-4050-1-00000 6211 SOCIAL WORK SERVICES RETIR | 148.62    | 15.52               | .00                      | 108.64           | 39.98             |
| 10-2113-4060-1-00000 6211 SOCIAL WORK SERVICES RETIR | 155.88    | 16.87               | .00                      | 118.22           | 37.66             |
| 10-2113-4070-1-00000 6211 LFE SOCIAL WORK RETIREMENT | 119.01    | 13.54               | .00                      | 94.66            | 24.35             |
| 10-2113-4080-1-00000 6211 SOCIAL WORK SERVICES RETIR | 119.63    | 14.96               | .00                      | 104.38           | 15.25             |
| 10-2113-4090-1-00000 6211 SOCIAL WORK SERVICES RETIR | 61.63     | 23.07               | .00                      | 96.34            | -34.71            |
| 10-2113-5000-1-00000 6211 SOCIAL WORK SERVICES RETIR | 119.63    | 13.69               | .00                      | 89.39            | 30.24             |
| 10-2113-5020-1-00000 6211 SOCIAL WORK SERVICES RETIR | 119.63    | 13.98               | .00                      | 97.86            | 21.77             |
| 10-2113-5030-1-00000 6211 SOCIAL WORK SERVICES RETIR | 120.17    | 29.01               | .00                      | 202.76           | -82.59            |
| 10-2113-5040-1-00000 6211 SOCIAL WORK SERVICES RETIR | 119.63    | 13.34               | .00                      | 93.39            | 26.24             |
| 10-2113-5070-1-00000 6211 SOCIAL WORK SERVICES RETIR | 119.63    | 19.61               | .00                      | 137.31           | -17.68            |
| 10-2113-5080-1-00000 6211 SOCIAL WORK SERVICES RETIR | 119.63    | 17.65               | .00                      | 123.24           | -3.61             |
| 10-2113-1040-1-00000 6221 ALL DISTRICT SOCIAL WORKE  | 27,098.42 | 3,043.17            | .00                      | 22,462.17        | 4,636.25          |
| 10-2113-1040-1-00118 6221 ALL DIST SOCIAL WORKERS RE | .00       | .00                 | .00                      | .00              | .00               |
| 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                      | 608.55           | 495.01            |
| 10-2113-3080-1-12210 6221 DWMS SPED SOCIAL WORKER RE | 1,208.66  | 100.72              | .00                      | 666.52           | 542.14            |
| 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                      | 666.52           | 542.13            |
| 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                      | 784.63           | -91.50            |
| 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                      | 666.52           | 542.14            |
| 10-2113-8400-1-00130 6221 DEAF/HH SOCIAL WORKER RETI | 525.50    | 43.80               | .00                      | 289.82           | 235.68            |
| 10-2113-1040-1-00000 6231 ALL DISTRICT SOCIAL WORKE  | 25,823.00 | 2,333.43            | .00                      | 17,325.25        | 8,497.75          |

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/24

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 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                      | 431.88           | 433.95            |
| 10-2113-3080-1-12210 6231 DWMS SPED SOCIAL WORKER OA | 948.29   | 71.14               | .00                      | 473.10           | 475.19            |
| 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                      | 473.10           | 475.19            |
| 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                      | 592.16           | -592.16           |
| 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                      | 473.10           | 475.19            |
| 10-2113-8400-1-00130 6231 DEAF/HH SOCIAL WORKER OASD | 412.30   | 30.92               | .00                      | 205.64           | 206.66            |
| 10-2113-1020-1-00000 6232 SOCIAL WORK SERVICES MEDIC | 11.96    | 1.16                | .00                      | 8.12             | 3.84              |
| 10-2113-1040-1-00000 6232 ALL DISTRICT SOCIAL WORKE  | 6,039.25 | 545.70              | .00                      | 4,051.79         | 1,987.46          |
| 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                      | 7.77             | 4.19              |
| 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                      | 8.82             | 3.73              |
| 10-2113-1075-1-12210 6232 BSS SPED SOCIAL WORKER MED | 202.49   | 15.20               | .00                      | 101.07           | 101.42            |
| 10-2113-3000-1-00000 6232 SOCIAL WORK SERVICES MEDIC | 11.96    | 1.19                | .00                      | 8.33             | 3.63              |
| 10-2113-3060-1-00000 6232 SOCIAL WORK SERVICES MEDIC | 11.96    | 1.20                | .00                      | 8.40             | 3.56              |
| 10-2113-3080-1-00000 6232 SOCIAL WORK SERVICES MEDIC | 11.96    | .00                 | .00                      | .00              | 11.96             |
| 10-2113-3080-1-12210 6232 DWMS SPED SOCIAL WORKER ME | 221.78   | 16.64               | .00                      | 110.65           | 111.13            |
| 10-2113-3090-1-00000 6232 PKMS SOCIAL WORK MEDICARE  | 48.15    | 2.41                | .00                      | 16.87            | 31.28             |
| 10-2113-3090-1-12210 6232 PKMS SPED SOCIAL WORKER ME | 221.77   | 16.64               | .00                      | 110.65           | 111.12            |
| 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                      | 138.53           | -138.53           |
| 10-2113-4020-1-00000 6232 SOCIAL WORK SERVICES MEDIC | 11.89    | 2.60                | .00                      | 18.20            | -6.31             |
| 10-2113-4040-1-00000 6232 SOCIAL WORK SERVICES MEDIC | 11.94    | 1.19                | .00                      | 8.33             | 3.61              |
| 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                      | 10.01            | 4.85              |
| 10-2113-4060-1-00000 6232 SOCIAL WORK SERVICES MEDIC | 15.59    | 1.47                | .00                      | 10.29            | 5.30              |
| 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                      | 8.06             | 3.84              |
| 10-2113-4080-1-00000 6232 SOCIAL WORK SERVICES MEDIC | 11.96    | 1.19                | .00                      | 8.33             | 3.63              |
| 10-2113-4090-1-00000 6232 SOCIAL WORK SERVICES MEDIC | 6.16     | 1.44                | .00                      | 7.21             | -1.05             |
| 10-2113-4090-1-00118 6232 JWE SOCIAL WORK MEDICARE   | .00      | .00                 | .00                      | .00              | .00               |



SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/24

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 |
|--|-----------|---------------------|--------------------------|------------------|-------------------|
| 10-2113-5000-1-00000 6232 SOCIAL WORK SERVICES MEDIC | 11.96     | 1.21                | .00                      | 8.47             | 3.49              |
| 10-2113-5020-1-00000 6232 SOCIAL WORK SERVICES MEDIC | 11.96     | 1.20                | .00                      | 8.40             | 3.56              |
| 10-2113-5030-1-00000 6232 SOCIAL WORK SERVICES MEDIC | 12.02     | 2.40                | .00                      | 16.80            | -4.78             |
| 10-2113-5040-1-00000 6232 SOCIAL WORK SERVICES MEDIC | 11.96     | 1.17                | .00                      | 8.19             | 3.77              |
| 10-2113-5070-1-00000 6232 SOCIAL WORK SERVICES MEDIC | 11.96     | 1.61                | .00                      | 11.25            | .71               |
| 10-2113-5080-1-00000 6232 SOCIAL WORK SERVICES MEDIC | 11.96     | 1.48                | .00                      | 10.36            | 1.60              |
| 10-2113-5080-1-12210 6232 VSE SPED SOCIAL WORKER MED | 221.78    | 16.64               | .00                      | 110.65           | 111.13            |
| 10-2113-8400-1-00130 6232 DEAF/HH SOCIAL WORKER MEDI | 96.43     | 7.22                | .00                      | 48.06            | 48.37             |
| 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    | 96.40               | .00                      | 669.10           | 146.90            |
| 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                      | 23.27            | 19.57             |
| 10-2113-3080-1-12210 6241 DWMS SPED SOCIAL WORKER DE | 46.92     | 3.92                | .00                      | 25.48            | 21.44             |
| 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                      | 25.48            | 21.44             |
| 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                      | 36.40            | 167.60            |
| 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                      | 25.22            | 21.70             |
| 10-2113-8400-1-00130 6241 DEAF/HH SOCIAL WORKER DENT | 20.40     | 1.70                | .00                      | 11.05            | 9.35              |
| 10-2113-1040-1-00000 6242 ALL DISTRICT SOCIAL WORKE  | 47,827.28 | 4,956.86            | .00                      | 34,282.09        | 13,545.19         |
| 10-2113-1040-1-00118 6242 ALL DIST SOCIAL WORKERS ME | .00       | .00                 | .00                      | .00              | .00               |
| 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                      | 1,126.19         | 952.81            |
| 10-2113-3080-1-12210 6242 DWMS SPED SOCIAL WORKER ME | 2,277.00  | 189.76              | .00                      | 1,233.44         | 1,043.56          |
| 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                      | 1,233.44         | 1,043.56          |
| 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                      | 1,464.19         | 7,511.57          |
| 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                      | 1,233.18         | 1,043.82          |
| 10-2113-8400-1-00130 6242 DEAF/HH SOCIAL WORKER MEDI | 990.00    | 82.50               | .00                      | 536.25           | 453.75            |
| 10-2113-1040-1-00000 6243 ALL DISTRICT SOCIAL WORKE  | 201.60    | 19.64               | .00                      | 134.06           | 67.54             |
| 10-2113-1040-1-00118 6243 ALL DIST SOCIAL WORKERS LI | .00       | .00                 | .00                      | .00              | .00               |

POWERSCHOOL  
 DATE: 04/04/2024  
 TIME: 13:36:57

BLUE SPRINGS R-IV SCHOOL DISTRICT  
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 82  
 EXPSTA11

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/24

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 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                      | 3.51             | 2.54              |
| 10-2113-3080-1-12210 6243 DWMS SPED SOCIAL WORKER LI | 6.62     | .58                 | .00                      | 3.77             | 2.85              |
| 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                      | 3.77             | 2.86              |
| 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                      | 5.46             | 23.34             |
| 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                      | 3.90             | 2.72              |
| 10-2113-8400-1-00130 6243 DEAF/HH SOCIAL WORKER LIFE | 2.88     | .26                 | .00                      | 1.69             | 1.19              |
| 10-2113-1040-1-00000 6245 ALL DISTRICT SOCIAL WORKE  | 4,481.52 | 545.90              | .00                      | 3,548.35         | 933.17            |
| 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                      | 305.37           | 618.87            |
| 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 | .00                 | .00                      | 408.17           | 1,891.83          |
| 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               |
| 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               |

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/24

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 |
|--|--------|---------------------|--------------------------|------------------|-------------------|
| 10-2122-1060-1-00000 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               |
| 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               |

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/24

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 |
|--|--------|---------------------|--------------------------|------------------|-------------------|
| 10-2122-5020-1-00000 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 BSBS 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 BSBS 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               |
| 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 BSBS 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               |

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/24

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 |
|--|-----------|---------------------|--------------------------|------------------|-------------------|
| 10-2122-3090-1-00000 6241 PKMS COUNSELING SERVICES D | .00       | .00                 | .00                      | .00              | .00               |
| 10-2122-1050-1-00000 6242 BSBS 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 BSBS 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 BSBS 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 | 57,000.00 | 6,650.00            | 21,300.00                | 35,700.00        | .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 BSBS 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 BSBS COUNSELING SERVICES S | 1,800.00  | .00                 | .00                      | 1,768.87         | 31.13             |
| 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  | 16.99               | 156.39                   | 3,487.45         | 1.16              |
| 10-2122-3000-1-00000 6411 BHMS COUNSELING SERVICES S | 100.00    | 40.44               | .00                      | 40.44            | 59.56             |
| 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 | 675.83    | .00                 | .00                      | 675.83           | .00               |
| 10-2122-3090-1-00000 6411 PKMS COUNSELING SERVICES S | 1,000.00  | .00                 | 711.23                   | 130.96           | 157.81            |
| 10-2122-4020-1-00000 6411 TUE COUNSELING SERVICES SU | .00       | .00                 | .00                      | .00              | .00               |
| 10-2122-4040-1-00000 6411 FSE COUNSELING SERVICES SU | 200.00    | .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 | 496.00    | 395.82              | 2.50                     | 492.66           | .84               |
| 10-2122-5000-1-00000 6411 JNE COUNSELING SERVICES SU | .00       | .00                 | .00                      | .00              | .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    | .00                 | .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    | .00                 | .00                      | 408.92           | .00               |

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/24

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 |
|--|-----------|---------------------|--------------------------|------------------|-------------------|
| 10-2122-1050-1-00000 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  | 20,500.00 | .00                 | .00                      | 2,184.86         | 18,315.14         |
| 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 | 25,480.00 | .00                 | .00                      | 2,185.02         | 23,294.98         |
| 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            |

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/24

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 |
|--|-----------|---------------------|--------------------------|------------------|-------------------|
| 10-2124-5030-1-00193 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 | 45,671.50 | 4,946.50            | 9,483.33                 | 24,053.71        | 12,134.46         |
| 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 | 44,071.50 | 136.50              | 11,403.35                | 22,652.75        | 10,015.40         |
| 10-2124-3000-1-00193 6411 BHMS INFORMATION SVC INST  | 3,250.00  | .00                 | 1,083.33                 | 1,846.80         | 319.87            |
| 10-2124-3060-1-00193 6411 MRMS INFORMATION SVC INST  | 3,250.00  | .00                 | 1,083.33                 | 1,846.80         | 319.87            |
| 10-2124-3080-1-00193 6411 DWMS INFORMATION SVC INST  | 3,250.00  | .00                 | 1,083.33                 | 1,846.80         | 319.87            |
| 10-2124-3090-1-00193 6411 PKMS INFORMATION SVC INST  | 3,250.00  | .00                 | 1,083.33                 | 1,846.95         | 319.72            |
| 10-2124-4020-1-00193 6411 TUE INFORMATION SVC INSTR  | 1,000.00  | .00                 | .00                      | 742.84           | 257.16            |
| 10-2124-4040-1-00193 6411 FSE INFORMATION SVC INSTR  | 1,000.00  | .00                 | .00                      | 742.84           | 257.16            |
| 10-2124-4050-1-00193 6411 JLE INFORMATION SVC INSTR  | 1,000.00  | .00                 | .00                      | 742.84           | 257.16            |
| 10-2124-4060-1-00193 6411 WYE INFORMATION SVC INSTR  | 1,000.00  | .00                 | .00                      | 742.84           | 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  | 2,925.00  | .00                 | .00                      | 742.84           | 2,182.16          |
| 10-2124-5000-1-00193 6411 JNE INFORMATION SVC INSTR  | 4,000.00  | .00                 | .00                      | 742.84           | 3,257.16          |
| 10-2124-5020-1-00193 6411 DYE INFORMATION SVC INSTR  | 4,000.00  | .00                 | .00                      | 742.84           | 3,257.16          |
| 10-2124-5030-1-00193 6411 WBE INFORMATION SVC INSTR  | 4,000.00  | .00                 | .00                      | 742.84           | 3,257.16          |
| 10-2124-5040-1-00193 6411 CLE INFORMATION SVC INSTR  | 4,000.00  | .00                 | .00                      | 742.84           | 3,257.16          |
| 10-2124-5070-1-00193 6411 SPE INFORMATION SVC INSTR  | 4,000.00  | .00                 | .00                      | 742.84           | 3,257.16          |
| 10-2124-5080-1-00193 6411 VSE INFORMATION SVC INSTR  | 3,332.00  | .00                 | .00                      | 742.81           | 2,589.19          |
| 10-2124-1040-1-00193 6412 ALL DIST INFORM SRV INSTR  | 20.00     | .00                 | .00                      | 19.99            | .01               |
| 10-2124-1050-1-00193 6412 BSHS INFOR SERVICES TECHNO | .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               |
| 10-2125-1050-1-00114 6391 CO SOI BSHS DATA PROCESS O | 6,000.00  | 250.00              | .00                      | 2,871.93         | 3,128.07          |
| 10-2125-1075-1-00114 6391 BSS STUDENT RECORDS OTHER  | 5,000.00  | 250.00              | .00                      | 4,574.33         | 425.67            |
| 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               |

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/24

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 |
|--|------------|---------------------|--------------------------|------------------|-------------------|
| 10-2134-1075-1-00191 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  | 8,231.18            | 29,603.90                | 30,545.36        | -33,314.26        |
| 10-2134-1050-1-00112 6151 BSHS HEALTH SERVICES CLASS | 108,915.00 | 12,141.84           | 44,858.75                | 84,419.38        | -20,363.13        |
| 10-2134-1060-1-00112 6151 BSFC HEALTH SERVICES CLASS | 26,835.00  | 2,562.00            | 12,810.00                | 16,653.00        | -2,628.00         |
| 10-2134-1075-1-00112 6151 BSSHs HEALTH SERVICES CLAS | 60,938.00  | 10,409.40           | 48,262.01                | 74,209.48        | -61,533.49        |
| 10-2134-3000-1-00112 6151 BHMS HEALTH SERVICES CLASS | 66,446.00  | .00                 | .00                      | 16,881.20        | 49,564.80         |
| 10-2134-3060-1-00112 6151 MRMS HEALTH SERVICES CLASS | 78,266.00  | 3,862.68            | 17,382.15                | 24,617.66        | 36,266.19         |
| 10-2134-3080-1-00112 6151 DWMS HEALTH SERVICES CLASS | 76,341.00  | 8,130.22            | 38,026.94                | 54,317.45        | -16,003.39        |
| 10-2134-3090-1-00112 6151 PKMS HEALTH SERVICES CLASS | 91,169.00  | 5,551.02            | 27,754.86                | 30,587.33        | 32,826.81         |
| 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            | 30,404.70                | 44,022.58        | -3,177.28         |
| 10-2134-4020-1-00112 6151 TUE HEALTH SERVICES CLASSI | 135,651.00 | 3,179.95            | 18,755.96                | 26,322.96        | 90,572.08         |
| 10-2134-4040-1-00112 6151 FSE HEALTH SERVICES CLASSI | .00        | 4,187.50            | 18,843.75                | 28,810.00        | -47,653.75        |
| 10-2134-4050-1-00112 6151 JLE HEALTH SERVICES CLASSI | .00        | 4,680.00            | 21,060.00                | 28,080.00        | -49,140.00        |
| 10-2134-4060-1-00112 6151 WYE HEALTH SERVICES CLASSI | 50,296.00  | 4,420.00            | 19,890.00                | 30,940.00        | -534.00           |
| 10-2134-4070-1-00112 6151 LFE HEALTH SERVICES CLASSI | 47,559.00  | 4,134.38            | 18,604.65                | 28,940.66        | 13.69             |
| 10-2134-4080-1-00112 6151 CME HEALTH SERVICES CLASSI | 53,751.00  | 6,883.36            | 32,080.06                | 48,573.99        | -26,903.05        |



SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/24

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 |
|--|------------|------------------------|-----------------------------|---------------------|----------------------|
| 10-2134-4090-1-00112 6151 JWE HEALTH SERVICES CLASSI | 30,707.00  | 3,926.38               | 17,668.65                   | 27,484.66           | -14,446.31           |
| 10-2134-5000-1-00112 6151 JNE HEALTH SERVICES CLASSI | 84,021.00  | 8,148.30               | 40,969.36                   | 51,835.61           | -8,783.97            |
| 10-2134-5020-1-00112 6151 DYE HEALTH SERVICES CLASSI | .00        | 9,377.76               | 42,199.83                   | 49,441.04           | -91,640.87           |
| 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               | 18,010.70                   | 26,015.60           | -18,981.30           |
| 10-2134-5070-1-00112 6151 SPE HEALTH SERVICES CLASSI | 110,029.00 | 6,077.50               | 27,348.75                   | 48,336.52           | 34,343.73            |
| 10-2134-5080-1-00112 6151 VSE HEALTH SERVICES CLASSI | .00        | 3,862.68               | 17,382.15                   | 21,244.74           | -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               | 14,624.68                   | 19,180.03           | -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  | 953.93                 | 13,914.83                   | 15,368.82           | -3,290.65            |
| 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  | 1,627.94               | 12,209.52                   | 6,326.11            | -1,204.63            |
| 10-2134-5030-1-00112 6152 WBE HEALTH SERVICES INSTRU | 20,000.00  | 1,708.00               | 20,496.00                   | 11,102.00           | -11,598.00           |
| 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                         | 420.00              | -420.00              |
| 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        | 735.00                 | .00                         | 1,668.66            | -1,668.66            |
| 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        | .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 CLAS | .00        | 877.07                 | .00                         | 2,490.19            | -2,490.19            |
| 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        | 105.00                 | .00                         | 1,599.06            | -1,599.06            |
| 10-2134-3080-1-00112 6153 DWMS HEALTH SERVICES CLASS | .00        | .00                    | .00                         | .00                 | .00                  |
| 10-2134-3090-1-00112 6153 PKMS HEALTH SERVICES CLASS | .00        | .00                    | .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                         | 93.31               | 5,906.69             |
| 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  | 115.83                 | .00                         | 1,452.28            | 13,547.72            |
| 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                         | 18.06               | -18.06               |
| 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        | 443.63                 | .00                         | 1,681.58            | -1,681.58            |
| 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                         | 449.82              | -449.82              |
| 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                         | 524.22              | -524.22              |

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/24

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 |
|--|--------|---------------------|--------------------------|------------------|-------------------|
| 10-2134-4090-1-00191 6153 JWE HEALTH SVC ESY CLASSIF | .00    | .00                 | .00                      | .00              | .00               |
| 10-2134-5000-1-00112 6153 JNE HEALTH SERVICES CLASSI | .00    | 52.50               | .00                      | 1,701.69         | -1,701.69         |
| 10-2134-5020-1-00112 6153 DYE HEALTH SERVICES CLASSI | .00    | 173.75              | .00                      | 4,627.69         | -4,627.69         |
| 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    | .00                 | .00                      | 484.74           | -484.74           |
| 10-2134-5040-1-00112 6153 CLE HEALTH SERVICES CLASSI | .00    | 354.79              | .00                      | 459.79           | -459.79           |
| 10-2134-5070-1-00112 6153 SPE HEALTH SERVICES CLASSI | .00    | .00                 | .00                      | 475.23           | -475.23           |
| 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               |
| 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 CLAS | .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               |

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/24

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 |
|--|-----------|---------------------|--------------------------|------------------|-------------------|
| 10-2134-5000-1-00112 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 CLAS | 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  | 679.00              | .00                      | 2,607.62         | -87.60            |
| 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                      | 7,079.04         | 2,214.61          |
| 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                      | 1,510.21         | 1,009.81          |
| 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  | 857.92              | .00                      | 6,199.28         | -1,541.15         |
| 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  | 258.42              | .00                      | 2,943.08         | 5,016.50          |
| 10-2134-3060-1-00112 6221 MRMS HEALTH SERVICES RETIR | 6,755.31  | 322.74              | .00                      | 2,064.21         | 4,691.10          |
| 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  | 666.82              | .00                      | 4,462.96         | 2,068.91          |
| 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  | 495.16              | .00                      | 2,668.34         | 4,958.13          |
| 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                      | 3,783.95         | 1,719.54          |
| 10-2134-4020-1-00112 6221 TUE HEALTH SERVICES RETIRE | 10,261.23 | 275.90              | .00                      | 2,296.71         | 7,964.52          |
| 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       | 345.02              | .00                      | 2,380.67         | -2,380.67         |
| 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                      | 1,926.24         | 607.78            |
| 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  | 491.38              | .00                      | 4,010.63         | 1,250.78          |
| 10-2134-4060-1-00191 6221 WYE HEALTH SVC ESY RETIREM | .00       | .00                 | .00                      | .00              | .00               |

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/24

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 |
|--|----------|---------------------|--------------------------|------------------|-------------------|
| 10-2134-4070-1-00112 6221 LFE HEALTH SERVICES RETIRE | 3,393.77 | 341.38              | .00                      | 2,389.66         | 1,004.11          |
| 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 | 586.56              | .00                      | 4,076.10         | -388.78           |
| 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                      | 2,289.83         | 509.80            |
| 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 | 560.15              | .00                      | 3,563.53         | 2,893.44          |
| 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 | 927.26              | .00                      | 4,772.34         | -2,890.30         |
| 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                      | 1,165.99         | -472.86           |
| 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                      | 2,092.55         | 318.67            |
| 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                      | 3,806.87         | 5,127.39          |
| 10-2134-5080-1-00112 6221 VSE HEALTH SERVICES RETIRE | 693.13   | 322.74              | .00                      | 1,775.07         | -1,081.94         |
| 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 | 514.51              | .00                      | 1,913.99         | -250.22           |
| 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 | 732.67              | .00                      | 4,912.83         | 1,839.90          |
| 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 | 154.06              | .00                      | 1,007.90         | 655.87            |
| 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 | 599.58              | .00                      | 4,324.37         | -546.22           |
| 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 | 180.20              | .00                      | 2,164.96         | 3,858.52          |
| 10-2134-3060-1-00112 6231 MRMS HEALTH SERVICES OASDI | 4,852.49 | 189.85              | .00                      | 1,281.80         | 3,570.69          |
| 10-2134-3060-1-00191 6231 MRMS HLTH SVC ESY OASDI OL | .00      | .00                 | .00                      | .00              | .00               |
| 10-2134-3080-1-00112 6231 DWMS HEALTH SERVICES OASDI | 4,733.14 | 498.56              | .00                      | 3,333.93         | 1,399.21          |
| 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 | 329.98              | .00                      | 1,882.36         | 3,770.11          |
| 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                      | 2,437.94         | 1,979.56          |
| 10-2134-4020-1-00112 6231 TUE HEALTH SERVICES OASDI  | 8,410.36 | 192.61              | .00                      | 1,546.09         | 6,864.27          |
| 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      | 237.76              | .00                      | 1,672.96         | -1,672.96         |
| 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                      | 2,004.87         | -341.10           |
| 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 | 277.74              | .00                      | 2,384.26         | 2,345.66          |

POWERSCHOOL  
 DATE: 04/04/2024  
 TIME: 13:36:57

BLUE SPRINGS R-IV SCHOOL DISTRICT  
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 93  
 EXPSTA11

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/24

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 |
|--|----------|---------------------|--------------------------|------------------|-------------------|
| 10-2134-4060-1-00191 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                      | 1,732.26         | 1,216.40          |
| 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 | 387.26              | .00                      | 2,848.32         | 484.24            |
| 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                      | 1,558.22         | 345.61            |
| 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 | 506.65              | .00                      | 3,307.58         | 1,901.72          |
| 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 | 657.17              | .00                      | 3,583.66         | -2,509.14         |
| 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      | 103.54              | .00                      | 701.89           | -701.89           |
| 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 | 266.50              | .00                      | 1,619.58         | -66.79            |
| 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 | 375.00              | .00                      | 3,010.18         | 3,811.62          |
| 10-2134-5080-1-00112 6231 VSE HEALTH SERVICES OASDI  | .00      | 237.14              | .00                      | 1,304.27         | -1,304.27         |
| 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   | 120.32              | .00                      | 447.60           | -58.49            |
| 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 | 171.36              | .00                      | 1,149.02         | 430.25            |
| 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   | 36.04               | .00                      | 235.78           | 153.33            |
| 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   | 140.21              | .00                      | 1,011.25         | -127.65           |
| 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 | 42.14               | .00                      | 506.28           | 902.44            |
| 10-2134-3060-1-00112 6232 MRMS HEALTH SERVICES MEDIC | 1,134.86 | 44.40               | .00                      | 299.78           | 835.08            |
| 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 | 116.60              | .00                      | 779.73           | 327.21            |
| 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 | 77.16               | .00                      | 440.20           | 881.75            |
| 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                      | 570.19           | 462.94            |
| 10-2134-4020-1-00112 6232 TUE HEALTH SERVICES MEDICA | 1,966.94 | 45.05               | .00                      | 361.63           | 1,605.31          |
| 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      | 55.60               | .00                      | 391.22           | -391.22           |
| 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                      | 468.88           | -79.77            |
| 10-2134-4050-1-00191 6232 JLE HEALTH SVC ESY MEDICAR | .00      | .00                 | .00                      | .00              | .00               |

POWERSCHOOL  
 DATE: 04/04/2024  
 TIME: 13:36:57

BLUE SPRINGS R-IV SCHOOL DISTRICT  
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 94  
 EXPSTA11

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/24

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 |
|--|----------|------------------------|-----------------------------|---------------------|----------------------|
| 10-2134-4060-1-00112 6232 WYE HEALTH SERVICES MEDICA | 1,106.19 | 64.96                  | .00                         | 557.69              | 548.50               |
| 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                         | 405.10              | 284.51               |
| 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   | 90.56                  | .00                         | 666.09              | 113.30               |
| 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                         | 364.47              | 80.78                |
| 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 | 118.50                 | .00                         | 773.57              | 444.74               |
| 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   | 153.68                 | .00                         | 838.04              | -586.74              |
| 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      | 24.22                  | .00                         | 164.19              | -164.19              |
| 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   | 62.33                  | .00                         | 378.77              | -15.62               |
| 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 | 87.70                  | .00                         | 703.98              | 891.44               |
| 10-2134-5080-1-00112 6232 VSE HEALTH SERVICES MEDICA | .00      | 55.46                  | .00                         | 305.03              | -305.03              |
| 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                  |
| 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      | 17.00                  | .00                         | 42.50               | -42.50               |
| 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                  |

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/24

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 6241 BSSHS HEALTH SERVICES DENT | 306.00    | 34.00               | .00                      | 272.00           | 34.00             |
| 10-2134-3000-1-00112 6241 BHMS HEALTH SERVICES DENTA | .00       | 17.00               | .00                      | 127.50           | -127.50           |
| 10-2134-3060-1-00112 6241 MRMS HEALTH SERVICES DENTA | 408.00    | 17.00               | .00                      | 110.50           | 297.50            |
| 10-2134-3080-1-00112 6241 DWMS HEALTH SERVICES DENTA | .00       | 17.00               | .00                      | 102.00           | -102.00           |
| 10-2134-3090-1-00112 6241 PKMS HEALTH SERVICES DENTA | 204.00    | 17.00               | .00                      | 59.50            | 144.50            |
| 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                      | 144.50           | 467.50            |
| 10-2134-4040-1-00112 6241 FSE HEALTH SERVICES DENTAL | .00       | 17.00               | .00                      | 119.00           | -119.00           |
| 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                      | 229.50           | 178.50            |
| 10-2134-4070-1-00112 6241 LFE HEALTH SERVICES DENTAL | 204.00    | 17.00               | .00                      | 119.00           | 85.00             |
| 10-2134-4080-1-00112 6241 CME HEALTH SERVICES DENTAL | .00       | 17.00               | .00                      | 119.00           | -119.00           |
| 10-2134-4090-1-00112 6241 JWE HEALTH SERVICES DENTAL | 204.00    | 17.00               | .00                      | 110.50           | 93.50             |
| 10-2134-5000-1-00112 6241 JNE HEALTH SERVICES DENTAL | 204.00    | 17.00               | .00                      | 110.50           | 93.50             |
| 10-2134-5020-1-00112 6241 DYE HEALTH SERVICES DENTAL | 204.00    | 51.00               | .00                      | 280.50           | -76.50            |
| 10-2134-5030-1-00112 6241 WBE HEALTH SERVICES DENTAL | 204.00    | 17.00               | .00                      | 119.00           | 85.00             |
| 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                      | 144.50           | 263.50            |
| 10-2134-5080-1-00112 6241 VSE HEALTH SERVICES DENTAL | 204.00    | 17.00               | .00                      | 93.50            | 110.50            |
| 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  | 1,495.96            | .00                      | 6,731.82         | 2,243.94          |
| 10-2134-1050-1-00112 6242 BSHS HEALTH SERVICES MEDIC | 23,825.76 | 2,629.58            | .00                      | 16,905.27        | 6,920.49          |
| 10-2134-1060-1-00112 6242 BSFC HEALTH SERVICES MEDIC | 8,975.76  | 747.98              | .00                      | 4,861.87         | 4,113.89          |
| 10-2134-1075-1-00112 6242 BSSHS HEALTH SERVICES MEDI | 4,950.00  | 1,881.58            | .00                      | 14,248.71        | -9,298.71         |
| 10-2134-3000-1-00112 6242 BHMS HEALTH SERVICES MEDIC | 17,951.52 | 747.98              | .00                      | 6,434.85         | 11,516.67         |
| 10-2134-3060-1-00112 6242 MRMS HEALTH SERVICES MEDIC | 18,875.76 | 825.00              | .00                      | 5,323.99         | 13,551.77         |
| 10-2134-3080-1-00112 6242 DWMS HEALTH SERVICES MEDIC | 17,951.52 | 1,495.96            | .00                      | 10,097.73        | 7,853.79          |
| 10-2134-3090-1-00112 6242 PKMS HEALTH SERVICES MEDIC | 18,875.76 | 1,495.96            | .00                      | 7,556.82         | 11,318.94         |
| 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                      | 10,598.36        | -1,622.60         |
| 10-2134-4020-1-00112 6242 TUE HEALTH SERVICES MEDICA | 9,900.00  | 682.60              | .00                      | 5,944.50         | 3,955.50          |
| 10-2134-4040-1-00112 6242 FSE HEALTH SERVICES MEDICA | .00       | 825.00              | .00                      | 5,775.00         | -5,775.00         |
| 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                      | 10,211.90        | -10,211.90        |
| 10-2134-4070-1-00112 6242 LFE HEALTH SERVICES MEDICA | .00       | 682.60              | .00                      | 4,778.20         | -4,778.20         |
| 10-2134-4080-1-00112 6242 CME HEALTH SERVICES MEDICA | .00       | 1,572.98            | .00                      | 10,262.88        | -10,262.88        |
| 10-2134-4090-1-00112 6242 JWE HEALTH SERVICES MEDICA | 8,975.76  | 825.00              | .00                      | 5,401.01         | 3,574.75          |
| 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  | 2,255.58            | .00                      | 12,257.47        | -3,281.71         |
| 10-2134-5030-1-00112 6242 WBE HEALTH SERVICES MEDICA | 8,975.76  | 747.98              | .00                      | 5,235.86         | 3,739.90          |
| 10-2134-5040-1-00112 6242 CLE HEALTH SERVICES MEDICA | 9,900.00  | 747.98              | .00                      | 4,487.88         | 5,412.12          |

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/24

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 |
|--|-----------|---------------------|--------------------------|------------------|-------------------|
| 10-2134-5070-1-00112 6242 SPE HEALTH SERVICES MEDICA | 17,951.52 | 747.98              | .00                      | 6,357.83         | 11,593.69         |
| 10-2134-5080-1-00112 6242 VSE HEALTH SERVICES MEDICA | 9,900.00  | 747.98              | .00                      | 4,113.89         | 5,786.11          |
| 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     | 5.12                | .00                      | 23.04            | 5.76              |
| 10-2134-1050-1-00112 6243 BSHS HEALTH SERVICES LIFE  | 90.76     | 8.96                | .00                      | 57.60            | 33.16             |
| 10-2134-1060-1-00112 6243 BSFC HEALTH SERVICES LIFE  | 28.80     | 2.56                | .00                      | 16.64            | 12.16             |
| 10-2134-1075-1-00112 6243 BSSHS HEALTH SERVICES LIFE | 43.20     | 6.40                | .00                      | 48.64            | -5.44             |
| 10-2134-3000-1-00112 6243 BHMS HEALTH SERVICES LIFE  | 57.60     | 2.56                | .00                      | 21.76            | 35.84             |
| 10-2134-3060-1-00112 6243 MRMS HEALTH SERVICES LIFE  | 57.60     | 2.56                | .00                      | 16.64            | 40.96             |
| 10-2134-3080-1-00112 6243 DWMS HEALTH SERVICES LIFE  | 57.60     | 5.12                | .00                      | 34.56            | 23.04             |
| 10-2134-3090-1-00112 6243 PKMS HEALTH SERVICES LIFE  | 57.60     | 5.12                | .00                      | 25.60            | 32.00             |
| 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                      | 34.56            | 23.04             |
| 10-2134-4020-1-00112 6243 TUE HEALTH SERVICES LIFE I | 86.40     | 2.56                | .00                      | 21.76            | 64.64             |
| 10-2134-4040-1-00112 6243 FSE HEALTH SERVICES LIFE I | .00       | 2.56                | .00                      | 17.92            | -17.92            |
| 10-2134-4050-1-00112 6243 JLE HEALTH SERVICES LIFE I | 28.80     | 2.56                | .00                      | 14.08            | 14.72             |
| 10-2134-4060-1-00112 6243 WYE HEALTH SERVICES LIFE I | 57.60     | 5.12                | .00                      | 34.56            | 23.04             |
| 10-2134-4070-1-00112 6243 LFE HEALTH SERVICES LIFE I | 28.80     | 2.56                | .00                      | 17.92            | 10.88             |
| 10-2134-4080-1-00112 6243 CME HEALTH SERVICES LIFE I | 28.80     | 5.12                | .00                      | 35.84            | -7.04             |
| 10-2134-4090-1-00112 6243 JWE HEALTH SERVICES LIFE I | 28.80     | 2.56                | .00                      | 16.64            | 12.16             |
| 10-2134-5000-1-00112 6243 JNE HEALTH SERVICES LIFE I | 57.60     | 5.12                | .00                      | 34.56            | 23.04             |
| 10-2134-5020-1-00112 6243 DYE HEALTH SERVICES LIFE I | 28.80     | 7.68                | .00                      | 42.24            | -13.44            |
| 10-2134-5030-1-00112 6243 WBE HEALTH SERVICES LIFE I | 28.80     | 2.56                | .00                      | 17.92            | 10.88             |
| 10-2134-5040-1-00112 6243 CLE HEALTH SERVICES LIFE I | 28.80     | 2.56                | .00                      | 15.36            | 13.44             |
| 10-2134-5070-1-00112 6243 SPE HEALTH SERVICES LIFE I | 57.60     | 2.56                | .00                      | 21.76            | 35.84             |
| 10-2134-5080-1-00112 6243 VSE HEALTH SERVICES LIFE I | 28.80     | 2.56                | .00                      | 14.08            | 14.72             |
| 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    | 154.04              | .00                      | 693.18           | 231.06            |
| 10-2134-1050-1-00112 6245 BSHS HEALTH SERVICES HEALT | 2,633.04  | 257.94              | .00                      | 1,657.35         | 975.69            |
| 10-2134-1060-1-00112 6245 BSFC HEALTH SERVICES HEALT | 924.24    | 77.02               | .00                      | 500.63           | 423.61            |
| 10-2134-1075-1-00112 6245 BSSHS HEALTH SERVICES HEAL | 1,708.80  | 180.90              | .00                      | 1,426.17         | 282.63            |
| 10-2134-3000-1-00112 6245 BHMS HEALTH SERVICES HEALT | 924.24    | 77.02               | .00                      | 577.65           | 346.59            |
| 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    | 77.02               | .00                      | 539.14           | 385.10            |
| 10-2134-3090-1-00112 6245 PKMS HEALTH SERVICES HEALT | 924.24    | 154.04              | .00                      | 693.18           | 231.06            |
| 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                      | 539.14           | -539.14           |
| 10-2134-4020-1-00112 6245 TUE HEALTH SERVICES HEALTH | 3,417.60  | 142.40              | .00                      | 1,068.00         | 2,349.60          |
| 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                      | 925.60           | -925.60           |
| 10-2134-4070-1-00112 6245 LFE HEALTH SERVICES HEALTH | 1,708.80  | 142.40              | .00                      | 996.80           | 712.00            |



SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/24

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 |
|--|-----------|---------------------|--------------------------|------------------|-------------------|
| 10-2134-4080-1-00112 6245 CME HEALTH SERVICES HEALTH | .00       | 77.02               | .00                      | 462.12           | -462.12           |
| 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    | 219.42              | .00                      | 1,355.03         | -430.79           |
| 10-2134-5030-1-00112 6245 WBE HEALTH SERVICES HEALTH | 924.24    | 77.02               | .00                      | 539.14           | 385.10            |
| 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                      | 654.67           | 1,193.81          |
| 10-2134-5080-1-00112 6245 VSE HEALTH SERVICES HEALTH | .00       | 77.02               | .00                      | 423.61           | -423.61           |
| 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 | 6,298.00  | 5,667.20            | .00                      | 5,667.20         | 630.80            |
| 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  | 435.73              | .00                      | 2,562.89         | 1,146.11          |
| 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 | 242.00    | .00                 | .00                      | 242.00           | .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 | 126.00    | .00                 | .00                      | 126.00           | .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                 | .00                      | 303.00           | .00               |
| 10-2134-4080-1-00112 6352 CME HEALTH SERVICES LIABIL | 171.00    | .00                 | .00                      | 171.00           | .00               |
| 10-2134-4090-1-00112 6352 JWE HEALTH SERVICES LIABIL | 126.00    | .00                 | .00                      | 126.00           | .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                 | .00                      | 252.00           | .00               |
| 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 | 126.00    | .00                 | .00                      | 126.00           | .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 | 27,809.00 | .00                 | 1,997.50                 | 24,422.20        | 1,389.30          |
| 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    | 3.67                | 17.89                    | 604.90           | 20.21             |
| 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  | 30.55               | 17.89                    | 1,045.48         | 131.63            |
| 10-2134-3000-1-00112 6411 BHMS HEALTH SERVICES SUPPL | 1,295.00  | 30.48               | 17.89                    | 1,045.38         | 231.73            |
| 10-2134-3060-1-00112 6411 MRMS HEALTH SERVICES SUPPL | 1,295.00  | 30.48               | 17.89                    | 1,045.38         | 231.73            |
| 10-2134-3080-1-00112 6411 DWMS HEALTH SERVICES SUPPL | 1,295.00  | 30.48               | 17.89                    | 1,045.38         | 231.73            |
| 10-2134-3090-1-00112 6411 PKMS HEALTH SERVICES SUPPL | 1,295.00  | 30.48               | 17.89                    | 1,056.51         | 220.60            |
| 10-2134-4015-1-00112 6411 SSC HEALTH SERVICES SUPPLI | 1,295.00  | 30.48               | 17.89                    | 1,120.33         | 156.78            |

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/24

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 |
|--|-----------|------------------------|-----------------------------|---------------------|----------------------|
| 10-2134-4015-1-12210 6411 SSC HEALTH SERVICES LOCAL  | 2,500.00  | 98.48                  | 605.22                      | 1,264.82            | 629.96               |
| 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  | 644.50                 | 273.69                      | 1,764.63            | 461.68               |
| 10-2134-4020-1-00112 6411 TUE HEALTH SERVICES SUPPLI | 1,295.00  | 30.48                  | 17.89                       | 1,045.37            | 231.74               |
| 10-2134-4040-1-00112 6411 FSE HEALTH SERVICES SUPPLI | 1,295.00  | 30.48                  | 17.89                       | 1,086.47            | 190.64               |
| 10-2134-4050-1-00112 6411 JLE HEALTH SERVICES SUPPLI | 1,295.00  | 30.48                  | 17.89                       | 1,045.38            | 231.73               |
| 10-2134-4060-1-00112 6411 WYE HEALTH SERVICES SUPPLI | 1,295.00  | 30.48                  | 17.89                       | 1,045.38            | 231.73               |
| 10-2134-4070-1-00112 6411 LFE HEALTH SERVICES SUPPLI | 1,295.00  | 30.48                  | 17.89                       | 1,045.36            | 231.75               |
| 10-2134-4080-1-00112 6411 CME HEALTH SERVICES SUPPLI | 1,295.00  | 30.48                  | 17.89                       | 1,087.02            | 190.09               |
| 10-2134-4090-1-00112 6411 JWE HEALTH SERVICES SUPPLI | 1,295.00  | 30.48                  | 17.89                       | 1,045.37            | 231.74               |
| 10-2134-5000-1-00112 6411 JNE HEALTH SERVICES SUPPLI | 1,295.00  | 30.48                  | 17.89                       | 1,045.38            | 231.73               |
| 10-2134-5020-1-00112 6411 DYE HEALTH SERVICES SUPPLI | 1,295.00  | 30.48                  | 17.89                       | 1,045.37            | 231.74               |
| 10-2134-5030-1-00112 6411 WBE HEALTH SERVICES SUPPLI | 1,295.00  | 30.48                  | 17.89                       | 1,058.36            | 218.75               |
| 10-2134-5040-1-00112 6411 CLE HEALTH SERVICES SUPPLI | 1,295.00  | 30.48                  | 17.89                       | 1,045.38            | 231.73               |
| 10-2134-5070-1-00112 6411 SPE HEALTH SERVICES SUPPLI | 1,295.00  | 30.48                  | 17.89                       | 1,027.49            | 249.62               |
| 10-2134-5080-1-00112 6411 VSE HEALTH SERVICES SUPPLI | 1,295.00  | 30.61                  | 17.81                       | 1,045.24            | 231.95               |
| 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                  |
| 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 | 5,406.60               | 27,032.95                   | 30,956.05           | -34,589.00           |
| 10-2136-4015-3-12810 6151 LTEC OCC THERAPIST ECSE CL | .00       | .00                    | .00                         | .00                 | .00                  |

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/24

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 |
|--|-----------|---------------------|--------------------------|------------------|-------------------|
| 10-2136-4015-1-00140 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               |
| 10-2136-4015-1-00140 6211 LTEC OT/PT THERAPIST RETIR | .00       | 301.30              | .00                      | 301.30           | -301.30           |
| 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  | 270.34              | .00                      | 2,225.21         | -573.08           |
| 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  | 335.20              | .00                      | 1,900.56         | -449.76           |
| 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    | 78.40               | .00                      | 444.49           | -105.19           |
| 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       | .00                 | .00                      | 59.50            | -59.50            |
| 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       | 1,495.96            | .00                      | 4,113.89         | -4,113.89         |
| 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     | 5.12                | .00                      | 14.08            | -2.56             |
| 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    | 154.04              | .00                      | 423.61           | 259.91            |
| 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  | 7,964.80  | .00                 | .00                      | 4,126.69         | 3,838.11          |
| 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               |
| 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  | 6,533.00  | .00                 | .00                      | .00              | 6,533.00          |
| 10-2142-1050-1-00117 6352 BSHS PSYCHOLOGICAL SVC LIA | 539.20    | .00                 | .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  | .00                 | .00                      | 647.59           | 752.41            |
| 10-2142-1040-1-00117 6412 ALL DISTR MENTAL HLTH&DIV  | .00       | .00                 | .00                      | .00              | .00               |

POWERSCHOOL  
 DATE: 04/04/2024  
 TIME: 13:36:57

BLUE SPRINGS R-IV SCHOOL DISTRICT  
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 100  
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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/24

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 |
|--|-----------|---------------------|--------------------------|------------------|-------------------|
| 10-2142-1050-1-00117 6412 BSHS PSYCHOLOGICAL SVC TEC | 500.00    | .00                 | .00                      | 500.00           | .00               |
| 10-2142-1075-1-00117 6412 BSS PSYCHOLOGICAL SVC TECH | 500.00    | .00                 | .00                      | 500.00           | .00               |
| 10-2142-3000-1-00117 6412 BHMS PSYCHOLOGICAL SVC TEC | 425.00    | .00                 | .00                      | 425.00           | .00               |
| 10-2142-3060-1-00117 6412 MRMS PSYCHOLOGICAL SVC TEC | 425.00    | .00                 | .00                      | 425.00           | .00               |
| 10-2142-3080-1-00117 6412 DWMS PSYCHOLOGICAL SVC TEC | 425.00    | .00                 | .00                      | 425.00           | .00               |
| 10-2142-3090-1-00117 6412 PKMS PSYCHOLOGICAL SVC TEC | 425.00    | .00                 | .00                      | 425.00           | .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            | 21,537.41                | 33,006.10        | -54,543.51        |
| 10-2152-1050-1-00230 6151 BSHS 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       | 10,931.79           | 53,901.18                | 70,510.33        | -124,411.51       |
| 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               |
| 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       | 11,506.95           | 57,077.06                | 73,039.34        | -130,116.40       |
| 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            | 21,875.00                | 29,187.50        | 1,437.50          |
| 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            | 9,479.19                 | 12,322.96        | -21,802.15        |
| 10-2152-4070-1-12210 6151 LFE SPEECH PATH LOCAL CLAS | 52,500.00 | 6,270.82            | 31,354.19                | 41,510.33        | -20,364.52        |
| 10-2152-4080-1-12210 6151 CME SPEECH PATH LOCAL CLAS | .00       | 5,772.42            | 28,862.22                | 39,223.76        | -68,085.98        |
| 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               |

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

PAGE NUMBER: 101  
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 ACCOUNTING PERIOD: 9/24

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 |
|--|-----------|---------------------|--------------------------|------------------|-------------------|
| 10-2152-5020-3-12210 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            | 20,625.00                | 27,562.50        | 1,312.50          |
| 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       | 11,920.84           | 59,604.12                | 96,611.09        | -156,215.21       |
| 10-2152-5080-1-12210 6151 VSE SPEECH PATH LOCAL CLAS | .00       | 6,022.44            | 30,112.19                | 39,934.30        | -70,046.49        |
| 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           | 54,370.45                | 71,431.52        | -125,801.97       |
| 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       | 352.60              | .00                      | 2,638.37         | -2,638.37         |
| 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       | 916.47              | .00                      | 5,922.96         | -5,922.96         |
| 10-2152-3080-1-00230 6221 DWMS SPEECH PATHOLOGY RETI | .00       | 949.76              | .00                      | 5,987.33         | -5,987.33         |
| 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                      | 2,370.13         | 1,910.51          |
| 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       | 158.75              | .00                      | 1,032.73         | -1,032.73         |
| 10-2152-4070-1-12210 6221 LFE SPEECH PATH LOCAL RETI | 4,294.63  | 516.62              | .00                      | 3,410.29         | 884.34            |
| 10-2152-4080-1-12210 6221 CME SPEECH PATH LOCAL RETI | 693.13    | 453.37              | .00                      | 3,065.40         | -2,372.27         |
| 10-2152-5000-1-12210 6221 JNE SPEECH PATH LOCAL RETI | .00       | .00                 | .00                      | .00              | .00               |
| 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                      | 1,890.82         | 1,504.88          |
| 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       | 991.06              | .00                      | 8,092.06         | -8,092.06         |
| 10-2152-5080-1-12210 6221 VSE SPEECH PATH LOCAL RETI | .00       | 470.90              | .00                      | 3,114.92         | -3,114.92         |
| 10-2152-8400-1-00130 6221 MDHIP RETIREMENT NON-TEACH | .00       | 861.48              | .00                      | 5,651.07         | -5,651.07         |
| 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       | 264.73              | .00                      | 2,031.06         | -2,031.06         |
| 10-2152-1060-1-12210 6231 BSFC SPEECH PATHOLOGY LOC  | .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 |
|---|----------|---------------------|--------------------------|------------------|-------------------|
| 10-2152-1060-3-12210 6231 CLASSIFIED PAY OASDI OLD A  | .00      | .00                 | .00                      | .00              | .00               |
| 10-2152-1075-1-00230 6231 BSSHS SPEECH PATH BSDP OAS  | .00      | 663.33              | .00                      | 4,277.46         | -4,277.46         |
| 10-2152-3080-1-00230 6231 DWMS SPEECH PATHOLOGY OASD  | .00      | 691.88              | .00                      | 4,389.87         | -4,389.87         |
| 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                      | 1,809.69         | 1,445.31          |
| 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      | 116.65              | .00                      | 758.18           | -758.18           |
| 10-2152-4070-1-12210 6231 LFE SPEECH PATH LOCAL OASD  | 3,255.00 | 385.49              | .00                      | 2,552.14         | 702.86            |
| 10-2152-4080-1-12210 6231 CME SPEECH PATH LOCAL OASD  | .00      | 337.12              | .00                      | 2,296.23         | -2,296.23         |
| 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                      | 1,708.93         | 1,360.07          |
| 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      | 682.72              | .00                      | 5,625.28         | -5,625.28         |
| 10-2152-5080-1-12210 6231 VSE SPEECH PATH LOCAL OASD  | .00      | 364.94              | .00                      | 2,420.83         | -2,420.83         |
| 10-2152-8400-1-00130 6231 MDHIP OASDI OLD AGE SURVIV  | .00      | 625.92              | .00                      | 4,114.98         | -4,114.98         |
| 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      | 61.91               | .00                      | 474.99           | -474.99           |
| 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      | 155.12              | .00                      | 1,000.28         | -1,000.28         |
| 10-2152-3080-1-00230 6232 DWMS SPEECH PATHOLOGY MEDI  | .00      | 161.81              | .00                      | 1,026.65         | -1,026.65         |
| 10-2152-3080-1-12210 6232 DWMS SPEECH PATH LOCAL MEDI | .00      | .00                 | .00                      | .00              | .00               |
| 10-2152-3090-1-12210 6232 PKMS SPEECH PATH LOCAL MEDI | .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                      | 423.23           | 338.02            |
| 10-2152-4015-3-12810 6232 LTEC SPEECH ECSE MEDICARE   | .00      | .00                 | .00                      | .00              | .00               |
| 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                      | 177.32           | -177.32           |
| 10-2152-4070-1-12210 6232 LFE SPEECH PATH LOCAL MEDI  | 761.25   | 90.16               | .00                      | 596.91           | 164.34            |
| 10-2152-4080-1-12210 6232 CME SPEECH PATH LOCAL MEDI  | .00      | 78.85               | .00                      | 537.08           | -537.08           |
| 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                      | 399.69           | 318.06            |
| 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      | 159.66              | .00                      | 1,315.48         | -1,315.48         |
| 10-2152-5080-1-12210 6232 VSE SPEECH PATH LOCAL MEDI  | .00      | 85.35               | .00                      | 566.13           | -566.13           |
| 10-2152-8400-1-00130 6232 MDHIP MEDICARE              | .00      | 146.38              | .00                      | 962.35           | -962.35           |

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BLUE SPRINGS R-IV SCHOOL DISTRICT  
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|--|----------|---------------------|--------------------------|------------------|-------------------|
| 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                      | 110.50           | -110.50           |
| 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                      | 331.50           | -331.50           |
| 10-2152-3080-1-00230 6241 DWMS SPEECH PATHOLOGY DENT | .00      | 17.00               | .00                      | 110.50           | -110.50           |
| 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                      | 55.25            | -55.25            |
| 10-2152-4070-1-12210 6241 LFE SPEECH PATH LOCAL DENT | 204.00   | 25.50               | .00                      | 165.75           | 38.25             |
| 10-2152-4080-1-12210 6241 CME SPEECH PATH LOCAL DENT | 204.00   | 17.00               | .00                      | 110.50           | 93.50             |
| 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      | 51.00               | .00                      | 442.85           | -442.85           |
| 10-2152-5080-1-12210 6241 VSE SPEECH PATH LOCAL DENT | .00      | 17.00               | .00                      | 110.50           | -110.50           |
| 10-2152-8400-1-00130 6241 MDHIP DENTAL               | .00      | 34.00               | .00                      | 221.00           | -221.00           |
| 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                      | 4,861.87         | -4,861.87         |
| 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                      | 15,086.24        | -15,086.24        |
| 10-2152-3080-1-00230 6242 DWMS SPEECH PATHOLOGY MEDI | .00      | 2,243.94            | .00                      | 13,837.65        | -13,837.65        |
| 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                      | 4,861.87         | 4,113.89          |
| 10-2152-4050-1-12210 6242 JLE SPEECH PATH LOCAL MEDI | .00      | 341.30              | .00                      | 2,218.45         | -2,218.45         |
| 10-2152-4070-1-12210 6242 LFE SPEECH PATH LOCAL MEDI | 8,975.76 | 1,089.28            | .00                      | 7,080.32         | 1,895.44          |
| 10-2152-4080-1-12210 6242 CME SPEECH PATH LOCAL MEDI | 8,975.76 | 747.98              | .00                      | 4,861.71         | 4,114.05          |
| 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               |

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BLUE SPRINGS R-IV SCHOOL DISTRICT  
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 104  
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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/24

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 |
|--|--------|---------------------|--------------------------|------------------|-------------------|
| 10-2152-5070-4-43900 6242 SPE APR IDEA SLP MEDICAL   | .00    | .00                 | .00                      | .00              | .00               |
| 10-2152-5080-1-00230 6242 VSE INTERPRETER MEDICAL    | .00    | 2,397.98            | .00                      | 19,733.28        | -19,733.28        |
| 10-2152-5080-1-12210 6242 VSE SPEECH PATH LOCAL MEDI | .00    | 747.98              | .00                      | 4,428.23         | -4,428.23         |
| 10-2152-8400-1-00130 6242 MDHIP MEDICAL              | .00    | 1,572.98            | .00                      | 10,224.37        | -10,224.37        |
| 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                      | 16.64            | -16.64            |
| 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                      | 49.92            | -49.92            |
| 10-2152-3080-1-00230 6243 DWMS SPEECH PATHOLOGY LIFE | .00    | 6.78                | .00                      | 41.51            | -41.51            |
| 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                      | 16.64            | 12.16             |
| 10-2152-4050-1-12210 6243 JLE SPEECH PATH LOCAL LIFE | .00    | 1.28                | .00                      | 8.32             | -8.32             |
| 10-2152-4070-1-12210 6243 LFE SPEECH PATH LOCAL LIFE | 28.80  | 3.84                | .00                      | 24.96            | 3.84              |
| 10-2152-4080-1-12210 6243 CME SPEECH PATH LOCAL LIFE | 28.80  | 3.84                | .00                      | 24.96            | 3.84              |
| 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                      | 16.64            | 12.16             |
| 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    | 7.68                | .00                      | 65.41            | -65.41            |
| 10-2152-5080-1-12210 6243 VSE SPEECH PATH LOCAL LIFE | .00    | 3.84                | .00                      | 24.96            | -24.96            |
| 10-2152-8400-1-00130 6243 MDHIP LIFE INSURANCE       | .00    | 5.12                | .00                      | 33.28            | -33.28            |
| 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                      | 500.63           | -500.63           |
| 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                      | 1,001.26         | -1,001.26         |
| 10-2152-3080-1-00230 6245 DWMS SPEECH PATHOLOGY HEAL | .00    | 77.02               | .00                      | 404.36           | -404.36           |
| 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                      | 500.63           | 423.61            |
| 10-2152-4050-1-12210 6245 JLE SPEECH PATH LOCAL HEAL | .00    | 71.20               | .00                      | 462.80           | -462.80           |
| 10-2152-4070-1-12210 6245 LFE SPEECH PATH LOCAL HEAL | 924.24 | 148.22              | .00                      | 963.43           | -39.19            |
| 10-2152-4080-1-12210 6245 CME SPEECH PATH LOCAL HEAL | 924.24 | 77.02               | .00                      | 500.63           | 423.61            |
| 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               |



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BLUE SPRINGS R-IV SCHOOL DISTRICT  
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 105  
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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/24

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 |
|--|------------|---------------------|--------------------------|------------------|-------------------|
| 10-2152-5080-1-00230 6245 VSE INTERPRETER HEALTH SAV | .00        | 77.02               | .00                      | 1,172.15         | -1,172.15         |
| 10-2152-5080-1-12210 6245 VSE SPEECH PATH LOCAL HEAL | .00        | 77.02               | .00                      | 500.63           | -500.63           |
| 10-2152-8400-1-00130 6245 MDHIP HEALTH SAVINGS CONTR | .00        | 77.02               | .00                      | 500.63           | -500.63           |
| 10-2152-0230-1-12210 6311 DHH RELATED SVC PURCHASED  | 90,000.00  | 6,974.25            | .00                      | 34,514.49        | 55,485.51         |
| 10-2152-1040-1-12210 6311 ALL DIST SPED SPEECH PURCH | 115,600.00 | 4,101.25            | .00                      | 31,165.62        | 84,434.38         |
| 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  | 2,556.51            | .00                      | 13,752.15        | 5,772.85          |
| 10-2152-4015-3-12810 6311 LTEC SPEECH ECSE PURCHASED | 55,350.00  | 7,669.87            | .00                      | 53,867.65        | 1,482.35          |
| 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   | 74.75               | .00                      | 562.34           | 1,037.66          |
| 10-2152-0230-1-12210 6343 DHH RELATED SVC STAFF TRAV | 2,400.00   | 128.15              | .00                      | 704.29           | 1,695.71          |
| 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 | 500.00     | 24.64               | .00                      | 352.29           | 147.71            |
| 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                      | 160.00           | .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     | .00                 | .00                      | 497.34           | 2.66              |
| 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         |
| 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 BSHS 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               |

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BLUE SPRINGS R-IV SCHOOL DISTRICT  
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PAGE NUMBER: 106  
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SELECTION CRITERIA: ALL  
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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 |
|--|-----------|------------------------|-----------------------------|---------------------|----------------------|
| 10-2155-3080-1-00230 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 BSHS 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 BSHS 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 BSHS 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                  |
| 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                  |

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BLUE SPRINGS R-IV SCHOOL DISTRICT  
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 107  
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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/24

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 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               |
| 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             |

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BLUE SPRINGS R-IV SCHOOL DISTRICT  
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 108  
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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/24

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 |
|--|------------|---------------------|--------------------------|------------------|-------------------|
| 10-2155-3090-1-00230 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 | 24,069.26           | 120,346.19               | 156,618.18       | 35,366.63         |
| 10-2162-4015-1-12210 6151 LTEC MD OCCUP THERAPY CLAS | .00        | .00                 | .00                      | .00              | .00               |
| 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 | 7,333.34            | 36,666.63                | 47,666.70        | 34,766.67         |
| 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  | 1,938.58            | .00                      | 12,613.39        | 11,716.26         |
| 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   | 560.10              | .00                      | 3,640.98         | 5,292.74          |
| 10-2162-1040-1-12210 6231 ALL DISR SPED OCCUP THER O | 19,364.52  | 1,400.04            | .00                      | 9,194.99         | 10,169.53         |
| 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   | 439.14              | .00                      | 2,854.26         | 4,529.94          |
| 10-2162-1040-1-12210 6232 ALL DISR SPED OCCUP THER M | 4,528.80   | 327.43              | .00                      | 2,150.38         | 2,378.42          |
| 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               |

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/24

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 |
|--|-----------|---------------------|--------------------------|------------------|-------------------|
| 10-2162-4015-3-12810 6232 ECSE OCCUP THERAPY MEDICAR | 1,726.95  | 102.70              | .00                      | 667.52           | 1,059.43          |
| 10-2162-1040-1-12210 6241 ALL DISR SPED OCCUP THER D | 1,020.00  | 68.00               | .00                      | 433.50           | 586.50            |
| 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                      | 110.50           | 93.50             |
| 10-2162-1040-1-12210 6242 ALL DISR SPED OCCUP THER M | 41,827.28 | 3,763.18            | .00                      | 23,445.88        | 18,381.40         |
| 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                      | 4,861.87         | 4,113.89          |
| 10-2162-1040-1-12210 6243 ALL DISR SPED OCCUP THER L | 144.00    | 12.80               | .00                      | 81.92            | 62.08             |
| 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                      | 16.64            | 29.44             |
| 10-2162-1040-1-12210 6245 ALL DISR SPED OCCUP THER H | 4,481.52  | 361.82              | .00                      | 2,954.12         | 1,527.40          |
| 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                      | 500.63           | 1,448.89          |
| 10-2162-1040-1-12210 6311 ALL DISR SPED OCCUP THER P | 30,000.00 | .00                 | .00                      | 1,852.50         | 28,147.50         |
| 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  | 150.49              | .00                      | 1,588.16         | 2,411.84          |
| 10-2162-1040-1-12210 6411 ALL DISR SPED OCCUP THER S | 2,000.00  | 98.15               | .00                      | 637.70           | 1,362.30          |
| 10-2162-4015-1-12210 6411 LTEC MD OCCUP THERAPY SUPP | 200.00    | .00                 | .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                 | .00                      | 258.17           | 241.83            |
| 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            | 28,000.00                | 36,400.00        | 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            | 16,684.75                | 21,690.11        | 1,668.62          |
| 10-2172-4015-3-12810 6151 ECSE PHYS THERAPY CLASSIFI | 21,969.04 | 1,830.78            | 9,153.74                 | 11,900.07        | 915.23            |
| 10-2172-1040-1-12210 6221 ALL DIST SPED PHYS THER RE | 5,164.42  | 430.36              | .00                      | 2,797.34         | 2,367.08          |
| 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                      | 1,815.19         | 1,340.47          |
| 10-2172-4015-3-12810 6221 ECSE PHYS THERAPY RETIREME | 1,777.35  | 162.08              | .00                      | 1,053.52         | 723.83            |
| 10-2172-1040-1-12210 6231 ALL DIST SPED PHYS THER OA | 4,166.40  | 295.26              | .00                      | 1,919.19         | 2,247.21          |
| 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                      | 1,242.28         | 1,240.41          |
| 10-2172-4015-3-12810 6231 ECSE PHYS THERAPY OASDI OL | 1,362.08  | 111.14              | .00                      | 722.41           | 639.67            |
| 10-2172-1040-1-12210 6232 ALL DIST SPED PHYS THER ME | 974.40    | 69.06               | .00                      | 448.89           | 525.51            |
| 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                      | 290.55           | 290.08            |
| 10-2172-4015-3-12810 6232 ECSE PHYS THERAPY MEDICARE | 318.56    | 25.98               | .00                      | 168.87           | 149.69            |
| 10-2172-1040-1-12210 6241 ALL DIST SPED PHYS THER DE | 163.20    | 13.60               | .00                      | 88.40            | 74.80             |

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/24

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 |
|--|------------|---------------------|--------------------------|------------------|-------------------|
| 10-2172-4015-1-12210 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                      | 60.84            | 51.36             |
| 10-2172-4015-3-12810 6241 ECSE PHYS THERAPY DENTAL   | 61.20      | 5.08                | .00                      | 33.02            | 28.18             |
| 10-2172-1040-1-12210 6242 ALL DIST SPED PHYS THER ME | 7,920.00   | 660.00              | .00                      | 4,290.00         | 3,630.00          |
| 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                      | 4,378.66         | 563.34            |
| 10-2172-4015-3-12810 6242 ECSE PHYS THERAPY MEDICAL  | 3,051.76   | 478.68              | .00                      | 3,111.42         | -59.66            |
| 10-2172-1040-1-12210 6243 ALL DIST SPED PHYS THER LI | 23.04      | 2.04                | .00                      | 13.26            | 9.78              |
| 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                      | 14.69            | 10.65             |
| 10-2172-4015-3-12810 6243 ECSE PHYS THERAPY LIFE INS | 18.44      | 1.64                | .00                      | 10.66            | 7.78              |
| 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                      | 340.47           | 562.61            |
| 10-2172-4015-3-12810 6245 ECSE PHYS THERAPY HEALTH S | 826.88     | 49.28               | .00                      | 320.32           | 506.56            |
| 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   | 136.51              | .00                      | 937.96           | 562.04            |
| 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  | 890.92              | .00                      | 890.92           | 9,109.08          |
| 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   | 54.51               | .00                      | 451.25           | 3,548.75          |
| 10-2182-4015-3-12810 6343 ECSE VISION SVC STAFF TRAV | 300.00     | .00                 | .00                      | 69.98            | 230.02            |
| 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                 | 349.68                   | 1,057.49         | 2,727.83          |
| 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               |
| 10-2191-1040-1-00000 6131 ALL DIST BEHAVIOR ANALYST  | .00        | 3,377.50            | .00                      | 3,377.50         | -3,377.50         |
| 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 | 9,122.69            | 51,149.69                | 83,783.69        | -16,507.56        |
| 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               |
| 10-2191-1040-1-00000 6211 ALL DIST BEHAVIOR ANALYST  | .00        | 458.86              | .00                      | 458.86           | -458.86           |

POWERSCHOOL  
 DATE: 04/04/2024  
 TIME: 13:36:57

BLUE SPRINGS R-IV SCHOOL DISTRICT  
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 111  
 EXPSTA11

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/24

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 |
|--|----------|------------------------|-----------------------------|---------------------|----------------------|
| 10-2191-4015-1-00140 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 | 415.81                 | .00                         | 6,168.07            | 2,780.30             |
| 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 | 768.34                 | .00                         | 5,380.46            | 1,961.94             |
| 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 | 179.69                 | .00                         | 1,258.27            | 458.90               |
| 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                  |
| 10-2191-1040-1-00000 6241 ALL DIST BEHAVIOR ANALYST  | 408.00   | 34.00                  | .00                         | 221.00              | 187.00               |
| 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                         | 9,723.74            | -747.98              |
| 10-2191-4015-1-00140 6242 LTEC OTHER SUPPORT SER MH  | .00      | .00                    | .00                         | .00                 | .00                  |

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/24

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 |
|---|------------|---------------------|--------------------------|------------------|-------------------|
| 10-2191-4015-3-12810 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                      | 49.92            | 36.48             |
| 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                      | 1,001.26         | 1,631.78          |
| 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   | 257,400.00 | 19,312.00           | 51,368.00                | 101,486.30       | 104,545.70        |
| 10-2191-1040-1-12210 6312 ALL DIST SUPPORT SER LOCA   | 60,000.00  | .00                 | .00                      | 1,474.00         | 58,526.00         |
| 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   | 105.16              | .00                      | 260.21           | 1,739.79          |
| 10-2191-1040-1-12210 6343 ALL DIST SUPPORT SER LOCA   | 900.00     | 132.88              | .00                      | 609.52           | 290.48            |
| 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               |
| 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  | 900.00              | .00                      | 11,986.20        | 24,013.80         |
| 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 INSTRUC T 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               |



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BLUE SPRINGS R-IV SCHOOL DISTRICT  
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PAGE NUMBER: 113  
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SELECTION CRITERIA: ALL  
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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 |
|--|------------|------------------------|-----------------------------|---------------------|----------------------|
| 10-2211-4040-4-46200 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              | 56,449.12                   | 159,938.72          | 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  | 1,520.43               | .00                         | 12,928.36           | 5,333.78             |
| 10-2211-1000-1-00113 6221 CO SOI ACADEMIC EXCEL RETI | .00        | .00                    | .00                         | .00                 | .00                  |
| 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  | 1,051.83               | .00                         | 8,940.33            | 5,059.02             |
| 10-2211-1000-1-00113 6231 CO SOI ACADEMIC EXCEL OASD | .00        | .00                    | .00                         | .00                 | .00                  |

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BLUE SPRINGS R-IV SCHOOL DISTRICT  
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PAGE NUMBER: 114  
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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/24

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 |
|--|----------|---------------------|--------------------------|------------------|-------------------|
| 10-2211-1000-1-00117 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 | 245.98              | .00                      | 2,090.76         | 1,183.29          |
| 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               |
| 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                      | 578.00           | 238.00            |

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 |
|--|-----------|---------------------|--------------------------|------------------|-------------------|
| 10-2211-1000-1-00113 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                      | 26,085.99        | 10,741.29         |
| 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                      | 87.04            | -.40              |
| 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                      | 1,964.01         | 808.71            |
| 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 I SET ASIDE IMPROVE  | .00       | .00                 | .00                      | .00              | .00               |
| 10-2211-1040-1-00203 6312 TITLE I 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 I IMPR OF INSTRUCT I | 800.00    | .00                 | .00                      | .00              | 800.00            |
| 10-2211-1040-4-46200 6312 ALL DIST TITLE III ELL INS | 4,000.00  | 1,100.00            | .00                      | 1,100.00         | 2,900.00          |
| 10-2211-1040-4-46201 6312 TITLE III IMMIGRANT INSTRU | .00       | .00                 | .00                      | .00              | .00               |
| 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 | 461.54              | .00                      | 2,679.80         | 7,820.20          |
| 10-2211-4040-4-46500 6312 FSE TITLE IIA INSTRUCTIONA | 10,500.00 | 461.54              | .00                      | 2,679.80         | 7,820.20          |
| 10-2211-4050-4-46500 6312 JLE TITLE IIA INSTRUCTIONA | 10,500.00 | 461.54              | .00                      | 2,518.45         | 7,981.55          |

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BLUE SPRINGS R-IV SCHOOL DISTRICT  
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PAGE NUMBER: 116  
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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 |
|--|-----------|---------------------|--------------------------|------------------|-------------------|
| 10-2211-4060-4-46500 6312 WYE TITLE IIA INSTRUCTIONA | 10,500.00 | 461.52              | .00                      | 2,679.81         | 7,820.19          |
| 10-2211-4070-4-46500 6312 LFE TITLE IIA INSTRUCTIONA | 10,500.00 | 461.54              | .00                      | 2,518.45         | 7,981.55          |
| 10-2211-4080-4-46500 6312 CME TITLE IIA INSTRUCTIONA | 10,500.00 | 461.54              | .00                      | 2,518.46         | 7,981.54          |
| 10-2211-4090-4-46500 6312 JWE TITLE IIA INSTRUCTIONA | 10,500.00 | 461.54              | .00                      | 2,679.80         | 7,820.20          |
| 10-2211-5000-4-46500 6312 JNE TITLE IIA INSTRUCTIONA | 15,000.00 | 461.54              | .00                      | 2,679.80         | 12,320.20         |
| 10-2211-5020-4-46500 6312 DYE TITLE IIA INSTRUCTIONA | 12,000.00 | 461.54              | .00                      | 2,679.79         | 9,320.21          |
| 10-2211-5030-4-46500 6312 WBE TITLE IIA INSTRUCTIONA | 12,000.00 | 461.54              | .00                      | 2,679.78         | 9,320.22          |
| 10-2211-5040-4-46500 6312 CLE TITLE IIA INSTRUCTIONA | 12,000.00 | 461.54              | .00                      | 2,518.44         | 9,481.56          |
| 10-2211-5070-4-46500 6312 SPE TITLE IIA INSTRUCTIONA | 12,000.00 | 461.54              | .00                      | 2,679.74         | 9,320.26          |
| 10-2211-5080-4-46500 6312 VSE TITLE IIA INSTRUCTIONA | 12,000.00 | 461.54              | .00                      | 2,518.43         | 9,481.57          |
| 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               |
| 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 1 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               |

POWERSCHOOL  
 DATE: 04/04/2024  
 TIME: 13:36:57

BLUE SPRINGS R-IV SCHOOL DISTRICT  
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 117  
 EXPSTA11

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/24

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 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                  |
| 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                  |

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/24

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 |
|--|------------|---------------------|--------------------------|------------------|-------------------|
| 10-2211-1000-1-00114 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 | 177,207.00 | .00                 | .00                      | .00              | 177,207.00        |
| 10-2211-1040-4-46200 6411 ALL DIST TITLE III ELL SUP | 500.00     | .00                 | 329.50                   | .00              | 170.50            |
| 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 | 3,926.95   | .00                 | .00                      | .00              | 3,926.95          |
| 10-2211-1050-4-46500 6411 BSHS TITLE IIA SUPPLIES &  | 461.53     | 211.53              | .00                      | 405.54           | 55.99             |
| 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 | 211.52     | 211.52              | .00                      | 211.52           | .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 | 800.00     | 69.24               | .00                      | 251.51           | 548.49            |
| 10-2211-4040-4-46500 6411 FSE TITLE IIA SUPPLIES & M | 800.00     | 69.24               | .00                      | 251.51           | 548.49            |
| 10-2211-4050-4-46500 6411 JLE TITLE IIA SUPPLIES & M | 800.00     | 69.24               | .00                      | 251.51           | 548.49            |
| 10-2211-4060-4-46500 6411 WYE TITLE IIA SUPPLIES & M | 800.00     | 65.49               | .00                      | 247.75           | 552.25            |
| 10-2211-4070-4-46500 6411 LFE TITLE IIA SUPPLIES & M | 800.00     | 69.24               | .00                      | 251.51           | 548.49            |
| 10-2211-4080-4-46500 6411 CME TITLE IIA SUPPLIES & M | 800.00     | 69.24               | .00                      | 251.51           | 548.49            |
| 10-2211-4090-4-46500 6411 JWE TITLE IIA SUPPLIES & M | 800.00     | 69.24               | .00                      | 251.51           | 548.49            |
| 10-2211-5000-4-46500 6411 JNE TITLE IIA SUPPLIES & M | 800.00     | 69.24               | .00                      | 251.51           | 548.49            |
| 10-2211-5020-4-46500 6411 DYE TITLE IIA SUPPLIES & M | 800.00     | 69.24               | .00                      | 251.51           | 548.49            |
| 10-2211-5030-4-46500 6411 WBE TITLE IIA SUPPLIES & M | 800.00     | 69.24               | .00                      | 251.51           | 548.49            |
| 10-2211-5040-4-46500 6411 CLE TITLE IIA SUPPLIES & M | 800.00     | 69.24               | .00                      | 251.51           | 548.49            |
| 10-2211-5070-4-46500 6411 SPE TITLE IIA SUPPLIES & M | 800.00     | 69.24               | .00                      | 251.51           | 548.49            |
| 10-2211-5080-4-46500 6411 VSE TITLE IIA SUPPLIES & M | 800.00     | 69.24               | .00                      | 251.51           | 548.49            |
| 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               |

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/24

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 |
|--|--------|------------------------|-----------------------------|---------------------|----------------------|
| 10-2212-1020-1-38200 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    | 225.00                 | .00                         | 400.00              | -400.00              |
| 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                         | 25.00               | -25.00               |
| 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                  |
| 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                  |

POWERSCHOOL  
 DATE: 04/04/2024  
 TIME: 13:36:57

BLUE SPRINGS R-IV SCHOOL DISTRICT  
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 120  
 EXPSTA11

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/24

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 |
|--|--------|---------------------|--------------------------|------------------|-------------------|
| 10-2213-4090-1-12210 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               |
| 10-2213-5020-4-42209 6131 ARP ESSER III-EMS CERTIF S | .00    | .00                 | .00                      | 1,000.00         | -1,000.00         |
| 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    | 4.83                | .00                      | 4.83             | -4.83             |
| 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               |
| 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                      | 4.22             | -4.22             |
| 10-2213-4015-3-12810 6211 ECSE INSTR STAFF TRAINING  | .00    | .00                 | .00                      | .00              | .00               |
| 10-2213-4020-1-00000 6211 TUE INSTUCTR 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 INSTUCTR 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 INSTUCTR STAFF TRAIN R | .00    | .00                 | .00                      | .00              | .00               |



SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/24

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 |
|--|--------|---------------------|--------------------------|------------------|-------------------|
| 10-2213-4050-1-12210 6211 SPED LOCAL INSTR STAFF TR  | .00    | .00                 | .00                      | .00              | .00               |
| 10-2213-4060-1-00000 6211 WYE INSTUCTR 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 INSTUCTR 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               |
| 10-2213-5020-4-42209 6211 ARP ESSER III-EMS CERTIF R | .00    | .00                 | .00                      | 173.30           | -173.30           |
| 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    | 14.21               | .00                      | 27.88            | -27.88            |
| 10-2213-1075-1-00000 6221 BSS INSTUCTR STAFF TRAIN R | .00    | .00                 | .00                      | .00              | .00               |
| 10-2213-3000-1-00000 6221 BHMS INSTUCTR 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 INSTUCTR STAFF TRAIN R | .00    | .00                 | .00                      | .00              | .00               |
| 10-2213-4050-1-00000 6221 JLE INSTUCTR STAFF TRAIN R | .00    | .00                 | .00                      | .00              | .00               |
| 10-2213-4060-1-00000 6221 WYE INSTUCTR STAFF TRAIN R | .00    | .00                 | .00                      | .00              | .00               |
| 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               |

POWERSCHOOL  
 DATE: 04/04/2024  
 TIME: 13:36:57

BLUE SPRINGS R-IV SCHOOL DISTRICT  
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 122  
 EXPSTA11

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/24

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 |
|--|--------|---------------------|--------------------------|------------------|-------------------|
| 10-2213-1040-1-00504 6231 ALL DIST 504 TRAINING OASD | .00    | .00                 | .00                      | .00              | .00               |
| 10-2213-1040-1-12210 6231 LOCAL SPED STAFF TRAINING  | .00    | 13.66               | .00                      | 24.28            | -24.28            |
| 10-2213-1050-1-00000 6231 BSHS INSTRUCT STAFF TRAIN  | .00    | .00                 | .00                      | .00              | .00               |
| 10-2213-1075-1-00000 6231 BSS INSTRUCT STAFF TRAIN O | .00    | .00                 | .00                      | .00              | .00               |
| 10-2213-3000-1-00000 6231 BHMS INSTRUCT 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 INSTRUCT STAFF TRAIN O | .00    | .00                 | .00                      | .00              | .00               |
| 10-2213-4050-1-00000 6231 JLE INSTRUCT STAFF TRAIN O | .00    | .00                 | .00                      | .00              | .00               |
| 10-2213-4060-1-00000 6231 WYE INSTRUCT STAFF TRAIN O | .00    | .00                 | .00                      | .00              | .00               |
| 10-2213-4070-1-00000 6231 LFE INSTRUCT 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 I 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    | 3.20                | .00                      | 5.68             | -5.68             |
| 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 INSTRUCT 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 INSTRUCT 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 INSTRUCT STAFF TRAIN  | .00    | .00                 | .00                      | .00              | .00               |
| 10-2213-3060-1-12210 6232 SPED LOCAL INSTR STAFF TR  | .00    | .00                 | .00                      | .00              | .00               |
| 10-2213-3080-1-00000 6232 DWMS INSTRUCT 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 INSTRUCT 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                      | .36              | -.36              |
| 10-2213-4015-3-12810 6232 ECSE INSTR STAFF TRAINING  | .00    | .00                 | .00                      | .00              | .00               |
| 10-2213-4020-1-00000 6232 TUE INSTRUCT STAFF TRAIN M | .00    | .00                 | .00                      | .00              | .00               |
| 10-2213-4020-1-12210 6232 SPED LOCAL INSTR STAFF TR  | .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: 9/24

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 |
|--|-----------|------------------------|-----------------------------|---------------------|----------------------|
| 10-2213-4020-4-45100 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                  |
| 10-2213-5020-4-42209 6232 ARP ESSER III-EMS CERTIF M | .00       | .00                    | .00                         | 11.80               | -11.80               |
| 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                  |
| 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  | 396.00                 | .00                         | 3,060.00            | 1,940.00             |
| 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  | 47,551.64 | .00                    | .00                         | .00                 | 47,551.64            |
| 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                  |

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BLUE SPRINGS R-IV SCHOOL DISTRICT  
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 124  
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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/24

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 |
|--|-----------|---------------------|--------------------------|------------------|-------------------|
| 10-2213-1050-4-42701 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  | 5,000.00  | 1,200.00            | .00                      | 1,200.00         | 3,800.00          |
| 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 BSSHS 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  | 5,000.00  | 1,200.00            | .00                      | 1,200.00         | 3,800.00          |
| 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  | 75.00               | .00                      | 2,325.00         | 2,675.00          |
| 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  | 75.00               | .00                      | 2,325.00         | 2,675.00          |
| 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  | 75.00               | .00                      | 2,325.00         | 2,675.00          |
| 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  | 75.00               | .00                      | 2,325.00         | 2,675.00          |
| 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                 | 89.00                    | 89.00            | .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 | 54,800.00 | 9,625.00            | 8,785.73                 | 36,139.27        | 9,875.00          |
| 10-2213-4020-4-46100 6312 TUE INST STAFF TRAINING IN | 200.00    | 36.36               | .00                      | 36.36            | 163.64            |
| 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               |
| 10-2213-4040-4-45100 6312 FSE TITLE 1 TRAINING INSTR | 41,200.00 | 2,825.00            | 8,785.72                 | 15,739.28        | 16,675.00         |
| 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 | 200.00    | 36.36               | .00                      | 36.36            | 163.64            |
| 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               |

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BLUE SPRINGS R-IV SCHOOL DISTRICT  
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 125  
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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/24

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 |
|--|-----------|---------------------|--------------------------|------------------|-------------------|
| 10-2213-4060-4-45100 6312 WYE TITLE 1 TRAINING INSTR | 24,000.00 | 2,825.00            | 4,500.00                 | 2,825.00         | 16,675.00         |
| 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 | 10.00     | .00                 | .00                      | .00              | 10.00             |
| 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 | 536.36    | 336.36              | .00                      | 336.36           | 200.00            |
| 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 | 200.00    | 36.36               | .00                      | 36.36            | 163.64            |
| 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 | 10.00     | .00                 | .00                      | .00              | 10.00             |
| 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 | 24,000.00 | 2,825.00            | 4,500.00                 | 2,825.00         | 16,675.00         |
| 10-2213-4090-4-46100 6312 JWE INST STAFF TRAINING IN | 200.00    | 36.36               | .00                      | 36.36            | 163.64            |
| 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 | 10.00     | .00                 | .00                      | .00              | 10.00             |
| 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 | 48,000.00 | 9,625.00            | 10,071.43                | 28,053.57        | 9,875.00          |
| 10-2213-5000-4-46100 6312 JNE INST STAFF TRAINING IN | 200.00    | 36.36               | .00                      | 36.36            | 163.64            |
| 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  | 26,200.00 | 2,825.00            | 4,500.00                 | 5,025.00         | 16,675.00         |
| 10-2213-5020-4-46100 6312 DYE INST STAFF TRAINING IN | 200.00    | 36.36               | .00                      | 36.36            | 163.64            |
| 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 | 10.00     | .00                 | .00                      | .00              | 10.00             |
| 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 | 26,200.00 | 2,825.00            | 4,500.00                 | 5,025.00         | 16,675.00         |
| 10-2213-5030-4-46100 6312 WBE INST STAFF TRAINING IN | 200.00    | 36.36               | .00                      | 36.36            | 163.64            |
| 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 | 200.00    | 36.36               | .00                      | 36.36            | 163.64            |
| 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 | 10.00     | .00                 | .00                      | .00              | 10.00             |
| 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 | 54,800.00 | 9,625.00            | 7,500.02                 | 37,424.98        | 9,875.00          |
| 10-2213-5070-4-46100 6312 SPE INST STAFF TRAINING IN | 200.00    | 36.36               | .00                      | 36.36            | 163.64            |
| 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 | 200.00    | 36.40               | .00                      | 36.40            | 163.60            |
| 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                      | 150,870.00       | -150,870.00       |

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 |
|--|------------|---------------------|--------------------------|------------------|-------------------|
| 10-2213-1040-4-46800 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   | .00                 | .00                      | 5,750.00         | -750.00           |
| 10-2213-1050-1-00311 6319 BSHS C&I PROF DEVEL OTHER  | 168,900.00 | 1,447.36            | .00                      | 1,616.86         | 167,283.14        |
| 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   | .00                 | .00                      | 5,300.00         | -300.00           |
| 10-2213-1075-1-00311 6319 BSS C&I PROF DEVEL OTHER P | 3,950.00   | 1,447.36            | .00                      | 1,616.86         | 2,333.14          |
| 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   | .00                 | .00                      | 3,300.00         | -1,300.00         |
| 10-2213-3000-1-00311 6319 BHMS C&I PROF DEVEL OTHER  | 3,950.00   | 1,447.36            | .00                      | 3,194.41         | 755.59            |
| 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   | .00                 | .00                      | 4,650.00         | -2,650.00         |
| 10-2213-3060-1-00311 6319 MRMS C&I PROF DEVEL OTHER  | 3,950.00   | 1,447.36            | .00                      | 3,194.41         | 755.59            |
| 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   | .00                 | .00                      | 4,600.00         | -2,600.00         |
| 10-2213-3080-1-00311 6319 DWMS C&I PROF DEVEL OTHER  | 3,950.00   | 1,447.36            | .00                      | 3,194.41         | 755.59            |
| 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   | .00                 | .00                      | 2,600.00         | -600.00           |
| 10-2213-3090-1-00311 6319 PKMS C&I PROF DEVEL OTHER  | 3,950.00   | 1,447.36            | .00                      | 3,194.56         | 755.44            |
| 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     | .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   | .00                 | .00                      | 1,850.00         | -475.00           |
| 10-2213-4020-1-00311 6319 TUE C&I PROF DEVEL OTHER P | 3,950.00   | 447.36              | .00                      | 2,194.41         | 1,755.59          |
| 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   | .00                 | .00                      | 2,300.00         | -925.00           |
| 10-2213-4040-1-00311 6319 FSE C&I PROF DEVEL OTHER P | 3,950.00   | 447.36              | .00                      | 2,394.41         | 1,555.59          |
| 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   | .00                 | .00                      | 3,100.00         | -1,725.00         |
| 10-2213-4050-1-00311 6319 JLE C&I PROF DEVEL OTHER P | 3,950.00   | 447.36              | .00                      | 2,344.41         | 1,605.59          |
| 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   | .00                 | .00                      | 1,150.00         | 225.00            |
| 10-2213-4060-1-00311 6319 WYE C&I PROF DEVEL OTHER P | 3,950.00   | 447.52              | .00                      | 2,194.57         | 1,755.43          |
| 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   | .00                 | .00                      | 850.00           | 525.00            |
| 10-2213-4070-1-00311 6319 LFE C&I PROF DEVEL OTHER P | 3,940.00   | 447.36              | .00                      | 2,194.41         | 1,745.59          |
| 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   | .00                 | .00                      | 2,400.00         | -1,025.00         |
| 10-2213-4080-1-00311 6319 CME C&I PROF DEVEL OTHER P | 3,950.00   | 447.36              | .00                      | 2,194.41         | 1,755.59          |
| 10-2213-4090-1-00125 6319 JWE TUITION REIMB OTHER PR | 1,375.00   | .00                 | .00                      | 250.00           | 1,125.00          |
| 10-2213-4090-1-00311 6319 JWE C&I PROF DEVEL OTHER P | 3,940.00   | 447.36              | .00                      | 2,194.41         | 1,745.59          |
| 10-2213-5000-1-00117 6319 JNE MENTAL HLTH PD OTHER P | .00        | .00                 | .00                      | .00              | .00               |

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BLUE SPRINGS R-IV SCHOOL DISTRICT  
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 127  
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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/24

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 |
|--|-----------|---------------------|--------------------------|------------------|-------------------|
| 10-2213-5000-1-00125 6319 JNE TUITION REIMB OTHER PR | 1,375.00  | .00                 | .00                      | 2,000.00         | -625.00           |
| 10-2213-5000-1-00311 6319 JNE C&I PROF DEVEL OTHER P | 3,940.00  | 447.36              | .00                      | 2,194.41         | 1,745.59          |
| 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  | .00                 | .00                      | 2,050.00         | -675.00           |
| 10-2213-5020-1-00311 6319 DYE C&I PROF DEVEL OTHER P | 3,950.00  | 447.36              | .00                      | 2,194.41         | 1,755.59          |
| 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  | .00                 | .00                      | 1,000.00         | 375.00            |
| 10-2213-5030-1-00311 6319 WBE C&I PROF DEVEL OTHER P | 3,940.00  | 447.36              | .00                      | 2,194.41         | 1,745.59          |
| 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  | .00                 | .00                      | 600.00           | 775.00            |
| 10-2213-5040-1-00311 6319 CLE C&I PROF DEVEL OTHER P | 3,950.00  | 447.36              | .00                      | 2,194.41         | 1,755.59          |
| 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  | .00                 | .00                      | 1,800.00         | -425.00           |
| 10-2213-5070-1-00311 6319 SPE C&I PROF DEVEL OTHER P | 3,940.00  | 447.36              | .00                      | 2,194.41         | 1,745.59          |
| 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  | .00                 | .00                      | 1,900.00         | -525.00           |
| 10-2213-5080-1-00311 6319 VSE C&I PROF DEVEL OTHER P | 3,950.00  | 447.36              | .00                      | 2,194.41         | 1,755.59          |
| 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 | 302.45              | 532.46                   | 9,722.93         | 51,744.61         |
| 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  | .00                 | .00                      | 1,240.82         | 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                 | 95.00                    | .00              | 587.00            |
| 10-2213-4020-4-45100 6343 TUE TITLE 1 TRAINING STAFF | 798.00    | 798.00              | .00                      | 798.00           | .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 | 399.00    | 399.00              | .00                      | 399.00           | .00               |
| 10-2213-4090-1-00117 6343 JWE MENTAL HLTH PD STAFF T | .00       | .00                 | .00                      | .00              | .00               |
| 10-2213-4090-4-45100 6343 JWE TITLE 1 TRAINING STAFF | 399.00    | 399.00              | .00                      | 399.00           | .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 | 399.00    | 399.00              | .00                      | 399.00           | .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  | 399.00    | 399.00              | .00                      | 399.00           | .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 | 399.00    | 399.00              | .00                      | 399.00           | .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               |

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BLUE SPRINGS R-IV SCHOOL DISTRICT  
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 128  
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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/24

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 |
|--|----------|------------------------|-----------------------------|---------------------|----------------------|
| 10-2213-5080-1-00117 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 | 2,500.00 | .00                    | 2,072.51                    | .00                 | 427.49               |
| 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 | 2,500.00 | .00                    | 2,072.51                    | .00                 | 427.49               |
| 10-2213-4040-4-46100 6411 FSE INST STAFF TRAINING SU | .00      | .00                    | .00                         | .00                 | .00                  |
| 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 | 2,500.00 | .00                    | 2,072.51                    | .00                 | 427.49               |
| 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                  |



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BLUE SPRINGS R-IV SCHOOL DISTRICT  
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PAGE NUMBER: 129  
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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 |
|--|----------|---------------------|--------------------------|------------------|-------------------|
| 10-2213-4090-1-00311 6411 JWE C&I PROF DEVEL SUPPLIE | .00      | .00                 | .00                      | .00              | .00               |
| 10-2213-4090-4-45100 6411 JWE TITLE 1 TRAINING SUPPL | 2,500.00 | .00                 | 2,072.51                 | .00              | 427.49            |
| 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 | 2,500.00 | .00                 | 2,072.51                 | .00              | 427.49            |
| 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               |
| 10-2213-5020-4-42208 6411 ARP ESSER III-EMS MATERIA  | .00      | .00                 | .00                      | 401.84           | -401.84           |
| 10-2213-5020-4-45100 6411 TITLE 1 INST STAFF TRNING  | 2,500.00 | .00                 | 2,072.51                 | .00              | 427.49            |
| 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 | 2,500.00 | .00                 | 2,072.53                 | .00              | 427.47            |
| 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 | 2,500.00 | .00                 | 2,072.51                 | .00              | 427.49            |
| 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                 | .00                      | 950.00           | -950.00           |
| 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               |
| 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               |

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BLUE SPRINGS R-IV SCHOOL DISTRICT  
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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 |
|--|--------|------------------------|-----------------------------|---------------------|----------------------|
| 10-2214-5030-1-00311 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                  |
| 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                  |

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BLUE SPRINGS R-IV SCHOOL DISTRICT  
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PAGE NUMBER: 131  
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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 |
|--|-----------|------------------------|-----------------------------|---------------------|----------------------|
| 10-2214-3060-1-00311 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                  |
| 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  | 10,984.51 | 1,466.66               | .00                         | 10,984.51           | .00                  |
| 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  | 10,985.16 | 1,466.70               | .00                         | 10,985.16           | .00                  |

