

OPER.(EXPENDITURES by FUND)
LIBERAL R-2 EXPENDITURES AUGUST 2022

Account Number	Account Description	Budget to Date	Expended During Month	Expenditures to Date	Balance at EOM	% of Budget
10	GENERAL					
1111	ELEMENTARY					
10 1111 6151 000 4020 1 00000	ELEM STAFF SALARY	0.00	0.00	0.00	0.00	0.00
10 1111 6151 810 4020 1 00000	EL AIDE SOC SECURITY	0.00	0.00	0.00	0.00	0.00
10 1111 6151 970 4020 1 00000	EL ASP - SALARY	0.00	0.00	0.00	0.00	0.00
10 1111 6152 000 4020 1 00000	EL AIDE SALARY	0.00	0.00	0.00	0.00	0.00
10 1111 6152 640 4020 1 00000	TAG STIPEND-NC	0.00	0.00	0.00	0.00	0.00
10 1111 6153 000 4020 1 00000	EL AID SUB SALARY	0.00	0.00	0.00	0.00	0.00
10 1111 6161 000 4020 1 00000	PART TIME EL AIDE	0.00	0.00	0.00	0.00	0.00
10 1111 6171 000 4020 1 00000	EL NC UNUSED SICK DAYS	0.00	0.00	0.00	0.00	0.00
10 1111 6211 180 4020 1 00000	AR RETIREMENT-EL T.A.	0.00	0.00	0.00	0.00	0.00
10 1111 6211 550 4020 1 00000	EL T V PSRS	0.00	0.00	0.00	0.00	0.00
10 1111 6211 610 4020 1 00000	DRUG FREE PSRS	0.00	0.00	0.00	0.00	0.00
10 1111 6211 630 4020 1 00000	P/T PSRS	0.00	0.00	0.00	0.00	0.00
10 1111 6211 640 4020 1 00000	TAG PSRS-	0.00	0.00	0.00	0.00	0.00
10 1111 6211 650 4020 1 00000	CSR PSRS	0.00	0.00	0.00	0.00	0.00
10 1111 6211 970 4020 1 00000	EL AFS-PSRS	0.00	0.00	0.00	0.00	0.00
10 1111 6221 000 4020 1 00000	ELEM PEERS	0.00	0.00	0.00	0.00	0.00
10 1111 6221 640 4020 1 00000	TAG NTR	0.00	0.00	0.00	0.00	0.00
10 1111 6221 810 4020 1 00000	SUMMER SCHOOL PEERS	0.00	0.00	0.00	0.00	0.00
10 1111 6221 970 4020 1 00000	EL ASP PEERS	0.00	0.00	0.00	0.00	0.00
10 1111 6231 000 4020 1 00000	ELEM SOC SEC	0.00	0.00	0.00	0.00	0.00
10 1111 6231 100 4020 1 00000	MG FICA	0.00	0.00	0.00	0.00	0.00
10 1111 6231 180 4020 1 00000	AR FICA - EL T.A.	0.00	0.00	0.00	0.00	0.00
10 1111 6231 550 4020 1 00000	EL T V FICA	0.00	0.00	0.00	0.00	0.00
10 1111 6231 610 4020 1 00000	EL DF FICA	0.00	0.00	0.00	0.00	0.00
10 1111 6231 630 4020 1 00000	P/T FICA	0.00	0.00	0.00	0.00	0.00
10 1111 6231 640 4020 1 00000	EL TAG FICA	0.00	0.00	0.00	0.00	0.00
10 1111 6231 650 4020 1 00000	EL TIIA FICA	0.00	0.00	0.00	0.00	0.00
10 1111 6231 810 4020 1 00000	SS FICA	0.00	0.00	0.00	0.00	0.00
10 1111 6231 970 4020 1 00000	EL ASP FICA	0.00	0.00	0.00	0.00	0.00
10 1111 6232 000 4020 1 00000	ELEM MED	0.00	0.00	0.00	0.00	0.00
10 1111 6232 640 4020 1 00000	EL TAG MEDICARE-NT	0.00	0.00	0.00	0.00	0.00
10 1111 6232 810 4020 1 00000	SS MEDICARE	0.00	0.00	0.00	0.00	0.00
10 1111 6232 970 4020 1 00000	EL ASP NC MEDICARE	0.00	0.00	0.00	0.00	0.00
10 1111 6233 061 4020 1 00000	DF MEDICARE-TEACHER	0.00	0.00	0.00	0.00	0.00
10 1111 6233 550 4020 1 00000	EL T V MED-TEACHER	0.00	0.00	0.00	0.00	0.00
10 1111 6233 630 4020 1 00000	P/T MEDICARE	0.00	0.00	0.00	0.00	0.00
10 1111 6233 640 4020 1 00000	EL TAG MEDICARE CER	0.00	0.00	0.00	0.00	0.00
10 1111 6233 650 4020 1 00000	EL TIIA MED	0.00	0.00	0.00	0.00	0.00
10 1111 6233 970 4020 1 00000	EL AFS-T MEDICARE	0.00	0.00	0.00	0.00	0.00
10 1111 6241 000 4020 1 00000	ELEM INSURANCE	0.00	0.00	0.00	0.00	0.00
10 1111 6291 000 4020 1 00000	EL OTHER BENEFITS	0.00	0.00	0.00	0.00	0.00
10 1111 6291 510 4020 4 45100	EL TITLE O.E. BENEFIT	0.00	0.00	0.00	0.00	0.00
10 1111 6319 000 4020 1 00000	ELEM PROF / TECH SERVICES	0.00	247.06	247.06	(247.06)	0.00

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Account Number	Account Description	Budget to Date	Expended During Month	Expenditures to Date	Balance at EOM	% of Budget
10 1111 6332 000 4020 1 00000	EL REPAIR & MAINT	0.00	0.00	0.00	0.00	0.00
10 1111 6332 180 4020 1 00000	AR CONTRACTED - EL	0.00	0.00	0.00	0.00	0.00
10 1111 6332 550 4020 1 00000	T V CONTRACTED	0.00	0.00	0.00	0.00	0.00
10 1111 6332 610 4020 1 00000	DF CONTRACTED - EL	0.00	0.00	0.00	0.00	0.00
10 1111 6332 640 4020 1 00000	EL TAG CONT SERV	0.00	0.00	0.00	0.00	0.00
10 1111 6332 510 4020 4 45100	EL TITLE CONTRACTED	0.00	0.00	0.00	0.00	0.00
10 1111 6334 000 4020 1 00000	EL RENT / LEASE COPY MACHINE	0.00	588.36	1,176.72	(1,176.72)	0.00
10 1111 6334 970 4020 1 00000	ASP RENTALS	0.00	0.00	0.00	0.00	0.00
10 1111 6337 000 4020 1 00000	EL TECH REP & MAINT	0.00	0.00	0.00	0.00	0.00
10 1111 6343 000 4020 1 00000	EL TRAVEL	0.00	0.00	0.00	0.00	0.00
10 1111 6343 100 4020 1 00000	INCENTIVE GRANT TRAVE	0.00	0.00	0.00	0.00	0.00
10 1111 6343 550 4020 1 00000	EL T V TRAVEL	0.00	0.00	0.00	0.00	0.00
10 1111 6343 610 4020 1 00000	DF TITLE IV TRAVEL	0.00	0.00	0.00	0.00	0.00
10 1111 6343 650 4020 1 00000	EL TIIA TRAVEL	0.00	0.00	0.00	0.00	0.00
10 1111 6343 970 4020 1 00000	ASP TRAVEL	0.00	0.00	0.00	0.00	0.00
10 1111 6343 510 4020 4 45100	EL TITLE I TRAVEL	0.00	0.00	0.00	0.00	0.00
10 1111 6362 000 4020 1 00000	ADVERTISING	0.00	0.00	0.00	0.00	0.00
10 1111 6363 000 4020 1 00000	ELEM PRINTING	0.00	485.00	485.00	(485.00)	0.00
10 1111 6371 000 4020 1 00000	EL DUES FEES	0.00	0.00	0.00	0.00	0.00
10 1111 6398 000 4020 1 00000	EL OTHER STUDENT EXPENSE	0.00	0.00	0.00	0.00	0.00
10 1111 6411 000 4020 1 00000	EL SUPPLIES	0.00	2,405.02	2,549.50	(2,549.50)	0.00
10 1111 6411 100 4020 1 00000	INCENTIVE GRANT SUPPL	0.00	0.00	0.00	0.00	0.00
10 1111 6411 180 4020 1 00000	AT RISK SUPPLIES - EL	0.00	0.00	0.00	0.00	0.00
10 1111 6411 550 4020 1 00000	EL T V SUPPLIES	0.00	0.00	0.00	0.00	0.00
10 1111 6411 610 4020 1 00000	EL DF SUPPLIES	0.00	0.00	0.00	0.00	0.00
10 1111 6411 640 4020 1 00000	TG SUPPLIES	0.00	0.00	0.00	0.00	0.00
10 1111 6411 650 4020 1 00000	EL TITLE II SUPPLIES	0.00	0.00	0.00	0.00	0.00
10 1111 6411 970 4020 1 00000	AFS SUPPLIES	0.00	0.00	0.00	0.00	0.00
10 1111 6411 192 4020 1 00192	EL SUPPLIES FIRE REPLACE	0.00	0.00	0.00	0.00	0.00
10 1111 6411 510 4020 4 45100	EL TITLE I SUPPLIES	0.00	0.00	0.00	0.00	0.00
10 1111 6412 000 4020 1 00000	EL TECH SUPPLIES	0.00	753.72	851.22	(851.22)	0.00
10 1111 6412 000 4020 4 42500	EL TECH SUPPLY STUDENT CON GEERS	0.00	0.00	0.00	0.00	0.00
10 1111 6412 920 4020 4 49200	SRS TECH SUPPLIES	0.00	0.00	0.00	0.00	0.00
10 1111 6412 000 4020 4 95497	EL TECH SUPPLY COUNTY CARES	0.00	0.00	0.00	0.00	0.00
10 1111 6414 000 4020 1 00000	EL TESTING SUPPLIES	0.00	0.00	0.00	0.00	0.00
10 1111 6414 550 4020 1 00000	EL T V TESTING	0.00	0.00	0.00	0.00	0.00
10 1111 6431 000 4020 1 00000	EL TEXTBOOKS	0.00	2,001.56	2,867.12	(2,867.12)	0.00
1111	ELEMENTARY	0.00	6,480.72	8,176.62	(8,176.62)	0.00
1131	MIDDLE/JUNIOR HIGH					
10 1131 6211 640 3000 1 00000	MS TAG PSRS	0.00	0.00	0.00	0.00	0.00
10 1131 6211 970 3000 1 00000	MS AFS -PSRS	0.00	0.00	0.00	0.00	0.00
10 1131 6231 000 3000 1 00000	JH SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
10 1131 6231 061 3000 1 00000	JH DF FICA	0.00	0.00	0.00	0.00	0.00
10 1131 6231 640 3000 1 00000	MS TAG FICA	0.00	0.00	0.00	0.00	0.00

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10 1131 6231 650 3000 1 00000	MS T IIA FICA	0.00	0.00	0.00	0.00	0.00
10 1131 6232 000 3000 1 00000	MS NT-MEDICARE	0.00	0.00	0.00	0.00	0.00
10 1131 6233 640 3000 1 00000	MS TAG/MED	0.00	0.00	0.00	0.00	0.00
10 1131 6233 650 3000 1 00000	MS T IIA TEACH MED	0.00	0.00	0.00	0.00	0.00
10 1131 6233 970 3000 1 00000	MS AFS-T MEDICARE	0.00	0.00	0.00	0.00	0.00
10 1131 6319 000 3000 1 00000	MS PROF / TECH SERVICES	0.00	123.53	123.53	(123.53)	0.00
10 1131 6332 000 3000 1 00000	JH REPAIR & MAINT	0.00	0.00	0.00	0.00	0.00
10 1131 6334 000 3000 1 00000	JH RENTALS	0.00	280.70	561.40	(561.40)	0.00
10 1131 6337 000 3000 1 00000	MS TECH REPAIR MAINT	0.00	0.00	0.00	0.00	0.00
10 1131 6343 000 3000 1 00000	JH TRAVEL	0.00	0.00	0.00	0.00	0.00
10 1131 6343 610 3000 1 00000	DF TRAVEL	0.00	0.00	0.00	0.00	0.00
10 1131 6343 640 3000 1 00000	MS TAG TRAVEL	0.00	0.00	0.00	0.00	0.00
10 1131 6343 650 3000 1 00000	MS T IIA TRAVEL	0.00	0.00	0.00	0.00	0.00
10 1131 6363 000 3000 1 00000	MS PRINTING	0.00	240.00	240.00	(240.00)	0.00
10 1131 6371 000 3000 1 00000	MS DUES FEES	0.00	0.00	0.00	0.00	0.00
10 1131 6398 000 3000 1 00000	MS OTHER STUDENT EXPENSE	0.00	0.00	0.00	0.00	0.00
10 1131 6411 000 3000 1 00000	MS SUPPLIES	0.00	2,046.72	2,046.72	(2,046.72)	0.00
10 1131 6411 550 3000 1 00000	MS T V SUPPLIES	0.00	0.00	0.00	0.00	0.00
10 1131 6411 610 3000 1 00000	DF SUPPLIES - MS	0.00	0.00	0.00	0.00	0.00
10 1131 6411 640 3000 1 00000	MS TAG SUPPLIES	0.00	0.00	0.00	0.00	0.00
10 1131 6411 650 3000 1 00000	MS T11A SUPPLIES	0.00	0.00	0.00	0.00	0.00
10 1131 6411 660 3000 1 00000	MS T 11D SUPPLIES	0.00	0.00	0.00	0.00	0.00
10 1131 6411 970 3000 1 00000	ASP MS SUPPLIES	0.00	0.00	0.00	0.00	0.00
10 1131 6411 192 3000 1 00192	MS SUPPLIES FIRE REPLACE	0.00	0.00	0.00	0.00	0.00
10 1131 6411 320 3000 4 42200	MS SUPPLIES	0.00	141.96	141.96	(141.96)	0.00
10 1131 6412 000 3000 1 00000	MS TECH SUPPLIES	0.00	696.72	4,181.22	(4,181.22)	0.00
10 1131 6412 000 3000 4 42500	MS TECH SUPPLY STUDENT CON GEER	0.00	0.00	0.00	0.00	0.00
10 1131 6412 920 3000 4 49200	MS SRS TECH SUPPLIES	0.00	0.00	0.00	0.00	0.00
10 1131 6412 000 3000 4 95497	MS TECH SUPPLY COUNTY CARES	0.00	0.00	0.00	0.00	0.00
10 1131 6414 000 3000 1 00000	JH TESTING SUPPLIES	0.00	0.00	0.00	0.00	0.00
10 1131 6431 000 3000 1 00000	MS TEXTBOOKS	0.00	1,016.98	1,084.18	(1,084.18)	0.00
10 1131 6451 000 3000 1 00000	MS RESOURCE MATERIALS	0.00	0.00	0.00	0.00	0.00
10 1131 6542 550 3000 1 00000	DONT USE	0.00	0.00	0.00	0.00	0.00
1131	MIDDLE/JUNIOR HIGH	0.00	4,546.61	8,379.01	(8,379.01)	0.00
1151	HIGH SCHOOL					
10 1151 6151 970 1050 1 00000	CCLC SALARY	0.00	0.00	0.00	0.00	0.00
10 1151 6211 610 1050 1 00000	HS DF PSRS	0.00	0.00	0.00	0.00	0.00
10 1151 6211 970 1050 1 00000	CCLC PSRS	0.00	0.00	0.00	0.00	0.00
10 1151 6221 000 1050 1 00000	HS NTR	0.00	0.00	0.00	0.00	0.00
10 1151 6221 970 1050 1 00000	CCLC NTR	0.00	0.00	0.00	0.00	0.00
10 1151 6231 061 1050 1 00000	HS DRUG FREE FICA	0.00	0.00	0.00	0.00	0.00
10 1151 6231 640 1050 1 00000	HS TAG FICA	0.00	0.00	0.00	0.00	0.00
10 1151 6231 650 1050 1 00000	HS T IIA FICA	0.00	0.00	0.00	0.00	0.00
10 1151 6231 660 1050 1 00000	TIID FICA	0.00	0.00	0.00	0.00	0.00

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10 1151 6231 970 1050 1 00000	CCLC FICA	0.00	0.00	0.00	0.00	0.00
10 1151 6232 970 1050 1 00000	CCLC MEDICARE	0.00	0.00	0.00	0.00	0.00
10 1151 6233 061 1050 1 00000	T-MEDICARE	0.00	0.00	0.00	0.00	0.00
10 1151 6233 640 1050 1 00000	HS TAG MEDICARE	0.00	0.00	0.00	0.00	0.00
10 1151 6233 650 1050 1 00000	HS T IIA TEACHERS MD	0.00	0.00	0.00	0.00	0.00
10 1151 6233 660 1050 1 00000	TIID T-MEDICARE	0.00	0.00	0.00	0.00	0.00
10 1151 6233 970 1050 1 00000	CCLC HS MEDICARE	0.00	0.00	0.00	0.00	0.00
10 1151 6241 590 1050 4 45900	21CG INS	0.00	0.00	0.00	0.00	0.00
10 1151 6291 000 1050 1 00000	OTHER EE BENEFIT	0.00	0.00	0.00	0.00	0.00
10 1151 6311 000 1050 1 00000	HS ONLINE INSTRUCTION	0.00	0.00	0.00	0.00	0.00
10 1151 6319 000 1050 1 00000	HS PROF / TECH SERVICES	0.00	123.53	123.53	(123.53)	0.00
10 1151 6332 000 1050 1 00000	HS REP & MNT/CONTRACT	0.00	0.00	0.00	0.00	0.00
10 1151 6332 610 1050 1 00000	HS DF CONTRACTED	0.00	0.00	0.00	0.00	0.00
10 1151 6332 800 1050 1 00000	TECH PURCHASED SERV	0.00	0.00	0.00	0.00	0.00
10 1151 6332 810 1050 1 00000	HS SUM SCH FEES	0.00	0.00	0.00	0.00	0.00
10 1151 6332 970 1050 1 00000	CCLC- SERVICES	0.00	0.00	0.00	0.00	0.00
10 1151 6332 920 1050 4 49200	SRS SERVICES	0.00	0.00	0.00	0.00	0.00
10 1151 6334 000 1050 1 00000	HS COPIER LEASE	0.00	280.70	561.40	(561.40)	0.00
10 1151 6337 000 1050 1 00000	HS TECH REP & MAINT	0.00	0.00	0.00	0.00	0.00
10 1151 6343 000 1050 1 00000	HS TRAVEL	0.00	0.00	0.00	0.00	0.00
10 1151 6343 550 1050 1 00000	HS T V TRAVEL	0.00	0.00	0.00	0.00	0.00
10 1151 6343 610 1050 1 00000	HS DF TRAVEL	0.00	0.00	0.00	0.00	0.00
10 1151 6343 640 1050 1 00000	HS TAG TRAVEL	0.00	0.00	0.00	0.00	0.00
10 1151 6343 650 1050 1 00000	HS T IIA TRAVEL	0.00	0.00	0.00	0.00	0.00
10 1151 6343 660 1050 1 00000	HS TIID TRAVEL	0.00	0.00	0.00	0.00	0.00
10 1151 6343 800 1050 1 00000	TECH TRAVEL	0.00	0.00	0.00	0.00	0.00
10 1151 6343 832 1050 1 00000	TECH TRAVEL	0.00	0.00	0.00	0.00	0.00
10 1151 6343 970 1050 1 00000	CCLC TRAVEL	0.00	0.00	0.00	0.00	0.00
10 1151 6343 920 1050 4 49200	HS SRS PUR SERV	0.00	0.00	0.00	0.00	0.00
10 1151 6363 000 1050 1 00000	HS PRINTING	0.00	240.00	240.00	(240.00)	0.00
10 1151 6371 000 1050 1 00000	HS DUES AND FEES	0.00	0.00	0.00	0.00	0.00
10 1151 6398 000 1050 1 00000	HS OTHER EXPENSE	0.00	0.00	0.00	0.00	0.00
10 1151 6411 000 1050 1 00000	HS SUPPLIES	0.00	1,622.18	1,767.98	(1,767.98)	0.00
10 1151 6411 200 1050 2 00000	HS ATHLETIC SUP	0.00	0.00	0.00	0.00	0.00
10 1151 6411 550 1050 1 00000	T5 SUPPLIES	0.00	0.00	0.00	0.00	0.00
10 1151 6411 610 1050 1 00000	HS DF SUPPLIES	0.00	0.00	0.00	0.00	0.00
10 1151 6411 640 1050 1 00000	HS TAG SUPPLIES	0.00	0.00	0.00	0.00	0.00
10 1151 6411 810 1050 1 00000	HS SUM SCH SUPPLIES	0.00	0.00	0.00	0.00	0.00
10 1151 6411 832 1050 1 00000	TECH SUPPLIES	0.00	0.00	0.00	0.00	0.00
10 1151 6411 970 1050 1 00000	LCLC SUPPLIES	0.00	0.00	0.00	0.00	0.00
10 1151 6411 192 1050 1 00192	HS SUPPLIES FIRE REPLACE	0.00	0.00	0.00	0.00	0.00
10 1151 6412 000 1050 1 00000	HS TECH SUPPLIES	0.00	592.73	3,138.73	(3,138.73)	0.00
10 1151 6412 920 1050 4 49200	SRS HS TECH SUPPLIES	0.00	0.00	0.00	0.00	0.00
10 1151 6414 000 1050 1 00000	HS TESTING SUPPLIES	0.00	0.00	0.00	0.00	0.00
10 1151 6421 000 1050 1 00000	HS FREE TEXTBOOKS	0.00	0.00	0.00	0.00	0.00

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10 1151 6431 000 1050 1 00000	HS TEXTBOOKS	0.00	0.00	0.00	0.00	0.00
10 1151 6451 000 1050 1 00000	HS RESOURCE MATERIAL	0.00	0.00	0.00	0.00	0.00
1151	HIGH SCHOOL	0.00	2,859.14	5,831.64	(5,831.64)	0.00
1191	SUMMER SCHOOL					
10 1191 6151 810 0000 1 00000	SS PRIN SECRETARY	0.00	0.00	0.00	0.00	0.00
10 1191 6151 810 0000 4 42200	SS PRIN SECRETARY ESSER III	0.00	0.00	0.00	0.00	0.00
10 1191 6151 810 0000 4 42205	SS PRIN SECRETARY ESSER III SS GRANT	0.00	0.00	0.00	0.00	0.00
10 1191 6221 810 0000 4 42200	SS PRIN SEC RET ESSER III	0.00	0.00	0.00	0.00	0.00
10 1191 6231 810 0000 4 42200	SS PRIN SEC SOC SEC ESSER III	0.00	0.00	0.00	0.00	0.00
10 1191 6232 810 0000 4 42200	SS PRIN MED SEC ESSER III	0.00	0.00	0.00	0.00	0.00
10 1191 6398 810 4020 4 42205	SUM SCHL FIELD TRIP ENTRY FEES ESSER III GRANT	0.00	0.00	192.00	(192.00)	0.00
10 1191 6411 810 4020 4 42205	SUMMER SCHOOL SUPPLIES ESSER III GRANT	0.00	0.00	276.72	(276.72)	0.00
10 1191 6411 810 4020 4 42300	SUMMER SCHOOL SUPPLIES ESSER II	0.00	0.00	0.00	0.00	0.00
1191	SUMMER SCHOOL	0.00	0.00	468.72	(468.72)	0.00
1195	VIRTUAL INSTRUCTION					
10 1195 6311 000 1050 1 00000	ONLINE COURSES	0.00	0.00	0.00	0.00	0.00
10 1195 6371 000 1050 1 00000	ONLINE SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00
10 1195 6371 000 3000 1 00000	ONLINE SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00
1195	VIRTUAL INSTRUCTION	0.00	0.00	0.00	0.00	0.00
1211	GIFTED AND TALENTED					
10 1211 6343 000 4020 3 00000	G&T TRAVEL	0.00	0.00	0.00	0.00	0.00
10 1211 6411 000 3000 3 00000	GIFTED SUPPLIES	0.00	0.00	0.00	0.00	0.00
10 1211 6411 000 4020 3 00000	G&T SUPPLIES	0.00	0.00	0.00	0.00	0.00
10 1211 6414 000 4020 3 00000	GIFTED TESTING	0.00	0.00	0.00	0.00	0.00
1211	GIFTED AND TALENTED	0.00	0.00	0.00	0.00	0.00
1221	SPED & RELATED SERVICES					
10 1221 6151 000 1050 1 12210	HS LD AIDE LOCAL	0.00	0.00	0.00	0.00	0.00
10 1221 6151 000 1050 3 12210	HS SPED AIDE	0.00	0.00	0.00	0.00	0.00
10 1221 6151 019 1050 3 12210	HS COVID SPED AIDE	0.00	0.00	0.00	0.00	0.00
10 1221 6151 000 3000 3 12210	MS SPED AIDE	0.00	0.00	0.00	0.00	0.00
10 1221 6151 019 3000 3 12210	MS COVID SPED AIDE	0.00	0.00	0.00	0.00	0.00
10 1221 6151 100 4020 1 12210	SPED S.H. AIDE SALARY	0.00	0.00	0.00	0.00	0.00
10 1221 6152 000 1050 3 12210	HS SPED CLASSROOM AIDE	0.00	0.00	0.00	0.00	0.00
10 1221 6152 100 1050 1 12210	HS SPED AIDE EXTRA LOCAL	0.00	0.00	0.00	0.00	0.00
10 1221 6152 000 3000 3 12210	MS SPED CLASSROOM AIDE	0.00	0.00	0.00	0.00	0.00
10 1221 6152 100 3000 1 12210	MS SPED AIDE EXTRA LOCAL	0.00	0.00	0.00	0.00	0.00
10 1221 6221 000 0000 3 12210	LD NTR	0.00	0.00	0.00	0.00	0.00
10 1221 6221 000 1050 3 12210	SEV HAND NTR	0.00	0.00	0.00	0.00	0.00
10 1221 6221 019 1050 3 12210	HS SPED COVID RETIRE	0.00	0.00	0.00	0.00	0.00
10 1221 6221 100 1050 1 12210	HS SPED AIDE EXTRA RET LOCAL	0.00	0.00	0.00	0.00	0.00
10 1221 6221 000 3000 3 12210	MS SPED AIDE	0.00	0.00	0.00	0.00	0.00