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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 |
|--|-----------|------------------------|-----------------------------|---------------------|----------------------|
| 10-2214-3000-1-00311 6312 BHMS PROF DEV-PDC DEV COM  | 10,994.81 | 1,466.66               | .00                         | 10,994.81           | .00                  |
| 10-2214-3060-1-00311 6312 MRMS PROF DEV-PDC DEV COM  | 10,994.81 | 1,466.66               | .00                         | 10,994.81           | .00                  |
| 10-2214-3080-1-00311 6312 DWMS PROF DEV-PDC DEV COM  | 10,994.81 | 1,466.66               | .00                         | 10,994.81           | .00                  |
| 10-2214-3090-1-00311 6312 PKMS PROF DEV-PDC COM INST | 10,994.81 | 1,466.66               | .00                         | 10,994.81           | .00                  |
| 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  | 11,358.28 | 347.61                 | .00                         | 11,358.28           | .00                  |
| 10-2214-4040-1-00311 6312 FSE PROF DEV-PDC DEV COMM  | 11,358.28 | 347.61                 | .00                         | 11,358.28           | .00                  |
| 10-2214-4050-1-00311 6312 JLE PROF DEV-PDC DEV COMM  | 11,358.28 | 347.61                 | .00                         | 11,358.28           | .00                  |
| 10-2214-4060-1-00311 6312 WYE PROF DEV-PDC DEV COMM  | 11,359.15 | 347.71                 | .00                         | 11,359.15           | .00                  |
| 10-2214-4070-1-00311 6312 LFE PROF DEV-PDC DEV COMM  | 11,358.28 | 347.61                 | .00                         | 11,358.28           | .00                  |
| 10-2214-4080-1-00311 6312 CME PROF DEV-PDC DEV COMM  | 11,381.65 | 347.61                 | .00                         | 11,381.65           | .00                  |
| 10-2214-4090-1-00311 6312 JWE PROF DEV-PDC DEV COMM  | 11,358.28 | 347.61                 | .00                         | 11,358.28           | .00                  |
| 10-2214-5000-1-00311 6312 JNE PROF DEV-PDC DEV COMM  | 11,358.28 | 347.61                 | .00                         | 11,358.28           | .00                  |
| 10-2214-5020-1-00311 6312 DYE PROF DEV-PDC DEV COMM  | 11,358.28 | 347.61                 | .00                         | 11,358.28           | .00                  |
| 10-2214-5030-1-00311 6312 WBE PROF DEV-PDC DEV COMM  | 11,358.28 | 347.61                 | .00                         | 11,358.28           | .00                  |
| 10-2214-5040-1-00311 6312 CLE PROF DEV-PDC DEV COM I | 11,358.28 | 347.61                 | .00                         | 11,358.28           | .00                  |
| 10-2214-5070-1-00311 6312 SPE PROF DEV-PDC DEV COMM  | 11,358.28 | 347.61                 | .00                         | 11,358.28           | .00                  |
| 10-2214-5080-1-00311 6312 VSE PROF DEV-PDC DEV COMM  | 11,358.31 | 347.62                 | .00                         | 11,358.31           | .00                  |
| 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  | 6,054.48  | .00                    | .00                         | 6,054.48            | .00                  |
| 10-2214-1040-1-00311 6319 ALL DIST PROF DEV-PDC COM  | 3,375.51  | 160.00                 | 60.00                       | 3,315.51            | .00                  |
| 10-2214-1040-1-00411 6319 SECONDARY ALL DIST 1% PD O | 9,323.02  | 38.06                  | .00                         | 9,323.02            | .00                  |
| 10-2214-1050-1-00311 6319 BSFS PROF DEV-PDC DEV COM  | 4,852.92  | 2,148.78               | 175.00                      | 4,677.92            | .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  | 2,577.00  | 38.06                  | .00                         | 2,577.00            | .00                  |
| 10-2214-3000-1-00311 6319 BHMS PROF DEV-PDC DEV COM  | 355.01    | 38.06                  | .00                         | 355.01              | .00                  |
| 10-2214-3060-1-00311 6319 MRMS PROF DEV-PDC DEV COM  | 654.94    | 48.78                  | .00                         | 654.94              | .00                  |
| 10-2214-3080-1-00311 6319 DWMS PROF DEV-PDC DEV COM  | 860.01    | 92.21                  | .00                         | 860.01              | .00                  |
| 10-2214-3090-1-00311 6319 PKMS PROF DEV-PDC COM OTHE | 2,108.00  | 38.06                  | .00                         | 1,108.01            | 999.99               |
| 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  | 2,143.47  | 1,038.06               | .00                         | 2,143.47            | .00                  |
| 10-2214-4040-1-00311 6319 FSE PROF DEV-PDC DEV COMM  | 2,243.42  | 1,048.78               | .00                         | 2,243.41            | .01                  |
| 10-2214-4050-1-00311 6319 JLE PROF DEV-PDC DEV COMM  | 2,387.45  | 1,399.00               | .00                         | 2,387.45            | .00                  |
| 10-2214-4060-1-00311 6319 WYE PROF DEV-PDC DEV COMM  | 1,788.48  | 1,000.00               | .00                         | 1,788.48            | .00                  |
| 10-2214-4070-1-00311 6319 LFE PROF DEV-PDC DEV COMM  | 2,622.47  | 1,437.06               | .00                         | 2,622.47            | .00                  |
| 10-2214-4080-1-00311 6319 CME PROF DEV-PDC DEV COMM  | 2,896.54  | 1,038.09               | .00                         | 2,896.54            | .00                  |
| 10-2214-4090-1-00311 6319 JWE PROF DEV-PDC DEV COMM  | 1,788.46  | 1,000.00               | .00                         | 1,788.46            | .00                  |
| 10-2214-5000-1-00311 6319 JNE PROF DEV-PDC DEV COMM  | 1,788.46  | 1,000.00               | .00                         | 1,788.46            | .00                  |
| 10-2214-5020-1-00311 6319 DYE PROF DEV-PDC DEV COMM  | 1,788.46  | 1,000.00               | .00                         | 1,788.46            | .00                  |
| 10-2214-5030-1-00311 6319 WBE PROF DEV-PDC DEV COMM  | 1,988.52  | 1,000.00               | .00                         | 1,988.52            | .00                  |
| 10-2214-5040-1-00311 6319 CLE PROF DEV-PDC DEV COM O | 2,187.46  | 1,399.00               | .00                         | 2,187.46            | .00                  |
| 10-2214-5070-1-00311 6319 SPE PROF DEV-PDC DEV COMM  | 1,788.46  | 1,000.00               | .00                         | 1,788.46            | .00                  |
| 10-2214-5080-1-00311 6319 VSE PROF DEV-PDC DEV COMM  | 2,666.46  | 1,798.00               | .00                         | 2,666.46            | .00                  |
| 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                  |

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

PAGE NUMBER: 133  
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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/24

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 |
|--|-----------|---------------------|--------------------------|------------------|-------------------|
| 10-2214-1040-1-00211 6343 ELEM ALL DIST 1% PD STAFF  | 7,296.32  | .00                 | 329.94                   | 6,966.38         | .00               |
| 10-2214-1040-1-00311 6343 ALL DIST PROF DEV-PDC COM  | 12,396.82 | 239.42              | 3,552.82                 | 8,778.75         | 65.25             |
| 10-2214-1040-1-00411 6343 SECONDARY ALL DIST 1% PD S | 22,593.19 | .00                 | 462.06                   | 22,086.89        | 44.24             |
| 10-2214-1050-1-00311 6343 BSHS PROF DEV-PDC DEV COM  | 5,927.63  | 355.90              | .00                      | 5,927.63         | .00               |
| 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  | 4,596.88  | 36.36               | .00                      | 4,596.88         | .00               |
| 10-2214-3000-1-00311 6343 BHMS PROF DEV-PDC DEV COM  | 59.11     | .00                 | .00                      | 59.11            | .00               |
| 10-2214-3060-1-00311 6343 MRMS PROF DEV-PDC DEV COM  | 303.38    | .00                 | .00                      | 303.38           | .00               |
| 10-2214-3080-1-00311 6343 DWMS PROF DEV-PDC DEV COM  | 284.36    | 30.25               | .00                      | 284.36           | .00               |
| 10-2214-3090-1-00311 6343 PKMS PROF DEV-PDC COM STAF | 4,014.16  | .00                 | .00                      | 4,014.16         | .00               |
| 10-2214-4020-1-00311 6343 TUE PROF DEV-PDC DEV COMM  | 59.11     | .00                 | .00                      | 59.11            | .00               |
| 10-2214-4040-1-00311 6343 FSE PROF DEV-PDC DEV COMM  | 531.31    | .00                 | .00                      | 531.31           | .00               |
| 10-2214-4050-1-00311 6343 JLE PROF DEV-PDC DEV COMM  | 893.29    | .00                 | .00                      | 893.29           | .00               |
| 10-2214-4060-1-00311 6343 WYE PROF DEV-PDC DEV COMM  | 531.31    | .00                 | .00                      | 531.31           | .00               |
| 10-2214-4070-1-00311 6343 LFE PROF DEV-PDC DEV COMM  | 242.53    | .00                 | .00                      | 242.53           | .00               |
| 10-2214-4080-1-00311 6343 CME PROF DEV-PDC DEV COMM  | 3,444.98  | .00                 | .00                      | 3,444.98         | .00               |
| 10-2214-4090-1-00311 6343 JWE PROF DEV-PDC DEV COMM  | 531.31    | .00                 | .00                      | 531.31           | .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  | 254.11    | .00                 | .00                      | 254.11           | .00               |
| 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  | 242.55    | .00                 | .00                      | 242.55           | .00               |
| 10-2214-5080-1-00311 6343 VSE PROF DEV-PDC DEV COMM  | 346.14    | .00                 | .00                      | 346.14           | .00               |
| 10-2214-1050-1-00311 6391 BSHS PROF DEV-PDC DEV COM  | .00       | .00                 | .00                      | .00              | .00               |
| 10-2214-1075-1-00311 6391 BSSHS PROF DEV PDC DEV CO  | .00       | .00                 | .00                      | .00              | .00               |
| 10-2214-4040-1-00311 6391 FSE PROF DEV-PDC DEV COMM  | .00       | .00                 | .00                      | .00              | .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  | 1,462.18  | 12.64               | 633.39                   | 828.79           | .00               |
| 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  | 303.28    | .00                 | .00                      | 303.28           | .00               |
| 10-2214-3000-1-00311 6411 BHMS PROF DEV-PDC DEV COM  | 341.68    | 199.58              | .00                      | 341.68           | .00               |
| 10-2214-3060-1-00311 6411 MRMS PROF DEV-PDC DEV COM  | 744.42    | .00                 | .00                      | 744.42           | .00               |
| 10-2214-3080-1-00311 6411 DWMS PROF DEV-PDC DEV COM  | 146.15    | .00                 | .00                      | 146.15           | .00               |
| 10-2214-3090-1-00311 6411 PKMS PROF DEV-PDC COM SUPP | 345.72    | 199.56              | .01                      | 345.71           | .00               |
| 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  | 559.91    | 391.43              | .00                      | 559.91           | .00               |
| 10-2214-4040-1-00311 6411 FSE PROF DEV-PDC DEV COMM  | 145.07    | 2.93                | .00                      | 145.07           | .00               |
| 10-2214-4050-1-00311 6411 JLE PROF DEV-PDC DEV COMM  | 145.07    | 2.93                | .00                      | 145.07           | .00               |
| 10-2214-4060-1-00311 6411 WYE PROF DEV-PDC DEV COMM  | 142.58    | .36                 | .00                      | 142.58           | .00               |
| 10-2214-4070-1-00311 6411 LFE PROF DEV-PDC DEV COMM  | 149.12    | 2.93                | .00                      | 149.12           | .00               |
| 10-2214-4080-1-00311 6411 CME PROF DEV-PDC DEV COMM  | 539.12    | 392.93              | .00                      | 539.12           | .00               |
| 10-2214-4090-1-00311 6411 JWE PROF DEV-PDC DEV COMM  | 145.57    | 2.93                | .00                      | 145.07           | .50               |
| 10-2214-5000-1-00311 6411 JNE PROF DEV-PDC DEV COMM  | 149.12    | 2.93                | .00                      | 149.12           | .00               |
| 10-2214-5020-1-00311 6411 DYE PROF DEV-PDC DEV COMM  | 145.07    | 2.93                | .00                      | 145.07           | .00               |

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/24

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 |
|--|-----------|---------------------|--------------------------|------------------|-------------------|
| 10-2214-5030-1-00311 6411 WBE PROF DEV-PDC DEV COMM  | 145.07    | 2.93                | .00                      | 145.07           | .00               |
| 10-2214-5040-1-00311 6411 CLE PROF DEV-PDC DEV COM S | 145.07    | 2.93                | .00                      | 145.07           | .00               |
| 10-2214-5070-1-00311 6411 SPE PROF DEV-PDC DEV COMM  | 145.07    | 2.93                | .00                      | 145.07           | .00               |
| 10-2214-5080-1-00311 6411 VSE PROF DEV-PDC DEV COMM  | 145.09    | 2.93                | .00                      | 145.09           | .00               |
| 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  | .00       | .00                 | .00                      | .00              | .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              | 4,905.44                 | 6,377.02         | 490.54            |
| 10-2222-4040-1-00000 6151 FSE MEDIA SERVICES CLASSIF | 12,114.00 | 1,009.50            | 5,047.50                 | 6,561.75         | 504.75            |
| 10-2222-4050-1-00000 6151 JLE MEDIA SERVICES CLASSIF | 12,285.00 | 1,023.76            | 5,118.75                 | 6,654.44         | 511.81            |
| 10-2222-4060-1-00000 6151 WYE MEDIA SERVICES CLASSIF | 22,522.00 | 1,876.84            | 9,384.12                 | 12,199.46        | 938.42            |
| 10-2222-4070-1-00000 6151 LFE MEDIA SERVICES CLASSIF | 12,285.00 | 1,023.74            | 5,118.75                 | 6,654.31         | 511.94            |
| 10-2222-4080-1-00000 6151 CME MEDIA SERVICES CLASSIF | 13,309.00 | 1,109.08            | 5,545.44                 | 7,209.02         | 554.54            |
| 10-2222-4090-1-00000 6151 JWE MEDIA SERVICES CLASSIF | 14,162.00 | 952.66              | 4,763.31                 | 4,763.30         | 4,635.39          |
| 10-2222-5000-1-00000 6151 JNE MEDIA SERVICES CLASSIF | 11,773.00 | 981.08              | 4,905.44                 | 6,377.02         | 490.54            |
| 10-2222-5020-1-00000 6151 DYE MEDIA SERVICES CLASSIF | 13,309.00 | 1,109.08            | 5,545.44                 | 7,209.02         | 554.54            |
| 10-2222-5030-1-00000 6151 WBE MEDIA SERVICES CLASSIF | 14,162.00 | 952.68              | 4,763.31                 | 7,621.41         | 1,777.28          |
| 10-2222-5040-1-00000 6151 CLE MEDIA SERVICES CLASSIF | 12,114.00 | 1,009.50            | 5,047.50                 | 6,561.75         | 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            | 10,380.00                | 13,621.75        | 910.25            |
| 10-2222-1050-1-00000 6152 BSHS MEDIA SERVICES INSTRU | 21,840.00 | 1,820.00            | 9,100.00                 | 11,830.00        | 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            | 12,796.62                | 16,635.71        | 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               |
| 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            |

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BLUE SPRINGS R-IV SCHOOL DISTRICT  
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 135  
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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/24

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 |
|--|----------|---------------------|--------------------------|------------------|-------------------|
| 10-2222-4040-1-00000 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      | 210.00              | .00                      | 682.50           | -682.50           |
| 10-2222-4070-1-00000 6153 LFE MEDIA SERVICES CLASSIF | .00      | 105.00              | .00                      | 630.00           | -630.00           |
| 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      | 210.00              | .00                      | 892.50           | -892.50           |
| 10-2222-5020-1-00000 6153 DYE MEDIA SERVICES CLASSIF | .00      | 210.00              | .00                      | 420.00           | -420.00           |
| 10-2222-5030-1-00000 6153 WBE MEDIA SERVICES CLASSIF | .00      | 210.00              | .00                      | 735.00           | -735.00           |
| 10-2222-5040-1-00000 6153 CLE MEDIA SERVICES CLASSIF | .00      | 105.00              | .00                      | 525.00           | -525.00           |
| 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      | 367.50              | .00                      | 945.00           | -945.00           |
| 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                      | 899.21           | 700.79            |
| 10-2222-4050-1-00000 6211 JLE MEDIA SERVICES RETIREM | .00      | .00                 | .00                      | .00              | .00               |
| 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                      | 899.08           | 700.92            |

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/24

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 |
|--|----------|---------------------|--------------------------|------------------|-------------------|
| 10-2222-5070-1-00000 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                      | 1,145.04         | 1,032.32          |
| 10-2222-1060-1-00000 6221 BSFC MEDIA SERVICES RETIRE | .00      | .00                 | .00                      | .00              | .00               |
| 10-2222-1075-1-00000 6221 BSSHS MEDIA SERVICES RETIR | 2,238.06 | 233.34              | .00                      | 1,516.71         | 721.35            |
| 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                      | 437.45           | 370.18            |
| 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 | 106.19              | .00                      | 637.59           | 544.73            |
| 10-2222-4060-1-00000 6221 WYE MEDIA SERVICES RETIREM | 2,160.75 | 178.60              | .00                      | 1,166.40         | 994.35            |
| 10-2222-4070-1-00000 6221 LFE MEDIA SERVICES RETIREM | 1,182.32 | 106.18              | .00                      | 637.49           | 544.83            |
| 10-2222-4080-1-00000 6221 CME MEDIA SERVICES RETIREM | 1,259.57 | 104.96              | .00                      | 682.24           | 577.33            |
| 10-2222-4090-1-00000 6221 JWE MEDIA SERVICES RETIREM | 1,311.09 | 65.34               | .00                      | 326.70           | 984.39            |
| 10-2222-5000-1-00000 6221 JNE MEDIA SERVICES RETIREM | 807.63   | 67.30               | .00                      | 437.45           | 370.18            |
| 10-2222-5020-1-00000 6221 DYE MEDIA SERVICES RETIREM | 1,259.56 | 104.96              | .00                      | 682.24           | 577.32            |
| 10-2222-5030-1-00000 6221 WBE MEDIA SERVICES RETIREM | 1,311.08 | 65.36               | .00                      | 530.05           | 781.03            |
| 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                      | 1,309.93         | 1,092.17          |
| 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                      | 733.46           | 620.62            |
| 10-2222-1060-1-00000 6231 BSFC MEDIA SERVICES OASDI  | .00      | .00                 | .00                      | .00              | .00               |
| 10-2222-1075-1-00000 6231 BSSHS MEDIA SERVICES OASDI | 1,904.14 | 150.74              | .00                      | 979.81           | 924.33            |
| 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                      | 398.71           | 331.21            |
| 10-2222-4040-1-00000 6231 FSE MEDIA SERVICES OASDI O | 751.07   | 61.70               | .00                      | 401.05           | 350.02            |
| 10-2222-4050-1-00000 6231 JLE MEDIA SERVICES OASDI O | 761.67   | 81.24               | .00                      | 386.45           | 375.22            |
| 10-2222-4060-1-00000 6231 WYE MEDIA SERVICES OASDI O | 1,396.36 | 128.75              | .00                      | 794.51           | 601.85            |
| 10-2222-4070-1-00000 6231 LFE MEDIA SERVICES OASDI O | 761.67   | 87.74               | .00                      | 425.42           | 336.25            |
| 10-2222-4080-1-00000 6231 CME MEDIA SERVICES OASDI O | 825.16   | 54.60               | .00                      | 354.90           | 470.26            |
| 10-2222-4090-1-00000 6231 JWE MEDIA SERVICES OASDI O | 878.05   | 59.06               | .00                      | 295.30           | 582.75            |
| 10-2222-5000-1-00000 6231 JNE MEDIA SERVICES OASDI O | 729.93   | 73.84               | .00                      | 450.68           | 279.25            |
| 10-2222-5020-1-00000 6231 DYE MEDIA SERVICES OASDI O | 825.16   | 67.60               | .00                      | 380.80           | 444.36            |
| 10-2222-5030-1-00000 6231 WBE MEDIA SERVICES OASDI O | 878.04   | 72.13               | .00                      | 518.21           | 359.83            |
| 10-2222-5040-1-00000 6231 CLE MEDIA SERVICES OASDI O | 751.07   | 68.19               | .00                      | 433.48           | 317.59            |
| 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 | 143.56              | .00                      | 851.47           | 693.07            |
| 10-2222-1020-1-00000 6232 BSHS MEDIA SERVICES MEDICA | .00      | .00                 | .00                      | .00              | .00               |



SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/24

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 |
|--|--------|---------------------|--------------------------|------------------|-------------------|
| 10-2222-1040-1-00000 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                      | 171.60           | 145.08            |
| 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                      | 229.19           | 216.13            |
| 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                      | 93.31            | 77.40             |
| 10-2222-4040-1-00000 6232 FSE MEDIA SERVICES MEDICAR | 175.65 | 14.44               | .00                      | 93.86            | 81.79             |
| 10-2222-4050-1-00000 6232 JLE MEDIA SERVICES MEDICAR | 178.14 | 19.01               | .00                      | 90.38            | 87.76             |
| 10-2222-4060-1-00000 6232 WYE MEDIA SERVICES MEDICAR | 326.57 | 30.11               | .00                      | 185.78           | 140.79            |
| 10-2222-4070-1-00000 6232 LFE MEDIA SERVICES MEDICAR | 178.13 | 20.51               | .00                      | 99.45            | 78.68             |
| 10-2222-4080-1-00000 6232 CME MEDIA SERVICES MEDICAR | 192.98 | 12.78               | .00                      | 83.07            | 109.91            |
| 10-2222-4090-1-00000 6232 JWE MEDIA SERVICES MEDICAR | 205.35 | 13.80               | .00                      | 69.00            | 136.35            |
| 10-2222-5000-1-00000 6232 JNE MEDIA SERVICES MEDICAR | 170.71 | 17.26               | .00                      | 105.35           | 65.36             |
| 10-2222-5020-1-00000 6232 DYE MEDIA SERVICES MEDICAR | 192.98 | 15.80               | .00                      | 89.01            | 103.97            |
| 10-2222-5030-1-00000 6232 WBE MEDIA SERVICES MEDICAR | 205.35 | 16.84               | .00                      | 121.15           | 84.20             |
| 10-2222-5040-1-00000 6232 CLE MEDIA SERVICES MEDICAR | 175.66 | 15.94               | .00                      | 101.33           | 74.33             |
| 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 | 33.56               | .00                      | 199.09           | 162.13            |
| 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               |
| 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                      | 110.50           | 93.50             |
| 10-2222-3000-1-00000 6241 BHMS MEDIA SERVICES DENTAL | .00    | .00                 | .00                      | .00              | .00               |

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/24

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 |
|---|----------|---------------------|--------------------------|------------------|-------------------|
| 10-2222-3060-1-00000 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                      | 55.25            | 46.75             |
| 10-2222-4050-1-00000 6241 JLE MEDIA SERVICES DENTAL   | .00      | 8.50                | .00                      | 25.50            | -25.50            |
| 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      | 8.50                | .00                      | 25.50            | -25.50            |
| 10-2222-4080-1-00000 6241 CME MEDIA SERVICES DENTAL   | 102.00   | 8.50                | .00                      | 55.25            | 46.75             |
| 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                      | 55.25            | 46.75             |
| 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                      | 55.25            | 46.75             |
| 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                      | 110.50           | 93.50             |
| 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                      | 4,861.87         | 4,113.89          |
| 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                      | 4,436.90         | -4,436.90         |
| 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                      | 2,218.45         | -2,218.45         |
| 10-2222-4050-1-00000 6242 JLE MEDIA SERVICES MEDICAL  | 4,487.88 | 438.61              | .00                      | 2,469.50         | 2,018.38          |
| 10-2222-4060-1-00000 6242 WYE MEDIA SERVICES MEDICAL  | 8,975.76 | 747.98              | .00                      | 4,861.87         | 4,113.89          |
| 10-2222-4070-1-00000 6242 LFE MEDIA SERVICES MEDICAL  | 4,487.88 | 438.60              | .00                      | 2,469.40         | 2,018.48          |
| 10-2222-4080-1-00000 6242 CME MEDIA SERVICES MEDICAL  | 4,950.00 | 412.50              | .00                      | 2,681.25         | 2,268.75          |
| 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                      | 2,681.25         | 2,268.75          |
| 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                      | 2,218.45         | -2,218.45         |
| 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                      | 5,362.50         | 4,537.50          |
| 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                      | 16.64            | 12.16             |
| 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 I | 28.80    | 2.56                | .00                      | 16.64            | 12.16             |
| 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                      | 8.32             | 6.08              |
| 10-2222-4040-1-00000 6243 FSE MEDIA SERVICES LIFE IN  | 14.40    | 1.28                | .00                      | 8.32             | 6.08              |

POWERSCHOOL  
 DATE: 04/04/2024  
 TIME: 13:36:57

BLUE SPRINGS R-IV SCHOOL DISTRICT  
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 139  
 EXPSTA11

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/24

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 |
|--|----------|------------------------|-----------------------------|---------------------|----------------------|
| 10-2222-4050-1-00000 6243 JLE MEDIA SERVICES LIFE IN | 14.40    | 1.28                   | .00                         | 8.32                | 6.08                 |
| 10-2222-4060-1-00000 6243 WYE MEDIA SERVICES LIFE IN | 28.80    | 2.56                   | .00                         | 16.64               | 12.16                |
| 10-2222-4070-1-00000 6243 LFE MEDIA SERVICES LIFE IN | 14.40    | 1.28                   | .00                         | 8.32                | 6.08                 |
| 10-2222-4080-1-00000 6243 CME MEDIA SERVICES LIFE IN | 14.40    | 1.28                   | .00                         | 8.32                | 6.08                 |
| 10-2222-4090-1-00000 6243 JWE MEDIA SERVICES LIFE IN | 14.40    | 1.28                   | .00                         | 6.40                | 8.00                 |
| 10-2222-5000-1-00000 6243 JNE MEDIA SERVICES LIFE IN | 14.40    | 1.28                   | .00                         | 8.32                | 6.08                 |
| 10-2222-5020-1-00000 6243 DYE MEDIA SERVICES LIFE IN | 14.40    | 1.28                   | .00                         | 8.32                | 6.08                 |
| 10-2222-5030-1-00000 6243 WBE MEDIA SERVICES LIFE IN | 14.40    | 1.28                   | .00                         | 10.24               | 4.16                 |
| 10-2222-5040-1-00000 6243 CLE MEDIA SERVICES LIFE IN | 14.40    | 1.28                   | .00                         | 8.32                | 6.08                 |
| 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                         | 10.79               | 7.93                 |
| 10-2222-1050-1-00000 6245 BSMS MEDIA SERVICES HEALTH | 924.24   | .00                    | .00                         | .00                 | 924.24               |
| 10-2222-1075-1-00000 6245 BSSMS MEDIA SERVICES HEALT | 1,708.80 | 142.40                 | .00                         | 925.60              | 783.20               |
| 10-2222-4040-1-00000 6245 FSE MEDIA SERVICES HEALTH  | 854.40   | 71.20                  | .00                         | 462.80              | 391.60               |
| 10-2222-4050-1-00000 6245 JLE MEDIA SERVICES HEALTH  | 462.12   | 77.03                  | .00                         | 211.85              | 250.27               |
| 10-2222-4070-1-00000 6245 LFE MEDIA SERVICES HEALTH  | 462.12   | 77.01                  | .00                         | 211.76              | 250.36               |
| 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                         | 462.80              | 391.60               |
| 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 BSMS MEDIA SERVICES SUPPLI | 2,820.59 | 931.87                 | .00                         | 2,820.59            | .00                  |
| 10-2222-1060-1-00000 6411 BSFC MEDIA SERVICES SUPPLI | .00      | .00                    | .00                         | .00                 | .00                  |
| 10-2222-1075-1-00000 6411 BSSMS MEDIA SERVICES SUPPL | 4,025.00 | 261.46                 | .00                         | 4,014.35            | 10.65                |
| 10-2222-3000-1-00000 6411 BHMS MEDIA SERVICES SUPPLI | 1,250.00 | 123.20                 | 17.92                       | 1,194.06            | 38.02                |
| 10-2222-3060-1-00000 6411 MRMS MEDIA SERVICES SUPPLI | 976.28   | 131.58                 | 69.12                       | 906.65              | .51                  |
| 10-2222-3080-1-00000 6411 DWMS MEDIA SERVICES SUPPLI | 9,299.72 | 1,139.24               | 6,872.06                    | 2,422.72            | 4.94                 |
| 10-2222-3090-1-00000 6411 PKMS MEDIA SERVICES SUPPLI | 1,000.00 | 22.49                  | 384.00                      | 615.15              | .85                  |
| 10-2222-4020-1-00000 6411 TUE MEDIA SERVICES SUPPLIE | 99.38    | .00                    | 99.38                       | .00                 | .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                  |
| 10-2222-4080-1-00000 6411 CME MEDIA SERVICES SUPPLIE | 130.00   | .00                    | .00                         | 123.37              | 6.63                 |
| 10-2222-4090-1-00000 6411 JWE MEDIA SERVICES SUPPLIE | 165.00   | .00                    | .00                         | 164.22              | .78                  |
| 10-2222-5000-1-00000 6411 JNE MEDIA SERVICES SUPPLIE | 200.00   | .00                    | 197.33                      | .00                 | 2.67                 |
| 10-2222-5020-1-00000 6411 DYE MEDIA SERVICES SUPPLIE | 128.56   | 128.56                 | .00                         | 128.56              | .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                  |

POWERSCHOOL  
 DATE: 04/04/2024  
 TIME: 13:36:57

BLUE SPRINGS R-IV SCHOOL DISTRICT  
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 140  
 EXPSTA11

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/24

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 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 | 7,746.00  | 1,488.83            | 1,560.04                 | 6,124.46         | 61.50             |
| 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 | 16,250.00 | 1,850.00            | 1,240.04                 | 14,995.86        | 14.10             |
| 10-2222-3000-1-00000 6441 BHMS MEDIA SERVICES LIBRAR | 8,000.00  | .00                 | 5,947.88                 | 2,038.97         | 13.15             |
| 10-2222-3060-1-00000 6441 MRMS MEDIA SERVICES LIBRAR | 10,830.55 | 36.54               | 963.39                   | 9,866.50         | .66               |
| 10-2222-3080-1-00000 6441 DWMS MEDIA SERVICES LIBRAR | 7,040.28  | 283.61              | 2,720.24                 | 4,320.04         | .00               |
| 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 | 2,131.69  | 954.06              | 1,108.59                 | 1,023.10         | .00               |
| 10-2222-4040-1-00000 6441 FSE MEDIA SERVICES LIBRARY | 800.00    | 641.58              | 158.33                   | 641.58           | .09               |
| 10-2222-4050-1-00000 6441 JLE MEDIA SERVICES LIBRARY | 1,687.00  | .00                 | .00                      | 1,686.62         | .38               |
| 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 | 1,635.00  | .00                 | .00                      | 1,634.16         | .84               |
| 10-2222-4080-1-00000 6441 CME MEDIA SERVICES LIBRARY | 1,750.00  | .00                 | .00                      | 1,740.61         | 9.39              |
| 10-2222-4090-1-00000 6441 JWE MEDIA SERVICES LIBRARY | 1,600.00  | 1,291.52            | 308.39                   | 1,291.52         | .09               |
| 10-2222-5000-1-00000 6441 JNE MEDIA SERVICES LIBRARY | 1,486.50  | .00                 | 1,395.98                 | 90.52            | .00               |
| 10-2222-5020-1-00000 6441 DYE MEDIA SERVICES LIBRARY | 624.83    | 422.28              | .00                      | 624.83           | .00               |
| 10-2222-5030-1-00000 6441 WBE MEDIA SERVICES LIBRARY | 1,500.00  | 556.06              | 922.29                   | 556.06           | 21.65             |
| 10-2222-5040-1-00000 6441 CLE MEDIA SERVICES LIBRARY | 2,000.00  | .00                 | .00                      | 1,873.33         | 126.67            |
| 10-2222-5070-1-00000 6441 SPE MEDIA SERVICES LIBRARY | 999.81    | 999.81              | .00                      | 999.81           | .00               |
| 10-2222-5080-1-00000 6441 VSE MEDIA SERVICES LIBRARY | 1,049.24  | .00                 | 543.75                   | 505.49           | .00               |
| 10-2222-1050-1-00000 6451 BSHS MEDIA SERVICES RESOUR | 5,000.00  | 700.00              | .00                      | 4,993.68         | 6.32              |
| 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 | 5,400.00  | .00                 | .00                      | 5,392.28         | 7.72              |
| 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 | 393.17    | .00                 | .00                      | 393.17           | .00               |
| 10-2222-3080-1-00000 6451 DWMS MEDIA SERVICES RESOUR | .00       | .00                 | .00                      | .00              | .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 | 330.29    | 330.29              | .00                      | 330.29           | .00               |
| 10-2222-4040-1-00000 6451 FSE MEDIA SERVICES RESOURC | 600.00    | 536.72              | 59.89                    | 536.72           | 3.39              |
| 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 | 245.00    | .00                 | .00                      | .00              | 245.00            |
| 10-2222-4090-1-00000 6451 JWE MEDIA SERVICES RESOURC | 109.00    | .00                 | .00                      | 109.00           | .00               |
| 10-2222-5000-1-00000 6451 JNE MEDIA SERVICES RESOURC | 694.10    | .00                 | 694.10                   | .00              | .00               |
| 10-2222-5020-1-00000 6451 DYE MEDIA SERVICES RESOURC | .00       | .00                 | .00                      | .00              | .00               |
| 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 | .00       | .00                 | .00                      | .00              | .00               |
| 10-2222-5080-1-00000 6451 VSE MEDIA SERVICES RESOURC | 50.76     | .00                 | .00                      | 50.76            | .00               |
| 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               |

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/24

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 |
|--|------------|---------------------|--------------------------|------------------|-------------------|
| 10-2311-1000-1-00103 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 | .00                 | .00                      | 37,729.06        | 62,270.94         |
| 10-2311-1000-1-00103 6317 CO BOARD OF EDUC ADMIN LEG | 63,728.00  | 21,876.31           | .00                      | 51,079.53        | 12,648.47         |
| 10-2311-1000-1-00103 6318 CO BOARD OF EDUC ADMIN ELE | 188,900.00 | .00                 | .00                      | 188,900.00       | .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 | 1,605.00   | .00                 | .00                      | 692.47           | 912.53            |
| 10-2311-1000-1-00103 6371 CO BOARD OF EDUC ADMIN DUE | 27,000.00  | .00                 | .00                      | 18,732.25        | 8,267.75          |
| 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 | 10,750.00  | 1,758.87            | 626.02                   | 7,734.89         | 2,389.09          |
| 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  | 8,164.58            | 18,868.78                | 59,386.43        | -2,780.21         |
| 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   | 617.85              | .00                      | 4,534.93         | 1,335.79          |
| 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   | 498.21              | .00                      | 3,615.30         | 1,064.15          |
| 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   | 116.51              | .00                      | 868.54           | 225.85            |

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/24

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 |
|--|-----------|------------------------|-----------------------------|---------------------|----------------------|
| 10-2321-1000-1-12210 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                         | 144.50              | 59.50                |
| 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                         | 6,357.83            | 2,617.93             |
| 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                         | 21.76               | 7.04                 |
| 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                         | 654.67              | 269.57               |
| 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               |
| 10-2321-1000-1-00100 6343 CO EXEC ADMIN SRV-ADM GEN  | 24,660.00 | 5,859.43               | 2,038.51                    | 19,234.21           | 3,387.28             |
| 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  | .00                    | 191.75                      | 2,059.00            | .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                  |

SELECTION CRITERIA: ALL  
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FUND - 10 - INCIDENTAL

| ORGANIZATION / ACCOUNT / TITLE                        | BUDGET     | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|---|------------|---------------------|--------------------------|------------------|-------------------|
| 10-2321-1000-1-00100 6371 CO EXEC ADMIN SRV-ADM GEN   | 740.00     | .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  | 9,521.36            | 5,359.89                 | 44,791.49        | 3,810.22          |
| 10-2321-1000-1-00100 6411 CO EXEC ADMIN SRV-ADM GEN   | 2,200.00   | .00                 | .00                      | 1,164.85         | 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        | .00                 | .00                      | 17,421.25        | -17,421.25        |
| 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           | 47,660.34                | 135,187.29       | 7,793.37          |
| 10-2329-1040-1-12210 6151 ALL DIST SPED EQUIP RNTL CL | 109,173.00 | 9,097.74            | 27,293.34                | 77,324.79        | 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            | 13,089.56                | 37,086.86        | 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                      | 10,616.42        | 4,540.96          |
| 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   | 739.62              | .00                      | 6,286.36         | 2,589.18          |
| 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                      | 2,544.22         | 1,047.54          |
| 10-2329-1000-1-00000 6231 CO OTHER EXEC ADMIN OASDI   | 11,819.73  | 946.76              | .00                      | 8,055.14         | 3,764.59          |
| 10-2329-1000-1-12210 6231 ALL DIST SPED OTHER ADMIN   | .00        | .00                 | .00                      | 1,080.18         | -1,080.18         |
| 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   | 547.60              | .00                      | 4,654.23         | 2,114.49          |
| 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                      | 2,310.70         | 935.50            |
| 10-2329-1000-1-00000 6232 CO OTHER EXEC ADMIN MEDIC   | 2,764.29   | 221.44              | .00                      | 1,884.00         | 880.29            |
| 10-2329-1000-1-12210 6232 ALL DIST SPED OTHER ADMIN   | .00        | .00                 | .00                      | 252.59           | -252.59           |
| 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   | 128.08              | .00                      | 1,088.59         | 494.42            |
| 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                      | 540.35           | 218.84            |
| 10-2329-1000-1-00000 6241 CO OTHER EXEC ADMIN DENTA   | 612.00     | 51.00               | .00                      | 408.00           | 204.00            |
| 10-2329-1040-1-12210 6241 ALL DIST SPED EQUIP RNTL DE | 408.00     | 34.00               | .00                      | 289.00           | 119.00            |
| 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               |

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BLUE SPRINGS R-IV SCHOOL DISTRICT  
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ORGANIZATION / ACCOUNT / TITLE

| ORGANIZATION / ACCOUNT / TITLE                        | BUDGET    | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|---|-----------|---------------------|--------------------------|------------------|-------------------|
| 10-2329-1000-1-00000 6242 CO OTHER EXEC ADMIN MEDIC   | 27,851.52 | 2,320.96            | .00                      | 18,606.19        | 9,245.33          |
| 10-2329-1040-1-12210 6242 ALL DIST SPED EQUIP RNTL ME | 19,800.00 | 1,650.00            | .00                      | 14,025.00        | 5,775.00          |
| 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                      | 61.44            | 24.96             |
| 10-2329-1040-1-12210 6243 ALL DIST SPED EQUIP RNTL LI | 57.60     | 5.12                | .00                      | 43.52            | 14.08             |
| 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                      | 17.92            | 10.88             |
| 10-2329-1000-1-00000 6245 CO OTHER EXEC ADMIN HEALT   | 1,848.48  | 154.04              | .00                      | 1,193.81         | 654.67            |
| 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              | 1,465.89                 | 4,397.67         | .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  | 47.63               | .00                      | 286.50           | 1,713.50          |
| 10-2329-0230-1-12210 6343 MDD ADMIN SCV STAFF TRAVEL  | 800.00    | 26.51               | .00                      | 342.89           | 457.11            |
| 10-2329-1000-1-00104 6343 STUDENT & DIVERSITY SERV S  | 900.00    | .00                 | 456.97                   | 130.00           | 313.03            |
| 10-2329-1000-1-00114 6343 CO SECONDARY OTHER ADMIN S  | 999.00    | .00                 | .00                      | 141.01           | 857.99            |
| 10-2329-1000-1-00116 6343 OTHER EXEC CO ELEM ED STAF  | 225.00    | 220.00              | .00                      | 220.00           | 5.00              |
| 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  | 560.86              | .00                      | 3,013.02         | 1,986.98          |
| 10-2329-1040-1-00099 6343 C/O ACITIVITY DIRECTOR STA  | 1,000.00  | .00                 | 14.53                    | 11.64            | 973.83            |
| 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  | 41,013.00 | .00                 | .00                      | 34,016.70        | 6,996.30          |
| 10-2329-0130-1-12210 6361 MDHP EXEC ADMIN INTERNET/P  | 300.00    | 29.75               | 151.25                   | 148.75           | .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    | 19.97               | 60.27                    | 179.73           | 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  | .00                 | .00                      | 743.00           | 2,957.00          |
| 10-2329-1000-1-00116 6371 OTHER EXEC CO ELEM ED DUES  | 1,475.00  | 125.00              | .00                      | 793.00           | 682.00            |
| 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    | .00                 | .00                      | 285.00           | .00               |
| 10-2329-1000-1-00193 6391 C&I EXEC SUPPORT OTHER CON  | .00       | .00                 | .00                      | .00              | .00               |
| 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                      | 570.70           | 54.30             |
| 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  | 4,011.00  | 99.13               | .00                      | 1,181.97         | 2,829.03          |
| 10-2329-1000-1-00114 6411 CO SECONDARY OTHER ADMIN S  | 7,000.00  | 119.99              | 154.34                   | 5,226.56         | 1,619.10          |
| 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   | 8,263.88  | .00                 | 847.67                   | 5,927.94         | 1,488.27          |



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BLUE SPRINGS R-IV SCHOOL DISTRICT  
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FUND - 10 - INCIDENTAL

| ORGANIZATION / ACCOUNT / TITLE                       | BUDGET       | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|--|--------------|---------------------|--------------------------|------------------|-------------------|
| 10-2329-1000-1-12210 6411 ALL DIST SPED OTHER ADMIN  | 6,000.00     | 1,085.61            | .00                      | 5,655.36         | 344.64            |
| 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               |
| 10-2329-4015-1-12210 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       | .00                 | .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    | 3,000.00            | 6,983.94                 | 23,000.00        | 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 TECHNOLGY ADMIN  | 1,191,603.00 | 43,427.00           | 140,552.24               | 467,446.97       | 583,603.79        |
| 10-2331-1040-1-00101 6361 ALL DISTR TECHNOLGY ADMIN  | 202,380.00   | 6,847.49            | 20,539.39                | 128,751.68       | 53,088.93         |
| 10-2331-1000-1-00101 6412 CO TECHNOLOGY ADMIN TECHN  | .00          | -649.99             | .00                      | -649.99          | 649.99            |
| 10-2331-1040-1-00101 6412 ALL DISTR TECHNOLGY ADMIN  | 408,610.16   | 4,149.24            | 80,515.51                | 161,209.59       | 166,885.06        |
| 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   | 37,284.30           | 146,560.13               | 272,668.36       | 8,145.51          |
| 10-2411-1050-1-00180 6151 BSHS PRIN ALTERNATIVE CLAS | .00          | 2,975.21            | 10,984.11                | 23,184.73        | -34,168.84        |
| 10-2411-1060-1-00000 6151 BSFC PRINCIPAL OFFICE CLAS | .00          | 3,453.16            | 10,359.56                | 29,351.86        | -39,711.42        |
| 10-2411-1075-1-00000 6151 BSSHS PRINCIPAL OFFICE CLA | 429,730.00   | 38,220.66           | 148,311.67               | 292,092.25       | -10,673.92        |
| 10-2411-1075-1-00180 6151 BSS PRIN ALTERNATIVE CLASS | .00          | 2,975.21            | 10,984.11                | 23,184.84        | -34,168.95        |
| 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            | 42,545.14                | 64,762.85        | -27,211.99        |
| 10-2411-3060-1-00000 6151 MRMS PRINCIPAL OFFICE CLAS | 80,096.00    | 8,263.33            | 38,482.52                | 57,359.05        | -15,745.57        |
| 10-2411-3080-1-00000 6151 DWMS PRINCIPAL OFFICE CLAS | 108,248.00   | 9,020.68            | 40,592.90                | 63,444.76        | 4,210.34          |
| 10-2411-3090-1-00000 6151 PKMS PRINCIPAL OFFICE CLAS | 106,641.00   | 8,886.78            | 39,990.15                | 62,207.46        | 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            | 14,774.30                | 22,982.12        | 1,641.58          |
| 10-2411-4040-1-00000 6151 FSE PRINCIPAL OFFICE CLASS | 41,081.00    | 3,423.42            | 15,405.35                | 23,963.94        | 1,711.71          |
| 10-2411-4050-1-00000 6151 JLE PRINCIPAL OFFICE CLASS | 40,086.00    | 3,340.50            | 15,032.25                | 23,383.50        | 1,670.25          |
| 10-2411-4060-1-00000 6151 WYE PRINCIPAL OFFICE CLASS | 38,709.00    | 3,225.76            | 14,515.80                | 22,580.32        | 1,612.88          |
| 10-2411-4070-1-00000 6151 LFE PRINCIPAL OFFICE CLASS | 66,186.00    | 5,509.50            | 25,865.79                | 37,556.46        | 2,763.75          |

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BLUE SPRINGS R-IV SCHOOL DISTRICT  
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SELECTION CRITERIA: ALL  
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FUND - 10 - INCIDENTAL

| ORGANIZATION / ACCOUNT / TITLE                       | BUDGET    | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|--|-----------|---------------------|--------------------------|------------------|-------------------|
| 10-2411-4080-1-00000 6151 CME PRINCIPAL OFFICE CLASS | 56,864.00 | 4,738.66            | 22,252.63                | 32,358.24        | 2,253.13          |
| 10-2411-4090-1-00000 6151 JWE PRINCIPAL OFFICE CLASS | 35,955.00 | 2,996.26            | 13,483.05                | 20,973.82        | 1,498.13          |
| 10-2411-5000-1-00000 6151 JNE PRINCIPAL OFFICE CLASS | 31,824.00 | 2,652.00            | 11,934.00                | 18,564.00        | 1,326.00          |
| 10-2411-5020-1-00000 6151 DYE PRINCIPAL OFFICE CLASS | 30,447.00 | 2,537.26            | 11,417.55                | 17,760.82        | 1,268.63          |
| 10-2411-5030-1-00000 6151 WBE PRINCIPAL OFFICE CLASS | 41,081.00 | 3,423.42            | 15,405.35                | 23,963.94        | 1,711.71          |
| 10-2411-5040-1-00000 6151 CLE PRINCIPAL OFFICE CLASS | 21,480.00 | 3,423.42            | 5,141.29                 | 24,943.95        | -8,605.24         |
| 10-2411-5070-1-00000 6151 SPE PRINCIPAL OFFICE CLASS | 41,081.00 | 4,740.04            | 22,210.29                | 39,511.08        | -20,640.37        |
| 10-2411-5080-1-00000 6151 VSE PRINCIPAL OFFICE CLASS | 31,000.00 | 3,423.42            | 15,405.35                | 23,963.94        | -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                      | 50.52            | 26,949.48         |
| 10-2411-1020-1-00000 6153 HALL MCCARTER EDUC. CENTE  | .00       | .00                 | .00                      | 173.32           | -173.32           |
| 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       | 189.46              | .00                      | 775.47           | -775.47           |
| 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                      | 98.03            | -98.03            |
| 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       | 284.19              | .00                      | 4,771.34         | -4,771.34         |
| 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       | .00                 | .00                      | 540.78           | -540.78           |
| 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       | .00                 | .00                      | 920.70           | -920.70           |
| 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       | 239.98              | .00                      | 4,406.66         | -4,406.66         |
| 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                      | 373.74           | -373.74           |
| 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                      | 369.98           | -369.98           |
| 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       | 50.52               | .00                      | 2,743.85         | -2,743.85         |
| 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       | .00                 | .00                      | 457.93           | -457.93           |
| 10-2411-4060-1-00191 6153 WYE SUMMER SCHOOL CLASSIFI | .00       | .00                 | .00                      | .00              | .00               |
| 10-2411-4070-1-00000 6153 LFE PRINCIPAL OFFICE CLASS | .00       | 268.13              | .00                      | 532.94           | -532.94           |
| 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       | 131.35              | .00                      | 723.44           | -723.44           |
| 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               |

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BLUE SPRINGS R-IV SCHOOL DISTRICT  
 DETAIL EXPENDITURE STATUS REPORT

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SELECTION CRITERIA: ALL  
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FUND - 10 - INCIDENTAL

| ORGANIZATION / ACCOUNT / TITLE                       | BUDGET    | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|--|-----------|---------------------|--------------------------|------------------|-------------------|
| 10-2411-5000-1-00191 6153 JNE SUMMER SCHOOL CLASSIFI | .00       | .00                 | .00                      | .00              | .00               |
| 10-2411-5020-1-00000 6153 DYE PRINCIPAL OFFICE CLASS | .00       | 378.92              | .00                      | 911.86           | -911.86           |
| 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       | 44.21               | .00                      | 86.67            | -86.67            |
| 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       | 219.88              | .00                      | 758.60           | -758.60           |
| 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       | 328.38              | .00                      | 929.50           | -929.50           |
| 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 | 142.50              | .00                      | 4,427.87         | 10,572.13         |
| 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 | 1,790.10            | .00                      | 12,155.89        | 374.81            |
| 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 CLAS | .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 | 1,383.61            | .00                      | 7,337.12         | 5,130.35          |
| 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                      | 8,831.39         | 1,568.74          |
| 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 | 1,145.09            | .00                      | 5,724.05         | 4,478.95          |
| 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 | 1,496.05            | .00                      | 10,369.56        | 2,473.57          |
| 10-2411-4060-1-00191 6161 WYE SUMMER SCHOOL CLASSIFI | .00       | .00                 | .00                      | .00              | .00               |
| 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 | 1,200.00            | .00                      | 7,694.00         | 2,330.00          |
| 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 | 1,522.20            | .00                      | 8,548.40         | 2,227.40          |

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BLUE SPRINGS R-IV SCHOOL DISTRICT  
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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 |
|--|-----------|------------------------|-----------------------------|---------------------|----------------------|
| 10-2411-5000-1-00191 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                         | 7,055.65            | 3,532.08             |
| 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 | 1,674.26               | .00                         | 10,079.34           | 2,011.99             |
| 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       | 1,811.27               | .00                         | 10,058.24           | -10,058.24           |
| 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               | 10,628.38                   | 13,816.79           | 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            |
| 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                  |

SELECTION CRITERIA: ALL  
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FUND - 10 - INCIDENTAL

| ORGANIZATION / ACCOUNT / TITLE                       | BUDGET    | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|--|-----------|---------------------|--------------------------|------------------|-------------------|
| 10-2411-1020-1-00000 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                      | 3,288.07         | -3,288.07         |
| 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  | 400.34              | .00                      | 3,790.28         | 5,031.08          |
| 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                      | 2,764.51         | 1,154.05          |
| 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 | 2,905.26            | .00                      | 20,866.06        | 9,692.10          |
| 10-2411-1050-1-00180 6221 BSHS PRIN ALTERNATIVE RETI | .00       | 261.29              | .00                      | 1,976.33         | -1,976.33         |
| 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                      | 2,475.56         | -1,796.42         |
| 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 | 2,901.88            | .00                      | 21,846.09        | 9,770.73          |
| 10-2411-1075-1-00180 6221 BSS PRIN ALTERNATIVE RETIR | .00       | 261.27              | .00                      | 1,976.26         | -1,976.26         |
| 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                      | 4,884.18         | 638.39            |
| 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  | 401.58              | .00                      | 2,757.24         | 1,433.19          |

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/24

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 |
|--|-----------|---------------------|--------------------------|------------------|-------------------|
| 10-2411-3060-1-00191 6221 MRMS SUMMER SCHOOL RETIREM | .00       | .00                 | .00                      | .00              | .00               |
| 10-2411-3080-1-00000 6221 DWMS PRINCIPAL OFFICE RETI | 8,837.92  | 676.58              | .00                      | 4,731.42         | 4,106.50          |
| 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                      | 5,084.24         | 3,631.59          |
| 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  | 329.78              | .00                      | 2,041.16         | 1,354.68          |
| 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                      | 2,048.20         | 1,463.09          |
| 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                      | 2,018.71         | 1,424.32          |
| 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                      | 1,953.28         | 1,395.29          |
| 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  | 501.69              | .00                      | 3,357.37         | 1,876.13          |
| 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                      | 2,982.15         | 2,291.00          |
| 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                      | 1,807.72         | 1,337.93          |
| 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                      | 1,677.76         | 1,184.51          |
| 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                      | 1,614.62         | 1,153.18          |
| 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                      | 2,046.61         | 902.76            |
| 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  | 359.10              | .00                      | 2,261.87         | -788.34           |
| 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  | 377.64              | .00                      | 3,150.37         | 360.92            |
| 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                      | 3,363.35         | -227.24           |
| 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 RE | 970.75    | .00                 | .00                      | .00              | 970.75            |
| 10-2411-1000-1-00000 6231 CO PRINCIPAL OFFICE OASDI  | .00       | 8.84                | .00                      | 277.66           | -277.66           |
| 10-2411-1020-1-00000 6231 HALL MCCARTER EDUC. CENTE  | .00       | .00                 | .00                      | 10.74            | -10.74            |
| 10-2411-1020-1-00180 6231 HMEC VALLEY VIEW HIGH SCH  | .00       | .00                 | .00                      | .00              | .00               |
| 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 BSMS PRINCIPAL OFFICE OASD | 27,274.11 | 2,269.42            | .00                      | 16,544.78        | 10,729.33         |
| 10-2411-1050-1-00180 6231 BSMS PRIN ALTERNATIVE OASD | .00       | 179.04              | .00                      | 1,400.75         | -1,400.75         |
| 10-2411-1050-1-00191 6231 BSMS SUMMER SCHOOL OASDI O | .00       | .00                 | .00                      | .00              | .00               |
| 10-2411-1060-1-00000 6231 BSFC PRINCIPAL OFFICE OASD | .00       | 214.10              | .00                      | 1,825.93         | -1,825.93         |

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

PAGE NUMBER: 151  
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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/24

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 |
|--|-----------|---------------------|--------------------------|------------------|-------------------|
| 10-2411-1060-1-00191 6231 BSFC SUMMER SCHOOL OASDI O | .00       | .00                 | .00                      | .00              | .00               |
| 10-2411-1075-1-00000 6231 BSSHS PRINCIPAL OFFICE OAS | 26,643.26 | 2,091.56            | .00                      | 16,259.10        | 10,384.16         |
| 10-2411-1075-1-00180 6231 BSS PRIN ALTERNATIVE OASDI | .00       | 179.04              | .00                      | 1,400.77         | -1,400.77         |
| 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  | 571.64              | .00                      | 3,912.31         | 1,053.64          |
| 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  | 499.56              | .00                      | 3,530.11         | 1,435.84          |
| 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  | 508.42              | .00                      | 3,838.07         | 2,873.31          |
| 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  | 556.39              | .00                      | 4,063.84         | 2,547.90          |
| 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  | 221.92              | .00                      | 1,431.61         | 1,784.05          |
| 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                      | 1,844.64         | 1,347.19          |
| 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  | 276.77              | .00                      | 1,943.42         | 1,034.66          |
| 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  | 290.95              | .00                      | 2,058.70         | 1,137.53          |
| 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  | 349.89              | .00                      | 2,332.09         | 1,771.44          |
| 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  | 270.78              | .00                      | 1,832.97         | 1,692.60          |
| 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  | 259.20              | .00                      | 1,780.40         | 1,070.30          |
| 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  | 257.66              | .00                      | 1,672.98         | 968.21            |
| 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  | 248.92              | .00                      | 1,595.23         | 948.92            |
| 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  | 317.65              | .00                      | 2,108.00         | 1,188.68          |
| 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  | 324.56              | .00                      | 2,170.19         | -838.43           |
| 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  | 302.00              | .00                      | 2,392.05         | 154.97            |
| 10-2411-5070-1-00191 6231 SPE SUMMER SCHOOL OASDI OL | .00       | .00                 | .00                      | .00              | .00               |
| 10-2411-5080-1-00000 6231 VSE PRINCIPAL OFFICE OASDI | 1,581.50  | 364.42              | .00                      | 2,400.16         | -818.66           |
| 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       | 2.07                | .00                      | 64.95            | -64.95            |
| 10-2411-1020-1-00000 6232 HALL MCCARTER EDUC. CENTE  | .00       | .00                 | .00                      | 2.51             | -2.51             |
| 10-2411-1020-1-00180 6232 HMEC VALLEY VIEW HIGH SCH  | .00       | .00                 | .00                      | .00              | .00               |

POWERSCHOOL  
 DATE: 04/04/2024  
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BLUE SPRINGS R-IV SCHOOL DISTRICT  
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 152  
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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/24

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 |
|--|----------|---------------------|--------------------------|------------------|-------------------|
| 10-2411-1020-1-00191 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      | 530.73              | .00                      | 3,869.23         | -3,869.23         |
| 10-2411-1050-1-00180 6232 BSHS PRIN ALTERNATIVE MEDI | .00      | 41.88               | .00                      | 327.65           | -327.65           |
| 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                      | 427.11           | -427.11           |
| 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 | 489.15              | .00                      | 3,838.94         | 2,392.14          |
| 10-2411-1075-1-00180 6232 BSS PRIN ALTERNATIVE MEDIC | .00      | 41.88               | .00                      | 327.65           | -327.65           |
| 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 | 133.70              | .00                      | 915.04           | 246.35            |
| 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 | 116.84              | .00                      | 825.62           | 335.77            |
| 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 | 118.90              | .00                      | 897.60           | 672.00            |
| 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 | 130.13              | .00                      | 950.52           | 595.77            |
| 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   | 51.90               | .00                      | 334.80           | 417.25            |
| 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                      | 431.33           | 315.14            |
| 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   | 64.73               | .00                      | 454.55           | 241.94            |
| 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   | 68.05               | .00                      | 481.54           | 265.97            |
| 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   | 81.81               | .00                      | 545.41           | 414.28            |
| 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   | 63.32               | .00                      | 428.66           | 395.87            |
| 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   | 60.62               | .00                      | 416.39           | 250.31            |
| 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   | 60.25               | .00                      | 391.20           | 226.50            |
| 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   | 58.23               | .00                      | 373.11           | 221.89            |
| 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   | 74.29               | .00                      | 493.07           | 277.92            |
| 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   | 75.90               | .00                      | 507.53           | -196.07           |
| 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   | 70.63               | .00                      | 559.43           | 36.24             |
| 10-2411-5070-1-00191 6232 SPE SUMMER SCHOOL MEDICARE | .00      | .00                 | .00                      | .00              | .00               |



SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/24

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 |
|--|----------|------------------------|-----------------------------|---------------------|----------------------|
| 10-2411-5080-1-00000 6232 VSE PRINCIPAL OFFICE MEDIC | 369.87   | 85.22                  | .00                         | 561.28              | -191.41              |
| 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 BSMS 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 BSMS PRINCIPAL OFFICE DENT | 1,632.00 | 153.00                 | .00                         | 1,122.00            | 510.00               |
| 10-2411-1050-1-00180 6241 BSMS PRIN ALTERNATIVE DENT | .00      | 8.50                   | .00                         | 55.25               | -55.25               |
| 10-2411-1060-1-00000 6241 BSFC PRINCIPAL OFFICE DENT | .00      | 17.00                  | .00                         | 136.00              | -136.00              |
| 10-2411-1075-1-00000 6241 BSSHS PRINCIPAL OFFICE DEN | 1,836.00 | 153.00                 | .00                         | 1,164.50            | 671.50               |
| 10-2411-1075-1-00180 6241 BSS PRIN ALTERNATIVE DENTA | .00      | 8.50                   | .00                         | 55.25               | -55.25               |
| 10-2411-3000-1-00000 6241 BHMS PRINCIPAL OFFICE DENT | 408.00   | 34.00                  | .00                         | 246.50              | 161.50               |
| 10-2411-3060-1-00000 6241 MRMS PRINCIPAL OFFICE DENT | 408.00   | 34.00                  | .00                         | 238.00              | 170.00               |
| 10-2411-3080-1-00000 6241 DWMS PRINCIPAL OFFICE DENT | .00      | 17.00                  | .00                         | 51.00               | -51.00               |
| 10-2411-3090-1-00000 6241 PKMS PRINCIPAL OFFICE DENT | 612.00   | 51.00                  | .00                         | 357.00              | 255.00               |
| 10-2411-4015-1-00140 6241 LTEC MH PRINCIPAL DENTAL   | .00      | .00                    | .00                         | .00                 | .00                  |

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/24

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 |
|--|-----------|---------------------|--------------------------|------------------|-------------------|
| 10-2411-4015-3-12810 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                      | 119.00           | 85.00             |
| 10-2411-4040-1-00000 6241 FSE PRINCIPAL OFFICE DENTA | 204.00    | 17.00               | .00                      | 119.00           | 85.00             |
| 10-2411-4050-1-00000 6241 JLE PRINCIPAL OFFICE DENTA | 204.00    | 17.00               | .00                      | 119.00           | 85.00             |
| 10-2411-4060-1-00000 6241 WYE PRINCIPAL OFFICE DENTA | 204.00    | 17.00               | .00                      | 119.00           | 85.00             |
| 10-2411-4070-1-00000 6241 LFE PRINCIPAL OFFICE DENTA | 204.00    | 17.00               | .00                      | 110.50           | 93.50             |
| 10-2411-4080-1-00000 6241 CME PRINCIPAL OFFICE DENTA | 204.00    | 17.00               | .00                      | 119.00           | 85.00             |
| 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                      | 119.00           | -119.00           |
| 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                      | 119.00           | 85.00             |
| 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    | 17.00               | .00                      | 144.50           | 59.50             |
| 10-2411-5080-1-00000 6241 VSE PRINCIPAL OFFICE DENTA | 408.00    | 17.00               | .00                      | 110.50           | 297.50            |
| 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                      | 57,590.08        | -2,811.28         |
| 10-2411-1050-1-00180 6242 BSHS PRIN ALTERNATIVE MEDI | .00       | 747.99              | .00                      | 5,048.88         | -5,048.88         |
| 10-2411-1060-1-00000 6242 BSFC PRINCIPAL OFFICE MEDI | 8,975.76  | 825.00              | .00                      | 6,600.00         | 2,375.76          |
| 10-2411-1075-1-00000 6242 BSSHS PRINCIPAL OFFICE MED | 75,503.04 | 8,030.58            | .00                      | 60,058.38        | 15,444.66         |
| 10-2411-1075-1-00180 6242 BSS PRIN ALTERNATIVE MEDIC | .00       | 747.97              | .00                      | 5,048.85         | -5,048.85         |
| 10-2411-3000-1-00000 6242 BHMS PRINCIPAL OFFICE MEDI | .00       | 825.00              | .00                      | 6,187.50         | -6,187.50         |
| 10-2411-3060-1-00000 6242 MRMS PRINCIPAL OFFICE MEDI | 26,927.28 | 1,495.96            | .00                      | 10,471.72        | 16,455.56         |
| 10-2411-3080-1-00000 6242 DWMS PRINCIPAL OFFICE MEDI | 17,951.52 | 825.00              | .00                      | 5,205.40         | 12,746.12         |
| 10-2411-3090-1-00000 6242 PKMS PRINCIPAL OFFICE MEDI | 18,875.76 | 1,572.98            | .00                      | 11,010.86        | 7,864.90          |
| 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                      | 5,775.00         | 4,125.00          |
| 10-2411-4040-1-00000 6242 FSE PRINCIPAL OFFICE MEDIC | 9,900.00  | 825.00              | .00                      | 5,775.00         | 4,125.00          |
| 10-2411-4050-1-00000 6242 JLE PRINCIPAL OFFICE MEDIC | 8,975.76  | 747.98              | .00                      | 5,235.86         | 3,739.90          |
| 10-2411-4060-1-00000 6242 WYE PRINCIPAL OFFICE MEDIC | 8,975.76  | 747.98              | .00                      | 5,235.86         | 3,739.90          |
| 10-2411-4070-1-00000 6242 LFE PRINCIPAL OFFICE MEDIC | 8,975.76  | 1,430.58            | .00                      | 9,640.07         | -664.31           |
| 10-2411-4080-1-00000 6242 CME PRINCIPAL OFFICE MEDIC | 18,875.76 | 1,572.98            | .00                      | 10,636.87        | 8,238.89          |
| 10-2411-4090-1-00000 6242 JWE PRINCIPAL OFFICE MEDIC | 8,975.76  | 747.98              | .00                      | 5,235.86         | 3,739.90          |
| 10-2411-5000-1-00000 6242 JNE PRINCIPAL OFFICE MEDIC | 8,975.76  | 747.98              | .00                      | 5,235.86         | 3,739.90          |
| 10-2411-5020-1-00000 6242 DYE PRINCIPAL OFFICE MEDIC | 8,975.76  | 747.98              | .00                      | 5,235.86         | 3,739.90          |
| 10-2411-5030-1-00000 6242 WBE PRINCIPAL OFFICE MEDIC | .00       | 682.60              | .00                      | 4,778.20         | -4,778.20         |
| 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  | 747.98              | .00                      | 6,511.87         | 3,388.13          |
| 10-2411-5080-1-00000 6242 VSE PRINCIPAL OFFICE MEDIC | 18,875.76 | 1,572.98            | .00                      | 10,598.36        | 8,277.40          |
| 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               |

POWERSCHOOL  
 DATE: 04/04/2024  
 TIME: 13:36:57

BLUE SPRINGS R-IV SCHOOL DISTRICT  
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 155  
 EXPSTA11

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/24

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 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                      | 221.44           | 6.56              |
| 10-2411-1050-1-00180 6243 BSHS PRIN ALTERNATIVE LIFE | .00       | 2.56                | .00                      | 17.28            | -17.28            |
| 10-2411-1060-1-00000 6243 BSFC PRINCIPAL OFFICE LIFE | 28.80     | 2.56                | .00                      | 20.48            | 8.32              |
| 10-2411-1075-1-00000 6243 BSSHS PRINCIPAL OFFICE LIF | 264.44    | 30.72               | .00                      | 229.12           | 35.32             |
| 10-2411-1075-1-00180 6243 BSS PRIN ALTERNATIVE LIFE  | .00       | 2.56                | .00                      | 17.28            | -17.28            |
| 10-2411-3000-1-00000 6243 BHMS PRINCIPAL OFFICE LIFE | 43.20     | 6.40                | .00                      | 40.96            | 2.24              |
| 10-2411-3060-1-00000 6243 MRMS PRINCIPAL OFFICE LIFE | 86.40     | 7.68                | .00                      | 52.48            | 33.92             |
| 10-2411-3080-1-00000 6243 DWMS PRINCIPAL OFFICE LIFE | 115.20    | 7.68                | .00                      | 52.48            | 62.72             |
| 10-2411-3090-1-00000 6243 PKMS PRINCIPAL OFFICE LIFE | 86.40     | 7.68                | .00                      | 53.76            | 32.64             |
| 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                      | 17.92            | 10.88             |
| 10-2411-4040-1-00000 6243 FSE PRINCIPAL OFFICE LIFE  | 28.80     | 2.56                | .00                      | 17.92            | 10.88             |
| 10-2411-4050-1-00000 6243 JLE PRINCIPAL OFFICE LIFE  | 28.80     | 2.56                | .00                      | 17.92            | 10.88             |
| 10-2411-4060-1-00000 6243 WYE PRINCIPAL OFFICE LIFE  | 28.80     | 2.56                | .00                      | 17.92            | 10.88             |
| 10-2411-4070-1-00000 6243 LFE PRINCIPAL OFFICE LIFE  | 57.60     | 5.12                | .00                      | 34.56            | 23.04             |
| 10-2411-4080-1-00000 6243 CME PRINCIPAL OFFICE LIFE  | 57.60     | 5.12                | .00                      | 34.56            | 23.04             |
| 10-2411-4090-1-00000 6243 JWE PRINCIPAL OFFICE LIFE  | 28.80     | 2.56                | .00                      | 17.92            | 10.88             |
| 10-2411-5000-1-00000 6243 JNE PRINCIPAL OFFICE LIFE  | 28.80     | 2.56                | .00                      | 17.92            | 10.88             |
| 10-2411-5020-1-00000 6243 DYE PRINCIPAL OFFICE LIFE  | 28.80     | 2.56                | .00                      | 17.92            | 10.88             |
| 10-2411-5030-1-00000 6243 WBE PRINCIPAL OFFICE LIFE  | 28.80     | 2.56                | .00                      | 17.92            | 10.88             |
| 10-2411-5040-1-00000 6243 CLE PRINCIPAL OFFICE LIFE  | 57.60     | 2.56                | .00                      | 17.92            | 39.68             |
| 10-2411-5070-1-00000 6243 SPE PRINCIPAL OFFICE LIFE  | 28.80     | 5.12                | .00                      | 38.40            | -9.60             |
| 10-2411-5080-1-00000 6243 VSE PRINCIPAL OFFICE LIFE  | 57.60     | 5.12                | .00                      | 34.56            | 23.04             |
| 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                      | 6,759.92         | 4,696.48          |
| 10-2411-1050-1-00180 6245 BSHS PRIN ALTERNATIVE HEAL | .00       | 77.03               | .00                      | 519.90           | -519.90           |
| 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  | 219.42              | .00                      | 2,036.57         | 2,444.95          |
| 10-2411-1075-1-00180 6245 BSS PRIN ALTERNATIVE HEALT | .00       | 77.01               | .00                      | 519.87           | -519.87           |
| 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                      | 1,078.28         | 1,694.44          |
| 10-2411-3080-1-00000 6245 DWMS PRINCIPAL OFFICE HEAL | 2,633.04  | .00                 | .00                      | 569.60           | 2,063.44          |
| 10-2411-3090-1-00000 6245 PKMS PRINCIPAL OFFICE HEAL | 924.24    | 77.02               | .00                      | 539.14           | 385.10            |
| 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                      | 539.14           | 385.10            |
| 10-2411-4060-1-00000 6245 WYE PRINCIPAL OFFICE HEALT | 924.24    | 77.02               | .00                      | 539.14           | 385.10            |
| 10-2411-4070-1-00000 6245 LFE PRINCIPAL OFFICE HEALT | 924.24    | 219.42              | .00                      | 1,497.43         | -573.19           |
| 10-2411-4080-1-00000 6245 CME PRINCIPAL OFFICE HEALT | 924.24    | 77.02               | .00                      | 500.63           | 423.61            |
| 10-2411-4090-1-00000 6245 JWE PRINCIPAL OFFICE HEALT | 924.24    | .00                 | .00                      | .00              | 924.24            |

POWERSCHOOL  
 DATE: 04/04/2024  
 TIME: 13:36:57

BLUE SPRINGS R-IV SCHOOL DISTRICT  
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 156  
 EXPSTA11

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/24

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 |
|--|-----------|---------------------|--------------------------|------------------|-------------------|
| 10-2411-5000-1-00000 6245 JNE PRINCIPAL OFFICE HEALT | 924.24    | 77.02               | .00                      | 539.14           | 385.10            |
| 10-2411-5020-1-00000 6245 DYE PRINCIPAL OFFICE HEALT | 924.24    | 77.02               | .00                      | 539.14           | 385.10            |
| 10-2411-5030-1-00000 6245 WBE PRINCIPAL OFFICE HEALT | 1,708.80  | 142.40              | .00                      | 996.80           | 712.00            |
| 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                      | 539.14           | 385.10            |
| 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 BSHS PRINCIPAL OFFICE REPA | .00       | .00                 | .00                      | .00              | .00               |
| 10-2411-1050-1-00180 6332 BSHS 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 | 20,640.00 | 501.59              | 5,525.75                 | 1,153.90         | 13,960.35         |
| 10-2411-1040-1-00191 6343 SUMMER SCHOOL PRIN OFFICE  | .00       | .00                 | .00                      | .00              | .00               |
| 10-2411-1050-1-00000 6343 BSHS PRINCIPAL OFFICE STAF | 11,674.00 | 613.00              | 849.38                   | 7,819.29         | 3,005.33          |
| 10-2411-1050-1-00100 6343 BSHS NATIONAL PRIN TRAVEL  | .00       | .00                 | .00                      | .00              | .00               |
| 10-2411-1050-1-00180 6343 BSHS PRIN ALTERNATIVE STAF | 707.25    | 307.97              | 341.61                   | 337.97           | 27.67             |
| 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 | 6,050.00  | 903.76              | .00                      | 1,884.58         | 4,165.42          |
| 10-2411-1075-1-00100 6343 BSS NATIONAL PRIN TRAVEL S | .00       | .00                 | .00                      | .00              | .00               |
| 10-2411-1075-1-00180 6343 BSS PRIN ALTERNATIVE STAFF | 708.25    | .00                 | .00                      | 30.00            | 678.25            |
| 10-2411-3000-1-00000 6343 BHMS PRINCIPAL OFFICE STAF | 248.00    | 36.91               | .00                      | 164.09           | 83.91             |
| 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 | 147.00    | .00                 | .00                      | 46.42            | 100.58            |
| 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 | 315.00    | 215.00              | .00                      | 315.00           | .00               |
| 10-2411-3080-1-00100 6343 DWMS NATIONAL PRIN TRAVEL  | .00       | .00                 | .00                      | .00              | .00               |

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/24

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 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 | 220.44   | 78.07               | 129.00                   | 78.07            | 13.37             |
| 10-2411-4020-1-00100 6343 TUE NATIONAL PRIN TRAVEL S | 319.00   | .00                 | .00                      | 319.00           | .00               |
| 10-2411-4040-1-00000 6343 FSE PRINCIPAL OFFICE STAFF | 2,500.00 | 1,557.19            | 936.57                   | 1,557.19         | 6.24              |
| 10-2411-4040-1-00100 6343 FSE NATIONAL PRIN TRAVEL S | 319.00   | .00                 | .00                      | 319.00           | .00               |
| 10-2411-4050-1-00000 6343 JLE PRINCIPAL OFFICE STAFF | 83.00    | 45.20               | 37.58                    | 45.20            | .22               |
| 10-2411-4050-1-00100 6343 JLE NATIONAL PRIN TRAVEL S | 389.00   | .00                 | .00                      | 389.00           | .00               |
| 10-2411-4060-1-00000 6343 WYE PRINCIPAL OFFICE STAFF | 1,600.00 | .00                 | 1,100.00                 | .00              | 500.00            |
| 10-2411-4060-1-00100 6343 WYE NATIONAL PRIN TRAVEL S | 319.00   | .00                 | .00                      | 319.00           | .00               |
| 10-2411-4070-1-00000 6343 LFE PRINCIPAL OFFICE STAFF | 383.00   | .00                 | 63.73                    | 319.00           | .27               |
| 10-2411-4070-1-00100 6343 LFE NATIONAL PRIN TRAVEL S | 319.00   | .00                 | .00                      | 319.00           | .00               |
| 10-2411-4080-1-00000 6343 CME PRINCIPAL OFFICE STAFF | 1,000.00 | 306.43              | 217.06                   | 339.40           | 443.54            |
| 10-2411-4080-1-00100 6343 CME NATIONAL PRIN TRAVEL S | 319.00   | .00                 | .00                      | 319.00           | .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 | 319.00   | .00                 | .00                      | 319.00           | .00               |
| 10-2411-5000-1-00000 6343 JNE PRINCIPAL OFFICE STAFF | 60.00    | .00                 | 60.00                    | .00              | .00               |
| 10-2411-5000-1-00100 6343 JNE NATIONAL PRIN TRAVEL S | 319.00   | 93.44               | .00                      | 412.44           | -93.44            |
| 10-2411-5020-1-00000 6343 DYE PRINCIPAL OFFICE STAFF | 2,746.42 | .00                 | 2,703.72                 | .00              | 42.70             |
| 10-2411-5020-1-00100 6343 DYE NATIONAL PRIN TRAVEL S | 370.00   | 50.75               | .00                      | 369.75           | .25               |
| 10-2411-5030-1-00000 6343 WBE PRINCIPAL OFFICE STAFF | 1,720.00 | 1,351.22            | .00                      | 1,351.22         | 368.78            |
| 10-2411-5030-1-00100 6343 WBE NATIONAL PRIN TRAVEL S | 382.00   | 62.45               | .00                      | 381.45           | .55               |
| 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 | 319.00   | .00                 | .00                      | 319.00           | .00               |
| 10-2411-5070-1-00000 6343 SPE PRINCIPAL OFFICE STAFF | 2,030.00 | .00                 | .00                      | 2,030.00         | .00               |
| 10-2411-5070-1-00100 6343 SPE NATIONAL PRIN TRAVEL S | 319.00   | 115.67              | .00                      | 115.67           | 203.33            |
| 10-2411-5080-1-00000 6343 VSE PRINCIPAL OFFICE STAFF | 1,389.62 | 1,100.00            | .00                      | 1,361.00         | 28.62             |
| 10-2411-5080-1-00100 6343 VSE NATIONAL PRIN TRAVEL S | 348.00   | 28.68               | .00                      | 347.68           | .32               |
| 10-2411-1075-1-00000 6361 BSSHS PRINCIPAL OFFICE INT | 540.00   | 49.84               | 161.88                   | 378.12           | .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               |
| 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 | 2,548.00 | .00                 | .00                      | 2,240.25         | 307.75            |
| 10-2411-1050-1-00180 6371 BSHS PRIN ALTERNATIVE DUES | 542.75   | .00                 | 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   | .00                 | 30.00                    | 511.75           | .00               |
| 10-2411-3000-1-00000 6371 BHMS PRINCIPAL OFFICE DUES | 1,260.00 | .00                 | .00                      | 1,260.00         | .00               |

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/24

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 |
|--|-----------|---------------------|--------------------------|------------------|-------------------|
| 10-2411-3060-1-00000 6371 MRMS PRINCIPAL OFFICE DUES | 1,284.00  | .00                 | .00                      | 1,284.00         | .00               |
| 10-2411-3080-1-00000 6371 DWMS PRINCIPAL OFFICE DUES | 1,020.00  | .00                 | .00                      | 1,019.27         | .73               |
| 10-2411-3090-1-00000 6371 PKMS PRINCIPAL OFFICE DUES | 2,260.00  | .00                 | .00                      | 2,260.00         | .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  | .00                 | .00                      | 1,118.00         | .00               |
| 10-2411-4040-1-00000 6371 FSE PRINCIPAL OFFICE DUES  | 570.00    | .00                 | .00                      | 570.00           | .00               |
| 10-2411-4050-1-00000 6371 JLE PRINCIPAL OFFICE DUES  | 605.00    | .00                 | .00                      | 605.00           | .00               |
| 10-2411-4060-1-00000 6371 WYE PRINCIPAL OFFICE DUES  | 1,300.00  | .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  | 899.00    | .00                 | .00                      | 899.00           | .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  | 1,158.00  | 40.00               | .00                      | 1,158.00         | .00               |
| 10-2411-5030-1-00000 6371 WBE PRINCIPAL OFFICE DUES  | 1,550.00  | .00                 | .00                      | 1,536.00         | 14.00             |
| 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  | 1,118.00  | .00                 | .00                      | 1,118.00         | .00               |
| 10-2411-5080-1-00000 6371 VSE PRINCIPAL OFFICE DUES  | 1,118.00  | .00                 | .00                      | 1,118.00         | .00               |
| 10-2411-1020-1-00000 6391 HALL MCCARTER EDUC. CENTE  | .00       | .00                 | .00                      | .00              | .00               |
| 10-2411-1050-1-00000 6391 BSMS PRINCIPAL OFFICE OTH  | .00       | .00                 | .00                      | .00              | .00               |
| 10-2411-1075-1-00000 6391 BSSMS PRINCIPAL OFFICE OTH | 718.00    | .00                 | 192.30                   | 523.81           | 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 BSSMS 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 BSMS PRINCIPAL OFFICE SUPP | 2,135.00  | 169.98              | 205.10                   | 1,837.41         | 92.49             |
| 10-2411-1050-1-00180 6411 BSMS PRIN ALTERNATIVE SUPP | 1,300.00  | .00                 | .00                      | 1,294.45         | 5.55              |
| 10-2411-1060-1-00000 6411 BSFC PRINCIPAL OFFICE SUPP | .00       | .00                 | .00                      | .00              | .00               |
| 10-2411-1075-1-00000 6411 BSSMS PRINCIPAL OFFICE SUP | 10,172.00 | 1,426.33            | 2,286.86                 | 7,141.41         | 743.73            |
| 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                 | .00                      | 1,181.70         | 118.30            |
| 10-2411-3000-1-00000 6411 BHMS PRINCIPAL OFFICE SUPP | 1,272.00  | .00                 | .00                      | 1,271.72         | .28               |
| 10-2411-3060-1-00000 6411 MRMS PRINCIPAL OFFICE SUPP | 4,069.00  | 1,882.16            | 423.96                   | 3,485.67         | 159.37            |
| 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 | 5,858.24  | .00                 | .00                      | 5,858.23         | .01               |
| 10-2411-3090-1-00000 6411 PKMS PRINCIPAL OFFICE SUPP | 5,142.59  | 1,319.52            | 2,998.07                 | 2,137.04         | 7.48              |
| 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               |

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BLUE SPRINGS R-IV SCHOOL DISTRICT  
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PAGE NUMBER: 159  
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SELECTION CRITERIA: ALL  
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FUND - 10 - INCIDENTAL

| ORGANIZATION / ACCOUNT / TITLE                       | BUDGET   | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|--|----------|---------------------|--------------------------|------------------|-------------------|
| 10-2411-4020-1-00000 6411 TUE PRINCIPAL OFFICE SUPPL | 8.47     | .00                 | .00                      | 8.47             | .00               |
| 10-2411-4040-1-00000 6411 FSE PRINCIPAL OFFICE SUPPL | 1,481.76 | 305.27              | 963.53                   | 518.23           | .00               |
| 10-2411-4050-1-00000 6411 JLE PRINCIPAL OFFICE SUPPL | 3,258.00 | 1,084.28            | 842.20                   | 2,352.56         | 63.24             |
| 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 | 964.13   | 1,096.75            | 7.49                     | 1,975.18         | -1,018.54         |
| 10-2411-5020-1-00000 6411 DYE PRINCIPAL OFFICE SUPPL | 4,004.05 | 173.20              | 1,074.05                 | 2,929.06         | .94               |
| 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 | .00                 | .00                      | 3,672.88         | 127.12            |
| 10-2411-5070-1-00000 6411 SPE PRINCIPAL OFFICE SUPPL | 702.98   | .00                 | 50.00                    | 652.98           | .00               |
| 10-2411-5080-1-00000 6411 VSE PRINCIPAL OFFICE SUPPL | 999.21   | .00                 | 564.32                   | 434.89           | .00               |
| 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 | 1,134.56 | .00                 | .00                      | 718.95           | 415.61            |
| 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               |
| 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                      | 3,828.48         | 3,671.52          |
| 10-2491-1075-1-00000 6333 BSSHs GRADUATION LEASE OF  | 7,500.00 | .00                 | .00                      | 3,828.49         | 3,671.51          |

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BLUE SPRINGS R-IV SCHOOL DISTRICT  
 DETAIL EXPENDITURE STATUS REPORT

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SELECTION CRITERIA: ALL  
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FUND - 10 - INCIDENTAL

| ORGANIZATION / ACCOUNT / TITLE                       | BUDGET     | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|--|------------|---------------------|--------------------------|------------------|-------------------|
| 10-2491-1040-1-12210 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                 | 250.00                   | .00              | .00               |
| 10-2491-1050-1-00000 6391 BSHS GRADUATION OTHER CONT | 19,000.00  | .00                 | 1,811.60                 | .00              | 17,188.40         |
| 10-2491-1075-1-00000 6391 BSSHS GRADUATION OTHER CON | 19,000.00  | .00                 | 1,880.70                 | .00              | 17,119.30         |
| 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                 | 1,670.00                 | 733.60           | 1,096.40          |
| 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                 | 3,222.55                 | 9,442.16         | 1,335.29          |
| 10-2491-1075-1-00000 6411 BSSHS GRADUATION SUPPLIES  | 14,000.00  | .00                 | 3,082.55                 | 9,652.58         | 1,264.87          |
| 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 | 56,777.24           | 170,331.84               | 501,952.13       | 84,123.03         |
| 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  | 4,393.58            | .00                      | 37,828.32        | 20,788.34         |
| 10-2511-1000-1-00000 6231 CO BUSINESS SERVICE OASDI  | 46,897.23  | 3,372.63            | .00                      | 29,940.78        | 16,956.45         |
| 10-2511-1000-1-00000 6232 CO BUSINESS SERVICE MEDICA | 10,967.90  | 788.77              | .00                      | 7,002.32         | 3,965.58          |
| 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                      | 1,266.50         | 569.50            |
| 10-2511-1000-1-00000 6242 CO BUSINESS SERVICE MEDICA | 93,454.56  | 7,787.88            | .00                      | 64,701.02        | 28,753.54         |
| 10-2511-1000-1-00000 6243 CO BUSINESS SERVICE LIFE I | 255.00     | 25.60               | .00                      | 226.56           | 28.44             |
| 10-2511-1000-1-00000 6245 CO BUSINESS SERVICE HEALTH | 2,772.72   | 231.06              | .00                      | 1,848.48         | 924.24            |
| 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 | 2,050.00   | .00                 | .00                      | 1,973.98         | 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  | 440.00              | 988.00                   | 6,601.82         | 4,410.18          |
| 10-2511-1000-1-00000 6361 CO BUSINESS SERVICE INTERN | 12,000.00  | 888.19              | .00                      | 4,248.87         | 7,751.13          |
| 10-2511-1000-1-00108 6361 CO POSTATE RENTAL INTERNET | 5,094.76   | .00                 | 1,093.35                 | 4,001.41         | .00               |
| 10-2511-1000-1-00000 6362 CO BUSINESS SERVICE ADVERT | 500.00     | .00                 | .00                      | 138.60           | 361.40            |
| 10-2511-1000-1-00000 6371 CO BUSINESS SERVICE DUES   | 1,000.00   | .00                 | 125.00                   | 620.00           | 255.00            |
| 10-2511-1000-1-00000 6391 CO BUSINESS SERVICE OTHER  | 28,585.00  | .00                 | .00                      | 15,385.00        | 13,200.00         |
| 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  | -1,683.96           | 973.80                   | -10,682.56       | 23,208.76         |
| 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               |
| 10-2529-1000-1-00000 6319 OTHER FISCAL SERVICES OTHE | 70,000.00  | 823.37              | .00                      | 64,393.75        | 5,606.25          |
| 10-2529-1000-1-00725 6319 OTHER FISCAL SVC REV TRAK  | 5,000.00   | .00                 | .00                      | 2,299.90         | 2,700.10          |
| 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   | 94.80               | 1,145.41                 | 2,526.59         | 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               |



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 |
|--|--------------|------------------------|-----------------------------|---------------------|----------------------|
| 10-2542-1000-1-00000 6151 CO PLANT OPERATION CLASSIF | .00          | 6,142.56               | 18,427.46                   | 50,843.11           | -69,270.57           |
| 10-2542-1020-1-00000 6151 VVHS PLANT OPERATION CLASS | 110,500.00   | 9,310.04               | 30,050.44                   | 79,782.02           | 667.54               |
| 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   | 64,187.79              | 179,249.87                  | 549,038.07          | -82,646.13           |
| 10-2542-1060-1-00000 6151 BSFC PLANT OPERATION CLASS | 241,616.00   | 6,357.08               | 18,670.50                   | 53,634.51           | 169,310.99           |
| 10-2542-1075-1-00000 6151 BSSHS PLANT OPERATION CLAS | 631,414.00   | 58,463.94              | 127,959.16                  | 470,431.94          | 33,022.90            |
| 10-2542-3000-1-00000 6151 BHMS PLANT OPERATION CLASS | 165,770.00   | 17,882.04              | 51,291.84                   | 147,746.84          | -33,268.68           |
| 10-2542-3060-1-00000 6151 MRMS PLANT OPERATION CLASS | 185,377.00   | 16,842.51              | 47,687.51                   | 135,063.79          | 2,625.70             |
| 10-2542-3080-1-00000 6151 DWMS PLANT OPERATION CLASS | 149,520.00   | 16,765.90              | 21,525.88                   | 133,448.82          | -5,454.70            |
| 10-2542-3090-1-00000 6151 PKMS PLANT OPERATION CLASS | 207,026.00   | 21,105.58              | 60,902.01                   | 161,456.08          | -15,332.09           |
| 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   | 9,974.03               | 39,361.14                   | 108,945.53          | 10,047.33            |
| 10-2542-4020-1-00000 6151 TUE PLANT OPERATION CLASSI | 161,134.00   | 13,249.52              | 39,748.71                   | 111,162.89          | 10,222.40            |
| 10-2542-4040-1-00000 6151 FSE PLANT OPERATION CLASSI | 73,561.00    | 9,272.60               | 27,089.79                   | 79,650.15           | -33,178.94           |
| 10-2542-4050-1-00000 6151 JLE PLANT OPERATION CLASSI | 109,228.00   | 6,807.23               | 18,390.66                   | 54,539.92           | 36,297.42            |
| 10-2542-4060-1-00000 6151 WYE PLANT OPERATION CLASSI | 113,713.00   | 9,541.80               | 28,625.33                   | 79,848.65           | 5,239.02             |
| 10-2542-4070-1-00000 6151 LFE PLANT OPERATION CLASSI | 110,134.00   | 7,671.84               | 18,497.44                   | 76,505.64           | 15,130.92            |
| 10-2542-4080-1-00000 6151 CME PLANT OPERATION CLASSI | 186,918.00   | 15,576.50              | 46,729.50                   | 135,131.97          | 5,056.53             |
| 10-2542-4090-1-00000 6151 JWE PLANT OPERATION CLASSI | 122,747.00   | 8,946.12               | 30,813.03                   | 84,981.65           | 6,952.32             |
| 10-2542-5000-1-00000 6151 JNE PLANT OPERATION CLASSI | 114,407.00   | 9,533.90               | 38,133.56                   | 81,038.15           | -4,764.71            |
| 10-2542-5020-1-00000 6151 DYE PLANT OPERATION CLASSI | 132,553.00   | 11,893.99              | 33,138.10                   | 97,567.00           | 1,847.90             |
| 10-2542-5030-1-00000 6151 WBE PLANT OPERATION CLASSI | 119,711.00   | 10,280.51              | 28,164.90                   | 74,675.69           | 16,870.41            |
| 10-2542-5040-1-00000 6151 CLE PLANT OPERATION CLASSI | 122,090.00   | 10,174.16              | 30,522.56                   | 86,780.36           | 4,787.08             |
| 10-2542-5070-1-00000 6151 SPE PLANT OPERATION CLASSI | 157,070.00   | 10,409.69              | 29,866.78                   | 89,492.60           | 37,710.62            |
| 10-2542-5080-1-00000 6151 VSE PLANT OPERATION CLASSI | 120,656.00   | 9,862.22               | 29,586.68                   | 81,662.04           | 9,407.28             |
| 10-2542-8020-1-00000 6151 TC PLANT OPERATION CLASSIF | 12,418.56    | 1,568.00               | 4,704.00                    | 13,328.00           | -5,613.44            |
| 10-2542-8040-1-00000 6151 MTCE WHSE PLANT OPERATION  | 1,269,421.56 | 106,318.22             | 318,954.99                  | 908,645.87          | 41,820.70            |
| 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               | 11,598.94                   | 32,863.89           | -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          | 112.00                 | .00                         | 1,469.68            | -1,469.68            |
| 10-2542-1020-1-00000 6153 VVHS PLANT OPERATION CLASS | .00          | .00                    | .00                         | 1,715.00            | -1,715.00            |
| 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            |
| 10-2542-1050-1-00000 6153 BSHS PLANT OPERATION CLASS | 20,000.00    | 2,120.50               | .00                         | 33,600.00           | -13,600.00           |
| 10-2542-1060-1-00000 6153 BSFC PLANT OPERATION CLASS | 14,000.00    | 224.00                 | .00                         | 672.00              | 13,328.00            |
| 10-2542-1075-1-00000 6153 BSSHS PLANT OPERATION CLAS | 23,500.00    | 2,054.00               | .00                         | 10,406.00           | 13,094.00            |
| 10-2542-3000-1-00000 6153 BHMS PLANT OPERATION CLASS | 13,000.00    | 112.00                 | .00                         | 2,266.00            | 10,734.00            |
| 10-2542-3060-1-00000 6153 MRMS PLANT OPERATION CLASS | 12,500.00    | .00                    | .00                         | 2,653.00            | 9,847.00             |
| 10-2542-3080-1-00000 6153 DWMS PLANT OPERATION CLASS | 12,000.00    | .00                    | .00                         | 382.62              | 11,617.38            |
| 10-2542-3090-1-00000 6153 PKMS PLANT OPERATION CLASS | 10,000.00    | 560.00                 | .00                         | 7,025.24            | 2,974.76             |

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BLUE SPRINGS R-IV SCHOOL DISTRICT  
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 162  
 EXPSTA11

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/24

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 |
|--|-----------|---------------------|--------------------------|------------------|-------------------|
| 10-2542-4015-1-00000 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 | 224.00              | .00                      | 4,226.84         | 5,773.16          |
| 10-2542-4020-1-00000 6153 TUE PLANT OPERATION CLASSI | 6,000.00  | 448.00              | .00                      | 2,772.00         | 3,228.00          |
| 10-2542-4040-1-00000 6153 FSE PLANT OPERATION CLASSI | .00       | .00                 | .00                      | 2,937.50         | -2,937.50         |
| 10-2542-4050-1-00000 6153 JLE PLANT OPERATION CLASSI | 3,500.00  | .00                 | .00                      | 2,536.23         | 963.77            |
| 10-2542-4060-1-00000 6153 WYE PLANT OPERATION CLASSI | 10,000.00 | 224.00              | .00                      | 7,601.72         | 2,398.28          |
| 10-2542-4070-1-00000 6153 LFE PLANT OPERATION CLASSI | 6,000.00  | 336.00              | .00                      | 3,734.00         | 2,266.00          |
| 10-2542-4080-1-00000 6153 CME PLANT OPERATION CLASSI | 10,000.00 | 112.00              | .00                      | 4,544.00         | 5,456.00          |
| 10-2542-4090-1-00000 6153 JWE PLANT OPERATION CLASSI | 10,000.00 | 1,818.00            | .00                      | 9,833.86         | 166.14            |
| 10-2542-5000-1-00000 6153 JNE PLANT OPERATION CLASSI | 3,000.00  | 560.00              | .00                      | 2,749.34         | 250.66            |
| 10-2542-5020-1-00000 6153 DYE PLANT OPERATION CLASSI | 7,000.00  | 336.00              | .00                      | 2,329.00         | 4,671.00          |
| 10-2542-5030-1-00000 6153 WBE PLANT OPERATION CLASSI | 12,000.00 | 672.00              | .00                      | 10,913.34        | 1,086.66          |
| 10-2542-5040-1-00000 6153 CLE PLANT OPERATION CLASSI | .00       | 112.00              | .00                      | 1,474.62         | -1,474.62         |
| 10-2542-5070-1-00000 6153 SPE PLANT OPERATION CLASSI | 11,000.00 | 112.00              | .00                      | 896.00           | 10,104.00         |
| 10-2542-5080-1-00000 6153 VSE PLANT OPERATION CLASSI | .00       | 112.00              | .00                      | 1,456.00         | -1,456.00         |
| 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       | 560.00              | .00                      | 1,792.00         | -1,792.00         |
| 10-2542-0107-1-00000 6161 POOL PLANT OPS CLASSIFIED  | .00       | .00                 | .00                      | 742.00           | -742.00           |
| 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                      | 21,993.75        | 8,006.25          |
| 10-2542-1050-1-00000 6161 BSHS PLANT OPERATION CLASS | 9,000.00  | .00                 | .00                      | 1,606.36         | 7,393.64          |
| 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               |
| 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               |

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

PAGE NUMBER: 163  
 EXPSTA11

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/24

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 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    | 2,000.00            | .00                      | 4,650.00         | -4,650.00         |
| 10-2542-5070-1-00000 6171 SPE PLANT OPERATION CLASSI | .00    | .00                 | .00                      | .00              | .00               |
| 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               |

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/24

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 |
|--|------------|---------------------|--------------------------|------------------|-------------------|
| 10-2542-3080-1-00000 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   | .00                 | .00                      | 1,744.34         | 2,855.66          |
| 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                      | 4,430.59         | -3,044.33         |
| 10-2542-1020-1-00000 6221 VVHS PLANT OPERATION RETIR | 9,097.78   | 811.96              | .00                      | 6,974.78         | 2,123.00          |
| 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  | 5,126.97            | .00                      | 42,763.62        | 5,961.07          |
| 10-2542-1060-1-00000 6221 BSFC PLANT OPERATION RETIR | 20,040.53  | 551.63              | .00                      | 4,661.33         | 15,379.20         |
| 10-2542-1075-1-00000 6221 BSSHS PLANT OPERATION RETI | 50,340.51  | 4,577.09            | .00                      | 39,619.23        | 10,721.28         |
| 10-2542-3000-1-00000 6221 BHMS PLANT OPERATION RETIR | 13,582.43  | 1,514.34            | .00                      | 12,579.18        | 1,003.25          |
| 10-2542-3060-1-00000 6221 MRMS PLANT OPERATION RETIR | 14,351.57  | 1,381.16            | .00                      | 11,207.96        | 3,143.61          |
| 10-2542-3080-1-00000 6221 DWMS PLANT OPERATION RETIR | 9,874.13   | 1,349.39            | .00                      | 11,393.32        | -1,519.19         |
| 10-2542-3090-1-00000 6221 PKMS PLANT OPERATION RETIR | 15,719.48  | 1,622.29            | .00                      | 12,639.42        | 3,080.06          |
| 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  | 828.61              | .00                      | 9,243.91         | 3,019.43          |
| 10-2542-4020-1-00000 6221 TUE PLANT OPERATION RETIRE | 12,023.35  | 1,139.95            | .00                      | 9,156.38         | 2,866.97          |
| 10-2542-4040-1-00000 6221 FSE PLANT OPERATION RETIRE | 7,125.69   | 809.38              | .00                      | 6,611.12         | 514.57            |
| 10-2542-4050-1-00000 6221 JLE PLANT OPERATION RETIRE | 8,801.91   | 518.29              | .00                      | 4,177.55         | 4,624.36          |
| 10-2542-4060-1-00000 6221 WYE PLANT OPERATION RETIRE | 9,304.21   | 770.08              | .00                      | 6,438.89         | 2,865.32          |
| 10-2542-4070-1-00000 6221 LFE PLANT OPERATION RETIRE | 9,072.67   | 670.69              | .00                      | 6,699.97         | 2,372.70          |
| 10-2542-4080-1-00000 6221 CME PLANT OPERATION RETIRE | 15,150.41  | 1,357.34            | .00                      | 11,704.23        | 3,446.18          |
| 10-2542-4090-1-00000 6221 JWE PLANT OPERATION RETIRE | 6,000.62   | 700.34              | .00                      | 6,885.19         | -884.57           |
| 10-2542-5000-1-00000 6221 JNE PLANT OPERATION RETIRE | 8,541.45   | 712.94              | .00                      | 6,059.99         | 2,481.46          |
| 10-2542-5020-1-00000 6221 DYE PLANT OPERATION RETIRE | 10,596.63  | 982.75              | .00                      | 8,099.09         | 2,497.54          |
| 10-2542-5030-1-00000 6221 WBE PLANT OPERATION RETIRE | 6,164.72   | 757.71              | .00                      | 4,584.11         | 1,580.61          |
| 10-2542-5040-1-00000 6221 CLE PLANT OPERATION RETIRE | 10,440.78  | 871.22              | .00                      | 7,405.37         | 3,035.41          |
| 10-2542-5070-1-00000 6221 SPE PLANT OPERATION RETIRE | 11,482.13  | 773.04              | .00                      | 6,705.51         | 4,776.62          |
| 10-2542-5080-1-00000 6221 VSE PLANT OPERATION RETIRE | 9,663.26   | 792.06              | .00                      | 6,959.28         | 2,703.98          |
| 10-2542-8020-1-00000 6221 TC PLANT OPERATION RETIREM | 1,080.65   | 136.46              | .00                      | 1,159.91         | -79.26            |
| 10-2542-8040-1-00000 6221 MTCE WHSE PLANT OPERATION  | 100,506.41 | 8,531.70            | .00                      | 72,800.02        | 27,706.39         |
| 10-2542-8350-1-00000 6221 PAT PLANT OPERATION RETIRE | .00        | .00                 | .00                      | .00              | .00               |
| 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                      | 2,745.50         | -1,632.11         |
| 10-2542-0107-1-00000 6231 POOL PLANT OPS OASDI OLD A | .00        | .00                 | .00                      | 41.79            | -41.79            |
| 10-2542-1000-1-00000 6231 CO PLANT OPERATION OASDI O | .00        | 384.84              | .00                      | 3,219.27         | -3,219.27         |
| 10-2542-1020-1-00000 6231 VVHS PLANT OPERATION OASDI | 6,851.00   | 555.00              | .00                      | 4,906.28         | 1,944.72          |
| 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                      | 729.38           | -729.38           |

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/24

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 |
|--|-----------|---------------------|--------------------------|------------------|-------------------|
| 10-2542-1050-1-00000 6231 BSHS PLANT OPERATION OASDI | 40,029.80 | 3,920.79            | .00                      | 34,599.25        | 5,430.55          |
| 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 | 398.92              | .00                      | 3,289.66         | 11,690.53         |
| 10-2542-1075-1-00000 6231 BSSHS PLANT OPERATION OASD | 39,147.65 | 3,643.98            | .00                      | 28,832.20        | 10,315.45         |
| 10-2542-3000-1-00000 6231 BHMS PLANT OPERATION OASDI | 10,277.74 | 1,052.74            | .00                      | 8,766.28         | 1,511.46          |
| 10-2542-3060-1-00000 6231 MRMS PLANT OPERATION OASDI | 11,493.37 | 1,029.09            | .00                      | 8,409.26         | 3,084.11          |
| 10-2542-3080-1-00000 6231 DWMS PLANT OPERATION OASDI | 9,270.25  | 1,026.26            | .00                      | 8,194.75         | 1,075.50          |
| 10-2542-3090-1-00000 6231 PKMS PLANT OPERATION OASDI | 12,835.61 | 1,291.70            | .00                      | 10,164.50        | 2,671.11          |
| 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  | 552.11              | .00                      | 6,398.55         | 3,419.39          |
| 10-2542-4020-1-00000 6231 TUE PLANT OPERATION OASDI  | 9,990.30  | 809.92              | .00                      | 6,743.17         | 3,247.13          |
| 10-2542-4040-1-00000 6231 FSE PLANT OPERATION OASDI  | 4,560.78  | 557.82              | .00                      | 5,346.95         | -786.17           |
| 10-2542-4050-1-00000 6231 JLE PLANT OPERATION OASDI  | 6,772.14  | 422.05              | .00                      | 3,538.76         | 3,233.38          |
| 10-2542-4060-1-00000 6231 WYE PLANT OPERATION OASDI  | 7,050.21  | 589.66              | .00                      | 5,287.51         | 1,762.70          |
| 10-2542-4070-1-00000 6231 LFE PLANT OPERATION OASDI  | 6,828.31  | 473.55              | .00                      | 4,639.10         | 2,189.21          |
| 10-2542-4080-1-00000 6231 CME PLANT OPERATION OASDI  | 11,588.91 | 961.24              | .00                      | 8,562.61         | 3,026.30          |
| 10-2542-4090-1-00000 6231 JWE PLANT OPERATION OASDI  | 4,572.32  | 641.60              | .00                      | 5,629.37         | -1,057.05         |
| 10-2542-5000-1-00000 6231 JNE PLANT OPERATION OASDI  | 7,093.24  | 622.33              | .00                      | 5,165.07         | 1,928.17          |
| 10-2542-5020-1-00000 6231 DYE PLANT OPERATION OASDI  | 8,218.28  | 741.11              | .00                      | 6,047.74         | 2,170.54          |
| 10-2542-5030-1-00000 6231 WBE PLANT OPERATION OASDI  | 7,422.08  | 801.25              | .00                      | 5,525.88         | 1,896.20          |
| 10-2542-5040-1-00000 6231 CLE PLANT OPERATION OASDI  | 7,569.58  | 575.07              | .00                      | 4,939.03         | 2,630.55          |
| 10-2542-5070-1-00000 6231 SPE PLANT OPERATION OASDI  | 9,738.35  | 630.93              | .00                      | 5,416.03         | 4,322.32          |
| 10-2542-5080-1-00000 6231 VSE PLANT OPERATION OASDI  | 7,480.67  | 614.81              | .00                      | 5,111.02         | 2,369.65          |
| 10-2542-8020-1-00000 6231 TC PLANT OPERATION OASDI O | 769.95    | 92.96               | .00                      | 790.16           | -20.21            |
| 10-2542-8040-1-00000 6231 MTCE WHSE PLANT OPERATION  | 78,704.09 | 6,378.50            | .00                      | 54,870.48        | 23,833.61         |
| 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    | 265.92              | .00                      | 2,076.30         | -1,283.02         |
| 10-2542-0107-1-00000 6232 POOL PLANT OPS MEDICARE    | .00       | .00                 | .00                      | 9.78             | -9.78             |
| 10-2542-1000-1-00000 6232 CO PLANT OPERATION MEDICAR | .00       | 90.00               | .00                      | 752.88           | -752.88           |
| 10-2542-1020-1-00000 6232 VVHS PLANT OPERATION MEDIC | 1,602.25  | 129.79              | .00                      | 1,147.33         | 454.92            |
| 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                      | 318.91           | 3,181.09          |
| 10-2542-1050-1-00000 6232 BSHS PLANT OPERATION MEDIC | 9,361.83  | 916.97              | .00                      | 8,091.60         | 1,270.23          |
| 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  | 93.30               | .00                      | 769.41           | 2,734.02          |
| 10-2542-1075-1-00000 6232 BSSHS PLANT OPERATION MEDI | 9,155.51  | 852.23              | .00                      | 6,743.13         | 2,412.38          |
| 10-2542-3000-1-00000 6232 BHMS PLANT OPERATION MEDIC | 2,403.68  | 246.20              | .00                      | 2,050.17         | 353.51            |
| 10-2542-3060-1-00000 6232 MRMS PLANT OPERATION MEDIC | 2,687.97  | 240.68              | .00                      | 1,966.69         | 721.28            |
| 10-2542-3080-1-00000 6232 DWMS PLANT OPERATION MEDIC | 2,168.04  | 240.00              | .00                      | 1,916.44         | 251.60            |
| 10-2542-3090-1-00000 6232 PKMS PLANT OPERATION MEDIC | 3,001.88  | 302.09              | .00                      | 2,377.17         | 624.71            |
| 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               |

POWERSCHOOL  
 DATE: 04/04/2024  
 TIME: 13:36:57

BLUE SPRINGS R-IV SCHOOL DISTRICT  
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 166  
 EXPSTA11

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/24

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 |
|--|-----------|------------------------|-----------------------------|---------------------|----------------------|
| 10-2542-4015-3-12810 6232 LTEC PLANT OPR ECSE MEDICA | 2,296.13  | 129.13                 | .00                         | 1,496.51            | 799.62               |
| 10-2542-4020-1-00000 6232 TUE PLANT OPERATION MEDICA | 2,336.45  | 189.42                 | .00                         | 1,577.05            | 759.40               |
| 10-2542-4040-1-00000 6232 FSE PLANT OPERATION MEDICA | 1,066.64  | 130.48                 | .00                         | 1,250.68            | -184.04              |
| 10-2542-4050-1-00000 6232 JLE PLANT OPERATION MEDICA | 1,583.81  | 98.71                  | .00                         | 827.69              | 756.12               |
| 10-2542-4060-1-00000 6232 WYE PLANT OPERATION MEDICA | 1,648.84  | 137.90                 | .00                         | 1,236.59            | 412.25               |
| 10-2542-4070-1-00000 6232 LFE PLANT OPERATION MEDICA | 1,596.94  | 110.76                 | .00                         | 1,085.07            | 511.87               |
| 10-2542-4080-1-00000 6232 CME PLANT OPERATION MEDICA | 2,710.32  | 224.82                 | .00                         | 2,002.64            | 707.68               |
| 10-2542-4090-1-00000 6232 JWE PLANT OPERATION MEDICA | 1,069.33  | 150.05                 | .00                         | 1,316.52            | -247.19              |
| 10-2542-5000-1-00000 6232 JNE PLANT OPERATION MEDICA | 1,658.91  | 145.55                 | .00                         | 1,207.96            | 450.95               |
| 10-2542-5020-1-00000 6232 DYE PLANT OPERATION MEDICA | 1,922.01  | 173.31                 | .00                         | 1,414.31            | 507.70               |
| 10-2542-5030-1-00000 6232 WBE PLANT OPERATION MEDICA | 1,735.81  | 187.39                 | .00                         | 1,292.29            | 443.52               |
| 10-2542-5040-1-00000 6232 CLE PLANT OPERATION MEDICA | 1,770.31  | 134.49                 | .00                         | 1,155.04            | 615.27               |
| 10-2542-5070-1-00000 6232 SPE PLANT OPERATION MEDICA | 2,277.51  | 147.56                 | .00                         | 1,266.73            | 1,010.78             |
| 10-2542-5080-1-00000 6232 VSE PLANT OPERATION MEDICA | 1,749.51  | 143.79                 | .00                         | 1,195.41            | 554.10               |
| 10-2542-8020-1-00000 6232 TC PLANT OPERATION MEDICAR | 180.07    | 21.74                  | .00                         | 184.79              | -4.72                |
| 10-2542-8040-1-00000 6232 MTCE WHSE PLANT OPERATION  | 18,406.58 | 1,491.80               | .00                         | 12,881.64           | 5,524.94             |
| 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    | 62.20                  | .00                         | 485.66              | -300.14              |
| 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                  |
| 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                  |

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/24

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 |
|--|------------|------------------------|-----------------------------|---------------------|----------------------|
| 10-2542-1000-1-00000 6241 CO PLANT OPERATION DENTAL  | 408.00     | 34.00                  | .00                         | 280.50              | 127.50               |
| 10-2542-1020-1-00000 6241 VVHS PLANT OPERATION DENTA | 612.00     | 51.00                  | .00                         | 442.00              | 170.00               |
| 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   | 263.50                 | .00                         | 2,269.50            | 994.50               |
| 10-2542-1060-1-00000 6241 BSFC PLANT OPERATION DENTA | 1,020.00   | 34.00                  | .00                         | 289.00              | 731.00               |
| 10-2542-1075-1-00000 6241 BSSHS PLANT OPERATION DENT | 3,060.00   | 263.50                 | .00                         | 2,286.50            | 773.50               |
| 10-2542-3000-1-00000 6241 BHMS PLANT OPERATION DENTA | 816.00     | 68.00                  | .00                         | 578.00              | 238.00               |
| 10-2542-3060-1-00000 6241 MRMS PLANT OPERATION DENTA | 612.00     | 68.00                  | .00                         | 586.50              | 25.50                |
| 10-2542-3080-1-00000 6241 DWMS PLANT OPERATION DENTA | 612.00     | 59.50                  | .00                         | 535.50              | 76.50                |
| 10-2542-3090-1-00000 6241 PKMS PLANT OPERATION DENTA | 612.00     | 68.00                  | .00                         | 518.50              | 93.50                |
| 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     | 42.50                  | .00                         | 552.50              | 59.50                |
| 10-2542-4020-1-00000 6241 TUE PLANT OPERATION DENTAL | 816.00     | 68.00                  | .00                         | 450.50              | 365.50               |
| 10-2542-4040-1-00000 6241 FSE PLANT OPERATION DENTAL | 612.00     | 51.00                  | .00                         | 416.50              | 195.50               |
| 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                         | 289.00              | 119.00               |
| 10-2542-4070-1-00000 6241 LFE PLANT OPERATION DENTAL | 612.00     | 42.50                  | .00                         | 425.00              | 187.00               |
| 10-2542-4080-1-00000 6241 CME PLANT OPERATION DENTAL | 816.00     | 85.00                  | .00                         | 722.50              | 93.50                |
| 10-2542-4090-1-00000 6241 JWE PLANT OPERATION DENTAL | 408.00     | 25.50                  | .00                         | 306.00              | 102.00               |
| 10-2542-5000-1-00000 6241 JNE PLANT OPERATION DENTAL | 204.00     | 34.00                  | .00                         | 289.00              | -85.00               |
| 10-2542-5020-1-00000 6241 DYE PLANT OPERATION DENTAL | 408.00     | 34.00                  | .00                         | 289.00              | 119.00               |
| 10-2542-5030-1-00000 6241 WBE PLANT OPERATION DENTAL | 408.00     | 17.00                  | .00                         | 331.50              | 76.50                |
| 10-2542-5040-1-00000 6241 CLE PLANT OPERATION DENTAL | 408.00     | 51.00                  | .00                         | 433.50              | -25.50               |
| 10-2542-5070-1-00000 6241 SPE PLANT OPERATION DENTAL | 408.00     | 34.00                  | .00                         | 306.00              | 102.00               |
| 10-2542-5080-1-00000 6241 VSE PLANT OPERATION DENTAL | 408.00     | 34.00                  | .00                         | 399.50              | 8.50                 |
| 10-2542-8020-1-00000 6241 TC PLANT OPERATION DENTAL  | 67.32      | 8.50                   | .00                         | 72.25               | -4.93                |
| 10-2542-8040-1-00000 6241 MTCE WHSE PLANT OPERATION  | 3,535.32   | 314.50                 | .00                         | 2,681.75            | 853.57               |
| 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                         | 144.50              | -75.14               |
| 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                         | 12,341.67           | 6,534.09             |
| 10-2542-1020-1-00000 6242 VVHS PLANT OPERATION MEDIC | 18,875.76  | 2,397.98               | .00                         | 20,410.23           | -1,534.47            |
| 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 | 10,248.18              | .00                         | 88,352.89           | 22,128.95            |
| 10-2542-1060-1-00000 6242 BSFC PLANT OPERATION MEDIC | 48,575.76  | 1,572.98               | .00                         | 13,370.33           | 35,205.43            |
| 10-2542-1075-1-00000 6242 BSSHS PLANT OPERATION MEDI | 120,478.80 | 11,548.00              | .00                         | 100,850.36          | 19,628.44            |
| 10-2542-3000-1-00000 6242 BHMS PLANT OPERATION MEDIC | 28,775.76  | 3,763.18               | .00                         | 31,987.03           | -3,211.27            |
| 10-2542-3060-1-00000 6242 MRMS PLANT OPERATION MEDIC | 35,716.00  | 2,861.16               | .00                         | 24,693.85           | 11,022.15            |
| 10-2542-3080-1-00000 6242 DWMS PLANT OPERATION MEDIC | 37,658.00  | 3,410.24               | .00                         | 29,935.30           | 7,722.70             |
| 10-2542-3090-1-00000 6242 PKMS PLANT OPERATION MEDIC | 17,951.52  | 2,255.58               | .00                         | 20,244.78           | -2,293.26            |
| 10-2542-4015-1-00000 6242 LIGGETT TRAIL PLANT OPER M | .00        | .00                    | .00                         | .00                 | .00                  |

POWERSCHOOL  
 DATE: 04/04/2024  
 TIME: 13:36:57

BLUE SPRINGS R-IV SCHOOL DISTRICT  
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 168  
 EXPSTA11

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/24

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 |
|--|------------|---------------------|--------------------------|------------------|-------------------|
| 10-2542-4015-1-00140 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  | 2,062.50            | .00                      | 24,676.50        | -4,876.50         |
| 10-2542-4020-1-00000 6242 TUE PLANT OPERATION MEDICA | 9,900.00   | 3,015.20            | .00                      | 20,509.70        | -10,609.70        |
| 10-2542-4040-1-00000 6242 FSE PLANT OPERATION MEDICA | 26,927.28  | 2,255.58            | .00                      | 17,891.13        | 9,036.15          |
| 10-2542-4050-1-00000 6242 JLE PLANT OPERATION MEDICA | 18,875.76  | 747.98              | .00                      | 6,357.83         | 12,517.93         |
| 10-2542-4060-1-00000 6242 WYE PLANT OPERATION MEDICA | 19,800.00  | 1,650.00            | .00                      | 14,025.00        | 5,775.00          |
| 10-2542-4070-1-00000 6242 LFE PLANT OPERATION MEDICA | 18,875.76  | 1,843.08            | .00                      | 18,759.93        | 115.83            |
| 10-2542-4080-1-00000 6242 CME PLANT OPERATION MEDICA | 37,258.00  | 3,609.14            | .00                      | 30,677.69        | 6,580.31          |
| 10-2542-4090-1-00000 6242 JWE PLANT OPERATION MEDICA | 8,975.76   | 1,166.30            | .00                      | 13,850.97        | -4,875.21         |
| 10-2542-5000-1-00000 6242 JNE PLANT OPERATION MEDICA | 8,975.76   | 747.98              | .00                      | 6,357.83         | 2,617.93          |
| 10-2542-5020-1-00000 6242 DYE PLANT OPERATION MEDICA | 18,875.76  | 2,255.58            | .00                      | 19,172.43        | -296.67           |
| 10-2542-5030-1-00000 6242 WBE PLANT OPERATION MEDICA | 8,975.76   | 747.98              | .00                      | 10,070.33        | -1,094.57         |
| 10-2542-5040-1-00000 6242 CLE PLANT OPERATION MEDICA | 27,851.52  | 2,397.98            | .00                      | 20,382.83        | 7,468.69          |
| 10-2542-5070-1-00000 6242 SPE PLANT OPERATION MEDICA | 8,975.76   | 825.00              | .00                      | 7,760.48         | 1,215.28          |
| 10-2542-5080-1-00000 6242 VSE PLANT OPERATION MEDICA | 18,875.76  | 1,572.98            | .00                      | 17,807.23        | 1,068.53          |
| 10-2542-8020-1-00000 6242 TC PLANT OPERATION MEDICAL | 3,267.00   | 412.50              | .00                      | 3,506.25         | -239.25           |
| 10-2542-8040-1-00000 6242 MTCE WHSE PLANT OPERATION  | 178,427.64 | 16,528.46           | .00                      | 140,794.70       | 37,632.94         |
| 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                      | 7,012.50         | -3,646.50         |
| 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                      | 42.24            | 5.28              |
| 10-2542-1020-1-00000 6243 VVHS PLANT OPERATION LIFE  | 86.40      | 6.78                | .00                      | 62.96            | 23.44             |
| 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     | 39.92               | .00                      | 352.62           | 85.38             |
| 10-2542-1060-1-00000 6243 BSFC PLANT OPERATION LIFE  | 138.24     | 5.12                | .00                      | 43.52            | 94.72             |
| 10-2542-1075-1-00000 6243 BSSHS PLANT OPERATION LIFE | 437.00     | 39.23               | .00                      | 333.07           | 103.93            |
| 10-2542-3000-1-00000 6243 BHMS PLANT OPERATION LIFE  | 144.00     | 11.90               | .00                      | 101.15           | 42.85             |
| 10-2542-3060-1-00000 6243 MRMS PLANT OPERATION LIFE  | 115.20     | 12.80               | .00                      | 110.08           | 5.12              |
| 10-2542-3080-1-00000 6243 DWMS PLANT OPERATION LIFE  | 115.20     | 11.52               | .00                      | 102.40           | 12.80             |
| 10-2542-3090-1-00000 6243 PKMS PLANT OPERATION LIFE  | 144.00     | 12.80               | .00                      | 116.48           | 27.52             |
| 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      | 6.40                | .00                      | 76.45            | -.13              |
| 10-2542-4020-1-00000 6243 TUE PLANT OPERATION LIFE I | 115.20     | 10.24               | .00                      | 84.48            | 30.72             |
| 10-2542-4040-1-00000 6243 FSE PLANT OPERATION LIFE I | 86.40      | 7.68                | .00                      | 62.72            | 23.68             |
| 10-2542-4050-1-00000 6243 JLE PLANT OPERATION LIFE I | 86.40      | 5.12                | .00                      | 43.52            | 42.88             |
| 10-2542-4060-1-00000 6243 WYE PLANT OPERATION LIFE I | 75.00      | 7.68                | .00                      | 64.00            | 11.00             |
| 10-2542-4070-1-00000 6243 LFE PLANT OPERATION LIFE I | 86.40      | 6.40                | .00                      | 64.00            | 22.40             |
| 10-2542-4080-1-00000 6243 CME PLANT OPERATION LIFE I | 133.92     | 11.90               | .00                      | 101.15           | 32.77             |
| 10-2542-4090-1-00000 6243 JWE PLANT OPERATION LIFE I | 86.40      | 6.40                | .00                      | 64.00            | 22.40             |
| 10-2542-5000-1-00000 6243 JNE PLANT OPERATION LIFE I | 57.60      | 5.12                | .00                      | 43.52            | 14.08             |
| 10-2542-5020-1-00000 6243 DYE PLANT OPERATION LIFE I | 86.40      | 7.68                | .00                      | 65.28            | 21.12             |



SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/24

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 |
|--|-----------|------------------------|-----------------------------|---------------------|----------------------|
| 10-2542-5030-1-00000 6243 WBE PLANT OPERATION LIFE I | 86.40     | 5.12                   | .00                         | 57.60               | 28.80                |
| 10-2542-5040-1-00000 6243 CLE PLANT OPERATION LIFE I | 86.40     | 7.68                   | .00                         | 65.28               | 21.12                |
| 10-2542-5070-1-00000 6243 SPE PLANT OPERATION LIFE I | 105.12    | 6.78                   | .00                         | 60.19               | 44.93                |
| 10-2542-5080-1-00000 6243 VSE PLANT OPERATION LIFE I | 86.40     | 5.12                   | .00                         | 60.16               | 26.24                |
| 10-2542-8020-1-00000 6243 TC PLANT OPERATION LIFE IN | 9.50      | .84                    | .00                         | 7.14                | 2.36                 |
| 10-2542-8040-1-00000 6243 MTCE WHSE PLANT OPERATION  | 636.00    | 57.14                  | .00                         | 486.97              | 149.03               |
| 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                         | 14.11               | -4.31                |
| 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                         | 1,270.83            | -346.59              |
| 10-2542-1020-1-00000 6245 VVHS PLANT OPERATION HEALT | 2,633.04  | 77.02                  | .00                         | 1,039.77            | 1,593.27             |
| 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 | 889.32                 | .00                         | 7,911.63            | 3,824.13             |
| 10-2542-1060-1-00000 6245 BSFC PLANT OPERATION HEALT | 924.24    | 77.02                  | .00                         | 654.67              | 269.57               |
| 10-2542-1075-1-00000 6245 BSSHS PLANT OPERATION HEAL | 14,874.00 | 1,239.50               | .00                         | 10,112.14           | 4,761.86             |
| 10-2542-3000-1-00000 6245 BHMS PLANT OPERATION HEALT | 2,633.04  | 361.82                 | .00                         | 3,075.47            | -442.43              |
| 10-2542-3060-1-00000 6245 MRMS PLANT OPERATION HEALT | 5,266.08  | 361.82                 | .00                         | 3,075.47            | 2,190.61             |
| 10-2542-3080-1-00000 6245 DWMS PLANT OPERATION HEALT | 4,481.52  | 302.26                 | .00                         | 3,064.70            | 1,416.82             |
| 10-2542-3090-1-00000 6245 PKMS PLANT OPERATION HEALT | 3,557.28  | 219.42                 | .00                         | 2,442.72            | 1,114.56             |
| 10-2542-4015-3-12810 6245 LTEC PLANT OPR ECSE HEALTH | .00       | .00                    | .00                         | 577.65              | -577.65              |
| 10-2542-4020-1-00000 6245 TUE PLANT OPERATION HEALTH | 3,417.60  | 284.80                 | .00                         | 1,352.80            | 2,064.80             |
| 10-2542-4040-1-00000 6245 FSE PLANT OPERATION HEALTH | 2,772.72  | 219.42                 | .00                         | 2,321.37            | 451.35               |
| 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                         | 1,865.07            | 767.97               |
| 10-2542-4080-1-00000 6245 CME PLANT OPERATION HEALTH | 5,266.08  | 515.86                 | .00                         | 4,384.81            | 881.27               |
| 10-2542-4090-1-00000 6245 JWE PLANT OPERATION HEALTH | 4,341.84  | 71.20                  | .00                         | 999.03              | 3,342.81             |
| 10-2542-5000-1-00000 6245 JNE PLANT OPERATION HEALTH | 924.24    | 77.02                  | .00                         | 654.67              | 269.57               |
| 10-2542-5020-1-00000 6245 DYE PLANT OPERATION HEALTH | 2,633.04  | 142.40                 | .00                         | 1,634.01            | 999.03               |
| 10-2542-5030-1-00000 6245 WBE PLANT OPERATION HEALTH | .00       | .00                    | .00                         | -38.51              | 38.51                |
| 10-2542-5040-1-00000 6245 CLE PLANT OPERATION HEALTH | 1,848.48  | 77.02                  | .00                         | 654.67              | 1,193.81             |
| 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    | 77.02                  | .00                         | 1,580.27            | -656.03              |
| 10-2542-8040-1-00000 6245 MTCE WHSE PLANT OPERATION  | 13,723.92 | 1,209.04               | .00                         | 10,386.55           | 3,337.37             |
| 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 | .00                    | .00                         | 2,722.95            | 27,270.05            |
| 10-2542-1000-1-00000 6331 CO PLANT OPERATION CONTRAC | .00       | .00                    | .00                         | .00                 | .00                  |
| 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                  |

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

PAGE NUMBER: 170  
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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/24

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 |
|--|------------|---------------------|--------------------------|------------------|-------------------|
| 10-2542-4040-1-00000 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            | 3,120.00                 | 14,040.00        | 3,930.00          |
| 10-2542-0107-1-00102 6332 POOL PLANT OPERATIONS REPA | 3,947.00   | .00                 | .00                      | 212.00           | 3,735.00          |
| 10-2542-0108-1-00102 6332 SOUTH POOL BUILD&GRNDS REP | 58,000.00  | .00                 | 9,780.00                 | 39,353.23        | 8,866.77          |
| 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 | 35,000.00  | .00                 | .00                      | 33,985.58        | 1,014.42          |
| 10-2542-1020-1-00102 6332 HM EDUCATIONAL PLANT OPER  | 40,750.00  | 6,305.00            | 5,208.50                 | 30,497.09        | 5,044.41          |
| 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 | .00        | .00                 | .00                      | .00              | .00               |
| 10-2542-1050-1-00102 6332 BSHS PLANT OPERATION REPAI | 157,750.00 | 8,484.10            | 72,068.42                | 78,461.48        | 7,220.10          |
| 10-2542-1060-1-00102 6332 BSFC PLANT OPERATION REPAI | 12,908.00  | 10,901.00           | .00                      | 12,907.46        | .54               |
| 10-2542-1075-1-00102 6332 BSSHS PLANT OPERATION REPA | 145,700.00 | 27,595.13           | 3,347.50                 | 130,248.05       | 12,104.45         |
| 10-2542-3000-1-00102 6332 BHMS PLANT OPERATION REPAI | 34,850.00  | 12,003.30           | .00                      | 23,764.48        | 11,085.52         |
| 10-2542-3060-1-00102 6332 MRMS PLANT OPERATION REPAI | 46,586.00  | 4,997.37            | .00                      | 43,915.16        | 2,670.84          |
| 10-2542-3080-1-00102 6332 DWMS PLANT OPERATION REPAI | 7,316.00   | 946.90              | .00                      | 6,262.90         | 1,053.10          |
| 10-2542-3090-1-00102 6332 PKMS PLANT OPERATION REPAI | 17,000.00  | .00                 | .00                      | 15,341.58        | 1,658.42          |
| 10-2542-4015-1-00102 6332 LIGGETT TRAIL PLANT OPERA  | 13,000.00  | 681.00              | 6,396.46                 | 1,878.00         | 4,725.54          |
| 10-2542-4015-1-00140 6332 LTEC MH PLANT OPER 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 | 10,000.00  | .00                 | .00                      | 8,011.95         | 1,988.05          |
| 10-2542-4040-1-00102 6332 FSE PLANT OPERATION REPAIR | 9,888.00   | 2,468.46            | .00                      | 9,671.70         | 216.30            |
| 10-2542-4050-1-00102 6332 JLE PLANT OPERATION REPAIR | 44,600.00  | .00                 | 26,367.18                | 15,363.82        | 2,869.00          |
| 10-2542-4060-1-00102 6332 WYE PLANT OPERATION REPAIR | 57,000.00  | .00                 | 38,139.00                | 7,300.67         | 11,560.33         |
| 10-2542-4070-1-00102 6332 LFE PLANT OPERATION REPAIR | 56,150.00  | 1,327.00            | 38,146.00                | 16,525.10        | 1,478.90          |
| 10-2542-4080-1-00102 6332 CME PLANT OPERATION REPAIR | 199,600.00 | 10,345.32           | 180,740.00               | 18,855.56        | 4.44              |
| 10-2542-4090-1-00102 6332 JWE PLANT OPERATION REPAIR | 46,628.00  | .00                 | .00                      | 14,550.66        | 32,077.34         |
| 10-2542-5000-1-00102 6332 JNE PLANT OPERATION REPAIR | 25,000.00  | 212.00              | 4,692.00                 | 15,758.16        | 4,549.84          |
| 10-2542-5020-1-00102 6332 DYE PLANT OPERATION REPAIR | 99,700.00  | 13,962.90           | 40,687.00                | 21,643.89        | 37,369.11         |
| 10-2542-5030-1-00102 6332 WBE PLANT OPERATION REPAIR | 25,000.00  | 1,039.00            | 13,171.83                | 6,804.72         | 5,023.45          |
| 10-2542-5040-1-00102 6332 CLE PLANT OPERATION REPAIR | 132,000.00 | .00                 | 10,400.00                | 31,719.62        | 89,880.38         |
| 10-2542-5070-1-00102 6332 SPE PLANT OPERATION REPAIR | 87,500.00  | .00                 | .00                      | 82,450.97        | 5,049.03          |

POWERSCHOOL  
 DATE: 04/04/2024  
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BLUE SPRINGS R-IV SCHOOL DISTRICT  
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 171  
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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/24

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 |
|--|------------|------------------------|-----------------------------|---------------------|----------------------|
| 10-2542-5080-1-00102 6332 VSE PLANT OPERATIN REPAIRS | 172,000.00 | 9,073.55               | 56,508.00                   | 47,774.16           | 67,717.84            |
| 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 | .00                    | .00                         | 3,444.06            | 99,555.94            |
| 10-2542-8030-1-00102 6332 FOOD SRV PLANT OPERATION R | 88,000.00  | 1,270.15               | .00                         | 36,923.55           | 51,076.45            |
| 10-2542-8040-1-00102 6332 MTCE WHSE PLANT OPERATION  | 81,000.00  | 755.50                 | 3,995.00                    | 16,014.32           | 60,990.68            |
| 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  | 2,230.17               | .00                         | 16,560.96           | 7,439.04             |
| 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  | 729.15                 | .00                         | 5,866.35            | 5,454.65             |
| 10-2542-1000-1-00000 6335 CO PLANT OPERATION PLANT - | 5,435.00   | 49.13                  | .00                         | 1,626.04            | 3,808.96             |
| 10-2542-1020-1-00000 6335 VVHS PLANT OPERATION PLANT | 7,689.00   | 803.86                 | .00                         | 4,587.50            | 3,101.50             |
| 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  | 2,683.01               | .00                         | 28,922.40           | 350.60               |
| 10-2542-1060-1-00000 6335 BSFC PLANT OPERATION PLANT | 11,152.00  | 515.21                 | .00                         | 5,264.32            | 5,887.68             |
| 10-2542-1075-1-00000 6335 BSSHs PLANT OPERATION PLAN | 55,098.00  | 2,876.46               | .00                         | 32,746.88           | 22,351.12            |
| 10-2542-3000-1-00000 6335 BHMS PLANT OPERATION PLANT | 12,274.00  | 679.50                 | .00                         | 6,075.71            | 6,198.29             |
| 10-2542-3060-1-00000 6335 MRMS PLANT OPERATION PLANT | 19,978.00  | 862.32                 | .00                         | 8,596.80            | 11,381.20            |
| 10-2542-3080-1-00000 6335 DWMS PLANT OPERATION PLANT | 18,999.00  | .00                    | .00                         | 8,164.48            | 10,834.52            |
| 10-2542-3090-1-00000 6335 PKMS PLANT OPERATION PLANT | 16,687.00  | 866.57                 | .00                         | 8,053.40            | 8,633.60             |
| 10-2542-4015-1-00000 6335 LIGGETT TRAIL PLANT OPER P | 1,219.00   | 91.34                  | .00                         | 547.96              | 671.04               |
| 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  | 752.20                 | .00                         | 4,781.12            | 5,363.88             |
| 10-2542-4040-1-00000 6335 FSE PLANT OPERATION PLANT  | 10,354.00  | 660.22                 | .00                         | 4,392.32            | 5,961.68             |
| 10-2542-4050-1-00000 6335 JLE PLANT OPERATION PLANT  | 3,084.00   | 84.65                  | .00                         | 634.25              | 2,449.75             |
| 10-2542-4060-1-00000 6335 WYE PLANT OPERATION PLANT  | 8,631.00   | 568.88                 | .00                         | 5,991.42            | 2,639.58             |

POWERSCHOOL  
 DATE: 04/04/2024  
 TIME: 13:36:57

BLUE SPRINGS R-IV SCHOOL DISTRICT  
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 172  
 EXPSTA11

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/24

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 |
|--|------------|------------------------|-----------------------------|---------------------|----------------------|
| 10-2542-4070-1-00000 6335 LFE PLANT OPERATION PLANT  | 15,467.00  | 773.48                 | .00                         | 6,208.27            | 9,258.73             |
| 10-2542-4080-1-00000 6335 CME PLANT OPERATION PLANT  | 14,486.00  | 808.90                 | .00                         | 5,899.02            | 8,586.98             |
| 10-2542-4090-1-00000 6335 JWE PLANT OPERATION PLANT  | 9,500.00   | 590.92                 | .00                         | 4,198.76            | 5,301.24             |
| 10-2542-5000-1-00000 6335 JNE PLANT OPERATION PLANT  | 5,447.00   | 401.94                 | .00                         | 2,925.90            | 2,521.10             |
| 10-2542-5020-1-00000 6335 DYE PLANT OPERATION PLANT  | 12,496.00  | 391.84                 | .00                         | 3,116.76            | 9,379.24             |
| 10-2542-5030-1-00000 6335 WBE PLANT OPERATION PLANT  | 8,631.00   | 629.98                 | .00                         | 4,768.00            | 3,863.00             |
| 10-2542-5040-1-00000 6335 CLE PLANT OPERATION PLANT  | 12,483.00  | .00                    | .00                         | 4,896.65            | 7,586.35             |
| 10-2542-5070-1-00000 6335 SPE PLANT OPERATION PLANT  | 11,198.00  | 701.96                 | .00                         | 5,787.45            | 5,410.55             |
| 10-2542-5080-1-00000 6335 VSE PLANT OPERATION PLANT  | 13,233.00  | 980.75                 | .00                         | 7,082.14            | 6,150.86             |
| 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   | 201.02                 | .00                         | 2,693.15            | 166.85               |
| 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   | 137.32                 | .00                         | 1,071.80            | 2,393.20             |
| 10-2542-1040-1-00000 6336 ALL DIST PLANT OPERATION P | 245,000.00 | 27,283.25              | .00                         | 244,747.47          | 252.53               |
| 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                 | 949.62                      | 2,848.86            | .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 | 773,956.00 | 33,880.07              | 2,627.62                    | 478,478.84          | 292,849.54           |
| 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                  |
| 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                  |

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/24

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 |
|--|------------|---------------------|--------------------------|------------------|-------------------|
| 10-2542-5070-1-00102 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   | 144.83              | .00                      | 1,584.99         | 4,615.01          |
| 10-2542-1000-1-00000 6351 CO PLANT OPERATION PROPERT | 99,874.00  | .00                 | .00                      | 98,930.91        | 943.09            |
| 10-2542-1040-1-00000 6351 ALL DIST PLANT OPERATION P | 986,283.00 | .00                 | .00                      | 986,283.00       | .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                      | 346,046.50       | 53,098.50         |
| 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 | 191,500.00 | 10,555.14           | 29,674.69                | 101,600.89       | 60,224.42         |
| 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               |
| 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               |

POWERSCHOOL  
 DATE: 04/04/2024  
 TIME: 13:36:57

BLUE SPRINGS R-IV SCHOOL DISTRICT  
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 174  
 EXPSTA11

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/24

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 |
|--|------------|---------------------|--------------------------|------------------|-------------------|
| 10-2542-8020-1-00000 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                 | 66,519.23                | .00              | 28,080.77         |
| 10-2542-1040-1-00102 6391 ALL DIST PLANT OPERATION O | .00        | .00                 | .00                      | .00              | .00               |
| 10-2542-1050-1-00102 6391 BSFS 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  | 40,977.00  | .00                 | .00                      | 40,977.00        | .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  | 829.80              | .00                      | 8,243.65         | 30,806.35         |
| 10-2542-0108-1-00102 6411 SOUTH POOL BUILD&GRNDS SUP | 39,050.00  | .00                 | 1,322.98                 | 10,653.69        | 27,073.33         |
| 10-2542-1000-1-00102 6411 CO PLANT OPERATION SUPPLIE | 26,000.00  | 2,810.22            | 928.67                   | 9,084.35         | 15,986.98         |
| 10-2542-1020-1-00102 6411 HM EDUCATIONAL PLANT OPER  | 48,500.00  | 811.94              | 1,022.20                 | 7,902.76         | 39,575.04         |
| 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 | 37,300.00  | 662.28              | .00                      | 22,648.68        | 14,651.32         |
| 10-2542-1040-1-00102 6411 ALL DIST PLANT OPERATION S | 664,350.00 | 33,162.47           | 4,915.14                 | 586,210.24       | 73,224.62         |
| 10-2542-1040-1-00201 6411 FEMA COVID 19 ALLDIST LOC  | .00        | .00                 | .00                      | .00              | .00               |

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BLUE SPRINGS R-IV SCHOOL DISTRICT  
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SELECTION CRITERIA: ALL  
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FUND - 10 - INCIDENTAL

| ORGANIZATION / ACCOUNT / TITLE                       | BUDGET     | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|--|------------|---------------------|--------------------------|------------------|-------------------|
| 10-2542-1040-4-00201 6411 FEMA COVID 19 ALLDIST FED  | .00        | .00                 | .00                      | .00              | .00               |
| 10-2542-1050-1-00102 6411 BSHS PLANT OPERATION SUPPL | 210,000.00 | 2,317.42            | 6,502.47                 | 42,407.05        | 161,090.48        |
| 10-2542-1060-1-00102 6411 BSFC PLANT OPERATION SUPPL | 54,500.00  | 98.83               | 1,160.92                 | 4,380.33         | 48,958.75         |
| 10-2542-1075-1-00102 6411 BSSHS PLANT OPERATION SUPP | 139,500.00 | 1,874.29            | 4,050.29                 | 31,331.33        | 104,118.38        |
| 10-2542-3000-1-00102 6411 BHMS PLANT OPERATION SUPPL | 39,000.00  | 580.25              | 1,938.07                 | 10,628.71        | 26,433.22         |
| 10-2542-3060-1-00102 6411 MRMS PLANT OPERATION SUPPL | 37,000.00  | 710.56              | 1,774.00                 | 7,693.48         | 27,532.52         |
| 10-2542-3080-1-00102 6411 DWMS PLANT OPERATION SUPPL | 41,000.00  | 256.97              | 1,562.64                 | 5,092.04         | 34,345.32         |
| 10-2542-3090-1-00102 6411 PKMS PLANT OPERATION SUPPL | 46,500.00  | 2,208.29            | 1,614.54                 | 8,179.47         | 36,705.99         |
| 10-2542-4015-1-00102 6411 LIGGETT TRAIL PLANT OPERA  | 29,000.00  | 216.60              | 1,268.49                 | 7,725.86         | 20,005.65         |
| 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  | 46.65               | 927.60                   | 3,702.58         | 34,369.82         |
| 10-2542-4040-1-00102 6411 FSE PLANT OPERATION SUPPLI | 30,000.00  | 51.39               | 763.97                   | 17,474.04        | 11,774.04         |
| 10-2542-4050-1-00102 6411 JLE PLANT OPERATION SUPPLI | 28,500.00  | 98.70               | 1,059.45                 | 4,551.11         | 22,889.44         |
| 10-2542-4060-1-00102 6411 WYE PLANT OPERATION SUPPLI | 31,000.00  | 544.17              | 1,005.72                 | 6,753.93         | 23,240.35         |
| 10-2542-4070-1-00102 6411 LFE PLANT OPERATION SUPPLI | 35,000.00  | 105.94              | 833.74                   | 30,235.86        | 3,930.40          |
| 10-2542-4080-1-00102 6411 CME PLANT OPERATION SUPPLI | 49,000.00  | 1,928.61            | 1,750.25                 | 7,565.40         | 39,684.35         |
| 10-2542-4090-1-00102 6411 JWE PLANT OPERATION SUPPLI | 30,000.00  | 142.11              | 844.73                   | 19,723.36        | 9,431.91          |
| 10-2542-5000-1-00102 6411 JNE PLANT OPERATION SUPPLI | 29,000.00  | 481.40              | 1,021.88                 | 6,745.58         | 21,232.54         |
| 10-2542-5020-1-00102 6411 DYE PLANT OPERATION SUPPLI | 30,000.00  | 163.12              | 695.81                   | 6,338.84         | 22,965.35         |
| 10-2542-5030-1-00102 6411 WBE PLANT OPERATION SUPPLI | 30,000.00  | .00                 | 838.20                   | 4,895.12         | 24,266.68         |
| 10-2542-5040-1-00102 6411 CLE PLANT OPERATION SUPPLI | 28,000.00  | 277.46              | 901.77                   | 3,437.06         | 23,661.17         |
| 10-2542-5070-1-00102 6411 SPE PLANT OPERATION SUPPLI | 29,000.00  | .00                 | 979.34                   | 15,106.55        | 12,914.11         |
| 10-2542-5080-1-00102 6411 VSE PLANT OPERATIN SUPPLIE | 32,000.00  | 43.10               | 866.07                   | 12,105.13        | 19,028.80         |
| 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  | .00                 | .00                      | 4,661.62         | 5,338.38          |
| 10-2542-8030-1-00102 6411 FOOD SRV PLANT OPERATION S | 5,000.00   | .00                 | .00                      | 2,489.05         | 2,510.95          |
| 10-2542-8040-1-00102 6411 MTCE WHSE PLANT OPERATION  | 108,000.00 | 3,310.99            | 853.27                   | 63,009.50        | 44,137.23         |
| 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  | 106.15              | 220.93                   | 4,353.71         | 19,425.36         |
| 10-2542-1040-1-00000 6412 ALL DIST PLANT OPERATION T | 6,200.00   | .00                 | 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  | 5,118.75            | .00                      | 56,865.87        | 35,098.13         |
| 10-2542-1000-1-00000 6481 CO PLANT OPERATION ELECTRI | 49,151.00  | 12.29               | .00                      | 25,746.73        | 23,404.27         |
| 10-2542-1020-1-00000 6481 VVHS PLANT OPERATION ELECT | 76,531.00  | .00                 | .00                      | 35,276.45        | 41,254.55         |
| 10-2542-1020-1-00180 6481 VVHS PLANT OPR-AT RISK EL  | .00        | .00                 | .00                      | .00              | .00               |
| 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 | 341,067.00 | 13,237.21           | .00                      | 248,213.35       | 92,853.65         |
| 10-2542-1060-1-00000 6481 BSFC PLANT OPERATION ELECT | 146,339.00 | 6,037.83            | .00                      | 128,190.88       | 18,148.12         |
| 10-2542-1075-1-00000 6481 BSSHS PLANT OPERATION ELEC | 353,882.00 | 21,868.21           | .00                      | 259,957.93       | 93,924.07         |
| 10-2542-3000-1-00000 6481 BHMS PLANT OPERATION ELECT | 168,106.00 | 12,072.62           | .00                      | 119,186.17       | 48,919.83         |
| 10-2542-3060-1-00000 6481 MRMS PLANT OPERATION ELECT | 136,783.00 | 8,259.27            | .00                      | 81,399.75        | 55,383.25         |
| 10-2542-3080-1-00000 6481 DWMS PLANT OPERATION ELECT | 113,043.00 | 6,984.16            | .00                      | 71,880.43        | 41,162.57         |

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BLUE SPRINGS R-IV SCHOOL DISTRICT  
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FUND - 10 - INCIDENTAL

| ORGANIZATION / ACCOUNT / TITLE                        | BUDGET     | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|---|------------|---------------------|--------------------------|------------------|-------------------|
| 10-2542-3090-1-00000 6481 PKMS PLANT OPERATION ELECT  | 153,402.00 | 12,541.47           | .00                      | 126,513.99       | 26,888.01         |
| 10-2542-4015-1-00000 6481 LIGGETT TRAIL PLANT OPER E  | 72,938.00  | 4,866.01            | .00                      | 41,617.28        | 31,320.72         |
| 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  | 4,287.72            | .00                      | 37,864.81        | 27,292.19         |
| 10-2542-4040-1-00000 6481 FSE PLANT OPERATION ELECTR  | 57,630.00  | 2,650.70            | .00                      | 29,766.38        | 27,863.62         |
| 10-2542-4050-1-00000 6481 JLE PLANT OPERATION ELECTR  | 60,711.00  | 3,233.24            | .00                      | 37,346.46        | 23,364.54         |
| 10-2542-4060-1-00000 6481 WYE PLANT OPERATION ELECTR  | 70,882.00  | 5,824.94            | .00                      | 52,088.74        | 18,793.26         |
| 10-2542-4070-1-00000 6481 LFE PLANT OPERATION ELECTR  | 53,104.00  | 3,632.95            | .00                      | 41,785.99        | 11,318.01         |
| 10-2542-4080-1-00000 6481 CME PLANT OPERATION ELECTR  | 93,436.00  | 6,254.68            | .00                      | 61,438.94        | 31,997.06         |
| 10-2542-4090-1-00000 6481 JWE PLANT OPERATION ELECTR  | 39,558.00  | 1,649.77            | .00                      | 19,668.75        | 19,889.25         |
| 10-2542-5000-1-00000 6481 JNE PLANT OPERATION ELECTR  | 43,929.00  | .00                 | .00                      | 20,645.24        | 23,283.76         |
| 10-2542-5020-1-00000 6481 DYE PLANT OPERATION ELECTR  | 42,628.00  | 2,158.15            | .00                      | 21,994.69        | 20,633.31         |
| 10-2542-5030-1-00000 6481 WBE PLANT OPERATION ELECTR  | 48,383.00  | 1,966.37            | .00                      | 28,518.12        | 19,864.88         |
| 10-2542-5040-1-00000 6481 CLE PLANT OPERATION ELECTR  | 57,073.00  | 2,681.47            | .00                      | 31,017.72        | 26,055.28         |
| 10-2542-5070-1-00000 6481 SPE PLANT OPERATION ELECTR  | 78,178.00  | 5,365.03            | .00                      | 47,666.74        | 30,511.26         |
| 10-2542-5080-1-00000 6481 VSE PLANT OPERATION ELECTR  | 62,198.00  | 3,090.23            | .00                      | 39,908.18        | 22,289.82         |
| 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  | .00                 | .00                      | 5,944.09         | 12,389.91         |
| 10-2542-8040-1-00000 6481 MTCE WHSE PLANT OPERATION   | 45,789.00  | 2,290.58            | .00                      | 26,626.31        | 19,162.69         |
| 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  | .00                 | .00                      | 26,885.21        | 21,020.79         |
| 10-2542-10107-1-00000 6482 POOL PLANT OPS NATURAL GAS | 34,963.00  | 8,762.39            | .00                      | 22,117.65        | 12,845.35         |
| 10-2542-0108-1-00000 6482 SOUTH POOL PLANT OPS NATUR  | 51,364.00  | 5,649.92            | .00                      | 30,365.43        | 20,998.57         |
| 10-2542-1000-1-00000 6482 CO PLANT OPERATION NATURAL  | 30,000.00  | 2,948.53            | .00                      | 24,909.67        | 5,090.33          |
| 10-2542-1020-1-00000 6482 VVHS PLANT OPERATION NATUR  | 58,849.00  | 302.05              | .00                      | 9,989.89         | 48,859.11         |
| 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 | 4,551.65            | .00                      | 15,424.74        | 140,207.26        |
| 10-2542-1060-1-00000 6482 BSFC PLANT OPERATION NATUR  | 57,835.00  | 5,830.10            | .00                      | 27,791.19        | 30,043.81         |
| 10-2542-1075-1-00000 6482 BSSHS PLANT OPERATION NATU  | 105,970.00 | 17,951.53           | .00                      | 35,222.10        | 70,747.90         |
| 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  | 964.15              | .00                      | 18,288.37        | 56,807.63         |
| 10-2542-3080-1-00000 6482 DWMS PLANT OPERATION NATUR  | 46,942.00  | 1,887.80            | .00                      | 13,712.66        | 33,229.34         |
| 10-2542-3090-1-00000 6482 PKMS PLANT OPERATION NATUR  | 37,941.00  | 4,967.38            | .00                      | 14,664.89        | 23,276.11         |
| 10-2542-4015-1-00000 6482 LIGGETT TRAIL PLANT OPER N  | 12,185.00  | 158.73              | .00                      | 1,926.90         | 10,258.10         |
| 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  | 2,948.53            | .00                      | 24,909.67        | 1,298.33          |
| 10-2542-4040-1-00000 6482 FSE PLANT OPERATION NATURA  | 34,695.00  | 741.95              | .00                      | 8,511.90         | 26,183.10         |
| 10-2542-4050-1-00000 6482 JLE PLANT OPERATION NATURA  | 30,000.00  | 2,838.43            | .00                      | 9,965.18         | 20,034.82         |
| 10-2542-4060-1-00000 6482 WYE PLANT OPERATION NATURA  | 41,347.00  | 5,060.15            | .00                      | 12,198.19        | 29,148.81         |
| 10-2542-4070-1-00000 6482 LFE PLANT OPERATION NATURA  | 24,642.00  | 3,004.21            | .00                      | 9,011.87         | 15,630.13         |



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BLUE SPRINGS R-IV SCHOOL DISTRICT  
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FUND - 10 - INCIDENTAL

| ORGANIZATION / ACCOUNT / TITLE                       | BUDGET    | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|--|-----------|---------------------|--------------------------|------------------|-------------------|
| 10-2542-4080-1-00000 6482 CME PLANT OPERATION NATURA | 44,738.00 | 754.89              | .00                      | 10,249.92        | 34,488.08         |
| 10-2542-4090-1-00000 6482 JWE PLANT OPERATION NATURA | 24,351.00 | 47.61               | .00                      | 5,846.60         | 18,504.40         |
| 10-2542-5000-1-00000 6482 JNE PLANT OPERATION NATURA | 39,168.00 | 203.98              | .00                      | 7,659.80         | 31,508.20         |
| 10-2542-5020-1-00000 6482 DYE PLANT OPERATION NATURA | 32,977.00 | 191.22              | .00                      | 7,224.22         | 25,752.78         |
| 10-2542-5030-1-00000 6482 WBE PLANT OPERATION NATURA | 27,419.00 | 3,842.65            | .00                      | 10,372.40        | 17,046.60         |
| 10-2542-5040-1-00000 6482 CLE PLANT OPERATION NATURA | 30,880.00 | 805.71              | .00                      | 8,313.98         | 22,566.02         |
| 10-2542-5070-1-00000 6482 SPE PLANT OPERATION NATURA | 33,240.00 | 3,677.68            | .00                      | 10,775.82        | 22,464.18         |
| 10-2542-5080-1-00000 6482 VSE PLANT OPERATION NATURA | 37,566.00 | 1,122.52            | .00                      | 10,501.51        | 27,064.49         |
| 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 | 1,957.24            | .00                      | 20,614.47        | 4,088.53          |
| 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                      | 150.00           | .00               |
| 10-2544-0130-1-12210 6332 AUDIOLOGY EQUIP SVC REPAIR | 6,000.00  | 26.67               | .00                      | 5,580.12         | 419.88            |
| 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 | 550.00    | 505.47              | .00                      | 505.47           | 44.53             |
| 10-2544-4015-3-12810 6332 ECSE REPAIRS & MAINT REPAI | 265.01    | .00                 | .00                      | 22.98            | 242.03            |
| 10-2544-4015-3-12810 6411 ECSE REPAIRS & MAINT SUPPL | 84.99     | .00                 | .00                      | 84.99            | .00               |
| 10-2545-1000-1-00000 6332 CO VEHICLE SVC & MAINT REP | 1,500.00  | 60.00               | .00                      | 60.00            | 1,440.00          |
| 10-2545-1040-1-00000 6332 ALL DIST CAR EXPENSES REPA | 19,300.00 | .00                 | .00                      | 19,003.47        | 296.53            |
| 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                      | 161.00           | 4,839.00          |
| 10-2545-8500-1-00100 6332 DPS VEHICLE FUEL REPAIRS & | 7,838.00  | 796.56              | 938.82                   | 3,139.78         | 3,759.40          |
| 10-2545-1000-1-00000 6349 CO VEHICLE SVC & MAINT LIC | 2,200.00  | .00                 | 65.00                    | 179.78           | 1,955.22          |
| 10-2545-8500-1-00100 6349 DPS VEHICLE FUEL LICENSES, | 100.00    | .00                 | .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 | 2,500.00  | .00                 | .00                      | 2,315.49         | 184.51            |
| 10-2545-1040-1-00290 6411 BSEF VEHICLE MAINT SUPPLIE | .00       | .00                 | .00                      | .00              | .00               |
| 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 | 1,886.03            | .00                      | 25,631.80        | 4,368.20          |
| 10-2545-8500-1-00100 6411 DPS VEHICLE FUEL SUPPLIES  | 25,000.00 | .00                 | .00                      | 8,012.09         | 16,987.91         |
| 10-2545-1000-1-00000 6486 CO VEHICLE SVC & MAINT GAS | 11,800.00 | 964.61              | 3,076.07                 | 4,206.55         | 4,517.38          |
| 10-2545-1000-1-10000 6486 ASSIST GENERAL ADMIN CAR G | .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 |
|--|--------------|---------------------|--------------------------|------------------|-------------------|
| 10-2545-8030-1-00500 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    | 3,913.18            | .00                      | 63,759.53        | 16,240.47         |
| 10-2545-8500-1-00100 6486 DPS VEHICLE FUEL GASOLINE/ | 23,814.00    | 8,405.64            | .00                      | 19,405.51        | 4,408.49          |
| 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              | 3,043.18                 | 4,395.69         | 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 | 154,648.19          | 444,182.96               | 1,298,475.61     | -183,875.57       |
| 10-2546-8500-1-00609 6151 COMBAT GRANT CLASSIFIED FU | 77,773.00    | 6,481.08            | 29,164.90                | 45,367.56        | 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   | 11,992.75           | .00                      | 100,699.58       | 15,637.88         |
| 10-2546-8500-1-00609 6221 COMBAT GRANT RETIREMENT NO | 5,882.72     | 548.76              | .00                      | 3,818.12         | 2,064.60          |
| 10-2546-8500-1-00100 6231 DISTRICT SECURITY SERV OAS | 94,164.57    | 9,126.79            | .00                      | 76,742.27        | 17,422.30         |
| 10-2546-8500-1-00609 6231 COMBAT GRANT OASDI OLD AGE | 5,304.10     | 400.84              | .00                      | 2,784.93         | 2,519.17          |
| 10-2546-8500-1-00100 6232 DISTRICT SECURITY SERV MED | 22,022.32    | 2,134.47            | .00                      | 17,947.63        | 4,074.69          |
| 10-2546-8500-1-00609 6232 COMBAT GRANT MEDICARE      | 1,240.48     | 93.74               | .00                      | 651.29           | 589.19            |
| 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     | 374.00              | .00                      | 3,085.50         | 586.50            |
| 10-2546-8500-1-00609 6241 COMBAT GRANT DENTAL        | 204.00       | 17.00               | .00                      | 119.00           | 85.00             |
| 10-2546-8500-1-00100 6242 DISTRICT SECURITY SERV MED | 162,754.56   | 18,483.48           | .00                      | 156,700.14       | 6,054.42          |
| 10-2546-8500-1-00609 6242 COMBAT GRANT MEDICAL       | .00          | 825.00              | .00                      | 5,775.00         | -5,775.00         |
| 10-2546-8500-1-00100 6243 DISTRICT SECURITY SERV LIF | 567.00       | 64.00               | .00                      | 528.05           | 38.95             |
| 10-2546-8500-1-00609 6243 COMBAT GRANT LIFE INSURANC | 28.80        | 2.56                | .00                      | 17.92            | 10.88             |
| 10-2546-8500-1-00100 6245 DISTRICT SECURITY SERV HEA | 10,671.84    | 1,316.52            | .00                      | 10,774.86        | -103.02           |
| 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 | 204,476.00   | 36,502.93           | 15,924.00                | 183,934.46       | 4,617.54          |
| 10-2546-8500-1-00609 6319 COMBAT GRANT OTHER PROF &  | 1,500.00     | .00                 | 69.00                    | 305.00           | 1,126.00          |
| 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    | .00                 | .00                      | 89,016.33        | .92               |
| 10-2546-8500-1-00100 6338 DISTRICT SECURITY SERV REN | 1,405.00     | 117.07              | 351.21                   | 1,053.63         | .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    | 1,383.50            | 3,276.46                 | 10,935.07        | 1,664.47          |
| 10-2546-8500-1-00609 6343 COMBAT GRANT STAFF TRAVEL/ | 3,500.00     | 132.50              | .00                      | 818.09           | 2,681.91          |
| 10-2546-8500-1-00609 6352 COMBAT GRANT LIABILITY INS | 350.00       | .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       | .00                 | .00                      | 66.54            | 68.59             |
| 10-2546-8500-1-00609 6361 COMBAT GRANT INTERNET/PHON | 564.00       | 46.20               | 148.28                   | 415.72           | .00               |
| 10-2546-8500-1-00100 6363 DISTRICT SECURITY SERV PRI | 3,000.00     | 124.04              | .00                      | 798.49           | 2,201.51          |
| 10-2546-8500-1-00609 6363 COMBAT GRANT PRINTING, PUB | .00          | .00                 | .00                      | .00              | .00               |

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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 |
|--|------------|------------------------|-----------------------------|---------------------|----------------------|
| 10-2546-8500-1-00100 6371 DISTRICT SECURITY SERV DUE | 3,500.00   | 30.00                  | 65.00                       | 1,684.20            | 1,750.80             |
| 10-2546-8500-1-00609 6371 COMBAT GRANT DUES          | 520.00     | .00                    | .00                         | 306.25              | 213.75               |
| 10-2546-1000-1-00100 6391 CO SECURITY SVC OTHER CONT | 100.00     | .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  | 1,981.25               | 6,608.85                    | 29,897.40           | 8,493.75             |
| 10-2546-1050-1-00100 6391 BSHS SECURITY SVC OTHER CO | 100.00     | .00                    | .00                         | 100.00              | .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 | 475.00     | .00                    | .00                         | 475.00              | .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 | 2,000.00   | .00                    | .00                         | 1,324.23            | 675.77               |
| 10-2546-8500-1-00126 6391 DPS CANINE UNIT OTHER CONT | 3,500.00   | .00                    | .00                         | 2,295.86            | 1,204.14             |
| 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 | 111,345.87 | 7,345.10               | 8,591.52                    | 90,573.45           | 12,180.90            |
| 10-2546-8500-1-00126 6411 DPS CANINE UNIT SUPPLIES & | 2,000.00   | .00                    | 1,303.57                    | 109.98              | 586.45               |
| 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 | 4,811.38   | 871.98                 | .00                         | 4,811.38            | .00                  |
| 10-2546-1020-1-00100 6412 HMEC SECURITY SVC TECHNOLO | 4,995.89   | .00                    | 45.20                       | 4,950.69            | .00                  |
| 10-2546-1050-1-00100 6412 BSHS SECURITY SVC TECHNOLO | 4,833.60   | .00                    | .00                         | 4,833.60            | .00                  |
| 10-2546-1060-1-00100 6412 FC SECURITY SVC TECHNOLOGY | 4,986.65   | 761.81                 | .00                         | 4,986.65            | .00                  |
| 10-2546-1075-1-00100 6412 BSSHS SECURITY SERVICE TEC | 4,985.47   | 155.64                 | .00                         | 4,985.47            | .00                  |
| 10-2546-3000-1-00100 6412 BHMS SECURITY SVC TECHNOLO | 4,835.95   | .00                    | .00                         | 4,835.95            | .00                  |
| 10-2546-3060-1-00100 6412 MRMS SECURITY SVC TECHNOLO | 4,722.27   | .00                    | .00                         | 4,722.27            | .00                  |
| 10-2546-3080-1-00100 6412 DWMS SECURITY SVC TECHNOLO | 4,919.07   | 166.95                 | .00                         | 4,919.07            | .00                  |
| 10-2546-3090-1-00100 6412 PKMS SECURITY SVC TECHNOLO | 4,982.87   | .00                    | .00                         | 4,982.87            | .00                  |
| 10-2546-4015-1-00100 6412 LTEC SECURITY SVC TECHNOLO | 2,219.11   | 290.66                 | .00                         | 2,219.11            | .00                  |
| 10-2546-4020-1-00100 6412 TUE SECURITY SVC TECHNOLOG | 4,506.00   | 581.32                 | .00                         | 4,506.00            | .00                  |
| 10-2546-4040-1-00100 6412 FSE SECURITY SVC TECHNOLOG | 4,789.27   | .00                    | .00                         | 4,789.27            | .00                  |
| 10-2546-4050-1-00100 6412 JLE SECURITY SVC TECHNOLOG | 4,676.63   | .00                    | .00                         | 4,676.63            | .00                  |
| 10-2546-4060-1-00100 6412 WYE SECURITY SVC TECHNOLOG | 4,788.46   | 290.66                 | .00                         | 4,788.46            | .00                  |
| 10-2546-4070-1-00100 6412 LFE SECURITY SVC TECHNOLOG | 4,641.18   | .00                    | .00                         | 4,641.18            | .00                  |
| 10-2546-4080-1-00100 6412 CME SECURITY SVC TECHNOLOG | 4,956.25   | 641.45                 | .00                         | 4,956.25            | .00                  |
| 10-2546-4090-1-00100 6412 JWE SECURITY SVC TECHNOLOG | 4,954.96   | 546.00                 | .00                         | 4,954.96            | .00                  |
| 10-2546-5000-1-00100 6412 JNE SECURITY SVC TECHNOLOG | 4,451.85   | .00                    | .00                         | 4,451.85            | .00                  |
| 10-2546-5020-1-00100 6412 DYE SECURITY SVC TECHNOLOG | 5,026.36   | .00                    | .00                         | 5,026.36            | .00                  |

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|--|--------------|---------------------|--------------------------|------------------|-------------------|
| 10-2546-5030-1-00100 6412 WBE SECURITY SVC TECHNOLOG | 4,853.23     | 290.66              | .00                      | 4,853.23         | .00               |
| 10-2546-5040-1-00100 6412 CLE SECURITY SVC TECHNOLOG | 2,955.49     | .00                 | .00                      | 2,955.49         | .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 | 2,970.20     | .00                 | .00                      | 2,970.20         | .00               |
| 10-2546-8020-1-00100 6412 TRANS SECURITY SVC TECHNOL | 2,623.24     | 581.32              | .00                      | 2,623.24         | .00               |
| 10-2546-8030-1-00100 6412 NUTRITION SECURITY SVC TEC | 2,749.95     | 290.66              | .00                      | 2,749.95         | .00               |
| 10-2546-8040-1-00100 6412 MAINTENANCE SECURITY SVC T | 2,722.28     | 290.66              | .00                      | 2,722.28         | .00               |
| 10-2546-8450-1-00100 6412 PCEC SECURITY SVC TECHNOLO | 6,717.39     | .00                 | 3,850.00                 | 2,855.26         | 12.13             |
| 10-2546-8500-1-00100 6412 DISTRICT SECURITY SERV TEC | 14,406.75    | 3,180.03            | 536.36                   | 5,156.23         | 8,714.16          |
| 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 | 163,501.17   | 25,315.61           | .00                      | 142,712.87       | 20,788.30         |
| 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 | 378,610.56          | 1,400,625.69             | 2,800,595.94     | -1,201,221.63     |
| 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   | 59,725.20           | 246,635.12               | 422,420.79       | -3,129.87         |
| 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    | 4,152.42            | .00                      | 24,681.58        | 3,318.42          |
| 10-2552-8020-1-00550 6161 TC TRANS DIST OWNED CLASSI | 15,000.00    | 1,033.50            | .00                      | 6,365.27         | 8,634.73          |
| 10-2552-8020-1-00550 6171 TC TRANS DIST OWNED CLASSI | 33,344.00    | .00                 | .00                      | 7,838.00         | 25,506.00         |
| 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   | 37,010.42           | .00                      | 266,313.36       | 88,403.20         |
| 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   | 26,502.79           | .00                      | 195,478.75       | 68,350.82         |
| 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    | 6,198.39            | .00                      | 45,716.87        | 15,985.24         |
| 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               |
| 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    | 1,989.00            | .00                      | 13,370.50        | 10,028.50         |
| 10-2552-8020-1-00550 6242 TC TRANS DIST OWNED MEDICA | 1,147,503.20 | 100,343.57          | .00                      | 671,549.68       | 475,953.52        |
| 10-2552-8020-1-00550 6243 TC TRANS DIST OWNED LIFE I | 3,026.38     | 386.48              | .00                      | 2,562.21         | 464.17            |
| 10-2552-8020-1-00550 6245 TC TRANS DIST OWNED HEALTH | 115,952.92   | 9,549.23            | .00                      | 63,612.87        | 52,340.05         |

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FUND - 10 - INCIDENTAL

| ORGANIZATION / ACCOUNT / TITLE                       | BUDGET    | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|--|-----------|---------------------|--------------------------|------------------|-------------------|
| 10-2552-8020-1-00550 6319 TC TRANS DIST OWNED OTHER  | 700.00    | .00                 | .00                      | 482.00           | 218.00            |
| 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 | 43,500.00 | 445.76              | 2,497.47                 | 38,143.14        | 2,859.39          |
| 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 TRANSPORATION  | .00       | .00                 | .00                      | .00              | .00               |
| 10-2552-8020-1-00550 6334 TC TRANS DIST OWNED RENTAL | 17,500.00 | 1,902.16            | 2,097.84                 | 6,931.99         | 8,470.17          |
| 10-2552-8020-1-00000 6335 TC TRANSPORTATION PLANT -  | 3,850.00  | 167.56              | .00                      | 1,307.84         | 2,542.16          |
| 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              | 1,300.83                 | 3,902.49         | .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 TRANSPORATION  | .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                      | 182.00           | 358.00            |
| 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                      | 140.00           | 260.00            |
| 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                      | 420.00           | 300.00            |
| 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                      | 280.00           | 580.00            |
| 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                      | 224.00           | 516.00            |
| 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                      | 231.00           | 329.00            |
| 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                      | 126.00           | 294.00            |

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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 |
|--|------------|------------------------|-----------------------------|---------------------|----------------------|
| 10-2552-5030-1-00466 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                         | 210.00              | 390.00               |
| 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                         | 140.00              | 800.00               |
| 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                         | 112.00              | 508.00               |
| 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                         | 581.00              | 479.00               |
| 10-2552-8020-1-00550 6342 TC TRANS DIST OWNED CONT P | -43,805.00 | .00                    | .00                         | -63,597.46          | 19,792.46            |
| 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                         | 42.50               | 957.50               |
| 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 | 38,641.00  | 13,640.98              | .00                         | 38,207.40           | 433.60               |
| 10-2552-8020-1-00550 6351 TC TRANS DIST OWNED PROPER | 126,213.00 | .00                    | .00                         | 118,431.00          | 7,782.00             |
| 10-2552-8020-1-00550 6361 TC TRANS DIST OWNED INTERN | 1,900.00   | 97.64                  | 297.44                      | 1,372.67            | 229.89               |
| 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  | 259,000.00 | 15,116.54              | 50,297.95                   | 142,776.31          | 65,925.74            |
| 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 | 761,100.00 | 58,510.94              | 159,527.18                  | 584,702.07          | 16,870.75            |
| 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  | 2,500.86               | .00                         | 26,543.78           | 21,357.22            |
| 10-2552-8020-1-00000 6482 TC TRANSPORTATION NATURAL  | 121,466.00 | 582.36                 | .00                         | 5,741.17            | 115,724.83           |
| 10-2552-8020-1-00550 6482 TC TRANS DIST OWNED NATURA | 112,399.00 | 5,159.94               | .00                         | 38,966.79           | 73,432.21            |
| 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 | 700,000.00 | -8,288.01              | 9,780.97                    | 430,512.49          | 259,706.54           |
| 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  | 211,498.83 | 34,919.65              | 23,520.00                   | 177,232.78          | 10,746.05            |
| 10-2554-8020-1-00140 6151 TC D/B HANDIC TRANS DIST C | 8,038.89   | 3,137.46               | .00                         | 21,502.29           | -13,463.40           |
| 10-2554-8020-1-12210 6151 HANDICAPPED TRANSPORTAION  | 655,000.00 | .00                    | .00                         | .00                 | 655,000.00           |

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| ORGANIZATION / ACCOUNT / TITLE                       | BUDGET     | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|--|------------|---------------------|--------------------------|------------------|-------------------|
| 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     | 194.52              | .00                      | 1,333.13         | -834.72           |
| 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     | 45.47               | .00                      | 311.73           | -195.17           |
| 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  | 187,500.00 | 26,767.17           | .00                      | 180,379.89       | 7,120.11          |
| 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               |
| 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        |

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/24

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 |
|--|------------|---------------------|--------------------------|------------------|-------------------|
| 10-2559-8020-3-12810 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           | 81,329.08                | 230,833.94       | 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  | 2,917.66            | 13,313.38                | 21,623.59        | -2,984.97         |
| 10-2561-1060-1-00500 6151 BSFC FOOD SERVICE CLASSIFI | .00        | .00                 | .00                      | .00              | .00               |
| 10-2561-1060-1-15100 6151 BSFC FOOD SCV 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  | 2,186.71            | 10,702.94                | 15,271.94        | -287.88           |
| 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  | 2,005.76            | 9,658.68                 | 13,871.95        | -349.63           |
| 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            | 10,572.06                | 13,946.23        | 854.71            |
| 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            | 23,363.38                | 32,412.56        | -29,775.94        |
| 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  | 2,401.58            | 12,007.94                | 15,978.27        | 832.79            |
| 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  | 1,960.33            | 9,527.94                 | 13,399.12        | -60.06            |
| 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            | 9,919.56                 | 13,142.48        | 744.96            |
| 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  | 1,964.14            | 9,658.68                 | 13,323.59        | 198.73            |
| 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  | 2,401.58            | 12,007.94                | 16,863.77        | -52.71            |
| 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  | 2,192.76            | 10,963.68                | 15,064.44        | 284.88            |



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BLUE SPRINGS R-IV SCHOOL DISTRICT  
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 185  
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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/24

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 6151 CME FOOD SERVICE CLASSIFIE | .00       | .00                    | .00                         | .00                 | .00                  |
| 10-2561-4080-1-15100 6151 CME FOOD SVC AREA DIRECTI  | 25,060.00 | 2,088.34               | 10,441.62                   | 14,054.21           | 564.17               |
| 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 | 2,401.58               | 12,007.94                   | 16,047.27           | 763.79               |
| 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 | 2,264.76               | 9,658.68                    | 14,831.94           | -1,309.62            |
| 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               | 9,919.56                    | 13,280.98           | 606.46               |
| 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               | 9,658.68                    | 12,685.94           | 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 | 2,401.58               | 12,007.94                   | 15,932.27           | 878.79               |
| 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 | 2,309.14               | 10,311.18                   | 14,757.60           | -321.78              |
| 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               | 12,007.94                   | 15,863.27           | 947.79               |
| 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                  |
| 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  | 1,822.69               | .00                         | 11,340.04           | -4,251.64            |
| 10-2561-1040-1-00500 6161 FOOD SERV PLE SUB FUND CLA | .00       | .00                    | .00                         | .00                 | .00                  |

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BLUE SPRINGS R-IV SCHOOL DISTRICT  
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 186  
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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/24

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 |
|--|--------|---------------------|--------------------------|------------------|-------------------|
| 10-2561-1050-1-00500 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 DIRECTI | .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               |
| 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               |

POWERSCHOOL  
 DATE: 04/04/2024  
 TIME: 13:36:57

BLUE SPRINGS R-IV SCHOOL DISTRICT  
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 187  
 EXPSTALL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/24

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 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 BSMS 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               |
| 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 BSMS FOOD SERVICE CLASSIFI | .00    | .00                 | .00                      | .00              | .00               |
| 10-2561-1075-1-00500 6171 BSSHS FOOD SERVICE CLASSIF | .00    | .00                 | .00                      | .00              | .00               |

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/24

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 |
|--|-----------|---------------------|--------------------------|------------------|-------------------|
| 10-2561-3080-1-15100 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                      | 18,371.98        | 7,554.64          |
| 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  | 257.92              | .00                      | 1,838.26         | 1,046.78          |
| 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  | 206.60              | .00                      | 1,415.53         | 1,025.74          |
| 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  | 194.20              | .00                      | 1,309.22         | 398.22            |
| 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  | 202.82              | .00                      | 1,324.53         | 1,109.19          |
| 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  | 448.50              | .00                      | 2,944.31         | 162.15            |
| 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  | 222.50              | .00                      | 1,471.51         | 1,198.61          |
| 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  | 191.07              | .00                      | 1,287.03         | 398.87            |
| 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                      | 901.59           | 731.57            |
| 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  | 191.34              | .00                      | 1,261.29         | 944.66            |
| 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  | 222.50              | .00                      | 1,532.29         | 1,137.83          |
| 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  | 208.18              | .00                      | 1,398.53         | 1,099.68          |
| 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  | 195.74              | .00                      | 1,294.94         | 1,053.91          |
| 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  | 222.50              | .00                      | 1,476.23         | 1,193.89          |
| 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  | 211.96              | .00                      | 1,385.35         | 322.09            |
| 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                      | 1,258.41         | 1,053.89          |
| 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                      | 1,245.70         | 1,037.65          |

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

PAGE NUMBER: 189  
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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/24

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 |
|--|-----------|---------------------|--------------------------|------------------|-------------------|
| 10-2561-5040-1-00500 6221 CLE FOOD SERVICE RETIREMEN | .00       | .00                 | .00                      | .00              | .00               |
| 10-2561-5040-1-15100 6221 CLE FOOD SVC AREA DIRECTI  | 2,670.12  | 222.50              | .00                      | 1,468.36         | 1,201.76          |
| 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  | 216.17              | .00                      | 1,386.13         | 1,135.86          |
| 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                      | 1,088.17         | 888.81            |
| 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                      | 13,595.65        | 6,573.93          |
| 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    | 113.00              | .00                      | 703.08           | -263.60           |
| 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  | 178.78              | .00                      | 1,326.94         | 654.08            |
| 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  | 130.62              | .00                      | 914.61           | 677.98            |
| 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  | 124.36              | .00                      | 860.07           | 577.15            |
| 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  | 102.28              | .00                      | 680.44           | 892.69            |
| 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  | 253.45              | .00                      | 1,701.04         | -89.04            |
| 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  | 143.16              | .00                      | 953.36           | 833.42            |
| 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  | 118.44              | .00                      | 810.60           | 607.15            |
| 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                      | 814.81           | 661.22            |
| 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  | 121.77              | .00                      | 826.08           | 611.14            |
| 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  | 93.02               | .00                      | 682.33           | 1,104.45          |
| 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  | 134.16              | .00                      | 922.30           | 709.11            |
| 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  | 123.74              | .00                      | 834.07           | 719.65            |
| 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  | 120.38              | .00                      | 809.58           | 977.20            |
| 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  | 140.41              | .00                      | 919.56           | 517.66            |
| 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                      | 797.02           | 679.01            |

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BLUE SPRINGS R-IV SCHOOL DISTRICT  
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 190  
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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/24

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 |
|--|----------|------------------------|-----------------------------|---------------------|----------------------|
| 10-2561-5030-1-00500 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                         | 771.26              | 665.96               |
| 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 | 141.04                 | .00                         | 936.74              | 850.04               |
| 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 | 142.02                 | .00                         | 907.55              | 626.76               |
| 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                         | 983.52              | 803.26               |
| 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                         | 3,203.10            | 1,513.98             |
| 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   | 26.42                  | .00                         | 164.40              | -61.62               |
| 10-2561-1040-1-00500 6232 FOOD SERV PLE SUB FUND MED | .00      | .00                    | .00                         | .00                 | .00                  |
| 10-2561-1050-1-00500 6232 BSHS FOOD SERVICE MEDICARE | .00      | .00                    | .00                         | .00                 | .00                  |
| 10-2561-1050-1-15100 6232 BSHS FOOD SVC AREA DIRECT  | 463.30   | 41.82                  | .00                         | 310.35              | 152.95               |
| 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   | 30.55                  | .00                         | 213.93              | 158.53               |
| 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   | 29.08                  | .00                         | 201.14              | 134.98               |
| 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   | 23.92                  | .00                         | 159.14              | 208.77               |
| 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   | 59.27                  | .00                         | 397.83              | -20.83               |
| 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   | 33.48                  | .00                         | 222.95              | 194.93               |
| 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   | 27.70                  | .00                         | 189.58              | 141.99               |
| 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                         | 190.52              | 154.68               |
| 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   | 28.48                  | .00                         | 193.20              | 142.92               |
| 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   | 21.76                  | .00                         | 159.57              | 258.31               |
| 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   | 31.38                  | .00                         | 215.73              | 165.81               |
| 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   | 28.94                  | .00                         | 195.07              | 168.30               |
| 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   | 28.16                  | .00                         | 189.37              | 228.51               |
| 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   | 32.84                  | .00                         | 215.09              | 121.03               |

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BLUE SPRINGS R-IV SCHOOL DISTRICT  
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 191  
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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/24

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 |
|--|--------|------------------------|-----------------------------|---------------------|----------------------|
| 10-2561-5020-1-00500 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                         | 186.42              | 158.78               |
| 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                         | 180.37              | 155.75               |
| 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 | 32.98                  | .00                         | 219.06              | 198.82               |
| 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 | 33.21                  | .00                         | 212.27              | 146.56               |
| 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                         | 229.99              | 187.89               |
| 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                         | 626.96              | 54.40                |
| 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                         | 110.50              | 93.50                |
| 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               |
| 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                         | 110.50              | 93.50                |
| 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                         | 221.00              | 187.00               |

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

PAGE NUMBER: 192  
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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/24

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 |
|--|-----------|---------------------|--------------------------|------------------|-------------------|
| 10-2561-3090-1-00500 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                      | 110.50           | 93.50             |
| 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                      | 110.50           | 93.50             |
| 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                      | 110.50           | 93.50             |
| 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                      | 110.50           | 93.50             |
| 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                      | 110.50           | 93.50             |
| 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                      | 110.50           | 93.50             |
| 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                      | 110.50           | 93.50             |
| 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                      | 110.50           | 297.50            |
| 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                      | 34,605.37        | 14,249.43         |
| 10-2561-1020-1-00500 6242 VVHS FOOD SERVICE MEDICAL  | .00       | .00                 | .00                      | .00              | .00               |
| 10-2561-1050-1-00500 6242 BSHS FOOD SERVICE MEDICAL  | .00       | .00                 | .00                      | .00              | .00               |
| 10-2561-1050-1-15100 6242 BSHS FOOD SVC AREA DIRECT  | 8,975.76  | 747.98              | .00                      | 4,861.87         | 4,113.89          |
| 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                      | 4,861.87         | 4,113.89          |
| 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                      | 4,436.90         | -4,436.90         |
| 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                      | 5,362.50         | 4,537.50          |
| 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                      | 10,224.37        | 8,651.39          |
| 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                      | 4,861.87         | 4,113.89          |
| 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                      | 4,436.90         | -4,436.90         |
| 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                      | 4,861.87         | 4,113.89          |



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BLUE SPRINGS R-IV SCHOOL DISTRICT  
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 193  
 EXPSTA11

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/24

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 |
|--|----------|---------------------|--------------------------|------------------|-------------------|
| 10-2561-4060-1-00500 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                      | 5,362.50         | 4,537.50          |
| 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                      | 4,861.87         | 4,113.89          |
| 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                      | 4,861.87         | 4,113.89          |
| 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                      | 5,362.50         | 4,537.50          |
| 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                      | 4,436.90         | -4,436.90         |
| 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                      | 4,861.87         | 4,113.89          |
| 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                      | 4,861.87         | 4,113.89          |
| 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                      | 5,362.50         | 4,537.50          |
| 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                      | 4,436.90         | 5,463.10          |
| 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                      | 116.28           | 37.52             |
| 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                      | 16.64            | 12.16             |
| 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                      | 16.64            | 12.16             |
| 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                      | 16.64            | 12.16             |
| 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                      | 16.64            | 12.16             |
| 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                      | 27.43            | 20.09             |
| 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                      | 16.64            | 12.16             |
| 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                      | 16.64            | 12.16             |
| 10-2561-4040-1-00500 6243 FSE FOOD SERVICE LIFE INSU | .00      | .00                 | .00                      | .00              | .00               |
| 10-2561-4040-1-15100 6243 FSE FOOD SVC AREA DIRECTI  | 28.80    | 2.56                | .00                      | 16.64            | 12.16             |
| 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                      | 16.64            | 12.16             |
| 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                      | 16.64            | 12.16             |
| 10-2561-4070-1-00500 6243 LFE FOOD SERVICE LIFE INSU | .00      | .00                 | .00                      | .00              | .00               |

POWERSCHOOL  
 DATE: 04/04/2024  
 TIME: 13:36:57

BLUE SPRINGS R-IV SCHOOL DISTRICT  
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 194  
 EXPSTALL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/24

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 |
|--|----------|------------------------|-----------------------------|---------------------|----------------------|
| 10-2561-4070-1-15100 6243 LFE FOOD SVC AREA DIRECTI  | 18.72    | 1.66                   | .00                         | 10.79               | 7.93                 |
| 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                         | 16.64               | 12.16                |
| 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                         | 16.64               | 12.16                |
| 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                         | 16.64               | 12.16                |
| 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                         | 16.64               | 12.16                |
| 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                         | 16.64               | 12.16                |
| 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                         | 16.64               | 12.16                |
| 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                         | 16.64               | 30.88                |
| 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                         | 16.64               | 12.16                |
| 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                         | 2,148.03            | 938.93               |
| 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                         | 500.63              | 423.61               |
| 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                         | 500.63              | 423.61               |
| 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                         | 925.60              | 783.20               |
| 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                         | 500.63              | -500.63              |
| 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                         | 500.63              | 423.61               |
| 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                         | 925.60              | 783.20               |
| 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                         | 500.63              | -500.63              |
| 10-2561-4060-1-00500 6245 WYE FOOD SERVICE HEALTH SA | .00      | .00                    | .00                         | .00                 | .00                  |
| 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                         | 500.63              | 423.61               |
| 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                         | 925.60              | 783.20               |

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/24

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 |
|--|------------|---------------------|--------------------------|------------------|-------------------|
| 10-2561-5020-1-00500 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                      | 500.63           | 423.61            |
| 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                      | 500.63           | 423.61            |
| 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                      | 925.60           | -925.60           |
| 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              | 598.41                   | 1,795.23         | .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 | 6,895.00   | .00                 | 881.99                   | 4,862.07         | 1,150.94          |
| 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     | 22.39               | .00                      | 63.97            | 636.03            |
| 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   | 2,083.00            | 464.00                   | 2,636.00         | 400.00            |
| 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                 | 1,912.50                 | 5,737.50         | .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 | 30,250.00  | 340.76              | 685.81                   | 8,054.70         | 21,509.49         |
| 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  | 814.12              | 688.11                   | 20,520.16        | 91.73             |
| 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 OTHE | .00        | .00                 | .00                      | .00              | .00               |
| 10-2562-1020-1-15100 6151 VVHS FOOD SVC PREP & DISP  | 17,613.00  | 1,654.76            | 7,513.29                 | 11,452.84        | -1,353.13         |
| 10-2562-1050-1-15100 6151 BSHS FOOD SVC PREP & DISP  | 60,357.00  | 6,492.81            | 30,914.73                | 45,543.23        | -16,100.96        |
| 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 | 10,948.14           | 61,968.69                | 73,069.13        | -18,037.82        |
| 10-2562-3000-1-15100 6151 BHMS FOOD SVC PREP & DISP  | 85,167.00  | 7,358.81            | 36,358.55                | 47,669.60        | 1,138.85          |
| 10-2562-3060-1-15100 6151 MRMS FOOD SVC PREP & DISP  | 98,859.00  | 8,333.48            | 43,571.98                | 53,947.61        | 1,339.41          |

POWERSCHOOL  
 DATE: 04/04/2024  
 TIME: 13:36:57

BLUE SPRINGS R-IV SCHOOL DISTRICT  
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 196  
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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/24

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 |
|--|-----------|---------------------|--------------------------|------------------|-------------------|
| 10-2562-3080-1-15100 6151 DWMS FOOD SVC PREP & DISP  | 84,307.00 | 10,227.76           | 51,139.12                | 66,092.84        | -32,924.96        |
| 10-2562-3090-1-15100 6151 PKMS FOOD SVC PREP & DISP  | 76,467.00 | 9,247.76            | 46,238.81                | 59,357.08        | -29,128.89        |
| 10-2562-4015-1-15100 6151 LTEC FOOD SVC PREP & DISC  | 15,250.00 | 1,812.91            | 6,528.78                 | 11,849.52        | -3,128.30         |
| 10-2562-4020-1-15100 6151 TUE FOOD SVC PREP & DISP C | 20,030.00 | 1,751.92            | 8,520.29                 | 12,856.77        | -1,347.06         |
| 10-2562-4040-1-15100 6151 FSE FOOD SVC PREP & DISP C | 13,962.00 | 1,704.04            | 8,520.29                 | 10,568.89        | -5,127.18         |
| 10-2562-4050-1-15100 6151 JLE FOOD SVC PREP & DISP C | 20,030.00 | 1,704.04            | 8,520.29                 | 11,186.09        | 323.62            |
| 10-2562-4060-1-15100 6151 WYE FOOD SVC PREP & DISP C | 14,391.00 | 1,234.16            | 6,170.79                 | 8,233.22         | -13.01            |
| 10-2562-4070-1-15100 6151 LFE FOOD SVC PREP & DISP C | 16,110.00 | 1,377.38            | 6,886.86                 | 8,817.20         | 405.94            |
| 10-2562-4080-1-15100 6151 CME FOOD SVC PREP & DISP C | 20,030.00 | 1,704.04            | 8,520.29                 | 10,997.35        | 512.36            |
| 10-2562-4090-1-15100 6151 JWE FOOD SVC PREP & DISP C | 20,030.00 | 1,704.04            | 8,520.29                 | 11,029.99        | 479.72            |
| 10-2562-5000-1-15100 6151 JNE FOOD SVC PREP & DISP C | 15,250.00 | 1,305.76            | 6,528.78                 | 8,440.06         | 281.16            |
| 10-2562-5020-1-15100 6151 DYE FOOD SVC PREP & DISP C | 29,427.00 | 4,084.58            | 20,422.99                | 25,488.07        | -16,484.06        |
| 10-2562-5030-1-15100 6151 WBE FOOD SVC PREP & DISP C | 15,895.00 | 1,432.16            | 6,797.34                 | 9,112.36         | -14.70            |
| 10-2562-5040-1-15100 6151 SPE FOOD SVC PREP & DISP C | 13,962.00 | 1,414.38            | 5,991.86                 | 9,197.45         | -1,227.31         |
| 10-2562-5070-1-15100 6151 SPE FOOD SVC PREP & DISP C | 20,030.00 | 1,866.82            | 8,520.29                 | 12,091.20        | -581.49           |
| 10-2562-5080-1-15100 6151 VSE FOOD SVC PREP & DISP C | 15,036.00 | 1,287.88            | 6,439.36                 | 8,277.20         | 319.44            |
| 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       | 43.75               | .00                      | 195.25           | -195.25           |
| 10-2562-1050-1-15100 6153 BSFS FOOD SVC PREP & DISP  | .00       | 700.00              | .00                      | 6,474.00         | -6,474.00         |
| 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       | 46.88               | .00                      | 1,246.63         | -1,246.63         |
| 10-2562-3000-1-15100 6153 BHMS FOOD SVC PREP & DISP  | .00       | 450.00              | .00                      | 1,411.38         | -1,411.38         |
| 10-2562-3060-1-15100 6153 MRMS FOOD SVC PREP & DISP  | .00       | 337.50              | .00                      | 1,808.00         | -1,808.00         |
| 10-2562-3080-1-15100 6153 DWMS FOOD SVC PREP & DISP  | .00       | 418.75              | .00                      | 2,632.50         | -2,632.50         |
| 10-2562-3090-1-15100 6153 PKMS FOOD SVC PREP & DISP  | .00       | 1,187.50            | .00                      | 4,199.00         | -4,199.00         |
| 10-2562-4020-1-15100 6153 TUE FOOD SVC PREP & DISP C | .00       | 309.38              | .00                      | 937.38           | -937.38           |
| 10-2562-4040-1-15100 6153 FSE FOOD SVC PREP & DISP C | .00       | 87.50               | .00                      | 4,839.38         | -4,839.38         |
| 10-2562-4050-1-15100 6153 JLE FOOD SVC PREP & DISP C | .00       | 450.00              | .00                      | 597.00           | -597.00           |
| 10-2562-4060-1-15100 6153 WYE FOOD SVC PREP & DISP C | .00       | 878.13              | .00                      | 1,414.63         | -1,414.63         |
| 10-2562-4070-1-15100 6153 LFE FOOD SVC PREP & DISP C | .00       | 993.75              | .00                      | 1,719.50         | -1,719.50         |
| 10-2562-4080-1-15100 6153 CME FOOD SVC PREP & DISP C | .00       | 634.38              | .00                      | 5,146.38         | -5,146.38         |
| 10-2562-4090-1-15100 6153 JWE FOOD SVC PREP & DISP C | .00       | 187.50              | .00                      | 3,389.50         | -3,389.50         |
| 10-2562-5000-1-15100 6153 JNE FOOD SVC PREP & DISP C | .00       | 43.75               | .00                      | 406.75           | -406.75           |
| 10-2562-5020-1-15100 6153 DYE FOOD SVC PREP & DISP C | .00       | .00                 | .00                      | 333.25           | -333.25           |
| 10-2562-5030-1-15100 6153 WBE FOOD SVC PREP & DISP C | .00       | 143.76              | .00                      | 1,264.02         | -1,264.02         |
| 10-2562-5040-1-15100 6153 SPE FOOD SVC PREP & DISP C | .00       | 362.50              | .00                      | 653.50           | -653.50           |
| 10-2562-5070-1-15100 6153 SPE FOOD SVC PREP & DISP C | .00       | 750.00              | .00                      | 2,937.75         | -2,937.75         |
| 10-2562-5080-1-15100 6153 VSE FOOD SVC PREP & DISP C | .00       | 875.00              | .00                      | 3,869.75         | -3,869.75         |
| 10-2562-1020-1-15100 6161 VVHS FOOD SVC PREP & DISP  | .00       | .00                 | .00                      | .00              | .00               |
| 10-2562-1050-1-15100 6161 BSFS FOOD SVC PREP & DISP  | 51,337.20 | 6,412.36            | .00                      | 44,328.87        | 7,008.33          |
| 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 | 1,226.23            | .00                      | 9,972.84         | 12,366.36         |
| 10-2562-3000-1-15100 6161 BHMS FOOD SVC PREP & DISP  | 29,749.80 | 3,832.31            | .00                      | 24,871.86        | 4,877.94          |
| 10-2562-3060-1-15100 6161 MRMS FOOD SVC PREP & DISP  | 24,702.00 | 2,963.83            | .00                      | 19,508.16        | 5,193.84          |
| 10-2562-3080-1-15100 6161 DWMS FOOD SVC PREP & DISP  | 32,542.20 | 2,588.10            | .00                      | 14,520.50        | 18,021.70         |
| 10-2562-3090-1-15100 6161 PKMS FOOD SVC PREP & DISP  | 13,962.00 | 2,421.50            | .00                      | 19,559.32        | -5,597.32         |