OPER.(EXPENDITURES by FUND)
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Account Number	Account Description	Budget to Date	Expended During Month	Expenditures to Date	Balance at EOM	% of Budget
10 1221 6221 019 3000 3 12210	MS SPED COVID RETIRE	0.00	0.00	0.00	0.00	0.00
10 1221 6221 100 3000 1 12210	MS SPED AIDE EXTRA RET LOCAL	0.00	0.00	0.00	0.00	0.00
10 1221 6221 000 4020 1 00000	RTI AIDE RETIRE (LOCAL)	0.00	0.00	0.00	0.00	0.00
10 1221 6221 100 4020 3 12210	SEV HAND NTR	0.00	0.00	0.00	0.00	0.00
10 1221 6231 000 0000 3 12210	LD FICA	0.00	0.00	0.00	0.00	0.00
10 1221 6231 000 1050 1 12210	SEV HAND FICA LOCAL	0.00	0.00	0.00	0.00	0.00
10 1221 6231 000 1050 3 12210	SEV HAND FICA	0.00	0.00	0.00	0.00	0.00
10 1221 6231 019 1050 3 12210	HS SPED COVID SOC SEC	0.00	0.00	0.00	0.00	0.00
10 1221 6231 100 1050 1 12210	HS SPED AIDE EXTRA SS LOCAL	0.00	0.00	0.00	0.00	0.00
10 1221 6231 000 3000 3 12210	LD FICA	0.00	0.00	0.00	0.00	0.00
10 1221 6231 019 3000 3 12210	MS SPED COVID SOC SEC	0.00	0.00	0.00	0.00	0.00
10 1221 6231 100 3000 1 12210	MS SPED AIDE EXTRA SS LOCAL	0.00	0.00	0.00	0.00	0.00
10 1221 6231 000 4020 1 00000	RTI AIDE SOC SEC (LOCAL)	0.00	0.00	0.00	0.00	0.00
10 1221 6231 100 4020 3 12210	SEV HAND FICA	0.00	0.00	0.00	0.00	0.00
10 1221 6232 000 0000 3 12210	LD NT MEDICARE	0.00	0.00	0.00	0.00	0.00
10 1221 6232 000 1050 3 12210	SEV HAND NC MED	0.00	0.00	0.00	0.00	0.00
10 1221 6232 019 1050 3 12210	HS SPED COVID MEDICARE	0.00	0.00	0.00	0.00	0.00
10 1221 6232 100 1050 1 12210	HS SPED AIDE EXTRA MED LOCAL	0.00	0.00	0.00	0.00	0.00
10 1221 6232 100 1050 3 12210	SEV HAND NC MED	0.00	0.00	0.00	0.00	0.00
10 1221 6232 000 3000 3 12210	LD FICA	0.00	0.00	0.00	0.00	0.00
10 1221 6232 019 3000 3 12210	MS SPED COVID MEDICARE	0.00	0.00	0.00	0.00	0.00
10 1221 6232 100 3000 1 12210	MS SPED AIDE EXTRA MED LOCAL	0.00	0.00	0.00	0.00	0.00
10 1221 6232 000 4020 1 00000	RTI AIDE MED (LOCAL)	0.00	0.00	0.00	0.00	0.00
10 1221 6232 100 4020 3 12210	SEV HAND NC MED	0.00	0.00	0.00	0.00	0.00
10 1221 6241 000 0000 3 12210	BD PAID INSURANCE	0.00	0.00	0.00	0.00	0.00
10 1221 6241 000 1050 3 12210	BD PAID INSURANCE	0.00	0.00	0.00	0.00	0.00
10 1221 6241 000 3000 3 12210	MS SPED AIDE	0.00	0.00	0.00	0.00	0.00
10 1221 6241 000 4020 1 00000	RTI AIDE INSURANCE (LOCAL)	0.00	0.00	0.00	0.00	0.00
10 1221 6241 100 4020 3 12210	SEV HAND INS	0.00	0.00	0.00	0.00	0.00
10 1221 6311 000 3000 3 12210	MS SPED VIRTUAL INSTRUCT	0.00	0.00	0.00	0.00	0.00
10 1221 6319 000 1050 3 12210	SPED PD TRAINING HS	0.00	0.00	0.00	0.00	0.00
10 1221 6319 000 3000 3 12210	SPED PD TRAINING MS	0.00	0.00	0.00	0.00	0.00
10 1221 6319 000 4020 3 12210	SPED PD TRAINING EL	0.00	0.00	0.00	0.00	0.00
10 1221 6332 000 4020 3 12210	LD REPAIRS & MAINT	0.00	0.00	0.00	0.00	0.00
10 1221 6337 000 1050 3 12210	LD TECH REP & MAINT	0.00	0.00	0.00	0.00	0.00
10 1221 6337 000 3000 3 12210	LD TECH REP & MAINT	0.00	0.00	0.00	0.00	0.00
10 1221 6337 000 4020 3 12210	LD TECH REP & MAINT	0.00	0.00	0.00	0.00	0.00
10 1221 6343 000 1050 3 12210	LD TRAVEL HS	0.00	0.00	0.00	0.00	0.00
10 1221 6343 100 1050 1 12210	SEV HAND TRAVEL	0.00	0.00	0.00	0.00	0.00
10 1221 6343 000 4020 3 12210	LD TRAVEL	0.00	0.00	0.00	0.00	0.00
10 1221 6362 000 4020 3 12210	LD ADVERTISING	0.00	0.00	0.00	0.00	0.00
10 1221 6371 000 1050 1 12210	DUES AND FEES	0.00	0.00	0.00	0.00	0.00
10 1221 6411 000 1050 3 12210	HS LD SUPPLIES	0.00	0.00	0.00	0.00	0.00
10 1221 6411 100 1050 3 12210	SEV HAND SUPPLIES	0.00	0.00	0.00	0.00	0.00
10 1221 6411 000 3000 3 12210	MS LD SUPPLIES	0.00	0.00	0.00	0.00	0.00

OPER.(EXPENDITURES by FUND)
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Account Number	Account Description	Budget to Date	Expended During Month	Expenditures to Date	Balance at EOM	% of Budget
10 1221 6411 000 4020 3 12210	ELEM LD SUPPLIES	0.00	105.88	105.88	(105.88)	0.00
10 1221 6412 000 1050 3 12210	LD TECH SUPPLIES	0.00	0.00	0.00	0.00	0.00
10 1221 6412 000 3000 3 12210	LD TECH SUPPLIES	0.00	0.00	0.00	0.00	0.00
10 1221 6412 000 4020 3 12210	LD TECH SUPPLIES ELEM	0.00	0.00	0.00	0.00	0.00
10 1221 6451 000 1050 1 12210	SPED RES MATERIAL	0.00	0.00	0.00	0.00	0.00
10 1221 6451 000 3000 1 12210	SPED MS RES MATERIAL	0.00	0.00	0.00	0.00	0.00
1221	SPED & RELATED SERVICES	0.00	105.88	105.88	(105.88)	0.00
1234	1234					
10 1234 6231 000 0000 0 00000	HOMEBOUND SOC SEC	0.00	0.00	0.00	0.00	0.00
10 1234 6343 000 1050 1 00000	HOMEBOUND TRAVEL	0.00	0.00	0.00	0.00	0.00
1234	1234	0.00	0.00	0.00	0.00	0.00
1236	1236					
10 1236 6151 000 0000 0 00000	BLIND AIDE	0.00	0.00	0.00	0.00	0.00
10 1236 6151 810 0000 1 00000	SS BLIND AIDE	0.00	0.00	0.00	0.00	0.00
10 1236 6211 000 0000 0 00000	BLIND PSR	0.00	0.00	0.00	0.00	0.00
10 1236 6221 000 0000 0 00000	NTR	0.00	0.00	0.00	0.00	0.00
10 1236 6221 810 0000 1 00000	SS BLIND AIDE NTR	0.00	0.00	0.00	0.00	0.00
10 1236 6231 000 0000 0 00000	BLIND FICA	0.00	0.00	0.00	0.00	0.00
10 1236 6231 810 0000 1 00000	SS BLIND AIDE OASDI	0.00	0.00	0.00	0.00	0.00
10 1236 6232 000 0000 0 00000	NT MEDICARE	0.00	0.00	0.00	0.00	0.00
10 1236 6232 810 0000 1 00000	SS BLIND AIDE MED	0.00	0.00	0.00	0.00	0.00
10 1236 6233 000 0000 0 00000	T-MEDICARE	0.00	0.00	0.00	0.00	0.00
10 1236 6241 000 0000 0 00000	BD PD NC INSURANCE	0.00	0.00	0.00	0.00	0.00
10 1236 6311 000 0000 0 00000	CONTRACTED BRAILLER	0.00	0.00	0.00	0.00	0.00
10 1236 6343 000 0000 0 00000	BLIND AIDE TRAVEL	0.00	0.00	0.00	0.00	0.00
10 1236 6411 000 4020 1 12210	BLIND SUPPLIES	0.00	0.00	0.00	0.00	0.00
1236	1236	0.00	0.00	0.00	0.00	0.00
1238	1238					
10 1238 6151 000 0000 0 00000	DEAF AIDE SALARY	0.00	0.00	0.00	0.00	0.00
10 1238 6221 000 0000 0 00000	DEAF NTR	0.00	0.00	0.00	0.00	0.00
10 1238 6231 000 0000 0 00000	DEAF FICA	0.00	0.00	0.00	0.00	0.00
10 1238 6232 000 0000 0 00000	N.C.-MEDICARE	0.00	0.00	0.00	0.00	0.00
10 1238 6241 000 0000 0 00000	DEAF BD PD INS	0.00	0.00	0.00	0.00	0.00
10 1238 6343 000 0000 0 00000	DEAF TRAVEL	0.00	0.00	0.00	0.00	0.00
10 1238 6411 000 0000 0 00000	DEAF SUPPLIES	0.00	0.00	0.00	0.00	0.00
1238	1238	0.00	0.00	0.00	0.00	0.00
1251	SUPPLEMENTAL INSTRUCTION					
10 1251 6151 100 4020 4 45100	TITLE TUTORING	0.00	0.00	0.00	0.00	0.00
10 1251 6151 151 4020 4 45100	SCH IMPR	0.00	0.00	0.00	0.00	0.00
10 1251 6151 510 4020 4 45100	TITLE 1 SALARY	0.00	0.00	0.00	0.00	0.00
10 1251 6152 000 4020 4 45100	TITLE 1 AIDE SALARY	0.00	0.00	0.00	0.00	0.00
10 1251 6211 000 4020 4 45100	REM READ TEACH RET	0.00	0.00	0.00	0.00	0.00
10 1251 6221 000 4020 4 45100	TITLE PEERS	0.00	0.00	0.00	0.00	0.00
10 1251 6221 510 4020 4 45100	SCH IMP PEERS	0.00	0.00	0.00	0.00	0.00

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Account Number	Account Description	Budget to Date	Expended During Month	Expenditures to Date	Balance at EOM	% of Budget
10 1251 6231 000 4020 4 45100	REM READ FICA	0.00	0.00	0.00	0.00	0.00
10 1251 6231 510 4020 4 45100	SCH IMP	0.00	0.00	0.00	0.00	0.00
10 1251 6232 000 4020 4 45100	TITLE 1 AIDE MEDICARE	0.00	0.00	0.00	0.00	0.00
10 1251 6232 510 4020 4 45100	SCH IMP MEDICARE	0.00	0.00	0.00	0.00	0.00
10 1251 6233 000 4020 4 45100	TEACHERS MEDICARE	0.00	0.00	0.00	0.00	0.00
10 1251 6241 000 4020 4 45100	T1 INS	0.00	0.00	0.00	0.00	0.00
10 1251 6241 510 4020 4 45100	T1 ARRA INS	0.00	0.00	0.00	0.00	0.00
10 1251 6311 000 4020 4 45100	TITLE PURCHASED INSTRUCTION SERV	0.00	75.00	75.00	(75.00)	0.00
10 1251 6316 000 4020 4 45100	REM READ TEST SCORED	0.00	0.00	0.00	0.00	0.00
10 1251 6330 000 4020 4 45100	T-1 POSTAGE	0.00	0.00	0.00	0.00	0.00
10 1251 6332 000 4020 4 45100	RR CONT REPAIR	0.00	0.00	0.00	0.00	0.00
10 1251 6332 100 4020 4 45100	T1 PRIOR YR CONT SERV	0.00	0.00	0.00	0.00	0.00
10 1251 6337 000 4020 4 45100	T1 TECH REP & MAINT	0.00	0.00	0.00	0.00	0.00
10 1251 6343 000 4020 4 45100	TITLE TRAVEL	0.00	0.00	0.00	0.00	0.00
10 1251 6343 510 4020 4 45100	TITLE 1 S.I. TRAVEL	0.00	0.00	0.00	0.00	0.00
10 1251 6371 000 4020 4 45100	TITLE DUES / MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00
10 1251 6398 000 4020 4 45100	TITLE OTHER EXPENSE	0.00	0.00	0.00	0.00	0.00
10 1251 6398 100 4020 4 45100	T1 PRIOR YR CORRECT	0.00	0.00	0.00	0.00	0.00
10 1251 6411 000 4020 4 45100	TITLE 1 READING SUPPLIES	0.00	168.81	168.81	(168.81)	0.00
10 1251 6411 100 4020 4 45100	T1 PR YR SUPPLIES	0.00	0.00	0.00	0.00	0.00
10 1251 6411 510 4020 4 45100	TI TUTORING SUPPLIES	0.00	0.00	0.00	0.00	0.00
10 1251 6412 000 4020 4 45100	TITLE TECH SUPPLIES SUBSCRIPTION	0.00	2,715.10	6,135.10	(6,135.10)	0.00
10 1251 6414 000 4020 4 45100	T1 FAMILY NIGHT	0.00	0.00	0.00	0.00	0.00
10 1251 6441 000 4020 4 45100	TITLE 1 ELEM LIBRARY BOOKS	0.00	0.00	0.00	0.00	0.00
1251	SUPPLEMENTAL INSTRUCTION	0.00	2,958.91	6,378.91	(6,378.91)	0.00
1252	MIGRANT					
10 1252 6152 000 4020 4 45100	TITLE 1 AIDE EXTRA	0.00	0.00	0.00	0.00	0.00
10 1252 6211 000 4020 4 45100	REM MATH TEACH RET	0.00	0.00	0.00	0.00	0.00
10 1252 6231 000 4020 4 45100	REM MATH FICA	0.00	0.00	0.00	0.00	0.00
10 1252 6233 000 4020 4 45100	TEACHERS MEDICARE	0.00	0.00	0.00	0.00	0.00
10 1252 6316 000 4020 4 45100	REM MATH TEST SCORED	0.00	0.00	0.00	0.00	0.00
10 1252 6332 000 4020 4 45100	RM CONT REPAIR	0.00	0.00	0.00	0.00	0.00
10 1252 6343 000 4020 4 45100	REM MATH TRAVEL	0.00	0.00	0.00	0.00	0.00
10 1252 6411 000 4020 4 45100	C1 MATH SUPPLIES	0.00	0.00	0.00	0.00	0.00
1252	MIGRANT	0.00	0.00	0.00	0.00	0.00
1253	INSTITUTIONS FOR ADJUDICATED STUDENTS					
10 1253 6151 000 4020 4 45100	TITLE I AIDE	0.00	0.00	0.00	0.00	0.00
10 1253 6152 000 4020 4 45100	TITLE 1 AIDE EXTRA	0.00	0.00	0.00	0.00	0.00
10 1253 6211 000 4020 4 45100	CH 1 PSRS	0.00	0.00	0.00	0.00	0.00
10 1253 6221 000 4020 4 45100	NTR	0.00	0.00	0.00	0.00	0.00
10 1253 6231 000 4020 4 45100	CH 1 FICA	0.00	0.00	0.00	0.00	0.00
10 1253 6232 000 4020 4 45100	NT MEDICARE	0.00	0.00	0.00	0.00	0.00
10 1253 6233 000 4020 4 45100	TITLE I T-MEDICARE	0.00	0.00	0.00	0.00	0.00

OPER.(EXPENDITURES by FUND)
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Account Number	Account Description	Budget to Date	Expended During Month	Expenditures to Date	Balance at EOM	% of Budget
10 1253 6291 000 4020 4 45100	TITLE 1 AIDE - OTHER	0.00	0.00	0.00	0.00	0.00
10 1253 6343 000 4020 4 45100	T1 LA TRAVEL	0.00	0.00	0.00	0.00	0.00
10 1253 6411 000 4020 4 45100	TI LA SUPPLIES	0.00	0.00	0.00	0.00	0.00
1253	INSTITUTIONS FOR ADJUDICATED STUDENTS	0.00	0.00	0.00	0.00	0.00
1261	LEARNING DISABILITY					
10 1261 6151 930 0000 1 00000	SP ED ARRA AIDE SAL	0.00	0.00	0.00	0.00	0.00
10 1261 6221 930 0000 1 00000	SE ARRA PEERS	0.00	0.00	0.00	0.00	0.00
10 1261 6231 360 0000 1 00000	IG FICA	0.00	0.00	0.00	0.00	0.00
10 1261 6231 930 0000 1 00000	SE ARRA OASDI	0.00	0.00	0.00	0.00	0.00
10 1261 6232 930 0000 1 00000	SE ARRA AIDE MED	0.00	0.00	0.00	0.00	0.00
10 1261 6233 000 0000 0 00000	T-MEDICARE	0.00	0.00	0.00	0.00	0.00
10 1261 6241 930 0000 1 00000	SE ARRA INS	0.00	0.00	0.00	0.00	0.00
10 1261 6343 100 0000 0 00000	LD TRAVEL - SEVERE	0.00	0.00	0.00	0.00	0.00
10 1261 6343 360 0000 1 00000	IG TRAVEL	0.00	0.00	0.00	0.00	0.00
10 1261 6411 100 0000 1 00000	EIE SP ED SUPPLIES	0.00	0.00	0.00	0.00	0.00
10 1261 6411 360 0000 1 00000	IG SUPPLIES	0.00	0.00	0.00	0.00	0.00
10 1261 6411 800 0000 1 00000	SP ED TECH SUP	0.00	0.00	0.00	0.00	0.00
1261	LEARNING DISABILITY	0.00	0.00	0.00	0.00	0.00
1271	BILINGUAL					
10 1271 6411 000 1050 3 00000	BILINGUAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
1271	BILINGUAL	0.00	0.00	0.00	0.00	0.00
1291	SPECIAL EDUCATION SUMMER SCHOOL					
10 1291 6291 000 0000 0 00000	AUTISTIC OTHER BENEFIT	0.00	0.00	0.00	0.00	0.00
10 1291 6311 000 0000 0 00000	PAT CONT SERVICES	0.00	0.00	0.00	0.00	0.00
10 1291 6313 000 0000 0 00000	PAT SCREENING SERV	0.00	0.00	0.00	0.00	0.00
10 1291 6332 000 0000 0 00000	AUTISTIC CONTRACTED S	0.00	0.00	0.00	0.00	0.00
10 1291 6343 000 0000 0 00000	PAT TRAVEL	0.00	0.00	0.00	0.00	0.00
10 1291 6410 000 0000 0 00000	PAT SUPPLIES	0.00	0.00	0.00	0.00	0.00
1291	SPECIAL EDUCATION SUMMER SCHOOL	0.00	0.00	0.00	0.00	0.00
1292	AUTISM					
10 1292 6151 000 0000 0 00000	AUTISTIC AIDE	0.00	0.00	0.00	0.00	0.00
10 1292 6151 930 0000 1 00000	AU ARRA AIDE SALARY	0.00	0.00	0.00	0.00	0.00
10 1292 6152 000 0000 0 00000	AUTISTIC AIDE EXT SAL	0.00	0.00	0.00	0.00	0.00
10 1292 6221 000 0000 0 00000	AUTISTIC NTR	0.00	0.00	0.00	0.00	0.00
10 1292 6221 930 0000 1 00000	AU ARRA PEERS	0.00	0.00	0.00	0.00	0.00
10 1292 6231 000 0000 0 00000	AUTISTIC FICA	0.00	0.00	0.00	0.00	0.00
10 1292 6231 930 0000 1 00000	AU ARRA OASDI	0.00	0.00	0.00	0.00	0.00
10 1292 6232 000 0000 0 00000	AUTISTIC NT MEDICARE	0.00	0.00	0.00	0.00	0.00
10 1292 6232 930 0000 1 00000	AU ARRA MEDICARE	0.00	0.00	0.00	0.00	0.00
10 1292 6241 000 0000 0 00000	AUTISITIC BD BD INS	0.00	0.00	0.00	0.00	0.00
10 1292 6241 930 0000 1 00000	AU ARRA BD PD INS	0.00	0.00	0.00	0.00	0.00
10 1292 6343 000 0000 0 00000	AUTISTIC TRAVEL	0.00	0.00	0.00	0.00	0.00
10 1292 6411 000 0000 0 00000	AUTISTIS SUPPLIES	0.00	0.00	0.00	0.00	0.00
1292	AUTISM	0.00	0.00	0.00	0.00	0.00

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Account Number	Account Description	Budget to Date	Expended During Month	Expenditures to Date	Balance at EOM	% of Budget
1311	AGRICULTURE EDUCATION					
10 1311 6211 000 1050 1 00000	VOC AG RETIREMENT	0.00	0.00	0.00	0.00	0.00
10 1311 6231 000 1050 1 00000	VOC AG FICA	0.00	0.00	0.00	0.00	0.00
10 1311 6233 000 1050 1 00000	TEACHERS MEDICARE	0.00	0.00	0.00	0.00	0.00
10 1311 6319 000 1050 1 00000	VO AG TEACHER PDC	0.00	0.00	0.00	0.00	0.00
10 1311 6332 000 1050 1 00000	AG RENT	0.00	0.00	0.00	0.00	0.00
10 1311 6343 000 1050 1 00000	VOAG TRAVEL	0.00	0.00	0.00	0.00	0.00
10 1311 6343 650 1050 1 00000	AG 11A TRAVEL	0.00	0.00	0.00	0.00	0.00
10 1311 6371 000 1050 1 00000	VOAG DUES AND MMBRSH	0.00	0.00	0.00	0.00	0.00
10 1311 6398 000 1050 1 00000	VO AG OTHER EXPENSE	0.00	0.00	0.00	0.00	0.00
10 1311 6411 000 1050 1 00000	VOC AG SUPPLIES	0.00	221.00	221.00	(221.00)	0.00
10 1311 6411 320 1050 1 00000	VOAG CAR ED SUPPLIES	0.00	0.00	0.00	0.00	0.00
1311	AGRICULTURE EDUCATION	0.00	221.00	221.00	(221.00)	0.00
1321	BUSINESS EDUCATION					
10 1321 6332 000 1050 1 00000	BUSINESS CONT	0.00	0.00	0.00	0.00	0.00
10 1321 6337 000 1050 1 00000	BUS ED TECH SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00
10 1321 6343 000 1050 1 00000	BUS ED TRAVEL	0.00	0.00	0.00	0.00	0.00
10 1321 6398 000 1050 1 00000	BUS ED OTHER EXPENSE	0.00	0.00	0.00	0.00	0.00
10 1321 6411 000 1050 1 00000	BUS ED SUPPLIES	0.00	82.48	82.48	(82.48)	0.00
10 1321 6411 359 1050 1 13203	BUS ED GRANT SUPPLIES	0.00	0.00	0.00	0.00	0.00
10 1321 6412 000 1050 1 00000	BUS ED TECH SUPPLY / SUBSCRIPT	0.00	4,989.25	4,989.25	(4,989.25)	0.00
10 1321 6431 000 1050 1 00000	BUSINESS TEXTBOOKS	0.00	7,473.66	7,473.66	(7,473.66)	0.00
10 1321 6451 000 1050 1 00000	BUSINESS ED RESOURCE MATERIALS	0.00	0.00	0.00	0.00	0.00
1321	BUSINESS EDUCATION	0.00	12,545.39	12,545.39	(12,545.39)	0.00
1331	FAMILY CONSUMER SCIENCES EDUCATION AND HUMAN SERVICES					
10 1331 6319 000 1050 1 00000	FACS EDUCATION PROF SERVICES	0.00	0.00	0.00	0.00	0.00
10 1331 6332 000 1050 1 00000	FACS REP & MAINT	0.00	0.00	0.00	0.00	0.00
10 1331 6343 000 1050 1 00000	FACS TRAVEL	0.00	0.00	0.00	0.00	0.00
10 1331 6411 000 1050 1 00000	FACS SUPPLIES	0.00	0.00	0.00	0.00	0.00
10 1331 6411 359 1050 1 13204	FACS GRANT SUPPLY	0.00	0.00	0.00	0.00	0.00
10 1331 6431 000 1050 1 00000	FACS TEXTBOOKS	0.00	0.00	0.00	0.00	0.00
1331	FAMILY CONSUMER SCIENCES EDUCATION AND HUMAN SERVICES	0.00	0.00	0.00	0.00	0.00
1391	OTHER CAREER ED					
10 1391 6391 000 3000 4 44100	SP ED COOP TUITION	0.00	0.00	0.00	0.00	0.00
10 1391 6391 000 4020 4 44100	SP ED COOP TUITION	0.00	0.00	0.00	0.00	0.00
1391	OTHER CAREER ED	0.00	0.00	0.00	0.00	0.00
1411	STUDENT ACTIVITIES					
10 1411 6151 000 1050 1 00000	GATE PAY	0.00	0.00	0.00	0.00	0.00
10 1411 6221 000 1050 1 00000	SA NTR	0.00	0.00	0.00	0.00	0.00
10 1411 6231 000 1050 1 00000	GATE FICA	0.00	0.00	0.00	0.00	0.00
10 1411 6232 000 1050 1 00000	N.C. MEDICARE	0.00	0.00	0.00	0.00	0.00
10 1411 6232 000 3000 1 00000	COACH MS MEDICARE	0.00	0.00	0.00	0.00	0.00

OPER.(EXPENDITURES by FUND)
LIBERAL R-2 EXPENDITURES AUGUST 2022

Account Number	Account Description	Budget to Date	Expended During Month	Expenditures to Date	Balance at EOM	% of Budget
10 1411 6343 000 1050 1 00000	HS STATE ACTIVITY TRAVEL	0.00	0.00	0.00	0.00	0.00
10 1411 6371 000 1050 1 00000	HS STUDENT ACT ANNUAL MEMBERSHIP	0.00	0.00	0.00	0.00	0.00
10 1411 6371 000 3000 1 00000	MS STUDENT ACT ANNUAL MEMBERSHIP	0.00	0.00	0.00	0.00	0.00
10 1411 6398 000 1050 1 00000	HS STUDENT REGISTRATION	0.00	0.00	0.00	0.00	0.00
10 1411 6398 000 3000 1 00000	MS STUDENT REGISTRATION	0.00	0.00	0.00	0.00	0.00
10 1411 6398 000 4020 1 00000	EL STUDENT REGISTRATION	0.00	0.00	0.00	0.00	0.00
10 1411 6411 028 1050 1 00000	INDUSTRIAL ARTS SA	0.00	0.00	0.00	0.00	0.00
10 1411 6411 043 3000 1 00000	MS FUNDRAISER	0.00	0.00	0.00	0.00	0.00
10 1411 6411 017 4020 1 00000	PRE SCHOOL FUNDRAISER	0.00	0.00	0.00	0.00	0.00
10 1411 6411 100 4020 1 00000	ELEMENTARY MUSIC	0.00	0.00	0.00	0.00	0.00
1411	STUDENT ACTIVITIES	0.00	0.00	0.00	0.00	0.00
1421	SCHOOL SPONSORED ATHLETICS					
10 1421 6131 000 1050 1 00000	HS COACH - NON CERT	0.00	0.00	0.00	0.00	0.00
10 1421 6131 225 1050 1 00000	HS GATE	0.00	105.00	105.00	(105.00)	0.00
10 1421 6131 000 3000 1 00000	MS COACH NON CERT	0.00	0.00	0.00	0.00	0.00
10 1421 6131 225 3000 1 00000	MS GATE	0.00	0.00	0.00	0.00	0.00
10 1421 6161 000 1050 1 00000	HS COACH PART TIME	0.00	0.00	0.00	0.00	0.00
10 1421 6161 000 3000 1 00000	MS COACH PART TIME	0.00	0.00	0.00	0.00	0.00
10 1421 6221 000 1050 1 00000	COACH PEERS	0.00	0.00	0.00	0.00	0.00
10 1421 6221 225 1050 1 00000	HS GATE RETIRE	0.00	4.12	4.12	(4.12)	0.00
10 1421 6221 000 3000 1 00000	COACH PEERS MS	0.00	0.00	0.00	0.00	0.00
10 1421 6221 225 3000 1 00000	MS GATE RETIRE	0.00	0.00	0.00	0.00	0.00
10 1421 6231 000 1050 1 00000	COACH FICA	0.00	0.00	0.00	0.00	0.00
10 1421 6231 225 1050 1 00000	HS GATE SOC SEC	0.00	6.51	6.51	(6.51)	0.00
10 1421 6231 000 3000 1 00000	COACH MS FICA	0.00	0.00	0.00	0.00	0.00
10 1421 6231 225 3000 1 00000	MS GATE SOC SEC	0.00	0.00	0.00	0.00	0.00
10 1421 6232 000 1050 1 00000	COACH MEDICARE	0.00	0.00	0.00	0.00	0.00
10 1421 6232 225 1050 1 00000	HS GATE MEDICARE	0.00	1.52	1.52	(1.52)	0.00
10 1421 6232 000 3000 1 00000	MS	0.00	0.00	0.00	0.00	0.00
10 1421 6232 225 3000 1 00000	MS GATE MEDICARE	0.00	0.00	0.00	0.00	0.00
10 1421 6343 000 1050 1 00000	SPORTS TRAVEL	0.00	0.00	0.00	0.00	0.00
10 1421 6352 000 1050 1 00000	HS SPORTS CATASTROPHIC INSURANCE	0.00	0.00	0.00	0.00	0.00
10 1421 6352 000 3000 1 00000	MS SPORTS CATASTROPHIC INSURANCE	0.00	0.00	0.00	0.00	0.00
10 1421 6371 000 1050 1 00000	ATHLETIC ANNUAL MEMBERSHIP	0.00	0.00	0.00	0.00	0.00
10 1421 6411 112 1050 1 00000	FOOTBALL UNIFORM HS	0.00	0.00	0.00	0.00	0.00
10 1421 6411 114 1050 1 00000	VOLLEYBALL UNIFORM HS	0.00	0.00	0.00	0.00	0.00
10 1421 6411 116 1050 1 00000	BASKETBALL UNIFORM HS	0.00	0.00	0.00	0.00	0.00
10 1421 6411 120 1050 1 00000	TRACK UNIFORMS HS	0.00	0.00	0.00	0.00	0.00
10 1421 6411 125 1050 1 00000	CHEER UNIFORMS HS	0.00	0.00	0.00	0.00	0.00
10 1421 6411 137 1050 1 00000	SOFTBALL UNIFORMS	0.00	0.00	0.00	0.00	0.00
10 1421 6411 224 1050 1 00000	BASEBALL UNIFORMS	0.00	0.00	0.00	0.00	0.00
10 1421 6411 000 1050 1 00191	TRACK EQUIPMENT BUS BARN FIRE	0.00	0.00	0.00	0.00	0.00

OPER.(EXPENDITURES by FUND)
LIBERAL R-2 EXPENDITURES AUGUST 2022

Account Number	Account Description	Budget to Date	Expended During Month	Expenditures to Date	Balance at EOM	% of Budget
10 1421 6411 192 1050 1 00192	SPORT SUPPLIES FIRE RELIEF COACHES	0.00	8,156.97	8,156.97	(8,156.97)	0.00
1421	SCHOOL SPONSORED ATHLETICS	0.00	8,274.12	8,274.12	(8,274.12)	0.00
1491	OTHER STUDENT ACTIVITIES					
10 1491 6232 000 1050 1 00000	SPONSOR MEDICARE	0.00	0.00	0.00	0.00	0.00
1491	OTHER STUDENT ACTIVITIES	0.00	0.00	0.00	0.00	0.00
1611	ADULT BASIC EDUCATION					
10 1611 6151 000 0000 1 00000	GED AIDE	0.00	0.00	0.00	0.00	0.00
10 1611 6211 970 0000 1 00000	GED PSRS	0.00	0.00	0.00	0.00	0.00
10 1611 6221 000 0000 1 00000	GED NTR	0.00	0.00	0.00	0.00	0.00
10 1611 6231 000 0000 1 00000	GED FICA	0.00	0.00	0.00	0.00	0.00
10 1611 6232 000 0000 1 00000	GED MEDICARE	0.00	0.00	0.00	0.00	0.00
10 1611 6233 970 0000 1 00000	GED CERT MEDICARE	0.00	0.00	0.00	0.00	0.00
10 1611 6343 970 0000 1 00000	GED TRAVEL	0.00	0.00	0.00	0.00	0.00
10 1611 6411 590 0000 4 45900	GED SUPPLIES	0.00	0.00	0.00	0.00	0.00
1611	ADULT BASIC EDUCATION	0.00	0.00	0.00	0.00	0.00
1671	COMMUNITY EDUCATION/LIFE ENRICHMENT					
10 1671 6151 970 0000 1 00000	ADULT NC SALARY	0.00	0.00	0.00	0.00	0.00
10 1671 6211 970 0000 1 00000	ADULT PSR	0.00	0.00	0.00	0.00	0.00
10 1671 6221 970 0000 1 00000	ADULT NTR	0.00	0.00	0.00	0.00	0.00
10 1671 6231 970 0000 1 00000	ADULT FICA	0.00	0.00	0.00	0.00	0.00
10 1671 6232 970 0000 1 00000	ADULT MEDICARE	0.00	0.00	0.00	0.00	0.00
10 1671 6233 970 0000 1 00000	ADULT MEDICARE	0.00	0.00	0.00	0.00	0.00
10 1671 6411 000 0000 4 45900	ADULT CCLC	0.00	0.00	0.00	0.00	0.00
1671	COMMUNITY EDUCATION/LIFE ENRICHMENT	0.00	0.00	0.00	0.00	0.00
1911	TUITION TO OTHER DIST IN STATE					
10 1911 6311 000 1050 1 00000	HS OUT OF DISTRICT TUTION	0.00	0.00	0.00	0.00	0.00
10 1911 6311 019 1050 4 95497	OUT OF DIST TUT CARES LAUNCH	0.00	0.00	0.00	0.00	0.00
10 1911 6311 000 3000 1 00000	MS OUT OF DIST TUTION	0.00	0.00	0.00	0.00	0.00
10 1911 6311 019 3000 4 95497	OUT OF DIST TUT CARES VIRTUAL	0.00	0.00	0.00	0.00	0.00
1911	TUITION TO OTHER DIST IN STATE	0.00	0.00	0.00	0.00	0.00
1931	TUITION FOR SPED TO OTHER DIST IN STATE					
10 1931 6391 000 1050 4 44100	SP ED COOP TUITION	0.00	0.00	0.00	0.00	0.00
1931	TUITION FOR SPED TO OTHER DIST IN STATE	0.00	0.00	0.00	0.00	0.00
1933	TUITION FOR SPED TO PRIVATE AGENCIES					
10 1933 6311 000 1050 3 12210	OZARK CENTER TUITION	0.00	0.00	0.00	0.00	0.00
10 1933 6313 000 1050 3 12210	OZARK CTR OT PT SP	0.00	0.00	0.00	0.00	0.00
10 1933 6313 000 1050 4 43703	OZARK CTR SPEECH FED	0.00	0.00	0.00	0.00	0.00
1933	TUITION FOR SPED TO PRIVATE AGENCIES	0.00	0.00	0.00	0.00	0.00
2120	GUIDANCE SERVICES					
10 2120 6211 180 0000 1 00000	AR RETIREMENT-GU	0.00	0.00	0.00	0.00	0.00
10 2120 6231 180 0000 1 00000	AR FICA - GU	0.00	0.00	0.00	0.00	0.00
10 2120 6312 051 0000 4 45100	CH 1 TECH ASST	0.00	0.00	0.00	0.00	0.00
10 2120 6343 180 0000 1 00000	AR TRAVEL GUIDANCE	0.00	0.00	0.00	0.00	0.00

OPER.(EXPENDITURES by FUND)
LIBERAL R-2 EXPENDITURES AUGUST 2022

Account Number	Account Description	Budget to Date	Expended During Month	Expenditures to Date	Balance at EOM	% of Budget
10 2120 6343 650 0000 1 00000	IIA GUIDANCE TRAVEL	0.00	0.00	0.00	0.00	0.00
10 2120 6343 510 0000 4 45100	T1 GU TRAVEL	0.00	0.00	0.00	0.00	0.00
10 2120 6410 180 0000 1 00000	AR SUPPLIES	0.00	0.00	0.00	0.00	0.00
10 2120 6411 510 0000 4 45100	GU T1 TESTING	0.00	0.00	0.00	0.00	0.00
2120	GUIDANCE SERVICES	0.00	0.00	0.00	0.00	0.00
2121	SERVICE AREA DIRECTION					
10 2121 6343 610 0000 1 00000	DRUG FREE TRAVEL	0.00	0.00	0.00	0.00	0.00
10 2121 6411 610 0000 1 00000	DRUG FREE SUPPLIES	0.00	0.00	0.00	0.00	0.00
2121	SERVICE AREA DIRECTION	0.00	0.00	0.00	0.00	0.00
2122	COUNSELING SERVICES					
10 2122 6141 000 0000 0 00000	GU UNUSED SICK DAYS	0.00	0.00	0.00	0.00	0.00
10 2122 6161 000 1050 4 42303	ADVISOR MPAI SALARY PART TIME NC	0.00	0.00	0.00	0.00	0.00
10 2122 6211 000 0000 0 00000	GU RETIREMENT TEACHER	0.00	0.00	0.00	0.00	0.00
10 2122 6211 510 0000 4 45100	CH GUI RETIREMENT	0.00	0.00	0.00	0.00	0.00
10 2122 6221 000 1050 4 42303	ADVISOR MPAI RETIRE NON CERTIFIED	0.00	0.00	0.00	0.00	0.00
10 2122 6231 000 0000 0 00000	COUNSELOR FICA	0.00	0.00	0.00	0.00	0.00
10 2122 6231 510 0000 4 45100	CH I GUID FICA	0.00	0.00	0.00	0.00	0.00
10 2122 6231 000 1050 4 42303	ADVISOR MPAI SOC SEC NON CERTIFIED	0.00	0.00	0.00	0.00	0.00
10 2122 6232 000 1050 4 42303	ADVISOR MPAI MED NON CERTIFIED	0.00	0.00	0.00	0.00	0.00
10 2122 6233 000 0000 0 00000	COUNSELOR MEDICARE	0.00	0.00	0.00	0.00	0.00
10 2122 6311 000 3000 1 00000	GU TESTING	0.00	0.00	0.00	0.00	0.00
10 2122 6311 000 4020 1 00000	GU TESTING	0.00	0.00	0.00	0.00	0.00
10 2122 6313 000 1050 1 00000	GU GUEST SPEAKER PUPIL SERVICES	0.00	0.00	0.00	0.00	0.00
10 2122 6313 000 3000 1 00000	GU GUEST SPEAKER PUPIL SERVICES	0.00	0.00	0.00	0.00	0.00
10 2122 6316 000 4020 1 00000	GU SCORING	0.00	0.00	0.00	0.00	0.00
10 2122 6332 000 1050 1 00000	GU REPAIR & MAINT	0.00	0.00	0.00	0.00	0.00
10 2122 6343 000 1050 1 00000	GUIDANCE TRAVEL	0.00	0.00	0.00	0.00	0.00
10 2122 6361 000 0000 0 00000	GU POSTAGE	0.00	0.00	0.00	0.00	0.00
10 2122 6411 100 0000 4 45100	T1 PR YR HOMELESS SUP	0.00	0.00	0.00	0.00	0.00
10 2122 6411 510 0000 4 45100	TIT 1 HOMELESS SUPPLY	0.00	0.00	0.00	0.00	0.00
10 2122 6411 000 1050 1 00000	GU SUPPLIES	0.00	0.00	0.00	0.00	0.00
10 2122 6411 000 3000 1 00000	GU MS SUPPLIES	0.00	0.00	0.00	0.00	0.00
10 2122 6411 000 4020 1 00000	GU GEN SUPPLIES	0.00	0.00	0.00	0.00	0.00
10 2122 6414 000 1050 0 00000	TESTING - COUNSELOR	0.00	0.00	0.00	0.00	0.00
2122	COUNSELING SERVICES	0.00	0.00	0.00	0.00	0.00
2125	RECORD MAINTENANCE SERVICES					
10 2125 6412 000 1050 1 00000	STUDENT RECORD SOFTWARE HS	0.00	0.00	0.00	0.00	0.00
10 2125 6412 000 3000 1 00000	STUDENT RECORD SOFTWARE MS	0.00	0.00	0.00	0.00	0.00
10 2125 6412 000 4020 1 00000	STUDENT RECORD SOFTWARE EL	0.00	0.00	0.00	0.00	0.00
2125	RECORD MAINTENANCE SERVICES	0.00	0.00	0.00	0.00	0.00

OPER.(EXPENDITURES by FUND)
LIBERAL R-2 EXPENDITURES AUGUST 2022

Account Number	Account Description	Budget to Date	Expended During Month	Expenditures to Date	Balance at EOM	% of Budget
2130	HEALTH SERVICES					
10 2130 6151 000 0000 0 00000	NURSE SALARY	0.00	0.00	0.00	0.00	0.00
10 2130 6410 000 0000 0 00000	NU GEN SUPPLIES	0.00	0.00	0.00	0.00	0.00
2130	HEALTH SERVICES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
2134	NURSING SERVICES					
10 2134 6151 120 0000 1 00000	SDAC NURSE SALARY	0.00	0.00	0.00	0.00	0.00
10 2134 6151 000 1050 1 00000	NURSE HS SALARY	0.00	0.00	0.00	0.00	0.00
10 2134 6151 000 1050 4 42300	HS NURSE SALARY ESSER II	0.00	0.00	0.00	0.00	0.00
10 2134 6151 000 3000 1 00000	NURSE MS SALARY	0.00	0.00	0.00	0.00	0.00
10 2134 6151 000 3000 4 42300	MS NURSE SALARY ESSER II	0.00	0.00	0.00	0.00	0.00
10 2134 6151 000 4020 1 00000	NURSE ELEM SALARY	0.00	0.00	0.00	0.00	0.00
10 2134 6151 100 4020 1 00000	NURSE EXTRA / SUB	0.00	0.00	0.00	0.00	0.00
10 2134 6151 000 4020 4 42300	EL NURSE SALARY ESSER II	0.00	0.00	0.00	0.00	0.00
10 2134 6171 000 0000 0 00000	NURSE UNUSED SICK PAY	0.00	0.00	0.00	0.00	0.00
10 2134 6221 000 1050 1 00000	NTR	0.00	0.00	0.00	0.00	0.00
10 2134 6221 000 1050 4 42300	HS NURSE RET ESSER II	0.00	0.00	0.00	0.00	0.00
10 2134 6221 000 3000 1 00000	NTR	0.00	0.00	0.00	0.00	0.00
10 2134 6221 000 3000 4 42300	MS NURSE RET ESSER II	0.00	0.00	0.00	0.00	0.00
10 2134 6221 000 4020 1 00000	NTR	0.00	0.00	0.00	0.00	0.00
10 2134 6221 100 4020 1 00000	NURSE EL EXTRA RETIRE	0.00	0.00	0.00	0.00	0.00
10 2134 6221 000 4020 4 42300	EL NURSE RET ESSER II	0.00	0.00	0.00	0.00	0.00
10 2134 6231 000 1050 1 00000	NURSE FICA	0.00	0.00	0.00	0.00	0.00
10 2134 6231 000 1050 4 42300	HS NURSE SOC SEC ESSER II	0.00	0.00	0.00	0.00	0.00
10 2134 6231 000 3000 1 00000	NURSE FICA	0.00	0.00	0.00	0.00	0.00
10 2134 6231 000 3000 4 42300	MS NURSE SOC SEC ESSER II	0.00	0.00	0.00	0.00	0.00
10 2134 6231 000 4020 1 00000	NURSE FICA	0.00	0.00	0.00	0.00	0.00
10 2134 6231 100 4020 1 00000	NURSE EL EXTRA SOC SEC	0.00	0.00	0.00	0.00	0.00
10 2134 6231 000 4020 4 42300	EL NURSE SOC SEC ESSER II	0.00	0.00	0.00	0.00	0.00
10 2134 6232 000 1050 1 00000	NT MEDICARE	0.00	0.00	0.00	0.00	0.00
10 2134 6232 000 1050 4 42300	HS NURSE MED ESSER II	0.00	0.00	0.00	0.00	0.00
10 2134 6232 000 3000 1 00000	NT MEDICARE	0.00	0.00	0.00	0.00	0.00
10 2134 6232 000 3000 4 42300	MS NURSE MED ESSER II	0.00	0.00	0.00	0.00	0.00
10 2134 6232 000 4020 1 00000	NT EL MEDICARE	0.00	0.00	0.00	0.00	0.00
10 2134 6232 100 4020 1 00000	NURSE EL EXTRA MEDICARE	0.00	0.00	0.00	0.00	0.00
10 2134 6232 000 4020 4 42300	EL NURSE MED ESSER II	0.00	0.00	0.00	0.00	0.00
10 2134 6241 000 1050 1 00000	NURSE HS INS	0.00	0.00	0.00	0.00	0.00
10 2134 6241 000 1050 4 42300	HS NURSE INS ESSER II	0.00	0.00	0.00	0.00	0.00
10 2134 6241 000 3000 1 00000	NURSE MS INS	0.00	0.00	0.00	0.00	0.00
10 2134 6241 000 3000 4 42300	MS NURSE INS ESSER II	0.00	0.00	0.00	0.00	0.00
10 2134 6241 000 4020 1 00000	NURSE EL INS	0.00	0.00	0.00	0.00	0.00
10 2134 6241 000 4020 4 42300	EL NURSE INS ESSER II	0.00	0.00	0.00	0.00	0.00
10 2134 6311 100 1050 1 12210	INTEGRITY NURSE	0.00	0.00	0.00	0.00	0.00
10 2134 6332 000 0000 0 00000	NURSE P.S.	0.00	0.00	0.00	0.00	0.00
10 2134 6343 000 0000 0 00000	NURSE TRAVEL	0.00	0.00	0.00	0.00	0.00
10 2134 6411 000 1050 1 00000	NURSE SUPPLIES	0.00	0.00	0.00	0.00	0.00

OPER.(EXPENDITURES by FUND)
LIBERAL R-2 EXPENDITURES AUGUST 2022

Account Number	Account Description	Budget to Date	Expended During Month	Expenditures to Date	Balance at EOM	% of Budget
10 2134 6411 100 1050 1 12210	SEV HAND MED SUPPLIES	0.00	0.00	0.00	0.00	0.00
10 2134 6411 000 1050 4 42400	HS NURSE SUPPLIES ESSER 1	0.00	0.00	0.00	0.00	0.00
10 2134 6411 000 4020 1 00000	NURSE SUPPLIES	0.00	0.00	0.00	0.00	0.00
10 2134 6411 192 4020 1 00192	NURSE SUPPLIES EL FIRE REPLACED	0.00	0.00	0.00	0.00	0.00
10 2134 6411 000 4020 4 42400	EL NURSE SUPPLIES ESSER 1	0.00	0.00	0.00	0.00	0.00
2134	NURSING SERVICES	0.00	0.00	0.00	0.00	0.00
2139	OTHER HEALTH SERVICES					
10 2139 6319 000 1050 1 00000	STUDENT INS / DRUG TESTING	0.00	4,184.40	4,184.40	(4,184.40)	0.00
10 2139 6319 000 3000 1 00000	STUDENT INS/DRUG TESTING	0.00	2,155.60	2,155.60	(2,155.60)	0.00
10 2139 6371 000 1050 1 00000	STUDENT DRUG TEST ADMIN FEE	0.00	0.00	0.00	0.00	0.00
10 2139 6371 000 3000 1 00000	STUDENT DRUG TEST ADMIN FEE	0.00	0.00	0.00	0.00	0.00
10 2139 6391 000 1050 1 00000	STUDENT INS/DRUG TESTING	0.00	40.00	40.00	(40.00)	0.00
10 2139 6391 000 3000 1 00000	STUDENT INS/DRUG TESTING	0.00	0.00	0.00	0.00	0.00
2139	OTHER HEALTH SERVICES	0.00	6,380.00	6,380.00	(6,380.00)	0.00
2152	SPEECH PATHOLOGY AND AUDIOLOGY SERVICES					
10 2152 6211 000 0000 0 00000	SP COR TEACHER RET	0.00	0.00	0.00	0.00	0.00
10 2152 6231 000 0000 0 00000	SP COR FICA	0.00	0.00	0.00	0.00	0.00
10 2152 6233 000 0000 0 00000	SP MEDICARE	0.00	0.00	0.00	0.00	0.00
10 2152 6313 300 1050 3 12210	SPEECH PUPIL SERV	0.00	0.00	0.00	0.00	0.00
10 2152 6313 300 3000 1 12210	SPEECH PUPIL SERV LOCAL	0.00	0.00	0.00	0.00	0.00
10 2152 6313 300 3000 3 12210	SPEECH PUPIL SERV STATE	0.00	0.00	0.00	0.00	0.00
10 2152 6313 000 4020 1 12210	SPEECH THERAPY LOCAL	0.00	0.00	0.00	0.00	0.00
10 2152 6313 300 4020 3 12210	SPEECH PUPIL SERV STATE	0.00	0.00	581.25	(581.25)	0.00
10 2152 6319 000 0000 0 00000	SP COR PHYSICAL	0.00	0.00	0.00	0.00	0.00
10 2152 6343 000 0000 0 00000	SP COR TRAVEL	0.00	0.00	0.00	0.00	0.00
10 2152 6411 000 0000 0 00000	SP COR SUPPLIES	0.00	0.00	0.00	0.00	0.00
10 2152 6412 000 3000 1 12210	SPEECH TECH SUPPLIES	0.00	0.00	0.00	0.00	0.00
10 2152 6412 000 3000 4 43700	SPED TECH SUPPLIES GRANT	0.00	0.00	0.00	0.00	0.00
10 2152 6541 000 0000 0 00000	SP EQUIPMENT	0.00	0.00	0.00	0.00	0.00
2152	SPEECH PATHOLOGY AND AUDIOLOGY SERVICES	0.00	0.00	581.25	(581.25)	0.00
2162	OT RELATED SERVICES					
10 2162 6313 000 1050 1 12210	OT THERAPY SERV LOCAL	0.00	0.00	0.00	0.00	0.00
10 2162 6313 000 1050 3 12210	OT THERAPY SERV STATE	0.00	0.00	0.00	0.00	0.00
10 2162 6313 000 3000 1 12210	OT THERAPY SERV LOCAL	0.00	0.00	0.00	0.00	0.00
10 2162 6313 000 3000 3 12210	OT THERAPY SERVICES	0.00	0.00	0.00	0.00	0.00
10 2162 6313 000 4020 1 12210	OT THERAPY SERV LOCAL	0.00	0.00	0.00	0.00	0.00
10 2162 6313 000 4020 3 12210	OT THERAPY SERV STATE	0.00	0.00	0.00	0.00	0.00
2162	OT RELATED SERVICES	0.00	0.00	0.00	0.00	0.00
2191	OTHER SUPPORT SERVICES-STUDENTS					
10 2191 6319 000 0000 0 00000	ASL INTERPRETING	0.00	0.00	0.00	0.00	0.00
2191	OTHER SUPPORT SERVICES-STUDENTS	0.00	0.00	0.00	0.00	0.00
2211	SERVICE AREA DIRECTION					
10 2211 6211 000 0000 4 45100	TITLE I ADM PSRS	0.00	0.00	0.00	0.00	0.00
10 2211 6231 000 4020 4 45100	TITLE I ADM FICA	0.00	0.00	0.00	0.00	0.00

OPER.(EXPENDITURES by FUND)
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Account Number	Account Description	Budget to Date	Expended During Month	Expenditures to Date	Balance at EOM	% of Budget
10 2211 6330 000 4020 4 45100	TITLE 1 ADM CONTRACTE	0.00	0.00	0.00	0.00	0.00
10 2211 6343 590 1000 4 45900	21CG PDC	0.00	0.00	0.00	0.00	0.00
10 2211 6343 000 1050 1 00000	PD HS	0.00	0.00	0.00	0.00	0.00
10 2211 6343 590 1050 4 45900	21CG PDC	0.00	0.00	0.00	0.00	0.00
10 2211 6343 650 4020 1 00000	PD IIA TRAVEL	0.00	0.00	0.00	0.00	0.00
10 2211 6343 680 4020 1 00000	TITLE IID ARRA PDC	0.00	0.00	0.00	0.00	0.00
10 2211 6343 800 4020 1 00000	TECH PDC	0.00	0.00	0.00	0.00	0.00
10 2211 6343 000 4020 4 45100	TI ADM TRAVEL	0.00	0.00	0.00	0.00	0.00
10 2211 6343 590 4020 4 45900	21CG PDC	0.00	0.00	0.00	0.00	0.00
2211	SERVICE AREA DIRECTION	0.00	0.00	0.00	0.00	0.00
2213	INSTRUCTIONAL STAFF TRAINING SERVICES					
10 2213 6291 000 0000 4 42302	GROW YOUR OWN GRANT REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
10 2213 6343 000 0000 1 00000	EA PDC	0.00	0.00	0.00	0.00	0.00
10 2213 6343 820 0000 1 00000	PS PDC	0.00	0.00	0.00	0.00	0.00
10 2213 6343 590 0000 4 45900	EA 21CG TRAVEL	0.00	0.00	0.00	0.00	0.00
10 2213 6343 510 4020 4 45100	TITLE PDC	0.00	0.00	0.00	0.00	0.00
2213	INSTRUCTIONAL STAFF TRAINING SERVICES	0.00	0.00	0.00	0.00	0.00
2214	PROFESSIONAL DEVELOPMENT					
10 2214 6211 000 0000 3 00011	PDC PSRS	0.00	0.00	0.00	0.00	0.00
10 2214 6231 300 1050 3 00011	HS PDC FICA	0.00	0.00	0.00	0.00	0.00
10 2214 6231 200 3000 3 00011	MS PDC FICA	0.00	0.00	0.00	0.00	0.00
10 2214 6231 100 4020 3 00011	EL PDC FICA	0.00	0.00	0.00	0.00	0.00
10 2214 6232 000 0000 3 00011	HS SEC NT MEDICARE	0.00	0.00	0.00	0.00	0.00
10 2214 6233 300 1050 3 00011	T-MEDICARE	0.00	0.00	0.00	0.00	0.00
10 2214 6233 200 3000 3 00011	MEDICARE-TEACHER	0.00	0.00	0.00	0.00	0.00
10 2214 6233 100 4020 3 00011	TEACHERS MEDICARE	0.00	0.00	0.00	0.00	0.00
10 2214 6312 000 1050 3 00011	PDC HS TEACHER TRAINING	0.00	0.00	0.00	0.00	0.00
10 2214 6312 000 3000 3 00011	PDC MS TEACHER TRAINING	0.00	0.00	0.00	0.00	0.00
10 2214 6312 000 4020 3 00011	PDC ELEM TEACHER TRAINING	0.00	0.00	0.00	0.00	0.00
10 2214 6343 000 0000 0 00011	PDC	0.00	0.00	0.00	0.00	0.00
10 2214 6343 000 1050 3 00011	PDC HS TRAVEL	0.00	0.00	0.00	0.00	0.00
10 2214 6343 000 3000 3 00011	PDC MS TRAVEL	0.00	0.00	0.00	0.00	0.00
10 2214 6343 000 4020 3 00011	PDC ELEM TRAVEL	0.00	0.00	0.00	0.00	0.00
10 2214 6371 000 1050 3 00011	PDC HS DUES/MBR	0.00	0.00	0.00	0.00	0.00
10 2214 6371 000 3000 3 00011	PDC MS DUES/MBR	0.00	0.00	0.00	0.00	0.00
10 2214 6371 000 4020 3 00011	PDC EL DUES/MBR	0.00	0.00	0.00	0.00	0.00
10 2214 6411 650 0000 1 00011	TIIA SUPPLIES	0.00	0.00	0.00	0.00	0.00
10 2214 6411 300 1050 3 00011	PDC MATERIALS-HS	0.00	0.00	0.00	0.00	0.00
10 2214 6411 200 3000 3 00011	PDC MATERIALS - MS	0.00	0.00	0.00	0.00	0.00
10 2214 6411 100 4020 3 00011	PDC MATERIALS-EL	0.00	0.00	0.00	0.00	0.00
10 2214 6412 100 1050 3 00011	PDC TECHNOLOGY HS	0.00	0.00	0.00	0.00	0.00
10 2214 6412 100 3000 3 00011	PDC TECHNOLOGY MS	0.00	0.00	0.00	0.00	0.00
10 2214 6412 100 4020 3 00011	PDC TECHNOLOGY ELEM	0.00	0.00	0.00	0.00	0.00
2214	PROFESSIONAL DEVELOPMENT	0.00	0.00	0.00	0.00	0.00