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

PAGE NUMBER: 197  
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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/24

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 |
|--|-----------|---------------------|--------------------------|------------------|-------------------|
| 10-2562-4015-1-15100 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 | 3,298.00            | .00                      | 16,412.10        | 6,678.90          |
| 10-2562-4040-1-15100 6161 FSE FOOD SVC PREP & DISP C | 22,231.80 | 2,959.29            | .00                      | 14,991.15        | 7,240.65          |
| 10-2562-4050-1-15100 6161 JLE FOOD SVC PREP & DISP C | 17,721.00 | 2,041.80            | .00                      | 11,976.30        | 5,744.70          |
| 10-2562-4060-1-15100 6161 WYE FOOD SVC PREP & DISP C | 14,606.40 | 2,110.26            | .00                      | 19,999.09        | -5,392.69         |
| 10-2562-4070-1-15100 6161 LFE FOOD SVC PREP & DISP C | 18,687.60 | 1,812.39            | .00                      | 16,988.60        | 1,699.00          |
| 10-2562-4080-1-15100 6161 CME FOOD SVC PREP & DISP C | 40,000.00 | 3,775.80            | .00                      | 23,599.54        | 16,400.46         |
| 10-2562-4090-1-15100 6161 JWE FOOD SVC PREP & DISP C | 22,231.80 | 2,411.40            | .00                      | 15,910.78        | 6,321.02          |
| 10-2562-5000-1-15100 6161 JNE FOOD SVC PREP & DISP C | 23,198.40 | 3,251.40            | .00                      | 23,451.24        | -252.84           |
| 10-2562-5020-1-15100 6161 DYE FOOD SVC PREP & DISP C | 14,391.60 | 1,417.80            | .00                      | 8,916.20         | 5,475.40          |
| 10-2562-5030-1-15100 6161 WBE FOOD SVC PREP & DISP C | 15,358.20 | 2,716.52            | .00                      | 19,845.75        | -4,487.55         |
| 10-2562-5040-1-15100 6161 SPE FOOD SVC PREP & DISP C | 16,521.70 | 2,344.00            | .00                      | 14,682.80        | 1,838.90          |
| 10-2562-5070-1-15100 6161 SPE FOOD SVC PREP & DISP C | 34,000.00 | 1,818.40            | .00                      | 15,808.89        | 18,191.11         |
| 10-2562-5080-1-15100 6161 VSE FOOD SVC PREP & DISP C | 21,587.40 | 1,873.25            | .00                      | 16,481.30        | 5,106.10          |
| 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  | 171.28              | .00                      | 1,161.14         | 178.33            |
| 10-2562-1050-1-15100 6221 BSHS FOOD SVC PREP & DISP  | 6,913.02  | 613.41              | .00                      | 4,219.49         | 2,693.53          |
| 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  | 1,094.12            | .00                      | 7,426.67         | 603.19            |
| 10-2562-3000-1-15100 6221 BHMS FOOD SVC PREP & DISP  | 8,053.08  | 735.86              | .00                      | 4,769.19         | 3,283.89          |
| 10-2562-3060-1-15100 6221 MRMS FOOD SVC PREP & DISP  | 8,928.94  | 792.16              | .00                      | 5,144.22         | 3,784.72          |
| 10-2562-3080-1-15100 6221 DWMS FOOD SVC PREP & DISP  | 8,083.32  | 1,045.88            | .00                      | 6,769.46         | 1,313.86          |
| 10-2562-3090-1-15100 6221 PKMS FOOD SVC PREP & DISP  | 7,587.47  | 969.24              | .00                      | 6,481.40         | 1,106.07          |
| 10-2562-4015-1-15100 6221 LTEC FOOD SVC PREP & DISC  | 1,739.28  | 182.12              | .00                      | 1,205.34         | 533.94            |
| 10-2562-4020-1-15100 6221 TUE FOOD SVC PREP & DISP R | 2,053.20  | 177.94              | .00                      | 1,285.71         | 767.49            |
| 10-2562-4040-1-15100 6221 FSE FOOD SVC PREP & DISP R | 957.79    | 173.50              | .00                      | 1,064.62         | -106.83           |
| 10-2562-4050-1-15100 6221 JLE FOOD SVC PREP & DISP R | 2,067.19  | 174.66              | .00                      | 1,131.85         | 935.34            |
| 10-2562-4060-1-15100 6221 WYE FOOD SVC PREP & DISP R | 1,602.96  | 135.98              | .00                      | 1,105.10         | 497.86            |
| 10-2562-4070-1-15100 6221 LFE FOOD SVC PREP & DISP R | 1,798.28  | 152.24              | .00                      | 1,167.65         | 630.63            |
| 10-2562-4080-1-15100 6221 CME FOOD SVC PREP & DISP R | 2,170.42  | 163.72              | .00                      | 1,241.78         | 928.64            |
| 10-2562-4090-1-15100 6221 JWE FOOD SVC PREP & DISP R | 1,989.80  | 168.20              | .00                      | 1,280.23         | 709.57            |
| 10-2562-5000-1-15100 6221 JNE FOOD SVC PREP & DISP R | 1,046.15  | 89.58               | .00                      | 805.96           | 240.19            |
| 10-2562-5020-1-15100 6221 DYE FOOD SVC PREP & DISP R | 2,697.83  | 394.56              | .00                      | 2,462.94         | 234.89            |
| 10-2562-5030-1-15100 6221 WBE FOOD SVC PREP & DISP R | 1,783.53  | 142.42              | .00                      | 1,114.28         | 669.25            |
| 10-2562-5040-1-15100 6221 SPE FOOD SVC PREP & DISP R | 1,075.02  | 153.62              | .00                      | 998.82           | 76.20             |
| 10-2562-5070-1-15100 6221 SPE FOOD SVC PREP & DISP R | 1,388.05  | 185.83              | .00                      | 1,202.96         | 185.09            |
| 10-2562-5080-1-15100 6221 VSE FOOD SVC PREP & DISP R | 1,031.47  | 144.94              | .00                      | 1,060.69         | -29.22            |
| 10-2562-1020-1-15100 6231 VVHS FOOD SVC PREP & DISP  | 1,092.01  | 93.08               | .00                      | 642.71           | 449.30            |
| 10-2562-1050-1-15100 6231 BSHS FOOD SVC PREP & DISP  | 6,925.03  | 823.47              | .00                      | 5,713.87         | 1,211.16          |
| 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  | 753.62              | .00                      | 5,199.34         | 1,872.26          |
| 10-2562-3000-1-15100 6231 BHMS FOOD SVC PREP & DISP  | 7,124.84  | 687.60              | .00                      | 4,362.95         | 2,761.89          |
| 10-2562-3060-1-15100 6231 MRMS FOOD SVC PREP & DISP  | 7,660.79  | 708.29              | .00                      | 4,491.83         | 3,168.96          |
| 10-2562-3080-1-15100 6231 DWMS FOOD SVC PREP & DISP  | 7,244.66  | 804.05              | .00                      | 5,054.22         | 2,190.44          |
| 10-2562-3090-1-15100 6231 PKMS FOOD SVC PREP & DISP  | 5,606.59  | 746.73              | .00                      | 4,807.10         | 799.49            |

POWERSCHOOL  
 DATE: 04/04/2024  
 TIME: 13:36:57

BLUE SPRINGS R-IV SCHOOL DISTRICT  
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 198  
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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/24

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 |
|--|----------|------------------------|-----------------------------|---------------------|----------------------|
| 10-2562-4015-1-15100 6231 LTEC FOOD SVC PREP & DISC  | 945.50   | 82.18                  | .00                         | 574.73              | 370.77               |
| 10-2562-4020-1-15100 6231 TUE FOOD SVC PREP & DISP O | 2,673.50 | 323.78                 | .00                         | 1,817.47            | 856.03               |
| 10-2562-4040-1-15100 6231 FSE FOOD SVC PREP & DISP O | 2,244.01 | 294.56                 | .00                         | 1,884.80            | 359.21               |
| 10-2562-4050-1-15100 6231 JLE FOOD SVC PREP & DISP O | 2,340.57 | 250.92                 | .00                         | 1,414.82            | 925.75               |
| 10-2562-4060-1-15100 6231 WYE FOOD SVC PREP & DISP O | 1,797.84 | 261.81                 | .00                         | 1,838.07            | -40.23               |
| 10-2562-4070-1-15100 6231 LFE FOOD SVC PREP & DISP O | 2,157.46 | 257.03                 | .00                         | 1,691.25            | 466.21               |
| 10-2562-4080-1-15100 6231 CME FOOD SVC PREP & DISP O | 2,733.44 | 378.10                 | .00                         | 2,457.70            | 275.74               |
| 10-2562-4090-1-15100 6231 JWE FOOD SVC PREP & DISP O | 2,620.23 | 266.78                 | .00                         | 1,880.44            | 739.79               |
| 10-2562-5000-1-15100 6231 JNE FOOD SVC PREP & DISP O | 2,383.80 | 285.25                 | .00                         | 2,002.51            | 381.29               |
| 10-2562-5020-1-15100 6231 DYE FOOD SVC PREP & DISP O | 2,716.75 | 339.44                 | .00                         | 2,143.53            | 573.22               |
| 10-2562-5030-1-15100 6231 WBE FOOD SVC PREP & DISP O | 1,937.70 | 264.82                 | .00                         | 1,865.33            | 72.37                |
| 10-2562-5040-1-15100 6231 SPE FOOD SVC PREP & DISP O | 1,889.99 | 255.49                 | .00                         | 1,521.07            | 368.92               |
| 10-2562-5070-1-15100 6231 SPE FOOD SVC PREP & DISP O | 3,013.10 | 250.96                 | .00                         | 1,756.67            | 1,256.43             |
| 10-2562-5080-1-15100 6231 VSE FOOD SVC PREP & DISP O | 2,270.64 | 228.32                 | .00                         | 1,632.68            | 637.96               |
| 10-2562-1020-1-15100 6232 VVHS FOOD SVC PREP & DISP  | 255.39   | 21.77                  | .00                         | 150.30              | 105.09               |
| 10-2562-1050-1-15100 6232 BSHS FOOD SVC PREP & DISP  | 1,619.57 | 192.57                 | .00                         | 1,336.27            | 283.30               |
| 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 | 176.28                 | .00                         | 1,215.89            | 437.94               |
| 10-2562-3000-1-15100 6232 BHMS FOOD SVC PREP & DISP  | 1,666.30 | 160.80                 | .00                         | 1,020.28            | 646.02               |
| 10-2562-3060-1-15100 6232 MRMS FOOD SVC PREP & DISP  | 1,791.64 | 165.63                 | .00                         | 1,050.45            | 741.19               |
| 10-2562-3080-1-15100 6232 DWMS FOOD SVC PREP & DISP  | 1,694.33 | 188.05                 | .00                         | 1,181.98            | 512.35               |
| 10-2562-3090-1-15100 6232 PKMS FOOD SVC PREP & DISP  | 1,311.22 | 174.66                 | .00                         | 1,124.15            | 187.07               |
| 10-2562-4015-1-15100 6232 LTEC FOOD SVC PREP & DISC  | 221.13   | 19.22                  | .00                         | 134.41              | 86.72                |
| 10-2562-4020-1-15100 6232 TUE FOOD SVC PREP & DISP M | 625.25   | 75.70                  | .00                         | 425.03              | 200.22               |
| 10-2562-4040-1-15100 6232 FSE FOOD SVC PREP & DISP M | 524.81   | 68.89                  | .00                         | 440.84              | 83.97                |
| 10-2562-4050-1-15100 6232 JLE FOOD SVC PREP & DISP M | 547.40   | 58.66                  | .00                         | 330.86              | 216.54               |
| 10-2562-4060-1-15100 6232 WYE FOOD SVC PREP & DISP M | 420.46   | 61.22                  | .00                         | 429.79              | -9.33                |
| 10-2562-4070-1-15100 6232 LFE FOOD SVC PREP & DISP M | 504.58   | 60.11                  | .00                         | 395.56              | 109.02               |
| 10-2562-4080-1-15100 6232 CME FOOD SVC PREP & DISP M | 639.28   | 88.43                  | .00                         | 574.82              | 64.46                |
| 10-2562-4090-1-15100 6232 JWE FOOD SVC PREP & DISP M | 612.80   | 62.37                  | .00                         | 439.69              | 173.11               |
| 10-2562-5000-1-15100 6232 JNE FOOD SVC PREP & DISP M | 557.51   | 66.71                  | .00                         | 468.32              | 89.19                |
| 10-2562-5020-1-15100 6232 DYE FOOD SVC PREP & DISP M | 635.37   | 79.40                  | .00                         | 501.28              | 134.09               |
| 10-2562-5030-1-15100 6232 WBE FOOD SVC PREP & DISP M | 453.18   | 61.96                  | .00                         | 436.33              | 16.85                |
| 10-2562-5040-1-15100 6232 SPE FOOD SVC PREP & DISP M | 442.02   | 59.75                  | .00                         | 355.73              | 86.29                |
| 10-2562-5070-1-15100 6232 SPE FOOD SVC PREP & DISP M | 704.68   | 58.71                  | .00                         | 410.94              | 293.74               |
| 10-2562-5080-1-15100 6232 VSE FOOD SVC PREP & DISP M | 531.04   | 53.43                  | .00                         | 381.95              | 149.09               |
| 10-2562-1020-1-15100 6241 VVHS FOOD SVC PREP & DISP  | 204.00   | 17.00                  | .00                         | 110.50              | 93.50                |
| 10-2562-1050-1-15100 6241 BSHS FOOD SVC PREP & DISP  | 816.00   | 51.00                  | .00                         | 331.50              | 484.50               |
| 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                         | 331.50              | 76.50                |
| 10-2562-3000-1-15100 6241 BHMS FOOD SVC PREP & DISP  | 816.00   | 68.00                  | .00                         | 442.00              | 374.00               |
| 10-2562-3060-1-15100 6241 MRMS FOOD SVC PREP & DISP  | 816.00   | 68.00                  | .00                         | 442.00              | 374.00               |
| 10-2562-3080-1-15100 6241 DWMS FOOD SVC PREP & DISP  | 408.00   | 68.00                  | .00                         | 442.00              | -34.00               |
| 10-2562-3090-1-15100 6241 PKMS FOOD SVC PREP & DISP  | 1,020.00 | 85.00                  | .00                         | 544.00              | 476.00               |
| 10-2562-4015-1-15100 6241 LTEC FOOD SVC PREP & DISC  | 204.00   | 17.00                  | .00                         | 110.50              | 93.50                |
| 10-2562-4020-1-15100 6241 TUE FOOD SVC PREP & DISP D | .00      | 17.00                  | .00                         | 110.50              | -110.50              |

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/24

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 |
|--|-----------|---------------------|--------------------------|------------------|-------------------|
| 10-2562-4050-1-15100 6241 JLE FOOD SVC PREP & DISP D | 204.00    | 17.00               | .00                      | 110.50           | 93.50             |
| 10-2562-4070-1-15100 6241 LFE FOOD SVC PREP & DISP D | 204.00    | 17.00               | .00                      | 110.50           | 93.50             |
| 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       | 17.00               | .00                      | 102.00           | -102.00           |
| 10-2562-5030-1-15100 6241 WBE FOOD SVC PREP & DISP D | 204.00    | 17.00               | .00                      | 110.50           | 93.50             |
| 10-2562-5070-1-15100 6241 SPE FOOD SVC PREP & DISP D | 204.00    | 17.00               | .00                      | 110.50           | 93.50             |
| 10-2562-1020-1-15100 6242 VVHS FOOD SVC PREP & DISP  | .00       | 825.00              | .00                      | 5,362.50         | -5,362.50         |
| 10-2562-1050-1-15100 6242 BSHS FOOD SVC PREP & DISP  | 37,751.52 | 2,320.96            | .00                      | 15,432.83        | 22,318.69         |
| 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                      | 27,896.31        | 11,437.69         |
| 10-2562-3000-1-15100 6242 BHMS FOOD SVC PREP & DISP  | 27,851.52 | 3,003.56            | .00                      | 19,523.14        | 8,328.38          |
| 10-2562-3060-1-15100 6242 MRMS FOOD SVC PREP & DISP  | 27,851.52 | 2,861.16            | .00                      | 18,867.11        | 8,984.41          |
| 10-2562-3080-1-15100 6242 DWMS FOOD SVC PREP & DISP  | 47,927.28 | 4,730.58            | .00                      | 30,748.77        | 17,178.51         |
| 10-2562-3090-1-15100 6242 PKMS FOOD SVC PREP & DISP  | 46,927.28 | 4,576.54            | .00                      | 29,406.21        | 17,521.07         |
| 10-2562-4015-1-15100 6242 LTEC FOOD SVC PREP & DISC  | 9,900.00  | 825.00              | .00                      | 5,362.50         | 4,537.50          |
| 10-2562-4020-1-15100 6242 TUE FOOD SVC PREP & DISP M | 8,975.76  | 825.00              | .00                      | 5,736.49         | 3,239.27          |
| 10-2562-4040-1-15100 6242 FSE FOOD SVC PREP & DISP M | .00       | 747.98              | .00                      | 4,487.88         | -4,487.88         |
| 10-2562-4050-1-15100 6242 JLE FOOD SVC PREP & DISP M | 8,975.76  | 682.60              | .00                      | 4,436.90         | 4,538.86          |
| 10-2562-4060-1-15100 6242 WYE FOOD SVC PREP & DISP M | 8,975.76  | 747.98              | .00                      | 4,861.87         | 4,113.89          |
| 10-2562-4070-1-15100 6242 LFE FOOD SVC PREP & DISP M | 8,975.76  | 747.98              | .00                      | 4,861.87         | 4,113.89          |
| 10-2562-4080-1-15100 6242 CME FOOD SVC PREP & DISP M | 9,900.00  | 682.60              | .00                      | 4,436.90         | 5,463.10          |
| 10-2562-4090-1-15100 6242 JWE FOOD SVC PREP & DISP M | 8,975.76  | 747.98              | .00                      | 4,861.87         | 4,113.89          |
| 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  | 1,430.58            | .00                      | 8,924.78         | 50.98             |
| 10-2562-5030-1-15100 6242 WBE FOOD SVC PREP & DISP M | 8,975.76  | 747.98              | .00                      | 4,861.87         | 4,113.89          |
| 10-2562-5040-1-15100 6242 SPE FOOD SVC PREP & DISP M | .00       | 682.60              | .00                      | 4,436.90         | -4,436.90         |
| 10-2562-5070-1-15100 6242 SPE FOOD SVC PREP & DISP M | .00       | 825.00              | .00                      | 5,362.50         | -5,362.50         |
| 10-2562-5080-1-15100 6242 VSE FOOD SVC PREP & DISP M | .00       | 825.00              | .00                      | 5,362.50         | -5,362.50         |
| 10-2562-1020-1-15100 6243 VVHS FOOD SVC PREP & DISP  | 28.80     | 2.56                | .00                      | 16.64            | 12.16             |
| 10-2562-1050-1-15100 6243 BSHS FOOD SVC PREP & DISP  | 144.00    | 12.80               | .00                      | 81.92            | 62.08             |
| 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                      | 133.12           | 68.48             |
| 10-2562-3000-1-15100 6243 BHMS FOOD SVC PREP & DISP  | 133.92    | 11.90               | .00                      | 77.35            | 56.57             |
| 10-2562-3060-1-15100 6243 MRMS FOOD SVC PREP & DISP  | 162.72    | 14.46               | .00                      | 93.16            | 69.56             |
| 10-2562-3080-1-15100 6243 DWMS FOOD SVC PREP & DISP  | 133.92    | 17.02               | .00                      | 110.63           | 23.29             |
| 10-2562-3090-1-15100 6243 PKMS FOOD SVC PREP & DISP  | 144.00    | 15.36               | .00                      | 98.56            | 45.44             |
| 10-2562-4015-1-15100 6243 LTEC FOOD SVC PREP & DISC  | 28.80     | 2.56                | .00                      | 16.64            | 12.16             |
| 10-2562-4020-1-15100 6243 TUE FOOD SVC PREP & DISP L | 28.80     | 2.56                | .00                      | 17.92            | 10.88             |
| 10-2562-4040-1-15100 6243 FSE FOOD SVC PREP & DISP L | 28.80     | 2.56                | .00                      | 15.36            | 13.44             |
| 10-2562-4050-1-15100 6243 JLE FOOD SVC PREP & DISP L | 28.80     | 2.56                | .00                      | 16.64            | 12.16             |
| 10-2562-4060-1-15100 6243 WYE FOOD SVC PREP & DISP L | 18.72     | 1.66                | .00                      | 10.79            | 7.93              |
| 10-2562-4070-1-15100 6243 LFE FOOD SVC PREP & DISP L | 28.80     | 2.56                | .00                      | 16.64            | 12.16             |
| 10-2562-4080-1-15100 6243 CME FOOD SVC PREP & DISP L | 47.52     | 1.66                | .00                      | 10.79            | 36.73             |
| 10-2562-4090-1-15100 6243 JWE FOOD SVC PREP & DISP L | 28.80     | 2.56                | .00                      | 16.64            | 12.16             |
| 10-2562-5000-1-15100 6243 JNE FOOD SVC PREP & DISP L | 28.80     | 2.56                | .00                      | 16.64            | 12.16             |
| 10-2562-5020-1-15100 6243 DYE FOOD SVC PREP & DISP L | 57.60     | 7.68                | .00                      | 48.64            | 8.96              |

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/24

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 |
|--|--------------|---------------------|--------------------------|------------------|-------------------|
| 10-2562-5030-1-15100 6243 WBE FOOD SVC PREP & DISP L | 28.80        | 2.56                | .00                      | 16.64            | 12.16             |
| 10-2562-5040-1-15100 6243 SPE FOOD SVC PREP & DISP L | 28.80        | 2.56                | .00                      | 16.64            | 12.16             |
| 10-2562-5070-1-15100 6243 SPE FOOD SVC PREP & DISP L | 28.80        | 2.56                | .00                      | 16.64            | 12.16             |
| 10-2562-5080-1-15100 6243 VSE FOOD SVC PREP & DISP L | 28.80        | 2.56                | .00                      | 16.64            | 12.16             |
| 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                      | 500.63           | 1,347.85          |
| 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                      | 4,278.69         | 1,771.95          |
| 10-2562-3000-1-15100 6245 BHMS FOOD SVC PREP & DISP  | 3,557.28     | 296.44              | .00                      | 1,926.86         | 1,630.42          |
| 10-2562-3060-1-15100 6245 MRMS FOOD SVC PREP & DISP  | 2,633.04     | 284.80              | .00                      | 1,851.20         | 781.84            |
| 10-2562-3080-1-15100 6245 DWMS FOOD SVC PREP & DISP  | 6,190.32     | 219.42              | .00                      | 1,426.23         | 4,764.09          |
| 10-2562-3090-1-15100 6245 PKMS FOOD SVC PREP & DISP  | 6,190.32     | 219.42              | .00                      | 1,734.31         | 4,456.01          |
| 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                      | 462.12           | -462.12           |
| 10-2562-4050-1-15100 6245 JLE FOOD SVC PREP & DISP H | 924.24       | 142.40              | .00                      | 925.60           | -1.36             |
| 10-2562-4070-1-15100 6245 LFE FOOD SVC PREP & DISP H | 924.24       | 77.02               | .00                      | 500.63           | 423.61            |
| 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       | 219.42              | .00                      | 1,387.72         | -463.48           |
| 10-2562-5030-1-15100 6245 WBE FOOD SVC PREP & DISP H | 924.24       | 77.02               | .00                      | 500.63           | 423.61            |
| 10-2562-5040-1-15100 6245 SPE FOOD SVC PREP & DISP H | 1,708.80     | 142.40              | .00                      | 925.60           | 783.20            |
| 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   | 20,748.52           | 150,063.43               | 174,389.57       | 18,868.00         |
| 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                      | 75,910.84        | .00               |
| 10-2562-8030-4-44500 6471 FOOD PREP & DISP SVC FOOD  | 3,388,472.16 | 254,028.56          | 1,011,879.34             | 1,943,624.82     | 432,968.00        |
| 10-2562-8030-4-48100 6471 DHSS FOOD SERVICE FD PREP  | .00          | .00                 | .00                      | .00              | .00               |
| 10-2562-8030-4-49705 6471 LOCAL FOOD FOR SCHOOLS FOO | 25,000.00    | 1,367.21            | 17,615.31                | 2,384.69         | 5,000.00          |
| 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 | 1,652.00     | 30.00               | .25                      | 1,651.75         | .00               |
| 10-2562-8030-4-44500 6491 FOOD PREP & DISP SVC OTHER | 575.00       | .00                 | .00                      | 575.00           | .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            | 3,908.52                 | 11,608.04        | 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            | 3,908.52                 | 11,173.14        | 552.42            |
| 10-2569-1060-4-48100 6161 FC DEPT OF HLTH & SR SVC C | .00          | .00                 | .00                      | .00              | .00               |
| 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               |



SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/24

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 |
|--|----------|---------------------|--------------------------|------------------|-------------------|
| 10-2569-4070-4-48100 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                      | 957.69           | 343.54            |
| 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                      | 921.74           | 379.49            |
| 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                      | 712.25           | 257.06            |
| 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                      | 687.67           | 281.64            |
| 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               |
| 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                      | 166.65           | 60.04             |

POWERSCHOOL  
 DATE: 04/04/2024  
 TIME: 13:36:57

BLUE SPRINGS R-IV SCHOOL DISTRICT  
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 202  
 EXPSTA11

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/24

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 |
|--|-----------|---------------------|--------------------------|------------------|-------------------|
| 10-2569-8035-1-00598 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                      | 160.77           | 65.92             |
| 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                      | 47.77            | 19.55             |
| 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                      | 47.77            | 19.55             |
| 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                      | 2,098.14         | 863.86            |
| 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                      | 2,098.14         | 863.86            |
| 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                      | 7.14             | 2.36              |
| 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                      | 7.14             | 2.36              |
| 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                      | 216.07           | 88.93             |
| 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                      | 216.07           | 88.93             |
| 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 | .00       | .00                 | .00                      | -292.77          | 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  | 35.35               | .00                      | 240.64           | 2,759.36          |
| 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               |
| 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 | 39,337.00 | .00                 | .00                      | 17,664.47        | 21,672.53         |
| 10-2574-1000-1-00114 6411 SECONDARY PRNTG, PUBLISH S | 663.00    | .00                 | .00                      | 477.36           | 185.64            |
| 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               |

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BLUE SPRINGS R-IV SCHOOL DISTRICT  
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 203  
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SELECTION CRITERIA: ALL  
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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 |
|--|------------|---------------------|--------------------------|------------------|-------------------|
| 10-2591-1000-1-00000 6338 CO OTHER BUS SERV RENTAL C | 62,328.68  | 5,118.99            | 16,231.77                | 46,096.10        | .81               |
| 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           | 60,349.18                | 170,989.40       | 10,058.12         |
| 10-2633-1040-1-00113 6151 PUBLIC INFORMATION SVC CLA | 50,884.00  | 4,240.34            | 12,720.94                | 36,042.89        | 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  | 1,586.18            | .00                      | 13,466.08        | 5,568.23          |
| 10-2633-1040-1-00113 6221 PUBLIC INFORMATION SVC RET | 4,183.78   | 347.95              | .00                      | 2,953.51         | 1,230.27          |
| 10-2633-1000-1-00000 6231 COMMUNICATION SPECIALIST O | 14,966.59  | 1,178.66            | .00                      | 10,051.42        | 4,915.17          |
| 10-2633-1040-1-00113 6231 PUBLIC INFORMATION SVC OAS | 3,154.81   | 255.00              | .00                      | 2,171.75         | 983.06            |
| 10-2633-1000-1-00000 6232 COMMUNICATION SPECIALIST M | 3,500.25   | 275.66              | .00                      | 2,350.78         | 1,149.47          |
| 10-2633-1040-1-00113 6232 PUBLIC INFORMATION SVC MED | 737.82     | 59.64               | .00                      | 507.96           | 229.86            |
| 10-2633-1000-1-00000 6241 COMMUNICATION SPECIALIST D | 728.28     | 60.70               | .00                      | 515.95           | 212.33            |
| 10-2633-1040-1-00113 6241 PUBLIC INFORMATION SVC DEN | 204.00     | 17.00               | .00                      | 144.50           | 59.50             |
| 10-2633-1000-1-00000 6242 COMMUNICATION SPECIALIST M | 33,494.52  | 2,791.22            | .00                      | 23,725.37        | 9,769.15          |
| 10-2633-1040-1-00113 6242 PUBLIC INFORMATION SVC MED | 8,975.76   | 747.98              | .00                      | 6,357.83         | 2,617.93          |
| 10-2633-1000-1-00000 6243 COMMUNICATION SPECIALIST L | 86.40      | 7.68                | .00                      | 65.28            | 21.12             |
| 10-2633-1040-1-00113 6243 PUBLIC INFORMATION SVC LIF | 28.80      | 2.56                | .00                      | 21.76            | 7.04              |
| 10-2633-1000-1-00000 6245 COMMUNICATION SPECIALIST H | 1,848.48   | 154.04              | .00                      | 1,309.34         | 539.14            |
| 10-2633-1040-1-00113 6245 PUBLIC INFORMATION SVC HEA | 924.24     | 77.02               | .00                      | 654.67           | 269.57            |
| 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                      | 490.33           | 1,009.67          |
| 10-2633-1040-1-00113 6343 PUBLIC INFORMATION SVC STA | 2,400.00   | .00                 | .00                      | 1,283.00         | 1,117.00          |
| 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  | .00                 | 4,500.00                 | 16,372.93        | 21,127.07         |
| 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  | 151.87              | 32.00                    | 56,970.03        | 1,297.97          |
| 10-2633-1040-1-00113 6411 PUBLIC INFORMATION SVC SUP | 28,706.37  | 1,515.44            | 2,168.48                 | 22,663.78        | 3,874.11          |
| 10-2633-1040-1-00113 6412 PUBLIC INFORMATION SVC TEC | 680.00     | .00                 | .00                      | 175.93           | 504.07            |
| 10-2641-1000-1-00125 6151 CO STAFF RELATIONS-HRM CLA | 800,423.00 | 54,586.98           | 163,761.11               | 462,041.74       | 174,620.15        |
| 10-2641-1000-1-00125 6161 CO STAFF RELATIONS-HRM CLA | .00        | 2,348.50            | .00                      | 2,348.50         | -2,348.50         |
| 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                      | 3,671.66         | 7,238.70          |
| 10-2641-1000-1-00125 6221 CO STAFF RELATIONS-HRM RET | 41,794.33  | 3,670.44            | .00                      | 31,055.58        | 10,738.75         |
| 10-2641-1000-1-00125 6231 CO STAFF RELATIONS-HRM OAS | 37,842.20  | 3,262.07            | .00                      | 26,428.33        | 11,413.87         |
| 10-2641-1000-1-00125 6232 CO STAFF RELATIONS-HRM MED | 9,141.13   | 762.89              | .00                      | 6,286.98         | 2,854.15          |
| 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                      | 714.00           | 306.00            |
| 10-2641-1000-1-00125 6242 CO STAFF RELATIONS-HRM MED | 41,993.00  | 3,300.00            | .00                      | 27,626.39        | 14,366.61         |
| 10-2641-1000-1-00125 6243 CO STAFF RELATIONS-HRM LIF | 86.40      | 7.68                | .00                      | 64.00            | 22.40             |
| 10-2641-1000-1-00125 6245 CO STAFF RELATIONS-HRM HEA | 1,708.80   | .00                 | .00                      | 423.61           | 1,285.19          |
| 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     | 102.25              | .00                      | 479.75           | 20.25             |
| 10-2641-1040-1-00125 6319 ALL DIST STAFF SERVICES OT | .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 |
|--|--------------|---------------------|--------------------------|------------------|-------------------|
| 10-2641-1000-1-00125 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     | .00                 | 788.90                   | 2,579.87         | 4,631.23          |
| 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                 | 250.00                   | 584.82           | 2,165.18          |
| 10-2641-1000-1-00125 6371 CO STAFF RELATIONS-HRM DUE | 2,000.00     | .00                 | .00                      | 120.00           | 1,880.00          |
| 10-2641-1000-1-00125 6391 CO STAFF RELATIONS-HRM OTH | 80,100.00    | 516.00              | .00                      | 48,258.64        | 31,841.36         |
| 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    | 445.02              | 1,953.71                 | 22,662.31        | 7,383.98          |
| 10-2641-1000-1-00125 6412 CO STAFF RELATIONS-HRM TEC | 7,880.00     | 649.99              | .00                      | 6,249.91         | 1,630.09          |
| 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 | .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          | .00                 | .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    | .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   | .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    | .00                 | .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                      | 284.00           | 1,216.00          |
| 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                      | 993.12           | 581.88            |
| 10-2644-1040-1-00117 6319 PROF DEVEL NON-INSTRUCT OT | 30,650.00    | 2,250.00            | .00                      | 30,648.75        | 1.25              |
| 10-2644-1040-1-00118 6319 SOCIAL WORKERS SOCIAL WRK  | 2,500.00     | 200.00              | 598.00                   | 274.99           | 1,627.01          |
| 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    | 2,035.70            | 1,645.00                 | 14,115.89        | 115.11            |
| 10-2644-1040-1-00112 6411 HEALTH SVC PROF DEVEL SUPP | 3,550.00     | .00                 | 45.01                    | 2,552.21         | 952.78            |
| 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   | 19,232.84           | 58,053.34                | 141,650.66       | -12,567.00        |
| 10-2645-1000-1-00135 6171 CO BENEFIT RELATIONS CLASS | 33,000.00    | .00                 | .00                      | .00              | 33,000.00         |

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BLUE SPRINGS R-IV SCHOOL DISTRICT  
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 205  
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SELECTION CRITERIA: ALL  
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FUND - 10 - INCIDENTAL

ORGANIZATION / ACCOUNT / TITLE

| ORGANIZATION / ACCOUNT / TITLE                       | BUDGET       | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|--|--------------|---------------------|--------------------------|------------------|-------------------|
| 10-2645-1000-1-00135 6221 CO BENEFIT RELATIONS RETIR | 14,223.87    | 1,492.64            | .00                      | 11,190.08        | 3,033.79          |
| 10-2645-1000-1-00135 6231 CO BENEFIT RELATIONS OASDI | 11,602.49    | 1,158.46            | .00                      | 8,499.94         | 3,102.55          |
| 10-2645-1000-1-00135 6232 CO BENEFIT RELATIONS MEDIC | 2,713.49     | 270.94              | .00                      | 1,987.97         | 725.52            |
| 10-2645-1000-1-00135 6241 CO BENEFIT RELATIONS DENTA | 408.00       | 51.00               | .00                      | 433.50           | -25.50            |
| 10-2645-1000-1-00135 6242 CO BENEFIT RELATIONS MEDIC | 2,590,609.00 | 2,243.94            | .00                      | 19,073.49        | 2,571,535.51      |
| 10-2645-1000-1-00135 6243 CO BENEFIT RELATIONS LIFE  | 57.60        | 5.12                | .00                      | 57.60            | .00               |
| 10-2645-1000-1-00135 6245 CO BENEFIT RELATIONS HEALT | 35,087.68    | 231.06              | .00                      | 48,187.07        | -13,099.39        |
| 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    | .00                 | .00                      | 24,770.50        | 2,729.50          |
| 10-2645-1000-1-00135 6319 CO BENEFIT RELATIONS OTHER | 55,000.00    | 4,785.17            | .00                      | 42,254.37        | 12,745.63         |
| 10-2645-1040-1-00112 6319 EMPLOYEE HEALTH SVC OTHER  | 51,044.00    | 48,860.00           | .00                      | 51,043.79        | .21               |
| 10-2645-8450-1-00135 6338 PCEC CLINIC RENTAL COMPUTE | 1,405.00     | 117.07              | 351.21                   | 1,053.63         | .16               |
| 10-2645-1000-1-00135 6343 CO BENEFIT RELATIONS STAFF | 4,000.00     | .00                 | 788.92                   | 2,554.48         | 656.60            |
| 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                      | 485.40           | 1,264.60          |
| 10-2645-1040-1-00112 6411 EMPLOYEE HEALTH SVC SUPPLI | 6,512.00     | 2,400.00            | .00                      | 4,511.60         | 2,000.40          |
| 10-2645-8450-1-00135 6411 PCEC CLINIC SUPPLIES & MAT | 30,150.00    | 10,718.03           | .00                      | 113,218.02       | -83,068.02        |
| 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          | 3,859.87            | .00                      | 30,912.53        | -30,912.53        |
| 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          | 217.41              | .00                      | 1,741.37         | -1,741.37         |
| 10-2649-1040-1-00119 6232 ALL DISTRICT DIVERSITY MED | .00          | 50.85               | .00                      | 407.26           | -407.26           |
| 10-2649-1040-1-00000 6261 OTHER STAFF SVC WORKERS CO | 1,103,040.00 | 22,751.90           | .00                      | 1,050,562.90     | 52,477.10         |
| 10-2649-1040-1-00000 6271 OTHER STAFF SVC UNEMPLOYME | 20,781.00    | .00                 | .00                      | 13,986.25        | 6,794.75          |
| 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    | 11,865.18           | 5,094.05                 | 18,399.45        | 506.50            |
| 10-2664-1000-1-00000 6151 CO TECHNOLOGY CLASSIFIED F | 96,897.00    | 8,074.74            | 24,224.34                | 69,991.66        | 2,681.00          |
| 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 | 104,899.30          | 300,759.39               | 919,393.52       | 146,772.09        |
| 10-2664-1040-1-00101 6153 ALL DIST TECHNOLOGY CLASSI | .00          | .00                 | .00                      | .00              | .00               |
| 10-2664-1040-1-00101 6161 ALL DIST TECHNOLOGY CLASSI | 42,350.00    | 2,924.64            | .00                      | 24,940.03        | 17,409.97         |
| 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               |

POWERSCHOOL  
 DATE: 04/04/2024  
 TIME: 13:36:57

BLUE SPRINGS R-IV SCHOOL DISTRICT  
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 206  
 EXPSTA11

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/24

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 |
|--|------------|---------------------|--------------------------|------------------|-------------------|
| 10-2664-1000-1-00101 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                      | 5,752.84         | 2,266.57          |
| 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 | 8,232.26            | .00                      | 72,149.15        | 32,217.97         |
| 10-2664-1000-1-00000 6231 CO TECHNOLOGY OASDI OLD AG | 6,007.62   | 488.40              | .00                      | 4,235.49         | 1,772.13          |
| 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  | 6,441.55            | .00                      | 56,089.15        | 28,660.19         |
| 10-2664-1000-1-00000 6232 CO TECHNOLOGY MEDICARE     | 1,405.01   | 114.22              | .00                      | 990.56           | 414.45            |
| 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  | 1,506.51            | .00                      | 13,117.60        | 6,702.81          |
| 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                      | 144.50           | 59.50             |
| 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   | 255.00              | .00                      | 2,397.00         | 1,071.00          |
| 10-2664-1000-1-00000 6242 CO TECHNOLOGY MEDICAL      | 17,951.52  | 1,495.96            | .00                      | 12,715.66        | 5,235.86          |
| 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 | 13,729.62           | .00                      | 124,323.23       | 25,934.37         |
| 10-2664-1000-1-00000 6243 CO TECHNOLOGY LIFE INSURAN | 28.80      | 5.12                | .00                      | 43.52            | -14.72            |
| 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     | 48.64               | .00                      | 450.40           | 123.60            |
| 10-2664-1000-1-00000 6245 CO TECHNOLOGY HEALTH SAVIN | 1,848.48   | 154.04              | .00                      | 1,309.34         | 539.14            |
| 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  | 1,120.38            | .00                      | 9,664.27         | 2,071.49          |
| 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  | 580.87              | .00                      | 7,870.17         | 32,129.83         |
| 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               |
| 10-2664-1040-1-00101 6391 ALL DIST TECHNOLOGY OTHER  | 104,000.00 | 1,077.44            | 12,211.00                | 13,968.50        | 77,820.50         |
| 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  | 6,964.02            | 3,506.48                 | 22,906.15        | 20,783.37         |
| 10-2664-3060-1-00101 6411 MRMS TECHNOLOGY SUPPLIES & | .00        | .00                 | .00                      | .00              | .00               |

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/24

SORTED BY: FUND,FUNCTION,ACCOUNT  
 TOTALED ON: FUND  
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| ORGANIZATION / ACCOUNT / TITLE                       | BUDGET     | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|--|------------|---------------------|--------------------------|------------------|-------------------|
| 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 | 14,351.84           | 60,376.00                | 104,670.08       | -27,465.08        |
| 10-2691-1000-1-00000 6221 OTHER SUPPORT SVC CENTRAL  | 10,810.33  | 1,098.88            | .00                      | 8,152.36         | 2,657.97          |
| 10-2691-1000-1-00000 6231 OTHER SUPPORT SVC CENTRAL  | 8,530.02   | 856.02              | .00                      | 6,191.82         | 2,338.20          |
| 10-2691-1000-1-00000 6232 OTHER SUPPORT SVC CENTRAL  | 1,994.92   | 200.20              | .00                      | 1,448.14         | 546.78            |
| 10-2691-1000-1-00000 6241 OTHER SUPPORT SVC CENTRAL  | 204.00     | 17.00               | .00                      | 144.50           | 59.50             |
| 10-2691-1000-1-00000 6242 OTHER SUPPORT SVC CENTRAL  | 17,951.52  | 1,495.96            | .00                      | 12,715.66        | 5,235.86          |
| 10-2691-1000-1-00000 6243 OTHER SUPPORT SVC CENTRAL  | 57.60      | 5.12                | .00                      | 43.52            | 14.08             |
| 10-2691-1000-1-00000 6245 OTHER SUPPORT SVC CENTRAL  | 1,848.48   | 154.04              | .00                      | 1,309.34         | 539.14            |
| 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 | 2,576.00   | 259.00              | .00                      | 1,813.00         | 763.00            |
| 10-2691-1000-1-00185 6343 CO LEGAL STAFF TRAVEL/EXPE | 346.55     | .00                 | .00                      | 73.70            | 272.85            |
| 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              | 878.45     | .00                 | .00                      | 878.45           | .00               |
| 10-2691-1000-1-00000 6391 OTHER SUPPORT SVC CENTRAL  | 1,428.00   | .00                 | .00                      | 1,428.00         | .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  | 2,099.68            | .00                      | 6,182.68         | 19,229.72         |
| 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 | 14,899.49           | .00                      | 139,547.01       | 21,452.99         |
| 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               |
| 10-3211-0107-1-00000 6221 THE BLUE OPERATIONS RETIRE | 4,034.45   | .00                 | .00                      | .00              | 4,034.45          |
| 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     | 271.46              | .00                      | 2,440.15         | -1,672.93         |
| 10-3211-0107-1-00000 6231 THE BLUE OPERATIONS OASDI  | 3,769.66   | 130.18              | .00                      | 383.37           | 3,386.29          |

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|--|------------|---------------------|--------------------------|------------------|-------------------|
| 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  | 923.78              | .00                      | 8,651.92         | 6,625.88          |
| 10-3211-0107-1-00000 6232 THE BLUE OPERATIONS MEDICA | 881.61     | 30.47               | .00                      | 89.71            | 791.90            |
| 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   | 216.01              | .00                      | 2,023.60         | 1,549.44          |
| 10-3211-0107-1-00000 6241 THE BLUE OPERATIONS DENTAL | 204.00     | .00                 | .00                      | .00              | 204.00            |
| 10-3211-0107-1-00000 6242 THE BLUE OPERATIONS MEDICA | 8,975.76   | .00                 | .00                      | .00              | 8,975.76          |
| 10-3211-0107-1-00000 6243 THE BLUE OPERATIONS LIFE I | 28.80      | .00                 | .00                      | .00              | 28.80             |
| 10-3211-0108-1-00000 6243 BSS ACQUATICS CENTER LIFE  | .00        | 2.56                | .00                      | 2.56             | -2.56             |
| 10-3211-0107-1-00000 6245 THE BLUE OPERATIONS HEALTH | 924.24     | .00                 | .00                      | .00              | 924.24            |
| 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              | 596.52                   | 1,789.56         | .92               |
| 10-3211-0107-1-00000 6343 THE BLUE OPERATIONS STAFF  | 350.00     | .00                 | 350.00                   | .00              | .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 | .00        | .00                 | .00                      | .00              | .00               |
| 10-3211-0107-1-00000 6391 THE BLUE OPERATIONS OTHER  | 1,950.00   | .00                 | .00                      | 555.59           | 1,394.41          |
| 10-3211-0108-1-00000 6391 BSS ACQUATICS CENTER OTHER | 630.00     | 209.00              | .00                      | 339.00           | 291.00            |
| 10-3211-0107-1-00000 6411 THE BLUE OPERATIONS SUPPLI | 7,700.00   | .00                 | 750.00                   | 2,806.83         | 4,143.17          |
| 10-3211-0107-1-00706 6411 THE BLUE SPECIAL EVENTS SU | .00        | .00                 | .00                      | .00              | .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 | 9,285.00   | 1,714.91            | 1,987.49                 | 7,255.98         | 41.53             |
| 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 | 11,003.06           | 57,125.88                | 73,757.02        | 6,219.10          |
| 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  | 976.07              | .00                      | 6,538.04         | 5,091.78          |
| 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   | 661.37              | .00                      | 4,352.57         | 4,583.58          |
| 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   | 154.66              | .00                      | 1,017.83         | 1,072.07          |
| 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   | 68.00               | .00                      | 476.00           | 544.00            |
| 10-3511-8350-1-00123 6242 PARENTS AS TEACHERS MEDICA | 26,927.28  | 3,068.94            | .00                      | 21,598.11        | 5,329.17          |
| 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                      | 71.68            | 72.32             |
| 10-3511-8350-1-00123 6245 PARENTS AS TEACHERS HEALTH | 4,481.52   | 231.06              | .00                      | 1,501.89         | 2,979.63          |
| 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 | 2,000.00   | 1,416.80            | .00                      | 1,416.80         | 583.20            |



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| ORGANIZATION / ACCOUNT / TITLE                       | BUDGET     | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|--|------------|---------------------|--------------------------|------------------|-------------------|
| 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  | 3,400.00   | 193.38              | .00                      | 1,284.17         | 2,115.83          |
| 10-3511-8350-1-00123 6361 PARENTS AS TEACHERS INTERN | 175.00     | .00                 | .00                      | 175.00           | .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   | 204.82              | 253.95                   | 4,203.70         | 417.35            |
| 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        | 3,671.98            | 13,227.21                | 27,924.56        | -41,151.77        |
| 10-3512-4015-4-00475 6151 EARLY HEAD START-MARC CLAS | 88,127.50  | 3,671.98            | 13,227.22                | 30,122.33        | 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  | 6,654.18            | 29,943.89                | 47,551.22        | 4,035.89          |
| 10-3512-4015-4-00475 6152 EARLY HEAD START-MARC INST | 141,188.00 | 10,665.39           | 47,479.87                | 76,678.81        | 17,029.32         |
| 10-3512-4015-4-00474 6153 HEAD START - MARC CLASSIFI | .00        | 199.73              | .00                      | 504.46           | -504.46           |
| 10-3512-4015-4-00475 6153 EARLY HEAD START-MARC CLAS | 12,500.00  | 105.00              | .00                      | 472.50           | 12,027.50         |
| 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        | .00                 | .00                      | 3,869.51         | -3,869.51         |
| 10-3512-4015-4-00475 6161 EARLY HEAD START-MARC CLAS | .00        | 700.33              | .00                      | 5,629.88         | -5,629.88         |
| 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   | 875.22              | .00                      | 6,367.21         | -4,397.65         |
| 10-3512-4015-4-00475 6221 EARLY HEAD START-MARC RETI | 18,972.49  | 1,235.56            | .00                      | 9,102.10         | 9,870.39          |
| 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               |

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BLUE SPRINGS R-IV SCHOOL DISTRICT  
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 210  
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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/24

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 |
|--|-----------|------------------------|-----------------------------|---------------------|----------------------|
| 10-3512-4015-4-00474 6231 HEAD START - MARC OASDI OL | 1,210.92  | 637.86                 | .00                         | 4,849.53            | -3,638.61            |
| 10-3512-4015-4-00475 6231 EARLY HEAD START-MARC OASD | 14,217.56 | 916.86                 | .00                         | 6,845.18            | 7,372.38             |
| 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    | 149.17                 | .00                         | 1,134.16            | -850.96              |
| 10-3512-4015-4-00475 6232 EARLY HEAD START-MARC MEDI | 3,325.09  | 214.45                 | .00                         | 1,601.04            | 1,724.05             |
| 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                         | 242.25              | -38.25               |
| 10-3512-4015-4-00475 6241 EARLY HEAD START-MARC DENT | 816.00    | 51.00                  | .00                         | 369.75              | 446.25               |
| 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                         | 15,687.31           | -6,711.55            |
| 10-3512-4015-4-00475 6242 EARLY HEAD START-MARC MEDI | 37,751.52 | 3,208.28               | .00                         | 22,999.68           | 14,751.84            |
| 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                         | 81.28               | -52.48               |
| 10-3512-4015-4-00475 6243 EARLY HEAD START-MARC LIFE | 230.40    | 15.36                  | .00                         | 109.44              | 120.96               |
| 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                         | 1,304.96            | -1,304.96            |
| 10-3512-4015-4-00475 6245 EARLY HEAD START-MARC HEAL | 8,683.68  | 361.82                 | .00                         | 2,609.75            | 6,073.93             |
| 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 CHILDDH  | 600.00    | .00                    | .00                         | .00                 | 600.00               |
| 10-3512-5020-4-45100 6319 DYE TITLE 1 EARLY CHILDDH  | .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    | .00                    | .00                         | 127.60              | 72.40                |
| 10-3512-4015-4-00475 6343 EARLY HEAD START-MARC STAF | 100.00    | .00                    | .00                         | 105.60              | -5.60                |
| 10-3512-5020-4-45100 6343 DYE TITLE 1 EARLY CHILDDH  | .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 CHILDDH  | .00       | .00                    | .00                         | .00                 | .00                  |
| 10-3512-4015-4-00474 6398 HEAD START - MARC OTHER EX | 260.00    | .00                    | .00                         | 260.00              | .00                  |
| 10-3512-4015-4-00475 6398 EARLY HEAD START-MARC OTH  | .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 | 889.27                 | 562.52                      | 8,091.97            | 15,035.51            |
| 10-3512-4015-4-00475 6411 EARLY HEAD START-MARC SUPP | 16,760.00 | 726.29                 | 167.99                      | 3,726.33            | 12,865.68            |
| 10-3512-4020-1-00116 6411 TUE ELEM EDUC SUPPLIES & M | 192.00    | .00                    | .00                         | 71.08               | 120.92               |
| 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                         | 71.08               | 120.92               |
| 10-3512-4050-4-45100 6411 JLE TITLE 1 EARLY CHILDDH  | 1,235.79  | 763.20                 | .00                         | 1,235.79            | .00                  |
| 10-3512-4060-1-00116 6411 WYE ELEM EDUC SUPPLIES & M | 192.00    | 94.16                  | .00                         | 94.16               | 97.84                |

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/24

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 |
|--|-----------|---------------------|--------------------------|------------------|-------------------|
| 10-3512-4070-1-00116 6411 LFE ELEM EDUC SUPPLIES & M | 192.00    | .00                 | .00                      | 134.17           | 57.83             |
| 10-3512-4080-1-00116 6411 CME ELEM EDUC SUPPLIES & M | 192.00    | .00                 | .00                      | 134.17           | 57.83             |
| 10-3512-4090-1-00116 6411 JWE ELEM EDUC SUPPLIES & M | 192.00    | .00                 | .00                      | 104.13           | 87.87             |
| 10-3512-5000-1-00116 6411 JNE ELEM EDUC SUPPLIES & M | 192.00    | .00                 | .00                      | 83.10            | 108.90            |
| 10-3512-5020-1-00116 6411 DYE ELEM EDUC SUPPLIES & M | 192.00    | 148.88              | .00                      | 148.88           | 43.12             |
| 10-3512-5020-4-45100 6411 DYE TITLE I EARLY CHILDHD  | 2,164.21  | 570.14              | .00                      | 1,245.34         | 918.87            |
| 10-3512-5030-1-00116 6411 WBE ELEM EDUC SUPPLIES & M | 192.00    | .00                 | .00                      | 136.19           | 55.81             |
| 10-3512-5040-1-00116 6411 CLE ELEM EDUC SUPPLIES & M | 193.00    | .00                 | .00                      | 113.14           | 79.86             |
| 10-3512-5070-1-00116 6411 SVE ELEM EDUC SUPPLIES & M | 193.00    | .00                 | .00                      | 134.17           | 58.83             |
| 10-3512-5080-1-00116 6411 VSE ELEM EDUC SUPPLIES & M | 194.00    | .00                 | .00                      | 134.17           | 59.83             |
| 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 I EARLY CHILDHD  | .00       | .00                 | .00                      | .00              | .00               |
| 10-3611-1040-4-45100 6391 TITLE I HOMELESS OTHER CON | 25,000.00 | 2,053.00            | .00                      | 14,732.00        | 10,268.00         |
| 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 | 638.00              | .00                      | 5,130.88         | 7,526.12          |
| 10-3611-1040-4-45100 6411 TITLE I HOMELESS SUPPLIES  | 2,500.00  | 1,999.63            | .30                      | 1,999.63         | 500.07            |
| 10-3611-1040-4-46800 6411 ARP-HOMELESS GRANT SUPPLIE | 7,473.00  | 3,159.01            | 1,068.69                 | 5,591.95         | 812.36            |
| 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 | .00                 | .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            | 8,718.28                 | 20,342.56        | 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            | 9,933.28                 | 23,177.56        | 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            | 13,743.66                | 32,068.82        | 9,162.52          |
| 10-3811-4060-1-00466 6151 WYE SACC SUMMER PROGRAM CL | .00       | .00                 | .00                      | 9,206.64         | -9,206.64         |
| 10-3811-4060-1-00467 6151 WYE SCHOOL AGE CHILD CARE  | 79,423.00 | 6,618.60            | 19,855.60                | 46,630.20        | 12,937.20         |
| 10-3811-4070-1-00466 6151 LFE SACC SUMMER PROGRAM CL | .00       | .00                 | .00                      | 5,373.39         | -5,373.39         |

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

PAGE NUMBER: 212  
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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/24

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 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            | 9,733.78                 | 22,712.06        | 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            | 13,743.66                | 32,368.82        | 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            | 13,743.66                | 32,368.82        | 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            | 8,917.22                 | 20,806.94        | 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            | 9,108.94                 | 21,254.38        | 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            | 12,995.44                | 30,322.88        | 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            | 9,304.22                 | 21,709.94        | 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            | 9,304.22                 | 21,709.94        | 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  | 8,101.51            | .00                      | 42,599.06        | 20,400.94         |
| 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  | 5,767.49            | .00                      | 37,879.58        | 44,322.06         |
| 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  | 7,049.33            | .00                      | 44,286.83        | 19,713.17         |
| 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  | 11,829.90           | .00                      | 88,958.01        | -1,958.01         |
| 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 | 13,999.95           | .00                      | 96,879.13        | 18,120.87         |
| 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  | 10,011.96           | .00                      | 68,681.97        | 26,318.03         |
| 10-3811-4090-1-00465 6161 JWE SACC GENERAL MGT CLASS | .00        | .00                 | .00                      | .00              | .00               |
| 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 | 12,192.57           | .00                      | 82,224.84        | 17,775.16         |

POWERSCHOOL  
 DATE: 04/04/2024  
 TIME: 13:36:57

BLUE SPRINGS R-IV SCHOOL DISTRICT  
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 213  
 EXPSTA11

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/24

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 |
|--|------------|---------------------|--------------------------|------------------|-------------------|
| 10-3811-5000-1-00465 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 | 15,724.67           | .00                      | 94,589.82        | 10,410.18         |
| 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  | 9,293.79            | .00                      | 54,382.44        | -16,272.44        |
| 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  | 10,380.31           | .00                      | 50,283.53        | 24,716.47         |
| 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 | 10,610.75           | .00                      | 71,861.45        | 33,138.55         |
| 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  | 10,575.13           | .00                      | 61,337.55        | 13,662.45         |
| 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 | 14,323.04           | .00                      | 81,848.58        | 38,151.42         |
| 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                      | 2,994.74         | -2,994.74         |
| 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               |
| 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               |

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/24

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 6211 VSE SCHOOL AGE CHILD CARE  | .00      | 64.24               | .00                      | 168.72           | -168.72           |
| 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                      | 1,799.84         | 723.67            |
| 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                      | 1,994.30         | 2,975.57          |
| 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                      | 2,602.75         | 1,861.67          |
| 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                      | 1,458.10         | 1,577.77          |
| 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 | 318.54              | .00                      | 2,074.81         | 1,289.27          |
| 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                      | 2,604.28         | 2,175.47          |
| 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                      | 2,604.28         | 1,860.14          |
| 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                      | 1,427.30         | -734.17           |
| 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 | 309.01              | .00                      | 2,147.51         | 352.00            |
| 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                      | 2,476.32         | 1,089.65          |
| 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                      | 1,893.64         | 1,352.58          |
| 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                      | 1,893.64         | 790.66            |
| 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               |
| 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               |

POWERSCHOOL  
 DATE: 04/04/2024  
 TIME: 13:36:57

BLUE SPRINGS R-IV SCHOOL DISTRICT  
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 215  
 EXPSTA11

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/24

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 |
|--|-----------|---------------------|--------------------------|------------------|-------------------|
| 10-3811-4020-1-00466 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 | 657.74              | .00                      | 3,729.13         | 7,431.40          |
| 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  | 561.07              | .00                      | 3,772.96         | 4,406.99          |
| 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  | 718.73              | .00                      | 4,717.45         | 5,093.11          |
| 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 | 1,139.56            | .00                      | 8,376.57         | 9,173.25          |
| 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  | 867.98              | .00                      | 6,006.53         | 2,877.08          |
| 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 | 816.17              | .00                      | 5,627.27         | 8,136.85          |
| 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 | 1,038.18            | .00                      | 7,092.29         | 4,907.38          |
| 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 | 1,251.05            | .00                      | 7,815.94         | 8,734.75          |
| 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  | 760.56              | .00                      | 4,661.86         | -87.55            |
| 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 | 831.46              | .00                      | 4,432.74         | 9,004.05          |
| 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 | 926.46              | .00                      | 6,335.50         | 6,345.29          |
| 10-3811-5070-1-00465 6231 SPE SACC GENERAL MGT OASDI | .00       | .00                 | .00                      | .00              | .00               |
| 10-3811-5070-1-00466 6231 SPE SACC SUMMPER PROGRAM O | .00       | .00                 | .00                      | .00              | .00               |
| 10-3811-5070-1-00467 6231 SPE SCHOOL AGE CHILD CARE  | 9,061.09  | 846.83              | .00                      | 5,140.96         | 3,920.13          |
| 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 | 1,077.30            | .00                      | 6,399.43         | 6,545.20          |
| 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  | 153.82              | .00                      | 872.08           | 1,738.02          |
| 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               |

POWERSCHOOL  
 DATE: 04/04/2024  
 TIME: 13:36:57

BLUE SPRINGS R-IV SCHOOL DISTRICT  
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 216  
 EXPSTA11

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/24

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 |
|--|----------|---------------------|--------------------------|------------------|-------------------|
| 10-3811-4040-1-00467 6232 FSE SCHOOL AGE CHILD CARE  | 1,913.05 | 131.24              | .00                      | 882.48           | 1,030.57          |
| 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 | 168.09              | .00                      | 1,103.33         | 1,191.07          |
| 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 | 266.51              | .00                      | 1,958.98         | 2,145.39          |
| 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 | 203.01              | .00                      | 1,404.86         | 672.74            |
| 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 | 190.89              | .00                      | 1,316.27         | 1,902.74          |
| 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 | 242.80              | .00                      | 1,658.66         | 1,147.69          |
| 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 | 292.59              | .00                      | 1,828.10         | 2,042.60          |
| 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 | 177.86              | .00                      | 1,090.23         | -20.44            |
| 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 | 194.42              | .00                      | 1,036.61         | 2,105.84          |
| 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 | 216.67              | .00                      | 1,481.80         | 1,483.85          |
| 10-3811-5070-1-00465 6232 SPE SACC GENERAL MGT MEDIC | .00      | .00                 | .00                      | .00              | .00               |
| 10-3811-5070-1-00466 6232 SPE SACC SUMPPER PROGRAM M | .00      | .00                 | .00                      | .00              | .00               |
| 10-3811-5070-1-00467 6232 SPE SCHOOL AGE CHILD CARE  | 2,119.12 | 198.05              | .00                      | 1,202.33         | 916.79            |
| 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 | 251.95              | .00                      | 1,496.61         | 1,530.75          |
| 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               |
| 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               |



POWERSCHOOL  
 DATE: 04/04/2024  
 TIME: 13:36:57

BLUE SPRINGS R-IV SCHOOL DISTRICT  
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 217  
 EXPSTA11

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/24

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 |
|--|----------|---------------------|--------------------------|------------------|-------------------|
| 10-3811-4080-1-00467 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                      | 119.00           | 85.00             |
| 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                      | 119.00           | 85.00             |
| 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                      | 119.00           | 85.00             |
| 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                      | 119.00           | 85.00             |
| 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                      | 119.00           | 85.00             |
| 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                      | 119.00           | 85.00             |
| 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                      | 119.00           | 85.00             |
| 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                      | 119.00           | 85.00             |
| 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                      | 119.00           | 85.00             |
| 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                      | 5,775.00         | -5,775.00         |
| 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                      | 5,235.86         | 3,739.90          |

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/24

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 |
|--|----------|---------------------|--------------------------|------------------|-------------------|
| 10-3811-4050-1-00466 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                      | 5,235.86         | 3,739.90          |
| 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                      | 5,235.86         | 3,739.90          |
| 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                      | 5,235.86         | 3,739.90          |
| 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                      | 5,235.86         | 3,739.90          |
| 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                      | 5,235.86         | 3,739.90          |
| 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                      | 4,778.20         | -4,778.20         |
| 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                      | 4,778.20         | -4,778.20         |
| 10-3811-5070-1-00466 6242 SPE SACC SUMMPER PROGRAM M | .00      | .00                 | .00                      | .00              | .00               |
| 10-3811-5070-1-00467 6242 SPE SCHOOL AGE CHILD CARE  | 8,975.76 | 747.98              | .00                      | 5,235.86         | 3,739.90          |
| 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                      | 4,778.20         | -4,778.20         |
| 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                      | 17.92            | 10.88             |
| 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                      | 17.92            | 39.68             |
| 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                      | 17.92            | 10.88             |
| 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                      | 35.84            | -10.56            |
| 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                      | 17.92            | 10.88             |
| 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                      | 17.92            | 10.88             |
| 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                      | 17.92            | 10.88             |
| 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                      | 17.92            | 10.88             |
| 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                      | 17.92            | 10.88             |
| 10-3811-5040-1-00466 6243 CLE SACC SUMMER PROGRAM LI | .00      | .00                 | .00                      | .00              | .00               |
| 10-3811-5040-1-00467 6243 CLE SCHOOL AGE CHILD CARE  | 28.80    | 2.56                | .00                      | 17.92            | 10.88             |
| 10-3811-5070-1-00466 6243 SPE SACC SUMMPER PROGRAM L | .00      | .00                 | .00                      | .00              | .00               |

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BLUE SPRINGS R-IV SCHOOL DISTRICT  
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 219  
 EXPSTA11

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/24

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 6243 SPE SCHOOL AGE CHILD CARE  | 28.80    | 2.56                | .00                      | 17.92            | 10.88             |
| 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                      | 17.92            | 10.88             |
| 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                      | 539.14           | 385.10            |
| 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                      | 539.14           | 385.10            |
| 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                      | 539.14           | 385.10            |
| 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                      | 539.14           | 385.10            |
| 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                      | 539.14           | 385.10            |
| 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                      | 539.14           | 385.10            |
| 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                      | 996.80           | -996.80           |
| 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                      | 996.80           | -996.80           |
| 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                      | 539.14           | 385.10            |
| 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                      | 996.80           | 712.00            |
| 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               |
| 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               |

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

PAGE NUMBER: 220  
 EXPSTA11

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/24

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 |
|--|--------|------------------------|-----------------------------|---------------------|----------------------|
| 10-3811-5070-1-00467 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                  |
| 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                  |

POWERSCHOOL  
 DATE: 04/04/2024  
 TIME: 13:36:57

BLUE SPRINGS R-IV SCHOOL DISTRICT  
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 221  
 EXPSTA11

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/24

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 |
|--|-----------|------------------------|-----------------------------|---------------------|----------------------|
| 10-3811-5070-1-00466 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 | .00                    | .00                         | 6,792.00            | 4,308.00             |
| 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  | .00                    | .00                         | 2,398.06            | 601.94               |
| 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                  |
| 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                  |

POWERSCHOOL  
 DATE: 04/04/2024  
 TIME: 13:36:57

BLUE SPRINGS R-IV SCHOOL DISTRICT  
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 222  
 EXPSTA11

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/24

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 |
|--|--------|------------------------|-----------------------------|---------------------|----------------------|
| 10-3811-4060-1-00467 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                  |
| 10-3811-5030-1-00467 6351 WBE SCHOOL AGE CHILD CARE  | .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                  |
| 10-3811-5070-1-00467 6351 SPE SCHOOL AGE CHILD CARE  | .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                  |
| 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                  |

POWERSCHOOL  
 DATE: 04/04/2024  
 TIME: 13:36:57

BLUE SPRINGS R-IV SCHOOL DISTRICT  
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 223  
 EXPSTA11

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/24

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 |
|--|----------|---------------------|--------------------------|------------------|-------------------|
| 10-3811-5030-1-00467 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 | 514.68              | 1,580.84                 | 4,647.16         | 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               |
| 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               |

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/24

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 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 | 1,753.15            | 350.55                   | 9,049.45         | 4,200.00          |
| 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                 | 630.00                   | .00              | 50.00             |
| 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  | 50.00               | 175.00                   | 267.00           | 638.00            |
| 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    | 187.38              | 337.27                   | 343.38           | 119.35            |
| 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  | 1,515.23  | 620.00              | 86.00                    | 1,429.23         | .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  | .00                 | 899.40                   | 477.00           | 343.60            |
| 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  | .00                 | 434.00                   | 905.00           | 141.00            |
| 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  | 1,400.00  | .00                 | 285.00                   | 1,074.50         | 40.50             |
| 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    | 143.00              | 150.00                   | 298.96           | 391.04            |
| 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  | .00                 | 430.00                   | 579.60           | 190.40            |
| 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  | 79.92               | 1,296.31                 | 277.92           | 305.77            |
| 10-3811-5070-1-00466 6398 SPE SACC SUMMPER PROGRAM O | .00       | .00                 | .00                      | .00              | .00               |
| 10-3811-5070-1-00467 6398 SPE SCHOOL AGE CHILD CARE  | 1,240.00  | .00                 | 719.60                   | 350.00           | 170.40            |
| 10-3811-5080-1-00466 6398 VSE SCHOOL AGE CHILD CARE  | 30,450.00 | .00                 | 2,936.37                 | 24,435.41        | 3,078.22          |
| 10-3811-5080-1-00467 6398 VSE SCHOOL AGE CHILD CARE  | 2,120.00  | .00                 | 644.00                   | 987.00           | 489.00            |
| 10-3811-1040-1-00466 6411 ALL DIST SACC SUMMER PROG  | .00       | .00                 | .00                      | .00              | .00               |



SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/24

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 6411 ALL DIST SACC SUPPLIES & M | 2,700.00  | .00                 | .00                      | 504.37           | 2,195.63          |
| 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  | -51.95              | .00                      | 1,150.41         | 2,786.59          |
| 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  | .00                 | .00                      | 868.29           | 2,381.71          |
| 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  | 320.23              | 173.15                   | 2,372.37         | 1,515.48          |
| 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  | 590.37              | 153.46                   | 2,805.14         | 1,551.40          |
| 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  | 5,843.77  | 40.00               | 213.00                   | 2,067.21         | 3,563.56          |
| 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  | .00                 | 657.03                   | 1,411.18         | 4,484.79          |
| 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  | 1,014.77            | 31.49                    | 1,915.66         | 2,498.85          |
| 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  | 112.85              | 329.32                   | 3,839.21         | 1,023.47          |
| 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  | .00                 | 467.63                   | 2,152.17         | 367.20            |
| 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  | .00                 | 100.00                   | 2,271.70         | 2,665.30          |
| 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  | .00                 | 1,674.88                 | 2,453.29         | 1,321.83          |
| 10-3811-5070-1-00466 6411 SPE SACC SUMMPER PROGRAM S | .00       | .00                 | .00                      | .00              | .00               |
| 10-3811-5070-1-00467 6411 SPE SCHOOL AGE CHILD CARE  | 6,102.00  | .00                 | 405.41                   | 3,086.87         | 2,609.72          |
| 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  | -51.95              | 1,371.12                 | 5,561.83         | 151.05            |
| 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 | 44,403.00 | 23,145.00           | .00                      | 44,403.00        | .00               |
| 10-3911-1040-1-00000 6131 ALL DIST COMMUNITY SERVIC  | .00       | 1,680.00            | .00                      | 3,843.00         | -3,843.00         |
| 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 | 8,046.64            | 13,589.10                | 55,880.20        | -15,113.00        |
| 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               |
| 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               |

POWERSCHOOL  
 DATE: 04/04/2024  
 TIME: 13:36:57

BLUE SPRINGS R-IV SCHOOL DISTRICT  
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 226  
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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/24

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 |
|--|----------|---------------------|--------------------------|------------------|-------------------|
| 10-3911-4015-1-00599 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      | 272.74              | .00                      | 626.27           | -626.27           |
| 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 | 576.84              | .00                      | 3,472.14         | 554.75            |
| 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               |
| 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               |

POWERSCHOOL  
 DATE: 04/04/2024  
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BLUE SPRINGS R-IV SCHOOL DISTRICT  
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 227  
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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/24

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 |
|--|----------|---------------------|--------------------------|------------------|-------------------|
| 10-3911-4090-1-00599 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 | 462.17              | .00                      | 3,175.14         | 194.95            |
| 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      | 24.26               | .00                      | 55.50            | -55.50            |
| 10-3911-1040-1-00290 6232 ALL DIST BS EDU. FOUND MED | 788.17   | 108.10              | .00                      | 742.55           | 45.62             |
| 10-3911-1050-1-00500 6232 BSHS SUMMER FEEDING PROG M | .00      | .00                 | .00                      | .00              | .00               |

POWERSCHOOL  
 DATE: 04/04/2024  
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BLUE SPRINGS R-IV SCHOOL DISTRICT  
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 228  
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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/24

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 |
|--|-----------|---------------------|--------------------------|------------------|-------------------|
| 10-3911-1050-1-00599 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                      | 62.05            | 25.67             |
| 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                      | 3,015.29         | 1,241.71          |
| 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                      | 7,000.00         | 5,000.00          |
| 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               |
| 10-3911-1040-1-00000 6361 ALL DIST COMMUNITY SERVIC  | 3,100.00  | 418.27              | .00                      | 1,517.47         | 1,582.53          |
| 10-3911-1040-1-00290 6363 ALL DIST BS EDU. FOUND PRI | 500.00    | .00                 | .00                      | 237.00           | 263.00            |

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/24

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 6371 ALL DIST COMMUNITY SERVIC  | 54,000.00 | 3,115.00            | .00                      | 8,666.00         | 45,334.00         |
| 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  | 409.00    | 204.50              | .00                      | 204.50           | 204.50            |
| 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 OTH  | .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  | 3,000.00            | .00                      | 3,000.00         | 2,000.00          |
| 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  | .00                 | .00                      | 3,285.00         | 1,215.00          |
| 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 OTH  | .00       | .00                 | .00                      | .00              | .00               |
| 10-3911-1050-1-00998 6398 BSHS FOOD SERVICE W/O OTH  | 1,123.00  | .00                 | .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 OTH  | 442.00    | 440.84              | .00                      | 442.00           | .00               |
| 10-3911-3060-1-00998 6398 MRMS FOOD SERVICE W/O OTH  | 533.00    | .00                 | .00                      | .00              | 533.00            |
| 10-3911-3080-1-00998 6398 DWMS FOOD SERVICE W/O OTH  | 392.00    | .00                 | .00                      | .00              | 392.00            |
| 10-3911-3090-1-00998 6398 PKMS FOOD SERVICE W/O OTH  | 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                      | 24.00            | 617.00            |
| 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  | 539.95              | 138.95                   | 1,462.37         | 1,398.68          |
| 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  | 313.63    | .00                 | .00                      | 313.63           | .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 | 24,591.00 | 928.85              | 386.17                   | 4,472.61         | 19,732.22         |
| 10-3911-1040-1-00290 6411 ALL DIST BS EDU. FOUND SUP | 3,400.00  | 284.73              | 619.03                   | 1,530.67         | 1,250.30          |
| 10-3911-1050-1-00000 6411 BSHS COMMUNITY SERVICE SUP | .00       | .00                 | .00                      | .00              | .00               |
| 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               |

POWERSCHOOL  
 DATE: 04/04/2024  
 TIME: 13:36:57

BLUE SPRINGS R-IV SCHOOL DISTRICT  
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 230  
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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/24

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 |
|--|---------------|---------------------|--------------------------|------------------|-------------------|
| 10-3911-8030-1-00599 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     | 328.83              | .00                      | 4,248.66         | 20,751.34         |
| 10-3912-1040-1-00504 6391 INTERPRETER SERVICES OTHER | 4,000.00      | 1,034.00            | .00                      | 2,490.00         | 1,510.00          |
| 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     | 5,893.02            | 100.00                   | 10,512.11        | 14,387.89         |
| 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      | .00                 | .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 I 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 | 5,620,938.00        | 16,183,758.23            | 52,556,197.76    | 18,704,300.30     |
| 20-1111-1040-1-00125 6111 ALL DIST ELEM INST HRM CER | .00           | .00                 | .00                      | .00              | .00               |

POWERSCHOOL  
 DATE: 04/04/2024  
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BLUE SPRINGS R-IV SCHOOL DISTRICT  
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 231  
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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/24

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 |
|--|--------------|---------------------|--------------------------|------------------|-------------------|
| 20-1111-1040-1-00240 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  | 4,109,315.39 | 67,732.32           | 338,661.71               | 474,126.26       | 3,296,527.42      |
| 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 | 126,070.25          | 643,820.49               | 895,678.72       | -68,487.55        |
| 20-1111-4020-4-42200 6111 TUE ESSER III INSTRUCTIO C | 56,500.00    | 4,708.33            | 23,541.69                | 32,958.31        | .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 | 122,722.50          | 620,126.56               | 869,740.04       | -241,866.60       |
| 20-1111-4040-4-42200 6111 FSE ESSER III INSTRUCTIO C | 43,500.00    | 3,625.00            | 18,125.00                | 25,375.00        | .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 | 135,166.66          | 658,893.26               | 959,328.81       | -58,491.30        |
| 20-1111-4050-4-42200 6111 JLE ESSER III INSTRUCTIO C | 53,500.00    | 4,458.33            | 22,291.69                | 31,208.31        | .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 | 133,183.37          | 611,916.98               | 931,958.35       | -41,202.27        |
| 20-1111-4060-4-42200 6111 WYE ESSER III INSTRUCTIO C | .00          | 3,820.29            | 29,819.38                | 17,555.19        | -47,374.57        |
| 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 | 156,609.84          | 815,564.27               | 1,111,410.00     | -144,724.27       |
| 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 | 202,829.80          | 1,014,149.11             | 1,430,000.92     | -107,780.25       |
| 20-1111-4080-4-42200 6111 CME ESSER III INSTRUCTIO C | 81,500.00    | 6,791.67            | 33,958.31                | 47,541.69        | .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 | 121,139.16          | 623,333.24               | 869,139.24       | 34,027.52         |
| 20-1111-4090-4-42200 6111 JWE ESSER III INSTRUCTIO C | 41,000.00    | 3,076.92            | 15,384.64                | 24,615.36        | 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 | 130,088.49          | 700,092.29               | 938,135.48       | -466,553.04       |
| 20-1111-5000-4-42200 6111 JNE ESSER III INSTRUCTIO C | 40,500.00    | 6,451.92            | 32,259.64                | 48,240.36        | -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 | 92,520.97           | 444,271.67               | 649,263.26       | 23,565.07         |
| 20-1111-5020-4-42200 6111 DYE ESSER III INSTRUCTION  | 65,500.00    | 6,250.00            | 31,250.01                | 43,749.99        | -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 | 132,269.32          | 686,815.04               | 941,740.15       | -64,055.19        |
| 20-1111-5030-4-42200 6111 WBE ESSER III INSTRUCTION  | .00          | 4,625.00            | 23,125.00                | 32,375.00        | -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 | 167,332.83          | 813,372.96               | 1,186,535.68     | -94,408.64        |
| 20-1111-5040-4-42200 6111 CLE ESSER III INSTRUCTION  | 45,000.00    | 1,350.08            | 12,893.38                | 13,950.16        | 18,156.46         |
| 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 | 133,784.30          | 688,243.94               | 977,365.05       | -16,108.99        |
| 20-1111-5070-4-42200 6111 SPE ESSER III INSTRUCTION  | 54,500.00    | 4,541.67            | 22,708.31                | 31,791.69        | .00               |
| 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 | 189,732.03          | 950,967.99               | 1,362,220.45     | -148,538.44       |

POWERSCHOOL  
 DATE: 04/04/2024  
 TIME: 13:36:57

BLUE SPRINGS R-IV SCHOOL DISTRICT  
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 232  
 EXPSTA11

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/24

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 |
|---|------------|------------------------|-----------------------------|---------------------|----------------------|
| 20-1111-5080-4-42200 6111 VSE ESSER III INSTRUCTION   | 41,000.00  | 3,416.67               | 17,083.31                   | 23,916.69           | .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  | 4,388.51               | .00                         | 27,283.26           | 16,716.74            |
| 20-1111-4040-3-00000 6121 FSE INSTRUCTION SUBSTITUTE  | 27,000.00  | 9,300.36               | 5,024.46                    | 62,414.73           | -40,439.19           |
| 20-1111-4050-3-00000 6121 JLE INSTRUCTION SUBSTITUTE  | 39,000.00  | 7,038.99               | .00                         | 24,334.62           | 14,665.38            |
| 20-1111-4060-3-00000 6121 WYE INSTRUCTION SUBSTITUTE  | 46,000.00  | 9,492.62               | .00                         | 47,474.56           | -1,474.56            |
| 20-1111-4070-3-00000 6121 LFE INSTRUCTION SUBSTITUTE  | 63,000.00  | 5,147.29               | .00                         | 34,243.79           | 28,756.21            |
| 20-1111-4080-3-00000 6121 CME INSTRUCTION SUBSTITUTE  | 63,000.00  | 6,206.25               | .00                         | 55,666.67           | 7,333.33             |
| 20-1111-4090-3-00000 6121 JWE INSTRUCTION SUBSTITUTE  | 35,000.00  | 4,947.00               | .00                         | 31,866.00           | 3,134.00             |
| 20-1111-5000-3-00000 6121 JNE INSTRUCTION SUBSTITUTE  | 76,000.00  | 10,234.72              | 5,024.46                    | 44,375.18           | 26,600.36            |
| 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  | 2,519.75               | .00                         | 18,084.25           | 11,915.75            |
| 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  | 6,339.75               | .00                         | 34,320.75           | 5,679.25             |
| 20-1111-5040-3-00000 6121 CLE INSTRUCTION SUBSTITUTE  | 53,000.00  | 7,031.50               | .00                         | 43,455.00           | 9,545.00             |
| 20-1111-5070-3-00000 6121 SPE INSTRUCTION SUBSTITUTE  | 35,000.00  | 6,774.22               | 5,024.46                    | 61,828.93           | -31,853.39           |
| 20-1111-5080-3-00000 6121 VSE INSTRUCTION SUBSTITUTE  | 63,000.00  | 9,258.22               | 5,024.46                    | 43,524.93           | 14,450.61            |
| 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        | 1,112.50               | .00                         | 1,112.50            | -1,112.50            |
| 20-1111-4020-1-00504 6131 TUE SPED NON-IEP HOME BND S | .00        | .00                    | .00                         | .00                 | .00                  |
| 20-1111-4020-1-00511 6131 TUE HOMEBOUND SUPPLEMENTAL  | .00        | .00                    | .00                         | .00                 | .00                  |
| 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                  |



SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/24

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 |
|--|--------|---------------------|--------------------------|------------------|-------------------|
| 20-1111-4040-1-00490 6131 FSE TUTORING SUPPLEMENTAL  | .00    | 1,327.90            | .00                      | 7,274.19         | -7,274.19         |
| 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    | 1,400.00            | .00                      | 6,925.00         | -6,925.00         |
| 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    | 1,327.90            | .00                      | 10,817.94        | -10,817.94        |
| 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    | 375.00              | .00                      | 375.00           | -375.00           |
| 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    | 1,625.00            | .00                      | 4,125.00         | -4,125.00         |
| 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            | 9,638.68                 | 36,297.18        | -45,935.86        |
| 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    | 2,625.00            | .00                      | 9,187.50         | -9,187.50         |
| 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    | .00                 | .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    | 2,800.00            | .00                      | 11,500.00        | -11,500.00        |
| 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    | 956.25              | .00                      | 3,456.25         | -3,456.25         |
| 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    | 725.00              | .00                      | 1,562.50         | -1,562.50         |
| 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    | 843.75              | .00                      | 3,545.75         | -3,545.75         |
| 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               |
| 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               |

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/24

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 |
|---|------------|---------------------|--------------------------|------------------|-------------------|
| 20-1111-5040-1-00490 6131 CLE TUTORING SUPPLEMENTAL   | .00        | 525.00              | .00                      | 2,000.00         | -2,000.00         |
| 20-1111-5040-1-00504 6131 CLE SPED NON-IEP HOME BND 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        | 1,418.75            | .00                      | 5,431.25         | -5,431.25         |
| 20-1111-5070-1-00504 6131 SPE SPED NON-IEP HOME BND 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        | 387.50              | .00                      | 1,725.00         | -1,725.00         |
| 20-1111-5080-1-00504 6131 SPE SPED NON-IEP HOME BND 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            | 9,789.12                 | 12,725.96        | 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 | 10,938.81           | .00                      | 76,549.66        | 327,172.37        |
| 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               |
| 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               |

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/24

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 |
|--|------------|---------------------|--------------------------|------------------|-------------------|
| 20-1111-4020-1-00490 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 | 20,826.93           | .00                      | 147,607.18       | 82,814.66         |
| 20-1111-4020-4-42200 6211 TUE ESSER III INSTRUCTIO R | 8,192.50   | 682.71              | .00                      | 4,778.97         | 3,413.53          |
| 20-1111-4040-1-00490 6211 FSE TUTORING RETIREMENT TE | .00        | .00                 | .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 | 20,066.35           | .00                      | 144,336.08       | 70,696.80         |
| 20-1111-4040-4-42200 6211 FSE ESSER III INSTRUCTIO R | 7,772.58   | 647.72              | .00                      | 4,534.04         | 3,238.54          |
| 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 | 22,358.79           | .00                      | 158,188.88       | 93,699.62         |
| 20-1111-4050-4-42200 6211 JLE ESSER III INSTRUCTIO R | 7,757.50   | 646.45              | .00                      | 4,525.21         | 3,232.29          |
| 20-1111-4060-1-00490 6211 WYE TUTORING RETIREMENT TE | .00        | .00                 | .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        | 60.86               | .00                      | 60.86            | -60.86            |
| 20-1111-4060-3-00000 6211 WYE INSTRUCTION RETIREMENT | 243,725.92 | 21,572.68           | .00                      | 151,333.94       | 92,391.98         |
| 20-1111-4060-4-42200 6211 WYE ESSER III INSTRUCTIO R | .00        | 331.93              | .00                      | 2,323.51         | -2,323.51         |
| 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 | 25,609.10           | .00                      | 181,688.87       | 141,737.05        |
| 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 | 33,668.50           | .00                      | 236,846.79       | 148,874.76        |
| 20-1111-4080-4-42200 6211 CME ESSER III INSTRUCTIO R | 12,124.44  | 1,219.68            | .00                      | 8,532.99         | 3,591.45          |
| 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 | 20,208.38           | .00                      | 144,482.03       | 102,435.32        |
| 20-1111-4090-4-42200 6211 JWE ESSER III INSTRUCTIO R | 5,974.58   | 568.24              | .00                      | 4,403.22         | 1,571.36          |
| 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 | 21,447.22           | .00                      | 156,037.13       | 42,437.60         |
| 20-1111-5000-4-42200 6211 JNE ESSER III INSTRUCTIO R | 7,585.36   | 1,057.62            | .00                      | 7,361.13         | 224.23            |
| 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               |
| 20-1111-5020-3-00000 6211 DYE INSTRUCTION RETIREMENT | 180,986.21 | 15,609.37           | .00                      | 109,265.97       | 71,720.24         |
| 20-1111-5020-4-42200 6211 DYE ESSER III INSTRUCTION  | 10,962.58  | 1,024.57            | .00                      | 7,185.47         | 3,777.11          |

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/24

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 |
|--|------------|---------------------|--------------------------|------------------|-------------------|
| 20-1111-5030-1-00490 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 | 21,990.95           | .00                      | 156,141.86       | 94,815.74         |
| 20-1111-5030-4-42200 6211 WBE ESSER III INSTRUCTION  | 1,435.50   | 790.44              | .00                      | 5,537.23         | -4,101.73         |
| 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 | 27,917.55           | .00                      | 198,036.83       | 139,781.15        |
| 20-1111-5040-4-42200 6211 CLE ESSER III INSTRUCTION  | 7,990.08   | .00                 | .00                      | 1,986.43         | 6,003.65          |
| 20-1111-5070-1-00490 6211 SPE TUTORING RETIREMENT TE | .00        | 29.69               | .00                      | 62.65            | -62.65            |
| 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 | 22,315.76           | .00                      | 162,875.44       | 115,202.31        |
| 20-1111-5070-4-42200 6211 SPE ESSER III INSTRUCTION  | 9,367.58   | 780.63              | .00                      | 5,464.41         | 3,903.17          |
| 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 | 31,539.70           | .00                      | 225,989.79       | 129,427.29        |
| 20-1111-5080-4-42200 6211 VSE ESSER III INSTRUCTION  | 6,222.36   | 614.73              | .00                      | 4,315.35         | 1,907.01          |
| 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        | 2.46                | .00                      | 3.80             | -3.80             |
| 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        | 483.86              | .00                      | 2,454.11         | -2,454.11         |
| 20-1111-4050-3-00000 6221 JLE INSTRUCTION RETIREMENT | .00        | 41.44               | .00                      | 65.03            | -65.03            |
| 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        | 184.61              | .00                      | 554.48           | -554.48           |
| 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        | 445.54              | .00                      | 3,297.21         | -3,297.21         |
| 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   | 450.53              | .00                      | 2,175.82         | 3,927.18          |
| 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               |
| 20-1111-5040-3-00000 6221 CLE INSTRUCTION RETIREMENT | .00        | .00                 | .00                      | 34.30            | -34.30            |
| 20-1111-5040-4-42200 6221 CLE ESSER III INSTRUCTION  | .00        | .00                 | .00                      | .00              | .00               |

POWERSCHOOL  
 DATE: 04/04/2024  
 TIME: 13:36:57

BLUE SPRINGS R-IV SCHOOL DISTRICT  
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 237  
 EXPSTA11

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/24

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 |
|--|-----------|---------------------|--------------------------|------------------|-------------------|
| 20-1111-5070-1-00490 6221 SPE TUTORING RETIREMENT NO | .00       | .00                 | .00                      | .00              | .00               |
| 20-1111-5070-3-00000 6221 SPE INSTRUCTION RETIREMENT | .00       | 255.26              | .00                      | 1,552.43         | -1,552.43         |
| 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                      | 1,495.65         | -1,495.65         |
| 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       | 68.98               | .00                      | 68.98            | -68.98            |
| 20-1111-4020-3-00000 6231 TUE INSTRUCTION OASDI OLD  | .00       | 272.09              | .00                      | 1,672.75         | -1,672.75         |
| 20-1111-4040-1-00490 6231 FSE TUTORING OASDI OLD AGE | .00       | 82.33               | .00                      | 445.16           | -445.16           |
| 20-1111-4040-3-00000 6231 FSE INSTRUCTION OASDI OLD  | 1,456.63  | 872.21              | .00                      | 5,349.78         | -3,893.15         |
| 20-1111-4050-1-00490 6231 JLE TUTORING OASDI OLD AGE | .00       | 86.80               | .00                      | 429.35           | -429.35           |
| 20-1111-4050-3-00000 6231 JLE INSTRUCTION OASDI OLD  | .00       | 434.69              | .00                      | 1,496.19         | -1,496.19         |
| 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       | 82.33               | .00                      | 664.75           | -664.75           |
| 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       | 743.59              | .00                      | 4,090.71         | -4,090.71         |
| 20-1111-4060-4-42200 6231 WYE ESSER III INSTRUCTIO O | .00       | 94.93               | .00                      | 94.93            | -94.93            |
| 20-1111-4070-1-00490 6231 LFE TUTORING OASDI OLD AGE | .00       | 100.75              | .00                      | 255.76           | -255.76           |
| 20-1111-4070-3-00000 6231 LFE INSTRUCTION OASDI OLD  | 4,100.00  | 591.73              | .00                      | 4,190.04         | -90.04            |
| 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       | 162.75              | .00                      | 569.64           | -569.64           |
| 20-1111-4080-3-00000 6231 CME INSTRUCTION OASDI OLD  | 3,800.00  | 373.28              | .00                      | 3,655.40         | 144.60            |
| 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       | 173.60              | .00                      | 713.00           | -713.00           |
| 20-1111-4090-3-00000 6231 JWE INSTRUCTION OASDI OLD  | .00       | 306.70              | .00                      | 1,975.73         | -1,975.73         |
| 20-1111-5000-1-00490 6231 JNE TUTORING OASDI OLD AGE | .00       | 59.29               | .00                      | 214.29           | -214.29           |
| 20-1111-5000-3-00000 6231 JNE INSTRUCTION OASDI OLD  | 3,636.49  | 785.30              | .00                      | 3,090.07         | 546.42            |
| 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       | 44.95               | .00                      | 96.88            | -96.88            |
| 20-1111-5020-3-00000 6231 DYE INSTRUCTION OASDI OLD  | .00       | 138.65              | .00                      | 1,103.66         | -1,103.66         |
| 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       | 52.31               | .00                      | 219.84           | -219.84           |
| 20-1111-5030-3-00000 6231 WBE INSTRUCTION OASDI OLD  | .00       | 387.63              | .00                      | 2,095.89         | -2,095.89         |
| 20-1111-5040-1-00490 6231 CLE TUTORING OASDI OLD AGE | .00       | 32.55               | .00                      | 124.00           | -124.00           |
| 20-1111-5040-3-00000 6231 CLE INSTRUCTION OASDI OLD  | .00       | 435.95              | .00                      | 2,694.19         | -2,694.19         |
| 20-1111-5040-4-42200 6231 CLE ESSER III INSTRUCTION  | .00       | 83.70               | .00                      | 167.40           | -167.40           |
| 20-1111-5070-1-00490 6231 SPE TUTORING OASDI OLD AGE | .00       | 77.50               | .00                      | 314.65           | -314.65           |
| 20-1111-5070-3-00000 6231 SPE INSTRUCTION OASDI OLD  | .00       | 412.30              | .00                      | 3,804.86         | -3,804.86         |
| 20-1111-5080-1-00490 6231 VSE TUTORING OASDI OLD AGE | .00       | 24.03               | .00                      | 106.96           | -106.96           |
| 20-1111-5080-3-00000 6231 VSE INSTRUCTION OASDI OLD  | 4,100.00  | 554.07              | .00                      | 2,643.40         | 1,456.60          |
| 20-1111-1040-1-00125 6232 ALL DIST ELEM INST HRM MED | .00       | .00                 | .00                      | .00              | .00               |
| 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               |

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/24

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 |
|--|-----------|---------------------|--------------------------|------------------|-------------------|
| 20-1111-1040-1-00393 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 | 960.76              | .00                      | 6,725.65         | 47,708.35         |
| 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       | 16.13               | .00                      | 16.13            | -16.13            |
| 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 | 1,831.93            | .00                      | 12,964.93        | 7,603.32          |
| 20-1111-4020-4-42200 6232 TUE ESSER III INSTRUCTIO M | 819.25    | 68.27               | .00                      | 477.89           | 341.36            |
| 20-1111-4040-1-00490 6232 FSE TUTORING MEDICARE      | .00       | 19.25               | .00                      | 105.27           | -105.27           |
| 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 | 1,894.03            | .00                      | 13,360.76        | 5,075.90          |
| 20-1111-4040-4-42200 6232 FSE ESSER III INSTRUCTIO M | 630.75    | 50.70               | .00                      | 354.90           | 275.85            |
| 20-1111-4050-1-00490 6232 JLE TUTORING MEDICARE      | .00       | 20.30               | .00                      | 100.41           | -100.41           |
| 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 | 2,009.32            | .00                      | 13,891.03        | 8,725.07          |
| 20-1111-4050-4-42200 6232 JLE ESSER III INSTRUCTIO M | 775.75    | 64.65               | .00                      | 452.55           | 323.20            |
| 20-1111-4060-1-00490 6232 WYE TUTORING MEDICARE      | .00       | 19.26               | .00                      | 156.84           | -156.84           |
| 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       | 5.44                | .00                      | 5.44             | -5.44             |
| 20-1111-4060-3-00000 6232 WYE INSTRUCTION MEDICARE   | 21,788.76 | 2,036.65            | .00                      | 14,044.90        | 7,743.86          |
| 20-1111-4060-4-42200 6232 WYE ESSER III INSTRUCTIO M | .00       | 55.39               | .00                      | 254.53           | -254.53           |
| 20-1111-4070-1-00490 6232 LFE TUTORING MEDICARE      | .00       | 23.56               | .00                      | 59.81            | -59.81            |
| 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 | 2,364.37            | .00                      | 16,754.35        | 9,088.28          |
| 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       | 38.06               | .00                      | 133.22           | -133.22           |
| 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 | 2,902.98            | .00                      | 20,722.89        | 13,154.48         |
| 20-1111-4080-4-42200 6232 CME ESSER III INSTRUCTIO M | 1,181.75  | 97.83               | .00                      | 668.99           | 512.76            |
| 20-1111-4090-1-00490 6232 JWE TUTORING MEDICARE      | .00       | 40.60               | .00                      | 166.77           | -166.77           |
| 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 | 1,738.32            | .00                      | 12,437.48        | 9,696.77          |
| 20-1111-4090-4-42200 6232 JWE ESSER III INSTRUCTIO M | 594.50    | 39.03               | .00                      | 348.87           | 245.63            |
| 20-1111-5000-1-00490 6232 JNE TUTORING MEDICARE      | .00       | 13.87               | .00                      | 50.13            | -50.13            |
| 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               |