OPER.(EXPENDITURES by FUND)
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Account Number	Account Description	Budget to Date	Expended During Month	Expenditures to Date	Balance at EOM	% of Budget
2219	OTHER IMPROVEMENT OF INSTRUCTION					
10 2219 6411 000 0000 4 45100	T-I PARENT ADVISORY	0.00	0.00	0.00	0.00	0.00
2219	OTHER IMPROVEMENT OF INSTRUCTION	0.00	0.00	0.00	0.00	0.00
2220	EDUCATIONAL MEDIA SERVICES					
10 2220 6343 640 0000 1 00000	LIB TAG TRAVEL	0.00	0.00	0.00	0.00	0.00
10 2220 6411 108 0000 1 00000	LB TECH SUPPLIES-HS	0.00	0.00	0.00	0.00	0.00
10 2220 6411 550 0000 1 00000	TITLE V SUPPLIES	0.00	0.00	0.00	0.00	0.00
10 2220 6411 640 0000 1 00000	TECH ACQ & ENH GRANT	0.00	0.00	0.00	0.00	0.00
10 2220 6411 660 0000 1 00000	TIID EQUIPMENT	0.00	0.00	0.00	0.00	0.00
10 2220 6441 550 0000 0 00000	TITLE IV BOOKS -	0.00	0.00	0.00	0.00	0.00
10 2220 6441 510 0000 4 45100	LIB TITLE 1 BOOKS	0.00	0.00	0.00	0.00	0.00
10 2220 6541 000 0000 0 00000	LB ELEM EQUIPMENT	0.00	0.00	0.00	0.00	0.00
10 2220 6541 001 0000 0 00000	LB HS EQUIPMENT	0.00	0.00	0.00	0.00	0.00
2220	EDUCATIONAL MEDIA SERVICES	0.00	0.00	0.00	0.00	0.00
2222	SCHOOL LIBRARY SERVICES					
10 2222 6151 000 0000 0 00000	LB AIDE SALARY	0.00	0.00	0.00	0.00	0.00
10 2222 6151 100 0000 0 00000	LIB AIDE EXT	0.00	0.00	0.00	0.00	0.00
10 2222 6171 000 0000 0 00000	LB UNUSED SICK DAYS	0.00	0.00	0.00	0.00	0.00
10 2222 6221 000 0000 0 00000	LB NON TEACH RETRMNT	0.00	0.00	0.00	0.00	0.00
10 2222 6231 000 0000 0 00000	LB FICA	0.00	0.00	0.00	0.00	0.00
10 2222 6231 001 0000 0 00000	LB HS FICA	0.00	0.00	0.00	0.00	0.00
10 2222 6232 000 0000 0 00000	N.C. MEDICARE	0.00	0.00	0.00	0.00	0.00
10 2222 6233 000 0000 0 00000	T-MEDICARE	0.00	0.00	0.00	0.00	0.00
10 2222 6241 000 0000 0 00000	BD PD INS	0.00	0.00	0.00	0.00	0.00
10 2222 6332 001 1050 1 00000	LB HS REPAIR & MAINT	0.00	0.00	0.00	0.00	0.00
10 2222 6332 000 4020 1 00000	LB ELEM REPR & MAINT	0.00	0.00	0.00	0.00	0.00
10 2222 6337 000 1050 1 00000	LIB HS TECH	0.00	0.00	0.00	0.00	0.00
10 2222 6337 000 4020 1 00000	LIB EL TECH	0.00	0.00	0.00	0.00	0.00
10 2222 6343 001 1050 1 00000	LB HS TRAVEL	0.00	0.00	0.00	0.00	0.00
10 2222 6343 000 4020 1 00000	LB ELEM TRAVEL	0.00	0.00	0.00	0.00	0.00
10 2222 6371 001 1050 1 00000	LB HS FEES	0.00	0.00	0.00	0.00	0.00
10 2222 6371 000 4020 1 00000	LB EL FEES	0.00	0.00	0.00	0.00	0.00
10 2222 6411 100 1050 1 00000	LB HS GEN SUPPLIES	0.00	36.07	36.07	(36.07)	0.00
10 2222 6411 100 3000 1 00000	LIB MS GEN SUPPLIES	0.00	107.88	107.88	(107.88)	0.00
10 2222 6411 000 4020 1 00000	LB ELEM GEN SUPPLIES	0.00	170.32	170.32	(170.32)	0.00
10 2222 6412 000 1050 1 00000	LIB HS TECH SUPPLIES	0.00	50.00	50.00	(50.00)	0.00
10 2222 6412 000 3000 1 00000	LIB MS TECH SUPPLIES	0.00	0.00	0.00	0.00	0.00
10 2222 6412 000 4020 1 00000	LB ELEM TECH SUPPLIES	0.00	0.00	0.00	0.00	0.00
10 2222 6441 001 1050 1 00000	HS LIBRARY BOOKS	0.00	0.00	0.00	0.00	0.00
10 2222 6441 011 1050 1 00000	H.S. OTHER BOOKS	0.00	0.00	0.00	0.00	0.00
10 2222 6441 002 3000 1 00000	MS LIBRARY BOOKS	0.00	0.00	0.00	0.00	0.00
10 2222 6441 000 4020 1 00000	EL LIBRARY BOOKS	0.00	0.00	0.00	0.00	0.00
10 2222 6441 010 4020 1 00098	EL OTHER BOOKS	0.00	0.00	0.00	0.00	0.00
10 2222 6451 001 1050 1 00000	LB HS PERIODICALS	0.00	0.00	0.00	0.00	0.00
10 2222 6451 002 3000 1 00000	MS LIBRARY MAGAZINES	0.00	0.00	0.00	0.00	0.00

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Account Number	Account Description	Budget to Date	Expended During Month	Expenditures to Date	Balance at EOM	% of Budget
10 2222 6451 000 4020 1 00000	LB ELEM PERIODICALS	0.00	0.00	0.00	0.00	0.00
2222	SCHOOL LIBRARY SERVICES	0.00	364.27	364.27	(364.27)	0.00
2224	EDUCATIONAL TELEVISION SERVICE					
10 2224 6152 000 0000 1 00000	VG NC STIPEND	0.00	0.00	0.00	0.00	0.00
10 2224 6211 000 0000 1 00000	VG PSRS	0.00	0.00	0.00	0.00	0.00
10 2224 6221 000 0000 1 00000	VG NTR	0.00	0.00	0.00	0.00	0.00
10 2224 6231 000 0000 1 00000	VG FICA	0.00	0.00	0.00	0.00	0.00
10 2224 6232 000 0000 1 00000	VG NC MEDICARE	0.00	0.00	0.00	0.00	0.00
10 2224 6233 000 0000 1 00000	VG TEACH MEDICARE	0.00	0.00	0.00	0.00	0.00
10 2224 6343 110 0000 1 00000	VIDEO GRANT TRAVEL	0.00	0.00	0.00	0.00	0.00
10 2224 6371 110 0000 1 00000	VIDEO GRANT FEES	0.00	0.00	0.00	0.00	0.00
10 2224 6410 110 0000 1 00000	VIDEO GRANT SUPPLIES	0.00	0.00	0.00	0.00	0.00
2224	EDUCATIONAL TELEVISION SERVICE	0.00	0.00	0.00	0.00	0.00
2225	COMPUTER-ASSISTED INSTRUCTION					
10 2225 6332 000 1050 1 00000	TECH REPAIR HS	0.00	0.00	0.00	0.00	0.00
10 2225 6332 000 3000 1 00000	TECH REPAIR MS	0.00	0.00	0.00	0.00	0.00
10 2225 6332 000 4020 1 00000	TECH REPAIR ELEM	0.00	0.00	0.00	0.00	0.00
10 2225 6337 000 1050 1 00000	TECH SUPPORT HS	0.00	1,312.11	2,624.22	(2,624.22)	0.00
10 2225 6337 000 1050 4 42800	HS EXTERIOR WIFI STATE CARES	0.00	0.00	0.00	0.00	0.00
10 2225 6337 000 1050 4 95497	HS EXTERIOR WIFI COUNTY CARES	0.00	0.00	0.00	0.00	0.00
10 2225 6337 000 3000 1 00000	TECH SUPPORT MS	0.00	1,312.11	2,624.22	(2,624.22)	0.00
10 2225 6337 000 3000 4 42800	MS EXTERIOR WIFI STATE CARES	0.00	0.00	0.00	0.00	0.00
10 2225 6337 000 3000 4 95497	MS EXTERIOR WIFI COUNTY CARES	0.00	0.00	0.00	0.00	0.00
10 2225 6337 000 4020 1 00000	TECH SUPPORT EL	0.00	1,312.10	2,624.20	(2,624.20)	0.00
10 2225 6337 000 4020 4 42800	ELEM EXTERIOR WIFI STATE CARES	0.00	0.00	0.00	0.00	0.00
10 2225 6337 000 4020 4 95497	ELEM EXTERIOR WIFI COUNTY CARES	0.00	0.00	0.00	0.00	0.00
10 2225 6343 000 1050 1 00000	TV TRAVEL	0.00	0.00	0.00	0.00	0.00
10 2225 6361 000 1050 1 00000	JMARK-SERVER SERV	0.00	0.00	0.00	0.00	0.00
10 2225 6412 000 1050 1 00000	HS TECH SUPPLIES	0.00	1,343.68	1,343.68	(1,343.68)	0.00
10 2225 6412 000 3000 1 00000	MS TECH SUPPLIES	0.00	1,343.68	1,343.68	(1,343.68)	0.00
10 2225 6412 000 4020 1 00000	EL TECH SUPPLIES	0.00	1,343.68	1,343.68	(1,343.68)	0.00
2225	COMPUTER-ASSISTED INSTRUCTION	0.00	7,967.36	11,903.68	(11,903.68)	0.00
2311	SERVICE AREA					
10 2311 6151 100 0000 1 00000	BOARD SEC SALARY	0.00	150.00	300.00	(300.00)	0.00
10 2311 6151 200 0000 1 00000	TREASURER SALARY BD	0.00	150.00	300.00	(300.00)	0.00
10 2311 6221 100 0000 1 00000	BOARD SECRETARY NTR	0.00	0.00	0.00	0.00	0.00
10 2311 6221 200 0000 1 00000	BOARD TREASURER NTR	0.00	10.29	20.58	(20.58)	0.00
10 2311 6231 100 0000 1 00000	BOARD SECRETARY FICA	0.00	9.30	18.60	(18.60)	0.00
10 2311 6231 200 0000 1 00000	BOARD TREASURER FICA	0.00	9.30	18.60	(18.60)	0.00
10 2311 6232 100 0000 1 00000	N.C. MEDICARE	0.00	2.18	4.36	(4.36)	0.00
10 2311 6232 200 0000 1 00000	N.C. MEDICARE	0.00	2.18	4.35	(4.35)	0.00
10 2311 6261 000 0000 1 00000	WORKMANS COMP	0.00	0.00	0.00	0.00	0.00
10 2311 6271 000 0000 1 00000	UNEMPLOYMENT COMP	0.00	0.00	0.00	0.00	0.00

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Account Number	Account Description	Budget to Date	Expended During Month	Expenditures to Date	Balance at EOM	% of Budget
10 2311 6315 000 0000 1 00000	BE AUDIT	0.00	0.00	0.00	0.00	0.00
10 2311 6317 000 0000 1 00000	BE LEGAL SERVICES	0.00	54.57	54.57	(54.57)	0.00
10 2311 6318 000 0000 1 00000	BE ELECTION SERVICES	0.00	0.00	0.00	0.00	0.00
10 2311 6319 000 0000 1 00000	BE OTHER PROF SERVICE	0.00	0.00	0.00	0.00	0.00
10 2311 6332 000 0000 1 00000	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00
10 2311 6343 000 0000 1 00000	BE TRAVEL	0.00	0.00	0.00	0.00	0.00
10 2311 6343 100 0000 1 00000	BOARD SEC TRAVEL	0.00	0.00	0.00	0.00	0.00
10 2311 6352 000 0000 1 00000	ERRORS & OMISSIONS IN	0.00	0.00	0.00	0.00	0.00
10 2311 6352 100 0000 1 00000	UMBRELLA COVERAGE	0.00	0.00	0.00	0.00	0.00
10 2311 6353 200 0000 1 00000	BD TREAS FID BOND PRE	0.00	0.00	0.00	0.00	0.00
10 2311 6353 300 0000 1 00000	BD CYBER COVERAGE	0.00	0.00	0.00	0.00	0.00
10 2311 6361 000 0000 1 00000	BE COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00
10 2311 6362 000 0000 1 00000	BE ADVERTISING	0.00	324.00	324.00	(324.00)	0.00
10 2311 6371 000 0000 1 00000	BE DUES/FEES	0.00	0.00	700.00	(700.00)	0.00
10 2311 6411 000 0000 1 00000	BE GEN SUPPLIES	0.00	113.50	113.50	(113.50)	0.00
10 2311 6412 000 0000 1 00000	BE TECH SUPPLIES	0.00	0.00	0.00	0.00	0.00
2311	SERVICE AREA	0.00	825.32	1,858.56	(1,858.56)	0.00
2320	EXECUTIVE ADMIN SERVICES					
10 2320 6221 970 0000 1 00000	NTR CCLC	0.00	0.00	0.00	0.00	0.00
10 2320 6233 970 0000 1 00000	EA ASP MEDICARE	0.00	0.00	0.00	0.00	0.00
10 2320 6343 650 0000 1 00000	IIA SUPT TRAVEL	0.00	0.00	0.00	0.00	0.00
10 2320 6541 000 0000 0 00000	EA EQUIPMENT	0.00	0.00	0.00	0.00	0.00
2320	EXECUTIVE ADMIN SERVICES	0.00	0.00	0.00	0.00	0.00
2321	OFFICE OF THE SUPERINTENDENT					
10 2321 6151 000 0000 1 00000	SUPT SEC SALARY	0.00	3,050.67	6,336.34	(6,336.34)	0.00
10 2321 6151 101 0000 1 00000	SUPT SEC OVERTIME	0.00	396.00	415.80	(415.80)	0.00
10 2321 6151 590 0000 4 45900	AS BOOKKEEPER	0.00	0.00	0.00	0.00	0.00
10 2321 6171 000 0000 1 00000	UNUSED SICK DAYS	0.00	0.00	0.00	0.00	0.00
10 2321 6211 000 0000 1 00000	EA RETIREMENT TEA	0.00	0.00	0.00	0.00	0.00
10 2321 6221 000 0000 1 00000	SUPT SEC RETIRE	0.00	248.18	496.37	(496.37)	0.00
10 2321 6221 100 0000 1 00000	NON-TEACHER RETIREMENT	0.00	0.00	0.00	0.00	0.00
10 2321 6221 101 0000 1 00000	SUPT SEC OT RETIRE	0.00	27.17	28.53	(28.53)	0.00
10 2321 6221 590 0000 4 45900	AS BKKP PEERS	0.00	0.00	0.00	0.00	0.00
10 2321 6231 000 0000 1 00000	EA SOC SEC	0.00	107.80	215.60	(215.60)	0.00
10 2321 6231 100 0000 1 00000	OASDI INSURANCE	0.00	0.00	0.00	0.00	0.00
10 2321 6231 101 0000 1 00000	SUPT SEC OT SOCIAL SECURITY	0.00	24.55	25.78	(25.78)	0.00
10 2321 6231 590 0000 4 45900	AS BKKPR FICA	0.00	0.00	0.00	0.00	0.00
10 2321 6232 000 0000 1 00000	N.C. EE MEDICAN	0.00	25.22	50.43	(50.43)	0.00
10 2321 6232 100 0000 1 00000	MEDICARE	0.00	0.00	0.00	0.00	0.00
10 2321 6232 101 0000 1 00000	SUPT SEC OT MEDICARE	0.00	5.73	6.02	(6.02)	0.00
10 2321 6232 590 0000 4 45900	AS BKKP MEDICARE	0.00	0.00	0.00	0.00	0.00
10 2321 6233 000 0000 1 00000	TEACHERS MEDICARE	0.00	0.00	0.00	0.00	0.00
10 2321 6241 000 0000 1 00000	EA MEDICAL INS	0.00	569.05	1,138.10	(1,138.10)	0.00
10 2321 6241 100 0000 1 00000	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00
10 2321 6241 101 0000 1 00000	SUPT SEC OT INSURANCE	0.00	0.00	0.00	0.00	0.00

OPER.(EXPENDITURES by FUND)
LIBERAL R-2 EXPENDITURES AUGUST 2022

Account Number	Account Description	Budget to Date	Expended During Month	Expenditures to Date	Balance at EOM	% of Budget
10 2321 6271 000 0000 1 00000	UNEMPLOYMENT BENEFITS	0.00	0.00	0.00	0.00	0.00
10 2321 6319 000 0000 1 00000	SUPT OFFICE PROFFESIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
10 2321 6332 000 0000 1 00000	EA REPAIR & MAINT	0.00	0.00	0.00	0.00	0.00
10 2321 6334 000 0000 1 00000	EA COPIER RENTAL	0.00	280.70	561.40	(561.40)	0.00
10 2321 6337 000 0000 1 00000	EA TECH REP AND MAINT	0.00	0.00	0.00	0.00	0.00
10 2321 6343 000 0000 1 00000	EA TRAVEL	0.00	0.00	77.00	(77.00)	0.00
10 2321 6343 100 0000 1 00000	SUPT SEC TRAVEL	0.00	0.00	65.15	(65.15)	0.00
10 2321 6343 510 0000 4 45100	TITLE 1 SUPT TRAVEL	0.00	0.00	0.00	0.00	0.00
10 2321 6359 000 0000 1 00000	PENALTY	0.00	0.00	0.00	0.00	0.00
10 2321 6361 000 0000 1 00000	EA COMMUNICATIONS	0.00	598.55	1,092.41	(1,092.41)	0.00
10 2321 6371 000 0000 1 00000	EA DUES & FEES	0.00	0.00	737.00	(737.00)	0.00
10 2321 6398 000 0000 1 00000	SUPT OFFICE OTHER EXPENSE	0.00	0.50	1.00	(1.00)	0.00
10 2321 6411 000 0000 1 00000	EA SUPT GENERAL SUPPLIES	0.00	288.53	288.53	(288.53)	0.00
10 2321 6412 000 0000 1 00000	EA SUPT TECH SUPPLIES	0.00	59.35	259.35	(259.35)	0.00
10 2321 6412 000 0000 4 49200	EA SUPT TECH SUPPLIES SRS	0.00	809.98	809.98	(809.98)	0.00
10 2321 6412 101 0000 4 49200	EA SUPT SEC TECH SUPPLIES SRS	0.00	809.98	809.98	(809.98)	0.00
2321	OFFICE OF THE SUPERINTENDENT	0.00	7,301.96	13,414.77	(13,414.77)	0.00
2324	STATE & FEDERAL RELATIONS					
10 2324 6332 000 0000 0 00000	GRANT PREPARATION	0.00	0.00	0.00	0.00	0.00
10 2324 6332 970 0000 1 00000	GRANT PREPARATION	0.00	0.00	0.00	0.00	0.00
2324	STATE & FEDERAL RELATIONS	0.00	0.00	0.00	0.00	0.00
2329	OTHER EXECUTIVE ADMIN SERVICES					
10 2329 6151 590 4020 4 45900	AS EL OFFICE AIDE	0.00	0.00	0.00	0.00	0.00
10 2329 6221 590 4020 4 45900	AS EL O.A. PEERS	0.00	0.00	0.00	0.00	0.00
10 2329 6231 590 4020 4 45900	AS EL O.A. FICA	0.00	0.00	0.00	0.00	0.00
10 2329 6232 590 0000 4 45900	AS EL O.A. MEDICARE	0.00	0.00	0.00	0.00	0.00
10 2329 6332 590 0000 4 45900	21CG PROGRAM EVALUATI	0.00	0.00	0.00	0.00	0.00
10 2329 6398 000 0000 1 00000	REFUND OVERPAY PY CORRECTION	0.00	0.00	0.00	0.00	0.00
10 2329 6411 000 1050 3 12210	SPED DIR SUPPLIES	0.00	0.00	0.00	0.00	0.00
2329	OTHER EXECUTIVE ADMIN SERVICES	0.00	0.00	0.00	0.00	0.00
2331	ADMIN TECH SERVICES					
10 2331 6332 000 0000 1 00000	DISTRICT WEBISTE / TECH UPKEEP	0.00	0.00	0.00	0.00	0.00
10 2331 6337 000 0000 1 00000	TECHNOLOGY SERVICES	0.00	0.00	0.00	0.00	0.00
2331	ADMIN TECH SERVICES	0.00	0.00	0.00	0.00	0.00
2411	OFFICE OF THE PRINCIPAL SERV					
10 2411 6151 000 1050 1 00000	HS SECRETARY SALARY	0.00	0.00	0.00	0.00	0.00
10 2411 6151 101 1050 1 00000	HS SEC OT SALARY	0.00	0.00	0.00	0.00	0.00
10 2411 6151 000 1050 4 42200	HS SEC SALARY ARP ESSER III	0.00	1,791.58	1,791.58	(1,791.58)	0.00
10 2411 6151 000 3000 1 00000	MS SECRETARY SALARY	0.00	0.00	0.00	0.00	0.00
10 2411 6151 101 3000 1 00000	MS SEC OVERTIME	0.00	0.00	0.00	0.00	0.00
10 2411 6151 000 3000 4 42200	MS SEC SALARY ARP ESSER III	0.00	0.00	0.00	0.00	0.00
10 2411 6151 000 4020 1 00000	EL SECRETARY SALARY	0.00	0.00	0.00	0.00	0.00
10 2411 6151 101 4020 1 00000	ELEM SEC OVERTIME	0.00	0.00	0.00	0.00	0.00

OPER.(EXPENDITURES by FUND)
LIBERAL R-2 EXPENDITURES AUGUST 2022

Account Number	Account Description	Budget to Date	Expended During Month	Expenditures to Date	Balance at EOM	% of Budget
10 2411 6151 000 4020 4 42200	EL SEC SALARY ARP ESSER III	0.00	2,738.92	2,738.92	(2,738.92)	0.00
10 2411 6151 810 4020 4 42205	SS SECRETARY ESSER III SS GRANT	0.00	0.00	0.00	0.00	0.00
10 2411 6151 810 4020 4 42300	SS SECRETARY ELEM ESSER 11	0.00	0.00	0.00	0.00	0.00
10 2411 6171 200 0000 0 00000	UNUSED SICK DAYS	0.00	0.00	0.00	0.00	0.00
10 2411 6171 100 1050 1 00000	HS SECRETARY SICK PAY	0.00	0.00	0.00	0.00	0.00
10 2411 6211 810 0000 1 00000	EL PRIN SS PSR	0.00	0.00	0.00	0.00	0.00
10 2411 6211 970 0000 1 00000	EL ASP PSRS	0.00	0.00	0.00	0.00	0.00
10 2411 6221 810 0000 1 00000	SS PRIN NTR	0.00	0.00	0.00	0.00	0.00
10 2411 6221 000 1050 1 00000	HS SECRETARY RETIRE	0.00	0.00	0.00	0.00	0.00
10 2411 6221 100 1050 1 00000	PRIN SEC N-T RETRMNT	0.00	0.00	0.00	0.00	0.00
10 2411 6221 101 1050 1 00000	HS SEC OT RETIRE	0.00	0.00	0.00	0.00	0.00
10 2411 6221 000 1050 4 42200	HS SEC RETIRE ARP ESSER III	0.00	161.82	161.82	(161.82)	0.00
10 2411 6221 000 3000 1 00000	MS SECRETARY RETIRE	0.00	0.00	0.00	0.00	0.00
10 2411 6221 101 3000 1 00000	MS SEC OT RETIRE	0.00	0.00	0.00	0.00	0.00
10 2411 6221 200 3000 1 00000	NTR	0.00	0.00	0.00	0.00	0.00
10 2411 6221 000 3000 4 42200	MS SEC RETIRE ARP ESSER III	0.00	0.00	0.00	0.00	0.00
10 2411 6221 810 3000 4 42205	SS SECT RET ESSER III SS GRANT	0.00	0.00	0.00	0.00	0.00
10 2411 6221 810 3000 4 42300	SS SECRETARY MS RET ESSER 11	0.00	0.00	0.00	0.00	0.00
10 2411 6221 000 4020 1 00000	EL SECRETARY RETIRE	0.00	0.00	0.00	0.00	0.00
10 2411 6221 101 4020 1 00000	EL SEC OT RETIRE	0.00	0.00	0.00	0.00	0.00
10 2411 6221 000 4020 4 42200	EL SEC RETIRE ARP ESSER III	0.00	226.80	226.80	(226.80)	0.00
10 2411 6221 810 4020 4 42205	SS SECT RET ESSER III SS GRANT	0.00	0.00	0.00	0.00	0.00
10 2411 6221 810 4020 4 42300	SS SECRETARY EL RET ESSER 11	0.00	0.00	0.00	0.00	0.00
10 2411 6231 810 0000 1 00000	SS PRIN OASDI	0.00	0.00	0.00	0.00	0.00
10 2411 6231 000 1050 1 00000	HS SEC SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
10 2411 6231 100 1050 1 00000	HS SECRETARY FICA	0.00	0.00	0.00	0.00	0.00
10 2411 6231 101 1050 1 00000	HS SEC OT SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
10 2411 6231 000 1050 4 42200	HS SEC SOC SEC ARP ESSER III	0.00	78.89	78.89	(78.89)	0.00
10 2411 6231 000 1050 4 42300	HS SECT SOC SEC CRRSA ESSER II	0.00	0.00	0.00	0.00	0.00
10 2411 6231 000 3000 1 00000	MS SECRETARY SOCIAL SEC	0.00	0.00	0.00	0.00	0.00
10 2411 6231 101 3000 1 00000	MS SEC OT SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
10 2411 6231 200 3000 1 00000	PRIN JH FICA	0.00	0.00	0.00	0.00	0.00
10 2411 6231 000 3000 4 42200	MS SEC SOC SEC ARP ESSER III	0.00	0.00	0.00	0.00	0.00
10 2411 6231 810 3000 4 42205	SS SECT SOC SEC ESSER III SS GRANT	0.00	0.00	0.00	0.00	0.00
10 2411 6231 810 3000 4 42300	SS SECRETARY MS SOC SEC ESSER 11	0.00	0.00	0.00	0.00	0.00
10 2411 6231 000 4020 1 00000	EL SECRETARY SOC SEC	0.00	0.00	0.00	0.00	0.00
10 2411 6231 101 4020 1 00000	EL SEC OT SOC SEC	0.00	0.00	0.00	0.00	0.00
10 2411 6231 000 4020 4 42200	EL SEC SOC SEC ARP ESSER III	0.00	165.97	165.97	(165.97)	0.00
10 2411 6231 810 4020 4 42205	SS SECT SOC SEC ESSER III SS GRANT	0.00	0.00	0.00	0.00	0.00