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/24

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 |
|--|-----------|---------------------|--------------------------|------------------|-------------------|
| 20-1111-5000-3-00000 6232 JNE INSTRUCTION MEDICARE   | 17,839.76 | 1,958.51            | .00                      | 13,685.16        | 4,154.60          |
| 20-1111-5000-4-42200 6232 JNE ESSER III INSTRUCTIO M | 587.25    | 92.98               | .00                      | 697.27           | -110.02           |
| 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       | 10.51               | .00                      | 22.66            | -22.66            |
| 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 | 1,325.98            | .00                      | 9,343.45         | 6,854.49          |
| 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    | 83.10               | .00                      | 580.86           | 368.89            |
| 20-1111-5030-1-00490 6232 WBE TUTORING MEDICARE      | .00       | 12.23               | .00                      | 51.41            | -51.41            |
| 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 | 1,909.39            | .00                      | 13,500.30        | 9,184.95          |
| 20-1111-5030-4-42200 6232 WBE ESSER III INSTRUCTION  | .00       | 65.24               | .00                      | 456.59           | -456.59           |
| 20-1111-5040-1-00490 6232 CLE TUTORING MEDICARE      | .00       | 7.61                | .00                      | 29.00            | -29.00            |
| 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 | 2,463.61            | .00                      | 17,384.97        | 10,244.78         |
| 20-1111-5040-4-42200 6232 CLE ESSER III INSTRUCTION  | 652.50    | 19.58               | .00                      | 166.90           | 485.60            |
| 20-1111-5070-1-00490 6232 SPE TUTORING MEDICARE      | .00       | 20.50               | .00                      | 78.60            | -78.60            |
| 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 | 1,948.48            | .00                      | 14,443.20        | 9,474.55          |
| 20-1111-5070-4-42200 6232 SPE ESSER III INSTRUCTION  | 790.25    | 53.01               | .00                      | 371.07           | 419.18            |
| 20-1111-5080-1-00490 6232 VSE TUTORING MEDICARE      | .00       | 5.62                | .00                      | 25.01            | -25.01            |
| 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 | 2,747.76            | .00                      | 19,417.55        | 11,969.87         |
| 20-1111-5080-4-42200 6232 VSE ESSER III INSTRUCTION  | 594.50    | 49.28               | .00                      | 344.96           | 249.54            |
| 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                      | 1,097.18         | 8,059.70          |
| 20-1111-4020-3-00000 6241 TUE INSTRUCTION DENTAL     | 3,672.00  | 272.00              | .00                      | 1,904.00         | 1,768.00          |
| 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  | 357.00              | .00                      | 2,490.50         | 1,589.50          |
| 20-1111-4040-4-42200 6241 FSE ESSER III INSTRUCTIO D | 204.00    | 17.00               | .00                      | 119.00           | 85.00             |
| 20-1111-4050-3-00000 6241 JLE INSTRUCTION DENTAL     | 4,284.00  | 374.00              | .00                      | 2,618.00         | 1,666.00          |
| 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                      | 1,428.00         | 1,632.00          |
| 20-1111-4060-4-42200 6241 WYE ESSER III INSTRUCTIO D | .00       | .00                 | .00                      | .00              | .00               |
| 20-1111-4070-3-00000 6241 LFE INSTRUCTION DENTAL     | 4,692.00  | 374.00              | .00                      | 2,652.00         | 2,040.00          |
| 20-1111-4070-4-42200 6241 LFE ESSER III INSTRUCTION  | .00       | .00                 | .00                      | .00              | .00               |

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/24

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 |
|--|------------|------------------------|-----------------------------|---------------------|----------------------|
| 20-1111-4080-3-00000 6241 CME INSTRUCTION DENTAL     | 6,670.80   | 555.90                 | .00                         | 3,891.30            | 2,779.50             |
| 20-1111-4080-4-42200 6241 CME ESSER III INSTRUCTIO D | 408.00     | 34.00                  | .00                         | 238.00              | 170.00               |
| 20-1111-4090-3-00000 6241 JWE INSTRUCTION DENTAL     | 3,876.00   | 306.00                 | .00                         | 2,176.00            | 1,700.00             |
| 20-1111-4090-4-42200 6241 JWE ESSER III INSTRUCTIO D | 204.00     | 17.00                  | .00                         | 119.00              | 85.00                |
| 20-1111-5000-3-00000 6241 JNE INSTRUCTION DENTAL     | 4,284.00   | 391.00                 | .00                         | 2,728.50            | 1,555.50             |
| 20-1111-5000-4-42200 6241 JNE ESSER III INSTRUCTIO D | 204.00     | 17.00                  | .00                         | 51.00               | 153.00               |
| 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                         | 1,778.20            | 1,445.00             |
| 20-1111-5020-4-42200 6241 DYE ESSER III INSTRUCTION  | 204.00     | 17.00                  | .00                         | 119.00              | 85.00                |
| 20-1111-5030-3-00000 6241 WBE INSTRUCTION DENTAL     | 3,570.00   | 331.50                 | .00                         | 2,286.50            | 1,283.50             |
| 20-1111-5030-4-42200 6241 WBE ESSER III INSTRUCTION  | .00        | 17.00                  | .00                         | 119.00              | -119.00              |
| 20-1111-5040-3-00000 6241 CLE INSTRUCTION DENTAL     | 5,712.00   | 493.00                 | .00                         | 3,451.00            | 2,261.00             |
| 20-1111-5040-4-42200 6241 CLE ESSER III INSTRUCTION  | 204.00     | .00                    | .00                         | 51.00               | 153.00               |
| 20-1111-5070-3-00000 6241 SPE INSTRUCTION DENTAL     | 4,896.00   | 408.00                 | .00                         | 2,966.50            | 1,929.50             |
| 20-1111-5070-4-42200 6241 SPE ESSER III INSTRUCTION  | 204.00     | 17.00                  | .00                         | 119.00              | 85.00                |
| 20-1111-5080-3-00000 6241 VSE INSTRUCTION DENTAL     | 5,100.00   | 510.00                 | .00                         | 3,561.50            | 1,538.50             |
| 20-1111-5080-4-42200 6241 VSE ESSER III INSTRUCTION  | 204.00     | 17.00                  | .00                         | 119.00              | 85.00                |
| 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                         | 50,243.13           | 418,720.94           |
| 20-1111-4020-3-00000 6242 TUE INSTRUCTION MEDICAL    | 151,006.08 | 15,996.84              | .00                         | 111,977.88          | 39,028.20            |
| 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 | 17,261.74              | .00                         | 120,490.88          | 61,797.04            |
| 20-1111-4040-4-42200 6242 FSE ESSER III INSTRUCTIO M | 9,900.00   | 825.00                 | .00                         | 5,775.00            | 4,125.00             |
| 20-1111-4050-3-00000 6242 JLE INSTRUCTION MEDICAL    | 158,133.36 | 17,688.94              | .00                         | 123,822.58          | 34,310.78            |
| 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                         | 114,975.70          | 41,309.18            |
| 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 | 19,659.72              | .00                         | 139,422.08          | 46,562.80            |
| 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                         | 188,962.76          | 105,273.35           |
| 20-1111-4080-4-42200 6242 CME ESSER III INSTRUCTIO M | .00        | 1,507.60               | .00                         | 10,553.20           | -10,553.20           |
| 20-1111-4090-3-00000 6242 JWE INSTRUCTION MEDICAL    | 160,906.08 | 17,041.26              | .00                         | 118,980.74          | 41,925.34            |
| 20-1111-4090-4-42200 6242 JWE ESSER III INSTRUCTIO M | .00        | 825.00                 | .00                         | 4,920.60            | -4,920.60            |
| 20-1111-5000-3-00000 6242 JNE INSTRUCTION MEDICAL    | 246,175.80 | 20,297.46              | .00                         | 142,678.16          | 103,497.64           |
| 20-1111-5000-4-42200 6242 JNE ESSER III INSTRUCTIO M | 8,975.76   | 682.60                 | .00                         | 2,047.80            | 6,927.96             |
| 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 | 13,383.88              | .00                         | 94,138.70           | 15,010.11            |
| 20-1111-5020-4-42200 6242 DYE ESSER III INSTRUCTION  | 9,900.00   | 825.00                 | .00                         | 5,775.00            | 4,125.00             |
| 20-1111-5030-3-00000 6242 WBE INSTRUCTION MEDICAL    | 149,157.60 | 18,053.52              | .00                         | 125,835.50          | 23,322.10            |
| 20-1111-5030-4-42200 6242 WBE ESSER III INSTRUCTION  | 8,975.76   | 825.00                 | .00                         | 5,775.00            | 3,200.76             |



POWERSCHOOL  
 DATE: 04/04/2024  
 TIME: 13:36:57

BLUE SPRINGS R-IV SCHOOL DISTRICT  
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 241  
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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/24

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 |
|--|------------|---------------------|--------------------------|------------------|-------------------|
| 20-1111-5040-3-00000 6242 CLE INSTRUCTION MEDICAL    | 185,984.88 | 22,093.68           | .00                      | 158,751.36       | 27,233.52         |
| 20-1111-5040-4-42200 6242 CLE ESSER III INSTRUCTION  | 9,900.00   | .00                 | .00                      | 2,475.00         | 7,425.00          |
| 20-1111-5070-3-00000 6242 SPE INSTRUCTION MEDICAL    | 204,860.64 | 19,415.96           | .00                      | 140,544.76       | 64,315.88         |
| 20-1111-5070-4-42200 6242 SPE ESSER III INSTRUCTION  | 9,900.00   | 825.00              | .00                      | 5,775.00         | 4,125.00          |
| 20-1111-5080-3-00000 6242 VSE INSTRUCTION MEDICAL    | 262,412.16 | 25,963.28           | .00                      | 185,856.85       | 76,555.31         |
| 20-1111-5080-4-42200 6242 VSE ESSER III INSTRUCTION  | .00        | 682.60              | .00                      | 4,778.20         | -4,778.20         |
| 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                      | 165.20           | 100.34            |
| 20-1111-4020-3-00000 6243 TUE INSTRUCTION LIFE INSUR | 691.20     | 61.44               | .00                      | 430.08           | 261.12            |
| 20-1111-4020-4-42200 6243 TUE ESSER III INSTRUCTIO L | 28.80      | 2.56                | .00                      | 17.92            | 10.88             |
| 20-1111-4040-3-00000 6243 FSE INSTRUCTION LIFE INSUR | 748.80     | 69.12               | .00                      | 487.68           | 261.12            |
| 20-1111-4040-4-42200 6243 FSE ESSER III INSTRUCTIO L | 28.80      | 2.56                | .00                      | 17.92            | 10.88             |
| 20-1111-4050-3-00000 6243 JLE INSTRUCTION LIFE INSUR | 748.80     | 66.56               | .00                      | 465.92           | 282.88            |
| 20-1111-4050-4-42200 6243 JLE ESSER III INSTRUCTIO L | 28.80      | 2.56                | .00                      | 17.92            | 10.88             |
| 20-1111-4060-3-00000 6243 WYE INSTRUCTION LIFE INSUR | 662.40     | 61.44               | .00                      | 417.28           | 245.12            |
| 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                      | 560.64           | 317.76            |
| 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                      | 711.41           | 489.55            |
| 20-1111-4080-4-42200 6243 CME ESSER III INSTRUCTIO L | 57.60      | 5.12                | .00                      | 35.84            | 21.76             |
| 20-1111-4090-3-00000 6243 JWE INSTRUCTION LIFE INSUR | 720.00     | 61.44               | .00                      | 430.08           | 289.92            |
| 20-1111-4090-4-42200 6243 JWE ESSER III INSTRUCTIO L | 28.80      | 2.56                | .00                      | 17.92            | 10.88             |
| 20-1111-5000-3-00000 6243 JNE INSTRUCTION LIFE INSUR | 820.80     | 72.96               | .00                      | 509.44           | 311.36            |
| 20-1111-5000-4-42200 6243 JNE ESSER III INSTRUCTIO L | 57.60      | 5.12                | .00                      | 35.84            | 21.76             |
| 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                      | 339.47           | 230.77            |
| 20-1111-5020-4-42200 6243 DYE ESSER III INSTRUCTION  | 28.80      | 2.56                | .00                      | 17.92            | 10.88             |
| 20-1111-5030-3-00000 6243 WBE INSTRUCTION LIFE INSUR | 734.40     | 67.84               | .00                      | 474.88           | 259.52            |
| 20-1111-5030-4-42200 6243 WBE ESSER III INSTRUCTION  | 28.80      | 2.56                | .00                      | 17.92            | 10.88             |
| 20-1111-5040-3-00000 6243 CLE INSTRUCTION LIFE INSUR | 979.20     | 87.04               | .00                      | 624.64           | 354.56            |
| 20-1111-5040-4-42200 6243 CLE ESSER III INSTRUCTION  | 28.80      | .00                 | .00                      | 7.68             | 21.12             |
| 20-1111-5070-3-00000 6243 SPE INSTRUCTION LIFE INSUR | 835.20     | 74.24               | .00                      | 536.32           | 298.88            |
| 20-1111-5070-4-42200 6243 SPE ESSER III INSTRUCTION  | 28.80      | 2.56                | .00                      | 17.92            | 10.88             |
| 20-1111-5080-3-00000 6243 VSE INSTRUCTION LIFE INSUR | 907.20     | 87.04               | .00                      | 623.36           | 283.84            |
| 20-1111-5080-4-42200 6243 VSE ESSER III INSTRUCTION  | 28.80      | 2.56                | .00                      | 17.92            | 10.88             |
| 20-1111-1040-3-00000 6245 ALL DIST ELEM INSTRUCTION  | 20,966.00  | 373.46              | .00                      | 2,614.22         | 18,351.78         |
| 20-1111-4020-3-00000 6245 TUE INSTRUCTION HEALTH SAV | 15,937.92  | 1,328.16            | .00                      | 9,297.12         | 6,640.80          |
| 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  | 1,339.80            | .00                      | 9,722.96         | 7,558.24          |
| 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                      | 6,537.78         | 8,475.90          |

POWERSCHOOL  
 DATE: 04/04/2024  
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BLUE SPRINGS R-IV SCHOOL DISTRICT  
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 242  
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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/24

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 |
|--|--------------|---------------------|--------------------------|------------------|-------------------|
| 20-1111-4050-4-42200 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                      | 10,996.02        | 7,854.30          |
| 20-1111-4070-3-00000 6245 LFE INSTRUCTION HEALTH SAV | 16,217.28    | 1,790.28            | .00                      | 12,377.92        | 3,839.36          |
| 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                      | 11,429.74        | 11,442.07         |
| 20-1111-4080-4-42200 6245 CME ESSER III INSTRUCTIO H | 1,708.80     | 142.40              | .00                      | 996.80           | 712.00            |
| 20-1111-4090-3-00000 6245 JWE INSTRUCTION HEALTH SAV | 11,596.08    | 1,108.74            | .00                      | 8,069.26         | 3,526.82          |
| 20-1111-4090-4-42200 6245 JWE ESSER III INSTRUCTIO H | .00          | .00                 | .00                      | 854.40           | -854.40           |
| 20-1111-5000-3-00000 6245 JNE INSTRUCTION HEALTH SAV | 17,743.32    | 1,488.02            | .00                      | 9,253.66         | 8,489.66          |
| 20-1111-5000-4-42200 6245 JNE ESSER III INSTRUCTIO H | 2,633.04     | 142.40              | .00                      | 427.20           | 2,205.84          |
| 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    | 1,224.10            | .00                      | 9,096.20         | 9,612.35          |
| 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                      | 8,595.40         | 4,919.00          |
| 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    | 2,656.32            | .00                      | 18,594.24        | 11,405.76         |
| 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    | 1,209.04            | .00                      | 9,269.76         | 7,871.76          |
| 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    | 1,867.30            | .00                      | 13,494.71        | 5,495.29          |
| 20-1111-5080-4-42200 6245 VSE ESSER III INSTRUCTION  | 1,708.80     | 142.40              | .00                      | 996.80           | 712.00            |
| 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            | 9,928.68                 | 13,031.69        | -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 | 246,906.60          | 1,234,366.34             | 1,743,925.68     | -402,132.02       |
| 20-1131-3000-4-42200 6111 BHMS ESSER III INSTRUCTIO  | 55,500.00    | 4,708.33            | 23,541.68                | 32,958.32        | -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 | 248,112.95          | 1,165,090.96             | 1,738,323.22     | -331,964.18       |
| 20-1131-3060-4-42200 6111 MRMS ESSER III INSTRUCTIO  | 65,500.00    | 5,458.33            | 27,291.69                | 38,208.31        | .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 | 241,200.35          | 1,171,192.11             | 1,679,147.27     | -299,969.38       |
| 20-1131-3080-4-42200 6111 DWMS ESSER III INSTRUCTIO  | 43,500.00    | 3,576.92            | 17,884.64                | 28,615.36        | -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 | 238,199.94          | 1,232,230.33             | 1,696,410.57     | -768,472.44       |
| 20-1131-3090-4-42200 6111 PKMS ESSER III INSTRUCTIO  | 41,000.00    | 3,416.67            | 17,083.31                | 23,916.69        | .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               |
| 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               |

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/24

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 |
|--|------------|---------------------|--------------------------|------------------|-------------------|
| 20-1131-1020-1-00000 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  | 7,222.50            | .00                      | 35,223.50        | 23,276.50         |
| 20-1131-3060-3-00000 6121 MRMS INSTRUCTION SUBSTITUT | 84,000.00  | 11,500.50           | .00                      | 54,870.50        | 29,129.50         |
| 20-1131-3080-3-00000 6121 DWMS INSTRUCTION SUBSTITUT | 45,500.00  | 10,332.00           | .00                      | 46,350.50        | -850.50           |
| 20-1131-3090-3-00000 6121 PKMS INSTRUCTION SUBSTITUT | 51,000.00  | 11,870.50           | .00                      | 52,868.50        | -1,868.50         |
| 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   | 283.50              | .00                      | 1,333.50         | -333.50           |
| 20-1131-3060-3-00000 6122 MRMS INSTRUCTION OTHER PAR | .00        | .00                 | .00                      | 63.00            | -63.00            |
| 20-1131-3080-3-00000 6122 DWMS INSTRUCTION OTHER PAR | .00        | .00                 | .00                      | 94.50            | -94.50            |
| 20-1131-3090-3-00000 6122 PKMS INSTRUCTION OTHER PAR | 500.00     | 84.00               | .00                      | 294.00           | 206.00            |
| 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        | 727.91              | .00                      | 5,486.73         | -5,486.73         |
| 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        | 3,994.83            | .00                      | 3,994.83         | -3,994.83         |
| 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        | 325.00              | .00                      | 500.00           | -500.00           |
| 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        | 681.25              | .00                      | 3,181.25         | -3,181.25         |
| 20-1131-3080-1-00511 6131 DWMS HOMEBOUND SUPPLEMENTA | .00        | 412.50              | .00                      | 1,200.00         | -1,200.00         |
| 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        | 242.25              | .00                      | 1,094.00         | -1,094.00         |
| 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        | 137.50              | .00                      | 137.50           | -137.50           |
| 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               |
| 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               |

POWERSCHOOL  
 DATE: 04/04/2024  
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BLUE SPRINGS R-IV SCHOOL DISTRICT  
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 244  
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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/24

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 |
|--|------------|---------------------|--------------------------|------------------|-------------------|
| 20-1131-1020-1-00000 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 | 39,804.13           | .00                      | 280,176.84       | 233,509.18        |
| 20-1131-3000-4-42200 6211 BHMS ESSER III INSTRUCTIO  | 9,483.00   | 802.33              | .00                      | 5,610.08         | 3,872.92          |
| 20-1131-3060-1-00490 6211 MRMS TUTORING RETIREMENT T | .00        | 37.24               | .00                      | 66.41            | -66.41            |
| 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 | 41,152.05           | .00                      | 289,434.31       | 240,959.13        |
| 20-1131-3060-4-42200 6211 MRMS ESSER III INSTRUCTIO  | 9,497.50   | 791.46              | .00                      | 5,540.22         | 3,957.28          |
| 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        | 107.91              | .00                      | 319.24           | -319.24           |
| 20-1131-3080-1-00511 6211 DWMS HOMEBOUND RETIREMENT  | .00        | 65.34               | .00                      | 65.34            | -65.34            |
| 20-1131-3080-3-00000 6211 DWMS INSTRUCTION RETIREMEN | 713,735.19 | 39,599.55           | .00                      | 275,470.94       | 438,264.25        |
| 20-1131-3080-4-42200 6211 DWMS ESSER III INSTRUCTIO  | 6,584.86   | 634.28              | .00                      | 4,943.92         | 1,640.94          |
| 20-1131-3090-1-00490 6211 PKMS TUTORING RETIREMENT T | .00        | 41.66               | .00                      | 186.50           | -186.50           |
| 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        | 22.52               | .00                      | 22.52            | -22.52            |
| 20-1131-3090-3-00000 6211 PKMS INSTRUCTION RETIREMEN | 400,198.40 | 39,724.97           | .00                      | 281,162.67       | 119,035.73        |
| 20-1131-3090-4-42200 6211 PKMS ESSER III INSTRUCTIO  | 7,410.08   | 617.51              | .00                      | 4,319.11         | 3,090.97          |
| 20-1131-1020-1-00000 6221 HALL MCCARTER TEACHER AID  | .00        | 193.98              | .00                      | 1,269.40         | -1,269.40         |
| 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        | 275.39              | .00                      | 2,045.56         | -2,045.56         |
| 20-1131-3060-1-00511 6221 MRMS HOMEBOUND RETIREMENT  | .00        | .00                 | .00                      | .00              | .00               |
| 20-1131-3060-3-00000 6221 MRMS INSTRUCTION RETIREMEN | .00        | 5.66                | .00                      | 385.00           | -385.00           |
| 20-1131-3080-3-00000 6221 DWMS INSTRUCTION RETIREMEN | .00        | .00                 | .00                      | 49.76            | -49.76            |
| 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        | 9.92                | .00                      | 30.44            | -30.44            |
| 20-1131-1020-1-00000 6231 HALL MCCARTER TEACHER AID  | .00        | 66.96               | .00                      | 442.95           | -442.95           |
| 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        | 45.13               | .00                      | 340.18           | -340.18           |
| 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   | 835.91              | .00                      | 3,663.02         | -663.02           |
| 20-1131-3060-1-00490 6231 MRMS TUTORING OASDI OLD AG | .00        | 6.20                | .00                      | 6.20             | -6.20             |
| 20-1131-3060-1-00511 6231 MRMS HOMEBOUND OASDI OLD A | .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 |
|--|-----------|---------------------|--------------------------|------------------|-------------------|
| 20-1131-3060-3-00000 6231 MRMS INSTRUCTION OASDI OLD | 5,000.00  | 699.61              | .00                      | 3,613.89         | 1,386.11          |
| 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                      | 72.85            | -72.85            |
| 20-1131-3080-1-00511 6231 DWMS HOMEBOUND OASDI OLD A | .00       | .00                 | .00                      | 48.83            | -48.83            |
| 20-1131-3080-3-00000 6231 DWMS INSTRUCTION OASDI OLD | 5,000.00  | 640.57              | .00                      | 2,860.97         | 2,139.03          |
| 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  | 704.87              | .00                      | 3,144.60         | -144.60           |
| 20-1131-1020-1-00000 6232 HALL MCCARTER TEACHER AID  | .00       | 15.66               | .00                      | 103.59           | -103.59           |
| 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       | 10.55               | .00                      | 79.55            | -79.55            |
| 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 | 3,571.48            | .00                      | 24,647.15        | 18,352.85         |
| 20-1131-3000-4-42200 6232 BHMS ESSER III INSTRUCTIO  | 804.75    | 65.82               | .00                      | 460.87           | 343.88            |
| 20-1131-3060-1-00490 6232 MRMS TUTORING MEDICARE     | .00       | 4.46                | .00                      | 6.65             | -6.65             |
| 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 | 3,661.46            | .00                      | 25,294.41        | 24,705.59         |
| 20-1131-3060-4-42200 6232 MRMS ESSER III INSTRUCTIO  | 949.75    | 79.15               | .00                      | 554.04           | 395.71            |
| 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       | 9.88                | .00                      | 45.95            | -45.95            |
| 20-1131-3080-1-00511 6232 DWMS HOMEBOUND MEDICARE    | .00       | 5.98                | .00                      | 17.40            | -17.40            |
| 20-1131-3080-3-00000 6232 DWMS INSTRUCTION MEDICARE  | 36,980.36 | 3,521.46            | .00                      | 24,170.18        | 12,810.18         |
| 20-1131-3080-4-42200 6232 DWMS ESSER III INSTRUCTIO  | 630.75    | 51.46               | .00                      | 412.17           | 218.58            |
| 20-1131-3090-1-00490 6232 PKMS TUTORING MEDICARE     | .00       | 3.36                | .00                      | 14.87            | -14.87            |
| 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       | 1.99                | .00                      | 1.99             | -1.99             |
| 20-1131-3090-3-00000 6232 PKMS INSTRUCTION MEDICARE  | 31,322.44 | 3,466.79            | .00                      | 24,349.03        | 6,973.41          |
| 20-1131-3090-4-42200 6232 PKMS ESSER III INSTRUCTIO  | 594.50    | 48.76               | .00                      | 341.33           | 253.17            |
| 20-1131-1020-1-00000 6241 HALL MCCARTER TEACHER AID  | .00       | 17.00               | .00                      | 110.50           | -110.50           |
| 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                      | 4,024.58         | 2,772.70          |
| 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                      | 4,690.30         | 3,759.38          |
| 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  | 625.26              | .00                      | 4,410.82         | 2,582.30          |
| 20-1131-3080-4-42200 6241 DWMS ESSER III INSTRUCTIO  | 204.00    | 17.00               | .00                      | 119.00           | 85.00             |
| 20-1131-3090-1-00283 6241 PKMSAFTERSCHOOL PRG GRANT  | .00       | .00                 | .00                      | .00              | .00               |
| 20-1131-3090-3-00000 6241 PKMS INSTRUCTION DENTAL    | 6,568.80  | 666.40              | .00                      | 4,664.80         | 1,904.00          |

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 |
|--|--------------|---------------------|--------------------------|------------------|-------------------|
| 20-1131-3090-4-42200 6241 PKMS ESSER III INSTRUCTIO  | 204.00       | 17.00               | .00                      | 119.00           | 85.00             |
| 20-1131-1020-1-00000 6242 HALL MCCARTER TEACHER AID  | .00          | 825.00              | .00                      | 5,362.50         | -5,362.50         |
| 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                      | 206,568.74       | 37,628.86         |
| 20-1131-3000-4-42200 6242 BHMS ESSER III INSTRUCTIO  | 8,975.76     | 747.98              | .00                      | 5,235.86         | 3,739.90          |
| 20-1131-3060-3-00000 6242 MRMS INSTRUCTION MEDICAL   | 343,451.71   | 33,952.14           | .00                      | 236,014.98       | 107,436.73        |
| 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   | 29,956.63           | .00                      | 206,396.41       | 59,446.07         |
| 20-1131-3080-4-42200 6242 DWMS ESSER III INSTRUCTIO  | .00          | 747.98              | .00                      | 5,235.86         | -5,235.86         |
| 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   | 33,827.50           | .00                      | 232,304.62       | 39,214.82         |
| 20-1131-3090-4-42200 6242 PKMS ESSER III INSTRUCTIO  | 8,975.76     | 747.98              | .00                      | 5,235.86         | 3,739.90          |
| 20-1131-1020-1-00000 6243 HALL MCCARTER TEACHER AID  | .00          | 2.56                | .00                      | 16.64            | -16.64            |
| 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                      | 776.30           | 384.92            |
| 20-1131-3000-4-42200 6243 BHMS ESSER III INSTRUCTIO  | 28.80        | 2.56                | .00                      | 17.92            | 10.88             |
| 20-1131-3060-3-00000 6243 MRMS INSTRUCTION LIFE INSU | 1,452.10     | 120.83              | .00                      | 845.81           | 606.29            |
| 20-1131-3060-4-42200 6243 MRMS ESSER III INSTRUCTIO  | 28.80        | 2.56                | .00                      | 17.92            | 10.88             |
| 20-1131-3080-3-00000 6243 DWMS INSTRUCTION LIFE INSU | 1,152.00     | 108.80              | .00                      | 751.36           | 400.64            |
| 20-1131-3080-4-42200 6243 DWMS ESSER III INSTRUCTIO  | 28.80        | 2.56                | .00                      | 17.92            | 10.88             |
| 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                      | 843.29           | 252.84            |
| 20-1131-3090-4-42200 6243 PKMS ESSER III INSTRUCTIO  | 28.80        | 2.56                | .00                      | 17.92            | 10.88             |
| 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                      | 14,729.26        | 20,270.74         |
| 20-1131-3000-4-42200 6245 BHMS ESSER III INSTRUCTIO  | 924.24       | 77.02               | .00                      | 539.14           | 385.10            |
| 20-1131-3060-3-00000 6245 MRMS INSTRUCTION HEALTH SA | 55,000.00    | 2,548.84            | .00                      | 22,113.88        | 32,886.12         |
| 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    | 2,565.43            | .00                      | 17,958.01        | 22,041.99         |
| 20-1131-3080-4-42200 6245 DWMS ESSER III INSTRUCTIO  | 1,708.80     | 77.02               | .00                      | 539.14           | 1,169.66          |
| 20-1131-3090-3-00000 6245 PKMS INSTRUCTION HEALTH SA | 40,000.00    | 2,341.06            | .00                      | 15,771.26        | 24,228.74         |
| 20-1131-3090-4-42200 6245 PKMS ESSER III INSTRUCTIO  | 924.24       | 77.02               | .00                      | 539.14           | 385.10            |
| 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   | 75,211.73           | 353,630.51               | 415,693.79       | -338,975.40       |
| 20-1151-1050-1-00541 6111 BSHS INSTRUCTION ROTC CERT | 63,685.93    | 11,847.49           | 59,237.45                | 89,472.76        | -85,024.28        |
| 20-1151-1050-1-00720 6111 BSHS A+ PROGRAM CERTIFIED  | 74,000.00    | 6,250.00            | 31,249.99                | 43,750.01        | -1,000.00         |
| 20-1151-1050-3-00000 6111 BSHS INSTRUCTION CERTIFIED | 5,662,635.13 | 641,754.19          | 3,195,818.64             | 4,559,015.60     | -2,092,199.11     |
| 20-1151-1050-3-00541 6111 BSHS INSTR ROTC CERTIFIED  | .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 |
|--|--------------|---------------------|--------------------------|------------------|-------------------|
| 20-1151-1050-3-00720 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                      | .00              | 40,500.00         |
| 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 | 19,332.14           | 96,660.73                | 135,324.96       | 1,832,440.13      |
| 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    | 5,206.25            | 26,031.25                | 36,443.75        | 36,395.20         |
| 20-1151-1075-1-00541 6111 BSSHS INSTRUCTION ROTC CER | 162,793.89   | 13,566.16           | 67,830.77                | 94,963.12        | .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 | 588,655.16          | 2,906,185.00             | 4,159,736.67     | -395,125.50       |
| 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            | 18,333.34                | 25,666.62        | .04               |
| 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    | 1,404.00            | .00                      | 8,658.00         | 2,342.00          |
| 20-1151-1050-1-00541 6121 BSHS INSTRUCTION ROTC SUBS | .00          | 234.00              | .00                      | 234.00           | -234.00           |
| 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   | 29,468.66           | 15,073.38                | 173,785.79       | 56,360.83         |
| 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    | 2,545.50            | .00                      | 8,462.00         | 53,538.00         |
| 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          | 117.00              | .00                      | 526.50           | -526.50           |
| 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   | 17,498.00           | .00                      | 109,747.00       | 25,253.00         |
| 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     | 168.00              | .00                      | 840.00           | 660.00            |
| 20-1151-1060-1-00000 6122 BSFC INSTRUCTION OTHER PAR | .00          | .00                 | .00                      | .00              | .00               |
| 20-1151-1075-1-00000 6122 BSSHS INSTRUCTION OTHER PA | 2,800.00     | 336.00              | .00                      | 1,596.00         | 1,204.00          |

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BLUE SPRINGS R-IV SCHOOL DISTRICT  
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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/24

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 |
|--|------------|---------------------|--------------------------|------------------|-------------------|
| 20-1151-1020-1-00000 6131 VALLEY VIEW INSTRUCTION SU | .00        | .00                 | .00                      | .00              | .00               |
| 20-1151-1020-1-00504 6131 VVHS SPED NON-IEP HOMEBND  | .00        | 462.50              | .00                      | 800.00           | -800.00           |
| 20-1151-1020-1-00511 6131 VVHS HOMEBOUND SUPPLEMENTA | .00        | 550.00              | .00                      | 2,487.50         | -2,487.50         |
| 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                      | 842.00           | -842.00           |
| 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        | .00                 | .00                      | 81.25            | -81.25            |
| 20-1151-1050-1-00504 6131 BSHS SPED NON-IEP HOMEBND  | .00        | 550.00              | .00                      | 1,950.00         | -1,950.00         |
| 20-1151-1050-1-00511 6131 BSHS HOMEBOUND SUPPLEMENTA | .00        | 1,100.00            | .00                      | 2,837.50         | -2,837.50         |
| 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                      | 400.00           | -400.00           |
| 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        | 412.50              | .00                      | 3,475.00         | -3,475.00         |
| 20-1151-1075-1-00511 6131 BSS HOMEBOUND SUPPLEMENTAL | .00        | 412.50              | .00                      | 3,300.00         | -3,300.00         |
| 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        | 79.46               | .00                      | 138.04           | -138.04           |
| 20-1151-1020-1-00511 6211 VVHS HOMEBOUND RETIREMENT  | .00        | 90.54               | .00                      | 390.80           | -390.80           |
| 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               |
| 20-1151-1040-1-00511 6211 ALL DIST HOMEBOUND INSTR R | .00        | .00                 | .00                      | .00              | .00               |



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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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FUND - 20 - TEACHERS

| ORGANIZATION / ACCOUNT / TITLE                       | BUDGET       | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>EXP | AVAILABLE<br>BALANCE |
|--|--------------|------------------------|-----------------------------|---------------------|----------------------|
| 20-1151-1050-1-00000 6211 BSHS INSTRUCTION RETIREMEN | 71,894.03    | 12,078.59              | .00                         | 66,253.21           | 5,640.82             |
| 20-1151-1050-1-00490 6211 BSHS TUTORING RETIREMENT T | .00          | .00                    | .00                         | 12.84               | -12.84               |
| 20-1151-1050-1-00504 6211 BSHS SPED NON-IEP HOMEBND  | .00          | 91.52                  | .00                         | 324.80              | -324.80              |
| 20-1151-1050-1-00511 6211 BSHS HOMEBOUND RETIREMENT  | .00          | 177.74                 | .00                         | 457.00              | -457.00              |
| 20-1151-1050-1-00541 6211 BSHS INSTRUCTION ROTC RETI | 9,234.46     | 1,720.19               | .00                         | 11,634.66           | -2,400.20            |
| 20-1151-1050-1-00720 6211 BSHS A+ PROGRAM RETIREMEN  | 12,165.50    | 1,024.30               | .00                         | 7,170.11            | 4,995.39             |
| 20-1151-1050-3-00000 6211 BSHS INSTRUCTION RETIREMEN | 995,026.54   | 105,319.77             | .00                         | 745,166.78          | 249,859.76           |
| 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                         | .00                 | 7,337.58             |
| 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   | 3,128.35               | .00                         | 21,880.13           | 346,629.72           |
| 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     | 910.51                 | .00                         | 6,312.27            | 2,871.71             |
| 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          | 65.88                  | .00                         | 565.54              | -565.54              |
| 20-1151-1075-1-00511 6211 BSS HOMEBOUND RETIREMENT T | .00          | 69.95                  | .00                         | 531.77              | -531.77              |
| 20-1151-1075-1-00541 6211 BSSHS INSTRUCTION ROTC RET | 24,965.76    | 2,073.54               | .00                         | 14,514.78           | 10,450.98            |
| 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 | 97,120.95              | .00                         | 685,388.17          | 502,369.15           |
| 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                         | 4,092.34            | 3,020.20             |
| 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          | .00                    | .00                         | 538.18              | -538.18              |
| 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     | 632.54                 | .00                         | 4,676.53            | 3,887.54             |
| 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          | 7.47                   | .00                         | 12.25               | -12.25               |
| 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                  |
| 20-1151-1020-1-00511 6231 VVHS HOMEBOUND OASDI OLD A | .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 |
|--|------------|---------------------|--------------------------|------------------|-------------------|
| 20-1151-1040-1-00000 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        | 87.04               | .00                      | 925.31           | -925.31           |
| 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   | 14.50               | .00                      | 593.79           | 3,354.74          |
| 20-1151-1050-3-00000 6231 BSHS INSTRUCTION OASDI OLD | 22,000.00  | 2,251.92            | .00                      | 14,013.08        | 7,986.92          |
| 20-1151-1050-4-42200 6231 BSHS ESSER III INSTRUCTION | .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        | 157.82              | .00                      | 524.64           | -524.64           |
| 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        | 7.27                | .00                      | 32.66            | -32.66            |
| 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        | 1,047.15            | .00                      | 6,645.04         | -6,645.04         |
| 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        | 6.25                | .00                      | 10.79            | -10.79            |
| 20-1151-1020-1-00511 6232 VVHS HOMEBOUND MEDICARE    | .00        | 7.95                | .00                      | 32.62            | -32.62            |
| 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   | 1,072.93            | .00                      | 5,988.12         | 251.94            |
| 20-1151-1050-1-00490 6232 BSHS TUTORING MEDICARE     | .00        | .00                 | .00                      | 1.17             | -1.17             |
| 20-1151-1050-1-00504 6232 BSHS SPED NON-IEP HOMEBND  | .00        | 7.98                | .00                      | 28.28            | -28.28            |
| 20-1151-1050-1-00511 6232 BSHS HOMEBOUND MEDICARE    | .00        | 15.18               | .00                      | 38.97            | -38.97            |
| 20-1151-1050-1-00541 6232 BSHS INSTRUCTION ROTC MEDI | 923.45     | 173.97              | .00                      | 1,292.34         | -368.89           |
| 20-1151-1050-1-00720 6232 BSHS A+ PROGRAM MEDICARE   | 1,073.00   | 83.08               | .00                      | 581.55           | 491.45            |
| 20-1151-1050-3-00000 6232 BSHS INSTRUCTION MEDICARE  | 100,000.00 | 9,497.97            | .00                      | 66,608.41        | 33,391.59         |
| 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 INSTRUCTION | 587.25     | .00                 | .00                      | .00              | 587.25            |
| 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               |
| 20-1151-1060-1-00000 6232 BSFC INSTRUCTION MEDICARE  | 29,934.16  | 303.69              | .00                      | 1,990.46         | 27,943.70         |

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BLUE SPRINGS R-IV SCHOOL DISTRICT  
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 251  
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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/24

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 |
|---|------------|---------------------|--------------------------|------------------|-------------------|
| 20-1151-1060-1-00490 6232 BSFC TUTORING MEDICARE      | .00        | .00                 | .00                      | .00              | .00               |
| 20-1151-1060-1-00504 6232 BSFC SPED NON-IEP HOME BND  | .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   | 81.82               | .00                      | 563.35           | 870.27            |
| 20-1151-1075-1-00490 6232 BSSHS TUTORING MEDICARE     | .00        | .00                 | .00                      | .00              | .00               |
| 20-1151-1075-1-00504 6232 BSS SPED NON-IEP HOME BND M | .00        | 4.90                | .00                      | 44.78            | -44.78            |
| 20-1151-1075-1-00511 6232 BSS HOMEBOUND MEDICARE      | .00        | 5.89                | .00                      | 41.54            | -41.54            |
| 20-1151-1075-1-00541 6232 BSSHS INSTRUCTION ROTC MED  | 2,360.51   | 194.95              | .00                      | 1,364.65         | 995.86            |
| 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 | 8,463.11            | .00                      | 59,599.08        | 65,400.92         |
| 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                      | 360.15           | 277.85            |
| 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   | 144.50              | .00                      | 807.50           | 314.50            |
| 20-1151-1050-1-00541 6241 BSHS INSTRUCTION ROTC DENT  | .00        | 17.00               | .00                      | 119.00           | -119.00           |
| 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  | 1,839.74            | .00                      | 12,810.18        | 1,616.70          |
| 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                      | .00              | 204.00            |
| 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                      | 287.98           | 5,305.70          |
| 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                      | 119.00           | 85.00             |
| 20-1151-1075-1-00541 6241 BSSHS INSTRUCTION ROTC DEN  | 408.00     | 34.00               | .00                      | 238.00           | 170.00            |
| 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                      | 11,220.34        | 7,519.10          |
| 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                      | 59.50            | 42.50             |
| 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        |
| 20-1151-1040-1-00125 6242 ALL DIST HS INSTRUCT HRM M  | .00        | .00                 | .00                      | .00              | .00               |

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BLUE SPRINGS R-IV SCHOOL DISTRICT  
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PAGE NUMBER: 252  
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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 |
|--|------------|---------------------|--------------------------|------------------|-------------------|
| 20-1151-1040-1-00511 6242 ALL DIST HOMEBOUND INSTR M | .00        | .00                 | .00                      | .00              | .00               |
| 20-1151-1050-1-00000 6242 BSHS INSTRUCTION MEDICAL   | 62,501.52  | 8,354.42            | .00                      | 49,043.06        | 13,458.46         |
| 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                      | 5,235.86         | 3,739.90          |
| 20-1151-1050-3-00000 6242 BSHS INSTRUCTION MEDICAL   | 628,640.28 | 91,881.23           | .00                      | 640,407.75       | -11,767.47        |
| 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                      | .00              | 8,975.76          |
| 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                      | 15,575.63        | 228,296.70        |
| 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                      | 4,778.20         | -4,778.20         |
| 20-1151-1075-1-00541 6242 BSSHS INSTRUCTION ROTC MED | 8,975.76   | 747.98              | .00                      | 5,235.86         | 3,739.90          |
| 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 | 78,333.12           | .00                      | 552,533.86       | 184,741.22        |
| 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                      | 2,617.93         | 1,869.95          |
| 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     | 26.88               | .00                      | 172.80           | 14.40             |
| 20-1151-1050-1-00541 6243 BSHS INSTRUCTION ROTC LIFE | 28.80      | 5.12                | .00                      | 35.84            | -7.04             |
| 20-1151-1050-1-00720 6243 BSHS A+ PROGRAM LIFE INSU  | 28.80      | 2.56                | .00                      | 17.92            | 10.88             |
| 20-1151-1050-3-00000 6243 BSHS INSTRUCTION LIFE INSU | 2,415.46   | 308.53              | .00                      | 2,135.77         | 279.69            |
| 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                      | .00              | 28.80             |
| 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                      | 52.36            | 924.53            |
| 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                      | 17.92            | 10.88             |
| 20-1151-1075-1-00541 6243 BSSHS INSTRUCTION ROTC LIF | 57.60      | 5.12                | .00                      | 35.84            | 21.76             |
| 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                      | 1,886.69         | 1,361.24          |
| 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                      | 8.96             | 5.44              |
| 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               |
| 20-1151-1050-1-00000 6245 BSHS INSTRUCTION HEALTH SA | 1,848.48   | 308.08              | .00                      | 1,694.44         | 154.04            |

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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 |
|--|------------|---------------------|--------------------------|------------------|-------------------|
| 20-1151-1050-1-00720 6245 BSHS A+ PROGRAM HEALTH SA  | 924.24     | 77.02               | .00                      | 539.14           | 385.10            |
| 20-1151-1050-3-00000 6245 BSHS INSTRUCTION HEALTH SA | 96,488.72  | 7,327.67            | .00                      | 50,754.55        | 45,734.17         |
| 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                      | .00              | 924.24            |
| 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                      | 1,136.38         | 19,522.29         |
| 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                      | 996.80           | 712.00            |
| 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  | 6,383.98            | .00                      | 44,687.86        | 50,312.14         |
| 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                      | 269.57           | 192.55            |
| 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               |
| 20-1191-3090-1-00191 6131 PKMS SUMMER SCHOOL SUPPLEM | 127,000.00 | .00                 | .00                      | 293.75           | 126,706.25        |

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BLUE SPRINGS R-IV SCHOOL DISTRICT  
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 254  
 EXPSTA11

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/24

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 |
|--|------------|---------------------|--------------------------|------------------|-------------------|
| 20-1191-4020-1-00191 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               |
| 20-1191-5030-1-00191 6221 WYE SUMMER SCHOOL RETIREME | .00        | .00                 | .00                      | .00              | .00               |

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

PAGE NUMBER: 255  
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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 |
|--|------------|---------------------|--------------------------|------------------|-------------------|
| 20-1191-5040-1-00191 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               |
| 20-1193-1020-1-00180 6111 VVHS INSTRUCTION AT RISK   | 384,000.00 | 7,250.00            | 36,250.00                | 50,750.00        | 297,000.00        |

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/24

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 |
|--|------------|------------------------|-----------------------------|---------------------|----------------------|
| 20-1193-1020-1-00580 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                         | 13,511.47           | -13,511.47           |
| 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 | 43,875.36              | 224,562.80                  | 310,501.17          | -213,728.80          |
| 20-1193-1075-3-00180 6111 VVHS ALTERN TEACHER STATE  | 321,335.16 | 43,875.27              | 224,562.74                  | 310,500.53          | -213,728.11          |
| 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   | 39.00                  | .00                         | 1,033.50            | 3,466.50             |
| 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                         | 9,828.00            | 4,172.00             |
| 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  | 1,177.08               | .00                         | 8,285.16            | 4,142.62             |
| 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                         | 2,321.72            | -2,321.72            |
| 20-1193-1050-3-00180 6211 VVHS ALTERN TEACHER STATE  | 86,379.19  | 7,291.12               | .00                         | 51,387.32           | 34,991.87            |
| 20-1193-1075-3-00180 6211 VVHS ALTERN TEACHER STATE  | 82,000.00  | 7,291.08               | .00                         | 51,386.97           | 30,613.03            |
| 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                         | 29.01               | -29.01               |
| 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        | 83.40                  | .00                         | 609.26              | -609.26              |
| 20-1193-1020-1-00180 6232 VVHS INSTRUCTION AT RISK   | 1,218.00   | 105.52                 | .00                         | 749.53              | 468.47               |
| 20-1193-1020-1-00490 6232 VVHS TUTORING MEDICARE     | .00        | .00                    | .00                         | .00                 | .00                  |
| 20-1193-1020-4-00580 6232 JAG GRANT MEDICARE         | .00        | 27.18                  | .00                         | 190.32              | -190.32              |
| 20-1193-1050-3-00180 6232 VVHS ALTERN TEACHER STATE  | 4,659.39   | 618.16                 | .00                         | 4,379.01            | 280.38               |
| 20-1193-1075-3-00180 6232 VVHS ALTERN TEACHER STATE  | 4,659.33   | 637.66                 | .00                         | 4,521.32            | 138.01               |
| 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        | 7.24                   | .00                         | 50.64               | -50.64               |
| 20-1193-1050-3-00180 6241 VVHS ALTERN TEACHER STATE  | 1,428.00   | 123.88                 | .00                         | 850.18              | 577.82               |
| 20-1193-1075-3-00180 6241 VVHS ALTERN TEACHER STATE  | 1,428.00   | 123.88                 | .00                         | 850.18              | 577.82               |
| 20-1193-1020-1-00180 6242 VVHS INSTRUCTION AT RISK   | .00        | 682.60                 | .00                         | 4,778.20            | -4,778.20            |
| 20-1193-1020-4-00580 6242 JAG GRANT MEDICAL          | .00        | 290.12                 | .00                         | 2,030.80            | -2,030.80            |
| 20-1193-1050-3-00180 6242 VVHS ALTERN TEACHER STATE  | 58,342.44  | 5,823.55               | .00                         | 39,984.20           | 18,358.24            |
| 20-1193-1075-3-00180 6242 VVHS ALTERN TEACHER STATE  | 58,342.44  | 5,823.55               | .00                         | 39,984.20           | 18,358.24            |
| 20-1193-1020-1-00180 6243 VVHS INSTRUCTION AT RISK   | 28.80      | 2.56                   | .00                         | 17.92               | 10.88                |
| 20-1193-1020-4-00580 6243 JAG GRANT LIFE INSURANCE   | .00        | 1.08                   | .00                         | 7.56                | -7.56                |
| 20-1193-1050-3-00180 6243 VVHS ALTERN TEACHER STATE  | 216.00     | 22.50                  | .00                         | 154.94              | 61.06                |
| 20-1193-1075-3-00180 6243 VVHS ALTERN TEACHER STATE  | 216.00     | 22.50                  | .00                         | 154.94              | 61.06                |
| 20-1193-1020-1-00180 6245 VVHS INSTRUCTION AT RISK   | 1,708.80   | 142.40                 | .00                         | 996.80              | 712.00               |
| 20-1193-1020-4-00580 6245 JAG GRANT HEALTH SAVINGS C | .00        | 60.52                  | .00                         | 423.64              | -423.64              |
| 20-1193-1050-3-00180 6245 VVHS ALTERN TEACHER STATE  | 7,716.36   | 601.13                 | .00                         | 4,163.58            | 3,552.78             |



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BLUE SPRINGS R-IV SCHOOL DISTRICT  
 DETAIL EXPENDITURE STATUS REPORT

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|--|------------|---------------------|--------------------------|------------------|-------------------|
| 20-1193-1075-3-00180 6245 VVHS ALTERN TEACHER STATE  | 7,716.36   | 601.13              | .00                      | 4,163.58         | 3,552.78          |
| 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 INSTRUCTIO  | .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 INSTRUCTIO  | .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 INSTRUCTIO  | .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 INSTRUCTIO  | .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               |
| 20-1195-3060-4-42200 6211 MRMS ESSER III INSTRUCTIO  | .00        | .00                 | .00                      | .00              | .00               |

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BLUE SPRINGS R-IV SCHOOL DISTRICT  
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 258  
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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/24

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 |
|--|-----------|------------------------|-----------------------------|---------------------|----------------------|
| 20-1195-3080-1-00000 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 BSHS VIRTUAL INSTRUCTION M | .00       | .00                    | .00                         | .00                 | .00                  |
| 20-1195-1050-4-42200 6232 BSHS 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 INSTRUCTION | .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 INSTRUCTIO  | .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 INSTRUCTIO  | .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                  |
| 20-1195-4040-4-42200 6232 FSE ESSER III INSTRUCTION  | .00       | .00                    | .00                         | .00                 | .00                  |

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BLUE SPRINGS R-IV SCHOOL DISTRICT  
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 259  
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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/24

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 |
|--|----------|---------------------|--------------------------|------------------|-------------------|
| 20-1195-4050-1-00000 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            |
| 20-1195-5000-4-42200 6241 JNE ESSER III INSTRUCTION  | .00      | .00                 | .00                      | .00              | .00               |

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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: 9/24

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 |
|--|-----------|------------------------|-----------------------------|---------------------|----------------------|
| 20-1195-5020-1-00000 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 INSTRUCTION | .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                  |
| 20-1195-5080-4-42200 6242 VSE ESSER III INSTRUCTION  | .00       | .00                    | .00                         | .00                 | .00                  |

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/24

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 |
|--|--------|---------------------|--------------------------|------------------|-------------------|
| 20-1195-1050-1-00000 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 INSTRUCTION | .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 INSTRUCTIO  | .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               |
| 20-1195-3080-4-42200 6245 DWMS ESSER III INSTRUCTIO  | .00    | .00                 | .00                      | .00              | .00               |

POWERSCHOOL  
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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: 9/24

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 |
|--|-----------|---------------------|--------------------------|------------------|-------------------|
| 20-1195-3090-1-00000 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            | 10,266.67                | 14,373.31        | .02               |
| 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 | 1,598.33            | 7,991.67                 | 11,188.32        | -279.99           |
| 20-1211-3090-1-00170 6111 PKMS GIFTED BTB CERTIFIED  | 12,320.00 | 1,026.67            | 5,133.34                 | 7,186.69         | -.03              |
| 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  | 351.00              | .00                      | 1,111.50         | 388.50            |
| 20-1211-3080-1-00170 6121 DWMS GIFTED BTB SUBSTITUTE | .00       | 117.00              | .00                      | 468.00           | -468.00           |
| 20-1211-3090-1-00170 6121 PKMS GIFTED BTB SUBSTITUTE | 1,500.00  | 117.00              | .00                      | 936.00           | 564.00            |
| 20-1211-4080-1-00170 6131 CME GIFTED BTB SUPPLEMENTA | .00       | 100.00              | .00                      | 375.00           | -375.00           |
| 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                      | 2,310.67         | 1,339.79          |
| 20-1211-3060-1-00170 6211 MRMS BEYOND THE BASICS RET | 410.22    | .00                 | .00                      | .00              | 410.22            |
| 20-1211-3080-1-00170 6211 DWMS GIFTED BTB RETIREMENT | 2,740.50  | 231.76              | .00                      | 1,622.33         | 1,118.17          |

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BLUE SPRINGS R-IV SCHOOL DISTRICT  
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PAGE NUMBER: 263  
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SELECTION CRITERIA: ALL  
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FUND - 20 - TEACHERS

| ORGANIZATION / ACCOUNT / TITLE                       | BUDGET   | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|--|----------|---------------------|--------------------------|------------------|-------------------|
| 20-1211-3090-1-00170 6211 PKMS GIFTED BTB RETIREMENT | 1,786.40 | 148.87              | .00                      | 1,042.09         | 744.31            |
| 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      | 21.76               | .00                      | 68.92            | -68.92            |
| 20-1211-3080-1-00170 6231 DWMS GIFTED BTB OASDI OLD  | .00      | 7.25                | .00                      | 29.01            | -29.01            |
| 20-1211-3090-1-00170 6231 PKMS GIFTED BTB OASDI OLD  | .00      | 7.25                | .00                      | 58.04            | -58.04            |
| 20-1211-4080-1-00170 6231 CME GIFTED BTB OASDI OLD A | .00      | 6.20                | .00                      | 6.20             | -6.20             |
| 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   | 34.73               | .00                      | 223.60           | 133.68            |
| 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   | 24.88               | .00                      | 169.05           | 105.00            |
| 20-1211-3090-1-00170 6232 PKMS GIFTED BTB MEDICARE   | 178.64   | 16.59               | .00                      | 117.79           | 60.85             |
| 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      | 1.45                | .00                      | 5.37             | -5.37             |
| 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                      | 33.32            | 23.80             |
| 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                      | 1,337.91         | -1,337.91         |
| 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                      | 5.04             | 3.02              |
| 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                      | 5.04             | 3.02              |
| 20-1211-3090-1-00170 6243 PKMS GIFTED BTB LIFE INSUR | 4.03     | .36                 | .00                      | 2.52             | 1.51              |
| 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                      | 279.09           | 199.37            |
| 20-1211-3060-1-00170 6245 MRMS BEYOND THE BASICS HEA | 258.79   | .00                 | .00                      | .00              | 258.79            |

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 DATE: 04/04/2024  
 TIME: 13:36:57

BLUE SPRINGS R-IV SCHOOL DISTRICT  
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 264  
 EXPSTA11

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/24

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 |
|--|--------------|---------------------|--------------------------|------------------|-------------------|
| 20-1221-0230-1-12210 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            | 25,625.00                | 35,875.00        | .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                      | .00              | 90,417.58         |
| 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           | 76,330.10                | 30,968.06        | -13,495.96        |
| 20-1221-1050-3-12210 6111 BSHS SPED STATE CERTIFIED  | 268,000.00   | 34,151.08           | 176,875.04               | 512,819.06       | -421,694.10       |
| 20-1221-1050-4-44100 6111 BSHS IDEA CERTIFIED REGULA | 835,500.00   | 89,874.99           | 449,375.04               | 362,644.18       | 23,480.78         |
| 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    | 10,521.45           | 52,607.25                | 21,378.90        | -12,486.15        |
| 20-1221-1075-3-12210 6111 BSSHS SPED STATE CERTIFIED | 516,500.00   | 67,205.12           | 336,025.67               | 485,011.83       | -304,537.50       |
| 20-1221-1075-4-44100 6111 BSSHS IDEA CERTIFIED REGUL | 218,000.00   | 18,166.66           | 90,833.38                | 185,164.32       | -57,997.70        |
| 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    | 12,632.29           | 63,161.46                | 55,745.68        | -28,181.87        |
| 20-1221-3000-3-12210 6111 BHMS SPED STATE CERTIFIED  | 331,500.00   | 46,959.87           | 204,631.75               | 211,010.61       | -84,142.36        |
| 20-1221-3000-4-44100 6111 BHMS IDEA CERTIFIED REGULA | .00          | .00                 | .00                      | 103,750.00       | -103,750.00       |
| 20-1221-3060-1-12210 6111 MRMS SPED LOCAL CERTIFIED  | 61,500.00    | 5,125.00            | 25,625.00                | 35,875.00        | .00               |
| 20-1221-3060-3-12210 6111 MRMS SPED STATE CERTIFIED  | 162,000.00   | 13,833.33           | 69,166.68                | 194,958.32       | -102,125.00       |
| 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           | 98,125.00                | 39,250.00        | 138,625.00        |
| 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   | 23,680.86           | 103,314.55               | 173,260.54       | -65,575.09        |
| 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    | 7,472.53            | 37,362.62                | 30,901.10        | -5,494.49         |
| 20-1221-3090-3-12210 6111 PKMS SPED STATE CERTIFIED  | 343,986.26   | 31,028.84           | 155,144.25               | 245,411.99       | -56,569.98        |
| 20-1221-3090-4-44100 6111 PKMS IDEA CERTIFIED REGULA | 148,000.00   | 12,666.66           | 64,333.37                | 88,666.63        | -5,000.00         |
| 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   | 8,708.33            | 43,541.68                | 60,958.32        | -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    | 7,333.33            | 36,666.68                | 69,666.66        | -22,333.34        |
| 20-1221-4020-4-44100 6111 TUE IDEA CERTIFIED REGULAR | 42,000.00    | 3,900.18            | .00                      | 7,566.85         | 34,433.15         |
| 20-1221-4040-1-12210 6111 FSE SPED LOCAL CERTIFIED R | 177,900.00   | 19,525.03           | 82,738.20                | 126,063.98       | -30,902.18        |
| 20-1221-4040-3-12210 6111 FSE SPED STATE CERTIFIED R | .00          | .00                 | .00                      | .00              | .00               |
| 20-1221-4040-4-43900 6111 FSE ARP IDEA CERTIFIED REG | .00          | .00                 | .00                      | .00              | .00               |



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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 |
|--|------------|------------------------|-----------------------------|---------------------|----------------------|
| 20-1221-4040-4-44100 6111 FSE IDEA CERTIFIED REGULAR | .00        | .00                    | .00                         | 32,083.35           | -32,083.35           |
| 20-1221-4050-1-12210 6111 JLE SPED LOCAL CERTIFIED R | 93,875.27  | 7,822.96               | 39,114.67                   | 48,343.97           | 6,416.63             |
| 20-1221-4050-3-12210 6111 JLE SPED STATE CERTIFIED R | 401,790.00 | 30,741.51              | 156,145.85                  | 215,572.50          | 30,071.65            |
| 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 | 11,972.43              | 59,862.19                   | 77,390.36           | 2,361.74             |
| 20-1221-4060-3-12210 6111 WYE SPED STATE CERTIFIED R | .00        | 4,192.31               | 20,961.52                   | 75,973.48           | -96,935.00           |
| 20-1221-4060-4-44100 6111 WYE IDEA CERTIFIED REGULAR | 70,500.00  | 10,500.01              | 52,499.98                   | 30,166.70           | -12,166.68           |
| 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 | 13,062.50              | 65,312.53                   | 91,437.51           | -14,080.04           |
| 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               | 6,416.66                    | 2,566.66            | 6,416.68             |
| 20-1221-4080-3-12210 6111 CME SPED STATE CERTIFIED R | 226,994.51 | 18,563.77              | 79,952.61                   | 109,952.65          | 37,089.25            |
| 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                         | 17,291.65           | -17,291.65           |
| 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 | 10,125.00              | 50,624.99                   | 70,875.01           | 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  | 4,495.19               | 22,475.97                   | 45,889.97           | -11,926.38           |
| 20-1221-5000-3-12210 6111 JNE SPED STATE CERTIFIED R | 61,500.00  | 5,125.00               | 25,625.00                   | 86,216.37           | -50,341.37           |
| 20-1221-5000-4-44100 6111 JNE IDEA CERTIFIED REGULAR | 78,500.00  | 11,125.00              | 55,624.98                   | 31,416.66           | -8,541.64            |
| 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 | 5,583.33               | 27,916.68                   | 39,083.32           | 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  | 7,618.59               | 38,092.96                   | 56,407.04           | -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                         | 80,291.62           | -80,291.62           |
| 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 | 17,958.27              | 82,458.06                   | 45,083.20           | -2,041.26            |
| 20-1221-5070-1-12210 6111 SPE SPED LOCAL CERTIFIED R | 82,900.00  | 11,699.54              | 58,497.70                   | 32,981.50           | -8,579.20            |
| 20-1221-5070-3-12210 6111 SPE SPED STATE CERTIFIED R | .00        | 3,416.67               | 17,083.31                   | 95,701.92           | -112,785.23          |
| 20-1221-5070-4-44100 6111 SPE IDEA CERTIFIED REGULAR | 96,000.00  | 12,512.82              | 84,814.12                   | 55,758.67           | -44,572.79           |
| 20-1221-5080-1-00230 6111 VSE SPED & RELATED SVC CER | 101,000.00 | 8,500.00               | 42,500.01                   | 58,756.55           | -256.56              |
| 20-1221-5080-1-12210 6111 VSE SPED LOCAL CERTIFIED R | 21,000.00  | 5,782.04               | 29,583.36                   | 32,115.35           | -40,698.71           |
| 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                         | 9,166.66            | -9,166.66            |
| 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                  |
| 20-1221-4060-3-12210 6112 WYE SPED STATE ADMINISTRAT | .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 |
|--|-----------|---------------------|--------------------------|------------------|-------------------|
| 20-1221-1020-1-12210 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  | 4,871.50            | .00                      | 23,738.50        | -14,738.50        |
| 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  | 117.00              | .00                      | 117.00           | 1,883.00          |
| 20-1221-1075-3-12210 6121 BSSHS SPED STATE SUBSTITUT | 12,000.00 | 1,228.50            | .00                      | 8,248.50         | 3,751.50          |
| 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 | 819.00              | .00                      | 2,337.50         | 9,662.50          |
| 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  | .00                 | .00                      | 526.50           | 4,473.50          |
| 20-1221-3060-3-12210 6121 MRMS SPED STATE SUBSTITUTE | 1,000.00  | 292.50              | .00                      | 4,563.00         | -3,563.00         |
| 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  | 1,228.50            | .00                      | 2,047.50         | 452.50            |
| 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 | 117.00              | .00                      | 3,701.50         | 8,298.50          |
| 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                      | 175.50           | 11,824.50         |
| 20-1221-4015-3-12210 6121 MD SPED STATE SUBSTITUTES/ | 3,000.00  | 175.50              | .00                      | 1,404.00         | 1,596.00          |
| 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    | 117.00              | .00                      | 585.00           | -85.00            |
| 20-1221-4040-1-12210 6121 FSE SPED LOCAL SUBSTITUTES | 1,000.00  | 526.50              | .00                      | 2,047.50         | -1,047.50         |
| 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  | 308.50              | .00                      | 4,628.00         | -2,628.00         |
| 20-1221-4060-1-12210 6121 WYE SPED LOCAL SUBSTITUTES | 2,000.00  | 234.00              | .00                      | 585.00           | 1,415.00          |
| 20-1221-4060-3-12210 6121 WYE SPED STATE SUBSTITUTES | 1,500.00  | 117.00              | .00                      | 936.00           | 564.00            |
| 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  | 468.00              | .00                      | 1,930.50         | 569.50            |
| 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  | 409.50              | .00                      | 1,813.50         | 5,186.50          |
| 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    | 234.00              | .00                      | 819.00           | -319.00           |
| 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       | 468.00              | .00                      | 1,345.50         | -1,345.50         |
| 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  | .00                 | .00                      | 9,610.50         | -7,610.50         |
| 20-1221-5030-1-12210 6121 WBE SPED LOCAL SUBSTITUTES | 750.00    | 234.00              | .00                      | 994.50           | -244.50           |

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| ORGANIZATION / ACCOUNT / TITLE                       | BUDGET    | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|--|-----------|---------------------|--------------------------|------------------|-------------------|
| 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  | 175.50              | .00                      | 1,579.50         | -579.50           |
| 20-1221-5070-1-12210 6121 SPE SPED LOCAL SUBSTITUTES | 10,000.00 | 117.00              | .00                      | 1,228.50         | 8,771.50          |
| 20-1221-5070-3-12210 6121 SPE SPED STATE SUBSTITUTES | .00       | 292.50              | .00                      | 1,989.00         | -1,989.00         |
| 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       | 526.50              | .00                      | 1,755.00         | -1,755.00         |
| 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       | 550.00              | .00                      | 5,587.50         | -5,587.50         |
| 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 | 662.50              | .00                      | 5,870.00         | 32,130.00         |
| 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 | 550.00              | .00                      | 4,462.50         | 23,537.50         |
| 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       | 150.00              | .00                      | 150.00           | -150.00           |
| 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                      | 737.50           | -737.50           |
| 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       | .00                 | .00                      | 500.00           | -500.00           |
| 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       | 137.50              | .00                      | 137.50           | -137.50           |
| 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 | 500.00              | .00                      | 2,016.25         | 10,983.75         |
| 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               |
| 20-1221-5000-1-12210 6131 JNE SPED LOCAL SUPPLEMENTA | 13,000.00 | .00                 | .00                      | 200.00           | 12,800.00         |

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/24

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 |
|--|-----------|---------------------|--------------------------|------------------|-------------------|
| 20-1221-5000-3-12210 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       | 400.00              | .00                      | 1,806.25         | -1,806.25         |
| 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               |
| 20-1221-4040-3-12210 6153 FSE SPED STATE CLASSIFIED  | .00       | .00                 | .00                      | .00              | .00               |

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/24

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 |
|--|------------|---------------------|--------------------------|------------------|-------------------|
| 20-1221-0230-1-12210 6211 CLE SPED HEARING IMPAIRED  | .00        | .00                 | .00                      | .00              | .00               |
| 20-1221-1020-1-12210 6211 HMEC SPED & RLTD SVC RETIR | .00        | 90.54               | .00                      | 921.10           | -921.10           |
| 20-1221-1020-3-12210 6211 VVHS SPED STATE RETIREMENT | 9,194.86   | 843.64              | .00                      | 5,944.84         | 3,250.02          |
| 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                      | .00              | 14,575.63         |
| 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  | 2,516.39            | .00                      | 5,740.54         | 7,890.36          |
| 20-1221-1050-3-12210 6211 BSHS SPED STATE RETIREMENT | 96,051.39  | 5,660.78            | .00                      | 85,105.91        | 10,945.48         |
| 20-1221-1050-4-44100 6211 BSHS IDEA RETIREMENT TEACH | 126,042.24 | 14,894.36           | .00                      | 59,801.22        | 66,241.02         |
| 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  | 1,855.18            | .00                      | 4,288.96         | 6,093.62          |
| 20-1221-1075-3-12210 6211 BSSHS SPED STATE RETIREMEN | 86,642.72  | 11,222.08           | .00                      | 80,708.44        | 5,934.28          |
| 20-1221-1075-4-44100 6211 BSSHS IDEA RETIREMENT TEAC | 38,905.82  | 2,984.32            | .00                      | 30,469.24        | 8,436.58          |
| 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  | 2,101.94            | .00                      | 9,191.68         | 5,428.56          |
| 20-1221-3000-3-12210 6211 BHMS SPED STATE RETIREMENT | 50,058.04  | 7,760.93            | .00                      | 35,651.05        | 14,406.99         |
| 20-1221-3000-4-44100 6211 BHMS IDEA RETIREMENT TEACH | .00        | .00                 | .00                      | 16,264.65        | -16,264.65        |
| 20-1221-3060-1-12210 6211 MRMS SPED LOCAL RETIREMENT | 10,353.00  | 851.58              | .00                      | 6,082.69         | 4,270.31          |
| 20-1221-3060-3-12210 6211 MRMS SPED STATE RETIREMENT | 25,232.44  | 2,250.01            | .00                      | 32,373.02        | -7,140.58         |
| 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  | 3,331.35            | .00                      | 6,665.35         | 39,492.33         |
| 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        | .00                 | .00                      | 87.61            | -87.61            |
| 20-1221-3080-3-12210 6211 DWMS SPED STATE RETIREMENT | 32,089.66  | 4,032.12            | .00                      | 29,247.53        | 2,842.13          |
| 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  | 1,229.00            | .00                      | 5,110.15         | 5,456.47          |
| 20-1221-3090-3-12210 6211 PKMS SPED STATE RETIREMENT | 56,129.46  | 5,204.30            | .00                      | 40,801.19        | 15,328.27         |
| 20-1221-3090-4-44100 6211 PKMS IDEA RETIREMENT TEACH | 24,256.15  | 2,077.80            | .00                      | 14,554.62        | 9,701.53          |
| 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        | 83.35               | .00                      | 345.04           | -345.04           |
| 20-1221-4015-3-12210 6211 MD SPED STATE RETIREMENT T | 17,803.65  | 1,495.62            | .00                      | 10,501.05        | 7,302.60          |
| 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  | 1,185.42            | .00                      | 11,536.47        | 920.89            |
| 20-1221-4020-4-44100 6211 TUE IDEA RETIREMENT TEACHE | 6,119.58   | 685.15              | .00                      | 1,336.44         | 4,783.14          |
| 20-1221-4040-1-12210 6211 FSE SPED LOCAL RETIREMENT  | 27,830.96  | 3,281.63            | .00                      | 21,292.93        | 6,538.03          |
| 20-1221-4040-3-12210 6211 FSE SPED STATE RETIREMENT  | 146.51     | .00                 | .00                      | .00              | 146.51            |

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/24

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 |
|--|-----------|---------------------|--------------------------|------------------|-------------------|
| 20-1221-4040-4-43900 6211 FSE ARP IDEA RETIREMENT TE | .00       | .00                 | .00                      | .00              | .00               |
| 20-1221-4040-4-44100 6211 FSE IDEA RETIREMENT TEACHE | .00       | .00                 | .00                      | 5,259.44         | -5,259.44         |
| 20-1221-4050-1-12210 6211 JLE SPED LOCAL RETIREMENT  | 15,369.99 | 1,280.83            | .00                      | 7,913.31         | 7,456.68          |
| 20-1221-4050-3-12210 6211 JLE SPED STATE RETIREMENT  | 65,019.39 | 5,128.74            | .00                      | 35,922.84        | 29,096.55         |
| 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 | 1,990.97            | .00                      | 12,883.25        | 10,420.41         |
| 20-1221-4060-3-12210 6211 WYE SPED STATE RETIREMENT  | 1,611.59  | 729.97              | .00                      | 13,061.89        | -11,450.30        |
| 20-1221-4060-4-44100 6211 WYE IDEA RETIREMENT TEACHE | 10,618.35 | 1,794.75            | .00                      | 5,071.28         | 5,547.07          |
| 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 | 2,199.29            | .00                      | 15,375.23        | 8,292.84          |
| 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                      | 421.00           | 2,105.02          |
| 20-1221-4080-3-12210 6211 CME SPED STATE RETIREMENT  | 37,339.02 | 3,159.46            | .00                      | 18,540.12        | 18,798.90         |
| 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                      | 2,507.30         | -2,507.30         |
| 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 | 1,712.31            | .00                      | 11,965.55        | 9,958.45          |
| 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  | 773.89              | .00                      | 7,890.05         | 571.04            |
| 20-1221-5000-3-12210 6211 JNE SPED STATE RETIREMENT  | 10,382.58 | 865.22              | .00                      | 14,548.15        | -4,165.57         |
| 20-1221-5000-4-44100 6211 JNE IDEA RETIREMENT TEACHE | 12,303.49 | 1,885.15            | .00                      | 5,251.39         | 7,052.10          |
| 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 | 931.67              | .00                      | 6,521.70         | 11,505.52         |
| 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  | 1,104.69            | .00                      | 8,178.99         | -421.49           |
| 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       | .00                 | .00                      | 185.99           | -185.99           |
| 20-1221-5040-3-12210 6211 CLE SPED STATE RETIREMENT  | .00       | .00                 | .00                      | 13,492.48        | -13,492.48        |
| 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 | 3,057.49            | .00                      | 7,596.74         | 13,897.19         |
| 20-1221-5070-1-12210 6211 SPE SPED LOCAL RETIREMENT  | 13,778.60 | 1,965.05            | .00                      | 5,563.74         | 8,214.86          |
| 20-1221-5070-3-12210 6211 SPE SPED STATE RETIREMENT  | .00       | 617.51              | .00                      | 16,579.31        | -16,579.31        |
| 20-1221-5070-4-44100 6211 SPE IDEA RETIREMENT TEACHE | 15,632.86 | 2,180.63            | .00                      | 9,543.42         | 6,089.44          |
| 20-1221-5080-1-00230 6211 VSE SPED & RELATED SVC RET | 16,387.44 | 1,469.94            | .00                      | 10,183.17        | 6,204.27          |
| 20-1221-5080-1-12210 6211 VSE SPED LOCAL RETIREMENT  | 3,688.63  | 991.01              | .00                      | 5,544.08         | -1,855.45         |
| 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                      | 1,481.81         | -1,481.81         |
| 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       | 20.58               | .00                      | 85.55            | -85.55            |
| 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               |
| 20-1221-1075-1-12210 6221 BSSHS SPED LOCAL RETIREMEN | .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 |
|--|-----------|---------------------|--------------------------|------------------|-------------------|
| 20-1221-3000-1-12210 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 PKMS 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                      | 7.96             | -7.96             |
| 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       | 18.60               | .00                      | 74.44            | -74.44            |
| 20-1221-1050-3-12210 6231 BSHS SPED STATE OASDI OLD  | .00       | 302.07              | .00                      | 1,471.73         | -1,471.73         |
| 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       | 7.25                | .00                      | 7.25             | -7.25             |
| 20-1221-1075-3-12210 6231 BSSHS SPED STATE OASDI OLD | .00       | 76.17               | .00                      | 511.41           | -511.41           |
| 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  | 50.78               | .00                      | 144.89           | 2,366.11          |
| 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       | .00                 | .00                      | 32.63            | -32.63            |
| 20-1221-3060-3-12210 6231 MRMS SPED STATE OASDI OLD  | .00       | 18.13               | .00                      | 282.93           | -282.93           |

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BLUE SPRINGS R-IV SCHOOL DISTRICT  
 DETAIL EXPENDITURE STATUS REPORT

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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 EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|--|--------|---------------------|--------------------------|------------------|-------------------|
| 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    | 76.17               | .00                      | 126.93           | -126.93           |
| 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    | 7.25                | .00                      | 229.54           | -229.54           |
| 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                      | 10.75            | -10.75            |
| 20-1221-4015-3-12210 6231 MD SPED STATE OASDI OLD AG | .00    | 10.88               | .00                      | 87.04            | -87.04            |
| 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    | 7.26                | .00                      | 36.29            | -36.29            |
| 20-1221-4040-1-12210 6231 FSE SPED LOCAL OASDI OLD A | .00    | 32.67               | .00                      | 126.97           | -126.97           |
| 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    | 19.13               | .00                      | 286.95           | -286.95           |
| 20-1221-4060-1-12210 6231 WYE SPED LOCAL OASDI OLD A | .00    | 14.51               | .00                      | 36.26            | -36.26            |
| 20-1221-4060-3-12210 6231 WYE SPED STATE OASDI OLD A | .00    | 7.25                | .00                      | 58.03            | -58.03            |
| 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    | 29.02               | .00                      | 119.68           | -119.68           |
| 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    | 25.38               | .00                      | 112.42           | -112.42           |
| 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    | 14.51               | .00                      | 50.79            | -50.79            |
| 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    | 29.02               | .00                      | 83.41            | -83.41            |
| 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    | .00                 | .00                      | 595.85           | -595.85           |
| 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    | 14.50               | .00                      | 61.64            | -61.64            |
| 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    | 24.80               | .00                      | 40.30            | -40.30            |
| 20-1221-5040-3-12210 6231 CLE SPED STATE OASDI OLD A | .00    | 10.88               | .00                      | 97.91            | -97.91            |
| 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    | 7.26                | .00                      | 76.17            | -76.17            |
| 20-1221-5070-3-12210 6231 SPE SPED STATE OASDI OLD A | .00    | 18.13               | .00                      | 123.29           | -123.29           |
| 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    | 32.65               | .00                      | 108.83           | -108.83           |
| 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               |
| 20-1221-0230-1-12210 6232 CLE SPED HEARING IMPAIRED  | .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<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>EXP | AVAILABLE<br>BALANCE |
|--|-----------|------------------------|-----------------------------|---------------------|----------------------|
| 20-1221-1020-1-12210 6232 HMEC SPED & RLTD SVC MEDIC | .00       | 7.95                   | .00                         | 80.75               | -80.75               |
| 20-1221-1020-3-12210 6232 VVHS SPED STATE MEDICARE   | 891.75    | 74.09                  | .00                         | 518.56              | 373.19               |
| 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                         | .00                 | 1,311.05             |
| 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  | 214.08                 | .00                         | 497.42              | 862.71               |
| 20-1221-1050-3-12210 6232 BSHS SPED STATE MEDICARE   | 3,886.00  | 547.29                 | .00                         | 7,493.45            | -3,607.45            |
| 20-1221-1050-4-44100 6232 BSHS IDEA MEDICARE         | 12,114.75 | 1,263.39               | .00                         | 5,059.66            | 7,055.09             |
| 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    | 153.99                 | .00                         | 353.80              | 537.95               |
| 20-1221-1075-3-12210 6232 BSSHS SPED STATE MEDICARE  | 7,489.25  | 935.54                 | .00                         | 6,776.71            | 712.54               |
| 20-1221-1075-4-44100 6232 BSSHS IDEA MEDICARE        | 3,161.00  | 258.59                 | .00                         | 2,617.41            | 543.59               |
| 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  | 184.76                 | .00                         | 806.66              | 508.86               |
| 20-1221-3000-3-12210 6232 BHMS SPED STATE MEDICARE   | 4,806.75  | 657.76                 | .00                         | 2,914.36            | 1,892.39             |
| 20-1221-3000-4-44100 6232 BHMS IDEA MEDICARE         | .00       | .00                    | .00                         | 1,476.49            | -1,476.49            |
| 20-1221-3060-1-12210 6232 MRMS SPED LOCAL MEDICARE   | 891.75    | 74.31                  | .00                         | 538.45              | 353.30               |
| 20-1221-3060-3-12210 6232 MRMS SPED STATE MEDICARE   | 2,349.00  | 204.57                 | .00                         | 2,874.33            | -525.33              |
| 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  | 281.12                 | .00                         | 562.22              | 3,439.78             |
| 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       | .00                    | .00                         | 7.20                | -7.20                |
| 20-1221-3080-3-12210 6232 DWMS SPED STATE MEDICARE   | 3,059.50  | 341.28                 | .00                         | 2,403.81            | 655.69               |
| 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    | 110.32                 | .00                         | 448.57              | 461.58               |
| 20-1221-3090-3-12210 6232 PKMS SPED STATE MEDICARE   | 4,987.80  | 413.65                 | .00                         | 3,285.72            | 1,702.08             |
| 20-1221-3090-4-44100 6232 PKMS IDEA MEDICARE         | 2,146.00  | 173.25                 | .00                         | 1,212.11            | 933.89               |
| 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       | 6.77                   | .00                         | 29.78               | -29.78               |
| 20-1221-4015-3-12210 6232 MD SPED STATE MEDICARE     | 1,500.75  | 123.32                 | .00                         | 864.37              | 636.38               |
| 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  | 107.61                 | .00                         | 986.42              | 231.58               |
| 20-1221-4020-4-44100 6232 TUE IDEA MEDICARE          | 609.00    | 50.51                  | .00                         | 97.64               | 511.36               |
| 20-1221-4040-1-12210 6232 FSE SPED LOCAL MEDICARE    | 2,579.55  | 288.68                 | .00                         | 1,848.15            | 731.40               |
| 20-1221-4040-3-12210 6232 FSE SPED STATE MEDICARE    | .00       | .00                    | .00                         | .00                 | .00                  |
| 20-1221-4040-4-43900 6232 FSE ARP IDEA MEDICARE      | .00       | .00                    | .00                         | .00                 | .00                  |

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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 EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|--|----------|---------------------|--------------------------|------------------|-------------------|
| 20-1221-4040-4-44100 6232 FSE IDEA MEDICARE          | .00      | .00                 | .00                      | 441.27           | -441.27           |
| 20-1221-4050-1-12210 6232 JLE SPED LOCAL MEDICARE    | 1,361.19 | 111.20              | .00                      | 690.15           | 671.04            |
| 20-1221-4050-3-12210 6232 JLE SPED STATE MEDICARE    | 5,825.96 | 437.79              | .00                      | 3,106.27         | 2,719.69          |
| 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 | 175.48              | .00                      | 1,124.87         | 899.54            |
| 20-1221-4060-3-12210 6232 WYE SPED STATE MEDICARE    | 1,500.00 | 61.94               | .00                      | 1,068.39         | 431.61            |
| 20-1221-4060-4-44100 6232 WYE IDEA MEDICARE          | 1,022.25 | 142.15              | .00                      | 402.99           | 619.26            |
| 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 | 191.04              | .00                      | 1,318.04         | 750.67            |
| 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                      | 37.00            | 186.30            |
| 20-1221-4080-3-12210 6232 CME SPED STATE MEDICARE    | 3,291.42 | 266.47              | .00                      | 1,562.66         | 1,728.76          |
| 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                      | 250.74           | -250.74           |
| 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 | 148.63              | .00                      | 1,028.75         | 1,059.83          |
| 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   | 64.76               | .00                      | 663.50           | 154.87            |
| 20-1221-5000-3-12210 6232 JNE SPED STATE MEDICARE    | 2,500.00 | 77.47               | .00                      | 1,238.98         | 1,261.02          |
| 20-1221-5000-4-44100 6232 JNE IDEA MEDICARE          | 1,138.25 | 157.33              | .00                      | 433.35           | 704.90            |
| 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 | 80.69               | .00                      | 704.19           | 1,043.06          |
| 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   | 112.21              | .00                      | 820.78           | -45.03            |
| 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      | 5.80                | .00                      | 25.80            | -25.80            |
| 20-1221-5040-3-12210 6232 CLE SPED STATE MEDICARE    | 1,000.00 | 2.55                | .00                      | 1,111.54         | -111.54           |
| 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 | 241.60              | .00                      | 601.89           | 1,217.86          |
| 20-1221-5070-1-12210 6232 SPE SPED LOCAL MEDICARE    | 1,202.05 | 165.24              | .00                      | 483.00           | 719.05            |
| 20-1221-5070-3-12210 6232 SPE SPED STATE MEDICARE    | 2,000.00 | 53.36               | .00                      | 1,400.26         | 599.74            |
| 20-1221-5070-4-44100 6232 SPE IDEA MEDICARE          | 1,392.00 | 178.52              | .00                      | 779.14           | 612.86            |
| 20-1221-5080-1-00230 6232 VSE SPED & RELATED SVC MED | 1,464.50 | 119.97              | .00                      | 830.70           | 633.80            |
| 20-1221-5080-1-12210 6232 VSE SPED LOCAL MEDICARE    | 304.50   | 86.25               | .00                      | 469.45           | -164.95           |
| 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                      | 118.66           | -118.66           |
| 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                      | 119.00           | 85.00             |
| 20-1221-1020-4-44100 6241 VVHS IDEA DENTAL           | .00      | .00                 | .00                      | .00              | .00               |
| 20-1221-1040-1-12210 6241 DIST SPED & RELATED SVC DE | .00      | .00                 | .00                      | .00              | .00               |

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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 |
|--|----------|------------------------|-----------------------------|---------------------|----------------------|
| 20-1221-1040-4-44100 6241 ALL DIST IDEA DENTAL       | 204.00   | .00                    | .00                         | .00                 | 204.00               |
| 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                         | 68.00               | 136.00               |
| 20-1221-1050-3-12210 6241 BSHS SPED STATE DENTAL     | 1,020.00 | 102.00                 | .00                         | 1,564.00            | -544.00              |
| 20-1221-1050-4-44100 6241 BSHS IDEA DENTAL           | 2,448.00 | 255.00                 | .00                         | 935.00              | 1,513.00             |
| 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                         | 34.00               | 170.00               |
| 20-1221-1075-3-12210 6241 BSSHS SPED STATE DENTAL    | 1,836.00 | 221.00                 | .00                         | 1,547.00            | 289.00               |
| 20-1221-1075-4-44100 6241 BSSHS IDEA DENTAL          | 816.00   | 34.00                  | .00                         | 323.00              | 493.00               |
| 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                         | 153.00              | 51.00                |
| 20-1221-3000-3-12210 6241 BHMS SPED STATE DENTAL     | 1,244.40 | 136.00                 | .00                         | 731.00              | 513.40               |
| 20-1221-3000-4-44100 6241 BHMS IDEA DENTAL           | .00      | .00                    | .00                         | 170.00              | -170.00              |
| 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                         | 578.00              | -170.00              |
| 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                         | 136.00              | 884.00               |
| 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                         | 595.00              | -187.00              |
| 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   | 17.00                  | .00                         | 85.00               | 119.00               |
| 20-1221-3090-3-12210 6241 PKMS SPED STATE DENTAL     | 1,020.00 | 102.00                 | .00                         | 765.00              | 255.00               |
| 20-1221-3090-4-44100 6241 PKMS IDEA DENTAL           | 408.00   | 34.00                  | .00                         | 238.00              | 170.00               |
| 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                         | 238.00              | 170.00               |
| 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                         | 119.00              | 85.00                |
| 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   | 54.40                  | .00                         | 363.80              | 85.00                |
| 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                         | 85.00               | -85.00               |
| 20-1221-4050-1-12210 6241 JLE SPED LOCAL DENTAL      | 244.80   | 20.40                  | .00                         | 125.80              | 119.00               |
| 20-1221-4050-3-12210 6241 JLE SPED STATE DENTAL      | 1,189.32 | 93.50                  | .00                         | 654.50              | 534.82               |
| 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                         | 125.80              | 119.00               |
| 20-1221-4060-3-12210 6241 WYE SPED STATE DENTAL      | 224.40   | 17.00                  | .00                         | 204.00              | 20.40                |

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FUND - 20 - TEACHERS

| ORGANIZATION / ACCOUNT / TITLE                       | BUDGET     | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|--|------------|---------------------|--------------------------|------------------|-------------------|
| 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                      | 297.50           | 200.26            |
| 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                      | 6.80             | 34.00             |
| 20-1221-4080-3-12210 6241 CME SPED STATE DENTAL      | 816.00     | 68.00               | .00                      | 391.00           | 425.00            |
| 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                      | 238.00           | 237.32            |
| 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     | 17.00               | .00                      | 170.00           | 34.00             |
| 20-1221-5000-3-12210 6241 JNE SPED STATE DENTAL      | 204.00     | 17.00               | .00                      | 204.00           | .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                      | 119.00           | 289.00            |
| 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                      | 221.00           | -221.00           |
| 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     | 37.40               | .00                      | 108.80           | 136.00            |
| 20-1221-5070-3-12210 6241 SPE SPED STATE DENTAL      | .00        | 17.00               | .00                      | 306.00           | -306.00           |
| 20-1221-5070-4-44100 6241 SPE IDEA DENTAL            | 204.00     | 51.00               | .00                      | 187.00           | 17.00             |
| 20-1221-5080-1-00230 6241 VSE SPED & RELATED SVC DEN | 408.00     | 34.00               | .00                      | 238.00           | 170.00            |
| 20-1221-5080-1-12210 6241 VSE SPED LOCAL DENTAL      | 255.00     | 21.25               | .00                      | 127.50           | 127.50            |
| 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                      | 21.25            | -21.25            |
| 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                      | 4,778.20         | -4,778.20         |
| 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                      | .00              | 8,975.76          |
| 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                      | 3,145.96         | -3,145.96         |
| 20-1221-1050-3-12210 6242 BSHS SPED STATE MEDICAL    | 46,727.28  | 4,641.92            | .00                      | 71,105.94        | -24,378.66        |
| 20-1221-1050-4-44100 6242 BSHS IDEA MEDICAL          | 80,781.84  | 12,145.00           | .00                      | 47,487.96        | 33,293.88         |
| 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               |
| 20-1221-1060-3-12210 6242 CERTIFIED PAY MEDICAL      | 18,941.52  | .00                 | .00                      | .00              | 18,941.52         |

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BLUE SPRINGS R-IV SCHOOL DISTRICT  
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SELECTION CRITERIA: ALL  
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FUND - 20 - TEACHERS

| ORGANIZATION / ACCOUNT / TITLE                       | BUDGET    | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|--|-----------|---------------------|--------------------------|------------------|-------------------|
| 20-1221-1060-4-44100 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                      | 3,145.96         | 6,754.04          |
| 20-1221-1075-3-12210 6242 BSSHS SPED STATE MEDICAL   | 75,503.04 | 10,132.12           | .00                      | 70,385.70        | 5,117.34          |
| 20-1221-1075-4-44100 6242 BSSHS IDEA MEDICAL         | 45,803.04 | 2,320.96            | .00                      | 24,111.62        | 21,691.42         |
| 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                      | 6,428.20         | 3,471.80          |
| 20-1221-3000-3-12210 6242 BHMS SPED STATE MEDICAL    | 47,717.28 | 6,018.76            | .00                      | 32,503.42        | 15,213.86         |
| 20-1221-3000-4-44100 6242 BHMS IDEA MEDICAL          | .00       | .00                 | .00                      | 7,152.90         | -7,152.90         |
| 20-1221-3060-1-12210 6242 MRMS SPED LOCAL MEDICAL    | 8,975.76  | 747.98              | .00                      | 5,235.86         | 3,739.90          |
| 20-1221-3060-3-12210 6242 MRMS SPED STATE MEDICAL    | 8,975.76  | 1,507.60            | .00                      | 25,897.90        | -16,922.14        |
| 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                      | 6,137.88         | 30,689.40         |
| 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                      | 26,342.26        | -16,442.26        |
| 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  | 825.00              | .00                      | 3,893.94         | 5,081.82          |
| 20-1221-3090-3-12210 6242 PKMS SPED STATE MEDICAL    | 37,751.52 | 4,665.20            | .00                      | 34,906.30        | 2,845.22          |
| 20-1221-3090-4-44100 6242 PKMS IDEA MEDICAL          | 18,875.76 | 1,572.98            | .00                      | 11,010.86        | 7,864.90          |
| 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                      | 11,010.86        | 6,940.66          |
| 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                      | 8,191.20         | -8,191.20         |
| 20-1221-4020-4-44100 6242 TUE IDEA MEDICAL           | .00       | 682.60              | .00                      | 1,365.20         | -1,365.20         |
| 20-1221-4040-1-12210 6242 FSE SPED LOCAL MEDICAL     | 10,770.91 | 2,604.08            | .00                      | 17,436.65        | -6,665.74         |
| 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                      | 3,739.90         | -3,739.90         |
| 20-1221-4050-1-12210 6242 JLE SPED LOCAL MEDICAL     | 10,770.92 | 897.56              | .00                      | 5,535.02         | 5,235.90          |
| 20-1221-4050-3-12210 6242 JLE SPED STATE MEDICAL     | 39,789.28 | 4,092.84            | .00                      | 28,649.88        | 11,139.40         |
| 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                      | 10,770.92        | 8,975.75          |
| 20-1221-4060-3-12210 6242 WYE SPED STATE MEDICAL     | 9,965.76  | 747.98              | .00                      | 12,850.88        | -2,885.12         |
| 20-1221-4060-4-44100 6242 WYE IDEA MEDICAL           | 2,475.00  | 1,713.85            | .00                      | 4,458.95         | -1,983.95         |
| 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                      | 13,399.96        | 4,567.56          |
| 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                      | 299.20           | 1,496.15          |
| 20-1221-4080-3-12210 6242 CME SPED STATE MEDICAL     | 26,927.28 | 3,003.56            | .00                      | 17,285.02        | 9,642.26          |
| 20-1221-4080-4-43900 6242 CME ARP IDEA MEDICAL       | .00       | .00                 | .00                      | .00              | .00               |
| 20-1221-4080-4-44100 6242 CME IDEA MEDICAL           | .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 |
|--|-----------|---------------------|--------------------------|------------------|-------------------|
| 20-1221-4090-1-12210 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                      | 10,014.06        | -7,052.06         |
| 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       | 747.98              | .00                      | 7,283.66         | -7,283.66         |
| 20-1221-5000-3-12210 6242 JNE SPED STATE MEDICAL     | 9,900.00  | 825.00              | .00                      | 12,522.89        | -2,622.89         |
| 20-1221-5000-4-44100 6242 JNE IDEA MEDICAL           | 2,475.00  | 1,571.45            | .00                      | 4,174.15         | -1,699.15         |
| 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                      | 4,778.20         | -4,778.20         |
| 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                      | 12,431.50        | -12,431.50        |
| 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                      | 7,076.35         | 14,274.41         |
| 20-1221-5070-1-12210 6242 SPE SPED LOCAL MEDICAL     | 10,770.91 | 1,580.18            | .00                      | 4,525.56         | 6,245.35          |
| 20-1221-5070-3-12210 6242 SPE SPED STATE MEDICAL     | .00       | 682.60              | .00                      | 16,757.52        | -16,757.52        |
| 20-1221-5070-4-44100 6242 SPE IDEA MEDICAL           | 8,975.76  | 2,178.56            | .00                      | 8,922.02         | 53.74             |
| 20-1221-5080-1-00230 6242 VSE SPED & RELATED SVC MED | 8,975.76  | 1,495.96            | .00                      | 10,290.17        | -1,314.41         |
| 20-1221-5080-1-12210 6242 VSE SPED LOCAL MEDICAL     | 2,475.00  | 1,031.25            | .00                      | 6,187.50         | -3,712.50         |
| 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                      | 1,031.25         | -1,031.25         |
| 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                      | 17.92            | 10.88             |
| 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                      | .00              | 28.80             |
| 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                      | 10.24            | 18.56             |
| 20-1221-1050-3-12210 6243 BSHS SPED STATE LIFE INSUR | 144.00    | 15.36               | .00                      | 235.52           | -91.52            |
| 20-1221-1050-4-44100 6243 BSHS IDEA LIFE INSURANCE   | 345.60    | 40.96               | .00                      | 158.72           | 186.88            |
| 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                      | 10.24            | 18.56             |
| 20-1221-1075-3-12210 6243 BSSHS SPED STATE LIFE INSU | 288.00    | 35.84               | .00                      | 250.88           | 37.12             |
| 20-1221-1075-4-44100 6243 BSSHS IDEA LIFE INSURANCE  | 144.00    | 7.68                | .00                      | 79.36            | 64.64             |
| 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                      | 23.04            | 5.76              |
| 20-1221-3000-3-12210 6243 BHMS SPED STATE LIFE INSUR | 233.28    | 23.04               | .00                      | 115.20           | 118.08            |

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FUND - 20 - TEACHERS

| ORGANIZATION / ACCOUNT / TITLE                       | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|--|--------|---------------------|--------------------------|------------------|-------------------|
| 20-1221-3000-4-44100 6243 BHMS IDEA LIFE INSURANCE   | .00    | .00                 | .00                      | 38.40            | -38.40            |
| 20-1221-3060-1-12210 6243 MRMS SPED LOCAL LIFE INSUR | 28.80  | 2.56                | .00                      | 17.92            | 10.88             |
| 20-1221-3060-3-12210 6243 MRMS SPED STATE LIFE INSUR | 57.60  | 5.12                | .00                      | 87.04            | -29.44            |
| 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                      | 20.48            | 123.52            |
| 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                      | 89.60            | -3.20             |
| 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  | 2.56                | .00                      | 12.80            | 16.00             |
| 20-1221-3090-3-12210 6243 PKMS SPED STATE LIFE INSUR | 172.80 | 17.92               | .00                      | 133.12           | 39.68             |
| 20-1221-3090-4-44100 6243 PKMS IDEA LIFE INSURANCE   | 57.60  | 5.12                | .00                      | 35.84            | 21.76             |
| 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                      | 35.84            | 21.76             |
| 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                      | 30.72            | -1.92             |
| 20-1221-4020-4-44100 6243 TUE IDEA LIFE INSURANCE    | 28.80  | 2.56                | .00                      | 5.12             | 23.68             |
| 20-1221-4040-1-12210 6243 FSE SPED LOCAL LIFE INSURA | 106.56 | 12.03               | .00                      | 81.66            | 24.90             |
| 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                      | 12.80            | -12.80            |
| 20-1221-4050-1-12210 6243 JLE SPED LOCAL LIFE INSURA | 34.56  | 3.08                | .00                      | 18.96            | 15.60             |
| 20-1221-4050-3-12210 6243 JLE SPED STATE LIFE INSURA | 196.70 | 16.64               | .00                      | 116.48           | 80.22             |
| 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                      | 36.86            | 26.50             |
| 20-1221-4060-3-12210 6243 WYE SPED STATE LIFE INSURA | 31.68  | 2.56                | .00                      | 43.52            | -11.84            |
| 20-1221-4060-4-44100 6243 WYE IDEA LIFE INSURANCE    | 36.00  | 5.76                | .00                      | 14.72            | 21.28             |
| 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                      | 44.80            | 25.48             |
| 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                      | 1.02             | 4.74              |
| 20-1221-4080-3-12210 6243 CME SPED STATE LIFE INSURA | 144.00 | 12.80               | .00                      | 76.80            | 67.20             |
| 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                      | 12.80            | -12.80            |
| 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                      | 35.84            | 31.26             |
| 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  | 2.56                | .00                      | 25.60            | 32.00             |
| 20-1221-5000-3-12210 6243 JNE SPED STATE LIFE INSURA | 28.80  | 2.56                | .00                      | 43.52            | -14.72            |
| 20-1221-5000-4-44100 6243 JNE IDEA LIFE INSURANCE    | 64.80  | 5.76                | .00                      | 14.72            | 50.08             |
| 20-1221-5020-1-12210 6243 DYE SPED LOCAL LIFE INSURA | 28.80  | .00                 | .00                      | .00              | 28.80             |
| 20-1221-5020-3-12210 6243 DYE SPED STATE LIFE INSURA | 57.60  | 2.56                | .00                      | 17.92            | 39.68             |

POWERSCHOOL  
 DATE: 04/04/2024  
 TIME: 13:36:57

BLUE SPRINGS R-IV SCHOOL DISTRICT  
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 280  
 EXPSTA11

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/24

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 |
|--|-----------|---------------------|--------------------------|------------------|-------------------|
| 20-1221-5020-4-43900 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                      | 35.84            | -7.04             |
| 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                      | 44.80            | -44.80            |
| 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                      | 22.40            | 85.60             |
| 20-1221-5070-1-12210 6243 SPE SPED LOCAL LIFE INSURA | 34.56     | 5.63                | .00                      | 16.38            | 18.18             |
| 20-1221-5070-3-12210 6243 SPE SPED STATE LIFE INSURA | .00       | 2.56                | .00                      | 58.88            | -58.88            |
| 20-1221-5070-4-44100 6243 SPE IDEA LIFE INSURANCE    | 86.40     | 7.68                | .00                      | 30.72            | 55.68             |
| 20-1221-5080-1-00230 6243 VSE SPED & RELATED SVC LIF | 57.60     | 5.12                | .00                      | 35.84            | 21.76             |
| 20-1221-5080-1-12210 6243 VSE SPED LOCAL LIFE INSURA | 36.00     | 3.20                | .00                      | 19.20            | 16.80             |
| 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                      | 3.20             | -3.20             |
| 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                      | 996.80           | 712.00            |
| 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                      | .00              | 924.24            |
| 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                      | 154.04           | -154.04           |
| 20-1221-1050-3-12210 6245 BSHS SPED STATE HEALTH SAV | 1,848.48  | 308.08              | .00                      | 4,485.98         | -2,637.50         |
| 20-1221-1050-4-44100 6245 BSHS IDEA HEALTH SAVINGS C | 10,026.96 | 900.96              | .00                      | 3,045.88         | 6,981.08          |
| 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                      | 154.04           | -154.04           |
| 20-1221-1075-3-12210 6245 BSSHS SPED STATE HEALTH SA | 3,696.96  | 450.48              | .00                      | 3,692.50         | 4.46              |
| 20-1221-1075-4-44100 6245 BSSHS IDEA HEALTH SAVINGS  | 3,696.96  | 154.04              | .00                      | 1,463.38         | 2,233.58          |
| 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                      | 996.80           | -996.80           |
| 20-1221-3000-3-12210 6245 BHMS SPED STATE HEALTH SAV | 5,266.08  | 438.84              | .00                      | 1,974.78         | 3,291.30          |
| 20-1221-3000-4-44100 6245 BHMS IDEA HEALTH SAVINGS C | .00       | .00                 | .00                      | 1,097.10         | -1,097.10         |
| 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                      | 2,152.10         | 480.94            |
| 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                      | 462.12           | 4,019.40          |
| 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                      | 1,993.60         | -1,993.60         |
| 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    | .00                 | .00                      | 231.06           | 693.18            |
| 20-1221-3090-3-12210 6245 PKMS SPED STATE HEALTH SAV | 4,341.84  | 284.80              | .00                      | 2,136.00         | 2,205.84          |



SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/24

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 |
|--|----------|---------------------|--------------------------|------------------|-------------------|
| 20-1221-3090-4-44100 6245 PKMS IDEA HEALTH SAVINGS C | .00      | 77.02               | .00                      | 539.14           | -539.14           |
| 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                      | 539.14           | 385.10            |
| 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                      | 1,708.80         | .00               |
| 20-1221-4020-4-44100 6245 TUE IDEA HEALTH SAVINGS CO | .00      | 142.40              | .00                      | 284.80           | -284.80           |
| 20-1221-4040-1-12210 6245 FSE SPED LOCAL HEALTH SAVI | 2,817.89 | 448.42              | .00                      | 3,061.94         | -244.05           |
| 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                      | 385.10           | -385.10           |
| 20-1221-4050-1-12210 6245 JLE SPED LOCAL HEALTH SAVI | 1,109.08 | 92.44               | .00                      | 569.98           | 539.10            |
| 20-1221-4050-3-12210 6245 JLE SPED STATE HEALTH SAVI | 5,640.92 | 444.66              | .00                      | 3,112.62         | 2,528.30          |
| 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                      | 569.94           | 539.15            |
| 20-1221-4060-3-12210 6245 WYE SPED STATE HEALTH SAVI | 924.24   | 77.02               | .00                      | 1,174.12         | -249.88           |
| 20-1221-4060-4-44100 6245 WYE IDEA HEALTH SAVINGS CO | .00      | 142.40              | .00                      | 284.80           | -284.80           |
| 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                      | 1,037.54         | 1,055.34          |
| 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                      | 30.80            | 154.05            |
| 20-1221-4080-3-12210 6245 CME SPED STATE HEALTH SAVI | 2,772.72 | 154.04              | .00                      | 693.18           | 2,079.54          |
| 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                      | 1,535.94         | 2,186.66          |
| 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 | 77.02               | .00                      | 966.34           | 742.46            |
| 20-1221-5000-3-12210 6245 JNE SPED STATE HEALTH SAVI | .00      | .00                 | .00                      | 1,424.00         | -1,424.00         |
| 20-1221-5000-4-44100 6245 JNE IDEA HEALTH SAVINGS CO | 3,417.60 | 284.80              | .00                      | 569.60           | 2,848.00          |
| 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                      | 996.80           | 2,420.80          |
| 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                      | 356.00           | -356.00           |
| 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                      | 142.40           | 781.84            |
| 20-1221-5070-1-12210 6245 SPE SPED LOCAL HEALTH SAVI | 1,109.09 | 234.82              | .00                      | 754.44           | 354.65            |
| 20-1221-5070-3-12210 6245 SPE SPED STATE HEALTH SAVI | .00      | 142.40              | .00                      | 2,217.48         | -2,217.48         |
| 20-1221-5070-4-44100 6245 SPE IDEA HEALTH SAVINGS CO | 2,633.04 | 296.44              | .00                      | 977.98           | 1,655.06          |

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/24

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 |
|--|----------|---------------------|--------------------------|------------------|-------------------|
| 20-1221-5080-1-00230 6245 VSE SPED & RELATED SVC HEA | 2,633.04 | 154.04              | .00                      | 1,078.28         | 1,554.76          |
| 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               |
| 20-1224-3000-4-44100 6111 BHMS IDEA PROP SHARE CERTI | .00      | .00                 | .00                      | 245.94           | -245.94           |
| 20-1224-3060-4-44100 6111 MRMS PROP SHARE SVC CERTIF | .00      | .00                 | .00                      | .00              | .00               |
| 20-1224-3090-4-44100 6111 PKMS IDEA PROP SHRE CERTIF | .00      | .00                 | .00                      | 443.76           | -443.76           |
| 20-1224-4020-4-44100 6111 TUE IDEA PROP SHARE SVC CE | .00      | .00                 | .00                      | 421.65           | -421.65           |
| 20-1224-4040-4-44100 6111 FSE PROP SHARE SVC CERTIFI | .00      | .00                 | .00                      | 206.29           | -206.29           |
| 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                      | 616.98           | -616.98           |
| 20-1224-5020-4-44100 6111 DYE IDEA PROP SHARE SVC CE | .00      | .00                 | .00                      | 257.89           | -257.89           |
| 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               |
| 20-1224-5080-4-44100 6111 VSE IDEA PROP SHRE CERTIFI | .00      | .00                 | .00                      | 743.44           | -743.44           |
| 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               |
| 20-1224-3000-4-44100 6211 BHMS IDEA PROP SHARE RETIR | .00      | .00                 | .00                      | 35.66            | -35.66            |
| 20-1224-3060-4-44100 6211 MRMS PROP SHARE SVC RETIRE | .00      | .00                 | .00                      | .00              | .00               |
| 20-1224-3090-4-44100 6211 PKMS IDEA PROP SHRE RETIRE | .00      | .00                 | .00                      | 64.35            | -64.35            |
| 20-1224-4020-4-44100 6211 TUE IDEA PROP SHARE SVC RE | .00      | .00                 | .00                      | 61.14            | -61.14            |
| 20-1224-4040-4-44100 6211 FSE PROP SHARE SVC RETIREM | .00      | .00                 | .00                      | 29.91            | -29.91            |
| 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                      | 89.46            | -89.46            |
| 20-1224-5020-4-44100 6211 DYE IDEA PROP SHARE SVC RE | .00      | .00                 | .00                      | 37.39            | -37.39            |
| 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               |
| 20-1224-5080-4-44100 6211 VSE IDEA PROP SHRE RETIREM | .00      | .00                 | .00                      | 107.80           | -107.80           |
| 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               |
| 20-1224-3000-4-44100 6232 BHMS IDEA PROP SHARE MEDIC | .00      | .00                 | .00                      | 3.57             | -3.57             |
| 20-1224-3060-4-44100 6232 MRMS PROP SHARE SVC MEDICA | .00      | .00                 | .00                      | .00              | .00               |
| 20-1224-3090-4-44100 6232 PKMS IDEA PROP SHRE MEDICA | .00      | .00                 | .00                      | 6.43             | -6.43             |

POWERSCHOOL  
 DATE: 04/04/2024  
 TIME: 13:36:57

BLUE SPRINGS R-IV SCHOOL DISTRICT  
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 283  
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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/24

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 |
|--|-----------|---------------------|--------------------------|------------------|-------------------|
| 20-1224-4020-4-44100 6232 TUE IDEA PROP SHARE SVC ME | .00       | .00                 | .00                      | 6.11             | -6.11             |
| 20-1224-4040-4-44100 6232 FSE PROP SHARE SVC MEDICAR | .00       | .00                 | .00                      | 2.99             | -2.99             |
| 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                      | 8.95             | -8.95             |
| 20-1224-5020-4-44100 6232 DYE IDEA PROP SHARE SVC ME | .00       | .00                 | .00                      | 3.74             | -3.74             |
| 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               |
| 20-1224-5080-4-44100 6232 VSE IDEA PROP SHRE MEDICAR | .00       | .00                 | .00                      | 10.78            | -10.78            |
| 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               |
| 20-1224-3000-4-44100 6242 BHMS IDEA PROP SHARE MEDIC | .00       | .00                 | .00                      | 32.42            | -32.42            |
| 20-1224-3060-4-44100 6242 MRMS PROP SHARE SVC MEDICA | .00       | .00                 | .00                      | .00              | .00               |
| 20-1224-3090-4-44100 6242 PKMS IDEA PROP SHRE MEDICA | .00       | .00                 | .00                      | 82.70            | -82.70            |
| 20-1224-4020-4-44100 6242 TUE IDEA PROP SHARE SVC ME | .00       | .00                 | .00                      | 58.23            | -58.23            |
| 20-1224-4040-4-44100 6242 FSE PROP SHARE SVC MEDICAL | .00       | .00                 | .00                      | 43.91            | -43.91            |
| 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                      | 78.11            | -78.11            |
| 20-1224-5020-4-44100 6242 DYE IDEA PROP SHARE SVC ME | .00       | .00                 | .00                      | 53.90            | -53.90            |
| 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               |
| 20-1224-5080-4-44100 6242 VSE IDEA PROP SHRE MEDICAL | .00       | .00                 | .00                      | 181.55           | -181.55           |
| 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            | 27,291.69                | 38,208.31        | 4,000.00          |
| 20-1251-4040-4-45100 6111 FSE CHAPTER 1 CERTIFIED RE | 83,000.00 | 6,916.67            | 34,583.31                | 48,416.69        | .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 | 7,333.33            | 36,666.68                | 51,333.32        | -4,000.00         |
| 20-1251-4090-4-45100 6111 JWE CHAPTER 1 CERTIFIED RE | 65,500.00 | 5,458.33            | 27,291.69                | 38,208.31        | .00               |
| 20-1251-5000-4-45100 6111 JNE CHAPTER 1 CERTIFIED RE | 27,750.00 | 3,384.62            | 44,000.00                | 23,692.34        | -39,942.34        |
| 20-1251-5020-4-45100 6111 DYE TITLE I CERTIFIED REGU | 24,750.00 | 2,750.00            | 13,750.00                | 19,250.00        | -8,250.00         |
| 20-1251-5030-4-45100 6111 WBE CHAPTER 1 CERTIFIED RE | 37,000.00 | 3,458.33            | 17,291.65                | 24,208.31        | -4,499.96         |
| 20-1251-5070-4-45100 6111 SPE TITLE I CERTIFIED REGU | 84,000.00 | 7,083.33            | 35,416.68                | 49,583.32        | -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               |

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/24

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 |
|--|-----------|---------------------|--------------------------|------------------|-------------------|
| 20-1251-1040-4-46201 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               |
| 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 | 912.99              | .00                      | 6,378.29         | 5,134.71          |
| 20-1251-4040-4-45100 6211 FSE CHAPTER 1 RETIREMENT T | 13,500.08 | 1,125.01            | .00                      | 7,867.61         | 5,632.47          |
| 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 | 1,185.42            | .00                      | 8,297.95         | 5,347.13          |
| 20-1251-4090-4-45100 6211 JWE CHAPTER 1 RETIREMENT T | 10,962.58 | 912.39              | .00                      | 6,374.86         | 4,587.72          |
| 20-1251-5000-4-45100 6211 JNE CHAPTER 1 RETIREMENT T | 4,741.50  | 550.54              | .00                      | 3,848.18         | 893.32            |
| 20-1251-5020-4-45100 6211 DYE TITLE I RETIREMENT TEA | 4,321.29  | 459.47              | .00                      | 3,216.49         | 1,104.80          |
| 20-1251-5030-4-45100 6211 WBE CHAPTER 1 RETIREMENT T | 5,503.68  | 562.50              | .00                      | 3,937.51         | 1,566.17          |
| 20-1251-5070-4-45100 6211 SPE TITLE I RETIREMENT TEA | 13,645.08 | 1,149.17            | .00                      | 8,023.85         | 5,621.23          |
| 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                      | 552.19           | 455.56            |
| 20-1251-4040-4-45100 6232 FSE CHAPTER 1 MEDICARE     | 1,203.50  | 98.69               | .00                      | 690.92           | 512.58            |
| 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  | 105.91              | .00                      | 741.38           | 476.62            |
| 20-1251-4090-4-45100 6232 JWE CHAPTER 1 MEDICARE     | 949.75    | 74.59               | .00                      | 522.58           | 427.17            |
| 20-1251-5000-4-45100 6232 JNE CHAPTER 1 MEDICARE     | 402.38    | 49.08               | .00                      | 343.56           | 58.82             |
| 20-1251-5020-4-45100 6232 DYE TITLE I MEDICARE       | 358.88    | 33.85               | .00                      | 236.93           | 121.95            |
| 20-1251-5030-4-45100 6232 WBE CHAPTER 1 MEDICARE     | 536.50    | 49.44               | .00                      | 346.08           | 190.42            |
| 20-1251-5070-4-45100 6232 SPE TITLE I MEDICARE       | 1,218.00  | 102.29              | .00                      | 716.09           | 501.91            |
| 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                      | 119.00           | -119.00           |
| 20-1251-4040-4-45100 6241 FSE CHAPTER 1 DENTAL       | 204.00    | 17.00               | .00                      | 119.00           | 85.00             |
| 20-1251-4050-4-45100 6241 JLE CHAPTER 1 DENTAL       | .00       | .00                 | .00                      | .00              | .00               |

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/24

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 6241 WYE CHAPTER 1 DENTAL       | 204.00   | 17.00               | .00                      | 119.00           | 85.00             |
| 20-1251-4090-4-45100 6241 JWE CHAPTER 1 DENTAL       | 204.00   | 17.00               | .00                      | 119.00           | 85.00             |
| 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                      | 59.50            | 42.50             |
| 20-1251-5030-4-45100 6241 WBE CHAPTER 1 DENTAL       | 102.00   | 8.50                | .00                      | 59.50            | 42.50             |
| 20-1251-5070-4-45100 6241 SPE TITLE I DENTAL         | 204.00   | 17.00               | .00                      | 119.00           | 85.00             |
| 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                      | 5,235.86         | 4,664.14          |
| 20-1251-4040-4-45100 6242 FSE CHAPTER 1 MEDICAL      | 9,900.00 | 825.00              | .00                      | 5,775.00         | 4,125.00          |
| 20-1251-4050-4-45100 6242 JLE CHAPTER 1 MEDICAL      | .00      | .00                 | .00                      | .00              | .00               |
| 20-1251-4060-4-45100 6242 WYE CHAPTER 1 MEDICAL      | 8,975.76 | 747.98              | .00                      | 5,235.86         | 3,739.90          |
| 20-1251-4090-4-45100 6242 JWE CHAPTER 1 MEDICAL      | 8,975.76 | 747.98              | .00                      | 5,235.86         | 3,739.90          |
| 20-1251-5000-4-45100 6242 JNE CHAPTER 1 MEDICAL      | 4,487.88 | 341.30              | .00                      | 2,389.10         | 2,098.78          |
| 20-1251-5020-4-45100 6242 DYE TITLE I MEDICAL        | 4,487.88 | 412.50              | .00                      | 2,887.50         | 1,600.38          |
| 20-1251-5030-4-45100 6242 WBE CHAPTER 1 MEDICAL      | .00      | 341.30              | .00                      | 2,389.10         | -2,389.10         |
| 20-1251-5070-4-45100 6242 SPE TITLE I MEDICAL        | 8,975.76 | 747.98              | .00                      | 5,235.86         | 3,739.90          |
| 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                      | 17.92            | 10.88             |
| 20-1251-4040-4-45100 6243 FSE CHAPTER 1 LIFE INSURAN | 28.80    | 2.56                | .00                      | 17.92            | 10.88             |
| 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                      | 17.92            | 10.88             |
| 20-1251-4090-4-45100 6243 JWE CHAPTER 1 LIFE INSURAN | 28.80    | 2.56                | .00                      | 17.92            | 10.88             |
| 20-1251-5000-4-45100 6243 JNE CHAPTER 1 LIFE INSURAN | 14.40    | 1.28                | .00                      | 8.96             | 5.44              |
| 20-1251-5020-4-45100 6243 DYE TITLE I LIFE INSURANCE | 14.40    | 1.28                | .00                      | 8.96             | 5.44              |
| 20-1251-5030-4-45100 6243 WBE CHAPTER 1 LIFE INSURAN | 14.40    | 1.28                | .00                      | 8.96             | 5.44              |
| 20-1251-5070-4-45100 6243 SPE TITLE I LIFE INSURANCE | 28.80    | 2.56                | .00                      | 17.92            | 10.88             |
| 20-1251-4020-4-45100 6245 TUE CHAPTER 1 HEALTH SAVIN | .00      | 77.02               | .00                      | 539.14           | -539.14           |
| 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                      | 539.14           | 385.10            |
| 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                      | 539.14           | 385.10            |
| 20-1251-5000-4-45100 6245 JNE CHAPTER 1 HEALTH SAVIN | 462.12   | 71.20               | .00                      | 498.40           | -36.28            |
| 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                      | 498.40           | 356.00            |
| 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                      | 539.14           | 385.10            |
| 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               |

POWERSCHOOL  
 DATE: 04/04/2024  
 TIME: 13:36:57

BLUE SPRINGS R-IV SCHOOL DISTRICT  
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 286  
 EXPSTA11

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/24

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 |
|--|--------|---------------------|--------------------------|------------------|-------------------|
| 20-1261-1060-1-00230 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               |
| 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               |

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

PAGE NUMBER: 287  
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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/24

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 |
|--|--------|------------------------|-----------------------------|---------------------|----------------------|
| 20-1261-1050-1-12210 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                  |
| 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 SU  | .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                  |

POWERSCHOOL  
DATE: 04/04/2024  
TIME: 13:36:57

BLUE SPRINGS R-IV SCHOOL DISTRICT  
DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 288  
EXPSTA11

SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 9/24

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 |
|--|--------|------------------------|-----------------------------|---------------------|----------------------|
| 20-1261-3060-4-44100 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                  |
| 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                  |



SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/24

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 |
|--|--------|---------------------|--------------------------|------------------|-------------------|
| 20-1261-1040-1-00130 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               |
| 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 DISABILITY 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               |

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BLUE SPRINGS R-IV SCHOOL DISTRICT  
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PAGE NUMBER: 290  
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SELECTION CRITERIA: ALL  
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SORTED BY: FUND,FUNCTION,ACCOUNT  
TOTALLED 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 |
|--|--------|------------------------|-----------------------------|---------------------|----------------------|
| 20-1261-1050-4-44100 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                  |
| 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                  |

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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 |
|--|--------|---------------------|--------------------------|------------------|-------------------|
| 20-1261-1075-1-00230 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               |
| 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               |

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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 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               |
| 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 BILLINGUAL OTHER PART  | .00    | .00                 | .00                      | .00              | .00               |
| 20-1271-1040-1-00000 6131 ALL DIST BILLINGUAL SUPPLE | .00    | .00                 | .00                      | .00              | .00               |

SELECTION CRITERIA: ALL  
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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 |
|--|------------|------------------------|-----------------------------|---------------------|----------------------|
| 20-1271-3000-4-46200 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                  |
| 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 BILINGUAL 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 BILINGUAL 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 | 67,595.21              | 337,976.34                  | 189,463.40          | 72,560.26            |
| 20-1281-4015-4-44200 6111 FEDERAL FUNDED ECSE CERTIF | 200,000.00 | .00                    | .00                         | 229,778.76          | -29,778.76           |
| 20-1281-4015-4-44201 6111 FED IDEA PRESCHOOL ECSE CE | 61,000.00  | .00                    | .00                         | 62,166.66           | -1,166.66            |
| 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  | 1,111.50               | .00                         | 6,786.00            | 13,214.00            |
| 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 | 11,121.43              | .00                         | 31,088.94           | 93,685.73            |
| 20-1281-4015-4-44200 6211 FEDERAL FUNDED ECSE RETIRE | .00        | .00                    | .00                         | 37,456.02           | -37,456.02           |
| 20-1281-4015-4-44201 6211 FED IDEA PRESCHOOL ECSE RE | .00        | .00                    | .00                         | 10,478.47           | -10,478.47           |
| 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        | .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        | 68.91                  | .00                         | 420.67              | -420.67              |
| 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  | 966.57                 | .00                         | 2,762.69            | 7,983.48             |
| 20-1281-4015-4-44200 6232 FEDERAL FUNDED ECSE MEDICA | .00        | .00                    | .00                         | 3,280.28            | -3,280.28            |
| 20-1281-4015-4-44201 6232 FED IDEA PRESCHOOL ECSE ME | .00        | .00                    | .00                         | 828.57              | -828.57              |
| 20-1281-4015-3-12810 6241 ECSE SPED & RELATED SVC DE | 2,448.00   | 187.00                 | .00                         | 714.00              | 1,734.00             |
| 20-1281-4015-4-44200 6241 FEDERAL FUNDED ECSE DENTAL | .00        | .00                    | .00                         | 595.00              | -595.00              |
| 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                         | 27,260.14           | 84,145.94            |
| 20-1281-4015-4-44200 6242 FEDERAL FUNDED ECSE MEDICA | .00        | .00                    | .00                         | 26,179.30           | -26,179.30           |
| 20-1281-4015-4-44201 6242 FED IDEA PRESCHOOL ECSE ME | .00        | .00                    | .00                         | 5,233.30            | -5,233.30            |

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/24

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 |
|--|----------|---------------------|--------------------------|------------------|-------------------|
| 20-1281-4015-3-12810 6243 ECSE SPED & RELATED SVC LI | 345.60   | 30.72               | .00                      | 112.64           | 232.96            |
| 20-1281-4015-4-44200 6243 FEDERAL FUNDED ECSE LIFE I | .00      | .00                 | .00                      | 102.40           | -102.40           |
| 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                      | 1,848.48         | 3,696.96          |
| 20-1281-4015-4-44200 6245 FEDERAL FUNDED ECSE HEALTH | .00      | .00                 | .00                      | 1,925.50         | -1,925.50         |
| 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 DISABLE SUP  | .00      | .00                 | .00                      | .00              | .00               |
| 20-1294-4015-1-00140 6211 LTEC MH MULTI DISABLE RET  | .00      | .00                 | .00                      | .00              | .00               |
| 20-1294-4015-3-12810 6211 SSC MULTI DISABLED ECSE RE | .00      | .00                 | .00                      | .00              | .00               |
| 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               |

POWERSCHOOL  
 DATE: 04/04/2024  
 TIME: 13:36:57

BLUE SPRINGS R-IV SCHOOL DISTRICT  
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 295  
 EXPSTA11

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/24

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 |
|--|--------|---------------------|--------------------------|------------------|-------------------|
| 20-1361-1050-3-33200 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               |
| 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               |

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/24

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 |
|--|------------|---------------------|--------------------------|------------------|-------------------|
| 20-1361-3080-4-42701 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               |
| 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                      | 27,512.50        | -27,512.50        |
| 20-1391-1060-1-00114 6211 REAL WORLD LEARNING RETIRE | .00        | .00                 | .00                      | 2,524.05         | -2,524.05         |
| 20-1391-1060-1-00114 6221 REAL WORLD LEARNING RETIRE | .00        | .00                 | .00                      | 103.97           | -103.97           |
| 20-1391-1060-1-00114 6231 REAL WORLD LEARNING OASDI  | .00        | .00                 | .00                      | 711.36           | -711.36           |
| 20-1391-1060-1-00114 6232 REAL WORLD LEARNING MEDICA | .00        | .00                 | .00                      | 394.50           | -394.50           |
| 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            | 7,223.75                 | 16,777.03        | -10,425.28        |
| 20-1411-1050-3-00000 6131 BSHS STUDENT ACTIVITIES SU | 253,000.00 | 29,652.02           | 104,615.37               | 195,778.54       | -47,393.91        |
| 20-1411-1060-3-00000 6131 FC STUDENT ACTIVITIES SUPP | 14,713.32  | 545.00              | 1,891.66                 | 4,648.34         | 8,173.32          |
| 20-1411-1075-3-00000 6131 BSSHS STUDENT ACTIVITIES S | 250,000.00 | 26,573.25           | 95,435.68                | 180,064.42       | -25,500.10        |
| 20-1411-3000-3-00000 6131 BHMS STUDENT ACTIVITIES SU | 16,489.66  | 3,635.55            | 18,177.94                | 25,448.85        | -27,137.13        |
| 20-1411-3060-3-00000 6131 MRMS STUDENT ACTIVITIES SU | 38,007.37  | 3,165.21            | 15,826.30                | 22,156.47        | 24.60             |
| 20-1411-3080-3-00000 6131 DWMS STUDENT ACTIVITIES SU | 27,570.32  | 3,210.12            | 13,226.08                | 19,619.40        | -5,275.16         |
| 20-1411-3090-3-00000 6131 PKMS STUDENT ACTIVITIES SU | 45,862.65  | 4,506.48            | 19,931.01                | 29,103.98        | -3,172.34         |
| 20-1411-4015-1-12810 6131 ECSE LOCAL SUPPLEMENTAL PA | 1,373.25   | 143.47              | 717.30                   | 912.90           | -256.95           |
| 20-1411-4020-3-00000 6131 TUESTUDENT ACTIVITIES SUPP | 5,623.30   | 176.34              | 881.62                   | 1,234.38         | 3,507.30          |
| 20-1411-4040-3-00000 6131 FSE STUDENT ACTIVITIES SUP | 3,503.50   | 295.47              | 1,477.25                 | 2,068.29         | -42.04            |
| 20-1411-4050-3-00000 6131 JLE STUDENT ACTIVITIES SUP | 2,988.00   | 247.09              | 1,235.37                 | 1,729.63         | 23.00             |
| 20-1411-4060-3-00000 6131 WYE STUDENT ACTIVITIES SUP | 5,552.00   | 211.66              | 1,058.38                 | 1,473.29         | 3,020.33          |
| 20-1411-4070-3-00000 6131 LFE STUDENT ACTIVITIES SUP | 2,769.25   | 288.76              | 1,677.03                 | 2,187.97         | -1,095.75         |
| 20-1411-4080-3-00000 6131 CME STUDENT ACTIVITIES SUP | 5,521.25   | 238.05              | 1,190.40                 | 1,656.05         | 2,674.80          |
| 20-1411-4090-3-00000 6131 JWE STUDENT ACTIVITIES SUP | 4,185.60   | 297.92              | 1,485.40                 | 2,085.44         | 614.76            |
| 20-1411-5000-3-00000 6131 JNE STUDENT ACTIVITIES SUP | 2,171.00   | 243.73              | 1,248.89                 | 1,711.11         | -789.00           |
| 20-1411-5020-3-00000 6131 DYE STUDENT ACTIVITIES SUP | 5,942.00   | 293.22              | 1,480.68                 | 1,965.54         | 2,495.78          |
| 20-1411-5030-3-00000 6131 WBE STUDENT ACTIVITIES SUP | 5,984.05   | 300.25              | 1,501.22                 | 2,101.75         | 2,381.08          |
| 20-1411-5040-3-00000 6131 CLE STUDENT ACTIVITIES SUP | 3,331.00   | 255.50              | 1,277.50                 | 1,788.50         | 265.00            |
| 20-1411-5070-3-00000 6131 SPE STUDENT ACTIVITIES SUP | 4,149.00   | 341.26              | 1,706.11                 | 2,206.55         | 236.34            |



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 |
|--|-----------|---------------------|--------------------------|------------------|-------------------|
| 20-1411-5080-3-00000 6131 VSE STUDENT ACTIVITIES SUP | 3,701.00  | 229.16              | 1,145.88                 | 1,604.12         | 951.00            |
| 20-1411-1000-3-00724 6211 ALL DIST ROBOTICS RETIREME | 1,968.46  | 231.62              | .00                      | 1,618.60         | 349.86            |
| 20-1411-1050-3-00000 6211 BSHS STUDENT ACTIVITIES RE | 28,096.33 | 3,344.37            | .00                      | 22,491.79        | 5,604.54          |
| 20-1411-1060-3-00000 6211 FC STUDENT ACTIVITIES RETI | 2,133.44  | 86.73               | .00                      | 735.83           | 1,397.61          |
| 20-1411-1075-3-00000 6211 BSSHS STUDENT ACTIVITIES R | 27,698.38 | 3,071.09            | .00                      | 21,167.95        | 6,530.43          |
| 20-1411-3000-3-00000 6211 BHMS STUDENT ACTIVITIES RE | 6,775.46  | 601.39              | .00                      | 4,208.45         | 2,567.01          |
| 20-1411-3060-3-00000 6211 MRMS STUDENT ACTIVITIES RE | 4,863.80  | 527.74              | .00                      | 3,667.80         | 1,196.00          |
| 20-1411-3080-3-00000 6211 DWMS STUDENT ACTIVITIES RE | 3,997.71  | 475.51              | .00                      | 3,036.43         | 961.28            |
| 20-1411-3090-3-00000 6211 PKMS STUDENT ACTIVITIES RE | 6,650.09  | 630.84              | .00                      | 4,415.87         | 2,234.22          |
| 20-1411-4015-1-12810 6211 ECSE LOCAL RETIREMENT TEAC | 79.75     | 7.72                | .00                      | 53.99            | 25.76             |
| 20-1411-4020-3-00000 6211 TUESTUDENT ACTIVITIES RETI | 815.39    | 29.13               | .00                      | 206.79           | 608.60            |
| 20-1411-4040-3-00000 6211 FSE STUDENT ACTIVITIES RET | 508.01    | 49.38               | .00                      | 345.35           | 162.66            |
| 20-1411-4050-3-00000 6211 JLE STUDENT ACTIVITIES RET | 433.28    | 30.86               | .00                      | 285.67           | 147.61            |
| 20-1411-4060-3-00000 6211 WYE STUDENT ACTIVITIES RET | 805.04    | 32.19               | .00                      | 225.67           | 579.37            |
| 20-1411-4070-3-00000 6211 LFE STUDENT ACTIVITIES RET | 401.55    | 49.43               | .00                      | 374.86           | 26.69             |
| 20-1411-4080-3-00000 6211 CME STUDENT ACTIVITIES RET | 800.58    | 36.51               | .00                      | 255.10           | 545.48            |
| 20-1411-4090-3-00000 6211 JWE STUDENT ACTIVITIES RET | 570.67    | 48.28               | .00                      | 338.01           | 232.66            |
| 20-1411-5000-3-00000 6211 JNE STUDENT ACTIVITIES RET | 314.81    | 40.46               | .00                      | 284.13           | 30.68             |
| 20-1411-5020-3-00000 6211 DYE STUDENT ACTIVITIES RET | 861.63    | 44.70               | .00                      | 313.07           | 548.56            |
| 20-1411-5030-3-00000 6211 WBE STUDENT ACTIVITIES RET | 867.70    | 51.12               | .00                      | 357.80           | 509.90            |
| 20-1411-5040-3-00000 6211 CLE STUDENT ACTIVITIES RET | 483.01    | 43.02               | .00                      | 300.51           | 182.50            |
| 20-1411-5070-3-00000 6211 SPE STUDENT ACTIVITIES RET | 601.65    | 48.39               | .00                      | 339.55           | 262.10            |
| 20-1411-5080-3-00000 6211 VSE STUDENT ACTIVITIES RET | 536.65    | 39.57               | .00                      | 276.22           | 260.43            |
| 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  | 60.88               | .00                      | 694.31           | 1,069.88          |
| 20-1411-1075-3-00000 6221 BSSHS STUDENT ACTIVITIES R | 365.02    | 128.62              | .00                      | 900.34           | -535.32           |
| 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                      | 136.50           | -136.50           |
| 20-1411-4015-1-12810 6221 ECSE LOCAL RETIREMENT NON- | 56.48     | 7.64                | .00                      | 46.42            | 10.06             |
| 20-1411-4060-3-00000 6221 WYE STUDENT ACTIVITIES RET | .00       | 1.59                | .00                      | 10.39            | -10.39            |
| 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                      | 12.65            | -12.65            |
| 20-1411-4090-3-00000 6221 JWE STUDENT ACTIVITIES RET | 17.15     | .72                 | .00                      | 5.04             | 12.11             |
| 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       | 3.00                | .00                      | 14.30            | -14.30            |
| 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                      | 14.26            | -14.26            |
| 20-1411-1000-3-00724 6231 ALL DIST ROBOTICS OASDI OL | .00       | 84.48               | .00                      | 413.14           | -413.14           |
| 20-1411-1050-3-00000 6231 BSHS STUDENT ACTIVITIES OA | 1,594.46  | 543.96              | .00                      | 3,553.42         | -1,958.96         |
| 20-1411-1075-3-00000 6231 BSSHS STUDENT ACTIVITIES O | 329.90    | 493.68              | .00                      | 3,178.54         | -2,848.64         |
| 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       | 17.10               | .00                      | 68.40            | -68.40            |
| 20-1411-3090-3-00000 6231 PKMS STUDENT ACTIVITIES OA | .00       | 46.48               | .00                      | 174.05           | -174.05           |

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BLUE SPRINGS R-IV SCHOOL DISTRICT  
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SELECTION CRITERIA: ALL  
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 TOTALED ON: FUND  
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FUND - 20 - TEACHERS

| ORGANIZATION / ACCOUNT / TITLE                       | BUDGET     | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|--|------------|---------------------|--------------------------|------------------|-------------------|
| 20-1411-4015-1-12810 6231 ECSE LOCAL OASDI OLD AGE S | 51.04      | 5.82                | .00                      | 35.29            | 15.75             |
| 20-1411-4060-3-00000 6231 WYE STUDENT ACTIVITIES OAS | .00        | 1.02                | .00                      | 6.63             | -6.63             |
| 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                      | 8.32             | -8.32             |
| 20-1411-4090-3-00000 6231 JWE STUDENT ACTIVITIES OAS | 15.50      | .52                 | .00                      | 3.64             | 11.86             |
| 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        | 1.76                | .00                      | 6.75             | -6.75             |
| 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                      | 5.88             | -5.88             |
| 20-1411-1000-3-00724 6232 ALL DIST ROBOTICS MEDICARE | 196.85     | 40.40               | .00                      | 241.19           | -44.34            |
| 20-1411-1050-3-00000 6232 BSHS STUDENT ACTIVITIES ME | 3,182.52   | 406.44              | .00                      | 2,739.76         | 442.76            |
| 20-1411-1060-3-00000 6232 FC STUDENT ACTIVITIES MEDI | 213.35     | 7.66                | .00                      | 65.68            | 147.67            |
| 20-1411-1075-3-00000 6232 BSSHS STUDENT ACTIVITIES M | 2,846.98   | 378.73              | .00                      | 2,560.64         | 286.34            |
| 20-1411-3000-3-00000 6232 BHMS STUDENT ACTIVITIES ME | 677.54     | 51.02               | .00                      | 357.34           | 320.20            |
| 20-1411-3060-3-00000 6232 MRMS STUDENT ACTIVITIES ME | 551.11     | 43.84               | .00                      | 303.80           | 247.31            |
| 20-1411-3080-3-00000 6232 DWMS STUDENT ACTIVITIES ME | 399.77     | 45.50               | .00                      | 277.46           | 122.31            |
| 20-1411-3090-3-00000 6232 PKMS STUDENT ACTIVITIES ME | 665.01     | 62.28               | .00                      | 400.40           | 264.61            |
| 20-1411-4015-1-12810 6232 ECSE LOCAL MEDICARE        | 19.91      | 1.95                | .00                      | 12.40            | 7.51              |
| 20-1411-4020-3-00000 6232 TUESTUDENT ACTIVITIES MEDI | 81.55      | 2.40                | .00                      | 17.07            | 64.48             |
| 20-1411-4040-3-00000 6232 FSE STUDENT ACTIVITIES MED | 50.80      | 4.16                | .00                      | 29.13            | 21.67             |
| 20-1411-4050-3-00000 6232 JLE STUDENT ACTIVITIES MED | 43.32      | 2.04                | .00                      | 21.33            | 21.99             |
| 20-1411-4060-3-00000 6232 WYE STUDENT ACTIVITIES MED | 80.52      | 2.96                | .00                      | 20.60            | 59.92             |
| 20-1411-4070-3-00000 6232 LFE STUDENT ACTIVITIES MED | 40.15      | 4.07                | .00                      | 30.84            | 9.31              |
| 20-1411-4080-3-00000 6232 CME STUDENT ACTIVITIES MED | 80.08      | 2.93                | .00                      | 20.37            | 59.71             |
| 20-1411-4090-3-00000 6232 JWE STUDENT ACTIVITIES MED | 60.72      | 4.15                | .00                      | 29.00            | 31.72             |
| 20-1411-5000-3-00000 6232 JNE STUDENT ACTIVITIES MED | 31.49      | 3.30                | .00                      | 23.16            | 8.33              |
| 20-1411-5020-3-00000 6232 DYE STUDENT ACTIVITIES MED | 86.14      | 4.15                | .00                      | 27.72            | 58.42             |
| 20-1411-5030-3-00000 6232 WBE STUDENT ACTIVITIES MED | 86.78      | 4.24                | .00                      | 29.68            | 57.10             |
| 20-1411-5040-3-00000 6232 CLE STUDENT ACTIVITIES MED | 48.30      | 3.66                | .00                      | 25.62            | 22.68             |
| 20-1411-5070-3-00000 6232 SPE STUDENT ACTIVITIES MED | 60.16      | 4.21                | .00                      | 29.79            | 30.37             |
| 20-1411-5080-3-00000 6232 VSE STUDENT ACTIVITIES MED | 53.70      | 3.21                | .00                      | 22.48            | 31.22             |
| 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 SUP  | .00        | .00                 | .00                      | .00              | .00               |
| 20-1421-1050-3-00000 6131 BSHS ATHLETICS SUPPLEMENTA | 475,000.00 | 45,799.31           | 178,570.00               | 300,649.00       | -4,219.00         |
| 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 | 47,940.35           | 183,881.75               | 321,355.36       | -30,237.11        |
| 20-1421-3000-1-00810 6131 BHMS ATHLETICS MISC SUPPLE | .00        | .00                 | .00                      | .00              | .00               |

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 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 299  
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SELECTION CRITERIA: ALL  
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FUND - 20 - TEACHERS

| ORGANIZATION / ACCOUNT / TITLE                       | BUDGET    | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|--|-----------|---------------------|--------------------------|------------------|-------------------|
| 20-1421-3000-3-00000 6131 BHMS ATHLETICS SUPPLEMENTA | 49,482.61 | 5,357.12            | 26,105.95                | 37,357.90        | -13,981.24        |
| 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 | 5,501.55            | 26,396.38                | 36,615.93        | 11,987.69         |
| 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 | 5,297.28            | 24,011.84                | 35,226.45        | 10,830.02         |
| 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            | 30,373.61                | 42,522.62        | -8,736.17         |
| 20-1421-4020-3-00000 6131 TUE ATHLETICS SUPPLEMENTAL | .00       | 16.67               | 83.31                    | 116.69           | -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               |
| 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 | 5,843.34            | .00                      | 39,892.07        | 12,346.42         |
| 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 | 5,936.04            | .00                      | 41,295.15        | 27,050.63         |
| 20-1421-3000-3-00000 6211 BHMS ATHLETICS RETIREMENT  | 7,073.50  | 761.72              | .00                      | 5,330.92         | 1,742.58          |
| 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  | 731.34              | .00                      | 5,006.91         | 3,729.01          |
| 20-1421-3080-3-00000 6211 DWMS ATHLETICS RETIREMENT  | 8,303.50  | 804.47              | .00                      | 5,420.82         | 2,882.68          |
| 20-1421-3090-3-00000 6211 PKMS ATHLETICS RETIREMENT  | 9,303.24  | 1,025.14            | .00                      | 7,170.83         | 2,132.41          |
| 20-1421-4020-3-00000 6211 TUE ATHLETICS RETIREMENT T | .00       | 3.01                | .00                      | 20.85            | -20.85            |
| 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  | 307.67              | .00                      | 1,932.44         | -176.35           |
| 20-1421-1075-3-00000 6221 BSSHS ATHLETICS RETIREMENT | 1,113.59  | 123.98              | .00                      | 1,395.05         | -281.46           |
| 20-1421-3000-3-00000 6221 BHMS ATHLETICS RETIREMENT  | 48.02     | 46.05               | .00                      | 308.88           | -260.86           |
| 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    | 93.53               | .00                      | 574.15           | 112.67            |
| 20-1421-3080-3-00000 6221 DWMS ATHLETICS RETIREMENT  | 535.29    | 31.82               | .00                      | 190.92           | 344.37            |
| 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  | 613.20              | .00                      | 3,446.86         | -1,327.51         |
| 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  | 724.18              | .00                      | 4,375.94         | -3,369.49         |

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/24

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 |
|--|----------|---------------------|--------------------------|------------------|-------------------|
| 20-1421-3000-3-00000 6231 BHMS ATHLETICS OASDI OLD A | 43.40    | 32.34               | .00                      | 217.31           | -173.91           |
| 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   | 53.85               | .00                      | 307.97           | 312.77            |
| 20-1421-3080-3-00000 6231 DWMS ATHLETICS OASDI OLD A | 483.78   | 28.76               | .00                      | 172.58           | 311.20            |
| 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 | 653.84              | .00                      | 4,243.41         | 1,476.08          |
| 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 | 679.84              | .00                      | 4,555.28         | 1,514.71          |
| 20-1421-3000-3-00000 6232 BHMS ATHLETICS MEDICARE    | 717.50   | 75.32               | .00                      | 524.94           | 192.56            |
| 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 | 74.22               | .00                      | 494.72           | 524.02            |
| 20-1421-3080-3-00000 6232 DWMS ATHLETICS MEDICARE    | 943.48   | 74.98               | .00                      | 497.51           | 445.97            |
| 20-1421-3090-3-00000 6232 PKMS ATHLETICS MEDICARE    | 930.32   | 84.58               | .00                      | 591.88           | 338.44            |
| 20-1421-4020-3-00000 6232 TUE ATHLETICS MEDICARE     | .00      | .24                 | .00                      | 1.68             | -1.68             |
| 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      | 4,521.16            | .00                      | 31,284.84        | -31,284.84        |
| 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               |

POWERSCHOOL  
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 TIME: 13:36:57

BLUE SPRINGS R-IV SCHOOL DISTRICT  
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 301  
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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/24

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 |
|--|-----------|------------------------|-----------------------------|---------------------|----------------------|
| 20-1611-1040-1-00480 6231 ALL DIST ADULT ED OASDI OL | .00       | 280.31                 | .00                         | 1,939.65            | -1,939.65            |
| 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       | 65.56                  | .00                         | 453.63              | -453.63              |
| 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                  |
| 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 | .00                    | .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 | .00                    | .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                  |

POWERSCHOOL  
 DATE: 04/04/2024  
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BLUE SPRINGS R-IV SCHOOL DISTRICT  
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 302  
 EXPSTA11

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/24

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 |
|--|------------|------------------------|-----------------------------|---------------------|----------------------|
| 20-1911-5080-1-00000 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                  |
| 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                         | 222,174.00          | 327,826.00           |
| 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                         | 247,199.00          | 302,801.00           |
| 20-1921-1075-4-42701 6311 BSS PERKINS TUITION PURCHA | .00        | .00                    | .00                         | .00                 | .00                  |

SELECTION CRITERIA: ALL  
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 PAGE BREAKS ON:

FUND - 20 - TEACHERS

| ORGANIZATION / ACCOUNT / TITLE                       | BUDGET     | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|--|------------|---------------------|--------------------------|------------------|-------------------|
| 20-1931-1040-1-00230 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  | 966,931.66 | 74,029.71           | 275,017.63               | 501,116.55       | 190,797.48        |
| 20-1933-1040-4-43703 6311 SPED FED PRIVATE AGENCIES  | 33,068.34  | .00                 | .00                      | 33,068.34        | .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               |
| 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 ATTENDANCE 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 | 59,406.77           | 278,973.81               | 425,868.45       | -311,880.72       |
| 20-2122-1060-1-00000 6111 BSFC COUNSELING SERVICES C | 183,857.15 | .00                 | .00                      | .00              | 183,857.15        |

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/24

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 |
|--|------------|---------------------|--------------------------|------------------|-------------------|
| 20-2122-1075-1-00000 6111 BSSHS COUNSELING SERVICES  | 562,354.67 | 53,938.44           | 269,692.17               | 378,319.09       | -85,656.59        |
| 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           | 117,857.13               | 169,500.01       | -49,500.00        |
| 20-2122-3060-1-00000 6111 MRMS COUNSELING SERVICES C | 135,000.00 | 17,712.23           | 64,866.05                | 128,122.96       | -57,989.01        |
| 20-2122-3080-1-00000 6111 DWMS COUNSELING SERVICES C | 135,000.00 | 14,821.42           | 74,107.19                | 98,303.53        | -37,410.72        |
| 20-2122-3090-1-00000 6111 PKMS INSTRUCTION CERTIFIED | 161,250.00 | 13,952.62           | 69,762.99                | 114,606.01       | -23,119.00        |
| 20-2122-4020-1-00000 6111 TUE COUNSELING SERVICES CE | 111,703.30 | 9,308.61            | 46,543.03                | 65,160.27        | .00               |
| 20-2122-4040-1-00000 6111 FSE COUNSELING SERVICES CE | 48,543.96  | 4,349.81            | 24,576.46                | 25,011.45        | -1,043.95         |
| 20-2122-4050-1-00000 6111 JLE COUNSELING SERVICES CE | 91,000.00  | 9,238.34            | 46,191.72                | 69,154.42        | -24,346.14        |
| 20-2122-4060-1-00000 6111 WYE COUNSELING SERVICES CE | 55,178.57  | 6,022.82            | 30,114.14                | 48,182.56        | -23,118.13        |
| 20-2122-4070-1-00000 6111 LFE COUNSELING SERVICES CE | 132,582.42 | 11,353.03           | 56,765.05                | 79,471.21        | -3,653.84         |
| 20-2122-4080-1-00000 6111 CME COUNSELING SERVICES CE | 69,945.05  | 10,309.06           | 51,545.36                | 72,163.43        | -53,763.74        |
| 20-2122-4090-1-00000 6111 JWE COUNSELING SERVICES CE | 121,098.90 | 9,848.39            | 55,373.19                | 63,609.79        | 2,115.92          |
| 20-2122-5000-1-00000 6111 JNE COUNSELING SERVICES CE | 73,598.90  | 10,874.54           | 54,372.72                | 76,121.78        | -56,895.60        |
| 20-2122-5020-1-00000 6111 DYE COUNSELING SERVICES CE | 65,769.23  | 5,480.77            | 27,403.84                | 38,365.39        | .00               |
| 20-2122-5030-1-00000 6111 WBE COUNSELING SERVICES CE | 60,027.47  | 8,990.73            | 44,953.72                | 66,749.57        | -51,675.82        |
| 20-2122-5040-1-00000 6111 CLE COUNSELING SERVICES CE | 140,436.27 | 12,067.67           | 60,338.40                | 84,473.69        | -4,375.82         |
| 20-2122-5070-1-00000 6111 SPE COUNSELING SERVICES CE | 135,192.31 | 11,266.02           | 56,330.17                | 78,862.14        | .00               |
| 20-2122-5080-1-00000 6111 VSE COUNSELING SERVICES CE | 87,692.31  | 11,470.13           | 57,350.69                | 84,105.35        | -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               |
| 20-2122-4090-1-00000 6121 JWE COUNSELING SERVICES SU | .00        | .00                 | .00                      | 351.00           | -351.00           |
| 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                      | 2,893.87         | 8,045.13          |
| 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  | 9,062.04            | .00                      | 64,526.98        | -1,439.46         |
| 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  | 8,673.23            | .00                      | 60,942.88        | 27,923.95         |
| 20-2122-1075-1-00191 6211 BSS ESY COUNSELING RETIREM | .00        | .00                 | .00                      | .00              | .00               |



SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/24

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 |
|--|-----------|---------------------|--------------------------|------------------|-------------------|
| 20-2122-3000-1-00000 6211 BHMS COUNSELING SERVICES R | 37,419.45 | 3,894.90            | .00                      | 27,979.07        | 9,440.38          |
| 20-2122-3060-1-00000 6211 MRMS COUNSELING SERVICES R | 30,000.00 | 2,934.05            | .00                      | 21,137.41        | 8,862.59          |
| 20-2122-3080-1-00000 6211 DWMS COUNSELING SERVICES R | 27,000.00 | 2,496.71            | .00                      | 16,395.66        | 10,604.34         |
| 20-2122-3090-1-00000 6211 PKMS INSTRUCTION RETIREMEN | 26,311.41 | 1,710.62            | .00                      | 14,094.88        | 12,216.53         |
| 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                      | 11,134.42        | 7,963.13          |
| 20-2122-4040-1-00000 6211 FSE COUNSELING SERVICES RE | 8,503.95  | 874.90              | .00                      | 4,464.70         | 4,039.25          |
| 20-2122-4050-1-00000 6211 JLE COUNSELING SERVICES RE | 15,000.00 | 1,464.11            | .00                      | 10,886.97        | 4,113.03          |
| 20-2122-4060-1-00000 6211 WYE COUNSELING SERVICES RE | 9,465.97  | 995.40              | .00                      | 7,830.73         | 1,635.24          |
| 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                      | 12,371.77        | 8,317.76          |
| 20-2122-4070-1-00191 6211 LFE ESY COUNSELING RETIREM | .00       | .00                 | .00                      | .00              | .00               |
| 20-2122-4080-1-00000 6211 CME COUNSELING SERVICES RE | 27,000.00 | 1,738.99            | .00                      | 12,170.91        | 14,829.09         |
| 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 | 1,790.53            | .00                      | 10,926.47        | 9,563.03          |
| 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 | 1,816.92            | .00                      | 12,232.76        | -1,560.92         |
| 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                      | 6,417.60         | 4,584.02          |
| 20-2122-5030-1-00000 6211 WBE COUNSELING SERVICES RE | 10,169.06 | 1,542.72            | .00                      | 11,337.77        | -1,168.71         |
| 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 | 1,992.73            | .00                      | 13,935.17        | 854.29            |
| 20-2122-5070-1-00000 6211 SPE COUNSELING SERVICES RE | 22,533.04 | 1,877.75            | .00                      | 13,142.91        | 9,390.13          |
| 20-2122-5080-1-00000 6211 VSE COUNSELING SERVICES RE | 14,180.46 | 1,787.72            | .00                      | 13,053.74        | 1,126.72          |
| 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       | 319.44              | .00                      | 2,545.58         | -2,545.58         |
| 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       | 208.54              | .00                      | 1,553.38         | -1,553.38         |
| 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       | 235.85              | .00                      | 1,887.10         | -1,887.10         |
| 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                      | 21.76            | -21.76            |
| 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               |

POWERSCHOOL  
 DATE: 04/04/2024  
 TIME: 13:36:57

BLUE SPRINGS R-IV SCHOOL DISTRICT  
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 306  
 EXPSTALL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/24

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 |
|--|----------|---------------------|--------------------------|------------------|-------------------|
| 20-2122-5020-1-00000 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                      | 179.42           | -179.42           |
| 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 | 842.97              | .00                      | 6,010.96         | -313.01           |
| 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 | 772.67              | .00                      | 5,419.20         | 2,734.95          |
| 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                      | 2,416.34         | 1,032.59          |
| 20-2122-3060-1-00000 6232 MRMS COUNSELING SERVICES M | 924.38   | 229.99              | .00                      | 1,670.15         | -745.77           |
| 20-2122-3080-1-00000 6232 DWMS COUNSELING SERVICES M | 1,110.80 | 212.77              | .00                      | 1,411.19         | -300.39           |
| 20-2122-3090-1-00000 6232 PKMS INSTRUCTION MEDICARE  | 2,338.13 | 200.89              | .00                      | 1,650.83         | 687.30            |
| 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                      | 919.70           | 700.00            |
| 20-2122-4040-1-00000 6232 FSE COUNSELING SERVICES ME | 703.89   | 62.54               | .00                      | 360.83           | 343.06            |
| 20-2122-4050-1-00000 6232 JLE COUNSELING SERVICES ME | .00      | 132.24              | .00                      | 990.78           | -990.78           |
| 20-2122-4060-1-00000 6232 WYE COUNSELING SERVICES ME | 800.09   | 86.78               | .00                      | 694.83           | 105.26            |
| 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                      | 1,111.90         | 810.54            |
| 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 | 147.87              | .00                      | 1,035.13         | -20.93            |
| 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 | 127.03              | .00                      | 877.58           | 878.35            |
| 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                      | 1,101.90         | -34.72            |
| 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                      | 546.91           | 406.74            |
| 20-2122-5030-1-00000 6232 WBE COUNSELING SERVICES ME | 870.40   | 128.10              | .00                      | 952.06           | -81.66            |
| 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 | 170.37              | .00                      | 1,192.69         | 843.64            |
| 20-2122-5070-1-00000 6232 SPE COUNSELING SERVICES ME | 1,960.28 | 150.68              | .00                      | 1,054.76         | 905.52            |
| 20-2122-5080-1-00000 6232 VSE COUNSELING SERVICES ME | 1,271.54 | 163.71              | .00                      | 1,243.76         | 27.78             |
| 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                      | 867.00           | 153.00            |
| 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                      | 731.00           | 289.00            |
| 20-2122-3000-1-00000 6241 BHMS COUNSELING SERVICES D | 408.00   | 34.00               | .00                      | 238.00           | 170.00            |
| 20-2122-3060-1-00000 6241 MRMS COUNSELING SERVICES D | 204.00   | 51.00               | .00                      | 357.00           | -153.00           |
| 20-2122-3080-1-00000 6241 DWMS COUNSELING SERVICES D | 408.00   | 51.00               | .00                      | 323.00           | 85.00             |
| 20-2122-3090-1-00000 6241 PKMS INSTRUCTION DENTAL    | 408.00   | 51.00               | .00                      | 408.00           | .00               |
| 20-2122-4020-1-00000 6241 TUE COUNSELING SERVICES DE | 204.00   | 34.00               | .00                      | 238.00           | -34.00            |
| 20-2122-4040-1-00000 6241 FSE COUNSELING SERVICES DE | 204.00   | 34.00               | .00                      | 119.00           | 85.00             |

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BLUE SPRINGS R-IV SCHOOL DISTRICT  
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 307  
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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/24

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 |
|--|-----------|------------------------|-----------------------------|---------------------|----------------------|
| 20-2122-4050-1-00000 6241 JLE COUNSELING SERVICES DE | 204.00    | 34.00                  | .00                         | 238.00              | -34.00               |
| 20-2122-4060-1-00000 6241 WYE COUNSELING SERVICES DE | 204.00    | 17.00                  | .00                         | 119.00              | 85.00                |
| 20-2122-4070-1-00000 6241 LFE COUNSELING SERVICES DE | 204.00    | 34.00                  | .00                         | 238.00              | -34.00               |
| 20-2122-4080-1-00000 6241 CME COUNSELING SERVICES DE | 408.00    | 34.00                  | .00                         | 238.00              | 170.00               |
| 20-2122-4090-1-00000 6241 JWE COUNSELING SERVICES DE | 408.00    | 51.00                  | .00                         | 238.00              | 170.00               |
| 20-2122-5000-1-00000 6241 JNE COUNSELING SERVICES DE | .00       | 17.00                  | .00                         | 119.00              | -119.00              |
| 20-2122-5020-1-00000 6241 DYE COUNSELING SERVICES DE | 204.00    | 17.00                  | .00                         | 119.00              | 85.00                |
| 20-2122-5030-1-00000 6241 WBE COUNSELING SERVICES DE | 204.00    | 34.00                  | .00                         | 238.00              | -34.00               |
| 20-2122-5040-1-00000 6241 CLE COUNSELING SERVICES DE | 204.00    | 34.00                  | .00                         | 238.00              | -34.00               |
| 20-2122-5070-1-00000 6241 SPE COUNSELING SERVICES DE | 408.00    | 34.00                  | .00                         | 238.00              | 170.00               |
| 20-2122-5080-1-00000 6241 VSE COUNSELING SERVICES DE | 204.00    | 34.00                  | .00                         | 238.00              | -34.00               |
| 20-2122-1020-1-00000 6242 HMEC COUNSELING SERVICES M | .00       | .00                    | .00                         | .00                 | .00                  |
| 20-2122-1050-1-00000 6242 BSHS COUNSELING SERVICES M | 46,727.28 | 6,974.52               | .00                         | 50,163.56           | -3,436.28            |
| 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                         | 37,496.58           | 9,230.70             |
| 20-2122-3000-1-00000 6242 BHMS COUNSELING SERVICES M | 17,951.52 | 2,926.54               | .00                         | 21,233.76           | -3,282.24            |
| 20-2122-3060-1-00000 6242 MRMS COUNSELING SERVICES M | .00       | 2,332.60               | .00                         | 16,328.20           | -16,328.20           |
| 20-2122-3080-1-00000 6242 DWMS COUNSELING SERVICES M | 17,951.52 | 2,178.56               | .00                         | 13,753.96           | 4,197.56             |
| 20-2122-3090-1-00000 6242 PKMS INSTRUCTION MEDICAL   | 19,800.00 | 2,190.20               | .00                         | 17,509.96           | 2,290.04             |
| 20-2122-4020-1-00000 6242 TUE COUNSELING SERVICES ME | 18,875.76 | 1,572.98               | .00                         | 11,010.86           | 7,864.90             |
| 20-2122-4040-1-00000 6242 FSE COUNSELING SERVICES ME | 8,975.76  | 1,495.96               | .00                         | 5,235.86            | 3,739.90             |
| 20-2122-4050-1-00000 6242 JLE COUNSELING SERVICES ME | 9,900.00  | 682.60                 | .00                         | 4,778.20            | 5,121.80             |
| 20-2122-4060-1-00000 6242 WYE COUNSELING SERVICES ME | 8,975.76  | 747.98                 | .00                         | 5,235.86            | 3,739.90             |
| 20-2122-4070-1-00000 6242 LFE COUNSELING SERVICES ME | 9,900.00  | 825.00                 | .00                         | 5,775.00            | 4,125.00             |
| 20-2122-4080-1-00000 6242 CME COUNSELING SERVICES ME | 18,875.76 | 1,495.96               | .00                         | 10,471.72           | 8,404.04             |
| 20-2122-4090-1-00000 6242 JWE COUNSELING SERVICES ME | 17,951.52 | 2,397.98               | .00                         | 10,856.82           | 7,094.70             |
| 20-2122-5000-1-00000 6242 JNE COUNSELING SERVICES ME | .00       | 1,495.96               | .00                         | 7,479.80            | -7,479.80            |
| 20-2122-5020-1-00000 6242 DYE COUNSELING SERVICES ME | 9,900.00  | 825.00                 | .00                         | 5,775.00            | 4,125.00             |
| 20-2122-5030-1-00000 6242 WBE COUNSELING SERVICES ME | 8,975.76  | 1,430.58               | .00                         | 10,014.06           | -1,038.30            |
| 20-2122-5040-1-00000 6242 CLE COUNSELING SERVICES ME | 8,975.76  | 1,495.96               | .00                         | 10,471.72           | -1,495.96            |
| 20-2122-5070-1-00000 6242 SPE COUNSELING SERVICES ME | 18,875.76 | 1,572.98               | .00                         | 11,010.86           | 7,864.90             |
| 20-2122-5080-1-00000 6242 VSE COUNSELING SERVICES ME | 8,975.76  | 747.98                 | .00                         | 5,235.86            | 3,739.90             |
| 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                         | 159.20              | 3.52                 |
| 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                         | 145.92              | 55.68                |
| 20-2122-3000-1-00000 6243 BHMS COUNSELING SERVICES L | 86.40     | 10.24                  | .00                         | 74.24               | 12.16                |
| 20-2122-3060-1-00000 6243 MRMS COUNSELING SERVICES L | 86.40     | 7.68                   | .00                         | 53.76               | 32.64                |
| 20-2122-3080-1-00000 6243 DWMS COUNSELING SERVICES L | 57.60     | 7.68                   | .00                         | 48.64               | 8.96                 |
| 20-2122-3090-1-00000 6243 PKMS INSTRUCTION LIFE INSU | 57.60     | 7.68                   | .00                         | 61.44               | -3.84                |
| 20-2122-4020-1-00000 6243 TUE COUNSELING SERVICES LI | 57.60     | 5.12                   | .00                         | 35.84               | 21.76                |
| 20-2122-4040-1-00000 6243 FSE COUNSELING SERVICES LI | 28.80     | 5.12                   | .00                         | 17.92               | 10.88                |
| 20-2122-4050-1-00000 6243 JLE COUNSELING SERVICES LI | 28.80     | 5.12                   | .00                         | 35.84               | -7.04                |
| 20-2122-4060-1-00000 6243 WYE COUNSELING SERVICES LI | 28.80     | 2.56                   | .00                         | 17.92               | 10.88                |
| 20-2122-4070-1-00000 6243 LFE COUNSELING SERVICES LI | 57.60     | 5.12                   | .00                         | 35.84               | 21.76                |
| 20-2122-4080-1-00000 6243 CME COUNSELING SERVICES LI | 57.60     | 5.12                   | .00                         | 35.84               | 21.76                |

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BLUE SPRINGS R-IV SCHOOL DISTRICT  
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 308  
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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/24

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 |
|--|----------|---------------------|--------------------------|------------------|-------------------|
| 20-2122-4090-1-00000 6243 JWE COUNSELING SERVICES LI | 57.60    | 7.68                | .00                      | 35.84            | 21.76             |
| 20-2122-5000-1-00000 6243 JNE COUNSELING SERVICES LI | 28.80    | 5.12                | .00                      | 35.84            | -7.04             |
| 20-2122-5020-1-00000 6243 DYE COUNSELING SERVICES LI | 28.80    | 2.56                | .00                      | 17.92            | 10.88             |
| 20-2122-5030-1-00000 6243 WBE COUNSELING SERVICES LI | 28.80    | 5.12                | .00                      | 35.84            | -7.04             |
| 20-2122-5040-1-00000 6243 CLE COUNSELING SERVICES LI | 57.60    | 5.12                | .00                      | 35.84            | 21.76             |
| 20-2122-5070-1-00000 6243 SPE COUNSELING SERVICES LI | 57.60    | 5.12                | .00                      | 35.84            | 21.76             |
| 20-2122-5080-1-00000 6243 VSE COUNSELING SERVICES LI | 28.80    | 5.12                | .00                      | 35.84            | -7.04             |
| 20-2122-1050-1-00000 6245 BSBS COUNSELING SERVICES H | 4,481.52 | 373.46              | .00                      | 3,307.40         | 1,174.12          |
| 20-2122-1060-1-00000 6245 BSFC COUNSELING SERVICES H | 924.24   | .00                 | .00                      | .00              | 924.24            |
| 20-2122-1075-1-00000 6245 BSSH COUNSELING SERVICES H | 2,772.72 | 515.86              | .00                      | 3,753.42         | -980.70           |
| 20-2122-3000-1-00000 6245 BHMS COUNSELING SERVICES H | 1,848.48 | 373.46              | .00                      | 2,691.24         | -842.76           |
| 20-2122-3060-1-00000 6245 MRMS COUNSELING SERVICES H | .00      | 142.40              | .00                      | 996.80           | -996.80           |
| 20-2122-3080-1-00000 6245 DWMS COUNSELING SERVICES H | 924.24   | 219.42              | .00                      | 1,227.86         | -303.62           |
| 20-2122-3090-1-00000 6245 PKMS INSTRUCTION HEALTH SA | .00      | 284.80              | .00                      | 2,290.04         | -2,290.04         |
| 20-2122-4020-1-00000 6245 TUE COUNSELING SERVICES HE | 924.24   | 77.02               | .00                      | 539.14           | 385.10            |
| 20-2122-4040-1-00000 6245 FSE COUNSELING SERVICES HE | 924.24   | 154.04              | .00                      | 539.14           | 385.10            |
| 20-2122-4050-1-00000 6245 JLE COUNSELING SERVICES HE | .00      | 142.40              | .00                      | 996.80           | -996.80           |
| 20-2122-4060-1-00000 6245 WYE COUNSELING SERVICES HE | 924.24   | 77.02               | .00                      | 539.14           | 385.10            |
| 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                      | 1,078.28         | -1,078.28         |
| 20-2122-4090-1-00000 6245 JWE COUNSELING SERVICES HE | 1,848.48 | 77.02               | .00                      | 693.18           | 1,155.30          |
| 20-2122-5000-1-00000 6245 JNE COUNSELING SERVICES HE | .00      | 154.04              | .00                      | 770.20           | -770.20           |
| 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                      | 1,535.94         | -611.70           |
| 20-2122-5040-1-00000 6245 CLE COUNSELING SERVICES HE | 924.24   | 154.04              | .00                      | 1,078.28         | -154.04           |
| 20-2122-5070-1-00000 6245 SPE COUNSELING SERVICES HE | 924.24   | 77.02               | .00                      | 539.14           | 385.10            |
| 20-2122-5080-1-00000 6245 VSE COUNSELING SERVICES HE | 924.24   | 77.02               | .00                      | 539.14           | 385.10            |
| 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 BSBS VOC RESRC PLCMT LOCA  | .00      | .00                 | .00                      | .00              | .00               |
| 20-2126-1050-1-12210 6211 BSBS VOC RESRC PLCMT LOCA  | .00      | .00                 | .00                      | .00              | .00               |
| 20-2126-1050-1-12210 6232 BSBS VOC RESRC PLCMT LOCA  | .00      | .00                 | .00                      | .00              | .00               |
| 20-2126-1050-1-12210 6241 BSBS VOC RESRC PLCMT LOCA  | .00      | .00                 | .00                      | .00              | .00               |
| 20-2126-1050-1-12210 6242 BSBS VOC RESRC PLCMT LOCA  | .00      | .00                 | .00                      | .00              | .00               |
| 20-2126-1050-1-12210 6243 BSBS 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                      | 37,674.00        | -37,674.00        |
| 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               |

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/24

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 |
|--|-----------|---------------------|--------------------------|------------------|-------------------|
| 20-2142-3000-3-12210 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                      | 6,068.90         | -6,068.90         |
| 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                      | 536.97           | -536.97           |
| 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                      | 85.00            | -85.00            |
| 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                      | 3,739.90         | -3,739.90         |
| 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                      | 12.80            | -12.80            |
| 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                      | 385.10           | -385.10           |
| 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 | 2,791.67            | 13,958.34                | 19,916.69        | -875.03           |
| 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               |

POWERSCHOOL  
 DATE: 04/04/2024  
 TIME: 13:36:57

BLUE SPRINGS R-IV SCHOOL DISTRICT  
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 310  
 EXPSTA11

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/24

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 |
|--|------------|---------------------|--------------------------|------------------|-------------------|
| 20-2152-1075-3-12210 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  | 3,666.67            | 18,333.34                | 25,795.75        | -2,129.09         |
| 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            | 11,253.43                | 16,317.33        | 14,804.24         |
| 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  | 2,791.66            | 13,958.34                | 19,916.63        | -874.97           |
| 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  | 3,666.66            | 18,333.34                | 26,041.63        | -2,374.97         |
| 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 | 33,205.35           | 166,026.80               | 235,437.49       | -12,065.93        |
| 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            | 35,000.00                | 49,328.35        | -328.35           |
| 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            | 34,166.69                | 48,583.31        | -750.00           |
| 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  | 7,333.33            | 36,666.68                | 52,077.32        | -4,744.00         |
| 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            | 22,291.69                | 31,958.31        | -750.00           |
| 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 | 12,479.17           | 62,395.85                | 88,971.30        | -11,117.15        |
| 20-2152-5030-1-12210 6111 WBE SPEECH PATHOLOGY LOCA  | 86,307.69  | 7,449.18            | 37,245.85                | 52,362.26        | -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        | 7,534.80            | 37,673.98                | 15,069.60        | -52,743.58        |
| 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            | 14,896.98                | 21,418.23        | -22,190.21        |
| 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               |

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/24

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 |
|--|-----------|---------------------|--------------------------|------------------|-------------------|
| 20-2152-4080-3-12210 6121 CME SPEECH/AUDIOLOGY SUBST | .00       | .00                 | .00                      | .00              | .00               |
| 20-2152-5020-3-12210 6121 DYE SPEECH/AUDIOLOGY SUBST | .00       | .00                 | .00                      | 1,995.00         | -1,995.00         |
| 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               |
| 20-2152-1050-3-12210 6211 BSHS SPEECH/AUDIOLOGY RETI | 5,517.54  | 465.84              | .00                      | 3,315.25         | 2,202.29          |
| 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  | 591.16              | .00                      | 4,156.99         | 2,665.55          |
| 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                      | 2,366.01         | 5,953.80          |
| 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  | 465.83              | .00                      | 3,315.20         | 2,202.34          |
| 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  | 591.17              | .00                      | 4,192.65         | 2,629.89          |
| 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 | 5,302.61            | .00                      | 37,553.34        | 23,582.02         |
| 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                      | 8,007.24         | 4,450.12          |
| 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                      | 7,899.19         | 5,455.89          |
| 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 | 1,185.42            | .00                      | 8,405.83         | 5,239.25          |
| 20-2152-4090-4-44100 6211 SPEECH PATH LOCAL RETIREME | .00       | .00                 | .00                      | .00              | .00               |

POWERSCHOOL  
 DATE: 04/04/2024  
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BLUE SPRINGS R-IV SCHOOL DISTRICT  
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 312  
 EXPSTA11

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/24

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 |
|--|-----------|------------------------|-----------------------------|---------------------|----------------------|
| 20-2152-5000-1-12210 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                         | 4,633.97            | 3,123.53             |
| 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 | 2,114.72               | .00                         | 15,037.50           | 8,961.45             |
| 20-2152-5030-1-12210 6211 WBE SPEECH PATHOLOGY LOCA  | 13,979.70 | 1,202.22               | .00                         | 8,447.14            | 5,532.56             |
| 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       | 1,214.64               | .00                         | 2,429.28            | -2,429.28            |
| 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                         | 3,532.91            | -759.64              |
| 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                  |
| 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                  |
| 20-2152-5020-3-12210 6231 DYE SPEECH/AUDIOLOGY OASDI | .00       | .00                    | .00                         | 123.69              | -123.69              |
| 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    | 31.87                  | .00                         | 228.52              | 249.98               |
| 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 MED | .00       | .00                    | .00                         | .00                 | .00                  |
| 20-2152-3000-1-12210 6232 BHMS SPEECH PATH LOCAL MED | .00       | .00                    | .00                         | .00                 | .00                  |



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BLUE SPRINGS R-IV SCHOOL DISTRICT  
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 313  
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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/24

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 |
|--|----------|---------------------|--------------------------|------------------|-------------------|
| 20-2152-3000-3-12210 6232 BSSHS SPEECH/AUDIOLOGY MED | 609.00   | 48.31               | .00                      | 340.03           | 268.97            |
| 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                      | 236.58           | 377.86            |
| 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   | 31.86               | .00                      | 228.47           | 250.03            |
| 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   | 48.31               | .00                      | 343.59           | 265.41            |
| 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 | 461.37              | .00                      | 3,273.08         | 2,373.20          |
| 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                      | 713.38           | 504.62            |
| 20-2152-4050-1-12210 6232 JLE SPEECH PATH LOCAL MEDI | .00      | .00                 | .00                      | .00              | .00               |
| 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                      | 668.45           | 520.55            |
| 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 | 86.97               | .00                      | 619.56           | 598.44            |
| 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                      | 463.42           | 312.33            |
| 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 | 163.17              | .00                      | 1,205.46         | 828.16            |
| 20-2152-5030-1-12210 6232 WBE SPEECH PATHOLOGY LOCA  | 1,251.46 | 99.34               | .00                      | 698.53           | 552.93            |
| 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      | 107.54              | .00                      | 215.08           | -215.08           |
| 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                      | 308.03           | -103.22           |
| 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                      | 59.50            | 42.50             |
| 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               |

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BLUE SPRINGS R-IV SCHOOL DISTRICT  
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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 |
|--|----------|---------------------|--------------------------|------------------|-------------------|
| 20-2152-1075-3-12210 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                      | 59.50            | 42.50             |
| 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                      | 59.50            | 42.50             |
| 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                      | 59.50            | 42.50             |
| 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                      | 476.00           | 340.00            |
| 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               |
| 20-2152-4020-3-12210 6241 TUE SPEECH/AUDIOLOGY DENTA | 204.00   | 17.00               | .00                      | 119.00           | 85.00             |
| 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                      | 119.00           | 85.00             |
| 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                      | 119.00           | 85.00             |
| 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                      | 297.50           | 212.50            |
| 20-2152-5030-1-12210 6241 WBE SPEECH PATHOLOGY LOCA  | 204.00   | 17.00               | .00                      | 119.00           | 85.00             |
| 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                      | 34.00            | -34.00            |
| 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                      | 59.50            | -8.50             |
| 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                      | 2,887.50         | 2,062.50          |
| 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               |

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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 |
|--|-----------|---------------------|--------------------------|------------------|-------------------|
| 20-2152-1075-1-00230 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                      | 2,855.08         | 2,094.92          |
| 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                      | 2,887.50         | 2,062.50          |
| 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                      | 2,887.50         | 2,062.50          |
| 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                      | 21,024.92        | 6,826.60          |
| 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                      | 4,719.97         | -4,719.97         |
| 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                      | 5,775.00         | 4,125.00          |
| 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                      | 5,775.00         | 4,125.00          |
| 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                      | 13,574.89        | 9,788.75          |
| 20-2152-5030-1-12210 6242 WBE SPEECH PATHOLOGY LOCA  | 8,975.76  | 747.98              | .00                      | 5,235.86         | 3,739.90          |
| 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                      | 1,495.96         | -1,495.96         |
| 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                      | 2,617.93         | 2,332.07          |
| 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                      | 8.96             | 5.44              |
| 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               |

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 DATE: 04/04/2024  
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BLUE SPRINGS R-IV SCHOOL DISTRICT  
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 316  
 EXPSTA11

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/24

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 |
|--|--------|---------------------|--------------------------|------------------|-------------------|
| 20-2152-1060-3-12210 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                      | 8.96             | 5.44              |
| 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                      | 13.44            | 8.16              |
| 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                      | 8.96             | 5.44              |
| 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                      | 8.96             | 5.44              |
| 20-2152-4015-1-12210 6243 MD SPEECH LIFE INSURANCE   | .00    | .00                 | .00                      | .00              | .00               |
| 20-2152-4015-3-12810 6243 LTEC SPEECH PATH ECSE LIFE | 144.00 | 12.80               | .00                      | 89.60            | 54.40             |
| 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                      | 17.92            | 10.88             |
| 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                      | 17.92            | 10.88             |
| 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                      | 17.92            | 10.88             |
| 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                      | 17.92            | 10.88             |
| 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                      | 44.80            | 27.20             |
| 20-2152-5030-1-12210 6243 WBE SPEECH PATHOLOGY LOCA  | 28.80  | 2.56                | .00                      | 17.92            | 10.88             |
| 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                      | 5.12             | -5.12             |
| 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                      | 13.44            | -6.24             |
| 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               |

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

PAGE NUMBER: 317  
 EXPSTA11

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/24

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 |
|--|----------|---------------------|--------------------------|------------------|-------------------|
| 20-2152-3000-3-12210 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                      | 2,075.08         | 1,482.20          |
| 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                      | 996.80           | 712.00            |
| 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               |
| 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                      | 808.71           | 577.65            |
| 20-2152-5030-1-12210 6245 WBE SPEECH PATHOLOGY LOCA  | 924.24   | 77.02               | .00                      | 539.14           | 385.10            |
| 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                      | 269.57           | -269.57           |
| 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 ADM  | .00      | .00                 | .00                      | .00              | .00               |
| 20-2155-1060-1-00230 6112 BSFC INTERPRETER BSDP ADM  | .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               |

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BLUE SPRINGS R-IV SCHOOL DISTRICT  
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 318  
 EXPSTA11

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 |
|--|-----------|------------------------|-----------------------------|---------------------|----------------------|
| 20-2155-1060-1-00230 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                  |
| 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                  |

SELECTION CRITERIA: ALL  
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FUND - 20 - TEACHERS

| ORGANIZATION / ACCOUNT / TITLE                       | BUDGET     | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|--|------------|---------------------|--------------------------|------------------|-------------------|
| 20-2191-1040-1-12210 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           | 96,304.97                | 246,915.03       | -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           | 42,146.25                | 126,438.75       | .00               |
| 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        | .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        | .00                 | .00                      | 573.00           | -573.00           |
| 20-2211-4040-4-46500 6121 FSE TITLE IIA SUBSTITUTES/ | .00        | .00                 | .00                      | 468.00           | -468.00           |
| 20-2211-4050-4-46500 6121 JLE TITLE IIA SUBSTITUTES/ | .00        | .00                 | .00                      | 468.00           | -468.00           |
| 20-2211-4060-4-46500 6121 WYE TITLE IIA SUBSTITUTES/ | .00        | .00                 | .00                      | 936.00           | -936.00           |
| 20-2211-4070-4-46500 6121 LFE TITLE IIA SUBSTITUTES/ | .00        | .00                 | .00                      | 573.00           | -573.00           |
| 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                      | 468.00           | -468.00           |
| 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        | .00                 | .00                      | 631.50           | -631.50           |
| 20-2211-5030-4-46500 6121 WBE TITLE IIA SUBSTITUTES/ | .00        | .00                 | .00                      | 643.50           | -643.50           |
| 20-2211-5040-4-46500 6121 CLE TITLE IIA SUBSTITUTES/ | .00        | .00                 | .00                      | 585.00           | -585.00           |
| 20-2211-5070-4-46500 6121 SPE TITLE IIA SUBSTITUTES/ | .00        | .00                 | .00                      | 702.00           | -702.00           |
| 20-2211-5080-4-46500 6121 VSE TITLE IIA SUBSTITUTES/ | .00        | .00                 | .00                      | 1,170.00         | -1,170.00         |
| 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               |

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/24

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 |
|--|-----------|---------------------|--------------------------|------------------|-------------------|
| 20-2211-1040-1-00215 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 I 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                      | 3,750.00         | 9,250.00          |
| 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                      | 6,450.00         | 4,550.00          |
| 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               |
| 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                      | 57,188.54        | 20,649.93         |
| 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 I SET ASIDE IMPROVE  | .00       | .00                 | .00                      | .00              | .00               |
| 20-2211-1040-1-00203 6211 TITLE I 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 I 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                      | 637.14           | -637.14           |
| 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                      | 1,073.65         | -1,073.65         |
| 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               |



POWERSCHOOL  
 DATE: 04/04/2024  
 TIME: 13:36:57

BLUE SPRINGS R-IV SCHOOL DISTRICT  
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 321  
 EXPSTA11

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/24

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 |
|--|--------|---------------------|--------------------------|------------------|-------------------|
| 20-2211-4015-4-46500 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               |
| 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    | .00                 | .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    | .00                 | .00                      | 35.53            | -35.53            |
| 20-2211-4040-4-46500 6231 FSE TITLE IIA OASDI OLD AG | .00    | .00                 | .00                      | 29.01            | -29.01            |
| 20-2211-4050-4-46500 6231 JLE TITLE IIA OASDI OLD AG | .00    | .00                 | .00                      | 29.00            | -29.00            |
| 20-2211-4060-4-46500 6231 WYE TITLE IIA OASDI OLD AG | .00    | .00                 | .00                      | 58.02            | -58.02            |
| 20-2211-4070-4-46500 6231 LFE TITLE IIA OASDI OLD AG | .00    | .00                 | .00                      | 35.51            | -35.51            |
| 20-2211-4080-4-46500 6231 CME TITLE IIA OASDI OLD AG | .00    | .00                 | .00                      | 21.75            | -21.75            |

POWERSCHOOL  
 DATE: 04/04/2024  
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BLUE SPRINGS R-IV SCHOOL DISTRICT  
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 322  
 EXPSTA11

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/24

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 |
|--|----------|------------------------|-----------------------------|---------------------|----------------------|
| 20-2211-4090-4-46500 6231 JWE TITLE IIA OASDI OLD AG | .00      | .00                    | .00                         | 29.02               | -29.02               |
| 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      | .00                    | .00                         | 39.15               | -39.15               |
| 20-2211-5030-4-46500 6231 WBE TITLE IIA OASDI OLD AG | .00      | .00                    | .00                         | 39.88               | -39.88               |
| 20-2211-5040-4-46500 6231 CLE TITLE IIA OASDI OLD AG | .00      | .00                    | .00                         | 36.25               | -36.25               |
| 20-2211-5070-4-46500 6231 SPE TITLE IIA OASDI OLD AG | .00      | .00                    | .00                         | 43.50               | -43.50               |
| 20-2211-5080-4-46500 6231 VSE TITLE IIA OASDI OLD AG | .00      | .00                    | .00                         | 72.54               | -72.54               |
| 20-2211-1000-1-00000 6232 CO SUPPORT OF INSTRUCTION  | 7,344.33 | 588.92                 | .00                         | 5,173.72            | 2,170.61             |
| 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                  |
| 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      | .00                    | .00                         | 67.66               | -67.66               |
| 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                         | 100.29              | -100.29              |
| 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      | .00                    | .00                         | 8.31                | -8.31                |
| 20-2211-4040-4-46500 6232 FSE TITLE IIA MEDICARE     | .00      | .00                    | .00                         | 6.80                | -6.80                |
| 20-2211-4050-4-46500 6232 JLE TITLE IIA MEDICARE     | .00      | .00                    | .00                         | 6.79                | -6.79                |
| 20-2211-4060-4-46500 6232 WYE TITLE IIA MEDICARE     | .00      | .00                    | .00                         | 13.59               | -13.59               |
| 20-2211-4070-4-46500 6232 LFE TITLE IIA MEDICARE     | .00      | .00                    | .00                         | 8.31                | -8.31                |
| 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                         | 6.79                | -6.79                |
| 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      | .00                    | .00                         | 9.17                | -9.17                |
| 20-2211-5030-4-46500 6232 WBE TITLE IIA MEDICARE     | .00      | .00                    | .00                         | 9.35                | -9.35                |
| 20-2211-5040-4-46500 6232 CLE TITLE IIA MEDICARE     | .00      | .00                    | .00                         | 8.48                | -8.48                |
| 20-2211-5070-4-46500 6232 SPE TITLE IIA MEDICARE     | .00      | .00                    | .00                         | 10.20               | -10.20               |
| 20-2211-5080-4-46500 6232 VSE TITLE IIA MEDICARE     | .00      | .00                    | .00                         | 16.99               | -16.99               |
| 20-2211-1000-1-00000 6241 CO SUPPORT OF INSTRUCTION  | 612.00   | 51.00                  | .00                         | 425.00              | 187.00               |
| 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                  |

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BLUE SPRINGS R-IV SCHOOL DISTRICT  
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 323  
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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/24

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 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                      | 20,625.00        | 9,075.00          |
| 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                      | 17.92            | 10.88             |
| 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               |
| 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               |
| 20-2213-1050-4-46100 6121 BSHS TITLE IV A STF TRAIN  | .00       | .00                 | .00                      | 585.00           | -585.00           |
| 20-2213-1050-4-46500 6121 BSHS TITLE IIA SUBSTITUTES | .00       | 2,340.00            | .00                      | 7,605.00         | -7,605.00         |
| 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                      | 175.50           | -175.50           |
| 20-2213-1075-4-46500 6121 BSS TITLE IIA SUBSTITUTES/ | .00       | 1,287.00            | .00                      | 4,972.50         | -4,972.50         |
| 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                      | 175.50           | -175.50           |

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BLUE SPRINGS R-IV SCHOOL DISTRICT  
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 324  
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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/24

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 |
|--|--------|---------------------|--------------------------|------------------|-------------------|
| 20-2213-3000-4-46500 6121 BHMS TITLE IIA SUBSTITUTES | .00    | 117.00              | .00                      | 2,223.00         | -2,223.00         |
| 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    | 117.00              | .00                      | 1,521.00         | -1,521.00         |
| 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    | 117.00              | .00                      | 1,638.00         | -1,638.00         |
| 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    | 117.00              | .00                      | 2,340.00         | -2,340.00         |
| 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    | 468.00              | .00                      | 2,808.00         | -2,808.00         |
| 20-2213-4020-4-46500 6121 TUE TITLE IIA SUBSTITUTES/ | .00    | 468.00              | .00                      | 3,181.50         | -3,181.50         |
| 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    | 468.00              | .00                      | 2,047.50         | -2,047.50         |
| 20-2213-4040-4-46500 6121 FSE TITLE IIA SUBSTITUTES/ | .00    | 526.50              | .00                      | 3,030.00         | -3,030.00         |
| 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    | 760.50              | .00                      | 3,100.50         | -3,100.50         |
| 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    | 468.00              | .00                      | 468.00           | -468.00           |
| 20-2213-4060-4-46500 6121 WYE TITLE IIA SUBSTITUTES/ | .00    | 936.00              | .00                      | 3,042.00         | -3,042.00         |
| 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    | 877.50              | .00                      | 3,498.00         | -3,498.00         |
| 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    | 994.50              | .00                      | 4,212.00         | -4,212.00         |
| 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    | 351.00              | .00                      | 351.00           | -351.00           |
| 20-2213-4090-4-46500 6121 JWE TITLE IIA SUBSTITUTES/ | .00    | 585.00              | .00                      | 2,679.00         | -2,679.00         |
| 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    | .00                 | .00                      | 526.50           | -526.50           |
| 20-2213-5000-4-46500 6121 JNE TITLE IIA SUBSTITUTES/ | .00    | 1,111.50            | .00                      | 3,510.00         | -3,510.00         |
| 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    | .00                 | .00                      | 292.50           | -292.50           |
| 20-2213-5020-4-46500 6121 DYE TITLE IIA SUBSTITUTES/ | .00    | 409.50              | .00                      | 1,731.00         | -1,731.00         |
| 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    | .00                 | .00                      | 468.00           | -468.00           |
| 20-2213-5030-4-46500 6121 WBE TITLE IIA SUBSTITUTES/ | .00    | 936.00              | .00                      | 2,574.00         | -2,574.00         |
| 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    | 819.00              | .00                      | 3,954.00         | -3,954.00         |
| 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    | 351.00              | .00                      | 1,111.50         | -1,111.50         |
| 20-2213-5070-4-46500 6121 SPE TITLE IIA SUBSTITUTES/ | .00    | 877.50              | .00                      | 3,393.00         | -3,393.00         |
| 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    | 819.00              | .00                      | 2,925.00         | -2,925.00         |
| 20-2213-1000-1-00117 6131 INSTR STAFF TRAINING SUPPL | .00    | .00                 | .00                      | .00              | .00               |

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/24

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 |
|--|------------|---------------------|--------------------------|------------------|-------------------|
| 20-2213-1020-1-00504 6131 VVHS INSTR STAFF TRAINING  | .00        | .00                 | .00                      | .00              | .00               |
| 20-2213-1040-1-00000 6131 ALL DIST INSTR STAFF TRAI  | 697,516.00 | .00                 | .00                      | .00              | 697,516.00        |
| 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        | 583.33              | .00                      | 8,883.34         | -8,883.34         |
| 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  | 349,750.00 | .00                 | .00                      | 349,750.00       | .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 | 3,000.00   | .00                 | .00                      | 2,800.00         | 200.00            |
| 20-2213-1050-1-00504 6131 BSHS INSTR STAFF TRAINING  | .00        | .00                 | .00                      | 317.50           | -317.50           |
| 20-2213-1050-1-12210 6131 SPED LOCAL INSTR STAFF TR  | .00        | .00                 | .00                      | 275.00           | -275.00           |
| 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                      | 1,375.00         | -1,375.00         |
| 20-2213-1050-4-46500 6131 BSHS TITLE IIA SUPPLEMENTA | .00        | .00                 | .00                      | 325.00           | -325.00           |
| 20-2213-1060-1-00000 6131 BSFC INSTR STAFF TRAINING  | 14,000.00  | .00                 | .00                      | 14,000.00        | .00               |
| 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 | 314,875.00 | .00                 | .00                      | 314,875.00       | .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 | 5,600.00   | .00                 | .00                      | 5,512.50         | 87.50             |
| 20-2213-1075-1-00504 6131 BSS INSTR STAFF TRAINING S | .00        | .00                 | .00                      | 292.50           | -292.50           |
| 20-2213-1075-1-12210 6131 SPED LOCAL INSTR STAFF TR  | .00        | .00                 | .00                      | 375.00           | -375.00           |
| 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                      | 700.00           | -700.00           |
| 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  | 144,500.00 | .00                 | .00                      | 144,500.00       | .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 | 6,300.00   | .00                 | .00                      | 6,300.00         | .00               |
| 20-2213-3000-1-00504 6131 BHMS INSTR STAFF TRAINING  | .00        | .00                 | .00                      | 200.00           | -200.00           |
| 20-2213-3000-1-12210 6131 SPED LOCAL INSTR STAFF TR  | .00        | .00                 | .00                      | 145.00           | -145.00           |
| 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                      | 650.00           | -650.00           |
| 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  | 134,750.00 | .00                 | .00                      | 134,750.00       | .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 | 5,000.00   | .00                 | .00                      | 5,000.00         | .00               |
| 20-2213-3060-1-00504 6131 MRMS INSTR STAFF TRAINING  | .00        | .00                 | .00                      | 200.00           | -200.00           |
| 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                      | 675.00           | -675.00           |
| 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  | 131,250.00 | .00                 | .00                      | 131,250.00       | .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 | 5,600.00   | .00                 | .00                      | 5,600.00         | .00               |