OPER.(EXPENDITURES by FUND)
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Account Number	Account Description	Budget to Date	Expended During Month	Expenditures to Date	Balance at EOM	% of Budget
10 2411 6231 810 4020 4 42300	SS SECRETARY EL SOC SEC ESSER 11	0.00	0.00	0.00	0.00	0.00
10 2411 6232 810 0000 1 00000	SS PRIN NT MED	0.00	0.00	0.00	0.00	0.00
10 2411 6232 000 1050 1 00000	HS SECRETARY MEDICARE	0.00	0.00	0.00	0.00	0.00
10 2411 6232 100 1050 1 00000	HS SEC NT MEDICARE	0.00	0.00	0.00	0.00	0.00
10 2411 6232 101 1050 1 00000	HS SEC OT MEDICARE	0.00	0.00	0.00	0.00	0.00
10 2411 6232 000 1050 4 42200	HS SEC MED ARP ESSER III	0.00	18.45	18.45	(18.45)	0.00
10 2411 6232 000 3000 1 00000	MS SECRETARY MEDICARE	0.00	0.00	0.00	0.00	0.00
10 2411 6232 101 3000 1 00000	MS SEC OT MEDICARE	0.00	0.00	0.00	0.00	0.00
10 2411 6232 200 3000 1 00000	N.C. MEDICARE	0.00	0.00	0.00	0.00	0.00
10 2411 6232 000 3000 4 42200	MS SEC MED ARP ESSER III	0.00	0.00	0.00	0.00	0.00
10 2411 6232 810 3000 4 42205	SS SECT MED ESSER III SS GRANT	0.00	0.00	0.00	0.00	0.00
10 2411 6232 810 3000 4 42300	SS SECRETARY MS MED ESSER 11	0.00	0.00	0.00	0.00	0.00
10 2411 6232 000 4020 1 00000	EL SEC MEDICARE	0.00	0.00	0.00	0.00	0.00
10 2411 6232 101 4020 1 00000	EL SEC OT MEDICARE	0.00	0.00	0.00	0.00	0.00
10 2411 6232 000 4020 4 42200	EL SEC MED ARP ESSER III	0.00	38.81	38.81	(38.81)	0.00
10 2411 6232 810 4020 4 42205	SS SECT MED ESSER III SS GRANT	0.00	0.00	0.00	0.00	0.00
10 2411 6232 810 4020 4 42300	SS SECRETARY EL MED ESSER 11	0.00	0.00	0.00	0.00	0.00
10 2411 6233 000 0000 0 00000	T-MEDICARE	0.00	0.00	0.00	0.00	0.00
10 2411 6233 200 0000 0 00000	N.C. MEDICARE	0.00	0.00	0.00	0.00	0.00
10 2411 6233 810 0000 1 00000	SS PRIN MED	0.00	0.00	0.00	0.00	0.00
10 2411 6233 970 0000 1 00000	EL ASP T MEDICARE	0.00	0.00	0.00	0.00	0.00
10 2411 6241 000 1050 1 00000	HS SECRETARY INSURANCE	0.00	0.00	0.00	0.00	0.00
10 2411 6241 100 1050 1 00000	PRIN SEC MEDICAL INS	0.00	0.00	0.00	0.00	0.00
10 2411 6241 000 1050 4 42200	HS SEC INS ARP ESSER III	0.00	569.05	569.05	(569.05)	0.00
10 2411 6241 000 3000 1 00000	MS SECRETARY INSURANCE	0.00	0.00	0.00	0.00	0.00
10 2411 6241 200 3000 1 00000	BD PD INS	0.00	0.00	0.00	0.00	0.00
10 2411 6241 000 3000 4 42200	MS SEC INS ARP ESSER III	0.00	0.00	0.00	0.00	0.00
10 2411 6241 000 4020 1 00000	EL SECRETARY INSURANCE	0.00	0.00	0.00	0.00	0.00
10 2411 6241 000 4020 4 42200	EL SEC INS ARP ESSER III	0.00	569.05	569.05	(569.05)	0.00
10 2411 6291 000 3000 1 00000	MS PRIN FINGERPRINTS	0.00	0.00	0.00	0.00	0.00
10 2411 6319 000 1050 1 00000	HS PRIN OTHER PROF SERV	0.00	0.00	0.00	0.00	0.00
10 2411 6319 000 3000 1 00000	MS PRIN OTHER PROF SERV	0.00	0.00	0.00	0.00	0.00
10 2411 6319 000 4020 1 00000	EL PRIN OTHER PROF SERV	0.00	0.00	0.00	0.00	0.00
10 2411 6330 970 0000 1 00000	ASP POSTAGE	0.00	0.00	0.00	0.00	0.00
10 2411 6332 100 1050 1 00000	PRIN SEC REP & MAINT	0.00	0.00	0.00	0.00	0.00
10 2411 6332 200 3000 1 00000	PRIN JH REP & MAINT	0.00	0.00	0.00	0.00	0.00
10 2411 6332 000 4020 1 00000	PRIN ELEM REP & MAINT	0.00	0.00	0.00	0.00	0.00
10 2411 6337 000 1050 1 00000	HS PRIN TECH REP	0.00	0.00	0.00	0.00	0.00
10 2411 6337 000 3000 1 00000	MS PRIN TECH REP	0.00	0.00	0.00	0.00	0.00
10 2411 6337 000 4020 1 00000	EL TECH REP & MAINT	0.00	0.00	0.00	0.00	0.00
10 2411 6343 100 1050 1 00000	PRIN HS TRAVEL	0.00	0.00	0.00	0.00	0.00
10 2411 6343 200 3000 1 00000	PRIN JH TRAVEL	0.00	0.00	0.00	0.00	0.00

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Account Number	Account Description	Budget to Date	Expended During Month	Expenditures to Date	Balance at EOM	% of Budget
10 2411 6343 000 4020 1 00000	PRIN ELEM TRAVEL	0.00	0.00	0.00	0.00	0.00
10 2411 6361 100 1050 1 00000	PRIN SEC COMMUNICATIO	0.00	405.08	1,239.58	(1,239.58)	0.00
10 2411 6361 200 3000 1 00000	PRIN JH COMMUNICATION	0.00	595.72	1,430.21	(1,430.21)	0.00
10 2411 6361 000 4020 1 00000	PRIN ELEM COMMUNICATI	0.00	428.92	1,263.42	(1,263.42)	0.00
10 2411 6371 000 1050 1 00000	HS DUES AND FEES	0.00	0.00	0.00	0.00	0.00
10 2411 6371 000 3000 1 00000	MS PRIN DUES	0.00	0.00	0.00	0.00	0.00
10 2411 6371 000 4020 1 00000	EL PRIN DUES FEES	0.00	0.00	564.00	(564.00)	0.00
10 2411 6411 100 1050 1 00000	PRIN SEC SUPPLIES	0.00	500.10	500.10	(500.10)	0.00
10 2411 6411 200 3000 1 00000	PRIN JH SUPPLIES	0.00	160.79	160.79	(160.79)	0.00
10 2411 6411 000 4020 1 00000	PRIN ELEM SUPPLIES	0.00	426.79	426.79	(426.79)	0.00
10 2411 6412 000 1050 1 00000	PRIN HS TECH SUPPLIES	0.00	0.00	500.00	(500.00)	0.00
10 2411 6412 000 1050 4 49200	HS PRIN TECH SUPPLIES SRS	0.00	809.98	809.98	(809.98)	0.00
10 2411 6412 000 3000 1 00000	PRIN MS TECH SUPPLIES	0.00	0.00	500.00	(500.00)	0.00
10 2411 6412 000 4020 1 00000	PRIN ELEM TECH SUPPLIES	0.00	0.00	500.00	(500.00)	0.00
10 2411 6412 000 4020 4 49200	EL PRIN TECH SUPPLIES SRS	0.00	809.98	809.98	(809.98)	0.00
2411	OFFICE OF THE PRINCIPAL SERV	0.00	10,496.70	15,064.19	(15,064.19)	0.00
2491	OTHER SUPPORT-SCHOOL ADMIN					
10 2491 6411 000 1050 1 00000	GRADUATION EXPENSE	0.00	0.00	0.00	0.00	0.00
10 2491 6411 000 3000 1 00000	GRADUATION EXPENSE	0.00	0.00	0.00	0.00	0.00
2491	OTHER SUPPORT-SCHOOL ADMIN	0.00	0.00	0.00	0.00	0.00
2523	RECEIVING & DISBUSING FUND SERVICES					
10 2523 6319 000 0000 1 00000	FINANCIAL FEES	0.00	0.00	0.00	0.00	0.00
2523	RECEIVING & DISBUSING FUND SERVICES	0.00	0.00	0.00	0.00	0.00
2525	FINANCIAL ACCOUNTING SERVICES					
10 2525 6412 000 0000 1 00000	DISTRICT ACCOUNTING TECH	0.00	0.00	5,550.00	(5,550.00)	0.00
2525	FINANCIAL ACCOUNTING SERVICES	0.00	0.00	5,550.00	(5,550.00)	0.00
2529	OTHER FISCAL SERVICES					
10 2529 6391 000 0000 1 00000	MEDICAID FEE	0.00	0.00	114.61	(114.61)	0.00
2529	OTHER FISCAL SERVICES	0.00	0.00	114.61	(114.61)	0.00
2542	CARE AND UPKEEP OF BUILDING					
10 2542 6151 000 0000 1 00000	OM CUSTODIAN SAL	0.00	3,323.50	6,647.00	(6,647.00)	0.00
10 2542 6151 100 0000 1 00000	OM CUST EXTRA SALARY	0.00	679.32	679.32	(679.32)	0.00
10 2542 6151 000 0000 1 02020	CUSTODIAN COVID SALARY	0.00	0.00	0.00	0.00	0.00
10 2542 6151 000 0000 4 42200	CUSTODIAN SALARY ARP ESSER III	0.00	8,996.09	17,992.18	(17,992.18)	0.00
10 2542 6161 000 0000 1 00000	OM CUSTODIAN SAL PART TIME	0.00	886.43	2,040.46	(2,040.46)	0.00
10 2542 6171 000 0000 1 00000	UNUSED SICK DAYS	0.00	0.00	0.00	0.00	0.00
10 2542 6211 000 0000 1 00000	PSRS	0.00	0.00	0.00	0.00	0.00
10 2542 6221 000 0000 1 00000	OM NON TEACHER RET	0.00	266.90	533.81	(533.81)	0.00
10 2542 6221 100 0000 1 00000	NON-TEACHER RETIREMENT	0.00	46.61	46.61	(46.61)	0.00
10 2542 6221 000 0000 1 02020	CUSTODIAN COVID PEERS	0.00	0.00	0.00	0.00	0.00
10 2542 6221 000 0000 4 42200	CUSTODIAN PEERS ARP ESSER III	0.00	772.79	1,545.58	(1,545.58)	0.00
10 2542 6231 000 0000 1 00000	OM SOC SEC	0.00	257.52	531.64	(531.64)	0.00
10 2542 6231 100 0000 1 00000	OASDI INSURANCE	0.00	42.12	42.12	(42.12)	0.00
10 2542 6231 000 0000 1 02020	CUSTODIAN COVID SOC SEC	0.00	0.00	0.00	0.00	0.00

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10 2542 6231 000 0000 4 42200	CUSTODIAN SOC SEC ARP ESSER III	0.00	544.80	1,089.60	(1,089.60)	0.00
10 2542 6232 000 0000 1 00000	N.C. EE MEDICARE	0.00	60.22	124.32	(124.32)	0.00
10 2542 6232 100 0000 1 00000	MEDICARE	0.00	9.86	9.86	(9.86)	0.00
10 2542 6232 000 0000 1 02020	CUSTODIAN COVID MEDICARE	0.00	0.00	0.00	0.00	0.00
10 2542 6232 000 0000 4 42200	CUSTODIAN MEDICARE ARP ESSER III	0.00	127.41	254.82	(254.82)	0.00
10 2542 6241 000 0000 1 00000	OM MEDICAL INS	0.00	568.43	1,136.86	(1,136.86)	0.00
10 2542 6241 100 0000 1 00000	OM CUST EXTRA INSURANCE	0.00	0.00	0.00	0.00	0.00
10 2542 6241 000 0000 4 42200	CUSTODIAN INS ARP ESSER III	0.00	2,276.20	4,552.40	(4,552.40)	0.00
10 2542 6291 000 0000 1 00000	OM OTHER EMP BENEFIT	0.00	0.00	0.00	0.00	0.00
10 2542 6319 000 0000 1 00000	OM PROF SERVICES	0.00	228.87	423.11	(423.11)	0.00
10 2542 6330 000 0000 1 00000	OM COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00
10 2542 6332 000 0000 1 00000	OM CONTRACT REPAIRS	0.00	4,287.00	4,987.00	(4,987.00)	0.00
10 2542 6333 000 0000 1 00000	EL TRAILER RENT	0.00	0.00	0.00	0.00	0.00
10 2542 6334 000 0000 1 00000	OM LEASING/RENTAL	0.00	0.00	238.00	(238.00)	0.00
10 2542 6335 000 0000 1 00000	WATER	0.00	524.96	813.33	(813.33)	0.00
10 2542 6336 000 0000 1 00000	OM TRASH	0.00	886.37	1,772.74	(1,772.74)	0.00
10 2542 6339 000 0000 1 00000	ENVIRONMENTAL COMPL	0.00	0.00	0.00	0.00	0.00
10 2542 6343 000 0000 1 00000	OM CUST TRAVEL	0.00	0.00	0.00	0.00	0.00
10 2542 6351 000 0000 1 00000	OM PROPERTY INSURANCE	0.00	0.00	0.00	0.00	0.00
10 2542 6352 000 0000 1 00000	GENERAL LIABILITY	0.00	0.00	0.00	0.00	0.00
10 2542 6411 000 0000 1 00000	OM GEN SUPPLIES	0.00	4,441.13	5,605.20	(5,605.20)	0.00
10 2542 6411 800 0000 1 00000	TECH MAINT SUPPLIES	0.00	0.00	0.00	0.00	0.00
10 2542 6411 191 0000 1 00191	OM SUPPLIES BARN FIRE REPLACE	0.00	0.00	0.00	0.00	0.00
10 2542 6411 192 0000 1 00192	OM SUPPLIES GYM FIRE REPLACE	0.00	0.00	0.00	0.00	0.00
10 2542 6481 000 0000 1 00000	ELECTRIC	0.00	9,188.64	15,935.35	(15,935.35)	0.00
10 2542 6482 000 0000 1 00000	GAS	0.00	396.95	1,869.44	(1,869.44)	0.00
10 2542 6541 000 0000 0 00000	MAINTENANCE EQUIPMENT	0.00	0.00	0.00	0.00	0.00
2542	CARE AND UPKEEP OF BUILDING	0.00	38,812.12	68,870.75	(68,870.75)	0.00
2543	CARE & UPKEEP OF GROUNDS					
10 2543 6332 000 0000 1 00000	GROUNDS REP & MAINT	0.00	1,560.00	4,160.00	(4,160.00)	0.00
10 2543 6334 000 0000 1 00000	GROUNDS EQUIPMENT RENT	0.00	0.00	0.00	0.00	0.00
10 2543 6411 000 0000 1 00000	GROUNDS SUPPLIES	0.00	0.00	278.46	(278.46)	0.00
10 2543 6486 000 0000 1 00000	GROUNDS FUEL	0.00	0.00	0.00	0.00	0.00
10 2543 6590 000 0000 0 00000	GROUNDS IMPROVEMENT	0.00	0.00	0.00	0.00	0.00
2543	CARE & UPKEEP OF GROUNDS	0.00	1,560.00	4,438.46	(4,438.46)	0.00
2544	CARE & UPKEEP OF EQUIPMENT					
10 2544 6332 000 0000 1 00000	OM EQUIPMENT REPAIR	0.00	0.00	0.00	0.00	0.00
10 2544 6411 000 0000 1 00000	OM EQUIPMENT PARTS	0.00	0.00	0.00	0.00	0.00
2544	CARE & UPKEEP OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00
2545	VEHICLE & MAINTENANCE SERVICE					
10 2545 6332 000 0000 1 00000	OTB VEHIC REP & MAINT	0.00	0.00	0.00	0.00	0.00
10 2545 6349 000 0000 1 00000	OTB VEHIC OTHER TRANS SERVICES	0.00	0.00	0.00	0.00	0.00

OPER.(EXPENDITURES by FUND)
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Account Number	Account Description	Budget to Date	Expended During Month	Expenditures to Date	Balance at EOM	% of Budget
10 2545 6351 000 0000 0 00000	OTB VEHIC PROP INS	0.00	0.00	0.00	0.00	0.00
10 2545 6411 000 0000 1 00000	OTB VEHICLE SUPPLIES	0.00	0.00	0.00	0.00	0.00
10 2545 6413 000 0000 0 00000	OTB VEHICLE GAS & OIL	0.00	0.00	0.00	0.00	0.00
10 2545 6486 000 0000 1 00000	OTHER VEHICLE FUEL - UNLEADED	0.00	0.00	0.00	0.00	0.00
2545	VEHICLE & MAINTENANCE SERVICE	0.00	0.00	0.00	0.00	0.00
2546	SECURITY SERVICES					
10 2546 6319 000 0000 1 00000	POLICE CONTRACTED	0.00	0.00	0.00	0.00	0.00
10 2546 6332 000 0000 1 00000	SECURITY SERVICVES MAINTENANCE	0.00	0.00	404.78	(404.78)	0.00
10 2546 6343 000 0000 0 00000	SAF & SEC	0.00	0.00	0.00	0.00	0.00
10 2546 6361 000 0000 1 00000	SECURITY SERV COMMUNICATIONS	0.00	0.00	637.50	(637.50)	0.00
10 2546 6411 000 0000 0 00000	SAF & SEC SUPPLIES	0.00	0.00	0.00	0.00	0.00
2546	SECURITY SERVICES	0.00	0.00	1,042.28	(1,042.28)	0.00
2550	PUPIL TRANSPORTATION					
10 2550 6352 000 0000 0 00000	VS LIAB INS	0.00	0.00	0.00	0.00	0.00
2550	PUPIL TRANSPORTATION	0.00	0.00	0.00	0.00	0.00
2551	CONTRACTED PUPIL TRANSPORTATION					
10 2551 6341 000 0000 0 00000	CONTRACTED VO-TECH	0.00	0.00	0.00	0.00	0.00
2551	CONTRACTED PUPIL TRANSPORTATION	0.00	0.00	0.00	0.00	0.00
2552	DISTRICT PUPIL TRANSPORTATION-HANDICAP					
10 2552 6111 000 0000 1 00000	SHUTTLE BUS SALARY	0.00	0.00	0.00	0.00	0.00
10 2552 6131 101 0000 1 00000	VS ACTIVITY TRIPS	0.00	0.00	0.00	0.00	0.00
10 2552 6151 000 0000 1 00000	VS SALARY	0.00	0.00	0.00	0.00	0.00
10 2552 6151 201 0000 1 00000	VS SUB DRIVER	0.00	0.00	0.00	0.00	0.00
10 2552 6151 230 0000 1 00000	VS ARRA SALARY	0.00	0.00	0.00	0.00	0.00
10 2552 6151 300 0000 1 00000	VS BUS MAINT OT	0.00	679.32	679.32	(679.32)	0.00
10 2552 6151 810 0000 1 00000	VS SS SALARY	0.00	0.00	0.00	0.00	0.00
10 2552 6151 970 0000 1 00000	ASP BUS DRIVER	0.00	0.00	0.00	0.00	0.00
10 2552 6151 000 0000 1 02020	BUS DRIVER COVID SALARY	0.00	0.00	0.00	0.00	0.00
10 2552 6151 000 0000 4 42400	BUS DRIVER SALARY CARES ESSER 1	0.00	0.00	0.00	0.00	0.00
10 2552 6151 590 0000 1 45900	AS BUS DRIVER	0.00	0.00	0.00	0.00	0.00
10 2552 6153 100 0000 1 00000	VS SUB BUS DRIVER	0.00	0.00	0.00	0.00	0.00
10 2552 6153 360 0000 1 00000	IG ACTIVITY TRIPS	0.00	0.00	0.00	0.00	0.00
10 2552 6153 570 0000 1 00000	CBE TRIP	0.00	0.00	0.00	0.00	0.00
10 2552 6153 970 0000 1 00000	VS ACTIVITY CCLC	0.00	0.00	0.00	0.00	0.00
10 2552 6153 019 0000 1 02020	VS COVID SUB BUS DRIVER	0.00	0.00	0.00	0.00	0.00
10 2552 6153 510 0000 1 45100	TITLE 1 ACTIVITY TRIP	0.00	0.00	0.00	0.00	0.00
10 2552 6161 000 0000 1 00000	VS BUS MAINT SUB	0.00	499.69	499.69	(499.69)	0.00
10 2552 6171 000 0000 1 00000	VS UNUSED SICK DAYS	0.00	0.00	0.00	0.00	0.00
10 2552 6211 000 0000 1 00000	VS PSRS	0.00	0.00	0.00	0.00	0.00
10 2552 6211 100 0000 1 00000	VS SUB BUS DRIVER PSRS	0.00	0.00	0.00	0.00	0.00
10 2552 6211 101 0000 1 00000	VS ACTIVITY TRIPS	0.00	0.00	0.00	0.00	0.00
10 2552 6211 570 0000 1 00000	CBE PSRS	0.00	0.00	0.00	0.00	0.00
10 2552 6211 970 0000 1 00000	ASP BUS PSRS	0.00	0.00	0.00	0.00	0.00

OPER.(EXPENDITURES by FUND)
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Account Number	Account Description	Budget to Date	Expended During Month	Expenditures to Date	Balance at EOM	% of Budget
10 2552 6211 590 0000 1 45900	AS BUS PSRS	0.00	0.00	0.00	0.00	0.00
10 2552 6221 000 0000 1 00000	BUS DRIVER RET	0.00	0.00	0.00	0.00	0.00
10 2552 6221 100 0000 1 00000	VS SUB DRIVER RET	0.00	0.00	0.00	0.00	0.00
10 2552 6221 101 0000 1 00000	VS ACTIVITY TRIP RETIRE	0.00	0.00	0.00	0.00	0.00
10 2552 6221 201 0000 1 00000	VS NTR	0.00	0.00	0.00	0.00	0.00
10 2552 6221 300 0000 1 00000	NON-TEACHER RETIREMENT	0.00	46.60	46.60	(46.60)	0.00
10 2552 6221 570 0000 1 00000	CBE NTR	0.00	0.00	0.00	0.00	0.00
10 2552 6221 810 0000 1 00000	VS SS NTR	0.00	0.00	0.00	0.00	0.00
10 2552 6221 970 0000 1 00000	ASP BUS NTR	0.00	0.00	0.00	0.00	0.00
10 2552 6221 000 0000 4 42400	BUS PEERS CARES	0.00	0.00	0.00	0.00	0.00
10 2552 6221 510 0000 1 45100	T1 VS NTR	0.00	0.00	0.00	0.00	0.00
10 2552 6221 590 0000 4 45900	AS BUS PEERS	0.00	0.00	0.00	0.00	0.00
10 2552 6231 000 0000 1 00000	BUS DRIVER SOC SEC	0.00	30.98	30.98	(30.98)	0.00
10 2552 6231 100 0000 1 00000	VS SUB SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
10 2552 6231 101 0000 1 00000	VS ACTIVITY TRIPS	0.00	0.00	0.00	0.00	0.00
10 2552 6231 201 0000 1 00000	VS FICA	0.00	0.00	0.00	0.00	0.00
10 2552 6231 300 0000 1 00000	OASDI INSURANCE	0.00	42.12	42.12	(42.12)	0.00
10 2552 6231 360 0000 1 00000	IG FICA	0.00	0.00	0.00	0.00	0.00
10 2552 6231 570 0000 1 00000	CBE OASDI	0.00	0.00	0.00	0.00	0.00
10 2552 6231 810 0000 1 00000	VS SS FICA	0.00	0.00	0.00	0.00	0.00
10 2552 6231 970 0000 1 00000	ASP BUS FICA	0.00	0.00	0.00	0.00	0.00
10 2552 6231 000 0000 1 02020	VS COVID SOC SEC	0.00	0.00	0.00	0.00	0.00
10 2552 6231 019 0000 1 02020	VS COVID SOC SEC	0.00	0.00	0.00	0.00	0.00
10 2552 6231 000 0000 4 42400	BUS SOC SEC CARES	0.00	0.00	0.00	0.00	0.00
10 2552 6231 510 0000 4 45100	T1 ACT. TRIP FICA	0.00	0.00	0.00	0.00	0.00
10 2552 6231 590 0000 4 45900	AS BUS FICA	0.00	0.00	0.00	0.00	0.00
10 2552 6232 000 0000 1 00000	BUS DRIVER MEDICARE	0.00	7.25	7.25	(7.25)	0.00
10 2552 6232 100 0000 1 00000	VS SUB MEDICARE	0.00	0.00	0.00	0.00	0.00
10 2552 6232 101 0000 1 00000	VS ACTIVITY TRIPS	0.00	0.00	0.00	0.00	0.00
10 2552 6232 201 0000 1 00000	N.C. MEDICARE	0.00	0.00	0.00	0.00	0.00
10 2552 6232 300 0000 1 00000	MEDICARE	0.00	9.85	9.85	(9.85)	0.00
10 2552 6232 810 0000 1 00000	VS SS NT MED	0.00	0.00	0.00	0.00	0.00
10 2552 6232 970 0000 1 00000	ASP BUS NT MEDICARE	0.00	0.00	0.00	0.00	0.00
10 2552 6232 000 0000 1 02020	VS COVID MEDICARE	0.00	0.00	0.00	0.00	0.00
10 2552 6232 019 0000 1 02020	VS COVID MEDICARE	0.00	0.00	0.00	0.00	0.00
10 2552 6232 000 0000 4 42400	BUS DRIVER MEDICARE CARES	0.00	0.00	0.00	0.00	0.00
10 2552 6232 510 0000 4 45100	T1 VS MEDICARE	0.00	0.00	0.00	0.00	0.00
10 2552 6232 590 0000 4 45900	AS BUS MEDICARE	0.00	0.00	0.00	0.00	0.00
10 2552 6233 000 0000 1 00000	TEACHERS MEDICARE	0.00	0.00	0.00	0.00	0.00
10 2552 6233 570 0000 1 00000	CBE MEDICARE	0.00	0.00	0.00	0.00	0.00
10 2552 6233 810 0000 1 00000	VS SS MEDICARE	0.00	0.00	0.00	0.00	0.00
10 2552 6241 000 0000 1 00000	BUS DRIVER INS	0.00	0.00	0.00	0.00	0.00
10 2552 6241 201 0000 1 00000	VS PEERS	0.00	0.00	0.00	0.00	0.00
10 2552 6241 000 0000 4 42400	BUS DRIVER INSURANCE CARES	0.00	0.00	0.00	0.00	0.00
10 2552 6261 000 0000 4 42400	BUS DRIVER WORKMAN COMP CARES	0.00	0.00	0.00	0.00	0.00

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Account Number	Account Description	Budget to Date	Expended During Month	Expenditures to Date	Balance at EOM	% of Budget
10 2552 6271 000 0000 4 42400	BUS DRIVER UNEMPLOY CARES	0.00	0.00	0.00	0.00	0.00
10 2552 6291 000 0000 1 00000	VS OTHER EMP BENEFITS	0.00	0.00	0.00	0.00	0.00
10 2552 6319 000 0000 1 00000	BUS DRIVER PROF / TECHNICAL SERVICES	0.00	1,632.29	1,632.29	(1,632.29)	0.00
10 2552 6332 000 0000 1 00000	VS CONTRACT REPAIR	0.00	5,845.18	5,845.18	(5,845.18)	0.00
10 2552 6334 000 0000 1 00000	VS RENTAL	0.00	0.00	0.00	0.00	0.00
10 2552 6337 000 0000 1 00000	TECH SERVICES	0.00	0.00	0.00	0.00	0.00
10 2552 6339 000 0000 1 00000	TRANS CONSORTIUM	0.00	0.00	0.00	0.00	0.00
10 2552 6341 000 0000 1 00000	BRONAUGH VO-TECH RT	0.00	0.00	0.00	0.00	0.00
10 2552 6343 000 0000 1 00000	VS TRAVEL	0.00	0.00	0.00	0.00	0.00
10 2552 6349 000 0000 1 00000	DIST PUPIL TRANSPORT OTHER TRANS SERVICES	0.00	0.00	0.00	0.00	0.00
10 2552 6351 000 0000 1 00000	VS INSURANCE	0.00	0.00	0.00	0.00	0.00
10 2552 6352 000 0000 1 00000	VS INSURANCE	0.00	0.00	0.00	0.00	0.00
10 2552 6361 000 0000 1 00000	VS COMMUNICATIONS	0.00	357.43	357.43	(357.43)	0.00
10 2552 6362 000 0000 1 00000	VS ADS	0.00	0.00	0.00	0.00	0.00
10 2552 6371 000 0000 1 00000	BUS DRUG TEST ADMIN FEE	0.00	0.00	0.00	0.00	0.00
10 2552 6391 000 0000 1 00000	BUS INSPECTIONS	0.00	0.00	0.00	0.00	0.00
10 2552 6411 000 0000 1 00000	VS SUPPLIES	0.00	4,420.07	4,420.07	(4,420.07)	0.00
10 2552 6411 191 0000 1 00191	VS SUPPLIES BUS BARN CONTENTS	0.00	0.00	0.00	0.00	0.00
10 2552 6413 000 0000 1 00000	VS FUEL	0.00	0.00	0.00	0.00	0.00
10 2552 6486 000 0000 1 00000	BUS FUEL - DIESEL	0.00	0.00	3,185.63	(3,185.63)	0.00
10 2552 6486 590 0000 4 45900	AS FUEL	0.00	0.00	0.00	0.00	0.00
10 2552 6552 000 0000 1 00000	VS LEASE AFTER 7/1/88	0.00	0.00	0.00	0.00	0.00
2552	DISTRICT PUPIL TRANSPORTATION-HANDICAP	0.00	13,570.78	16,756.41	(16,756.41)	0.00
2553	CONTRACTED HANDICAPPED TRANS					
10 2553 6341 000 0000 3 12210	SP ED TRANSPORTATION	0.00	0.00	0.00	0.00	0.00
2553	CONTRACTED HANDICAPPED TRANS	0.00	0.00	0.00	0.00	0.00
2554	DISTRICT OPERATED HANDICAPPED TRANS. SER					
10 2554 6151 000 0000 3 12210	SEV HAND BUS DR	0.00	0.00	0.00	0.00	0.00
10 2554 6151 100 0000 3 12210	SEV HAND BUS SUB	0.00	0.00	0.00	0.00	0.00
10 2554 6221 000 0000 3 12210	SEV HAND PEERS	0.00	0.00	0.00	0.00	0.00
10 2554 6231 000 0000 3 12210	SE BUS FICA	0.00	0.00	0.00	0.00	0.00
10 2554 6232 000 0000 3 12210	SEV HAND MEDICARE	0.00	0.00	0.00	0.00	0.00
10 2554 6411 000 0000 3 12210	SEV HAND BUS SUP	0.00	0.00	0.00	0.00	0.00
10 2554 6486 000 0000 3 12210	SEV HAND FUEL	0.00	0.00	0.00	0.00	0.00
2554	DISTRICT OPERATED HANDICAPPED TRANS. SER	0.00	0.00	0.00	0.00	0.00
2555	PAYMENTS TO OTHER DISTRICTS					
10 2555 6341 000 0000 0 00000	TRANS TO OTHER DISTRT	0.00	0.00	0.00	0.00	0.00
2555	PAYMENTS TO OTHER DISTRICTS	0.00	0.00	0.00	0.00	0.00
2558	NON-ALLOWABLE TRANSPORTATION EXPENSES					
10 2558 6151 810 0000 4 42205	SS BUS SALARY ESSER III SS GRANT	0.00	0.00	0.00	0.00	0.00
10 2558 6151 000 0000 4 42300	BUS CRRSA ESSER II SALARY	0.00	0.00	0.00	0.00	0.00
10 2558 6151 300 0000 4 42501	VS BUS MAINT OT CARES GEER	0.00	0.00	0.00	0.00	0.00

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10 2558 6151 810 0000 4 42501	SS BUS DRIVER CARES TRANS	0.00	0.00	0.00	0.00	0.00
10 2558 6153 810 0000 4 42205	SS BUS SUB ESSER III SS GRANT	0.00	0.00	0.00	0.00	0.00
10 2558 6153 019 0000 4 42501	SUB BUS DRIVER CARES GEER	0.00	0.00	0.00	0.00	0.00
10 2558 6161 810 0000 4 42205	SS BUS ACTIVITY ESSER III SS GRANT	0.00	0.00	0.00	0.00	0.00
10 2558 6221 810 0000 4 42205	SS BUS RET ESSER III SS GRANT	0.00	0.00	0.00	0.00	0.00
10 2558 6221 000 0000 4 42300	BUS CRRSA ESSER II PEERS	0.00	0.00	0.00	0.00	0.00
10 2558 6221 300 0000 4 42501	VS BUS MAINT RET CARES GEER	0.00	0.00	0.00	0.00	0.00
10 2558 6221 810 0000 4 42501	SS BUS DRIVER RETIRE CARES TRANS	0.00	0.00	0.00	0.00	0.00
10 2558 6231 810 0000 4 42205	SS BUS SOC SEC ESSER III SS GRANT	0.00	0.00	0.00	0.00	0.00
10 2558 6231 000 0000 4 42300	BUS CRRSA ESSER II SOC SEC	0.00	0.00	0.00	0.00	0.00
10 2558 6231 019 0000 4 42501	BUS SUB SOC SEC CARES GEER	0.00	0.00	0.00	0.00	0.00
10 2558 6231 300 0000 4 42501	VS BUS MAINT SOC SEC CARES GEER	0.00	0.00	0.00	0.00	0.00
10 2558 6231 810 0000 4 42501	SS BUS DRIVER SOC SEC CARES TRANS	0.00	0.00	0.00	0.00	0.00
10 2558 6232 810 0000 4 42205	SS BUS MED ESSER III SS GRANT	0.00	0.00	0.00	0.00	0.00
10 2558 6232 000 0000 4 42300	BUS CRRSA ESSER II MEDICARE	0.00	0.00	0.00	0.00	0.00
10 2558 6232 019 0000 4 42501	BUS SUB MED CARES GEER	0.00	0.00	0.00	0.00	0.00
10 2558 6232 300 0000 4 42501	VS BUS MAINT MED CARES GEER	0.00	0.00	0.00	0.00	0.00
10 2558 6232 810 0000 4 42501	SS BUS DRIVER MED CARES TRANS	0.00	0.00	0.00	0.00	0.00
10 2558 6241 000 0000 4 42300	BUS CRRSA ESSER II INSUR	0.00	0.00	0.00	0.00	0.00
10 2558 6486 000 0000 4 42205	SS FUEL ESSER III SS GRANT	0.00	0.00	2,350.00	(2,350.00)	0.00
10 2558 6486 000 0000 4 42501	SS FUEL CARES GEER	0.00	0.00	0.00	0.00	0.00
10 2558 6541 000 0000 0 00000	NA TRANS EQUIPMENT	0.00	0.00	0.00	0.00	0.00
2558	NON-ALLOWABLE TRANSPORTATION EXPENSES	0.00	0.00	2,350.00	(2,350.00)	0.00
2559	EARLY CHILDHOOD SPED TRANSPORT					
10 2559 6151 000 0000 1 00000	ECSE TRANS SAL	0.00	0.00	0.00	0.00	0.00
10 2559 6221 000 0000 1 00000	ECSE PEERS	0.00	0.00	0.00	0.00	0.00
10 2559 6231 000 0000 1 00000	ECSE OASDI	0.00	0.00	0.00	0.00	0.00
10 2559 6232 000 0000 1 00000	ECSE MEDICARE	0.00	0.00	0.00	0.00	0.00
10 2559 6341 000 0000 4 44201	ECSE TRANS	0.00	0.00	0.00	0.00	0.00
2559	EARLY CHILDHOOD SPED TRANSPORT	0.00	0.00	0.00	0.00	0.00
2561	SERVICE AREA DIRECTION					
10 2561 6151 810 0000 1 00000	FS SS SALARY	0.00	0.00	0.00	0.00	0.00
10 2561 6151 970 0000 1 00000	FS ASP SALARY	0.00	0.00	0.00	0.00	0.00
10 2561 6221 810 0000 1 00000	FS SS NTR	0.00	0.00	0.00	0.00	0.00
10 2561 6221 970 0000 1 00000	FS ASP NTR	0.00	0.00	0.00	0.00	0.00
10 2561 6231 810 0000 1 00000	FS SS FICA	0.00	0.00	0.00	0.00	0.00
10 2561 6231 970 0000 1 00000	FS ASP FICA	0.00	0.00	0.00	0.00	0.00
10 2561 6232 810 0000 1 00000	FS SS NT MED	0.00	0.00	0.00	0.00	0.00
10 2561 6232 970 0000 1 00000	FS ASP NT MEDICARE	0.00	0.00	0.00	0.00	0.00
10 2561 6324 000 0000 0 00000	FS TRASH	0.00	0.00	0.00	0.00	0.00
10 2561 6343 810 0000 1 00000	SS F.S. TRAVEL	0.00	0.00	0.00	0.00	0.00

OPER.(EXPENDITURES by FUND)
LIBERAL R-2 EXPENDITURES AUGUST 2022

Account Number	Account Description	Budget to Date	Expended During Month	Expenditures to Date	Balance at EOM	% of Budget
10 2561 6410 000 0000 0 00000	DONT USE - SEE 6411	0.00	0.00	0.00	0.00	0.00
10 2561 6471 100 0000 0 00000	FS SUMMER SCH FOOD	0.00	0.00	0.00	0.00	0.00
10 2561 6471 970 0000 0 00000	CCLC AFTER SCHOOL SNK	0.00	0.00	0.00	0.00	0.00
2561	SERVICE AREA DIRECTION	0.00	0.00	0.00	0.00	0.00
2562	FOOD PREPARATION & DISPENSING SERVICES					
10 2562 6151 000 0000 1 00000	FS SALARY	0.00	0.00	0.00	0.00	0.00
10 2562 6151 100 0000 1 00000	FS EXTRA / SUB SALARY	0.00	0.00	0.00	0.00	0.00
10 2562 6151 460 0000 1 00000	FED FS SALARIES	0.00	0.00	0.00	0.00	0.00
10 2562 6151 000 0000 1 02020	FS COVID SALARY	0.00	0.00	0.00	0.00	0.00
10 2562 6151 810 0000 4 42205	SS FS SALARY ESSER III SS GRANT	0.00	0.00	0.00	0.00	0.00
10 2562 6151 000 0000 4 44500	FS SALARY NSLP	0.00	0.00	0.00	0.00	0.00
10 2562 6151 100 0000 4 44500	FS EXTRA SALARY NSLP	0.00	0.00	0.00	0.00	0.00
10 2562 6151 590 0000 4 45900	AS COOK	0.00	0.00	0.00	0.00	0.00
10 2562 6151 019 0000 4 47300	FS SALARY CARES	0.00	0.00	0.00	0.00	0.00
10 2562 6151 219 0000 4 47300	FS SALARY OT CARES	0.00	0.00	0.00	0.00	0.00
10 2562 6171 000 0000 1 00000	FS UNUSED SICK DAYS	0.00	0.00	0.00	0.00	0.00
10 2562 6221 000 0000 1 00000	FS PEERS	0.00	0.00	0.00	0.00	0.00
10 2562 6221 100 0000 1 00000	FS EXTRA / SUB SALARY PEERS	0.00	0.00	0.00	0.00	0.00
10 2562 6221 000 0000 1 02020	FS COVID PEERS	0.00	0.00	0.00	0.00	0.00
10 2562 6221 810 0000 4 42205	SS FS RETIRE ESSER III SS GRANT	0.00	0.00	0.00	0.00	0.00
10 2562 6221 000 0000 4 44500	FS PEERS NSLP	0.00	0.00	0.00	0.00	0.00
10 2562 6221 100 0000 4 44500	FS EXTRA PEERS NSLP	0.00	0.00	0.00	0.00	0.00
10 2562 6221 590 0000 4 45900	AS COOK PEERS	0.00	0.00	0.00	0.00	0.00
10 2562 6221 019 0000 4 47300	FS RETIRE CARES	0.00	0.00	0.00	0.00	0.00
10 2562 6221 219 0000 4 47300	FS RETIRE OT CARES	0.00	0.00	0.00	0.00	0.00
10 2562 6231 000 0000 1 00000	FS FICA	0.00	0.00	0.00	0.00	0.00
10 2562 6231 100 0000 1 00000	FS FICA	0.00	0.00	0.00	0.00	0.00
10 2562 6231 000 0000 1 02020	FS COVID SOC SEC	0.00	0.00	0.00	0.00	0.00
10 2562 6231 810 0000 4 42205	SS FS SOC SEC ESSER III SS GRANT	0.00	0.00	0.00	0.00	0.00
10 2562 6231 000 0000 4 44500	FS FICA NSLP	0.00	0.00	0.00	0.00	0.00
10 2562 6231 100 0000 4 44500	FS FICA NSLP	0.00	0.00	0.00	0.00	0.00
10 2562 6231 590 0000 4 45900	AS COOK FICA	0.00	0.00	0.00	0.00	0.00
10 2562 6231 019 0000 4 47300	FS SOC SEC CARES	0.00	0.00	0.00	0.00	0.00
10 2562 6231 219 0000 4 47300	FS SOC SEC OT CARES	0.00	0.00	0.00	0.00	0.00
10 2562 6232 000 0000 1 00000	FS MEDICARE	0.00	0.00	0.00	0.00	0.00
10 2562 6232 100 0000 1 00000	FS EXTRA MEDICARE	0.00	0.00	0.00	0.00	0.00
10 2562 6232 000 0000 1 02020	FS COVID MEDICARE	0.00	0.00	0.00	0.00	0.00
10 2562 6232 810 0000 4 42205	SS FS MEDICARE ESSER III SS GRANT	0.00	0.00	0.00	0.00	0.00
10 2562 6232 000 0000 4 44500	FS MEDICARE NSLP	0.00	0.00	0.00	0.00	0.00
10 2562 6232 100 0000 4 44500	FS EXTRA MED NSLP	0.00	0.00	0.00	0.00	0.00
10 2562 6232 590 0000 4 45900	AS COOK MEDICARE	0.00	0.00	0.00	0.00	0.00
10 2562 6232 019 0000 4 47300	FS MEDICARE CARES	0.00	0.00	0.00	0.00	0.00

OPER.(EXPENDITURES by FUND)
LIBERAL R-2 EXPENDITURES AUGUST 2022

Account Number	Account Description	Budget to Date	Expended During Month	Expenditures to Date	Balance at EOM	% of Budget
10 2562 6232 219 0000 4 47300	FS MEDICARE OT CARES	0.00	0.00	0.00	0.00	0.00
10 2562 6241 000 0000 1 00000	FS INSURANCE	0.00	0.00	0.00	0.00	0.00
10 2562 6241 100 0000 1 00000	FS EXTRA INS	0.00	0.00	0.00	0.00	0.00
10 2562 6241 000 0000 1 02020	FS COVID INSURANCE	0.00	0.00	0.00	0.00	0.00
10 2562 6241 000 0000 4 44500	FS INSURANCE NSLP	0.00	0.00	0.00	0.00	0.00
10 2562 6241 100 0000 4 44500	FS EXTRA INS NSLP	0.00	0.00	0.00	0.00	0.00
10 2562 6241 019 0000 4 47300	FS INSURANCE CARES	0.00	0.00	0.00	0.00	0.00
10 2562 6241 219 0000 4 47300	FS INSURANCE OT CARES	0.00	0.00	0.00	0.00	0.00
10 2562 6291 000 0000 1 00000	FS OTHER EE BENEFIT	0.00	0.00	0.00	0.00	0.00
10 2562 6319 000 0000 1 00000	FS PHYSICALS	0.00	0.00	0.00	0.00	0.00
10 2562 6332 000 0000 1 00000	FS REPAIR	0.00	1,069.60	1,069.60	(1,069.60)	0.00
10 2562 6332 000 0000 4 44500	FS REPAIR NSLP	0.00	0.00	0.00	0.00	0.00
10 2562 6336 000 0000 1 00000	FS TRASH	0.00	0.00	0.00	0.00	0.00
10 2562 6343 000 0000 4 44500	FS TRAVEL NSLP	0.00	0.00	0.00	0.00	0.00
10 2562 6361 000 0000 4 44500	FS COMMUNICATION NSLP	0.00	0.00	0.00	0.00	0.00
10 2562 6362 000 0000 1 00000	ADS	0.00	0.00	0.00	0.00	0.00
10 2562 6391 000 0000 4 44500	OPAA LUNCH CONTRACTED SERVICE	0.00	0.00	2,225.95	(2,225.95)	0.00
10 2562 6391 000 0000 4 44501	OPAA CONTRACTED LOCAL SUPPLY CHAIN GRANT	0.00	0.00	411.48	(411.48)	0.00
10 2562 6391 000 0000 4 44600	OPAA BREAKFAST CONTRACTED SERVICE	0.00	0.00	1,347.39	(1,347.39)	0.00
10 2562 6391 000 0000 4 47300	OPAA LUNCH CONTRACT CARES	0.00	0.00	0.00	0.00	0.00
10 2562 6391 000 0000 4 47400	OPAA BREAKFAST CONTRACT CARES	0.00	0.00	0.00	0.00	0.00
10 2562 6411 000 0000 1 00000	FS SUPPLIES	0.00	978.44	978.44	(978.44)	0.00
10 2562 6411 000 0000 4 44500	FS SUPPLIES NSLP	0.00	0.00	0.00	0.00	0.00
10 2562 6471 450 0000 1 00000	FED FS FOOD	0.00	0.00	0.00	0.00	0.00
10 2562 6471 000 0000 4 44500	FS NSLP FOOD EXPENSE	0.00	0.00	0.00	0.00	0.00
10 2562 6471 590 0000 4 45900	AS FOOD	0.00	0.00	0.00	0.00	0.00
10 2562 6491 000 0000 1 16500	FS NON PROGRAM EXPENSE	0.00	0.00	0.00	0.00	0.00
2562	FOOD PREPARATION & DISPENSING SERVICES	0.00	2,048.04	6,032.86	(6,032.86)	0.00
2569	OTHER FOOD SERVICES					
10 2569 6491 000 0000 1 00000	OTHER FOOD SERVICES	0.00	0.00	0.00	0.00	0.00
2569	OTHER FOOD SERVICES	0.00	0.00	0.00	0.00	0.00
2643	STAFF ACCOUNTING SERVICES					
10 2643 6319 000 0000 1 00000	STAFF FINGERPRINT / BACKGROUND	0.00	125.25	125.25	(125.25)	0.00
2643	STAFF ACCOUNTING SERVICES	0.00	125.25	125.25	(125.25)	0.00
2645	HEALTH SERVICES					
10 2645 6319 000 0000 1 00000	STAFF HEALTH SERVICES	0.00	0.00	0.00	0.00	0.00
10 2645 6319 000 0000 4 90497	STAFF MISSOURI HEALTHY SCHOOL GRANT SERVICES	0.00	0.00	0.00	0.00	0.00
10 2645 6411 000 0000 1 00000	STAFF HEALTH SERVICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
10 2645 6411 000 0000 4 90497	STAFF MISSOURI HEALTHY SCHOOL SUPPLIES	0.00	0.00	886.56	(886.56)	0.00
2645	HEALTH SERVICES	0.00	0.00	886.56	(886.56)	0.00

OPER.(EXPENDITURES by FUND)
LIBERAL R-2 EXPENDITURES AUGUST 2022

Account Number	Account Description	Budget to Date	Expended During Month	Expenditures to Date	Balance at EOM	% of Budget
3050 3050						
10 3050 6151 000 0000 0 00000	PAT TEACHER	0.00	0.00	0.00	0.00	0.00
10 3050 6152 000 0000 0 00000	PAT EXTRA	0.00	0.00	0.00	0.00	0.00
10 3050 6211 000 0000 0 00000	PAT PSR	0.00	0.00	0.00	0.00	0.00
10 3050 6221 000 0000 0 00000	PAT NTR	0.00	0.00	0.00	0.00	0.00
10 3050 6231 000 0000 0 00000	PAT FICA	0.00	0.00	0.00	0.00	0.00
10 3050 6232 000 0000 0 00000	PAT NC MEDICARE	0.00	0.00	0.00	0.00	0.00
10 3050 6233 000 0000 0 00000	PAT T-MEDICARE	0.00	0.00	0.00	0.00	0.00
10 3050 6291 000 0000 0 00000	PAT OTHER EE BENEFITS	0.00	0.00	0.00	0.00	0.00
10 3050 6311 000 0000 0 00000	PAT	0.00	0.00	0.00	0.00	0.00
10 3050 6311 100 0000 0 00000	PAT-ASSISTANT	0.00	0.00	0.00	0.00	0.00
10 3050 6330 000 0000 0 00000	PAT COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00
10 3050 6334 000 0000 0 00000	PAT CONTRACTED SERV	0.00	0.00	0.00	0.00	0.00
10 3050 6343 000 0000 0 00000	PAT - TRAVEL	0.00	0.00	0.00	0.00	0.00
10 3050 6362 000 0000 0 00000	PAT ADS	0.00	0.00	0.00	0.00	0.00
10 3050 6411 000 0000 0 00000	PAT SUPPLIES	0.00	0.00	0.00	0.00	0.00
3050 3050		0.00	0.00	0.00	0.00	0.00
3305 3305						
10 3305 6311 000 0000 0 00000	GOALS 2000 - PAT	0.00	0.00	0.00	0.00	0.00
3305 3305		0.00	0.00	0.00	0.00	0.00
3501 3501						
10 3501 6151 000 0000 0 00000	P.S. AIDE	0.00	0.00	0.00	0.00	0.00
10 3501 6152 000 0000 1 00000	P.S. AIDE EXT	0.00	0.00	0.00	0.00	0.00
10 3501 6211 000 0000 0 00000	PS PSRS	0.00	0.00	0.00	0.00	0.00
10 3501 6221 000 0000 0 00000	PS NTR	0.00	0.00	0.00	0.00	0.00
10 3501 6231 000 0000 0 00000	PS FICA	0.00	0.00	0.00	0.00	0.00
10 3501 6232 000 0000 0 00000	PS NT MEDICARE	0.00	0.00	0.00	0.00	0.00
10 3501 6233 000 0000 0 00000	PS T MEDICARE	0.00	0.00	0.00	0.00	0.00
10 3501 6241 000 0000 0 00000	PS INSURANCE	0.00	0.00	0.00	0.00	0.00
10 3501 6319 000 0000 0 00000	P.S. MISC EMP BENE	0.00	0.00	0.00	0.00	0.00
10 3501 6330 000 0000 0 00000	P.S. POSTAGE	0.00	0.00	0.00	0.00	0.00
10 3501 6332 000 0000 0 00000	P.S. CONTRACTED	0.00	0.00	0.00	0.00	0.00
10 3501 6343 000 0000 0 00000	PS TRAVEL	0.00	0.00	0.00	0.00	0.00
10 3501 6411 000 0000 0 00000	PS SUPPLIES	0.00	0.00	0.00	0.00	0.00
3501 3501		0.00	0.00	0.00	0.00	0.00
3511 EARLY CHILDHOOD PROGRAM						
10 3511 6151 000 4020 3 32400	PAT SALARY	0.00	0.00	0.00	0.00	0.00
10 3511 6151 120 4020 3 32400	SDAC PAT SALARY	0.00	0.00	0.00	0.00	0.00
10 3511 6171 000 4020 3 32400	PAT UNUSED SICK PAY	0.00	0.00	0.00	0.00	0.00
10 3511 6221 000 4020 3 32400	PAT PEERS	0.00	0.00	0.00	0.00	0.00
10 3511 6231 000 4020 3 32400	PAT FICA	0.00	0.00	0.00	0.00	0.00
10 3511 6232 000 4020 3 32400	PAT MEDICARE	0.00	0.00	0.00	0.00	0.00
10 3511 6241 000 4020 3 32400	PAT BD PD INS	0.00	0.00	0.00	0.00	0.00
10 3511 6319 000 4020 3 32400	PAT PHYSICAL	0.00	0.00	0.00	0.00	0.00
10 3511 6334 000 4020 3 32400	PAT CONT SERV	0.00	0.00	0.00	0.00	0.00

OPER.(EXPENDITURES by FUND)
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Account Number	Account Description	Budget to Date	Expended During Month	Expenditures to Date	Balance at EOM	% of Budget
10 3511 6337 000 4020 3 32400	PAT TECH REP AND MAIN	0.00	0.00	0.00	0.00	0.00
10 3511 6343 000 4020 3 32400	PAT TRAVEL	0.00	0.00	0.00	0.00	0.00
10 3511 6362 000 4020 3 32400	PAT ADS	0.00	0.00	0.00	0.00	0.00
10 3511 6371 000 4020 3 32400	PAT DUES AND FEES	0.00	0.00	0.00	0.00	0.00
10 3511 6411 000 4020 3 32400	PAT SUPPLIES	0.00	0.00	0.00	0.00	0.00
10 3511 6412 000 4020 3 32400	PAT TECH SUPPLIES	0.00	0.00	0.00	0.00	0.00
3511	EARLY CHILDHOOD PROGRAM	0.00	0.00	0.00	0.00	0.00
3512	EARLY CHILDHOOD INSTRUCTION					
10 3512 6121 000 4020 1 00000	PRE SCHOOL SUB SALARY	0.00	0.00	0.00	0.00	0.00
10 3512 6151 000 4020 1 00000	PRE SCHOOL AID SALARY	0.00	0.00	0.00	0.00	0.00
10 3512 6151 100 4020 1 00000	P.S. AIDE EXTRA	0.00	0.00	0.00	0.00	0.00
10 3512 6151 000 4020 3 38200	PS AID SALARY	0.00	0.00	0.00	0.00	0.00
10 3512 6152 000 4020 1 00000	PRE SCHOOL AIDE SALARY	0.00	0.00	0.00	0.00	0.00
10 3512 6221 000 4020 1 00000	PRE SCHOOL NT RETIREMENT	0.00	0.00	0.00	0.00	0.00
10 3512 6221 000 4020 3 38200	PS PEERS	0.00	0.00	0.00	0.00	0.00
10 3512 6231 000 4020 1 00000	PRE SCHOOL NT OASDI	0.00	0.00	0.00	0.00	0.00
10 3512 6231 100 4020 1 00000	PS AIDE SUB SOC SEC	0.00	0.00	0.00	0.00	0.00
10 3512 6231 000 4020 3 38200	PS FICA	0.00	0.00	0.00	0.00	0.00
10 3512 6232 000 4020 1 00000	PRE SCHOOL NT MEDICARE	0.00	0.00	0.00	0.00	0.00
10 3512 6232 100 4020 1 00000	PS AIDE SUB MEDICARE	0.00	0.00	0.00	0.00	0.00
10 3512 6232 000 4020 3 38200	PS MEDICARE	0.00	0.00	0.00	0.00	0.00
10 3512 6241 000 4020 1 00000	PRE SCHOOL NT INSURANCE	0.00	0.00	0.00	0.00	0.00
10 3512 6241 000 4020 3 38200	PS BD PD INS	0.00	0.00	0.00	0.00	0.00
10 3512 6291 000 4020 3 38200	PS OTHER EE BENEFITS	0.00	0.00	0.00	0.00	0.00
10 3512 6319 000 4020 3 38200	PS FINGERPRINTS	0.00	0.00	0.00	0.00	0.00
10 3512 6334 000 4020 3 38200	PS CONTRACTED	0.00	0.00	0.00	0.00	0.00
10 3512 6343 000 4020 1 00000	PRE SCHOOL TRAVEL	0.00	0.00	0.00	0.00	0.00
10 3512 6343 000 4020 3 38200	PS TRAVEL	0.00	0.00	0.00	0.00	0.00
10 3512 6371 000 4020 3 38200	PS DUES FEES	0.00	0.00	0.00	0.00	0.00
10 3512 6411 000 4020 1 00000	PRE SCHOOL SUPPLIES	0.00	0.00	0.00	0.00	0.00
10 3512 6411 000 4020 3 38200	PS SUPPLIES	0.00	0.00	0.00	0.00	0.00
3512	EARLY CHILDHOOD INSTRUCTION	0.00	0.00	0.00	0.00	0.00
3611	HOMLESS & DISADVANTAGED STUDENT ACT					
10 3611 6411 000 0000 4 45100	HOMELESS SUPPLIES	0.00	0.00	0.00	0.00	0.00
3611	HOMLESS & DISADVANTAGED STUDENT ACT	0.00	0.00	0.00	0.00	0.00
3812	AFTERSCHOOL PROGRAM					
10 3812 6151 590 1050 4 45900	AS HS SEC	0.00	0.00	0.00	0.00	0.00
10 3812 6151 590 4020 4 45900	AS EL TUTOR	0.00	0.00	0.00	0.00	0.00
10 3812 6221 590 1050 4 45900	AS HS PEERS	0.00	0.00	0.00	0.00	0.00
10 3812 6221 590 4020 4 45900	AS EL TUTOR PEERS	0.00	0.00	0.00	0.00	0.00
10 3812 6231 590 1050 4 45900	HS 21CG FICA	0.00	0.00	0.00	0.00	0.00
10 3812 6231 590 4020 4 45900	AS EL TUTOR FICA	0.00	0.00	0.00	0.00	0.00
10 3812 6232 590 1050 4 45900	AS HS MEDICARE	0.00	0.00	0.00	0.00	0.00
10 3812 6232 590 4020 4 45900	AS EL TUTOR MEDICARE	0.00	0.00	0.00	0.00	0.00