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/24

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 |
|--|------------|---------------------|--------------------------|------------------|-------------------|
| 20-2213-3080-1-00504 6131 DWMS INSTR STAFF TRAINING  | .00        | .00                 | .00                      | 50.00            | -50.00            |
| 20-2213-3080-1-12210 6131 SPED LOCAL INSTR STAFF TR  | .00        | .00                 | .00                      | 215.00           | -215.00           |
| 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                      | 625.00           | -625.00           |
| 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  | 147,000.00 | .00                 | .00                      | 147,000.00       | .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 | 13,300.00  | .00                 | .00                      | 13,300.00        | .00               |
| 20-2213-3090-1-00504 6131 PKMS INSTR STAFF TRAINING  | .00        | .00                 | .00                      | 50.00            | -50.00            |
| 20-2213-3090-1-12210 6131 SPED LOCAL INSTR STAFF TR  | .00        | .00                 | .00                      | 315.00           | -315.00           |
| 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                      | 675.00           | -675.00           |
| 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               |
| 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                      | 350.00           | -350.00           |
| 20-2213-4020-1-00000 6131 TUE INSTR STAFF TRAINING S | 73,875.00  | .00                 | .00                      | 73,875.00        | .00               |
| 20-2213-4020-1-00117 6131 TUE INSTRUCT STAFF TRAIN S | .00        | .00                 | .00                      | 168.00           | -168.00           |
| 20-2213-4020-1-00311 6131 TUE C&I PROF DEVEL SUPPLEM | 3,700.00   | .00                 | .00                      | 3,700.00         | .00               |
| 20-2213-4020-1-00504 6131 TUE INSTR STAFF TRAINING S | .00        | .00                 | .00                      | 67.50            | -67.50            |
| 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                      | 325.00           | -325.00           |
| 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 | 77,125.00  | .00                 | .00                      | 77,125.00        | .00               |
| 20-2213-4040-1-00117 6131 FSE INSTRUCT STAFF TRAIN S | .00        | .00                 | .00                      | 504.00           | -504.00           |
| 20-2213-4040-1-00311 6131 FSE C&I PROF DEVEL SUPPLEM | 3,400.00   | .00                 | .00                      | 3,400.00         | .00               |
| 20-2213-4040-1-00504 6131 FSE INSTR STAFF TRAINING S | .00        | .00                 | .00                      | 25.00            | -25.00            |
| 20-2213-4040-1-12210 6131 SPED LOCAL INSTR STAFF TR  | .00        | .00                 | .00                      | 50.00            | -50.00            |
| 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                      | 275.00           | -275.00           |
| 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 | 82,625.00  | .00                 | .00                      | 82,625.00        | .00               |
| 20-2213-4050-1-00117 6131 JLE INSTRUCT 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 | 7,100.00   | .00                 | .00                      | 7,100.00         | .00               |
| 20-2213-4050-1-00504 6131 JLE INSTR STAFF TRAINING S | .00        | .00                 | .00                      | 25.00            | -25.00            |
| 20-2213-4050-1-12210 6131 SPED LOCAL INSTR STAFF TR  | .00        | .00                 | .00                      | 25.00            | -25.00            |
| 20-2213-4050-4-46100 6131 JLE TITLE IV A STF TRAIN S | .00        | .00                 | .00                      | 350.00           | -350.00           |
| 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 | 79,875.00  | .00                 | .00                      | 79,875.00        | .00               |
| 20-2213-4060-1-00117 6131 WYE INSTRUCT 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 | 3,400.00   | .00                 | .00                      | 3,400.00         | .00               |

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/24

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 |
|--|------------|---------------------|--------------------------|------------------|-------------------|
| 20-2213-4060-1-00504 6131 WYE INSTR STAFF TRAINING S | .00        | .00                 | .00                      | 50.00            | -50.00            |
| 20-2213-4060-1-12210 6131 SPED LOCAL INSTR STAFF TR  | .00        | .00                 | .00                      | 50.00            | -50.00            |
| 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                      | 350.00           | -350.00           |
| 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 | 81,875.00  | .00                 | .00                      | 81,875.00        | .00               |
| 20-2213-4070-1-00117 6131 LFE INSTRUCT 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 | 4,400.00   | .00                 | .00                      | 4,400.00         | .00               |
| 20-2213-4070-1-00504 6131 LFE INSTR STAFF TRAINING S | .00        | .00                 | .00                      | 100.00           | -100.00           |
| 20-2213-4070-1-12210 6131 SPED LOCAL INSTR STAFF TR  | .00        | .00                 | .00                      | 50.00            | -50.00            |
| 20-2213-4070-4-46100 6131 LFE TITLE IV A STF TRAIN S | .00        | .00                 | .00                      | 350.00           | -350.00           |
| 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 | 115,750.00 | .00                 | .00                      | 115,750.00       | .00               |
| 20-2213-4080-1-00117 6131 CME INSTRUCT STAFF TRAIN S | .00        | .00                 | .00                      | 336.00           | -336.00           |
| 20-2213-4080-1-00311 6131 CME C&I PROF DEVEL SUPPLEM | 13,700.00  | .00                 | .00                      | 13,700.00        | .00               |
| 20-2213-4080-1-00504 6131 CME INSTR STAFF TRAINING S | .00        | .00                 | .00                      | 125.00           | -125.00           |
| 20-2213-4080-1-12210 6131 SPED LOCAL INSTR STAFF TR  | .00        | .00                 | .00                      | 100.00           | -100.00           |
| 20-2213-4080-4-46100 6131 CME TITLE IV A STF TRAIN S | .00        | .00                 | .00                      | 700.00           | -700.00           |
| 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 | 73,875.00  | .00                 | .00                      | 73,875.00        | .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 | 4,200.00   | .00                 | .00                      | 4,200.00         | .00               |
| 20-2213-4090-1-00504 6131 JWE INSTR STAFF TRAINING S | .00        | .00                 | .00                      | 25.00            | -25.00            |
| 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                      | 325.00           | -325.00           |
| 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 | 85,875.00  | .00                 | .00                      | 85,875.00        | .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 | 8,725.00   | .00                 | .00                      | 8,725.00         | .00               |
| 20-2213-5000-1-00504 6131 JNE INSTR STAFF TRAINING S | .00        | .00                 | .00                      | 75.00            | -75.00            |
| 20-2213-5000-1-12210 6131 SPED LOCAL INSTR STAFF TR  | .00        | .00                 | .00                      | 125.00           | -125.00           |
| 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                      | 350.00           | -350.00           |
| 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 | 58,000.00  | .00                 | .00                      | 58,000.00        | .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 | 3,300.00   | .00                 | .00                      | 3,300.00         | .00               |
| 20-2213-5020-1-00504 6131 DYE INSTR STAFF TRAINING S | .00        | .00                 | .00                      | 50.00            | -50.00            |
| 20-2213-5020-1-12210 6131 SPED LOCAL INSTR STAFF TR  | .00        | .00                 | .00                      | 60.00            | -60.00            |
| 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               |

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 DATE: 04/04/2024  
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BLUE SPRINGS R-IV SCHOOL DISTRICT  
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 328  
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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/24

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 |
|--|------------|---------------------|--------------------------|------------------|-------------------|
| 20-2213-5020-4-46100 6131 DYE TITLE IV A STF TRAIN S | .00        | .00                 | .00                      | 350.00           | -350.00           |
| 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 | 73,250.00  | .00                 | .00                      | 73,250.00        | .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                      | 50.00            | -50.00            |
| 20-2213-5030-1-12210 6131 SPED LOCAL INSTR STAFF TR  | .00        | .00                 | .00                      | 125.00           | -125.00           |
| 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                      | 350.00           | -350.00           |
| 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 | 87,250.00  | .00                 | .00                      | 87,250.00        | .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 | 5,600.00   | .00                 | .00                      | 5,600.00         | .00               |
| 20-2213-5040-1-00504 6131 CLE INSTR STAFF TRAINING S | .00        | .00                 | .00                      | 100.00           | -100.00           |
| 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                      | 350.00           | -350.00           |
| 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 | 88,625.00  | .00                 | .00                      | 88,625.00        | .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 | 9,400.00   | .00                 | .00                      | 9,400.00         | .00               |
| 20-2213-5070-1-00504 6131 SPE INSTR STAFF TRAINING S | .00        | .00                 | .00                      | 125.00           | -125.00           |
| 20-2213-5070-1-12210 6131 SPED LOCAL INSTR STAFF TR  | .00        | .00                 | .00                      | 75.00            | -75.00            |
| 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                      | 350.00           | -350.00           |
| 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 | 84,625.00  | .00                 | .00                      | 84,625.00        | .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 | 6,200.00   | .00                 | .00                      | 6,200.00         | .00               |
| 20-2213-5080-1-00504 6131 VSE INSTR STAFF TRAINING S | .00        | .00                 | .00                      | 25.00            | -25.00            |
| 20-2213-5080-1-12210 6131 SPED LOCAL INSTR STAFF TR  | .00        | .00                 | .00                      | 50.00            | -50.00            |
| 20-2213-5080-4-46100 6131 VSE TITLE IV A STF TRAIN S | .00        | .00                 | .00                      | 350.00           | -350.00           |
| 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        | 99.64               | .00                      | 1,070.43         | -1,070.43         |
| 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        | .00                 | .00                      | 50,170.29        | -50,170.29        |
| 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                      | 53.34            | -53.34            |
| 20-2213-1050-1-12210 6211 SPED LOCAL INSTR STAFF TR  | .00        | .00                 | .00                      | 45.83            | -45.83            |
| 20-2213-1050-4-42701 6211 BSHS PERKINS SECONDARY PD  | .00        | .00                 | .00                      | .00              | .00               |



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BLUE SPRINGS R-IV SCHOOL DISTRICT  
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 329  
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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/24

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 |
|--|--------|---------------------|--------------------------|------------------|-------------------|
| 20-2213-1050-4-46100 6211 BSHS TITLE IV A STF TRAIN  | .00    | .00                 | .00                      | 226.40           | -226.40           |
| 20-2213-1050-4-46500 6211 BSHS TITLE IIA RETIREMENT  | .00    | .00                 | .00                      | 52.76            | -52.76            |
| 20-2213-1060-1-00000 6211 BSFC INSTR STAFF TRAINING  | .00    | .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    | .00                 | .00                      | 45,791.18        | -45,791.18        |
| 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                      | 47.85            | -47.85            |
| 20-2213-1075-1-12210 6211 SPED LOCAL INSTR STAFF TR  | .00    | .00                 | .00                      | 61.42            | -61.42            |
| 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                      | 116.00           | -116.00           |
| 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    | .00                 | .00                      | 20,623.33        | -20,623.33        |
| 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                      | 33.43            | -33.43            |
| 20-2213-3000-1-12210 6211 SPED LOCAL INSTR STAFF TR  | .00    | .00                 | .00                      | 24.91            | -24.91            |
| 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                      | 106.15           | -106.15           |
| 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    | .00                 | .00                      | 19,629.71        | -19,629.71        |
| 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                      | 32.84            | -32.84            |
| 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                      | 113.80           | -113.80           |
| 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    | .00                 | .00                      | 19,048.46        | -19,048.46        |
| 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                      | 8.10             | -8.10             |
| 20-2213-3080-1-12210 6211 SPED LOCAL INSTR STAFF TR  | .00    | .00                 | .00                      | 37.39            | -37.39            |
| 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                      | 101.77           | -101.77           |
| 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    | .00                 | .00                      | 21,036.69        | -21,036.69        |
| 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                      | 8.50             | -8.50             |
| 20-2213-3090-1-12210 6211 SPED LOCAL INSTR STAFF TR  | .00    | .00                 | .00                      | 52.30            | -52.30            |
| 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                      | 110.84           | -110.84           |
| 20-2213-3090-4-46500 6211 PKMS TITLE IIA RETIREMENT  | .00    | .00                 | .00                      | .00              | .00               |

POWERSCHOOL  
 DATE: 04/04/2024  
 TIME: 13:36:57

BLUE SPRINGS R-IV SCHOOL DISTRICT  
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 330  
 EXPSTA11

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/24

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 |
|--|--------|---------------------|--------------------------|------------------|-------------------|
| 20-2213-4015-1-00117 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                      | 56.19            | -56.19            |
| 20-2213-4020-1-00000 6211 TUE INSTR STAFF TRAINING R | .00    | .00                 | .00                      | 10,750.69        | -10,750.69        |
| 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                      | 11.80            | -11.80            |
| 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                      | 53.84            | -53.84            |
| 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    | .00                 | .00                      | 11,199.51        | -11,199.51        |
| 20-2213-4040-1-00117 6211 FSE INSTRUCT STAFF TRAIN R | .00    | .00                 | .00                      | 85.09            | -85.09            |
| 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                      | 4.26             | -4.26             |
| 20-2213-4040-1-12210 6211 SPED LOCAL INSTR STAFF TR  | .00    | .00                 | .00                      | 7.28             | -7.28             |
| 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                      | 44.29            | -44.29            |
| 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    | .00                 | .00                      | 11,980.62        | -11,980.62        |
| 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                      | 3.64             | -3.64             |
| 20-2213-4050-1-12210 6211 SPED LOCAL INSTR STAFF TR  | .00    | .00                 | .00                      | 4.21             | -4.21             |
| 20-2213-4050-4-46100 6211 JLE TITLE IV A STF TRAIN R | .00    | .00                 | .00                      | 60.05            | -60.05            |
| 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    | .00                 | .00                      | 11,477.27        | -11,477.27        |
| 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                      | 8.26             | -8.26             |
| 20-2213-4060-1-12210 6211 SPED LOCAL INSTR STAFF TR  | .00    | .00                 | .00                      | 8.28             | -8.28             |
| 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                      | 60.30            | -60.30            |
| 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    | .00                 | .00                      | 11,908.70        | -11,908.70        |
| 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                      | 15.76            | -15.76            |
| 20-2213-4070-1-12210 6211 SPED LOCAL INSTR STAFF TR  | .00    | .00                 | .00                      | 8.94             | -8.94             |
| 20-2213-4070-4-46100 6211 LFE TITLE IV A STF TRAIN R | .00    | .00                 | .00                      | 58.56            | -58.56            |
| 20-2213-4070-4-46500 6211 LFE TITLE IIA RETIREMENT T | .00    | .00                 | .00                      | .00              | .00               |

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/24

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 |
|--|--------|---------------------|--------------------------|------------------|-------------------|
| 20-2213-4080-1-00000 6211 CME INSTR STAFF TRAINING R | .00    | .00                 | .00                      | 16,545.94        | -16,545.94        |
| 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                      | 20.17            | -20.17            |
| 20-2213-4080-1-12210 6211 SPED LOCAL INSTR STAFF TR  | .00    | .00                 | .00                      | 16.04            | -16.04            |
| 20-2213-4080-4-46100 6211 CME TITLE IV A STF TRAIN R | .00    | .00                 | .00                      | 119.22           | -119.22           |
| 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    | .00                 | .00                      | 10,749.29        | -10,749.29        |
| 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                      | 4.16             | -4.16             |
| 20-2213-4090-1-12210 6211 SPED LOCAL INSTR STAFF TR  | .00    | .00                 | .00                      | .00              | .00               |
| 20-2213-4090-4-45100 6211 JWE TITLE I INST TRAINING  | .00    | .00                 | .00                      | .00              | .00               |
| 20-2213-4090-4-46100 6211 JWE TITLE IV A STF TRAIN R | .00    | .00                 | .00                      | 56.20            | -56.20            |
| 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    | .00                 | .00                      | 12,471.58        | -12,471.58        |
| 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                      | 12.81            | -12.81            |
| 20-2213-5000-1-12210 6211 SPED LOCAL INSTR STAFF TR  | .00    | .00                 | .00                      | 21.47            | -21.47            |
| 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                      | 59.34            | -59.34            |
| 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    | .00                 | .00                      | 8,412.04         | -8,412.04         |
| 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                      | 8.28             | -8.28             |
| 20-2213-5020-1-12210 6211 SPED LOCAL INSTR STAFF TR  | .00    | .00                 | .00                      | 3.65             | -3.65             |
| 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                      | 59.03            | -59.03            |
| 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    | .00                 | .00                      | 10,621.60        | -10,621.60        |
| 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                      | 8.62             | -8.62             |
| 20-2213-5030-1-12210 6211 SPED LOCAL INSTR STAFF TR  | .00    | .00                 | .00                      | 18.14            | -18.14            |
| 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                      | 58.56            | -58.56            |
| 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    | .00                 | .00                      | 12,672.26        | -12,672.26        |
| 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               |

SELECTION CRITERIA: ALL  
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FUND - 20 - TEACHERS

| ORGANIZATION / ACCOUNT / TITLE                       | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|--|--------|---------------------|--------------------------|------------------|-------------------|
| 20-2213-5040-1-00311 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                      | 17.12            | -17.12            |
| 20-2213-5040-4-46100 6211 CLE TITLE IV A STF TRAIN R | .00    | .00                 | .00                      | 56.08            | -56.08            |
| 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    | .00                 | .00                      | 12,869.70        | -12,869.70        |
| 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                      | 20.98            | -20.98            |
| 20-2213-5070-1-12210 6211 SPED LOCAL INSTR STAFF TR  | .00    | .00                 | .00                      | 12.88            | -12.88            |
| 20-2213-5070-4-45100 6211 SPE TITLE 1 INST TRAINING  | .00    | .00                 | .00                      | .00              | .00               |
| 20-2213-5070-4-46100 6211 SPE TITLE IV A STF TRAIN R | .00    | .00                 | .00                      | 50.90            | -50.90            |
| 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    | .00                 | .00                      | 12,287.10        | -12,287.10        |
| 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         |
| 20-2213-5080-1-00504 6211 VSE INSTR STAFF TRAINING R | .00    | .00                 | .00                      | 3.64             | -3.64             |
| 20-2213-5080-1-12210 6211 SPED LOCAL INSTR STAFF TR  | .00    | .00                 | .00                      | 8.74             | -8.74             |
| 20-2213-5080-4-46100 6211 VSE TITLE IV A STF TRAIN R | .00    | .00                 | .00                      | 57.41            | -57.41            |
| 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    | .00                 | .00                      | 172.01           | -172.01           |
| 20-2213-1050-1-00000 6221 BSHS INSTR STAFF TRAINING  | .00    | .00                 | .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    | .00                 | .00                      | 188.21           | -188.21           |
| 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    | .00                 | .00                      | 187.90           | -187.90           |
| 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    | .00                 | .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                      | 2.97             | -2.97             |
| 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               |

POWERSCHOOL  
 DATE: 04/04/2024  
 TIME: 13:36:57

BLUE SPRINGS R-IV SCHOOL DISTRICT  
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 333  
 EXPSTA11

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/24

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 |
|--|--------|---------------------|--------------------------|------------------|-------------------|
| 20-2213-5070-1-00311 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    | .00                 | .00                      | 135.57           | -135.57           |
| 20-2213-1050-1-00000 6231 BSHS INSTR STAFF TRAINING  | .00    | .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               |
| 20-2213-1050-4-46100 6231 BSHS TITLE IV A STF TRAIN  | .00    | .00                 | .00                      | 36.28            | -36.28            |
| 20-2213-1050-4-46500 6231 BSHS TITLE IIA OASDI OLD A | .00    | 145.02              | .00                      | 471.33           | -471.33           |
| 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                      | 10.90            | -10.90            |
| 20-2213-1075-4-46500 6231 BSS TITLE IIA OASDI OLD AG | .00    | 79.77               | .00                      | 308.20           | -308.20           |
| 20-2213-3000-1-00000 6231 BHMS INSTR STAFF TRAINING  | .00    | .00                 | .00                      | 155.13           | -155.13           |
| 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                      | 10.89            | -10.89            |
| 20-2213-3000-4-46500 6231 BHMS TITLE IIA OASDI OLD A | .00    | 7.25                | .00                      | 137.82           | -137.82           |
| 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    | 7.25                | .00                      | 94.27            | -94.27            |
| 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    | 7.25                | .00                      | 101.53           | -101.53           |
| 20-2213-3090-1-00000 6231 PKMS INSTR STAFF TRAINING  | .00    | .00                 | .00                      | 162.51           | -162.51           |
| 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    | 7.25                | .00                      | 145.07           | -145.07           |
| 20-2213-4015-1-00117 6231 LTEC MENTAL HEALTH OASDI O | .00    | .00                 | .00                      | .00              | .00               |

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/24

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 |
|--|--------|---------------------|--------------------------|------------------|-------------------|
| 20-2213-4015-1-00311 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    | 29.01               | .00                      | 174.12           | -174.12           |
| 20-2213-4020-4-46500 6231 TUE TITLE IIA OASDI OLD AG | .00    | 29.02               | .00                      | 197.23           | -197.23           |
| 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    | 29.01               | .00                      | 126.96           | -126.96           |
| 20-2213-4040-4-46500 6231 FSE TITLE IIA OASDI OLD AG | .00    | 32.65               | .00                      | 187.85           | -187.85           |
| 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    | 47.15               | .00                      | 192.21           | -192.21           |
| 20-2213-4060-1-00000 6231 WYE INSTR STAFF TRAINING O | .00    | .00                 | .00                      | 62.00            | -62.00            |
| 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    | 29.01               | .00                      | 29.01            | -29.01            |
| 20-2213-4060-4-46500 6231 WYE TITLE IIA OASDI OLD AG | .00    | 58.04               | .00                      | 188.62           | -188.62           |
| 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    | 54.41               | .00                      | 216.90           | -216.90           |
| 20-2213-4080-1-00000 6231 CME INSTR STAFF TRAINING O | .00    | .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    | 61.67               | .00                      | 261.17           | -261.17           |
| 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    | 21.75               | .00                      | 21.75            | -21.75            |
| 20-2213-4090-4-46500 6231 JWE TITLE IIA OASDI OLD AG | .00    | 36.29               | .00                      | 166.14           | -166.14           |
| 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    | .00                 | .00                      | 32.67            | -32.67            |
| 20-2213-5000-4-46500 6231 JNE TITLE IIA OASDI OLD AG | .00    | 68.90               | .00                      | 217.59           | -217.59           |
| 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                      | 2.15             | -2.15             |
| 20-2213-5020-4-45100 6231 DYE TITLE 1 INST TRAINING  | .00    | .00                 | .00                      | 18.15            | -18.15            |
| 20-2213-5020-4-46500 6231 DYE TITLE IIA OASDI OLD AG | .00    | 25.39               | .00                      | 107.32           | -107.32           |
| 20-2213-5030-1-00117 6231 WBE INSTRUCT STAFF TRAIN O | .00    | .00                 | .00                      | .00              | .00               |

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/24

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 |
|--|-----------|---------------------|--------------------------|------------------|-------------------|
| 20-2213-5030-1-00311 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       | .00                 | .00                      | 29.03            | -29.03            |
| 20-2213-5030-4-46500 6231 WBE TITLE IIA OASDI OLD AG | .00       | 58.02               | .00                      | 159.55           | -159.55           |
| 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       | 50.80               | .00                      | 245.19           | -245.19           |
| 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       | 21.77               | .00                      | 68.95            | -68.95            |
| 20-2213-5070-4-46500 6231 SPE TITLE IIA OASDI OLD AG | .00       | 54.40               | .00                      | 210.34           | -210.34           |
| 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       | 50.79               | .00                      | 181.33           | -181.33           |
| 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       | 8.35                | .00                      | 122.39           | -122.39           |
| 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       | .00                 | .00                      | 5,071.15         | -5,071.15         |
| 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                      | 4.55             | -4.55             |
| 20-2213-1050-1-12210 6232 SPED LOCAL INSTR STAFF TR  | .00       | .00                 | .00                      | 3.83             | -3.83             |
| 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                      | 27.90            | -27.90            |
| 20-2213-1050-4-46500 6232 BSHS TITLE IIA MEDICARE    | .00       | 33.99               | .00                      | 115.09           | -115.09           |
| 20-2213-1060-1-00000 6232 BSFC INSTR STAFF TRAINING  | .00       | .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       | .00                 | .00                      | 4,564.06         | -4,564.06         |
| 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                      | 3.94             | -3.94             |
| 20-2213-1075-1-12210 6232 SPED LOCAL INSTR STAFF TR  | .00       | .00                 | .00                      | 5.39             | -5.39             |

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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/24

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 |
|--|--------|---------------------|--------------------------|------------------|-------------------|
| 20-2213-1075-4-42701 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                      | 10.03            | -10.03            |
| 20-2213-1075-4-46200 6232 BSS ALL DIST TITLE III EL  | .00    | .00                 | .00                      | 2.54             | -2.54             |
| 20-2213-1075-4-46500 6232 BSS TITLE IIA MEDICARE     | .00    | 18.70               | .00                      | 72.20            | -72.20            |
| 20-2213-3000-1-00000 6232 BHMS INSTR STAFF TRAINING  | .00    | .00                 | .00                      | 2,093.24         | -2,093.24         |
| 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                      | 2.88             | -2.88             |
| 20-2213-3000-1-12210 6232 SPED LOCAL INSTR STAFF TR  | .00    | .00                 | .00                      | 2.06             | -2.06             |
| 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                      | 8.82             | -8.82             |
| 20-2213-3000-4-46200 6232 BHMS ALL DIST TITLE III E  | .00    | .00                 | .00                      | 2.54             | -2.54             |
| 20-2213-3000-4-46500 6232 BHMS TITLE IIA MEDICARE    | .00    | 1.70                | .00                      | 32.24            | -32.24            |
| 20-2213-3060-1-00000 6232 MRMS INSTR STAFF TRAINING  | .00    | .00                 | .00                      | 1,953.37         | -1,953.37         |
| 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            |
| 20-2213-3060-1-00504 6232 MRMS INSTR STAFF TRAINING  | .00    | .00                 | .00                      | 2.65             | -2.65             |
| 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                      | 9.72             | -9.72             |
| 20-2213-3060-4-46500 6232 MRMS TITLE IIA MEDICARE    | .00    | 1.70                | .00                      | 22.08            | -22.08            |
| 20-2213-3080-1-00000 6232 DWMS INSTR STAFF TRAINING  | .00    | .00                 | .00                      | 1,903.06         | -1,903.06         |
| 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                      | .66              | -.66              |
| 20-2213-3080-1-12210 6232 SPED LOCAL INSTR STAFF TR  | .00    | .00                 | .00                      | 2.90             | -2.90             |
| 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                      | 8.02             | -8.02             |
| 20-2213-3080-4-46500 6232 DWMS TITLE IIA MEDICARE    | .00    | 1.70                | .00                      | 23.76            | -23.76            |
| 20-2213-3090-1-00000 6232 PKMS INSTR STAFF TRAINING  | .00    | .00                 | .00                      | 2,127.08         | -2,127.08         |
| 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                      | .72              | -.72              |
| 20-2213-3090-1-12210 6232 SPED LOCAL INSTR STAFF TR  | .00    | .00                 | .00                      | 4.15             | -4.15             |
| 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                      | 8.76             | -8.76             |
| 20-2213-3090-4-46500 6232 PKMS TITLE IIA MEDICARE    | .00    | 1.70                | .00                      | 33.96            | -33.96            |
| 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                      | 4.83             | -4.83             |
| 20-2213-4020-1-00000 6232 TUE INSTR STAFF TRAINING M | .00    | .00                 | .00                      | 1,071.18         | -1,071.18         |
| 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                      | .94              | -.94              |
| 20-2213-4020-1-12210 6232 SPED LOCAL INSTR STAFF TR  | .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 |
|--|--------|---------------------|--------------------------|------------------|-------------------|
| 20-2213-4020-4-45100 6232 TUE TITLE 1 INST TRAINING  | .00    | 6.80                | .00                      | 40.78            | -40.78            |
| 20-2213-4020-4-46100 6232 TUE TITLE IV A STF TRAIN M | .00    | .00                 | .00                      | 4.69             | -4.69             |
| 20-2213-4020-4-46500 6232 TUE TITLE IIA MEDICARE     | .00    | 6.80                | .00                      | 46.16            | -46.16            |
| 20-2213-4040-1-00000 6232 FSE INSTR STAFF TRAINING M | .00    | .00                 | .00                      | 1,118.20         | -1,118.20         |
| 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                      | .36              | -.36              |
| 20-2213-4040-1-12210 6232 SPED LOCAL INSTR STAFF TR  | .00    | .00                 | .00                      | .72              | -.72              |
| 20-2213-4040-4-45100 6232 FSE TITLE 1 INST TRAINING  | .00    | 6.80                | .00                      | 29.75            | -29.75            |
| 20-2213-4040-4-46100 6232 FSE TITLE IV A STF TRAIN M | .00    | .00                 | .00                      | 3.93             | -3.93             |
| 20-2213-4040-4-46500 6232 FSE TITLE IIA MEDICARE     | .00    | 7.65                | .00                      | 43.94            | -43.94            |
| 20-2213-4050-1-00000 6232 JLE INSTR STAFF TRAINING M | .00    | .00                 | .00                      | 1,198.06         | -1,198.06         |
| 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                      | .36              | -.36              |
| 20-2213-4050-1-12210 6232 SPED LOCAL INSTR STAFF TR  | .00    | .00                 | .00                      | .36              | -.36              |
| 20-2213-4050-4-46100 6232 JLE TITLE IV A STF TRAIN M | .00    | .00                 | .00                      | 4.52             | -4.52             |
| 20-2213-4050-4-46500 6232 JLE TITLE IIA MEDICARE     | .00    | 11.04               | .00                      | 45.00            | -45.00            |
| 20-2213-4060-1-00000 6232 WYE INSTR STAFF TRAINING M | .00    | .00                 | .00                      | 1,158.18         | -1,158.18         |
| 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                      | .72              | -.72              |
| 20-2213-4060-1-12210 6232 SPED LOCAL INSTR STAFF TR  | .00    | .00                 | .00                      | .72              | -.72              |
| 20-2213-4060-4-45100 6232 WYE TITLE 1 INST TRAINING  | .00    | 6.79                | .00                      | 6.79             | -6.79             |
| 20-2213-4060-4-46100 6232 WYE TITLE IV A STF TRAIN M | .00    | .00                 | .00                      | 5.05             | -5.05             |
| 20-2213-4060-4-46500 6232 WYE TITLE IIA MEDICARE     | .00    | 13.59               | .00                      | 44.15            | -44.15            |
| 20-2213-4070-1-00000 6232 LFE INSTR STAFF TRAINING M | .00    | .00                 | .00                      | 1,186.89         | -1,186.89         |
| 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                      | 1.38             | -1.38             |
| 20-2213-4070-1-12210 6232 SPED LOCAL INSTR STAFF TR  | .00    | .00                 | .00                      | .70              | -.70              |
| 20-2213-4070-4-46100 6232 LFE TITLE IV A STF TRAIN M | .00    | .00                 | .00                      | 5.05             | -5.05             |
| 20-2213-4070-4-46500 6232 LFE TITLE IIA MEDICARE     | .00    | 12.73               | .00                      | 50.72            | -50.72            |
| 20-2213-4080-1-00000 6232 CME INSTR STAFF TRAINING M | .00    | .00                 | .00                      | 1,678.25         | -1,678.25         |
| 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                      | 1.81             | -1.81             |
| 20-2213-4080-1-12210 6232 SPED LOCAL INSTR STAFF TR  | .00    | .00                 | .00                      | 1.44             | -1.44             |
| 20-2213-4080-4-46100 6232 CME TITLE IV A STF TRAIN M | .00    | .00                 | .00                      | 8.63             | -8.63             |
| 20-2213-4080-4-46500 6232 CME TITLE IIA MEDICARE     | .00    | 14.43               | .00                      | 61.07            | -61.07            |
| 20-2213-4090-1-00000 6232 JWE INSTR STAFF TRAINING M | .00    | .00                 | .00                      | 1,071.06         | -1,071.06         |
| 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               |

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FUND - 20 - TEACHERS

| ORGANIZATION / ACCOUNT / TITLE                       | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|--|--------|---------------------|--------------------------|------------------|-------------------|
| 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                      | .36              | -.36              |
| 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    | 5.10                | .00                      | 5.10             | -5.10             |
| 20-2213-4090-4-46100 6232 JWE TITLE IV A STF TRAIN M | .00    | .00                 | .00                      | 4.70             | -4.70             |
| 20-2213-4090-4-46500 6232 JWE TITLE IIA MEDICARE     | .00    | 8.50                | .00                      | 38.84            | -38.84            |
| 20-2213-5000-1-00000 6232 JNE INSTR STAFF TRAINING M | .00    | .00                 | .00                      | 1,242.16         | -1,242.16         |
| 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                      | 1.08             | -1.08             |
| 20-2213-5000-1-12210 6232 SPED LOCAL INSTR STAFF TR  | .00    | .00                 | .00                      | 1.80             | -1.80             |
| 20-2213-5000-4-45100 6232 JNE TITLE 1 INST TRAINING  | .00    | .00                 | .00                      | 7.65             | -7.65             |
| 20-2213-5000-4-46100 6232 JNE TITLE IV A STF TRAIN M | .00    | .00                 | .00                      | 4.99             | -4.99             |
| 20-2213-5000-4-46500 6232 JNE TITLE IIA MEDICARE     | .00    | 16.13               | .00                      | 50.91            | -50.91            |
| 20-2213-5020-1-00000 6232 DYE INSTR STAFF TRAINING M | .00    | .00                 | .00                      | 835.07           | -835.07           |
| 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                      | .68              | -.68              |
| 20-2213-5020-1-12210 6232 SPED LOCAL INSTR STAFF TR  | .00    | .00                 | .00                      | .86              | -.86              |
| 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    | .00                 | .00                      | 4.24             | -4.24             |
| 20-2213-5020-4-46100 6232 DYE TITLE IV A STF TRAIN M | .00    | .00                 | .00                      | 5.08             | -5.08             |
| 20-2213-5020-4-46500 6232 DYE TITLE IIA MEDICARE     | .00    | 5.94                | .00                      | 25.11            | -25.11            |
| 20-2213-5030-1-00000 6232 WBE INSTR STAFF TRAINING M | .00    | .00                 | .00                      | 1,061.92         | -1,061.92         |
| 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                      | .71              | -.71              |
| 20-2213-5030-1-12210 6232 SPED LOCAL INSTR STAFF TR  | .00    | .00                 | .00                      | 1.78             | -1.78             |
| 20-2213-5030-4-45100 6232 WBE TITLE 1 INST TRAINING  | .00    | .00                 | .00                      | 6.80             | -6.80             |
| 20-2213-5030-4-46100 6232 WBE TITLE IV A STF TRAIN M | .00    | .00                 | .00                      | 5.05             | -5.05             |
| 20-2213-5030-4-46500 6232 WBE TITLE IIA MEDICARE     | .00    | 13.58               | .00                      | 37.35            | -37.35            |
| 20-2213-5040-1-00000 6232 CLE INSTR STAFF TRAINING M | .00    | .00                 | .00                      | 1,264.98         | -1,264.98         |
| 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                      | 1.42             | -1.42             |
| 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                      | 4.96             | -4.96             |
| 20-2213-5040-4-46500 6232 CLE TITLE IIA MEDICARE     | .00    | 11.90               | .00                      | 57.38            | -57.38            |
| 20-2213-5070-1-00000 6232 SPE INSTR STAFF TRAINING M | .00    | .00                 | .00                      | 1,285.00         | -1,285.00         |
| 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                      | 1.80             | -1.80             |
| 20-2213-5070-1-12210 6232 SPED LOCAL INSTR STAFF TR  | .00    | .00                 | .00                      | 1.08             | -1.08             |

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/24

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 |
|--|----------|---------------------|--------------------------|------------------|-------------------|
| 20-2213-5070-4-45100 6232 SPE TITLE 1 INST TRAINING  | .00      | 5.09                | .00                      | 16.11            | -16.11            |
| 20-2213-5070-4-46100 6232 SPE TITLE IV A STF TRAIN M | .00      | .00                 | .00                      | 5.06             | -5.06             |
| 20-2213-5070-4-46500 6232 SPE TITLE IIA MEDICARE     | .00      | 12.73               | .00                      | 49.23            | -49.23            |
| 20-2213-5080-1-00000 6232 VSE INSTR STAFF TRAINING M | .00      | .00                 | .00                      | 1,226.99         | -1,226.99         |
| 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                      | .35              | -.35              |
| 20-2213-5080-1-12210 6232 SPED LOCAL INSTR STAFF TR  | .00      | .00                 | .00                      | .70              | -.70              |
| 20-2213-5080-4-46100 6232 VSE TITLE IV A STF TRAIN M | .00      | .00                 | .00                      | 4.41             | -4.41             |
| 20-2213-5080-4-46500 6232 VSE TITLE IIA MEDICARE     | .00      | 11.89               | .00                      | 42.47            | -42.47            |
| 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               |
| 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      | 5,031.00            | .00                      | 9,184.50         | -9,184.50         |
| 20-2214-1060-1-00311 6121 BSFC PROF DEV-PDC DEV COM  | .00      | 117.00              | .00                      | 117.00           | -117.00           |
| 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      | 2,749.50            | .00                      | 6,142.50         | -6,142.50         |
| 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      | 1,521.00            | .00                      | 3,393.00         | -3,393.00         |
| 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      | 1,170.00            | .00                      | 3,627.00         | -3,627.00         |
| 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      | 1,404.00            | .00                      | 3,978.00         | -3,978.00         |
| 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      | 1,404.00            | .00                      | 4,446.00         | -4,446.00         |
| 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      | 468.00              | .00                      | 1,930.50         | -1,930.50         |
| 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      | 117.00              | .00                      | 2,281.50         | -2,281.50         |
| 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      | 117.00              | .00                      | 2,106.00         | -2,106.00         |
| 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      | 117.00              | .00                      | 1,813.50         | -1,813.50         |
| 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      | .00                 | .00                      | 2,808.00         | -2,808.00         |
| 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      | 117.00              | .00                      | 3,802.50         | -3,802.50         |

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/24

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 |
|--|----------|---------------------|--------------------------|------------------|-------------------|
| 20-2214-4090-1-00311 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      | .00                 | .00                      | 1,696.50         | -1,696.50         |
| 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      | .00                 | .00                      | 2,281.50         | -2,281.50         |
| 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                      | 819.00           | -819.00           |
| 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      | 117.00              | .00                      | 2,223.00         | -2,223.00         |
| 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      | 234.00              | .00                      | 2,925.00         | -2,925.00         |
| 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      | 351.00              | .00                      | 2,574.00         | -2,574.00         |
| 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      | 117.00              | .00                      | 2,691.00         | -2,691.00         |
| 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               |
| 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               |

POWERSCHOOL  
 DATE: 04/04/2024  
 TIME: 13:36:57

BLUE SPRINGS R-IV SCHOOL DISTRICT  
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 341  
 EXPSTA11

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/24

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 |
|--|--------|---------------------|--------------------------|------------------|-------------------|
| 20-2214-5020-1-00311 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           |
| 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               |

SELECTION CRITERIA: ALL  
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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 |
|--|--------|---------------------|--------------------------|------------------|-------------------|
| 20-2214-5040-1-00311 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               |
| 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    | 311.92              | .00                      | 569.45           | -569.45           |
| 20-2214-1060-1-00311 6231 BSFC PROF DEV-PDC DEV COM  | .00    | 7.25                | .00                      | 7.25             | -7.25             |
| 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    | 170.45              | .00                      | 380.83           | -380.83           |
| 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    | 94.29               | .00                      | 210.31           | -210.31           |
| 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    | 72.52               | .00                      | 224.89           | -224.89           |
| 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    | 87.02               | .00                      | 246.66           | -246.66           |
| 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    | 87.04               | .00                      | 275.65           | -275.65           |
| 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    | 29.00               | .00                      | 119.68           | -119.68           |
| 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    | 7.25                | .00                      | 141.43           | -141.43           |
| 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    | 7.25                | .00                      | 130.56           | -130.56           |
| 20-2214-4060-1-00311 6231 WYE PROF DEV-PDC DEV COMM  | .00    | .00                 | .00                      | 83.43            | -83.43            |

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BLUE SPRINGS R-IV SCHOOL DISTRICT  
 DETAIL EXPENDITURE STATUS REPORT

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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/24

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FUND - 20 - TEACHERS

| ORGANIZATION / ACCOUNT / TITLE                       | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|--|--------|---------------------|--------------------------|------------------|-------------------|
| 20-2214-4060-3-00311 6231 WYE PROF DEV - 1% OASDI OL | .00    | 7.25                | .00                      | 112.43           | -112.43           |
| 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    | .00                 | .00                      | 174.06           | -174.06           |
| 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    | 7.25                | .00                      | 235.75           | -235.75           |
| 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    | .00                 | .00                      | 105.21           | -105.21           |
| 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    | .00                 | .00                      | 141.41           | -141.41           |
| 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                      | 50.79            | -50.79            |
| 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    | 7.25                | .00                      | 137.87           | -137.87           |
| 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    | 14.51               | .00                      | 181.36           | -181.36           |
| 20-2214-5070-1-00311 6231 SPE PROF DEV-PDC DEV COMM  | .00    | .00                 | .00                      | 90.68            | -90.68            |
| 20-2214-5070-3-00311 6231 SPE PROF DEV - 1% OASDI OL | .00    | 21.77               | .00                      | 159.62           | -159.62           |
| 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    | 7.26                | .00                      | 166.82           | -166.82           |
| 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    | 72.98               | .00                      | 133.21           | -133.21           |
| 20-2214-1060-1-00311 6232 BSFC PROF DEV-PDC DEV COM  | .00    | 1.70                | .00                      | 1.70             | -1.70             |
| 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    | 39.92               | .00                      | 89.11            | -89.11            |
| 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    | 22.07               | .00                      | 49.19            | -49.19            |
| 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    | 16.98               | .00                      | 52.58            | -52.58            |
| 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    | 20.36               | .00                      | 57.65            | -57.65            |
| 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    | 20.36               | .00                      | 64.40            | -64.40            |
| 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    | 6.80                | .00                      | 28.00            | -28.00            |
| 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    | 1.70                | .00                      | 33.05            | -33.05            |
| 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    | 1.70                | .00                      | 30.57            | -30.57            |
| 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    | 1.70                | .00                      | 26.30            | -26.30            |
| 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    | .00                 | .00                      | 40.72            | -40.72            |
| 20-2214-4080-1-00311 6232 CME PROF DEV-PDC DEV COMM  | .00    | .00                 | .00                      | 77.72            | -77.72            |

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BLUE SPRINGS R-IV SCHOOL DISTRICT  
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 344  
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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 EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|--|--------|---------------------|--------------------------|------------------|-------------------|
| 20-2214-4080-3-00311 6232 CME PROF DEV - 1% MEDICARE | .00    | 1.70                | .00                      | 55.18            | -55.18            |
| 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    | .00                 | .00                      | 24.56            | -24.56            |
| 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    | .00                 | .00                      | 33.05            | -33.05            |
| 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                      | 11.84            | -11.84            |
| 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    | 1.70                | .00                      | 32.18            | -32.18            |
| 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    | 3.40                | .00                      | 42.37            | -42.37            |
| 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    | 5.10                | .00                      | 37.34            | -37.34            |
| 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    | 1.70                | .00                      | 39.00            | -39.00            |
| 20-2214-1040-1-00311 6241 ALL DIST PROF DEV-PDC COM  | .00    | .00                 | .00                      | .00              | .00               |
| 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               |



SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/24

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 |
|--|-----------|---------------------|--------------------------|------------------|-------------------|
| 20-2222-1050-1-00000 6111 BSHS MEDIA SERVICES CERTIF | 96,428.57 | 14,654.76           | 57,440.49                | 118,892.84       | -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            | 35,000.00                | 49,000.00        | .00               |
| 20-2222-3000-1-00000 6111 BHMS MEDIA SERVICES CERTIF | 84,000.00 | 7,333.33            | 36,666.68                | 51,333.32        | -4,000.00         |
| 20-2222-3060-1-00000 6111 MRMS MEDIA SERVICES CERTIF | 70,500.00 | 5,875.00            | 29,375.00                | 41,125.00        | .00               |
| 20-2222-3080-1-00000 6111 DWMS MEDIA SERVICES CERTIF | 83,000.00 | 6,916.67            | 34,583.31                | 48,416.69        | .00               |
| 20-2222-3090-1-00000 6111 PKMS INSTRUCTION CERTIFIED | 57,500.00 | 4,791.67            | 23,958.31                | 33,541.69        | .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 | 3,250.00            | 16,249.99                | 22,749.99        | -499.98           |
| 20-2222-4050-1-00000 6111 JLE MEDIA SERVICES CERTIFI | 31,500.00 | 2,625.00            | 13,125.00                | 18,375.00        | .00               |
| 20-2222-4060-1-00000 6111 WYE MEDIA SERVICES CERTIFI | 42,000.00 | 3,500.00            | 17,500.00                | 24,500.00        | .00               |
| 20-2222-4070-1-00000 6111 LFE MEDIA SERVICES CERTIFI | 31,500.00 | 2,625.00            | 13,125.00                | 18,375.00        | .00               |
| 20-2222-4080-1-00000 6111 CME MEDIA SERVICES CERTIFI | 38,500.00 | 1,875.00            | 9,375.00                 | 13,125.00        | 16,000.00         |
| 20-2222-4090-1-00000 6111 JWE MEDIA SERVICES CERTIFI | 28,250.00 | 2,380.04            | 14,099.15                | 12,676.30        | 1,474.55          |
| 20-2222-5000-1-00000 6111 JNE MEDIA SERVICES CERTIFI | 48,500.00 | 4,041.67            | 20,208.31                | 28,291.69        | .00               |
| 20-2222-5020-1-00000 6111 DYE MEDIA SERVICES CERTIFI | 28,000.00 | 1,875.00            | 9,375.00                 | 13,125.00        | 5,500.00          |
| 20-2222-5030-1-00000 6111 WBE MEDIA SERVICES CERTIFI | 28,250.00 | 2,380.02            | 14,099.14                | 12,676.23        | 1,474.63          |
| 20-2222-5040-1-00000 6111 CLE MEDIA SERVICES CERTIFI | 38,500.00 | 3,250.00            | 16,250.00                | 22,750.02        | -500.02           |
| 20-2222-5070-1-00000 6111 SPE MEDIA SERVICES CERTIFI | 42,000.00 | 3,500.00            | 17,500.00                | 24,500.00        | .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       | 58.50               | .00                      | 585.00           | -585.00           |
| 20-2222-3060-1-00000 6121 MRMS MEDIA SERVICES SUBSTI | .00       | .00                 | .00                      | 760.50           | -760.50           |
| 20-2222-3080-1-00000 6121 DWMS MEDIA SERVICES SUBSTI | .00       | .00                 | .00                      | 351.00           | -351.00           |
| 20-2222-3090-1-00000 6121 PKMS INSTRUCTION SUBSTITUT | 8,000.00  | 175.50              | .00                      | 585.00           | 7,415.00          |
| 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       | 117.00              | .00                      | 9,520.00         | -9,520.00         |
| 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  | 234.00              | .00                      | 819.00           | 681.00            |
| 20-2222-5020-1-00000 6121 DYE MEDIA SERVICES SUBSTIT | 1,000.00  | 351.00              | .00                      | 643.50           | 356.50            |
| 20-2222-5030-1-00000 6121 WBE MEDIA SERVICES SUBSTIT | 1,000.00  | 2,340.00            | .00                      | 8,796.50         | -7,796.50         |
| 20-2222-5040-1-00000 6121 CLE MEDIA SERVICES SUBSTIT | 1,000.00  | 117.00              | .00                      | 351.00           | 649.00            |
| 20-2222-5070-1-00000 6121 SPE MEDIA SERVICES SUBSTIT | 2,000.00  | 117.00              | .00                      | 1,170.00         | 830.00            |
| 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               |

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/24

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 |
|--|-----------|---------------------|--------------------------|------------------|-------------------|
| 20-2222-1040-1-00000 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 | 2,365.04            | .00                      | 18,913.06        | -3,465.84         |
| 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                      | 7,956.59         | 4,500.77          |
| 20-2222-3000-1-00000 6211 BHMS MEDIA SERVICES RETIRE | 13,645.08 | 1,184.90            | .00                      | 8,286.17         | 5,358.91          |
| 20-2222-3060-1-00000 6211 MRMS MEDIA SERVICES RETIRE | 10,252.08 | 972.76              | .00                      | 6,808.34         | 3,443.74          |
| 20-2222-3080-1-00000 6211 DWMS MEDIA SERVICES RETIRE | 12,064.58 | 1,123.13            | .00                      | 7,856.60         | 4,207.98          |
| 20-2222-3090-1-00000 6211 PKMS INSTRUCTION RETIREMEN | 9,802.58  | 809.28              | .00                      | 5,658.11         | 4,144.47          |
| 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  | 532.08              | .00                      | 3,724.57         | 2,590.47          |
| 20-2222-4050-1-00000 6211 JLE MEDIA SERVICES RETIREM | 5,300.04  | 441.67              | .00                      | 3,091.69         | 2,208.35          |
| 20-2222-4060-1-00000 6211 WYE MEDIA SERVICES RETIREM | 6,822.54  | 568.55              | .00                      | 3,979.85         | 2,842.69          |
| 20-2222-4070-1-00000 6211 LFE MEDIA SERVICES RETIREM | 5,300.04  | 441.67              | .00                      | 3,091.69         | 2,208.35          |
| 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  | 467.20              | .00                      | 2,265.39         | 1,969.54          |
| 20-2222-5000-1-00000 6211 JNE MEDIA SERVICES RETIREM | 8,497.58  | 707.88              | .00                      | 4,941.77         | 3,555.81          |
| 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  | 467.19              | .00                      | 2,265.37         | 1,969.56          |
| 20-2222-5040-1-00000 6211 CLE MEDIA SERVICES RETIREM | 6,315.04  | 532.08              | .00                      | 3,724.55         | 2,590.49          |
| 20-2222-5070-1-00000 6211 SPE MEDIA SERVICES RETIREM | 6,822.54  | 568.54              | .00                      | 3,979.78         | 2,842.76          |
| 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                      | 1,094.05         | -1,094.05         |
| 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                      | 1,094.00         | -1,094.00         |
| 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       | 3.63                | .00                      | 36.28            | -36.28            |
| 20-2222-3060-1-00000 6231 MRMS MEDIA SERVICES OASDI  | .00       | .00                 | .00                      | 47.15            | -47.15            |
| 20-2222-3080-1-00000 6231 DWMS MEDIA SERVICES OASDI  | .00       | .00                 | .00                      | 21.77            | -21.77            |
| 20-2222-3090-1-00000 6231 PKMS INSTRUCTION OASDI OLD | .00       | 10.87               | .00                      | 36.26            | -36.26            |
| 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       | 7.25                | .00                      | 590.25           | -590.25           |
| 20-2222-4080-1-00000 6231 CME MEDIA SERVICES OASDI O | .00       | 110.89              | .00                      | 781.59           | -781.59           |
| 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       | 14.50               | .00                      | 50.76            | -50.76            |
| 20-2222-5020-1-00000 6231 DYE MEDIA SERVICES OASDI O | .00       | 132.65              | .00                      | 821.50           | -821.50           |

POWERSCHOOL  
 DATE: 04/04/2024  
 TIME: 13:36:57

BLUE SPRINGS R-IV SCHOOL DISTRICT  
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 347  
 EXPSTALL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/24

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 |
|--|----------|---------------------|--------------------------|------------------|-------------------|
| 20-2222-5030-1-00000 6231 WBE MEDIA SERVICES OASDI O | .00      | 145.08              | .00                      | 545.40           | -545.40           |
| 20-2222-5040-1-00000 6231 CLE MEDIA SERVICES OASDI O | .00      | 7.24                | .00                      | 21.75            | -21.75            |
| 20-2222-5070-1-00000 6231 SPE MEDIA SERVICES OASDI O | .00      | 7.25                | .00                      | 72.55            | -72.55            |
| 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 | 206.42              | .00                      | 1,681.43         | -283.22           |
| 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                      | 697.52           | 520.48            |
| 20-2222-3000-1-00000 6232 BHMS MEDIA SERVICES MEDICA | 1,218.00 | 95.67               | .00                      | 673.01           | 544.99            |
| 20-2222-3060-1-00000 6232 MRMS MEDIA SERVICES MEDICA | 1,022.25 | 66.90               | .00                      | 479.48           | 542.77            |
| 20-2222-3080-1-00000 6232 DWMS MEDIA SERVICES MEDICA | 1,203.50 | 80.91               | .00                      | 572.33           | 631.17            |
| 20-2222-3090-1-00000 6232 PKMS INSTRUCTION MEDICARE  | 833.75   | 58.90               | .00                      | 400.79           | 432.96            |
| 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   | 44.96               | .00                      | 314.71           | 243.54            |
| 20-2222-4050-1-00000 6232 JLE MEDIA SERVICES MEDICAR | 456.75   | 34.17               | .00                      | 245.27           | 211.48            |
| 20-2222-4060-1-00000 6232 WYE MEDIA SERVICES MEDICAR | 609.00   | 48.09               | .00                      | 336.63           | 272.37            |
| 20-2222-4070-1-00000 6232 LFE MEDIA SERVICES MEDICAR | 456.75   | 35.85               | .00                      | 383.26           | 73.49             |
| 20-2222-4080-1-00000 6232 CME MEDIA SERVICES MEDICAR | .00      | 25.94               | .00                      | 182.83           | -182.83           |
| 20-2222-4090-1-00000 6232 JWE MEDIA SERVICES MEDICAR | 409.63   | 33.82               | .00                      | 181.39           | 228.24            |
| 20-2222-5000-1-00000 6232 JNE MEDIA SERVICES MEDICAR | 703.25   | 58.06               | .00                      | 394.95           | 308.30            |
| 20-2222-5020-1-00000 6232 DYE MEDIA SERVICES MEDICAR | .00      | 31.01               | .00                      | 192.07           | -192.07           |
| 20-2222-5030-1-00000 6232 WBE MEDIA SERVICES MEDICAR | 409.62   | 67.74               | .00                      | 308.84           | 100.78            |
| 20-2222-5040-1-00000 6232 CLE MEDIA SERVICES MEDICAR | 558.25   | 46.64               | .00                      | 319.75           | 238.50            |
| 20-2222-5070-1-00000 6232 SPE MEDIA SERVICES MEDICAR | 609.00   | 49.77               | .00                      | 353.53           | 255.47            |
| 20-2222-1050-1-00000 6241 BSHS MEDIA SERVICES DENTAL | 204.00   | 34.00               | .00                      | 238.00           | -34.00            |
| 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                      | 119.00           | 85.00             |
| 20-2222-3000-1-00000 6241 BHMS MEDIA SERVICES DENTAL | 204.00   | 17.00               | .00                      | 119.00           | 85.00             |
| 20-2222-3060-1-00000 6241 MRMS MEDIA SERVICES DENTAL | 204.00   | 17.00               | .00                      | 119.00           | 85.00             |
| 20-2222-3080-1-00000 6241 DWMS MEDIA SERVICES DENTAL | 204.00   | 17.00               | .00                      | 119.00           | 85.00             |
| 20-2222-3090-1-00000 6241 PKMS INSTRUCTION DENTAL    | 204.00   | 17.00               | .00                      | 119.00           | 85.00             |
| 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                      | 59.50            | 42.50             |
| 20-2222-4050-1-00000 6241 JLE MEDIA SERVICES DENTAL  | 102.00   | 8.50                | .00                      | 59.50            | 42.50             |
| 20-2222-4060-1-00000 6241 WYE MEDIA SERVICES DENTAL  | 102.00   | 8.50                | .00                      | 59.50            | 42.50             |
| 20-2222-4070-1-00000 6241 LFE MEDIA SERVICES DENTAL  | 102.00   | 8.50                | .00                      | 59.50            | 42.50             |
| 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   | 17.00               | .00                      | 59.50            | 42.50             |
| 20-2222-5000-1-00000 6241 JNE MEDIA SERVICES DENTAL  | 204.00   | 17.00               | .00                      | 119.00           | 85.00             |
| 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   | 17.00               | .00                      | 59.50            | 42.50             |
| 20-2222-5040-1-00000 6241 CLE MEDIA SERVICES DENTAL  | 102.00   | 8.50                | .00                      | 59.50            | 42.50             |
| 20-2222-5070-1-00000 6241 SPE MEDIA SERVICES DENTAL  | 102.00   | 8.50                | .00                      | 59.50            | 42.50             |
| 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                      | 10,014.06        | -1,038.30         |
| 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                      | 4,778.20         | -4,778.20         |

POWERSCHOOL  
 DATE: 04/04/2024  
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BLUE SPRINGS R-IV SCHOOL DISTRICT  
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 348  
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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/24

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 |
|--|----------|---------------------|--------------------------|------------------|-------------------|
| 20-2222-3000-1-00000 6242 BHMS MEDIA SERVICES MEDICA | 9,900.00 | 825.00              | .00                      | 5,775.00         | 4,125.00          |
| 20-2222-3060-1-00000 6242 MRMS MEDIA SERVICES MEDICA | .00      | 825.00              | .00                      | 5,775.00         | -5,775.00         |
| 20-2222-3080-1-00000 6242 DWMS MEDIA SERVICES MEDICA | .00      | 825.00              | .00                      | 5,775.00         | -5,775.00         |
| 20-2222-3090-1-00000 6242 PKMS INSTRUCTION MEDICAL   | 9,900.00 | 825.00              | .00                      | 5,775.00         | 4,125.00          |
| 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                      | 2,887.50         | 2,062.50          |
| 20-2222-4050-1-00000 6242 JLE MEDIA SERVICES MEDICAL | 4,487.88 | 412.50              | .00                      | 2,810.48         | 1,677.40          |
| 20-2222-4060-1-00000 6242 WYE MEDIA SERVICES MEDICAL | 4,487.88 | 373.99              | .00                      | 2,617.93         | 1,869.95          |
| 20-2222-4070-1-00000 6242 LFE MEDIA SERVICES MEDICAL | 4,487.88 | 412.50              | .00                      | 2,810.48         | 1,677.40          |
| 20-2222-4080-1-00000 6242 CME MEDIA SERVICES MEDICAL | 4,950.00 | 373.99              | .00                      | 2,617.93         | 2,332.07          |
| 20-2222-4090-1-00000 6242 JWE MEDIA SERVICES MEDICAL | .00      | 682.60              | .00                      | 2,389.10         | -2,389.10         |
| 20-2222-5000-1-00000 6242 JNE MEDIA SERVICES MEDICAL | 8,975.76 | 747.98              | .00                      | 5,235.86         | 3,739.90          |
| 20-2222-5020-1-00000 6242 DYE MEDIA SERVICES MEDICAL | 4,950.00 | 373.99              | .00                      | 2,617.93         | 2,332.07          |
| 20-2222-5030-1-00000 6242 WBE MEDIA SERVICES MEDICAL | .00      | 682.60              | .00                      | 2,389.10         | -2,389.10         |
| 20-2222-5040-1-00000 6242 CLE MEDIA SERVICES MEDICAL | 4,950.00 | 412.50              | .00                      | 2,887.50         | 2,062.50          |
| 20-2222-5070-1-00000 6242 SPE MEDIA SERVICES MEDICAL | 4,487.88 | 373.99              | .00                      | 2,617.93         | 1,869.95          |
| 20-2222-5080-1-00000 6242 VSE MEDIA SERVICES MEDICAL | .00      | .00                 | .00                      | .00              | .00               |
| 20-2222-1050-1-00000 6243 BSMS MEDIA SERVICES LIFE I | 28.80    | 5.12                | .00                      | 35.84            | -7.04             |
| 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  | 28.80    | 2.56                | .00                      | 17.92            | 10.88             |
| 20-2222-3000-1-00000 6243 BHMS MEDIA SERVICES LIFE I | 28.80    | 2.56                | .00                      | 17.92            | 10.88             |
| 20-2222-3060-1-00000 6243 MRMS MEDIA SERVICES LIFE I | 28.80    | 2.56                | .00                      | 17.92            | 10.88             |
| 20-2222-3080-1-00000 6243 DWMS MEDIA SERVICES LIFE I | 28.80    | 2.56                | .00                      | 17.92            | 10.88             |
| 20-2222-3090-1-00000 6243 PKMS INSTRUCTION LIFE INSU | 28.80    | 2.56                | .00                      | 17.92            | 10.88             |
| 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                      | 8.96             | 5.44              |
| 20-2222-4050-1-00000 6243 JLE MEDIA SERVICES LIFE IN | 14.40    | 1.28                | .00                      | 8.96             | 5.44              |
| 20-2222-4060-1-00000 6243 WYE MEDIA SERVICES LIFE IN | 14.40    | 1.28                | .00                      | 8.96             | 5.44              |
| 20-2222-4070-1-00000 6243 LFE MEDIA SERVICES LIFE IN | 14.40    | 1.28                | .00                      | 8.96             | 5.44              |
| 20-2222-4080-1-00000 6243 CME MEDIA SERVICES LIFE IN | 14.40    | 1.73                | .00                      | 12.04            | 2.36              |
| 20-2222-4090-1-00000 6243 JWE MEDIA SERVICES LIFE IN | 14.40    | 2.56                | .00                      | 8.96             | 5.44              |
| 20-2222-5000-1-00000 6243 JNE MEDIA SERVICES LIFE IN | 28.80    | 2.56                | .00                      | 17.92            | 10.88             |
| 20-2222-5020-1-00000 6243 DYE MEDIA SERVICES LIFE IN | 14.40    | 1.73                | .00                      | 12.04            | 2.36              |
| 20-2222-5030-1-00000 6243 WBE MEDIA SERVICES LIFE IN | 14.40    | 2.56                | .00                      | 8.96             | 5.44              |
| 20-2222-5040-1-00000 6243 CLE MEDIA SERVICES LIFE IN | 14.40    | 1.28                | .00                      | 8.96             | 5.44              |
| 20-2222-5070-1-00000 6243 SPE MEDIA SERVICES LIFE IN | 14.40    | 1.28                | .00                      | 8.96             | 5.44              |
| 20-2222-5080-1-00000 6243 VSE MEDIA SERVICES LIFE IN | .00      | .00                 | .00                      | .00              | .00               |
| 20-2222-1050-1-00000 6245 BSMS MEDIA SERVICES HEALTH | 924.24   | 219.42              | .00                      | 1,535.94         | -611.70           |
| 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                      | 996.80           | 712.00            |
| 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            |

POWERSCHOOL  
 DATE: 04/04/2024  
 TIME: 13:36:57

BLUE SPRINGS R-IV SCHOOL DISTRICT  
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 349  
 EXPSTA11

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/24

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 |
|---|------------|---------------------|--------------------------|------------------|-------------------|
| 20-2222-4060-1-00000 6245 WYE MEDIA SERVICES HEALTH   | 462.12     | 38.51               | .00                      | 269.57           | 192.55            |
| 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                      | 269.57           | -269.57           |
| 20-2222-4090-1-00000 6245 JWE MEDIA SERVICES HEALTH   | 854.40     | 142.40              | .00                      | 498.40           | 356.00            |
| 20-2222-5000-1-00000 6245 JNE MEDIA SERVICES HEALTH   | 924.24     | 77.02               | .00                      | 539.14           | 385.10            |
| 20-2222-5020-1-00000 6245 DYE MEDIA SERVICES HEALTH   | .00        | 38.51               | .00                      | 269.57           | -269.57           |
| 20-2222-5030-1-00000 6245 WBE MEDIA SERVICES HEALTH   | 854.40     | 142.40              | .00                      | 498.40           | 356.00            |
| 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                      | 269.57           | 192.55            |
| 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  | 30,000.00  | .00                 | .00                      | 18,500.00        | 11,500.00         |
| 20-2321-1000-1-00000 6112 CO EXECUTIVE ADMIN SERV AD  | 820,939.12 | 69,295.18           | 205,299.47               | 623,656.62       | -8,016.97         |
| 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                      | 95,875.62        | 27,520.99         |
| 20-2321-1000-1-00000 6221 CO EXECUTIVE ADMIN SERV RE  | .00        | .00                 | .00                      | 249.43           | -249.43           |
| 20-2321-1000-1-00000 6231 CO EXECUTIVE ADMIN SERV OA  | .00        | .00                 | .00                      | 215.71           | -215.71           |
| 20-2321-1000-1-00000 6232 CO EXECUTIVE ADMIN SERV ME  | 11,903.61  | 969.57              | .00                      | 8,992.82         | 2,910.79          |
| 20-2321-1000-1-00000 6241 CO EXECUTIVE ADMIN SERV DE  | 816.00     | 68.00               | .00                      | 612.00           | 204.00            |
| 20-2321-1000-1-00000 6242 CO EXECUTIVE ADMIN SERV ME  | 38,675.76  | 3,222.98            | .00                      | 29,006.82        | 9,668.94          |
| 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  | .00                 | .00                      | 14,679.80        | 7,513.20          |
| 20-2321-1000-1-00000 6245 CO EXECUTIVE ADMIN SERV HE  | 4,524.24   | 377.02              | .00                      | 3,393.18         | 1,131.06          |
| 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 | 28,698.72           | 143,493.57               | 201,663.04       | -49,774.75        |
| 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 | 23,118.59           | 115,592.92               | 350,999.15       | 258,407.93        |
| 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 ADMIN | 149,610.00 | 12,467.50           | 37,402.50                | 112,207.50       | .00               |
| 20-2329-4015-1-12210 6112 MD OTHER ADMIN SVC ADMINIS  | 149,210.00 | 12,434.17           | 37,302.47                | 111,907.53       | .00               |
| 20-2329-1000-1-00000 6131 ALL DIST OTHER EXEC SVC SU  | .00        | 8,712.01            | .00                      | 47,948.57        | -47,948.57        |
| 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  | 6,696.72            | .00                      | 50,853.18        | 19,778.75         |
| 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 | 3,716.00            | .00                      | 56,473.68        | 64,375.61         |
| 20-2329-3000-4-44100 6211 BHMS IDEA PROCESS CORD RET  | .00        | .00                 | .00                      | .00              | .00               |

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/24

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 |
|--|-----------|---------------------|--------------------------|------------------|-------------------|
| 20-2329-3060-4-44100 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                      | 17,325.36        | 5,775.17          |
| 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       | 525.95              | .00                      | 2,873.42         | -2,873.42         |
| 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       | 123.00              | .00                      | 672.01           | -672.01           |
| 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 | 567.23              | .00                      | 4,326.77         | 5,673.23          |
| 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 | 324.87              | .00                      | 4,925.84         | 7,074.16          |
| 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               |
| 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  | 170.81              | .00                      | 1,536.39         | 627.16            |
| 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                      | 510.00           | 306.00            |
| 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                      | 663.00           | -51.00            |
| 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                      | 153.00           | 51.00             |
| 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                      | 33,685.78        | 4,065.74          |
| 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                      | 35,562.38        | 1,264.90          |
| 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                      | 7,425.00         | 2,475.00          |
| 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                      | 89.60            | 25.60             |
| 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                      | 117.76           | -2.56             |

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/24

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 |
|--|--------------|---------------------|--------------------------|------------------|-------------------|
| 20-2329-3000-4-44100 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                      | 2,614.22         | 943.06            |
| 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                      | 2,387.62         | 385.10            |
| 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               |
| 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          | 7,632.50            | 38,162.50                | 7,632.50         | -45,795.00        |
| 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           | 63,654.12                | 89,115.88        | .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            | 37,952.06                | 53,132.94        | .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           | 350,238.38               | 607,621.62       | 172,414.88        |
| 20-2411-1050-1-00180 6112 VVHS ADMIN ADMINISTRATOR S | 58,480.00    | 8,127.58            | 30,891.23                | 66,639.72        | -39,050.95        |

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/24

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 6112 BSFC PRINCIPAL OFFICE ADMI | 82,810.00  | .00                 | .00                      | 100,753.33       | -17,943.33        |
| 20-2411-1075-1-00000 6112 BSSHS PRINCIPAL OFFICE ADM | 944,460.00 | 90,518.33           | 324,241.69               | 739,152.58       | -118,934.27       |
| 20-2411-1075-1-00180 6112 VVHS ADMIN ADMINISTRATOR S | 58,480.00  | 8,127.59            | 30,891.24                | 66,639.81        | -39,051.05        |
| 20-2411-3000-1-00000 6112 BHMS PRINCIPAL OFFICE ADMI | 455,860.00 | 34,120.77           | 225,490.00               | 245,706.16       | -15,336.16        |
| 20-2411-3060-1-00000 6112 MRMS PRINCIPAL OFFICE ADMI | 461,710.00 | 31,240.59           | 156,202.87               | 255,136.05       | 50,371.08         |
| 20-2411-3080-1-00000 6112 DWMS PRINCIPAL OFFICE ADMI | 312,120.00 | 35,009.23           | 152,222.82               | 276,887.18       | -116,990.00       |
| 20-2411-3090-1-00000 6112 PKMS INSTRUCTION ADMINISTR | 330,277.00 | 33,159.17           | 165,795.81               | 232,114.19       | -67,633.00        |
| 20-2411-4020-1-00000 6112 TUE PRINCIPAL OFFICE ADMIN | 183,650.00 | 15,387.50           | 76,937.50                | 107,712.50       | -1,000.00         |
| 20-2411-4040-1-00000 6112 FSE PRINCIPAL OFFICE ADMIN | 219,050.00 | 18,254.17           | 91,270.81                | 127,779.19       | .00               |
| 20-2411-4050-1-00000 6112 JLE PRINCIPAL OFFICE ADMIN | 179,850.00 | 14,987.50           | 74,937.50                | 104,912.50       | .00               |
| 20-2411-4060-1-00000 6112 WYE PRINCIPAL OFFICE ADMIN | 189,650.00 | 15,804.17           | 79,020.81                | 110,629.19       | .00               |
| 20-2411-4070-1-00000 6112 LFE PRINCIPAL OFFICE ADMIN | 183,650.00 | 15,304.17           | 76,520.81                | 113,148.55       | -6,019.36         |
| 20-2411-4080-1-00000 6112 CME PRINCIPAL OFFICE ADMIN | 114,365.00 | 9,530.42            | 47,652.06                | 66,712.94        | .00               |
| 20-2411-4090-1-00000 6112 JWE PRINCIPAL OFFICE ADMIN | 189,850.00 | 15,820.83           | 79,104.19                | 110,727.81       | 18.00             |
| 20-2411-5000-1-00000 6112 JNE PRINCIPAL OFFICE ADMIN | 209,850.00 | 17,487.50           | 87,437.50                | 122,412.50       | .00               |
| 20-2411-5020-1-00000 6112 DYE PRINCIPAL OFFICE ADMIN | 118,565.00 | 9,880.42            | 49,402.06                | 69,162.94        | .00               |
| 20-2411-5030-1-00000 6112 WBE PRINCIPAL OFFICE ADMIN | 114,565.00 | 16,387.50           | 81,937.50                | 114,712.50       | -82,085.00        |
| 20-2411-5040-1-00000 6112 CLE PRINCIPAL OFFICE ADMIN | 191,250.00 | 15,937.50           | 79,687.50                | 111,562.50       | .00               |
| 20-2411-5070-1-00000 6112 SPE PRINCIPAL OFFICE ADMIN | 204,250.00 | 17,020.83           | 85,104.19                | 119,145.81       | .00               |
| 20-2411-5080-1-00000 6112 VSE PRINCIPAL OFFICE ADMIN | 261,335.00 | 14,937.50           | 74,687.50                | 104,562.50       | 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               |



SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/24

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 |
|--|------------|---------------------|--------------------------|------------------|-------------------|
| 20-2411-4050-1-00000 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                      | 95,391.64        | 38,145.82         |
| 20-2411-1050-1-00180 6211 VVHS ADMIN RETIREMENT TEAC | 8,494.39   | 1,295.00            | .00                      | 10,598.71        | -2,104.32         |
| 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  | .00                 | .00                      | 15,701.74        | 42,983.65         |
| 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                      | 117,775.15       | 51,169.55         |
| 20-2411-1075-1-00180 6211 VVHS ADMIN RETIREMENT TEAC | 8,494.39   | 1,295.01            | .00                      | 10,598.77        | -2,104.38         |
| 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                      | 39,042.51        | 32,917.51         |
| 20-2411-3000-1-00191 6211 BHMS SUMMER SCHOOL RETIREM | .00        | .00                 | .00                      | .00              | .00               |
| 20-2411-3060-1-00000 6211 MRMS PRINCIPAL OFFICE RETI | 72,808.27  | 4,905.35            | .00                      | 40,354.38        | 32,453.89         |
| 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                      | 43,808.70        | 5,843.94          |
| 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                      | 37,071.92        | 5,297.61          |
| 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        | 1,228.80            | .00                      | 1,228.80         | -1,228.80         |
| 20-2411-4020-1-00000 6211 TUE PRINCIPAL OFFICE RETIR | 29,559.42  | 2,475.37            | .00                      | 17,327.59        | 12,231.83         |
| 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                      | 20,237.21        | 14,455.21         |
| 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                      | 16,921.52        | 9,711.44          |
| 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                      | 17,750.46        | 12,678.96         |
| 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                      | 17,242.96        | 12,316.46         |
| 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                      | 25,063.64        | 16,714.86         |
| 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                      | 17,764.79        | 11,505.90         |
| 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                      | 19,441.80        | 13,887.04         |
| 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                      | 19,442.15        | 13,887.27         |
| 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                      | 18,342.59        | -265.58           |
| 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                      | 17,885.84        | 12,775.58         |
| 20-2411-5040-1-00191 6211 CLE SUMMER SCHOOL RETIREME | .00        | .00                 | .00                      | .00              | .00               |

POWERSCHOOL  
 DATE: 04/04/2024  
 TIME: 13:36:57

BLUE SPRINGS R-IV SCHOOL DISTRICT  
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 354  
 EXPSTA11

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/24

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 |
|--|-----------|------------------------|-----------------------------|---------------------|----------------------|
| 20-2411-5070-1-00000 6211 SPE PRINCIPAL OFFICE RETIR | 32,516.84 | 2,712.20               | .00                         | 18,985.40           | 13,531.44            |
| 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                         | 16,870.84           | 24,230.26            |
| 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                  |
| 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       | .00                    | .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 | 1,119.80               | .00                         | 8,547.79            | 3,780.40             |
| 20-2411-1050-1-00180 6232 VVHS ADMIN MEDICARE        | 847.96    | 114.26                 | .00                         | 934.22              | -86.26               |
| 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  | .00                    | .00                         | 1,390.10            | 4,160.65             |
| 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 | 1,260.59               | .00                         | 10,370.03           | 3,324.64             |
| 20-2411-1075-1-00180 6232 VVHS ADMIN MEDICARE        | 847.96    | 114.26                 | .00                         | 934.25              | -86.29               |
| 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  | 484.81                 | .00                         | 3,492.13            | 3,117.85             |
| 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  | 439.73                 | .00                         | 3,607.21            | 3,087.60             |
| 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  | 487.61                 | .00                         | 3,869.42            | 656.33               |
| 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  | 468.12                 | .00                         | 3,276.84            | 611.64               |
| 20-2411-3090-1-00191 6232 PKMS SUMMER SCHOOL MEDICAR | .00       | .00                    | .00                         | .00                 | .00                  |

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BLUE SPRINGS R-IV SCHOOL DISTRICT  
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 355  
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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/24

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 |
|--|----------|---------------------|--------------------------|------------------|-------------------|
| 20-2411-4015-1-00140 6232 LTEC MH PRINCIPAL MEDICARE | .00      | .00                 | .00                      | .00              | .00               |
| 20-2411-4015-3-12810 6232 LTEC PRINCIPAL-ECSE MEDICA | .00      | 110.76              | .00                      | 110.76           | -110.76           |
| 20-2411-4020-1-00000 6232 TUE PRINCIPAL OFFICE MEDIC | 2,662.92 | 219.80              | .00                      | 1,538.60         | 1,124.32          |
| 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 | 261.99              | .00                      | 1,833.73         | 1,342.49          |
| 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                      | 1,512.00         | 1,095.82          |
| 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                      | 1,585.71         | 1,164.21          |
| 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 | 219.09              | .00                      | 1,620.91         | 1,042.01          |
| 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                      | 2,204.58         | 1,668.87          |
| 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                      | 1,471.21         | 1,281.61          |
| 20-2411-4090-1-00191 6232 JWE SUMMER SCHOOL MEDICARE | .00      | .00                 | .00                      | .00              | .00               |
| 20-2411-5000-1-00000 6232 JNE PRINCIPAL OFFICE MEDIC | 3,042.82 | 248.62              | .00                      | 1,740.34         | 1,302.48          |
| 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 | 249.99              | .00                      | 1,748.77         | 1,291.15          |
| 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 | 223.31              | .00                      | 1,613.53         | 47.66             |
| 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                      | 1,447.67         | 1,325.45          |
| 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                      | 1,682.80         | 1,278.82          |
| 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 | 197.53              | .00                      | 1,382.67         | 2,406.68          |
| 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                      | 1,020.00         | 408.00            |
| 20-2411-1050-1-00180 6241 VVHS ADMIN DENTAL          | 102.00   | 17.00               | .00                      | 136.00           | -34.00            |
| 20-2411-1060-1-00000 6241 BSFC PRINCIPAL OFFICE DENT | 408.00   | .00                 | .00                      | 153.00           | 255.00            |
| 20-2411-1075-1-00000 6241 BSSHS PRINCIPAL OFFICE DEN | 1,836.00 | 153.00              | .00                      | 1,258.00         | 578.00            |
| 20-2411-1075-1-00180 6241 VVHS ADMIN DENTAL          | 102.00   | 17.00               | .00                      | 136.00           | -34.00            |
| 20-2411-3000-1-00000 6241 BHMS PRINCIPAL OFFICE DENT | 816.00   | 68.00               | .00                      | 476.00           | 340.00            |
| 20-2411-3060-1-00000 6241 MRMS PRINCIPAL OFFICE DENT | 816.00   | 51.00               | .00                      | 459.00           | 357.00            |
| 20-2411-3080-1-00000 6241 DWMS PRINCIPAL OFFICE DENT | 612.00   | 68.00               | .00                      | 510.00           | 102.00            |
| 20-2411-3090-1-00000 6241 PKMS INSTRUCTION DENTAL    | 816.00   | 68.00               | .00                      | 476.00           | 340.00            |
| 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      | 17.00               | .00                      | 17.00            | -17.00            |
| 20-2411-4020-1-00000 6241 TUE PRINCIPAL OFFICE DENTA | 408.00   | 34.00               | .00                      | 238.00           | 170.00            |
| 20-2411-4040-1-00000 6241 FSE PRINCIPAL OFFICE DENTA | 408.00   | 34.00               | .00                      | 238.00           | 170.00            |
| 20-2411-4050-1-00000 6241 JLE PRINCIPAL OFFICE DENTA | 408.00   | 34.00               | .00                      | 238.00           | 170.00            |
| 20-2411-4060-1-00000 6241 WYE PRINCIPAL OFFICE DENTA | 408.00   | 34.00               | .00                      | 238.00           | 170.00            |
| 20-2411-4070-1-00000 6241 LFE PRINCIPAL OFFICE DENTA | 408.00   | 34.00               | .00                      | 238.00           | 170.00            |

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

PAGE NUMBER: 356  
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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/24

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 |
|--|-----------|---------------------|--------------------------|------------------|-------------------|
| 20-2411-4080-1-00000 6241 CME PRINCIPAL OFFICE DENTA | 408.00    | 34.00               | .00                      | 238.00           | 170.00            |
| 20-2411-4090-1-00000 6241 JWE PRINCIPAL OFFICE DENTA | 408.00    | 34.00               | .00                      | 238.00           | 170.00            |
| 20-2411-5000-1-00000 6241 JNE PRINCIPAL OFFICE DENTA | 204.00    | 17.00               | .00                      | 119.00           | 85.00             |
| 20-2411-5020-1-00000 6241 DYE PRINCIPAL OFFICE DENTA | 408.00    | 34.00               | .00                      | 238.00           | 170.00            |
| 20-2411-5030-1-00000 6241 WBE PRINCIPAL OFFICE DENTA | 204.00    | 34.00               | .00                      | 238.00           | -34.00            |
| 20-2411-5040-1-00000 6241 CLE PRINCIPAL OFFICE DENTA | 408.00    | 34.00               | .00                      | 238.00           | 170.00            |
| 20-2411-5070-1-00000 6241 SPE PRINCIPAL OFFICE DENTA | 204.00    | 34.00               | .00                      | 238.00           | -34.00            |
| 20-2411-5080-1-00000 6241 VSE PRINCIPAL OFFICE DENTA | 612.00    | 34.00               | .00                      | 238.00           | 374.00            |
| 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                      | 47,882.58        | 19,568.94         |
| 20-2411-1050-1-00180 6242 VVHS ADMIN MEDICAL         | .00       | 786.49              | .00                      | 6,330.43         | -6,330.43         |
| 20-2411-1060-1-00000 6242 BSFC PRINCIPAL OFFICE MEDI | 19,800.00 | .00                 | .00                      | 7,282.60         | 12,517.40         |
| 20-2411-1075-1-00000 6242 BSSHS PRINCIPAL OFFICE MED | 74,578.80 | 6,974.52            | .00                      | 56,437.72        | 18,141.08         |
| 20-2411-1075-1-00180 6242 VVHS ADMIN MEDICAL         | .00       | 786.49              | .00                      | 6,330.43         | -6,330.43         |
| 20-2411-3000-1-00000 6242 BHMS PRINCIPAL OFFICE MEDI | 38,675.76 | 3,222.98            | .00                      | 22,560.86        | 16,114.90         |
| 20-2411-3060-1-00000 6242 MRMS PRINCIPAL OFFICE MEDI | 38,675.76 | 2,332.60            | .00                      | 21,278.20        | 17,397.56         |
| 20-2411-3080-1-00000 6242 DWMS PRINCIPAL OFFICE MEDI | 28,775.76 | 3,145.96            | .00                      | 23,671.72        | 5,104.04          |
| 20-2411-3090-1-00000 6242 PKMS INSTRUCTION MEDICAL   | 19,800.00 | 3,015.20            | .00                      | 21,106.40        | -1,306.40         |
| 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       | 825.00              | .00                      | 825.00           | -825.00           |
| 20-2411-4020-1-00000 6242 TUE PRINCIPAL OFFICE MEDIC | 17,951.52 | 1,495.96            | .00                      | 10,471.72        | 7,479.80          |
| 20-2411-4040-1-00000 6242 FSE PRINCIPAL OFFICE MEDIC | 19,800.00 | 1,650.00            | .00                      | 11,550.00        | 8,250.00          |
| 20-2411-4050-1-00000 6242 JLE PRINCIPAL OFFICE MEDIC | .00       | 1,430.58            | .00                      | 10,014.06        | -10,014.06        |
| 20-2411-4060-1-00000 6242 WYE PRINCIPAL OFFICE MEDIC | 17,951.52 | 1,495.96            | .00                      | 10,471.72        | 7,479.80          |
| 20-2411-4070-1-00000 6242 LFE PRINCIPAL OFFICE MEDIC | 18,875.76 | 1,572.98            | .00                      | 11,010.86        | 7,864.90          |
| 20-2411-4080-1-00000 6242 CME PRINCIPAL OFFICE MEDIC | 17,951.52 | 2,178.56            | .00                      | 15,249.92        | 2,701.60          |
| 20-2411-4090-1-00000 6242 JWE PRINCIPAL OFFICE MEDIC | 9,900.00  | 1,507.60            | .00                      | 10,553.20        | -653.20           |
| 20-2411-5000-1-00000 6242 JNE PRINCIPAL OFFICE MEDIC | 17,951.52 | 1,495.96            | .00                      | 10,471.72        | 7,479.80          |
| 20-2411-5020-1-00000 6242 DYE PRINCIPAL OFFICE MEDIC | 17,951.52 | 1,495.96            | .00                      | 10,471.72        | 7,479.80          |
| 20-2411-5030-1-00000 6242 WBE PRINCIPAL OFFICE MEDIC | 8,975.76  | 1,507.60            | .00                      | 10,245.12        | -1,269.36         |
| 20-2411-5040-1-00000 6242 CLE PRINCIPAL OFFICE MEDIC | 19,800.00 | 1,650.00            | .00                      | 11,550.00        | 8,250.00          |
| 20-2411-5070-1-00000 6242 SPE PRINCIPAL OFFICE MEDIC | 19,800.00 | 1,650.00            | .00                      | 11,550.00        | 8,250.00          |
| 20-2411-5080-1-00000 6242 VSE PRINCIPAL OFFICE MEDIC | 19,800.00 | 1,650.00            | .00                      | 11,550.00        | 8,250.00          |
| 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                      | 17.92            | 10.88             |
| 20-2411-1050-1-00180 6243 VVHS ADMIN LIFE INSURANCE  | .00       | 1.28                | .00                      | 8.96             | -8.96             |
| 20-2411-1060-1-00000 6243 BSFC PRINCIPAL OFFICE LIFE | .00       | .00                 | .00                      | .00              | .00               |
| 20-2411-1075-1-00000 6243 BSSHS PRINCIPAL OFFICE LIF | .00       | .00                 | .00                      | .00              | .00               |
| 20-2411-1075-1-00180 6243 VVHS ADMIN LIFE INSURANCE  | .00       | 1.28                | .00                      | 8.96             | -8.96             |
| 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                      | 17.92            | 10.88             |
| 20-2411-3090-1-00000 6243 PKMS INSTRUCTION LIFE INSU | 57.60     | 5.12                | .00                      | 35.84            | 21.76             |
| 20-2411-4015-3-12810 6243 LTEC PRINCIPAL-ECSE LIFE I | .00       | .00                 | .00                      | .00              | .00               |

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/24

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 |
|--|------------|---------------------|--------------------------|------------------|-------------------|
| 20-2411-4020-1-00000 6243 TUE PRINCIPAL OFFICE LIFE  | 28.80      | 2.56                | .00                      | 17.92            | 10.88             |
| 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                      | 17.92            | 10.88             |
| 20-2411-4060-1-00000 6243 WYE PRINCIPAL OFFICE LIFE  | 28.80      | 2.56                | .00                      | 17.92            | 10.88             |
| 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                      | 17.92            | 10.88             |
| 20-2411-4090-1-00000 6243 JWE PRINCIPAL OFFICE LIFE  | 28.80      | 2.56                | .00                      | 17.92            | 10.88             |
| 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                      | 17.92            | -17.92            |
| 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 BSFS PRINCIPAL OFFICE HEAL | 1,848.48   | 231.06              | .00                      | 1,617.42         | 231.06            |
| 20-2411-1050-1-00180 6245 VVHS ADMIN HEALTH SAVINGS  | .00        | .00                 | .00                      | .00              | .00               |
| 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 BSSH PRINCIPAL OFFICE HEA  | 6,330.00   | 450.48              | .00                      | 4,612.28         | 1,717.72          |
| 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                      | 539.14           | 385.10            |
| 20-2411-3060-1-00000 6245 MRMS PRINCIPAL OFFICE HEAL | 924.24     | 142.40              | .00                      | 996.80           | -72.56            |
| 20-2411-3080-1-00000 6245 DWMS PRINCIPAL OFFICE HEAL | 924.24     | 154.04              | .00                      | 1,078.28         | -154.04           |
| 20-2411-3090-1-00000 6245 PKMS INSTRUCTION HEALTH SA | 3,417.60   | 284.80              | .00                      | 1,993.60         | 1,424.00          |
| 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                      | 1,078.28         | 770.20            |
| 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                      | 1,535.94         | 1,881.66          |
| 20-2411-4060-1-00000 6245 WYE PRINCIPAL OFFICE HEALT | 1,848.48   | 154.04              | .00                      | 1,078.28         | 770.20            |
| 20-2411-4070-1-00000 6245 LFE PRINCIPAL OFFICE HEALT | 924.24     | 77.02               | .00                      | 539.14           | 385.10            |
| 20-2411-4080-1-00000 6245 CME PRINCIPAL OFFICE HEALT | 2,633.04   | 219.42              | .00                      | 1,535.94         | 1,097.10          |
| 20-2411-4090-1-00000 6245 JWE PRINCIPAL OFFICE HEALT | 1,708.80   | 142.40              | .00                      | 996.80           | 712.00            |
| 20-2411-5000-1-00000 6245 JNE PRINCIPAL OFFICE HEALT | 1,848.48   | 154.04              | .00                      | 1,078.28         | 770.20            |
| 20-2411-5020-1-00000 6245 DYE PRINCIPAL OFFICE HEALT | 1,848.48   | 154.04              | .00                      | 1,078.28         | 770.20            |
| 20-2411-5030-1-00000 6245 WBE PRINCIPAL OFFICE HEALT | 924.24     | 142.40              | .00                      | 1,304.88         | -380.64           |
| 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           | 47,566.22                | 142,698.78       | .00               |
| 20-2511-1000-1-00000 6211 CO BUSINESS SERVICE RETIRE | 27,865.78  | 2,421.13            | .00                      | 21,790.17        | 6,075.61          |
| 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   | 224.61              | .00                      | 2,023.65         | 735.19            |
| 20-2511-1000-1-00000 6241 CO BUSINESS SERVICE DENTAL | 204.00     | 17.00               | .00                      | 153.00           | 51.00             |
| 20-2511-1000-1-00000 6242 CO BUSINESS SERVICE MEDICA | .00        | 682.60              | .00                      | 6,143.40         | -6,143.40         |
| 20-2511-1000-1-00000 6243 CO BUSINESS SERVICE LIFE I | .00        | .00                 | .00                      | .00              | .00               |

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/24

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 |
|--|------------|------------------------|-----------------------------|---------------------|----------------------|
| 20-2511-1000-1-00000 6245 CO BUSINESS SERVICE HEALTH | 1,708.80   | 142.40                 | .00                         | 1,281.60            | 427.20               |
| 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              | 33,902.53                   | 101,707.47          | .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                         | 15,846.39           | 5,282.14             |
| 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                         | 1,463.31            | 503.04               |
| 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                  |
| 20-2542-8040-1-00000 6241 MTCE WHSE PLANT OPERATION  | 204.00     | 17.00                  | .00                         | 153.00              | 51.00                |
| 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                         | 7,425.00            | 2,475.00             |
| 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               | 19,326.48                   | 57,979.44           | 169,385.08           |
| 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                         | 8,846.55            | 28,974.76            |
| 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                         | 828.27              | 2,748.74             |
| 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                         | 180.20              | 105.40               |
| 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                         | 7,928.57            | 5,561.73             |
| 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                         | 17.92               | -17.92               |
| 20-2546-8500-1-00100 6245 DISTRICT SECURITY SERV HEA | 369.70     | 107.83                 | .00                         | 816.43              | -446.73              |
| 20-2552-8020-1-00550 6111 TC TRANS DIST OWNED CERTIF | 67,642.75  | 5,636.90               | 16,910.68                   | 50,732.10           | -.03                 |
| 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                         | 7,740.72            | 2,580.26             |

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/24

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 |
|--|--------------|------------------------|-----------------------------|---------------------|----------------------|
| 20-2552-8020-1-00550 6232 TC TRANS DIST OWNED MEDICA | 980.82       | 80.53                  | .00                         | 724.77              | 256.05               |
| 20-2552-8020-1-00550 6241 TC TRANS DIST OWNED DENTAL | 71.40        | 5.95                   | .00                         | 53.55               | 17.85                |
| 20-2552-8020-1-00550 6242 TC TRANS DIST OWNED MEDICA | 3,141.52     | 261.79                 | .00                         | 2,356.11            | 785.41               |
| 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                         | 242.64              | 80.84                |
| 20-2561-1000-1-00500 6111 CO FOOD SERVICE CERTIFIED  | .00          | .00                    | .00                         | .00                 | .00                  |
| 20-2561-1000-1-00500 6112 CO FOOD SERVICE ADMINISTRA | .00          | .00                    | .00                         | .00                 | .00                  |
| 20-2561-1000-1-15100 6112 CO FOOD SVC AREA DIRECTIO  | 192,326.25   | 16,027.19              | 48,081.59                   | 144,244.71          | - .05                |
| 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 | .00          | .00                    | .00                         | .00                 | .00                  |
| 20-2561-1000-1-15100 6211 CO FOOD SVC AREA DIRECTIO  | 28,253.58    | 2,354.47               | .00                         | 21,190.23           | 7,063.35             |
| 20-2561-1000-1-00500 6232 CO FOOD SERVICE MEDICARE   | .00          | .00                    | .00                         | .00                 | .00                  |
| 20-2561-1000-1-15100 6232 CO FOOD SVC AREA DIRECTIO  | 2,788.74     | 230.61                 | .00                         | 2,075.49            | 713.25               |
| 20-2561-1000-1-00500 6241 CO FOOD SERVICE DENTAL     | .00          | .00                    | .00                         | .00                 | .00                  |
| 20-2561-1000-1-15100 6241 CO FOOD SVC AREA DIRECTIO  | 51.00        | 4.25                   | .00                         | 38.25               | 12.75                |
| 20-2561-1000-1-00500 6242 CO FOOD SERVICE MEDICAL    | .00          | .00                    | .00                         | .00                 | .00                  |
| 20-2561-1000-1-15100 6242 CO FOOD SVC AREA DIRECTIO  | 2,243.94     | 187.00                 | .00                         | 1,683.00            | 560.94               |
| 20-2561-1000-1-00500 6243 CO FOOD SERVICE LIFE INSUR | .00          | .00                    | .00                         | .00                 | .00                  |
| 20-2561-1000-1-15100 6243 CO FOOD SVC AREA DIRECTIO  | .00          | .00                    | .00                         | .00                 | .00                  |
| 20-2561-1000-1-00500 6245 CO FOOD SERVICE HEALTH SAV | .00          | .00                    | .00                         | .00                 | .00                  |
| 20-2561-1000-1-15100 6245 CO FOOD SVC AREA DIRECTIO  | 231.06       | 19.25                  | .00                         | 173.25              | 57.81                |
| 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                  |
| 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              | 48,616.22                   | 145,848.78          | .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                         | 22,246.92           | 7,415.59             |
| 20-2641-1000-1-00125 6232 CO STAFF RELATIONS-HRM MED | 2,819.74     | 220.45                 | .00                         | 2,009.39            | 810.35               |
| 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                         | 153.00              | 51.00                |
| 20-2641-1000-1-00125 6242 CO STAFF RELATIONS-HRM MED | 9,900.00     | 825.00                 | .00                         | 7,425.00            | 2,475.00             |
| 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                         | 69,334.58           | -69,334.58           |
| 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                         | 1,597.12            | -1,597.12            |
| 20-2649-1000-4-42302 6211 GROWN OUR OWN ESSER III RE | .00          | 36.21                  | .00                         | 181.62              | -181.62              |
| 20-2649-1000-4-42302 6221 GROWN OUR OWN ESSER III RE | .00          | 4.78                   | .00                         | 38.24               | -38.24               |
| 20-2649-1000-4-42302 6231 GROWN OUR OWN ESSER III OA | .00          | 3.46                   | .00                         | 27.68               | -27.68               |
| 20-2649-1000-4-42302 6232 GROWN OUR OWN ESSER III ME | .00          | 4.12                   | .00                         | 23.03               | -23.03               |
| 20-2664-1040-1-00101 6111 ALL DIST TECHNOLOGY CERTIF | .00          | .00                    | .00                         | .00                 | .00                  |

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

PAGE NUMBER: 360  
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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/24

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 |
|--|------------|---------------------|--------------------------|------------------|-------------------|
| 20-2664-1040-1-00101 6112 ALL DIST TECHNOLOGY ADMINI | 144,810.00 | 12,067.50           | 36,202.50                | 108,607.50       | .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                      | 16,846.92        | 5,615.61          |
| 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                      | 1,574.91         | 524.84            |
| 20-2664-1040-1-00101 6241 ALL DIST TECHNOLOGY DENTAL | 204.00     | 17.00               | .00                      | 153.00           | 51.00             |
| 20-2664-1040-1-00101 6242 ALL DIST TECHNOLOGY MEDICA | 9,900.00   | 825.00              | .00                      | 7,425.00         | 2,475.00          |
| 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 CHILDHD  | .00        | 5,208.33            | 26,041.68                | 36,458.32        | -62,500.00        |
| 20-3512-5020-4-45100 6111 DYE TITLE 1 EARLY CHILDHD  | 84,000.00  | 7,333.33            | 36,666.68                | 51,333.32        | -4,000.00         |
| 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        | 468.00              | .00                      | 468.00           | -468.00           |
| 20-3512-5020-4-45100 6121 DYE TITLE 1 EARLY CHILDHD  | .00        | 58.50               | .00                      | 234.00           | -234.00           |
| 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        | 757.67              | .00                      | 5,303.70         | -5,303.70         |
| 20-3512-5020-4-45100 6211 DYE TITLE 1 EARLY CHILDHD  | 13,645.08  | 1,185.42            | .00                      | 8,297.95         | 5,347.13          |
| 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        | 29.02               | .00                      | 29.02            | -29.02            |
| 20-3512-5020-4-45100 6231 DYE TITLE 1 EARLY CHILDHD  | .00        | 3.62                | .00                      | 14.49            | -14.49            |
| 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        | 81.12               | .00                      | 527.21           | -527.21           |
| 20-3512-5020-4-45100 6232 DYE TITLE 1 EARLY CHILDHD  | 1,218.00   | 104.59              | .00                      | 729.56           | 488.44            |
| 20-3512-1020-1-38200 6241 MO PRESCHOOL PROG #3 DENTA | .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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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/24

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 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      | 17.00               | .00                      | 119.00           | -119.00           |
| 20-3512-5020-4-45100 6241 DYE TITLE 1 EARLY CHILDHD  | 204.00   | 17.00               | .00                      | 119.00           | 85.00             |
| 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                      | 5,235.86         | 3,739.90          |
| 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      | 2.56                | .00                      | 17.92            | -17.92            |
| 20-3512-5020-4-45100 6243 DYE TITLE 1 EARLY CHILDHD  | 28.80    | 2.56                | .00                      | 17.92            | 10.88             |
| 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                      | 539.14           | 385.10            |
| 20-3811-1040-1-00467 6111 ALL DIST SCHOOL AGE CHILD  | .00      | .00                 | .00                      | .00              | .00               |
| 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 MGMT 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 MGMT CER  | .00      | .00                 | .00                      | .00              | .00               |
| 20-3811-5000-1-00465 6111 JNE SACC GENERAL MGMT 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 MGMT 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 MGMT 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               |

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BLUE SPRINGS R-IV SCHOOL DISTRICT  
DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 362  
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SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 9/24

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 |
|--|--------|------------------------|-----------------------------|---------------------|----------------------|
| 20-3811-5070-1-00465 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 MGMNT 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                  |
| 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 MGMNT 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 MGMNT RET | .00    | .00                    | .00                         | .00                 | .00                  |
| 20-3811-5000-1-00465 6211 JNE SACC GENERAL MGMNT 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 MGMNT 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 MGMNT 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 MGMNT RET | .00    | .00                    | .00                         | .00                 | .00                  |

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BLUE SPRINGS R-IV SCHOOL DISTRICT  
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 363  
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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/24

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 |
|---|--------|------------------------|-----------------------------|---------------------|----------------------|
| 20-3811-1040-1-00467 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                  |
| 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 MNGMNT 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 MNGMNT DEN | .00    | .00                    | .00                         | .00                 | .00                  |
| 20-3811-5000-1-00465 6241 JNE SACC GENERAL MNGMNT 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 MNGMNT 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 MNGMNT 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 MNGMNT DEN | .00    | .00                    | .00                         | .00                 | .00                  |
| 20-3811-1040-1-00467 6242 ALL DIST SCHOOL AGE CHILD   | .00    | .00                    | .00                         | .00                 | .00                  |

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BLUE SPRINGS R-IV SCHOOL DISTRICT  
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PAGE NUMBER: 364  
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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 EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|---|--------|---------------------|--------------------------|------------------|-------------------|
| 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 MNGMNT 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 MNGMNT MED | .00    | .00                 | .00                      | .00              | .00               |
| 20-3811-5000-1-00465 6242 JNE SACC GENERAL MNGMNT 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 MNGMNT 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 MNGMNT 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               |
| 20-3811-5080-1-00465 6242 VSE SACC GENERAL MNGMNT 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 MNGMNT 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 MNGMNT LIF | .00    | .00                 | .00                      | .00              | .00               |
| 20-3811-5000-1-00465 6243 JNE SACC GENERAL MNGMNT 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 MNGMNT 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 MNGMNT 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               |

POWERSCHOOL  
 DATE: 04/04/2024  
 TIME: 13:36:57

BLUE SPRINGS R-IV SCHOOL DISTRICT  
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 365  
 EXPSTA11

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/24

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 |
|---|----------------|---------------------|--------------------------|------------------|-------------------|
| 20-3811-5070-1-00465 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 GMF HEALTH | .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            | 12,299.11                | 36,897.39        | .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                      | 5,899.50         | 1,966.53          |
| 20-3911-1040-1-00000 6232 ALL DIST COMMUNITY SERVIC   | 713.35         | 55.78               | .00                      | 500.94           | 212.41            |
| 20-3911-1040-1-00000 6241 ALL DIST COMMUNITY SERVIC   | 102.00         | 8.50                | .00                      | 76.50            | 25.50             |
| 20-3911-8500-1-00100 6241 YOU LOCAL SOURCES DENTAL    | .00            | .00                 | .00                      | .00              | .00               |
| 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                      | 3,712.50         | 1,237.50          |
| 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                      | 11.52            | 2.88              |
| 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 | 9,182,648.94        | 32,879,636.74            | 68,792,518.28    | 21,079,900.98     |
| 30-5111-1040-1-00000 6611 ALL DIST PRINCIPAL PRINCIP  | 13,750,000.00  | .00                 | .00                      | 13,750,000.00    | .00               |
| 30-5211-1040-1-00000 6621 ALL DIST DEBT SERVICE INTE  | 11,962,547.00  | 30,712.50           | .00                      | 11,869,942.00    | 92,605.00         |
| 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                      | 4,067.97         | 10,932.03         |
| TOTAL FUND - DEBT SERVICE                             | 25,727,547.00  | 30,712.50           | .00                      | 25,624,009.97    | 103,537.03        |

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/24

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 |
|---|-----------|---------------------|--------------------------|------------------|-------------------|
| 40-1111-1040-1-00193 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 | 17,690.67           | .00                      | 17,690.67        | 309.33            |
| 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               |
| 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  | 3,875.00  | 3,875.00            | .00                      | 3,875.00         | .00               |
| 40-1111-5030-1-00999 6542 WBE MISCELLANEOUS 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               |

POWERSCHOOL  
 DATE: 04/04/2024  
 TIME: 13:36:57

BLUE SPRINGS R-IV SCHOOL DISTRICT  
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 367  
 EXPSTA11

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/24

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 |
|--|-----------|---------------------|--------------------------|------------------|-------------------|
| 40-1111-5040-3-00000 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               |
| 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                 | .00                      | 22,456.58        | .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 | 7,946.58  | .00                 | .00                      | 7,946.58         | .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                 | 7,600.08                 | .00              | 15,055.92         |
| 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                 | 2,495.00                 | .00              | 1,707.00          |
| 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               |

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/24

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 |
|--|------------|---------------------|--------------------------|------------------|-------------------|
| 40-1131-3090-1-00101 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 | 17,681.64  | .00                 | .00                      | .00              | 17,681.64         |
| 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  | .00                 | .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               |
| 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 CONTIGENCY EQUIPM | 67,153.00  | .00                 | 49,827.94                | 17,323.48        | 1.58              |
| 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 | 30,105.82  | .00                 | 24,573.82                | 5,531.50         | .50               |
| 40-1151-1050-1-00101 6543 INSTRUCTION TECH TECHNOLOG | 136,437.09 | 414.00              | 876.32                   | 135,560.77       | .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 TECHNO | .00        | .00                 | .00                      | .00              | .00               |
| 40-1151-1060-1-00101 6543 BSFC INSTRUCTION TECH TECH | 27,922.00  | .00                 | .00                      | 21,816.50        | 6,105.50          |
| 40-1151-1075-1-00101 6543 BSSHS INSTR TECH EQUIP TEC | 191,020.37 | .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               |



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 |
|--|-----------|---------------------|--------------------------|------------------|-------------------|
| 40-1211-1040-1-00170 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 | 11,958.00 | 3,044.28            | .00                      | 10,852.69        | 1,105.31          |
| 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                 | 699.50                   | .00              | -699.50           |
| 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                 | 699.50                   | .00              | -699.50           |
| 40-1331-1075-1-13204 6542 BSS FAM CONS SCNCE 50/50 E | .00       | .00                 | 699.50                   | .00              | -699.50           |
| 40-1331-1075-3-33204 6542 BSHS FAM CONS SCNCE GRANT  | .00       | .00                 | 699.50                   | .00              | -699.50           |
| 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               |
| 40-1371-1050-3-33200 6542 BSHS TECH & ENG CTE B&P EQ | 6,950.00  | .00                 | .00                      | 6,950.00         | .00               |
| 40-1371-1075-3-33200 6542 BSS TECH & ENG CTE B&P EQU | 6,950.00  | .00                 | .00                      | 6,950.00         | .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  | 3,255.00            | .00                      | 4,754.00         | 246.00            |
| 40-1391-1075-1-00114 6542 BSS CAREER ED OTHER EQUIPM | 5,000.00  | 2,926.00            | .00                      | 4,022.80         | 977.20            |
| 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                 | .00                      | 9,340.00         | .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               |

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

PAGE NUMBER: 370  
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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 |
|---|----------|---------------------|--------------------------|------------------|-------------------|
| 40-1421-1050-1-00768 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               |
| 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               |

POWERSCHOOL  
 DATE: 04/04/2024  
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BLUE SPRINGS R-IV SCHOOL DISTRICT  
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 371  
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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/24

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 |
|---|-----------|---------------------|--------------------------|------------------|-------------------|
| 40-1491-3060-1-00382 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 MICELLANEOUS 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               |
| 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  | 2,991.00  | .00                 | .00                      | 2,199.00         | 792.00            |
| 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  | 4,745.00  | .00                 | .00                      | 4,745.00         | .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-IN | .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-INSTR | .00       | .00                 | .00                      | .00              | .00               |
| 40-2211-1040-4-45100 6541 TITLE I 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               |

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BLUE SPRINGS R-IV SCHOOL DISTRICT  
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 372  
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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/24

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 |
|--|------------|---------------------|--------------------------|------------------|-------------------|
| 40-2211-1040-4-46200 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   | .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  | 728,593.38 | 2,199.00            | 10,379.04                | 664,935.80       | 53,278.54         |
| 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               |

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BLUE SPRINGS R-IV SCHOOL DISTRICT  
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 373  
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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/24

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 |
|--|-----------|------------------------|-----------------------------|---------------------|----------------------|
| 40-2411-5080-1-00000 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  | .00                    | .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 BUILDI | .00       | .00                    | .00                         | .00                 | .00                  |
| 40-2542-4020-1-00102 6521 TUE PLANT OPERATION BUILDI | .00       | .00                    | .00                         | .00                 | .00                  |
| 40-2542-4040-1-00102 6521 FSE PLANT OPERATION BUILDI | .00       | .00                    | .00                         | .00                 | .00                  |
| 40-2542-4080-1-00102 6521 CME PLANT OPERATION BUILDI | .00       | .00                    | .00                         | .00                 | .00                  |
| 40-2542-4090-1-00102 6521 JWE PLANT OPERATION BUILDI | .00       | .00                    | .00                         | .00                 | .00                  |
| 40-2542-5000-1-00102 6521 JNE PLANT OPERATION BUILDI | .00       | .00                    | .00                         | .00                 | .00                  |
| 40-2542-5020-1-00102 6521 DYE PLANT OPERATION BUILDI | .00       | .00                    | .00                         | .00                 | .00                  |
| 40-2542-5030-1-00102 6521 WBE PLANT OPERATION BUILDI | .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 BUILDI | .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 | .00       | .00                    | .00                         | .00                 | .00                  |
| 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  | 3,905.00  | .00                    | 3,905.00                    | .00                 | .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 | 37,705.00 | .00                    | .00                         | 37,704.81           | .19                  |
| 40-2542-1050-1-00102 6541 BSHS PLANT OPERATION NON-I | 14,490.00 | 2,314.91               | 5,915.00                    | 8,574.13            | .87                  |
| 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- | 18,907.00 | .00                    | 9,191.00                    | 9,715.39            | .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 | .00       | .00                    | .00                         | .00                 | .00                  |
| 40-2542-3080-1-00102 6541 DWMS PLANT OPERATION NON-I | .00       | .00                    | .00                         | .00                 | .00                  |
| 40-2542-3090-1-00102 6541 PKMS PLANT OPERATION NON-I | .00       | .00                    | .00                         | .00                 | .00                  |
| 40-2542-4015-1-00102 6541 SSC PLANT OPERATION NON-IN | 6,875.00  | .00                    | 6,875.00                    | .00                 | .00                  |
| 40-2542-4020-1-00102 6541 TUE PLANT OPERATION NON-IN | 4,200.00  | .00                    | .00                         | 4,200.00            | .00                  |

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BLUE SPRINGS R-IV SCHOOL DISTRICT  
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PAGE NUMBER: 374  
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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 |
|--|------------|---------------------|--------------------------|------------------|-------------------|
| 40-2542-4040-1-00102 6541 FSE PLANT OPERATION NON-IN | .00        | .00                 | .00                      | .00              | .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 | .00        | .00                 | .00                      | .00              | .00               |
| 40-2542-4070-1-00102 6541 LFE PLANT OPERATION NON-IN | .00        | .00                 | .00                      | .00              | .00               |
| 40-2542-4080-1-00102 6541 CME PLANT OPERATION NON-IN | .00        | .00                 | .00                      | .00              | .00               |
| 40-2542-4090-1-00102 6541 JWE PLANT OPERATION NON-IN | .00        | .00                 | .00                      | .00              | .00               |
| 40-2542-5000-1-00102 6541 JNE PLANT OPERATION NON-IN | 3,000.00   | .00                 | 2,800.00                 | .00              | 200.00            |
| 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 | 6,950.00   | .00                 | .00                      | 6,950.00         | .00               |
| 40-2542-5040-1-00102 6541 CLE PLANT OPERATION CAP NO | .00        | .00                 | .00                      | .00              | .00               |
| 40-2542-5070-1-00102 6541 SPE PLANT OPERATION NON-IN | 2,900.00   | .00                 | 2,900.00                 | .00              | .00               |
| 40-2542-5080-1-00102 6541 VSE PLANT OPERATION NON-I  | 6,950.00   | .00                 | .00                      | 6,950.00         | .00               |
| 40-2542-8020-1-00102 6541 TC PLANT OPERATION NON-INS | .00        | .00                 | .00                      | .00              | .00               |
| 40-2542-8030-1-00102 6541 FOOD SRV PLANT OPERATION N | .00        | .00                 | .00                      | .00              | .00               |
| 40-2542-8040-1-00102 6541 MTCE WHSE PLANT OPERATION  | 143,867.00 | 20,164.20           | .00                      | 103,810.67       | 40,056.33         |
| 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 | 195,937.00 | .00                 | 146,927.17               | 48,588.00        | 421.83            |
| 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               |
| 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  | 9,971.62            | .00                      | 39,891.22        | 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               |

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/24

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 |
|--|--------------|---------------------|--------------------------|------------------|-------------------|
| 40-2546-5000-1-00100 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     | .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 I 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                 | 41,854.10                | 12,500.00        | 20,645.90         |
| 40-2552-8020-1-00550 6552 TC TRANS DIST OWNED BUS RE | 1,182,801.00 | .00                 | 656,076.00               | 524,442.00       | 2,283.00          |
| 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   | 67,073.00           | .00                      | 184,272.00       | 7,927.00          |
| 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 | 25,947.00    | .00                 | .00                      | .00              | 25,947.00         |
| 40-2562-8030-4-44400 6541 NSLP EQUIPMENT GRANT NON-I | 9,280.00     | 2,320.00            | .00                      | 11,600.00        | -2,320.00         |
| 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 | 1,622.00     | .00                 | .00                      | 2,414.00         | -792.00           |
| 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     | .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               |

POWERSCHOOL  
 DATE: 04/04/2024  
 TIME: 13:36:57

BLUE SPRINGS R-IV SCHOOL DISTRICT  
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 376  
 EXPSTA11

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/24

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 |
|--|------------|---------------------|--------------------------|------------------|-------------------|
| 40-3512-1020-4-47200 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 CASE  | .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/IMP LOCAL LAN  | .00        | .00                 | .00                      | .00              | .00               |
| 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/IMP 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 | 30,950.00  | .00                 | 30,950.00                | .00              | .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 | 212,210.00 | .00                 | .00                      | 212,209.15       | .85               |
| 40-4021-4070-1-00102 6531 LFE LAND ACQ/IMP LOCAL LAN | 173,829.00 | .00                 | 173,828.43               | .00              | .57               |
| 40-4021-4080-1-00102 6531 CME LAND ACQ/IMP LOCAL LAN | 300,839.00 | .00                 | 300,838.76               | .00              | .24               |
| 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               |



SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/24

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 |
|---|-----------|---------------------|--------------------------|------------------|-------------------|
| 40-4021-5020-1-00102 6531 DYE LAND ACQ/IMP LOCAL LAN  | .00       | .00                 | .00                      | .00              | .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  | .00       | .00                 | .00                      | .00              | .00               |
| 40-4021-5080-1-00102 6531 VSE LAND ACQ/IMP LOC LAND   | .00       | .00                 | .00                      | .00              | .00               |
| 40-4021-8040-1-00102 6531 MNTEC 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 MNTEC 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   | .00       | .00                 | .00                      | .00              | .00               |
| 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   | 9,287.00  | .00                 | .00                      | 9,286.63         | .37               |
| 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    | .00       | .00                 | .00                      | .00              | .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    | .00       | .00                 | .00                      | .00              | .00               |
| 40-4051-4070-1-00102 6521 LFE BUILDING CONST/IMPR 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    | 4,245.00  | .00                 | .00                      | 4,244.00         | 1.00              |
| 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    | .00       | .00                 | .00                      | .00              | .00               |
| 40-4051-5070-1-00102 6521 SPE LAND ACQ/IMPROV LOC BU  | .00       | .00                 | .00                      | .00              | .00               |
| 40-4051-5080-1-00102 6521 VSE ACQUIS/CONST/IMP LOC    | .00       | .00                 | .00                      | .00              | .00               |
| 40-4051-8020-1-00102 6521 TC ACQUIS/CONST/IMP LOCAL   | .00       | .00                 | .00                      | .00              | .00               |

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/24

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 |
|---|--------------|---------------------|--------------------------|------------------|-------------------|
| 40-4051-8020-1-00550 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 BUILINGS 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/IMPR 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               |
| 40-5122-8020-1-00550 6614 PRINCIPAL LTD TRNPRTATION   | .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 TRNSPRTATION   | .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 | 135,247.68          | 1,523,065.82             | 2,777,400.78     | 493,005.40        |
| 60-1391-1040-1-00611 6131 KAUFFMAN GRANT CAREER ED S  | .00          | 422.40              | .00                      | 26,809.60        | -26,809.60        |
| 60-1391-1040-1-00611 6231 KAUFFMAN GRANT CAREER ED O  | .00          | 26.19               | .00                      | 1,662.19         | -1,662.19         |
| 60-1391-1040-1-00611 6232 KAUFFMAN GRANT CAREER ED M  | .00          | 6.12                | .00                      | 388.75           | -388.75           |
| 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               |

POWERSCHOOL  
 DATE: 04/04/2024  
 TIME: 13:36:57

BLUE SPRINGS R-IV SCHOOL DISTRICT  
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 379  
 EXPSTA11

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/24

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 |
|--|--------|------------------------|-----------------------------|---------------------|----------------------|
| 60-1411-1020-1-00999 6121 VVHS MISCELLANEOUS SUBSTI  | .00    | .00                    | .00                         | .00                 | .00                  |
| 60-1411-1040-1-00611 6121 ALL DIST KAUFFMAN GRANT SU | .00    | .00                    | .00                         | 585.00              | -585.00              |
| 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                  |
| 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                  |

POWERSCHOOL  
 DATE: 04/04/2024  
 TIME: 13:36:57

BLUE SPRINGS R-IV SCHOOL DISTRICT  
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 380  
 EXPSTA11

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/24

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 |
|--|-----------|---------------------|--------------------------|------------------|-------------------|
| 60-1411-1050-1-00325 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       | 45.00               | .00                      | 75.00            | -75.00            |
| 60-1411-3000-1-00369 6131 BHMS CAMPS SUPPLEMENTAL PA | .00       | .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               |
| 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 | .00                 | .00                      | .00              | 24,702.00         |
| 60-1411-1040-1-00101 6151 ALL DIST TECHNOLOGY CLASSI | .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               |

SELECTION CRITERIA: ALL  
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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 |
|--|-----------|---------------------|--------------------------|------------------|-------------------|
| 60-1411-1000-1-00810 6161 MCDONALDS BB TOURNAMENT CL | .00       | .00                 | .00                      | 2,579.25         | -2,579.25         |
| 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               |
| 60-1411-1020-1-00250 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                      | 7,159.13         | -7,159.13         |
| 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       | .00                 | .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       | .00                 | .00                      | 217.50           | -217.50           |
| 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                      | 124.52           | -124.52           |
| 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               |

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/24

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 |
|--|--------|---------------------|--------------------------|------------------|-------------------|
| 60-1411-1000-1-00894 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               |
| 60-1411-1020-1-00250 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 RETIRE | .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               |
| 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               |

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/24

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 |
|--|--------|------------------------|-----------------------------|---------------------|----------------------|
| 60-1411-1075-1-00771 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                  |
| 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                         | 122.26              | -122.26              |
| 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                  |

POWERSCHOOL  
 DATE: 04/04/2024  
 TIME: 13:36:57

BLUE SPRINGS R-IV SCHOOL DISTRICT  
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 384  
 EXPSTA11

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/24

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 |
|--|----------|---------------------|--------------------------|------------------|-------------------|
| 60-1411-1000-1-00897 6221 SPECIAL EDUC ACTIVITIES RE | .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 | .00                 | .00                      | .00              | 2,387.69          |
| 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 RETIRE | .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               |
| 60-1411-1075-1-00070 6221 BSSHS BAND TRIPS RETIREMEN | .00      | .00                 | .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      | 3.09                | .00                      | 5.15             | -5.15             |
| 60-1411-3000-1-00369 6221 BHMS CAMPS RETIREMENT NON- | .00      | .00                 | .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               |



POWERSCHOOL  
 DATE: 04/04/2024  
 TIME: 13:36:57

BLUE SPRINGS R-IV SCHOOL DISTRICT  
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 385  
 EXPSTA11

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/24

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 |
|--|----------|---------------------|--------------------------|------------------|-------------------|
| 60-1411-3060-1-00763 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               |
| 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                      | 109.57           | -109.57           |
| 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               |
| 60-1411-1020-1-00250 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 | .00                 | .00                      | .00              | 1,531.52          |
| 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 OASDI  | .00      | .00                 | .00                      | .00              | .00               |
| 60-1411-1040-1-00611 6231 ALL DIST KAUFFMAN GRANT OA | .00      | .00                 | .00                      | 36.24            | -36.24            |
| 60-1411-1050-1-00070 6231 BSHS OUT OF TOWN BAND TRI  | .00      | .00                 | .00                      | 443.85           | -443.85           |
| 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               |

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/24

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 |
|--|--------|---------------------|--------------------------|------------------|-------------------|
| 60-1411-1050-1-00346 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 MISC OA | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1075-1-00070 6231 BSSHS BAND TRIPS OASDI OLD | .00    | .00                 | .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               |
| 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    | .00                 | .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    | 2.79                | .00                      | 4.65             | -4.65             |
| 60-1411-3000-1-00369 6231 BHMS CAMPS OASDI OLD AGE S | .00    | .00                 | .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               |

POWERSCHOOL  
 DATE: 04/04/2024  
 TIME: 13:36:57

BLUE SPRINGS R-IV SCHOOL DISTRICT  
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 387  
 EXPSTA11

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/24

SORTED BY: FUND,FUNCTION,ACCOUNT  
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FUND - 60 - STUDENT ACTIVITY FUND

| ORGANIZATION / ACCOUNT / TITLE                       | BUDGET | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>EXP | AVAILABLE<br>BALANCE |
|--|--------|------------------------|-----------------------------|---------------------|----------------------|
| 60-1411-3000-1-00999 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                  |
| 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                  |

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/24

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 |
|--|----------|---------------------|--------------------------|------------------|-------------------|
| 60-1411-1000-1-00611 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                      | 36.56            | -36.56            |
| 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 CONTRUCTION 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               |
| 60-1411-1020-1-00250 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   | .00                 | .00                      | .00              | 358.18            |
| 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 MEDICA | .00      | .00                 | .00                      | .00              | .00               |
| 60-1411-1040-1-00611 6232 ALL DIST KAUFFMAN GRANT ME | .00      | .00                 | .00                      | 8.49             | -8.49             |
| 60-1411-1050-1-00070 6232 BSHS OUT OF TOWN BAND TRI  | .00      | .00                 | .00                      | 103.81           | -103.81           |
| 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               |
| 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      | .00                 | .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               |

POWERSCHOOL  
 DATE: 04/04/2024  
 TIME: 13:36:57

BLUE SPRINGS R-IV SCHOOL DISTRICT  
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 389  
 EXPSTA11

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/24

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 |
|--|--------|---------------------|--------------------------|------------------|-------------------|
| 60-1411-1075-1-00306 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    | .00                 | .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               |
| 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    | .66                 | .00                      | 1.09             | -1.09             |
| 60-1411-3000-1-00369 6232 BHMS CAMPS MEDICARE        | .00    | .00                 | .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               |

SELECTION CRITERIA: ALL  
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FUND - 60 - STUDENT ACTIVITY FUND

| ORGANIZATION / ACCOUNT / TITLE                       | BUDGET | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>EXP | AVAILABLE<br>BALANCE |
|--|--------|------------------------|-----------------------------|---------------------|----------------------|
| 60-1411-3090-1-00623 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                  |
| 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                  |
| 60-1411-1020-1-00250 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 MEDICA | .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                  |

POWERSCHOOL  
 DATE: 04/04/2024  
 TIME: 13:36:57

BLUE SPRINGS R-IV SCHOOL DISTRICT  
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 391  
 EXPSTA11

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/24

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 |
|--|--------|---------------------|--------------------------|------------------|-------------------|
| 60-1411-1075-1-00351 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               |
| 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 | .00                 | .00                      | .00              | 204.00            |
| 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 DENT | .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               |

POWERSCHOOL  
 DATE: 04/04/2024  
 TIME: 13:36:57

BLUE SPRINGS R-IV SCHOOL DISTRICT  
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 392  
 EXPSTA11

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/24

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 |
|--|----------|---------------------|--------------------------|------------------|-------------------|
| 60-1411-1020-1-00250 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 | .00                 | .00                      | .00              | 8,975.76          |
| 60-1411-1040-1-00101 6242 ALL DIST TECHNOLOGY MEDICA | .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               |
| 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    | .00                 | .00                      | .00              | 28.80             |
| 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   | .00                 | .00                      | .00              | 924.24            |
| 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               |



SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/24

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 |
|--|--------|---------------------|--------------------------|------------------|-------------------|
| 60-1411-1020-1-00250 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    | 3,044.09            | .00                      | 5,446.57         | -5,446.57         |
| 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               |
| 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                 | .00                      | 269.95           | -269.95           |
| 60-1411-3000-1-00339 6332 BHMS MAGAZINE FUND RAISER  | .00    | .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               |

POWERSCHOOL  
 DATE: 04/04/2024  
 TIME: 13:36:57

BLUE SPRINGS R-IV SCHOOL DISTRICT  
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 394  
 EXPSTA11

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/24

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 |
|---|--------|---------------------|--------------------------|------------------|-------------------|
| 60-1411-4050-1-00325 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                 | .00                      | 303.20           | -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 & MAINTEN | .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                      | .00              | .00               |
| 60-1411-1020-1-00624 6333 VVHS FACS ACTIVITY ACCT LE  | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1050-1-00288 6333 BSHS CULINARY LEASE OF LAN  | .00    | -300.00             | .00                      | .00              | .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               |
| 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    | 6,587.57            | .00                      | 13,175.14        | -13,175.14        |
| 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                      | 500.00           | -500.00           |
| 60-1411-1000-1-00290 6334 BLUE SPRINGS EDUC FOUNDAT   | .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    | 152.90              | 1,484.82                 | 7,730.75         | -9,215.57         |
| 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                      | 600.00           | -600.00           |
| 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               |

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/24

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 |
|--|--------|---------------------|--------------------------|------------------|-------------------|
| 60-1411-1050-1-00787 6334 BSHS FINE ARTS MARCHING RE | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1050-1-00799 6334 BSHS DRAMA CLUB RENTALS -  | .00    | .00                 | .00                      | 1,007.05         | -1,007.05         |
| 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                 | 307.00                   | .00              | -307.00           |
| 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    | .00                 | 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               |
| 60-1411-3080-1-00799 6334 DWMS FINE ARTS RENTALS - E | .00    | .00                 | .00                      | 595.36           | -595.36           |
| 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    | .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    | 2,922.00            | .00                      | 6,333.00         | -6,333.00         |
| 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    | 40.00               | 60.00                    | 7,660.29         | -7,720.29         |
| 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               |

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/24

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 |
|--|--------|---------------------|--------------------------|------------------|-------------------|
| 60-1411-1000-1-00897 6343 SPECIAL EDUC ACTIVITIES ST | .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                 | 5,198.73                 | .00              | -5,198.73         |
| 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    | .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               |
| 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    | .00                 | .00                      | 1,615.07         | -1,615.07         |
| 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               |

POWERSCHOOL  
 DATE: 04/04/2024  
 TIME: 13:36:57

BLUE SPRINGS R-IV SCHOOL DISTRICT  
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 397  
 EXPSTA11

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/24

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 |
|--|--------|---------------------|--------------------------|------------------|-------------------|
| 60-1411-1050-1-00541 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    | 495.00              | 329.00                   | 688.71           | -1,017.71         |
| 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               |
| 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    | .00                 | .00                      | 359.63           | -359.63           |
| 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                 | 1,011.18                 | 600.00           | -1,611.18         |
| 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    | .00                 | .00                      | 1,055.93         | -1,055.93         |
| 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    | 125.00              | .00                      | 631.40           | -631.40           |
| 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                      | 15.00            | -15.00            |

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FUND - 60 - STUDENT ACTIVITY FUND

| ORGANIZATION / ACCOUNT / TITLE                       | BUDGET | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>EXP | AVAILABLE<br>BALANCE |
|--|--------|------------------------|-----------------------------|---------------------|----------------------|
| 60-1411-1075-1-00541 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                  |
| 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                  |
| 60-1411-3060-1-00339 6343 MRMS SPRING FLING FUNDRAI  | .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                  |

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|--|--------|---------------------|--------------------------|------------------|-------------------|
| 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                 | 13.37                    | 40.00            | -53.37            |
| 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               |
| 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    | 71.22               | .00                      | 71.22            | -71.22            |
| 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               |

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|--|--------|---------------------|--------------------------|------------------|-------------------|
| 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 LIABIL | .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                      | 48.20            | -48.20            |
| 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                 | 100.00                   | .00              | -100.00           |
| 60-1411-3080-1-00106 6361 DWMS BOX TOP EDUCATION INT | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-3080-1-00999 6361 DWMS MISCELLANEOUS INTERNE | .00    | 300.00              | .00                      | 300.00           | -300.00           |
| 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               |
| 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    | 31.20               | .00                      | 31.20            | -31.20            |
| 60-1411-5000-1-00999 6361 JNE MISCELLANEOUS INTERNET | .00    | 140.23              | .00                      | 151.45           | -151.45           |
| 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 CONSTRUCTION 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               |



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FUND - 60 - STUDENT ACTIVITY FUND

| ORGANIZATION / ACCOUNT / TITLE                       | BUDGET | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>EXP | AVAILABLE<br>BALANCE |
|--|--------|------------------------|-----------------------------|---------------------|----------------------|
| 60-1411-1050-1-00325 6371 BSHS BAND CLUB DUES        | .00    | .00                    | 250.00                      | 397.00              | -647.00              |
| 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                    | .00                         | 140.00              | -140.00              |
| 60-1411-1050-1-00346 6371 BSHS STUDENT SENATE DUES   | .00    | .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                         | 1,733.00            | -1,733.00            |
| 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                  |
| 60-1411-1050-1-00756 6371 BSHS STUDENT DECA DUES     | .00    | .00                    | .00                         | 570.00              | -570.00              |
| 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                         | 25.75               | -25.75               |
| 60-1411-1050-1-00815 6371 BSHS DEBATE ACTIVITY DUES  | .00    | .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    | .00                    | .00                         | 1,395.86            | -1,395.86            |
| 60-1411-1075-1-00322 6371 BSSHS HOME ECONOMICS CLUB  | .00    | .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    | 100.00                 | .00                         | 276.00              | -276.00              |
| 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                  |

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/24

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 |
|--|--------|---------------------|--------------------------|------------------|-------------------|
| 60-1411-3000-1-00346 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    | 385.00              | .00                      | 385.00           | -385.00           |
| 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               |
| 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 OTHE | .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                      | 108.75           | -108.75           |
| 60-1411-1000-1-00822 6391 CO COMMUNITY OTHER CONTRAC | .00    | 286.00              | .00                      | 572.00           | -572.00           |
| 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                 | .00                      | 2,062.97         | -2,062.97         |
| 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 OTHER  | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1040-1-00611 6391 ALL DIST KAUFFMAN GRANT OT | .00    | 2,320.00            | .00                      | 65,053.50        | -65,053.50        |

SELECTION CRITERIA: ALL  
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| ORGANIZATION / ACCOUNT / TITLE                        | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|---|--------|---------------------|--------------------------|------------------|-------------------|
| 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                      | 805.00           | -805.00           |
| 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    | 1,250.00            | .00                      | 1,250.00         | -1,250.00         |
| 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    | 351.03              | .00                      | 351.03           | -351.03           |
| 60-1411-1050-1-00349 6391 BSHS TOURNAMENT MONEY OTHE  | .00    | .00                 | .00                      | 3,072.00         | -3,072.00         |
| 60-1411-1050-1-00352 6391 BSHS VOCAL MUSIC CLUB OTHE  | .00    | .00                 | .00                      | 800.00           | -800.00           |
| 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               |
| 60-1411-1050-1-00541 6391 BSHS ROTC CADETS OTHER CON  | .00    | .00                 | 100.00                   | 224.00           | -324.00           |
| 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                 | 735.00                   | 175.00           | -910.00           |
| 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 OTHE  | .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               |
| 60-1411-1075-1-00325 6391 BSSHS BAND CLUB OTHER CONT  | .00    | .00                 | .00                      | 2,500.00         | -2,500.00         |
| 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    | 18.00               | .00                      | 6,401.47         | -6,401.47         |
| 60-1411-1075-1-00352 6391 BSSHS VOCAL MUSIC CLUB OTH  | .00    | .00                 | .00                      | 200.00           | -200.00           |

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FUND - 60 - STUDENT ACTIVITY FUND

| ORGANIZATION / ACCOUNT / TITLE                       | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|--|--------|---------------------|--------------------------|------------------|-------------------|
| 60-1411-1075-1-00378 6391 BSSHS FOOTBALL/WEIGHT TRN  | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1075-1-00395 6391 BSSHS PROM OTHER CONTRACTE | .00    | 1,095.00            | 750.00                   | 1,095.00         | -1,845.00         |
| 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 OTHE | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1075-1-00541 6391 BSSHS ROTC OTHER CONTRACTE | .00    | .00                 | .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                 | .00                      | 135.00           | -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    | 500.00              | .00                      | 4,112.36         | -4,112.36         |
| 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               |
| 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                      | 775.00           | -775.00           |
| 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               |
| 60-1411-3080-1-00623 6391 DWMS BAND OTHER CONTRACTED | .00    | 300.00              | .00                      | 300.00           | -300.00           |
| 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               |

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/24

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 |
|--|--------|---------------------|--------------------------|------------------|-------------------|
| 60-1411-3090-1-00382 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    | .00                 | 455.50                   | 1,624.50         | -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    | .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               |
| 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    | .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 OTHE | .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                      | 1,023.00         | -1,023.00         |
| 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 OTHE | .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               |
| 60-1411-1020-1-00112 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               |

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 |
|--|--------|---------------------|--------------------------|------------------|-------------------|
| 60-1411-1020-1-00480 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    | 625.00              | .00                      | 84,142.33        | -84,142.33        |
| 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    | 255.30              | 3.39                     | 90,623.70        | -90,627.09        |
| 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    | 13.00               | .00                      | 13.00            | -13.00            |
| 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    | .00                 | .00                      | 4,954.00         | -4,954.00         |
| 60-1411-1050-1-00306 6398 BSHS CHEERLEADING CLUB OTH | .00    | .00                 | .00                      | 33,857.00        | -33,857.00        |
| 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                      | 924.99           | -924.99           |
| 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               |
| 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    | .00                 | 320.00                   | 4,110.56         | -4,430.56         |
| 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    | 180.00              | .00                      | 5,026.38         | -5,026.38         |
| 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 OTH  | .00    | 780.00              | .00                      | 904.00           | -904.00           |
| 60-1411-1050-1-00352 6398 BSHS VOCAL MUSIC CLUB OTH  | .00    | 100.00              | .00                      | 100.00           | -100.00           |
| 60-1411-1050-1-00353 6398 BSHS DUAL CREDIT STDNT OTH | .00    | .00                 | 125.00                   | 8,946.28         | -9,071.28         |
| 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    | .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    | 963.00              | .00                      | 1,478.00         | -1,478.00         |
| 60-1411-1050-1-00613 6398 BSH FCCLA CLUB OTHER EXPEN | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1050-1-00623 6398 BSHS BAND BANQUET OTHER EX | .00    | .00                 | .00                      | 17,370.00        | -17,370.00        |
| 60-1411-1050-1-00630 6398 BSHS FFA OTHER EXPENSES    | .00    | .00                 | .00                      | 693.62           | -693.62           |
| 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 OTH  | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1050-1-00691 6398 ORCHESTRA TRAVEL OTHER EXP | .00    | 31,270.00           | .00                      | 94,570.00        | -94,570.00        |
| 60-1411-1050-1-00741 6398 BSHS JOB OLYMPICS OTHER EX | .00    | .00                 | .00                      | .00              | .00               |

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|--|-----------|---------------------|--------------------------|------------------|-------------------|
| 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 EX | 11,950.00 | 13,420.00           | 6,295.00                 | 22,867.26        | -17,212.26        |
| 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       | 1,000.00            | .00                      | 4,222.77         | -4,222.77         |
| 60-1411-1050-1-00762 6398 BSHS WRESTLING ACTIVITY OT | .00       | 102.27              | .00                      | 102.27           | -102.27           |
| 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       | .00                 | .00                      | 204.00           | -204.00           |
| 60-1411-1050-1-00798 6398 BSHS GIRLS SOCCER OTHER EX | .00       | .00                 | .00                      | .00              | .00               |
| 60-1411-1050-1-00799 6398 BSHS DRAMA CLUB OTHER EXPE | .00       | .00                 | .00                      | 4,995.04         | -4,995.04         |
| 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               |
| 60-1411-1050-1-00815 6398 BSHS DEBATE ACTIVITY OTHER | .00       | .00                 | 200.00                   | 1,051.02         | -1,251.02         |
| 60-1411-1050-1-00818 6398 BSHS SOFTBALL ACTIVITY OTH | .00       | .00                 | .00                      | 1,198.96         | -1,198.96         |
| 60-1411-1050-1-00819 6398 BSHS GIRLS TENNIS ACTIV. O | .00       | .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 | -1,950.00 | .00                 | .00                      | .00              | -1,950.00         |
| 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                      | 263.97           | -263.97           |
| 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       | 540.00              | .00                      | 540.00           | -540.00           |
| 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       | .00                 | .00                      | 1,467.50         | -1,467.50         |
| 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       | 5,460.00            | .00                      | 8,152.00         | -8,152.00         |
| 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                      | 4,800.00         | -4,800.00         |

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BLUE SPRINGS R-IV SCHOOL DISTRICT  
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 408  
 EXPSTA11

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/24

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 |
|--|--------|---------------------|--------------------------|------------------|-------------------|
| 60-1411-1075-1-00329 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    | -8.40               | .00                      | 1,673.49         | -1,673.49         |
| 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                      | 4,517.14         | -4,517.14         |
| 60-1411-1075-1-00349 6398 BSSHS TOURNAMENTS OTHER EX | .00    | .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    | .00                 | .00                      | 3,242.50         | -3,242.50         |
| 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    | 175.00              | .00                      | 1,415.00         | -1,415.00         |
| 60-1411-1075-1-00358 6398 BSSHS GERMAN CLUB OTHER EX | .00    | .00                 | 80.00                    | .00              | -80.00            |
| 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    | .00                 | .00                      | 67.50            | -67.50            |
| 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    | .00                 | .00                      | 5,576.64         | -5,576.64         |
| 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    | -650.00             | .00                      | 400.00           | -400.00           |
| 60-1411-1075-1-00541 6398 BSSHS ROTC OTHER EXPENSES  | .00    | .00                 | 8,671.00                 | 12,914.62        | -21,585.62        |
| 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    | .00                 | 106.00                   | 675.68           | -781.68           |
| 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    | 2,170.00            | .00                      | 2,370.00         | -2,370.00         |
| 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               |



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BLUE SPRINGS R-IV SCHOOL DISTRICT  
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 409  
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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 |
|--|--------|---------------------|--------------------------|------------------|-------------------|
| 60-1411-1075-1-00767 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                 | .00                      | 36,820.00        | -36,820.00        |
| 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               |
| 60-1411-3000-1-00309 6398 BHMS NEIGHBOR TO NATION OT | .00    | .00                 | .00                      | 216.00           | -216.00           |
| 60-1411-3000-1-00324 6398 BHMS INSTRUMENTAL MUSIC OT | .00    | 225.00              | .00                      | 455.00           | -455.00           |
| 60-1411-3000-1-00339 6398 BHMS MAGAZINE FUND RAISER  | .00    | -5.15               | .00                      | 8,679.31         | -8,679.31         |
| 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    | 169.00              | .00                      | 287.00           | -287.00           |
| 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           |
| 60-1411-3000-1-00763 6398 BHMS BOY'S BASKETBALL OTHE | .00    | -101.31             | .00                      | .00              | .00               |
| 60-1411-3000-1-00791 6398 BHMS ORCHESTRA OTHER EXPEN | .00    | .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                      | 6,783.00         | -6,783.00         |
| 60-1411-3060-1-00346 6398 MRMS STUDENT COUNCIL ST A  | .00    | .00                 | .00                      | 1,537.20         | -1,537.20         |
| 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    | 215.00              | .00                      | 265.00           | -265.00           |
| 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               |

SELECTION CRITERIA: ALL  
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| ORGANIZATION / ACCOUNT / TITLE                        | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|---|--------|---------------------|--------------------------|------------------|-------------------|
| 60-1411-3080-1-00346 6398 DWMS STUDENT COUNCIL SUPP   | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-3080-1-00397 6398 DWMS SCIENCE CLUB OTHER EXP | .00    | .00                 | .00                      | 1,000.00         | -1,000.00         |
| 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    | .00                 | .00                      | 50.00            | -50.00            |
| 60-1411-3080-1-00799 6398 DWMS FINE ARTS OTHER EXPEN  | .00    | .00                 | 3,279.09                 | .00              | -3,279.09         |
| 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    | 4,807.95            | .00                      | 7,800.45         | -7,800.45         |
| 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    | 557.00              | .00                      | 3,860.00         | -3,860.00         |
| 60-1411-3090-1-00352 6398 PKMS VOCAL MUSIC OTHER EXP  | .00    | .00                 | .00                      | 4,550.00         | -4,550.00         |
| 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    | 412.00              | .00                      | 1,052.00         | -1,052.00         |
| 60-1411-3090-1-00810 6398 PKMS ATHLETIC SUPPLY OTHER  | .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    | 1,707.83            | 1,995.00                 | 4,061.93         | -6,056.93         |
| 60-1411-4020-1-00301 6398 TUE ART OTHER EXPENSES      | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-4020-1-00999 6398 TUE MISCELLANEOUS OTHER EX  | .00    | .00                 | .00                      | 1,266.50         | -1,266.50         |
| 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 OTHE  | .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    | .00                 | 668.00                   | 833.00           | -1,501.00         |
| 60-1411-4060-1-00329 6398 WYE LIBRARY STUDENT ACTI O  | .00    | .00                 | .00                      | 75.00            | -75.00            |
| 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    | .00                 | 1,926.00                 | 3,537.00         | -5,463.00         |
| 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 OTHE  | .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    | 160.00              | .00                      | 3,041.00         | -3,041.00         |
| 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    | 4,360.00            | .00                      | 5,476.00         | -5,476.00         |

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/24

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

FUND - 60 - STUDENT ACTIVITY FUND

| ORGANIZATION / ACCOUNT / TITLE                       | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|--|--------|---------------------|--------------------------|------------------|-------------------|
| 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               |
| 60-1411-5000-1-00329 6398 JNE LIBRARY OTHER EXPENSES | .00    | .00                 | .00                      | 90.00            | -90.00            |
| 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                      | 921.79           | -921.79           |
| 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                      | 885.00           | -885.00           |
| 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    | .00                 | 545.00                   | 1,930.00         | -2,475.00         |
| 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    | .00                 | 4,155.20                 | 4,240.00         | -8,395.20         |
| 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               |
| 60-1411-5070-1-00329 6398 SPE LIBRARY OTHER EXPENSES | .00    | .00                 | .00                      | 55.00            | -55.00            |
| 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               |
| 60-1411-5080-1-00748 6398 VSE MUSIC BOOSTERS OTHER E | .00    | .00                 | .00                      | 4,080.00         | -4,080.00         |
| 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               |
| 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    | 136.59              | 28.17                    | 326.59           | -354.76           |
| 60-1411-1000-1-00145 6411 NATIONAL SCHOOL BOARD SUPP | .00    | .00                 | .00                      | 629.37           | -629.37           |
| 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                      | .00              | .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    | 108.00              | 567.98                   | 2,157.86         | -2,725.84         |
| 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    | 68.87               | 263.67                   | 10,364.44        | -10,628.11        |
| 60-1411-1000-1-00822 6411 CO COMMUNITY SUPPLIES & MA | .00    | .00                 | .00                      | 566.05           | -566.05           |

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FUND - 60 - STUDENT ACTIVITY FUND

| ORGANIZATION / ACCOUNT / TITLE                       | BUDGET     | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|--|------------|---------------------|--------------------------|------------------|-------------------|
| 60-1411-1000-1-00835 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        | .00                 | .00                      | .00              | .00               |
| 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        | .00                 | .00                      | 539.17           | -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 SUPPLI | .00        | 936.88              | 804.36                   | 1,105.03         | -1,909.39         |
| 60-1411-1020-1-00792 6411 VVHS CAMPUS UPKEEP SUPPLIE | .00        | .00                 | 890.00                   | .00              | -890.00           |
| 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        | 777.12              | 1,489.00                 | 6,948.23         | -8,437.23         |
| 60-1411-1040-1-00101 6411 ALL DIST TECHNOLOGY SUPPLI | .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               |
| 60-1411-1050-1-00070 6411 BSHS OUT OF TOWN BAND TRI  | .00        | .00                 | .00                      | 1,097.40         | -1,097.40         |
| 60-1411-1050-1-00071 6411 BSHS BAND FUNDRAISING SUPP | .00        | .00                 | .00                      | 707.10           | -707.10           |
| 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        | .00                 | 749.66                   | 10,742.41        | -11,492.07        |
| 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                 | 1,715.64                 | 1,180.80         | -2,896.44         |
| 60-1411-1050-1-00288 6411 BSHS CULINARY SUPPLIES & M | .00        | -33.80              | .00                      | 3,973.93         | -3,973.93         |
| 60-1411-1050-1-00290 6411 BSHS BSEF GRANT SUPPLIES & | .00        | 1,912.41            | 1,468.55                 | 9,173.42         | -10,641.97        |
| 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        | 146.25              | 52.16                    | 1,503.11         | -1,555.27         |
| 60-1411-1050-1-00306 6411 BSHS CHEERLEADING CLUB SUP | .00        | .00                 | 2,025.19                 | 162.85           | -2,188.04         |
| 60-1411-1050-1-00307 6411 BSHS CHILD CARE SUPPLIES & | .00        | 463.81              | 36.00                    | 2,292.76         | -2,328.76         |
| 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 | -10,000.00 | 1,206.82            | 4,555.94                 | 31,196.67        | -45,752.61        |
| 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            |

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| ORGANIZATION / ACCOUNT / TITLE                       | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|--|--------|---------------------|--------------------------|------------------|-------------------|
| 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                 | .00                      | 6,825.45         | -6,825.45         |
| 60-1411-1050-1-00325 6411 BSHS BAND CLUB SUPPLIES &  | .00    | 40.59               | 238.40                   | 7,386.35         | -7,624.75         |
| 60-1411-1050-1-00326 6411 BSHS JUNIOR CLASS SUPPLIES | .00    | 1,049.45            | 6.21                     | 4,455.50         | -4,461.71         |
| 60-1411-1050-1-00328 6411 BSHS FCA-FLSHP CHRSTN ATH  | .00    | 51.00               | .00                      | 51.00            | -51.00            |
| 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    | .00                 | 1,360.00                 | 714.00           | -2,074.00         |
| 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    | .00                 | 77.56                    | 4,641.75         | -4,719.31         |
| 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    | 264.73              | 3,521.20                 | 613.23           | -4,134.43         |
| 60-1411-1050-1-00350 6411 BSHS TRANSCRIPTS SUPPLIES  | .00    | 363.80              | 88.44                    | 2,126.01         | -2,214.45         |
| 60-1411-1050-1-00352 6411 BSHS VOCAL MUSIC CLUB SUPP | .00    | 585.00              | .00                      | 4,946.62         | -4,946.62         |
| 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                 | 700.50                   | .00              | -700.50           |
| 60-1411-1050-1-00362 6411 BSHS WRESTLING CLUB SUPPLI | .00    | .00                 | .00                      | .00              | .00               |
| 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                      | 346.75           | -346.75           |
| 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    | 59.00               | 165.56                   | 372.96           | -538.52           |
| 60-1411-1050-1-00391 6411 BSHS CERAMICS SUPPLIES & M | .00    | 895.01              | .00                      | 3,839.98         | -3,839.98         |
| 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                 | .00                      | 524.55           | -524.55           |
| 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    | 61.47               | .00                      | 2,679.52         | -2,679.52         |
| 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    | 192.00              | 56.97                    | 7,181.93         | -7,238.90         |
| 60-1411-1050-1-00632 6411 BSHS RESCE-CREATIVE CATS S | .00    | 622.51              | 503.92                   | 3,661.82         | -4,165.74         |
| 60-1411-1050-1-00635 6411 BSHS KIWANIS (KEY) CLUB SU | .00    | .00                 | .00                      | .00              | .00               |

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|---|--------|---------------------|--------------------------|------------------|-------------------|
| 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    | -58.68              | .00                      | 55.31            | -55.31            |
| 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                      | 83.67            | -83.67            |
| 60-1411-1050-1-00723 6411 BSHS SOCIAL COMMITTEE SUPP  | .00    | .00                 | .00                      | 129.00           | -129.00           |
| 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    | 179.90              | 170.68                   | 2,397.14         | -2,567.82         |
| 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    | 262.25              | 199.00                   | 2,529.25         | -2,728.25         |
| 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    | 171.65              | .00                      | 50,963.95        | -50,963.95        |
| 60-1411-1050-1-00761 6411 BSHS BOYS CROSS COUNTRY SU  | .00    | 328.26              | 1,362.49                 | 3,118.04         | -4,480.53         |
| 60-1411-1050-1-00762 6411 BSHS WRESTLING ACTIVITY SU  | .00    | .00                 | .00                      | 454.88           | -454.88           |
| 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    | 287.10              | .00                      | 5,092.17         | -5,092.17         |
| 60-1411-1050-1-00766 6411 BSHS BOYS TENNIS ACTIVITY   | .00    | 566.88              | 200.11                   | 566.88           | -766.99           |
| 60-1411-1050-1-00767 6411 BSHS BOYS SOCCER SUPPLIES   | .00    | .00                 | .00                      | 1,327.00         | -1,327.00         |
| 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                 | 1,032.93                 | .00              | -1,032.93         |
| 60-1411-1050-1-00783 6411 BSHS GIRLS CROSS COUNTRY S  | .00    | .00                 | .00                      | 5,537.83         | -5,537.83         |
| 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                 | .00                      | 705.00           | -705.00           |
| 60-1411-1050-1-00798 6411 BSHS GIRLS SOCCER SUPPLIES  | .00    | .00                 | 1,825.00                 | 989.80           | -2,814.80         |
| 60-1411-1050-1-00799 6411 BSHS DRAMA CLUB SUPPLIES &  | .00    | 297.46              | 115.04                   | 19,509.86        | -19,624.90        |
| 60-1411-1050-1-00810 6411 BSHS ATHLETIC MISC SUPPLIE  | .00    | 83.18               | 158.23                   | 2,290.08         | -2,448.31         |
| 60-1411-1050-1-00812 6411 BSHS ATHL TRAINING ACTIVI   | .00    | 122.54              | .00                      | 122.54           | -122.54           |
| 60-1411-1050-1-00813 6411 BSHS ACTIVITIES FUNDRAISE   | .00    | 98.38               | 1,735.14                 | 8,671.83         | -10,406.97        |
| 60-1411-1050-1-00815 6411 BSHS DEBATE ACTIVITY SUPPL  | .00    | .00                 | 149.71                   | 1,919.29         | -2,069.00         |
| 60-1411-1050-1-00818 6411 BSHS SOFTBALL ACTIVITY SUP  | .00    | .00                 | .00                      | 7,915.12         | -7,915.12         |
| 60-1411-1050-1-00819 6411 BSHS GIRLS TENNIS ACTIV. S  | .00    | .00                 | .00                      | 1,251.00         | -1,251.00         |
| 60-1411-1050-1-00830 6411 BSHS DANCE TEAM SUPPLIES &  | .00    | .00                 | .00                      | 101.06           | -101.06           |
| 60-1411-1050-1-00882 6411 BSHS MISC LOCAL GRANTS SUP  | .00    | .00                 | .00                      | 2,418.56         | -2,418.56         |
| 60-1411-1050-1-00999 6411 BSHS MISCELLANEOUS SUPPLIE  | .00    | 7,081.79            | 324.17                   | 14,434.92        | -14,759.09        |
| 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    | 1,240.18            | 107.85                   | 3,739.54         | -3,847.39         |
| 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               |

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/24

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 |
|--|--------|---------------------|--------------------------|------------------|-------------------|
| 60-1411-1060-1-00538 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    | 3,224.81            | 5,494.09                 | 15,018.88        | -20,512.97        |
| 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    | .00                 | .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                 | .00                      | 3,837.99         | -3,837.99         |
| 60-1411-1075-1-00290 6411 BSSHS BSEF GRANT SUPPLIES  | .00    | .00                 | .00                      | 8,946.54         | -8,946.54         |
| 60-1411-1075-1-00301 6411 BSSHS ART CLUB SUPPLIES &  | .00    | .00                 | .00                      | 1,008.40         | -1,008.40         |
| 60-1411-1075-1-00303 6411 BSSHS AUTO REGISTRATION SU | .00    | .00                 | 1,375.00                 | 4,255.55         | -5,630.55         |
| 60-1411-1075-1-00306 6411 BSSHS CHEERLEADING CLUB SU | .00    | 360.16              | 93.96                    | 15,940.64        | -16,034.60        |
| 60-1411-1075-1-00307 6411 BSSHS CHILD CARE SUPPLIES  | .00    | 255.49              | 325.08                   | 2,216.67         | -2,541.75         |
| 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    | 3,113.43            | 5,150.10                 | 52,297.21        | -57,447.31        |
| 60-1411-1075-1-00312 6411 BSSHS AP TESTING SUPPLIES  | .00    | 159.96              | .00                      | 159.96           | -159.96           |
| 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    | 177.73              | .39                      | 177.73           | -178.12           |
| 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    | .00                 | .00                      | .00              | .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               |
| 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                      | 2,059.75         | -2,059.75         |
| 60-1411-1075-1-00346 6411 BSSHS STUDENT SENATE SUPPL | .00    | 919.76              | 12.15                    | 1,882.36         | -1,894.51         |
| 60-1411-1075-1-00347 6411 BSSHS TEACHERS PLAN ROOM S | .00    | 260.04              | 169.32                   | 2,543.97         | -2,713.29         |
| 60-1411-1075-1-00348 6411 BSSHS THESPIANS SUPPLIES & | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1075-1-00349 6411 BSSHS TOURNAMENTS SUPPLIES | .00    | 3,572.17            | 3,662.40                 | 21,737.17        | -25,399.57        |
| 60-1411-1075-1-00350 6411 BSSHS TRANSCRIPTS SUPPLIES | .00    | .00                 | 1,174.99                 | 436.85           | -1,611.84         |
| 60-1411-1075-1-00351 6411 BSSHS PSAT TESTING SUPPLIE | .00    | .00                 | .00                      | 1,918.80         | -1,918.80         |
| 60-1411-1075-1-00352 6411 BSSHS VOCAL MUSIC CLUB SUP | .00    | .00                 | .00                      | 3,014.69         | -3,014.69         |
| 60-1411-1075-1-00353 6411 BSS DUAL CREDIT STDNT SUPP | .00    | 121.00              | .00                      | 8,647.18         | -8,647.18         |
| 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    | 361.97              | 1,926.87                 | 3,232.86         | -5,159.73         |
| 60-1411-1075-1-00358 6411 BSSHS GERMAN CLUB SUPPLIES | .00    | 71.88               | .00                      | 71.88            | -71.88            |
| 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    | 64.95               | .05                      | 64.95            | -65.00            |
| 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               |

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/24

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 |
|--|--------|---------------------|--------------------------|------------------|-------------------|
| 60-1411-1075-1-00369 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    | 5,972.66            | 6,650.08                 | 11,906.91        | -18,556.99        |
| 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    | .00                 | .00                      | 204.49           | -204.49           |
| 60-1411-1075-1-00413 6411 BSSHS TOUCH OF SILVER CLB  | .00    | 39.96               | 425.00                   | 6,335.00         | -6,760.00         |
| 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                 | 525.58                   | 2,493.90         | -3,019.48         |
| 60-1411-1075-1-00541 6411 BSSHS ROTC SUPPLIES & MATE | .00    | 2,795.25            | 902.35                   | 20,861.22        | -21,763.57        |
| 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    | .00                 | 500.00                   | 4,868.67         | -5,368.67         |
| 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    | .00                 | 548.36                   | 3,661.48         | -4,209.84         |
| 60-1411-1075-1-00753 6411 BSSHS LITERARY MAGAZINE SU | .00    | .00                 | 200.00                   | .00              | -200.00           |
| 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    | .00                 | .00                      | 344.71           | -344.71           |
| 60-1411-1075-1-00763 6411 BSSHS BOYS BASKETBALL SUPP | .00    | .00                 | 94.00                    | 593.00           | -687.00           |
| 60-1411-1075-1-00764 6411 BSSHS BASEBALL CLUB SUPPLI | .00    | .00                 | .00                      | 3,836.93         | -3,836.93         |
| 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                 | 462.00                   | 159.73           | -621.73           |
| 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    | 19.95               | 3,681.52                 | 1,860.95         | -5,542.47         |
| 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    | 685.65              | 572.23                   | 7,146.66         | -7,718.89         |
| 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    | .00                 | .00                      | 97.86            | -97.86            |
| 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               |



POWERSCHOOL  
 DATE: 04/04/2024  
 TIME: 13:36:57

BLUE SPRINGS R-IV SCHOOL DISTRICT  
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 417  
 EXPSTA11

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/24

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 |
|--|--------|---------------------|--------------------------|------------------|-------------------|
| 60-1411-1075-1-00898 6411 BSSHS YOUNG PARK SUPPLIES  | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-1075-1-00999 6411 BSSHS MISCELLANEOUS SUPPLI | .00    | 1,397.34            | 2.20                     | 2,098.02         | -2,100.22         |
| 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    | 42.21               | .00                      | 267.65           | -267.65           |
| 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    | 1,797.00            | .00                      | 1,797.00         | -1,797.00         |
| 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                 | .00                      | 21.99            | -21.99            |
| 60-1411-3000-1-00324 6411 BHMS INSTRUMENTAL MUSIC SU | .00    | .00                 | .00                      | 3,710.35         | -3,710.35         |
| 60-1411-3000-1-00329 6411 BHMS LIBRARY SUPPLIES & MA | .00    | 2,202.44            | .00                      | 5,424.51         | -5,424.51         |
| 60-1411-3000-1-00339 6411 BHMS MAGAZINE FUND RAISER  | .00    | 3,099.70            | 4,160.74                 | 13,620.19        | -17,780.93        |
| 60-1411-3000-1-00346 6411 BHMS STUDENT COUNCIL SUPPL | .00    | .00                 | .00                      | 708.11           | -708.11           |
| 60-1411-3000-1-00347 6411 BHMS TEACHER PLAN SUPPLIES | .00    | .00                 | 42.04                    | 465.30           | -507.34           |
| 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                 | 1,768.00                 | 69.95            | -1,837.95         |
| 60-1411-3000-1-00369 6411 BHMS CAMPS SUPPLIES & MATE | .00    | .00                 | .00                      | 1,487.60         | -1,487.60         |
| 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    | .00                 | 41.81                    | 233.66           | -275.47           |
| 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    | 125.00              | 77.33                    | 538.80           | -616.13           |
| 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    | 483.85              | 175.04                   | 1,063.43         | -1,238.47         |
| 60-1411-3000-1-00723 6411 BHMS SOCIAL COMMITTEE SUPP | .00    | 45.23               | .00                      | 632.08           | -632.08           |
| 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    | 89.99               | .00                      | 404.99           | -404.99           |
| 60-1411-3000-1-00760 6411 BHMS FOOTBALL SUPPLIES & M | .00    | .00                 | .00                      | 2,236.55         | -2,236.55         |
| 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    | .00                 | .00                      | 918.50           | -918.50           |
| 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    | .00                 | .00                      | 2,236.75         | -2,236.75         |
| 60-1411-3000-1-00771 6411 BHMS GIRL'S BASKETBALL SUP | .00    | .00                 | .00                      | 599.94           | -599.94           |
| 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    | .00                 | 428.08                   | 5,466.23         | -5,894.31         |
| 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                      | 90.00            | -90.00            |

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/24

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 |
|--|--------|---------------------|--------------------------|------------------|-------------------|
| 60-1411-3060-1-00105 6411 MRMS REPLACEMENT OBLIGAT S | .00    | .00                 | 1,236.12                 | .00              | -1,236.12         |
| 60-1411-3060-1-00290 6411 MRMS BSEF GRANT SUPPLIES & | .00    | 4,072.56            | 2,520.00                 | 4,072.56         | -6,592.56         |
| 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    | .00                 | .00                      | 2,304.30         | -2,304.30         |
| 60-1411-3060-1-00329 6411 MRMS LIBRARY STUDENT ACTI  | .00    | 66.49               | 488.84                   | 1,392.09         | -1,880.93         |
| 60-1411-3060-1-00335 6411 MRMS NATL JR HONOR SOCIET  | .00    | 184.58              | 105.92                   | 2,507.54         | -2,613.46         |
| 60-1411-3060-1-00339 6411 MRMS SPRING FLING FUNDRAI  | .00    | 4,755.31            | 347.92                   | 23,429.55        | -23,777.47        |
| 60-1411-3060-1-00346 6411 MRMS STUDENT COUNCIL ST A  | .00    | 1,065.35            | 1,010.82                 | 3,441.97         | -4,452.79         |
| 60-1411-3060-1-00347 6411 MRMS TEACHER PLAN SUPPLIES | .00    | .00                 | .00                      | 898.84           | -898.84           |
| 60-1411-3060-1-00352 6411 MRMS VOCAL MUSIC SUPPLIES  | .00    | 29.40               | .00                      | 1,565.90         | -1,565.90         |
| 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    | 211.64              | .00                      | 211.64           | -211.64           |
| 60-1411-3060-1-00382 6411 MRMS STUCO II SUPPLIES & M | .00    | .00                 | .00                      | 1,007.48         | -1,007.48         |
| 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                      | 912.00           | -912.00           |
| 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    | 187.91              | 13.99                    | 759.57           | -773.56           |
| 60-1411-3060-1-00760 6411 MRMS FOOTBALL SUPPLIES & M | .00    | .00                 | .00                      | 1,071.17         | -1,071.17         |
| 60-1411-3060-1-00763 6411 MRMS BOYS BASKETBALL CAMP  | .00    | .00                 | .00                      | 380.36           | -380.36           |
| 60-1411-3060-1-00769 6411 MRMS CROSS COUNTRY SUPPLIE | .00    | .00                 | 167.00                   | 435.72           | -602.72           |
| 60-1411-3060-1-00770 6411 MRMS GIRLS VOLLEYBALL CAM  | .00    | .00                 | .00                      | 1,406.94         | -1,406.94         |
| 60-1411-3060-1-00771 6411 MRMS GIRLS BASKETBALL CAM  | .00    | 41.99               | .00                      | 325.90           | -325.90           |
| 60-1411-3060-1-00782 6411 MRMS TRACK CAMP SUPPLIES & | .00    | 94.28               | 32.78                    | 94.28            | -127.06           |
| 60-1411-3060-1-00799 6411 MRMS DRAMA CLUB SUPPLIES & | .00    | 550.00              | 99.99                    | 3,973.21         | -4,073.20         |
| 60-1411-3060-1-00999 6411 MRMS MISCELLANEOUS SUPPLIE | .00    | 69.97               | 4.00                     | 1,147.66         | -1,151.66         |
| 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           |
| 60-1411-3080-1-00290 6411 DWMS BSEF GRANT SUPPLIES & | .00    | .00                 | .00                      | 5,868.60         | -5,868.60         |
| 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    | 78.64               | 1,017.07                 | 829.42           | -1,846.49         |
| 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                 | .00                      | 1,901.58         | -1,901.58         |
| 60-1411-3080-1-00613 6411 DWMS FCCLA SUPPLIES & MATE | .00    | .00                 | .00                      | 1,377.22         | -1,377.22         |
| 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    | 755.48              | 99.00                    | 3,197.48         | -3,296.48         |

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/24

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 |
|--|--------|---------------------|--------------------------|------------------|-------------------|
| 60-1411-3080-1-00624 6411 DWMS FACS ACTIVITY ACCT SU | .00    | .00                 | .00                      | 413.98           | -413.98           |
| 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                      | 348.50           | -348.50           |
| 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    | -17.95              | .00                      | 517.27           | -517.27           |
| 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    | 91.88               | 4.00                     | 172.85           | -176.85           |
| 60-1411-3080-1-00799 6411 DWMS FINE ARTS SUPPLIES &  | .00    | 1,131.31            | 2,494.21                 | 12,156.46        | -14,650.67        |
| 60-1411-3080-1-00810 6411 DWMS ATHLETIC MISC SUPPLIE | .00    | 487.64              | 351.60                   | 1,965.32         | -2,316.92         |
| 60-1411-3080-1-00848 6411 DWMS COMPASS SUPPLIES & MA | .00    | .00                 | .00                      | 454.08           | -454.08           |
| 60-1411-3080-1-00882 6411 DWMS MISC LOCAL GRANTS SUP | .00    | .00                 | .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    | 770.97              | 142.84                   | 4,619.90         | -4,762.74         |
| 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    | .00                 | .00                      | 1,700.34         | -1,700.34         |
| 60-1411-3090-1-00335 6411 PKMS NAT'L JR. HONOR SOCI  | .00    | .00                 | .00                      | 2,363.36         | -2,363.36         |
| 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    | .00                 | .00                      | 504.00           | -504.00           |
| 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    | .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    | 748.40              | 562.60                   | 888.80           | -1,451.40         |
| 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                      | 1,318.23         | -1,318.23         |
| 60-1411-3090-1-00707 6411 PKMS CONCESSIONS SUPPLIES  | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-3090-1-00723 6411 PKMS SOCIAL COMMITTEE SUPP | .00    | .00                 | .00                      | 295.42           | -295.42           |
| 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    | .00                 | .00                      | 621.49           | -621.49           |
| 60-1411-3090-1-00763 6411 PKMS BOYS BASKETBALL SUPPL | .00    | .00                 | .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                      | 315.00           | -315.00           |
| 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               |

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/24

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 |
|--|--------|---------------------|--------------------------|------------------|-------------------|
| 60-1411-3090-1-00784 6411 PKMS GIRLS TRACK SUPPLIES  | .00    | .00                 | .00                      | .00              | .00               |
| 60-1411-3090-1-00791 6411 PKMS ORCHESTRA SUPPLIES &  | .00    | .00                 | .00                      | 870.50           | -870.50           |
| 60-1411-3090-1-00799 6411 PKMS DRAMA SUPPLIES & MATE | .00    | 498.00              | .00                      | 4,073.40         | -4,073.40         |
| 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    | 864.67              | 967.30                   | 10,829.96        | -11,797.26        |
| 60-1411-4015-1-00290 6411 LTEC BSEF GRANT SUPPLIES & | .00    | -690.32             | 867.63                   | 96.54            | -964.17           |
| 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    | 198.61              | 1,075.17                 | 12,231.91        | -13,307.08        |
| 60-1411-4020-1-00290 6411 TUE BSEF GRANT SUPPLIES &  | .00    | .00                 | .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    | .00                 | .00                      | 381.68           | -381.68           |
| 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    | .00                 | 1,793.31                 | 2,373.78         | -4,167.09         |
| 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    | 952.40              | 662.87                   | 8,299.46         | -8,962.33         |
| 60-1411-4040-1-00290 6411 FSE BSEF GRANT SUPPLIES &  | .00    | .00                 | .00                      | 349.80           | -349.80           |
| 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               |
| 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    | 183.25              | 150.58                   | 231.31           | -381.89           |
| 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                      | 269.99           | -269.99           |
| 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    | .00                 | .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    | 27.98               | 515.67                   | 8,934.65         | -9,450.32         |
| 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                 | .00                      | 90.97            | -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                 | 1,136.14                 | 2,599.42         | -3,735.56         |
| 60-1411-4050-1-00346 6411 JLE STUDENT COUNCIL SUPPLI | .00    | .00                 | .00                      | 500.00           | -500.00           |
| 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    | 323.25              | 821.25                   | 11,439.87        | -12,261.12        |
| 60-1411-4060-1-00290 6411 WYE BSEF GRANT SUPPLIES &  | .00    | 230.52              | .00                      | 2,674.78         | -2,674.78         |
| 60-1411-4060-1-00324 6411 WYE MUSIC SUPPLIES & MATER | .00    | .00                 | .00                      | .00              | .00               |

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/24

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 |
|--|--------|---------------------|--------------------------|------------------|-------------------|
| 60-1411-4060-1-00329 6411 WYE LIBRARY STUDENT ACTI S | .00    | 277.38              | 2,351.33                 | 7,456.69         | -9,808.02         |
| 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                 | .00                      | 172.99           | -172.99           |
| 60-1411-4060-1-00999 6411 WYE MISCELLANEOUS SUPPLIES | .00    | 400.00              | .00                      | 400.00           | -400.00           |
| 60-1411-4070-1-00290 6411 LFE BSEF GRANT SUPPLIES &  | .00    | 98.75               | 2.28                     | 197.39           | -199.67           |
| 60-1411-4070-1-00329 6411 LFE LIBRARY SUPPLIES & MAT | .00    | 2,611.88            | 775.33                   | 2,611.88         | -3,387.21         |
| 60-1411-4070-1-00346 6411 LFE STUDENT COUNCIL SUPPLI | .00    | .00                 | .00                      | 362.98           | -362.98           |
| 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    | .00                 | .00                      | 1,447.84         | -1,447.84         |
| 60-1411-4070-1-00999 6411 LFE MISCELLANEOUS SUPPLIES | .00    | .00                 | .00                      | 6,279.86         | -6,279.86         |
| 60-1411-4080-1-00111 6411 CME MUSIC SUPPLIES & MATER | .00    | -35.88              | .00                      | 393.05           | -393.05           |
| 60-1411-4080-1-00290 6411 CME BSEF GRANT SUPPLIES &  | .00    | 95.18               | 1,012.36                 | 7,266.67         | -8,279.03         |
| 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                 | .00                      | 4,379.19         | -4,379.19         |
| 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    | 521.03              | 19.99                    | 2,688.97         | -2,708.96         |
| 60-1411-4080-1-00999 6411 CME MISCELLANEOUS SUPPLIES | .00    | 225.10              | 390.36                   | 7,820.11         | -8,210.47         |
| 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    | .00                 | 46.39                    | 529.30           | -575.69           |
| 60-1411-4090-1-00425 6411 JWE SCULPTURE GARDEN SUPPL | .00    | .00                 | .00                      | 248.89           | -248.89           |
| 60-1411-4090-1-00748 6411 JWE MUSIC BOOSTERS SUPPLIE | .00    | .00                 | .00                      | 511.42           | -511.42           |
| 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    | 1,725.03            | .00                      | 1,725.03         | -1,725.03         |
| 60-1411-4090-1-00999 6411 JWE MISCELLANEOUS SUPPLIES | .00    | 1,833.31            | 1,702.76                 | 15,331.15        | -17,033.91        |
| 60-1411-5000-1-00290 6411 JNE BSEF GRANT SUPPLIES &  | .00    | 26.97               | .00                      | 1,089.13         | -1,089.13         |
| 60-1411-5000-1-00325 6411 JNE MUSIC SUPPLIES & MATER | .00    | .00                 | .00                      | 1,147.61         | -1,147.61         |
| 60-1411-5000-1-00329 6411 JNE LIBRARY SUPPLIES & MAT | .00    | 135.83              | .00                      | 6,704.88         | -6,704.88         |
| 60-1411-5000-1-00346 6411 JNE STUDENT COUNCIL SUPPLI | .00    | 96.56               | 83.43                    | 1,010.28         | -1,093.71         |
| 60-1411-5000-1-00379 6411 JNE LITERACY SUPPLIES & MA | .00    | .00                 | .00                      | 287.51           | -287.51           |
| 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                 | 91.98                    | 841.65           | -933.63           |
| 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    | 851.78              | 349.69                   | 7,585.64         | -7,935.33         |
| 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                      | 148.19           | -148.19           |
| 60-1411-5020-1-00324 6411 DYE MUSIC SUPPLIES & MATER | .00    | .00                 | .00                      | 250.92           | -250.92           |
| 60-1411-5020-1-00346 6411 DYE STUDENT COUNCIL SUPPLI | .00    | .00                 | .00                      | 278.32           | -278.32           |
| 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               |

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/24

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 6411 DYE MISCELLANEOUS SUPPLIES | .00    | 358.57              | 530.83                   | 2,070.12         | -2,600.95         |
| 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    | .00                 | 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    | .00                 | .00                      | 41.92            | -41.92            |
| 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    | 5,956.35            | 245.99                   | 19,448.93        | -19,694.92        |
| 60-1411-5040-1-00290 6411 CLE BSEF GRANT SUPPLIES &  | .00    | .00                 | .00                      | 624.81           | -624.81           |
| 60-1411-5040-1-00324 6411 CLE MUSIC ACTIV ACCT SUPPL | .00    | .00                 | .00                      | 378.99           | -378.99           |
| 60-1411-5040-1-00329 6411 CLE LIBRARY SUPPLIES & MAT | .00    | 97.88               | .00                      | 97.88            | -97.88            |
| 60-1411-5040-1-00346 6411 CLE STUDENT COUNCIL SUPPLI | .00    | .00                 | .00                      | 204.16           | -204.16           |
| 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    | 529.99              | 541.73                   | 18,293.08        | -18,834.81        |
| 60-1411-5070-1-00111 6411 SPE MUSIC SUPPLIES & MATER | .00    | .00                 | .00                      | 206.31           | -206.31           |
| 60-1411-5070-1-00290 6411 SPE BSEF GRANT SUPPLIES &  | .00    | 111.95              | 1.30                     | 5,679.14         | -5,680.44         |
| 60-1411-5070-1-00329 6411 SPE LIBRARY SUPPLIES & MAT | .00    | .00                 | .00                      | 8,774.18         | -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    | 213.67              | 81.99                    | 1,021.16         | -1,103.15         |
| 60-1411-5070-1-00998 6411 FOOD SVC STUDENT BAL ACTI  | .00    | .00                 | .00                      | -26.67           | 26.67             |
| 60-1411-5070-1-00999 6411 SPE STUDENT ACTIVITY SUPPL | .00    | 26.67               | 1,102.55                 | 5,976.24         | -7,078.79         |
| 60-1411-5080-1-00290 6411 VSE BSEF GRANT SUPPLIES &  | .00    | .00                 | .00                      | 99.55            | -99.55            |
| 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                      | 3,749.89         | -3,749.89         |
| 60-1411-5080-1-00346 6411 VSE STUDENT COUNCIL SUPPLI | .00    | 5.72                | 1,408.23                 | 605.72           | -2,013.95         |
| 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    | .00                 | .00                      | 1,562.31         | -1,562.31         |
| 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    | 96.96               | .00                      | 994.55           | -994.55           |
| 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    | 185.90              | 350.83                   | 4,238.08         | -4,588.91         |
| 60-1411-8020-1-00550 6411 TC ACTIVITY ACCOUNT SUPPLI | .00    | 249.10              | 89.64                    | 1,560.74         | -1,650.38         |
| 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    | 122.61              | .00                      | 1,924.19         | -1,924.19         |
| 60-1411-8350-1-00123 6411 PARENTS AS TEACHERS SUPPLI | .00    | .00                 | .00                      | 1,068.75         | -1,068.75         |
| 60-1411-8350-1-00846 6411 SUCCESS BY SIX SUPPLIES &  | .00    | .00                 | 378.80                   | 3,970.49         | -4,349.29         |
| 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               |

POWERSCHOOL  
 DATE: 04/04/2024  
 TIME: 13:36:57

BLUE SPRINGS R-IV SCHOOL DISTRICT  
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 423  
 EXPSTA11

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/24

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 |
|--|--------|---------------------|--------------------------|------------------|-------------------|
| 60-1411-1000-1-00107 6412 C/O COMPUTER INSURANCE TEC | .00    | 44,931.26           | .00                      | 92,384.28        | -92,384.28        |
| 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           |
| 60-1411-1050-1-00799 6412 BSHS DRAMA CLUB TECHNOLOGY | .00    | .00                 | .00                      | 300.00           | -300.00           |
| 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 TECHN  | .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    | 9.98                | 24.95                    | 5,000.68         | -5,025.63         |
| 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           |
| 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               |
| 60-1411-3060-1-00335 6412 MRMS NATL JR HONOR SOCIET  | .00    | .00                 | .00                      | 100.00           | -100.00           |
| 60-1411-3060-1-00339 6412 MRMS SPRING FLING FUNDRAI  | .00    | .00                 | .00                      | 341.82           | -341.82           |
| 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    | 3,753.92            | .00                      | 3,753.92         | -3,753.92         |
| 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               |

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BLUE SPRINGS R-IV SCHOOL DISTRICT  
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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/24

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 |
|--|--------|---------------------|--------------------------|------------------|-------------------|
| 60-1411-4040-1-00999 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                      | 2,369.75         | -2,369.75         |
| 60-1411-4050-1-00329 6441 JLE LIBRARY LIBRARY BOOKS  | .00    | 345.58              | 131.74                   | 345.58           | -477.32           |
| 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               |
| 60-1411-5040-1-00329 6441 CLE LIBRARY LIBRARY BOOKS  | .00    | .00                 | .00                      | 9,616.96         | -9,616.96         |
| 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    | 316.73              | 354.07                   | 557.86           | -911.93           |
| 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 GAS TRI   | .00    | .00                 | .00                      | 2,374.54         | -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                 | 136.36                   | .00              | -136.36           |
| 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               |



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BLUE SPRINGS R-IV SCHOOL DISTRICT  
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FUND - 60 - STUDENT ACTIVITY FUND

| ORGANIZATION / ACCOUNT / TITLE                       | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|--|--------|---------------------|--------------------------|------------------|-------------------|
| 60-1411-1000-1-00538 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               |
| 60-1411-1020-1-00250 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 EQUIPM | .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               |
| 60-1411-1050-1-00760 6542 BSHS FOOTBALL EQUIPMENT-IN | .00    | .00                 | 3,484.00                 | .00              | -3,484.00         |
| 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               |
| 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                 | 1,246.95                 | .00              | -1,246.95         |
| 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    | .00                 | .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                 | 15.86                    | .00              | -15.86            |
| 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               |

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BLUE SPRINGS R-IV SCHOOL DISTRICT  
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FUND - 60 - STUDENT ACTIVITY FUND

| ORGANIZATION / ACCOUNT / TITLE                       | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|--|--------|---------------------|--------------------------|------------------|-------------------|
| 60-1411-3060-1-00324 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    | -2,553.96           | .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               |
| 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               |
| 60-1411-4090-1-00748 6542 JWE MUSIC BOOSTERS EQUIPME | .00    | 2,212.36            | .00                      | 2,212.36         | -2,212.36         |
| 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               |

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/24

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 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 6398 BUSINESS OFFICE ACTIVITY O | .00    | .00                 | .00                      | 190.10           | -190.10           |
| 60-2529-1000-1-00999 6411 BUSINESS OFFICE ACTIVITY S | .00    | 2,143.31            | .00                      | 5,671.15         | -5,671.15         |
| 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               |
| 60-2552-1020-1-00999 6342 VVHS MISC TRANSP CONT PUPI | .00    | .00                 | .00                      | 630.00           | -630.00           |
| 60-2552-1040-1-00611 6342 KAUFFMAN GRANT TRANSP CONT | .00    | .00                 | .00                      | 1,948.24         | -1,948.24         |
| 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 CO  | .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               |
| 60-2552-1050-1-00762 6342 WRESTLING ACITIVITY TRIPS  | .00    | .00                 | .00                      | 126.00           | -126.00           |
| 60-2552-1050-1-00818 6342 BSHS SOFTBALL TRANS TRIPS  | .00    | .00                 | .00                      | 21.00            | -21.00            |
| 60-2552-1075-1-00101 6342 BSSHS TECHNOLOGY CONT PUP  | .00    | .00                 | .00                      | .00              | .00               |
| 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                      | 112.00           | -112.00           |
| 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               |
| 60-2552-1075-1-00763 6342 BSS BOYS BASKETBALL TRANS  | .00    | .00                 | .00                      | 63.00            | -63.00            |
| 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               |
| 60-2552-3090-1-00810 6342 PKMS MISC ACTIVITY TRIPS C | .00    | .00                 | .00                      | 154.00           | -154.00           |
| 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                      | 105.00           | -105.00           |

POWERSCHOOL  
 DATE: 04/04/2024  
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BLUE SPRINGS R-IV SCHOOL DISTRICT  
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 428  
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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/24

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 |
|--|------------|---------------------|--------------------------|------------------|-------------------|
| 60-2552-4020-1-00330 6342 TUE ART PARTNERS TRANSP CO | .00        | .00                 | .00                      | 497.25           | -497.25           |
| 60-2552-4020-1-00999 6342 TUE MISC ACTIV TRANSP CON  | .00        | .00                 | .00                      | 658.00           | -658.00           |
| 60-2552-4040-1-00330 6342 FSE ART PARTNERS TRANSP CO | .00        | .00                 | .00                      | 392.00           | -392.00           |
| 60-2552-4040-1-00406 6342 FSE ACTIV TRANSP TRIPS CON | .00        | .00                 | .00                      | 252.00           | -252.00           |
| 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                      | 56.00            | -56.00            |
| 60-2552-4050-1-00330 6342 JLE ART PARTNERS TRANSP CO | .00        | .00                 | .00                      | 820.96           | -820.96           |
| 60-2552-4050-1-00999 6342 JLE ACTIV TRANS TRIPS CONT | .00        | .00                 | .00                      | 1,029.00         | -1,029.00         |
| 60-2552-4060-1-00330 6342 WYE ART PARTNERS TRANSP CO | .00        | .00                 | .00                      | 483.25           | -483.25           |
| 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                      | 413.00           | -413.00           |
| 60-2552-4070-1-00330 6342 LFE ART PARTNERS TRANSP CO | .00        | .00                 | .00                      | 149.52           | -149.52           |
| 60-2552-4070-1-00999 6342 LFE ACTIVITY TRANSP CONT P | .00        | .00                 | .00                      | 413.00           | -413.00           |
| 60-2552-4080-1-00330 6342 CME ART PARTNERS TRANSP CO | .00        | .00                 | .00                      | 567.00           | -567.00           |
| 60-2552-4080-1-00406 6342 CME FIELD TRIP TRANSP CONT | .00        | .00                 | .00                      | 609.00           | -609.00           |
| 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                      | 392.00           | -392.00           |
| 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                      | 420.00           | -420.00           |
| 60-2552-5000-1-00330 6342 JNE ART PARTNERS TRANSP CO | .00        | .00                 | .00                      | 406.00           | -406.00           |
| 60-2552-5000-1-00999 6342 JNE MISC ACTIV TRANSP CONT | .00        | .00                 | .00                      | 168.00           | -168.00           |
| 60-2552-5020-1-00330 6342 DYE ART PARTNERS TRANSP CO | .00        | .00                 | .00                      | 175.00           | -175.00           |
| 60-2552-5020-1-00406 6342 DYE FIELD TRIPS TRANSP CON | .00        | .00                 | .00                      | 98.00            | -98.00            |
| 60-2552-5030-1-00330 6342 WBE ART PARTNERS TRANSP CO | .00        | .00                 | .00                      | 399.00           | -399.00           |
| 60-2552-5030-1-00406 6342 WBE FIELD TRIP TRANSP CONT | .00        | .00                 | .00                      | 224.00           | -224.00           |
| 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                      | 420.00           | -420.00           |
| 60-2552-5040-1-00406 6342 CLE FIELD TRIPS CONT PUPIL | .00        | .00                 | .00                      | 895.72           | -895.72           |
| 60-2552-5070-1-00330 6342 SPE ART PARTNERS TRANSP CO | .00        | .00                 | .00                      | 315.00           | -315.00           |
| 60-2552-5070-1-00406 6342 SPE FIELD TRIPS TRANSP CON | .00        | .00                 | .00                      | 518.00           | -518.00           |
| 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                      | 406.00           | -406.00           |
| 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            | 34,166.69                | 48,343.39        | 1,819.92          |
| 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 | 13,212.47           | 60,893.09                | 95,499.79        | 13,136.98         |
| 60-3512-4015-1-00250 6153 CUB CARE PROGRAM CLASSIFIE | .00        | .00                 | .00                      | 892.50           | -892.50           |
| 60-3512-4015-1-00250 6161 CUB CARE PROGRAM CLASSIFIE | .00        | 7,064.98            | .00                      | 45,710.36        | -45,710.36        |
| 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  | 1,112.92            | .00                      | 7,809.91         | 5,545.17          |
| 60-3512-4015-1-00250 6221 CUB CARE PROGRAM RETIREMEN | 14,269.52  | 1,425.20            | .00                      | 9,856.56         | 4,412.96          |
| 60-3512-4015-1-00250 6231 CUB CARE PROGRAM OASDI OLD | 11,444.50  | 1,236.51            | .00                      | 8,700.10         | 2,744.40          |
| 60-3512-4015-1-00250 6232 CUB CARE PROGRAM MEDICARE  | 3,865.53   | 386.65              | .00                      | 2,716.97         | 1,148.56          |

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BLUE SPRINGS R-IV SCHOOL DISTRICT  
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 429  
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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/24

SORTED BY: FUND,FUNCTION,ACCOUNT  
 TOTALED ON: FUND  
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FUND - 60 - STUDENT ACTIVITY FUND

| ORGANIZATION / ACCOUNT / TITLE                       | BUDGET     | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>EXP | AVAILABLE<br>BALANCE |
|--|------------|------------------------|-----------------------------|---------------------|----------------------|
| 60-3512-4015-1-00250 6241 CUB CARE PROGRAM DENTAL    | 408.00     | 85.00                  | .00                         | 493.00              | -85.00               |
| 60-3512-4015-1-00250 6242 CUB CARE PROGRAM MEDICAL   | 40,300.00  | 6,107.94               | .00                         | 41,304.78           | -1,004.78            |
| 60-3512-4015-1-00250 6243 CUB CARE PROGRAM LIFE INSU | 259.20     | 21.76                  | .00                         | 145.92              | 113.28               |
| 60-3512-4015-1-00250 6245 CUB CARE PROGRAM HEALTH SA | 5,266.08   | 904.54                 | .00                         | 5,758.59            | -492.51              |
| 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                         | 650.00              | -650.00              |
| 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        | 240.00                 | .00                         | 710.00              | -710.00              |
| 60-3512-4015-1-00250 6411 CUB CARE PROGRAM SUPPLIES  | .00        | 1,027.51               | 887.52                      | 14,444.28           | -15,331.80           |
| 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        | .00                    | .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        | .00                    | .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        | .00                    | .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        | .00                    | .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        | 7.83                   | .00                         | 1,555.41            | -1,555.41            |
| 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        | 5,158.64               | 37,120.32                   | 24,810.95           | -61,931.27           |
| 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 | 272,417.92             | 277,849.06                  | 2,102,437.63        | -1,899,156.98        |
| 70-2649-1040-1-70000 6319 DENTAL SELF INSURANCE OTHE | .00        | 13,840.93              | .00                         | 124,523.31          | -124,523.31          |
| 70-2649-1040-1-70000 6391 DENTAL SELF INSURANCE OTHE | .00        | 69,704.29              | .00                         | 750,304.45          | -750,304.45          |
| TOTAL FUND - FUDICIARY FUND                          | .00        | 83,545.22              | .00                         | 874,827.76          | -874,827.76          |
| 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                         | 909,346.97          | -163,262.74          |
| 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                  |

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/24

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 |
|--|--------------|---------------------|--------------------------|------------------|-------------------|
| 90-2544-5030-1-00021 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                 | .00                      | 657,714.40       | 1,845.00          |
| 90-4021-1050-1-00024 6531 BSHS LAND ACQ/IMPROVEMNTS  | .00          | .00                 | .00                      | 2,250,000.00     | -2,250,000.00     |
| 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 | 643,298.00   | .00                 | .00                      | 643,298.00       | .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               |
| 90-4021-4060-1-00025 6531 WYE LAND ACQ/IMPROVEMNTS L | .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    | 946.00              | .00                      | 34,998.68        | 5,001.32          |
| 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    | 825.00              | .00                      | 27,796.25        | -6,030.00         |
| 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 | 74,267.04           | .00                      | 1,996,079.69     | -338,440.02       |
| 90-4031-1050-1-00022 6521 BSHS ARCHIT/ENGIN/LEGAL BU | 15,831.09    | .00                 | .00                      | 21,355.09        | -5,524.00         |
| 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 | -2,045,208.14       | .00                      | -820,622.20      | 2,045,208.14      |
| 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          | 2,098,838.58        | .00                      | 3,177,038.56     | -3,177,038.56     |
| 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               |
| 90-4031-3000-1-00024 6521 BHMS ARCHIT/ENGIN/LEGAL BU | .00          | 495,351.05          | .00                      | 495,351.05       | -495,351.05       |
| 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    | 13,762.00           | .00                      | 67,846.00        | -28,227.00        |
| 90-4031-3060-1-00024 6521 MRMS ARCHIT/ENGIN/LEGAL BU | .00          | 509,796.05          | .00                      | 509,796.05       | -509,796.05       |
| 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               |
| 90-4031-3080-1-00024 6521 DWMS ARCHIT/ENGIN/LEGAL BU | .00          | 540,125.14          | .00                      | 540,125.14       | -540,125.14       |
| 90-4031-3090-1-00018 6521 PKMS ARCHIT/ENGIN/LEGAL BU | .00          | .00                 | .00                      | .00              | .00               |

POWERSCHOOL  
 DATE: 04/04/2024  
 TIME: 13:36:57

BLUE SPRINGS R-IV SCHOOL DISTRICT  
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 431  
 EXPSTA11

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/24

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 |
|--|------------|------------------------|-----------------------------|---------------------|----------------------|
| 90-4031-3090-1-00024 6521 PKMS ARCHIT/ENGIN/LEGAL BU | .00        | 504,888.05             | .00                         | 504,888.05          | -504,888.05          |
| 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                  |
| 90-4031-4040-1-00024 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                         | 4,650.48            | -4,650.48            |
| 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                  |
| 90-4031-4060-1-00024 6521 WYE ARCHIT/ENGIN/LEGAL BUI | .00        | .00                    | .00                         | .00                 | .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                  |
| 90-4031-4090-1-00024 6521 JWE ARCHIT/ENGIN/LEGAL BUI | .00        | .00                    | .00                         | .00                 | .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  | 1,320.00               | .00                         | 62,939.75           | 13,520.25            |
| 90-4031-1050-1-00024 6531 BSHS ARCHIT/ENGIN/LEGAL LA | .00        | .00                    | .00                         | 2,077.00            | -2,077.00            |
| 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                  |

POWERSCHOOL  
 DATE: 04/04/2024  
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BLUE SPRINGS R-IV SCHOOL DISTRICT  
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 432  
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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/24

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          | 13,769.19           | .00                      | 20,813.19        | -20,813.19        |
| 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 | 605,897.34          | .00                      | 8,310,859.86     | -1,448,873.97     |
| 90-4051-1050-1-00022 6521 BSHS BULDG ACQ/CONST/IMPR  | 1,208,160.00 | 7,845.00            | .00                      | 606,953.02       | 601,206.98        |
| 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 BUILD | 909,003.36   | -30,512.60          | .00                      | 820,622.20       | 88,381.16         |
| 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          | 243,034.19          | 78,000.00                | 243,034.19       | -321,034.19       |
| 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               |
| 90-4051-1075-1-00025 6521 BSHS BULDG ACQ/CONST/IMP   | .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               |
| 90-4051-3000-1-00024 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               |
| 90-4051-3060-1-00024 6521 MRMS BULDG ACQ/CONST/IMPR  | .00          | .00                 | .00                      | .00              | .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   | 15,190.00           | .00                      | 473,958.85       | 1,244.00          |
| 90-4051-3080-1-00024 6521 DWMS BULDG ACQ/CONST/IMPR  | .00          | .00                 | .00                      | .00              | .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               |
| 90-4051-3090-1-00024 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               |
| 90-4051-4040-1-00024 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   | 16,166.00           | .00                      | 701,284.70       | 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               |
| 90-4051-4060-1-00024 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    | 2,565.00            | .00                      | 65,930.70        | 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               |



POWERSCHOOL  
 DATE: 04/04/2024  
 TIME: 13:36:57

BLUE SPRINGS R-IV SCHOOL DISTRICT  
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 433  
 EXPSTA11

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/24

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 |
|--|----------------|------------------------|-----------------------------|---------------------|----------------------|
| 90-4051-4090-1-00021 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                  |
| 90-4051-4090-1-00024 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                  |
| 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     | 9,924.00               | .00                         | 284,278.60          | 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  | 3,078,788.89           | 78,000.00                   | 24,531,832.16       | -6,062,642.16        |
| TOTAL REPORT   | 259,745,651.00 | 18,404,299.15          | 50,942,309.85               | 177,259,224.34      | 31,544,116.81        |