OPER.(EXPENDITURES by FUND)
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Account Number	Account Description	Budget to Date	Expended During Month	Expenditures to Date	Balance at EOM	% of Budget
10 3812 6263 590 1050 4 45900	21CG HS ADS	0.00	0.00	0.00	0.00	0.00
10 3812 6319 000 0000 4 45900	AS EVALUATION	0.00	0.00	0.00	0.00	0.00
10 3812 6343 590 1050 4 45900	AS HS P.S.	0.00	0.00	0.00	0.00	0.00
10 3812 6343 590 4020 4 45900	AS EL TRAVEL	0.00	0.00	0.00	0.00	0.00
10 3812 6362 590 1050 4 45900	21CG HS AD	0.00	0.00	0.00	0.00	0.00
10 3812 6411 590 1050 4 45900	AS HS SUPPLIES	0.00	0.00	0.00	0.00	0.00
10 3812 6411 590 4020 4 45900	AS EL SUPPLIES	0.00	0.00	0.00	0.00	0.00
3812	AFTERSCHOOL PROGRAM	0.00	0.00	0.00	0.00	0.00
3911	OTHER COMMUNITY SERVICES					
10 3911 6151 000 0000 1 00000	SS COOK	0.00	0.00	0.00	0.00	0.00
10 3911 6151 019 0000 1 02020	FS COVID LEAVE SALARY	0.00	0.00	0.00	0.00	0.00
10 3911 6151 019 0000 4 05497	FS SALARY SFSP CARES COVID	0.00	0.00	0.00	0.00	0.00
10 3911 6151 219 0000 4 05497	FS SALARY OT SFSP CARES COVID	0.00	0.00	0.00	0.00	0.00
10 3911 6151 590 0000 4 45900	CLC SS AIDE	0.00	0.00	0.00	0.00	0.00
10 3911 6151 019 0000 4 48100	FS SALARY SFSP COVID	0.00	0.00	0.00	0.00	0.00
10 3911 6151 219 0000 4 48100	FS SALARY EXTRA SFSP COVID	0.00	0.00	0.00	0.00	0.00
10 3911 6151 810 4020 4 48100	SS COOK SFSP SALARY	0.00	0.00	0.00	0.00	0.00
10 3911 6221 000 0000 1 00000	SS PEERS	0.00	0.00	0.00	0.00	0.00
10 3911 6221 019 0000 1 02020	FS COVID LEAVE RETIRE	0.00	0.00	0.00	0.00	0.00
10 3911 6221 019 0000 4 05497	FS RETIRE SFSP CARES COVID	0.00	0.00	0.00	0.00	0.00
10 3911 6221 219 0000 4 05497	FS RETIRE OT SFSP CARES COVID	0.00	0.00	0.00	0.00	0.00
10 3911 6221 590 0000 4 45900	CLC SS PEERS	0.00	0.00	0.00	0.00	0.00
10 3911 6221 019 0000 4 48100	FS NON-TEACH RETIRE SFSP COVID	0.00	0.00	0.00	0.00	0.00
10 3911 6221 219 0000 4 48100	FS RETIRE EXTRA SFSP COVID	0.00	0.00	0.00	0.00	0.00
10 3911 6221 810 4020 4 48100	SS COOK SFSP RETIRE	0.00	0.00	0.00	0.00	0.00
10 3911 6231 000 0000 1 00000	SS OASDI	0.00	0.00	0.00	0.00	0.00
10 3911 6231 019 0000 1 02020	FS COVID LEAVE SOC SEC	0.00	0.00	0.00	0.00	0.00
10 3911 6231 019 0000 4 05497	FS SOC SEC SFSP CARES COVID	0.00	0.00	0.00	0.00	0.00
10 3911 6231 219 0000 4 05497	FS SOC SEC OT SFSP CARES COVID	0.00	0.00	0.00	0.00	0.00
10 3911 6231 590 0000 4 45900	CLC SS FICA	0.00	0.00	0.00	0.00	0.00
10 3911 6231 019 0000 4 48100	FS OASDI SFSP COVID	0.00	0.00	0.00	0.00	0.00
10 3911 6231 219 0000 4 48100	FS SOC SEC EXTRA SFSP COVID	0.00	0.00	0.00	0.00	0.00
10 3911 6231 810 4020 4 48100	SS COOK SFSP SOC SEC	0.00	0.00	0.00	0.00	0.00
10 3911 6232 000 0000 1 00000	SS MEDICARE	0.00	0.00	0.00	0.00	0.00
10 3911 6232 019 0000 1 02020	FS COVID LEAVE MEDICARE	0.00	0.00	0.00	0.00	0.00
10 3911 6232 019 0000 4 05497	FS MEDICARE SFSP CARES COVID	0.00	0.00	0.00	0.00	0.00
10 3911 6232 219 0000 4 05497	FS INSURANCE OT SFSP CARES COVID	0.00	0.00	0.00	0.00	0.00
10 3911 6232 590 0000 4 45900	CLC SS MEDICARE	0.00	0.00	0.00	0.00	0.00
10 3911 6232 019 0000 4 48100	FS MEDICARE SFSP COVID	0.00	0.00	0.00	0.00	0.00
10 3911 6232 219 0000 4 48100	FS MEDICARE EXTRA SFSP COVID	0.00	0.00	0.00	0.00	0.00
10 3911 6232 810 4020 4 48100	SS COOK SFSP MEDICARE	0.00	0.00	0.00	0.00	0.00
10 3911 6241 019 0000 4 05497	FS INSURANCE SFSP CARES COVID	0.00	0.00	0.00	0.00	0.00

OPER.(EXPENDITURES by FUND)
LIBERAL R-2 EXPENDITURES AUGUST 2022

Account Number	Account Description	Budget to Date	Expended During Month	Expenditures to Date	Balance at EOM	% of Budget
10 3911 6241 019 0000 4 48100	FS INSURANCE SFSP COVID	0.00	0.00	0.00	0.00	0.00
10 3911 6241 219 0000 4 48100	FS INSURANCE EXTRA SFSP COVID	0.00	0.00	0.00	0.00	0.00
10 3911 6343 000 0000 0 00000	SS TRAVEL	0.00	0.00	0.00	0.00	0.00
10 3911 6343 019 0000 4 48100	FS TRAVEL MEAL DELIVERY	0.00	0.00	0.00	0.00	0.00
10 3911 6391 019 0000 4 05497	OPAA CONTRACT SFSP CARES COVID	0.00	0.00	0.00	0.00	0.00
10 3911 6391 019 0000 4 48100	OPAA CONTRACT SFSP COVID	0.00	0.00	0.00	0.00	0.00
10 3911 6398 000 0000 1 00000	BOARD OTHER EXPENSE	0.00	0.00	0.00	0.00	0.00
10 3911 6411 000 0000 1 00000	FS SS SUPPLIES	0.00	0.00	0.00	0.00	0.00
10 3911 6471 000 0000 1 00000	DONT USE	0.00	0.00	0.00	0.00	0.00
10 3911 6491 000 0000 4 48100	SUMMER SCHOOL FOOD	0.00	0.00	0.00	0.00	0.00
3911	OTHER COMMUNITY SERVICES	0.00	0.00	0.00	0.00	0.00
3912	PARENTAL INVOLVEMENT					
10 3912 6152 000 4020 4 45100	T1 PAR INV	0.00	0.00	0.00	0.00	0.00
10 3912 6221 000 4020 4 45100	TI PI PEERS	0.00	0.00	0.00	0.00	0.00
10 3912 6231 000 4020 4 45100	P.I. OASDI	0.00	0.00	0.00	0.00	0.00
10 3912 6232 000 4020 4 45100	TI PI MEDICARE	0.00	0.00	0.00	0.00	0.00
10 3912 6319 000 4020 1 00000	PARENT INTERPRETER	0.00	0.00	0.00	0.00	0.00
10 3912 6332 000 4020 4 45100	T1 P.I. PUR SERV	0.00	0.00	0.00	0.00	0.00
10 3912 6411 000 4020 4 45100	TITLE PARENT INVOLVE SUPPLIES	0.00	0.00	0.00	0.00	0.00
10 3912 6411 100 4020 4 45100	T1 PR YR P I SUPPLIES	0.00	0.00	0.00	0.00	0.00
3912	PARENTAL INVOLVEMENT	0.00	0.00	0.00	0.00	0.00
4020	LAND ACQUISITION & DEVELOPMENT SERVICES					
10 4020 6511 000 0000 0 00000	LAND ACQUISITION	0.00	0.00	0.00	0.00	0.00
4020	LAND ACQUISITION & DEVELOPMENT SERVICES	0.00	0.00	0.00	0.00	0.00
4090	OTHER FACILITIES ACQUISITION & CONSTRUCT					
10 4090 6151 000 0000 0 00000	BLDG REPAIR SALARY	0.00	0.00	0.00	0.00	0.00
10 4090 6221 000 0000 0 00000	BLDG NTR	0.00	0.00	0.00	0.00	0.00
10 4090 6231 000 0000 0 00000	BLDG FICA	0.00	0.00	0.00	0.00	0.00
4090	OTHER FACILITIES ACQUISITION & CONSTRUCT	0.00	0.00	0.00	0.00	0.00
10	GENERAL	0.00	127,443.57	206,115.19	(206,115.19)	0.00

OPER.(EXPENDITURES by FUND)
LIBERAL R-2 EXPENDITURES AUGUST 2022

Account Number	Account Description	Budget to Date	Expended During Month	Expenditures to Date	Balance at EOM	% of Budget
20	TEACHER FUND					
1111	ELEMENTARY					
20 1111 6111 000 4020 3 00000	EL TEACHER SALARY	0.00	0.00	0.00	0.00	0.00
20 1111 6111 180 4020 1 00000	AR TEACHERS AIDE	0.00	0.00	0.00	0.00	0.00
20 1111 6111 381 4020 1 00000	EL TEACHER SALARY BONUS LOCAL	0.00	0.00	0.00	0.00	0.00
20 1111 6111 550 4020 1 00000	TV TEACHER	0.00	0.00	0.00	0.00	0.00
20 1111 6111 630 4020 1 00000	PUPIL/TEACHER RATIO	0.00	0.00	0.00	0.00	0.00
20 1111 6111 650 4020 1 00000	CSR TEACHER	0.00	0.00	0.00	0.00	0.00
20 1111 6111 660 4020 1 00000	TITLE IID SALARY	0.00	0.00	0.00	0.00	0.00
20 1111 6111 680 4020 1 00000	TITLE IID ARRA SALARY	0.00	0.00	0.00	0.00	0.00
20 1111 6111 970 4020 1 00000	CCLC EL TEACHER	0.00	0.00	0.00	0.00	0.00
20 1111 6111 000 4020 3 02020	EL TEACH COVID SALARY	0.00	0.00	0.00	0.00	0.00
20 1111 6111 380 4020 1 14341	EL TEACHER SALARY LOCAL BASELINE GRANT	0.00	0.00	0.00	0.00	0.00
20 1111 6111 380 4020 3 34100	EL TEACHER SALARY STATE BASELINE GRANT	0.00	0.00	0.00	0.00	0.00
20 1111 6111 000 4020 4 42400	ELEM TEACHER SALARY CARES	0.00	0.00	0.00	0.00	0.00
20 1111 6111 920 4020 4 49200	SRS SALARY	0.00	0.00	0.00	0.00	0.00
20 1111 6121 100 4020 3 00000	EL SUBSTITUTE SALARY	0.00	0.00	0.00	0.00	0.00
20 1111 6121 550 4020 1 00000	TV SUBS	0.00	0.00	0.00	0.00	0.00
20 1111 6121 640 4020 1 00000	EL TAG SUB	0.00	0.00	0.00	0.00	0.00
20 1111 6121 650 4020 1 00000	EL TIIA SUB	0.00	0.00	0.00	0.00	0.00
20 1111 6121 019 4020 1 02020	EL SUBSTITUTE SALARY COVID	0.00	0.00	0.00	0.00	0.00
20 1111 6121 510 4020 4 45100	EL TITLE 1 SUBS	0.00	0.00	0.00	0.00	0.00
20 1111 6122 000 4020 3 00000	EL RET TEACHER SALARY	0.00	0.00	0.00	0.00	0.00
20 1111 6131 061 4020 1 00000	EL DRUG FREE SALARY	0.00	0.00	0.00	0.00	0.00
20 1111 6131 100 4020 1 00000	INCENTIVE GRANT STIP	0.00	0.00	0.00	0.00	0.00
20 1111 6131 180 4020 1 00000	AR INSERVICE ELEMENTY	0.00	0.00	0.00	0.00	0.00
20 1111 6131 640 4020 1 00000	TAG STIPEND	0.00	0.00	0.00	0.00	0.00
20 1111 6131 650 4020 1 00000	EL TIIA STIPEND	0.00	0.00	0.00	0.00	0.00
20 1111 6141 000 4020 1 00000	EL UNUSED SICK DAYS	0.00	0.00	0.00	0.00	0.00
20 1111 6141 550 4020 1 00000	EL T V INSURANCE	0.00	0.00	0.00	0.00	0.00
20 1111 6211 000 4020 1 00000	EL PSR	0.00	0.00	0.00	0.00	0.00
20 1111 6211 000 4020 3 00000	EL PSR	0.00	0.00	0.00	0.00	0.00
20 1111 6211 550 4020 1 00000	TV PSR	0.00	0.00	0.00	0.00	0.00
20 1111 6211 650 4020 1 00000	EL PSR IIA	0.00	0.00	0.00	0.00	0.00
20 1111 6211 000 4020 3 02020	EL TEACH COVID PSRS	0.00	0.00	0.00	0.00	0.00
20 1111 6211 380 4020 1 14341	EL TEACHER RETIRE LOCAL BASELINE GRANT	0.00	0.00	0.00	0.00	0.00
20 1111 6211 000 4020 4 42400	ELEM TEACHER RETIREMENT CARES	0.00	0.00	0.00	0.00	0.00
20 1111 6231 000 4020 1 00000	EL SUB FICA	0.00	0.00	0.00	0.00	0.00
20 1111 6231 000 4020 3 00000	EL SUB FICA	0.00	0.00	0.00	0.00	0.00
20 1111 6231 100 4020 3 00000	EL SUBSTITUTE SOC SEC	0.00	0.00	0.00	0.00	0.00
20 1111 6231 650 4020 1 00000	EL IIA FICA	0.00	0.00	0.00	0.00	0.00
20 1111 6231 100 4020 1 02020	EL SUB COVID SOC SEC	0.00	0.00	0.00	0.00	0.00
20 1111 6231 100 4020 4 42400	ELEM SUB CARES SOCIAL	0.00	0.00	0.00	0.00	0.00

OPER.(EXPENDITURES by FUND)
LIBERAL R-2 EXPENDITURES AUGUST 2022

Account Number	Account Description	Budget to Date	Expended During Month	Expenditures to Date	Balance at EOM	% of Budget
SECURITY						
20 1111 6231 510 4020 4 45100	EL TITLE 1 OASDI	0.00	0.00	0.00	0.00	0.00
20 1111 6232 000 4020 1 00000	EL TEACH MEDICARE	0.00	0.00	0.00	0.00	0.00
20 1111 6232 000 4020 3 00000	EL TEACH MEDICARE	0.00	0.00	0.00	0.00	0.00
20 1111 6232 100 4020 3 00000	EL SUBSTITUTE MEDICARE	0.00	0.00	0.00	0.00	0.00
20 1111 6232 550 4020 1 00000	T V MEDICARE	0.00	0.00	0.00	0.00	0.00
20 1111 6232 650 4020 1 00000	EL MEDICARE 11A	0.00	0.00	0.00	0.00	0.00
20 1111 6232 000 4020 3 02020	EL TEACH COVID MEDICARE	0.00	0.00	0.00	0.00	0.00
20 1111 6232 100 4020 1 02020	EL SUB COVID MEDICARE	0.00	0.00	0.00	0.00	0.00
20 1111 6232 380 4020 1 14341	EL TEACHER MEDICARE LOCAL BASELINE GRANT	0.00	0.00	0.00	0.00	0.00
20 1111 6232 000 4020 4 42400	ELEM TEACHER CARES MEDICARE	0.00	0.00	0.00	0.00	0.00
20 1111 6232 100 4020 4 42400	ELEM SUB CARES MEDICARE	0.00	0.00	0.00	0.00	0.00
20 1111 6232 510 4020 4 45100	EL TITLE 1 MEDICARE	0.00	0.00	0.00	0.00	0.00
20 1111 6241 000 4020 1 00000	EL MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00
20 1111 6241 000 4020 3 00000	EL MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00
20 1111 6241 180 4020 1 00000	AR INSURANCE-EL T.A.	0.00	0.00	0.00	0.00	0.00
20 1111 6241 550 4020 1 00000	EL T V BD PD INS	0.00	0.00	0.00	0.00	0.00
20 1111 6241 630 4020 1 00000	P/T INSURANCE	0.00	0.00	0.00	0.00	0.00
20 1111 6241 650 4020 1 00000	CSR INS	0.00	0.00	0.00	0.00	0.00
20 1111 6241 970 4020 1 00000	EL CCLC INS	0.00	0.00	0.00	0.00	0.00
20 1111 6241 000 4020 4 42400	ELEM TEACHER INS CARES	0.00	0.00	0.00	0.00	0.00
20 1111 6261 000 4020 4 42400	ELEM TEACHER SALARY CARES	0.00	0.00	0.00	0.00	0.00
20 1111 6271 000 4020 4 42400	ELEM TEACHER SALARY CARES	0.00	0.00	0.00	0.00	0.00
20 1111 6421 970 4020 1 00000	EL CCLC INS	0.00	0.00	0.00	0.00	0.00
1111	ELEMENTARY	0.00	0.00	0.00	0.00	0.00
1131	MIDDLE/JUNIOR HIGH					
20 1131 6111 000 3000 3 00000	MS TEACHERS SALARY	0.00	519.56	1,002.01	(1,002.01)	0.00
20 1131 6111 220 3000 1 00000	MS SALARY STIMULUS	0.00	0.00	0.00	0.00	0.00
20 1131 6111 381 3000 1 00000	MS TEACHER SALARY BONUS LOCAL	0.00	0.00	0.00	0.00	0.00
20 1131 6111 970 3000 1 00000	MS AFS-SALARY	0.00	0.00	0.00	0.00	0.00
20 1131 6111 000 3000 3 02020	MS TEACHERS COVID SALARY	0.00	0.00	0.00	0.00	0.00
20 1131 6111 380 3000 1 14341	MS TEACHER SALARY LOCAL BASELINE GRANT	0.00	0.00	0.00	0.00	0.00
20 1131 6111 380 3000 3 34100	MS TEACHER SALARY STATE BASELINE GRANT	0.00	0.00	0.00	0.00	0.00
20 1131 6111 320 3000 4 42200	MS SUPPLEMENT INSTRUCT ESSER III	0.00	0.00	0.00	0.00	0.00
20 1131 6111 000 3000 4 42400	MS TEACHER SALARY CARES	0.00	0.00	0.00	0.00	0.00
20 1131 6121 100 3000 3 00000	MS SUBSTITUTE SALARY	0.00	0.00	0.00	0.00	0.00
20 1131 6121 640 3000 1 00000	TA SUB	0.00	0.00	0.00	0.00	0.00
20 1131 6121 650 3000 1 00000	MS T IIA SUBS	0.00	0.00	0.00	0.00	0.00
20 1131 6121 019 3000 1 02020	MS SUBSTITUTE SALARY COVID	0.00	0.00	0.00	0.00	0.00
20 1131 6122 000 3000 3 00000	MS TEACH SALARY PART TIME	0.00	0.00	0.00	0.00	0.00
20 1131 6131 061 3000 1 00000	JH DF STIPEND	0.00	0.00	0.00	0.00	0.00
20 1131 6131 640 3000 1 00000	MS TAG STIPENDS	0.00	0.00	0.00	0.00	0.00

OPER.(EXPENDITURES by FUND)
LIBERAL R-2 EXPENDITURES AUGUST 2022

Account Number	Account Description	Budget to Date	Expended During Month	Expenditures to Date	Balance at EOM	% of Budget
20 1131 6131 650 3000 1 00000	IIA STIPEND	0.00	0.00	0.00	0.00	0.00
20 1131 6131 000 3000 4 49200	MS SRS TUTORING	0.00	0.00	0.00	0.00	0.00
20 1131 6141 000 3000 1 00000	JH UNUSED SICK DAYS	0.00	0.00	0.00	0.00	0.00
20 1131 6211 000 3000 1 00000	MS PSR	0.00	0.00	0.00	0.00	0.00
20 1131 6211 000 3000 3 00000	MS PSR	0.00	86.85	167.50	(167.50)	0.00
20 1131 6211 220 3000 1 00000	MS PSR STIMULUS	0.00	0.00	0.00	0.00	0.00
20 1131 6211 650 3000 1 00000	IIA PSRS	0.00	0.00	0.00	0.00	0.00
20 1131 6211 000 3000 3 02020	MS TEACHERS RETIRE COVID	0.00	0.00	0.00	0.00	0.00
20 1131 6211 380 3000 1 14341	MS TEACHER RETIRE LOCAL BASELINE GRANT	0.00	0.00	0.00	0.00	0.00
20 1131 6211 320 3000 4 42200	MS SUPPLEMENT RET ESSER III	0.00	0.00	0.00	0.00	0.00
20 1131 6211 000 3000 4 42400	MS TEACHER RETIREMENT CARES	0.00	0.00	0.00	0.00	0.00
20 1131 6211 000 3000 4 49200	MS SRS TUTOR RETIRE	0.00	0.00	0.00	0.00	0.00
20 1131 6221 000 3000 1 00000	MS PEERS	0.00	0.00	0.00	0.00	0.00
20 1131 6221 000 3000 3 00000	MS PEERS	0.00	0.00	0.00	0.00	0.00
20 1131 6221 000 3000 4 49200	MS SRS TUTOR PEERS	0.00	0.00	0.00	0.00	0.00
20 1131 6231 000 3000 1 00000	MS FICA	0.00	0.00	0.00	0.00	0.00
20 1131 6231 000 3000 3 00000	MS FICA	0.00	0.00	0.00	0.00	0.00
20 1131 6231 100 3000 3 00000	MS SUBSTITUTE SOC SEC	0.00	0.00	0.00	0.00	0.00
20 1131 6231 000 3000 3 02020	MS TEACH / SUB SOC SEC COVID	0.00	0.00	0.00	0.00	0.00
20 1131 6231 100 3000 1 02020	MS SUB SOC SEC COVID	0.00	0.00	0.00	0.00	0.00
20 1131 6231 000 3000 4 42400	MS TEACHERCARES SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
20 1131 6231 000 3000 4 49200	MS SRS TUTOR SOC SEC	0.00	0.00	0.00	0.00	0.00
20 1131 6232 000 3000 1 00000	MS TEACH MEDICARE	0.00	0.00	0.00	0.00	0.00
20 1131 6232 000 3000 3 00000	MS TEACH MEDICARE	0.00	7.20	13.90	(13.90)	0.00
20 1131 6232 100 3000 3 00000	MS SUBSTITUTE MEDICARE	0.00	0.00	0.00	0.00	0.00
20 1131 6232 650 3000 1 00000	IIA MEDICARE	0.00	0.00	0.00	0.00	0.00
20 1131 6232 000 3000 3 02020	MS TEACH MEDICARE COVID	0.00	0.00	0.00	0.00	0.00
20 1131 6232 100 3000 1 02020	MS SUB MEDICARE COVID	0.00	0.00	0.00	0.00	0.00
20 1131 6232 380 3000 1 14341	MS TEACHER MEDICARE LOCAL BASELINE GRANT	0.00	0.00	0.00	0.00	0.00
20 1131 6232 320 3000 4 42200	MS SUPPLEMENT MED ESSER III	0.00	0.00	0.00	0.00	0.00
20 1131 6232 000 3000 4 42400	MS TEACHER CARES MEDICARE	0.00	0.00	0.00	0.00	0.00
20 1131 6232 000 3000 4 49200	MS SRS TUTOR MEDICARE	0.00	0.00	0.00	0.00	0.00
20 1131 6241 000 3000 1 00000	JH MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00
20 1131 6241 000 3000 3 00000	JH MEDICAL INSURANCE	0.00	79.66	153.63	(153.63)	0.00
20 1131 6241 000 3000 3 02020	MS TEACHERS HEALTH COVID	0.00	0.00	0.00	0.00	0.00
20 1131 6241 000 3000 4 42200	MS SUPMNT INSTR INS ESSER III	0.00	0.00	0.00	0.00	0.00
20 1131 6241 320 3000 4 42200	MS SUPPLEMENT INS ESSER III	0.00	0.00	0.00	0.00	0.00
20 1131 6241 000 3000 4 42400	MS TEACHER INS CARES	0.00	0.00	0.00	0.00	0.00
20 1131 6261 000 3000 4 42400	MS TEACHER SALARY CARES	0.00	0.00	0.00	0.00	0.00
20 1131 6271 000 3000 4 42400	MS TEACHER SALARY CARES	0.00	0.00	0.00	0.00	0.00
20 1131 6398 000 3000 1 00000	PSRS PYA	0.00	0.00	0.00	0.00	0.00
1131 MIDDLE/JUNIOR HIGH		0.00	693.27	1,337.04	(1,337.04)	0.00

OPER.(EXPENDITURES by FUND)
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Account Number	Account Description	Budget to Date	Expended During Month	Expenditures to Date	Balance at EOM	% of Budget
1151	HIGH SCHOOL					
20 1151 6111 000 1050 1 00000	HS CL RM TRUST	0.00	0.00	0.00	0.00	0.00
20 1151 6111 000 1050 3 00000	HS TEACHER SALARY	0.00	0.00	0.00	0.00	0.00
20 1151 6111 250 1050 1 00000	JOBS CLASSROOM TR	0.00	0.00	0.00	0.00	0.00
20 1151 6111 260 1050 1 00000	HS CL RM TRUST	0.00	0.00	0.00	0.00	0.00
20 1151 6111 280 1050 1 00000	JOBS STATE SCH FUND	0.00	0.00	0.00	0.00	0.00
20 1151 6111 290 1050 1 00000	JOBS STABILIZATION	0.00	0.00	0.00	0.00	0.00
20 1151 6111 381 1050 1 00000	HS TEACHER SALARY BONUS LOCAL	0.00	0.00	0.00	0.00	0.00
20 1151 6111 970 1050 1 00000	HS ASP TEACHER	0.00	0.00	0.00	0.00	0.00
20 1151 6111 000 1050 3 02020	HS TEACHER SALARY COVID	0.00	0.00	0.00	0.00	0.00
20 1151 6111 380 1050 1 14341	HS TEACHER SALARY LOCAL BASELINE GRANT	0.00	0.00	0.00	0.00	0.00
20 1151 6111 380 1050 3 34100	MS TEACHER SALARY STATE BASELINE GRANT	0.00	0.00	0.00	0.00	0.00
20 1151 6111 320 1050 4 42200	HS SUPPLEMENT INSTRUCTION ESSER III	0.00	0.00	0.00	0.00	0.00
20 1151 6111 000 1050 4 42400	HS TEACHER SALARY CARES	0.00	0.00	0.00	0.00	0.00
20 1151 6121 061 1050 1 00000	TITLE IV DRUG FREE SB	0.00	0.00	0.00	0.00	0.00
20 1151 6121 100 1050 3 00000	HS SUBSTITUTE SALARY	0.00	0.00	0.00	0.00	0.00
20 1151 6121 110 1050 1 00000	VIDEO GRANT SUB	0.00	0.00	0.00	0.00	0.00
20 1151 6121 640 1050 1 00000	HS TAG SUB	0.00	0.00	0.00	0.00	0.00
20 1151 6121 650 1050 1 00000	HS T IIA SUBS	0.00	0.00	0.00	0.00	0.00
20 1151 6121 660 1050 1 00000	TIID SUBS	0.00	0.00	0.00	0.00	0.00
20 1151 6121 019 1050 1 02020	HS SUBSTITUTES COVID	0.00	0.00	0.00	0.00	0.00
20 1151 6122 000 1050 3 00000	HS TEACHER SALARY PART TIME	0.00	0.00	0.00	0.00	0.00
20 1151 6131 061 1050 1 00000	HS DRUG FREE SALARY	0.00	0.00	0.00	0.00	0.00
20 1151 6131 640 1050 1 00000	HS TAG STIPEND	0.00	0.00	0.00	0.00	0.00
20 1151 6131 000 1050 4 49200	HS SRS TUTORING	0.00	0.00	0.00	0.00	0.00
20 1151 6141 000 1050 1 00000	HS UNUSED SICK DAYS	0.00	0.00	0.00	0.00	0.00
20 1151 6141 970 1050 1 00000	UNUSED SICK DAYS	0.00	0.00	0.00	0.00	0.00
20 1151 6211 000 1050 1 00000	HS PSR	0.00	0.00	0.00	0.00	0.00
20 1151 6211 000 1050 3 00000	HS PSR	0.00	0.00	0.00	0.00	0.00
20 1151 6211 220 1050 1 00000	HS PSR STIMULUS	0.00	0.00	0.00	0.00	0.00
20 1151 6211 000 1050 3 02020	HS TEACHERS RETIRE COVID	0.00	0.00	0.00	0.00	0.00
20 1151 6211 380 1050 1 14341	HS TEACHER RETIRE LOCAL BASELINE GRANT	0.00	0.00	0.00	0.00	0.00
20 1151 6211 320 1050 4 42200	HS ESSER III ARP RETIRE	0.00	0.00	0.00	0.00	0.00
20 1151 6211 000 1050 4 42400	HS TEACHER RETIREMENT CARES	0.00	0.00	0.00	0.00	0.00
20 1151 6211 000 1050 4 49200	HS SRS TUTOR RETIRE	0.00	0.00	0.00	0.00	0.00
20 1151 6211 000 3000 4 42200	HS SUPMNT INSTR RET ESSER III	0.00	0.00	0.00	0.00	0.00
20 1151 6211 000 4020 4 42200	HS TUTOR ESSER III ARPA RETIRE	0.00	0.00	0.00	0.00	0.00
20 1151 6221 000 1050 1 00000	HS NTR	0.00	0.00	0.00	0.00	0.00
20 1151 6221 000 1050 3 00000	HS TEACHER SALARY	0.00	0.00	0.00	0.00	0.00
20 1151 6221 000 1050 4 49200	HS SRS TUTOR PEERS	0.00	0.00	0.00	0.00	0.00
20 1151 6231 000 1050 1 00000	HS FICA	0.00	0.00	0.00	0.00	0.00

OPER.(EXPENDITURES by FUND)
LIBERAL R-2 EXPENDITURES AUGUST 2022

Account Number	Account Description	Budget to Date	Expended During Month	Expenditures to Date	Balance at EOM	% of Budget
20 1151 6231 000 1050 3 00000	HS FICA	0.00	0.00	0.00	0.00	0.00
20 1151 6231 100 1050 3 00000	HS SUBSTITUTE SOC SEC	0.00	0.00	0.00	0.00	0.00
20 1151 6231 650 1050 1 00000	HS IIA FICA	0.00	0.00	0.00	0.00	0.00
20 1151 6231 000 1050 3 02020	HS TEACH SOC SEC COVID	0.00	0.00	0.00	0.00	0.00
20 1151 6231 100 1050 1 02020	HS SUB SOC SEC COVID	0.00	0.00	0.00	0.00	0.00
20 1151 6231 000 1050 4 42400	HS TEACHER CARES SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
20 1151 6231 000 1050 4 49200	HS SRS TUTOR SOC SEC	0.00	0.00	0.00	0.00	0.00
20 1151 6231 000 3000 3 02020	HS TEACH/SUB SOC SEC COVID	0.00	0.00	0.00	0.00	0.00
20 1151 6231 000 3000 4 49200	HS SRS TUTOR SOC SEC	0.00	0.00	0.00	0.00	0.00
20 1151 6232 000 1050 1 00000	HS MEDICARE	0.00	0.00	0.00	0.00	0.00
20 1151 6232 000 1050 3 00000	HS MEDICARE	0.00	0.00	0.00	0.00	0.00
20 1151 6232 100 1050 3 00000	HS SUBSTITUTE MEDICARE	0.00	0.00	0.00	0.00	0.00
20 1151 6232 650 1050 1 00000	HS IIA MEDICARE	0.00	0.00	0.00	0.00	0.00
20 1151 6232 000 1050 3 02020	HS TEACH MEDICARE COVID	0.00	0.00	0.00	0.00	0.00
20 1151 6232 100 1050 1 02020	HS SUB MEDICARE COVID	0.00	0.00	0.00	0.00	0.00
20 1151 6232 380 1050 1 14341	HS TEACHER MEDICARE LOCAL BASELINE GRANT	0.00	0.00	0.00	0.00	0.00
20 1151 6232 000 1050 4 42200	HS SUPMNT INSTR MED ESSER III	0.00	0.00	0.00	0.00	0.00
20 1151 6232 320 1050 4 42200	HS SUPPLEMENT MED ESSER III	0.00	0.00	0.00	0.00	0.00
20 1151 6232 000 1050 4 42400	HS TEACHER CARES MEDICARE	0.00	0.00	0.00	0.00	0.00
20 1151 6232 000 1050 4 49200	HS SRS TUTOR MEDICARE	0.00	0.00	0.00	0.00	0.00
20 1151 6232 000 4020 4 42200	HS TUTOR ESSER III ARPA MEDICARE	0.00	0.00	0.00	0.00	0.00
20 1151 6241 000 1050 2 00000	HS MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00
20 1151 6241 000 1050 3 00000	HS MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00
20 1151 6241 970 1050 1 00000	CCLC HS BD PD INS	0.00	0.00	0.00	0.00	0.00
20 1151 6241 000 1050 3 02020	HS TEACHERS HEALTH COVID	0.00	0.00	0.00	0.00	0.00
20 1151 6241 320 1050 4 42200	HS SUPPLEMENT INS ESSER III	0.00	0.00	0.00	0.00	0.00
20 1151 6241 000 1050 4 42400	HS TEACHER INS CARES	0.00	0.00	0.00	0.00	0.00
20 1151 6241 000 3000 4 42200	HS SUPMNT INSTR INS ESSER III	0.00	0.00	0.00	0.00	0.00
20 1151 6261 000 1050 4 42400	HS TEACHER SALARY CARES	0.00	0.00	0.00	0.00	0.00
20 1151 6271 000 1050 4 42400	HS TEACHER SALARY CARES	0.00	0.00	0.00	0.00	0.00
20 1151 6291 000 1050 1 00000	HS OTHER EMPLOYEE BEN	0.00	0.00	0.00	0.00	0.00
1151	HIGH SCHOOL	0.00	0.00	0.00	0.00	0.00
1191	SUMMER SCHOOL					
20 1191 6111 810 3000 4 42205	SS TEACHER SALARY ESSER III SS GRANT	0.00	0.00	0.00	0.00	0.00
20 1191 6111 810 4020 4 42205	SS TEACHER SALARY ESSER III SS GRANT	0.00	0.00	0.00	0.00	0.00
20 1191 6111 810 4020 4 42300	SS TEACHER SALARY ESSER11	0.00	0.00	0.00	0.00	0.00
20 1191 6211 810 3000 4 42205	SS TEACHER RETIRE ESSER III SS GRANT	0.00	0.00	0.00	0.00	0.00
20 1191 6211 810 4020 4 42205	SS TEACHER RETIRE ESSER III SS GRANT	0.00	0.00	0.00	0.00	0.00
20 1191 6211 810 4020 4 42300	SS TEACHER RETIRE ESSER11	0.00	0.00	0.00	0.00	0.00

OPER.(EXPENDITURES by FUND)
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Account Number	Account Description	Budget to Date	Expended During Month	Expenditures to Date	Balance at EOM	% of Budget
20 1191 6232 810 3000 4 42205	SS TEACHER MEDICARE ESSER III SS GRANT	0.00	0.00	0.00	0.00	0.00
20 1191 6232 810 4020 4 42205	SS TEACHER MEDICARE ESSER III SS GRANT	0.00	0.00	0.00	0.00	0.00
20 1191 6232 810 4020 4 42300	SS TEACHER MEDICARE ESSER11	0.00	0.00	0.00	0.00	0.00
1191	SUMMER SCHOOL	0.00	0.00	0.00	0.00	0.00
1211	GIFTED AND TALENTED					
20 1211 6111 000 3000 3 00000	G&T SALARY	0.00	0.00	0.00	0.00	0.00
20 1211 6111 000 4020 3 00000	G&T SALARY	0.00	0.00	0.00	0.00	0.00
20 1211 6211 000 3000 3 00000	GT PSR	0.00	0.00	0.00	0.00	0.00
20 1211 6211 000 4020 3 00000	GT PSR	0.00	0.00	0.00	0.00	0.00
20 1211 6232 000 3000 3 00000	GT MEDICARE	0.00	0.00	0.00	0.00	0.00
20 1211 6232 000 4020 3 00000	GT MEDICARE	0.00	0.00	0.00	0.00	0.00
20 1211 6241 000 3000 3 00000	G&T BD PD INSURANCE	0.00	0.00	0.00	0.00	0.00
20 1211 6241 000 4020 3 00000	G&T BD PD INSURANCE	0.00	0.00	0.00	0.00	0.00
1211	GIFTED AND TALENTED	0.00	0.00	0.00	0.00	0.00
1221	SPED & RELATED SERVICES					
20 1221 6111 000 1050 3 12210	HS LD SALARY	0.00	0.00	0.00	0.00	0.00
20 1221 6111 000 3000 1 12210	MS LD SALARY LOCAL	0.00	0.00	0.00	0.00	0.00
20 1221 6111 000 3000 3 12210	LD MS SALARY	0.00	0.00	0.00	0.00	0.00
20 1221 6111 000 4020 3 12210	ELEM LD SALARY	0.00	0.00	0.00	0.00	0.00
20 1221 6111 370 4020 4 43703	HNF SALARY	0.00	0.00	0.00	0.00	0.00
20 1221 6211 000 1050 3 12210	SPED HS PSRS	0.00	0.00	0.00	0.00	0.00
20 1221 6211 000 3000 1 12210	SPED MS PSRS	0.00	0.00	0.00	0.00	0.00
20 1221 6211 000 3000 3 12210	SPED MS PSRS	0.00	0.00	0.00	0.00	0.00
20 1221 6211 000 4020 3 12210	SPED PSR	0.00	0.00	0.00	0.00	0.00
20 1221 6211 100 4020 1 12210	SEV HAND PSR	0.00	0.00	0.00	0.00	0.00
20 1221 6231 000 0000 3 12210	LD FICA	0.00	0.00	0.00	0.00	0.00
20 1221 6232 000 1050 1 12210	SPED HS MED LOCAL	0.00	0.00	0.00	0.00	0.00
20 1221 6232 000 1050 3 12210	SPED HS MED	0.00	0.00	0.00	0.00	0.00
20 1221 6232 000 3000 1 12210	SPED MS MED	0.00	0.00	0.00	0.00	0.00
20 1221 6232 000 3000 3 12210	SPED MS MED	0.00	0.00	0.00	0.00	0.00
20 1221 6232 000 4020 1 12210	SPED MEDICARE	0.00	0.00	0.00	0.00	0.00
20 1221 6232 000 4020 3 12210	SPED MEDICARE	0.00	0.00	0.00	0.00	0.00
20 1221 6241 000 1050 3 00000	SEV HAND HS INS	0.00	0.00	0.00	0.00	0.00
20 1221 6241 000 1050 3 12210	SEV HAND HS INS	0.00	0.00	0.00	0.00	0.00
20 1221 6241 000 3000 1 12210	SPED MS PSRS	0.00	0.00	0.00	0.00	0.00
20 1221 6241 000 3000 3 12210	SPED MS INS	0.00	0.00	0.00	0.00	0.00
20 1221 6241 000 4020 3 12210	LD MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00
20 1221 6311 000 1050 3 12210	HS SPED ONLINE TUTION	0.00	249.00	249.00	(249.00)	0.00
20 1221 6311 000 3000 3 12210	MS SPED ONLINE TUTION	0.00	0.00	249.00	(249.00)	0.00
1221	SPED & RELATED SERVICES	0.00	249.00	498.00	(498.00)	0.00
1234	1234					
20 1234 6121 000 0000 0 00000	HOMEBOUND SUB SALARY	0.00	0.00	0.00	0.00	0.00
20 1234 6311 000 0000 0 00000	HOMEBOUND CONTRACTED	0.00	0.00	0.00	0.00	0.00

OPER.(EXPENDITURES by FUND)
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Account Number	Account Description	Budget to Date	Expended During Month	Expenditures to Date	Balance at EOM	% of Budget
1234 1234		0.00	0.00	0.00	0.00	0.00
1236 1236						
20 1236 6121 000 0000 0 00000	BLIND SUB	0.00	0.00	0.00	0.00	0.00
20 1236 6151 000 0000 0 00000	BLIND AIDE	0.00	0.00	0.00	0.00	0.00
20 1236 6211 000 0000 0 00000	BLIND PSR	0.00	0.00	0.00	0.00	0.00
20 1236 6211 810 0000 1 00000	BLIND SS PSR	0.00	0.00	0.00	0.00	0.00
20 1236 6231 000 0000 0 00000	BLIND FICA	0.00	0.00	0.00	0.00	0.00
20 1236 6231 810 0000 1 00000	BLIND SS FICA	0.00	0.00	0.00	0.00	0.00
20 1236 6232 000 0000 0 00000	BLIND MEDICARE	0.00	0.00	0.00	0.00	0.00
20 1236 6232 000 0000 1 00000	TIT I MATH MEDICARE	0.00	0.00	0.00	0.00	0.00
20 1236 6232 810 0000 1 00000	BLIND SS MEDICARE	0.00	0.00	0.00	0.00	0.00
20 1236 6241 000 0000 0 00000	BLIND BD PD INS	0.00	0.00	0.00	0.00	0.00
1236 1236		0.00	0.00	0.00	0.00	0.00
1251	SUPPLEMENTAL INSTRUCTION					
20 1251 6111 000 4020 4 45100	REM READING SALARY	0.00	0.00	0.00	0.00	0.00
20 1251 6111 510 4020 4 45100	T1 ARRA SALARY	0.00	0.00	0.00	0.00	0.00
20 1251 6121 000 4020 4 45100	TI/CHI SUB	0.00	0.00	0.00	0.00	0.00
20 1251 6131 000 4020 4 45100	RR SUPPLEMENTAL PAY	0.00	0.00	0.00	0.00	0.00
20 1251 6131 510 4020 4 45100	TITLE TUTOR SCHOOL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00
20 1251 6141 000 4020 4 45100	RR UNUSED SICK DAYS	0.00	0.00	0.00	0.00	0.00
20 1251 6211 000 4020 4 45100	TITLE 1 PSR	0.00	0.00	0.00	0.00	0.00
20 1251 6211 510 4020 4 45100	SCHOOL IMPROVEMENT PSRS	0.00	0.00	0.00	0.00	0.00
20 1251 6231 000 4020 4 45100	TITLE I FICA	0.00	0.00	0.00	0.00	0.00
20 1251 6231 510 4020 4 45100	T1 SCH IMP FICA	0.00	0.00	0.00	0.00	0.00
20 1251 6232 000 4020 4 45100	TITLE 1 MEDICARE	0.00	0.00	0.00	0.00	0.00
20 1251 6232 510 4020 4 45100	T1 SCHOOL IMPROVEMENT MEDICARE	0.00	0.00	0.00	0.00	0.00
20 1251 6233 000 4020 4 45100	TITLE 1 MEDICARE	0.00	0.00	0.00	0.00	0.00
20 1251 6241 000 4020 4 45100	TITLE 1 HEALTH INS	0.00	0.00	0.00	0.00	0.00
20 1251 6241 510 4020 4 45100	T1 ARRA INS	0.00	0.00	0.00	0.00	0.00
1251	SUPPLEMENTAL INSTRUCTION	0.00	0.00	0.00	0.00	0.00
1252	MIGRANT					
20 1252 6111 000 4020 4 45100	REM MATH SALARY	0.00	0.00	0.00	0.00	0.00
20 1252 6131 000 4020 4 45100	RM SUPPLEMENTAL PAY	0.00	0.00	0.00	0.00	0.00
20 1252 6211 000 4020 4 45100	TIT I MATH	0.00	0.00	0.00	0.00	0.00
20 1252 6232 000 4020 4 45100	REM MATH MEDICARE	0.00	0.00	0.00	0.00	0.00
20 1252 6241 000 4020 4 45100	REM MATH MED INS	0.00	0.00	0.00	0.00	0.00
1252	MIGRANT	0.00	0.00	0.00	0.00	0.00
1253	INSTITUTIONS FOR ADJUDICATED STUDENTS					
20 1253 6111 000 4020 4 45100	TITLE 1 LG ARTS	0.00	0.00	0.00	0.00	0.00
20 1253 6151 000 4020 4 45100	TITLE AIDE	0.00	0.00	0.00	0.00	0.00
20 1253 6211 000 4020 4 45100	TITLE 1 AIDE PSR	0.00	0.00	0.00	0.00	0.00
20 1253 6232 000 4020 4 45100	TITLE 1 AIDE MEDICARE	0.00	0.00	0.00	0.00	0.00
20 1253 6241 000 4020 4 45100	CH 1 INSURANCE	0.00	0.00	0.00	0.00	0.00

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Account Number	Account Description	Budget to Date	Expended During Month	Expenditures to Date	Balance at EOM	% of Budget
1253	INSTITUTIONS FOR ADJUDICATED STUDENTS	0.00	0.00	0.00	0.00	0.00
1261	LEARNING DISABILITY					
20 1261 6111 930 0000 1 00000	SP ED ARRA SALARY	0.00	0.00	0.00	0.00	0.00
20 1261 6121 360 0000 1 00000	INC GRANT SUBS	0.00	0.00	0.00	0.00	0.00
20 1261 6131 360 0000 1 00000	IG STIPEND	0.00	0.00	0.00	0.00	0.00
20 1261 6211 930 0000 1 00000	SP ED ARRA PSRS	0.00	0.00	0.00	0.00	0.00
20 1261 6232 930 0000 1 00000	SP ED ARRA MEDICARE	0.00	0.00	0.00	0.00	0.00
20 1261 6241 930 0000 1 00000	SP ED ARRA INS	0.00	0.00	0.00	0.00	0.00
1261	LEARNING DISABILITY	0.00	0.00	0.00	0.00	0.00
1311	AGRICULTURE EDUCATION					
20 1311 6111 000 1050 3 00000	VOC AG TEACHER SALARY	0.00	3,191.61	6,420.33	(6,420.33)	0.00
20 1311 6111 270 1050 1 00000	CAREER ED MENTOR	0.00	0.00	0.00	0.00	0.00
20 1311 6111 000 1050 3 02020	VOC AG TEACHER COVID	0.00	0.00	0.00	0.00	0.00
20 1311 6211 000 1050 3 00000	VOAG PSRS	0.00	533.52	1,073.25	(1,073.25)	0.00
20 1311 6211 000 1050 3 02020	VOAG COVID PSRS	0.00	0.00	0.00	0.00	0.00
20 1311 6232 000 1050 3 00000	VOAG MEDICARE	0.00	44.34	89.20	(89.20)	0.00
20 1311 6232 000 1050 3 02020	VOAG COVID MEDICARE	0.00	0.00	0.00	0.00	0.00
20 1311 6241 000 1050 3 00000	VOC AG BD PD INS	0.00	489.39	984.47	(984.47)	0.00
1311	AGRICULTURE EDUCATION	0.00	4,258.86	8,567.25	(8,567.25)	0.00
1321	BUSINESS EDUCATION					
20 1321 6111 000 1050 3 00000	BUS ED SALARY	0.00	0.00	0.00	0.00	0.00
20 1321 6151 000 1050 1 00000	BUS TEACHER NON CERT	0.00	0.00	0.00	0.00	0.00
20 1321 6211 000 1050 3 00000	B.E. PSRS	0.00	0.00	0.00	0.00	0.00
20 1321 6221 000 1050 1 00000	BUS TEACH PSRS	0.00	0.00	0.00	0.00	0.00
20 1321 6221 000 1050 3 00000	BUS ED SALARY	0.00	0.00	0.00	0.00	0.00
20 1321 6231 000 1050 1 00000	BUS TEACH OASDI	0.00	0.00	0.00	0.00	0.00
20 1321 6231 000 1050 3 00000	BUS ED SALARY	0.00	0.00	0.00	0.00	0.00
20 1321 6232 000 1050 3 00000	BUS ED MEDICARE	0.00	0.00	0.00	0.00	0.00
20 1321 6241 000 1050 3 00000	BUS ED INS	0.00	0.00	0.00	0.00	0.00
20 1321 6411 000 1050 1 00000	BUS ED SUPPLIES	0.00	0.00	0.00	0.00	0.00
1321	BUSINESS EDUCATION	0.00	0.00	0.00	0.00	0.00
1331	FAMILY CONSUMER SCIENCES EDUCATION AND HUMAN SERVICES					
20 1331 6111 000 1050 3 00000	FACS SALARY	0.00	0.00	0.00	0.00	0.00
20 1331 6111 000 1050 3 02020	FACS COVID SALARY	0.00	0.00	0.00	0.00	0.00
20 1331 6141 000 1050 3 00000	FACS UNUSED SICK DAYS	0.00	0.00	0.00	0.00	0.00
20 1331 6211 000 1050 3 00000	FACS PSRS	0.00	0.00	0.00	0.00	0.00
20 1331 6211 000 1050 3 02020	FACS COVID PSRS	0.00	0.00	0.00	0.00	0.00
20 1331 6232 000 1050 3 00000	FACS MEDICARE	0.00	0.00	0.00	0.00	0.00
20 1331 6232 000 1050 3 02020	FACS COVID MEDICARE	0.00	0.00	0.00	0.00	0.00
20 1331 6241 000 1050 3 00000	FACS BD PD INS	0.00	0.00	0.00	0.00	0.00
1331	FAMILY CONSUMER SCIENCES EDUCATION AND HUMAN SERVICES	0.00	0.00	0.00	0.00	0.00
1411	STUDENT ACTIVITIES					
20 1411 6111 000 1050 1 00000	HS SALARY SUPPLEMENT SPONSOR	0.00	86.67	173.34	(173.34)	0.00

OPER.(EXPENDITURES by FUND)
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Account Number	Account Description	Budget to Date	Expended During Month	Expenditures to Date	Balance at EOM	% of Budget
20 1411 6111 000 3000 1 00000	MS SALARY SUPPLEMENT SPONSOR	0.00	0.00	0.00	0.00	0.00
20 1411 6111 000 4020 1 00000	EL SALARY SUPPLEMENT SPONSOR	0.00	0.00	0.00	0.00	0.00
20 1411 6131 000 1050 1 00000	HS SPONSOR	0.00	106.67	106.67	(106.67)	0.00
20 1411 6131 000 3000 1 00000	MS SPONSOR	0.00	0.00	0.00	0.00	0.00
20 1411 6131 000 4020 1 00000	ELEM SPONSOR	0.00	0.00	0.00	0.00	0.00
20 1411 6161 000 1050 1 00000	SA TEACHER GATEKEEPER	0.00	0.00	0.00	0.00	0.00
20 1411 6211 000 1050 1 00000	HS SPONSOR RET	0.00	28.06	40.62	(40.62)	0.00
20 1411 6211 000 3000 1 00000	MS SPONSOR RETIRE	0.00	0.00	0.00	0.00	0.00
20 1411 6211 000 4020 1 00000	ELEM SPONSOR RET	0.00	0.00	0.00	0.00	0.00
20 1411 6221 000 1050 1 00000	SPONSOR HS	0.00	0.00	0.00	0.00	0.00
20 1411 6221 000 3000 1 00000	SPONSOR HS	0.00	0.00	0.00	0.00	0.00
20 1411 6231 000 1050 1 00000	HS SPONSOR SOC SEC	0.00	0.00	0.00	0.00	0.00
20 1411 6231 000 3000 1 00000	SPONSOR MS SOC SEC	0.00	0.00	0.00	0.00	0.00
20 1411 6232 000 1050 1 00000	HS SPONSOR MED	0.00	2.81	4.06	(4.06)	0.00
20 1411 6232 000 3000 1 00000	MS SPONSOR MED	0.00	0.00	0.00	0.00	0.00
20 1411 6232 000 4020 1 00000	ELEM SPONSOR MED	0.00	0.00	0.00	0.00	0.00
20 1411 6241 000 1050 1 00000	HS SPONSOR INS	0.00	0.00	0.00	0.00	0.00
20 1411 6241 000 3000 1 00000	MS SPONSOR INS	0.00	0.00	0.00	0.00	0.00
20 1411 6241 000 4020 1 00000	ELEM SPONSOR INS	0.00	0.00	0.00	0.00	0.00
1411	STUDENT ACTIVITIES	0.00	224.21	324.69	(324.69)	0.00
1421	SCHOOL SPONSORED ATHLETICS					
20 1421 6111 000 1050 1 00000	HS COACH (DON'T USE)	0.00	0.00	0.00	0.00	0.00
20 1421 6111 000 3000 1 00000	MS COACH (DON'T USE)	0.00	0.00	0.00	0.00	0.00
20 1421 6122 000 1050 1 00000	COACH MED HS	0.00	0.00	0.00	0.00	0.00
20 1421 6131 000 1050 1 00000	HS COACH	0.00	315.00	315.00	(315.00)	0.00
20 1421 6131 225 1050 1 00000	HS GATE	0.00	965.00	965.00	(965.00)	0.00
20 1421 6131 000 3000 1 00000	MS COACH	0.00	0.00	0.00	0.00	0.00
20 1421 6131 225 3000 1 00000	MS GATE	0.00	0.00	0.00	0.00	0.00
20 1421 6161 000 3000 1 00000	MS COACH PART TIME	0.00	0.00	0.00	0.00	0.00
20 1421 6161 225 3000 1 00000	GATE MS PART-TIME	0.00	0.00	0.00	0.00	0.00
20 1421 6211 000 1050 1 00000	COACH PSRS	0.00	22.84	22.84	(22.84)	0.00
20 1421 6211 225 1050 1 00000	HS GATE RETIRE	0.00	125.44	125.44	(125.44)	0.00
20 1421 6211 000 3000 1 00000	MS COACH RET	0.00	0.00	0.00	0.00	0.00
20 1421 6211 225 3000 1 00000	MS GATE RETIRE	0.00	0.00	0.00	0.00	0.00
20 1421 6221 000 1050 1 00000	COACH PEERS	0.00	10.80	10.80	(10.80)	0.00
20 1421 6221 225 1050 1 00000	HS GATE RETIRE	0.00	6.86	6.86	(6.86)	0.00
20 1421 6221 000 3000 1 00000	COACH / GATE PEERS	0.00	0.00	0.00	0.00	0.00
20 1421 6231 000 1050 1 00000	COACH SOC SEC	0.00	9.77	9.77	(9.77)	0.00
20 1421 6231 225 1050 1 00000	HS GATE SOC SEC	0.00	6.20	6.20	(6.20)	0.00
20 1421 6231 000 3000 1 00000	MS GATE SOC SEC	0.00	0.00	0.00	0.00	0.00
20 1421 6232 000 1050 1 00000	COACH MEDICARE	0.00	4.56	4.56	(4.56)	0.00
20 1421 6232 225 1050 1 00000	HS GATE MEDICARE	0.00	14.02	14.02	(14.02)	0.00
20 1421 6232 000 3000 1 00000	MS COACH MEDICARE	0.00	0.00	0.00	0.00	0.00
20 1421 6232 225 3000 1 00000	MS GATE MEDICARE	0.00	0.00	0.00	0.00	0.00

OPER.(EXPENDITURES by FUND)
LIBERAL R-2 EXPENDITURES AUGUST 2022

Account Number	Account Description	Budget to Date	Expended During Month	Expenditures to Date	Balance at EOM	% of Budget
1421	SCHOOL SPONSORED ATHLETICS	0.00	1,480.49	1,480.49	(1,480.49)	0.00
1491	OTHER STUDENT ACTIVITIES					
20 1491 6111 000 1050 1 00000	SPONSOR SALARY	0.00	0.00	0.00	0.00	0.00
20 1491 6211 000 1050 1 00000	SPONSOR PSRS	0.00	0.00	0.00	0.00	0.00
20 1491 6232 000 1050 1 00000	SPONSOR MEDICARE	0.00	0.00	0.00	0.00	0.00
1491	OTHER STUDENT ACTIVITIES	0.00	0.00	0.00	0.00	0.00
1611	ADULT BASIC EDUCATION					
20 1611 6111 970 0000 1 00000	GED TEACHER	0.00	0.00	0.00	0.00	0.00
20 1611 6111 590 0000 4 45900	21CCLC ADULT ED SAL	0.00	0.00	0.00	0.00	0.00
20 1611 6211 590 0000 4 45900	21CCLC AD ED PSRS	0.00	0.00	0.00	0.00	0.00
20 1611 6232 590 0000 4 45900	21CCLC AD ED MEDICARE	0.00	0.00	0.00	0.00	0.00
20 1611 6241 590 0000 4 45900	21CCLC AD ED INS	0.00	0.00	0.00	0.00	0.00
1611	ADULT BASIC EDUCATION	0.00	0.00	0.00	0.00	0.00
1671	COMMUNITY EDUCATION/LIFE ENRICHMENT					
20 1671 6111 590 0000 4 45900	ADULT EVENING PROGRAM	0.00	0.00	0.00	0.00	0.00
20 1671 6211 590 0000 4 45900	AD ED PSRS	0.00	0.00	0.00	0.00	0.00
20 1671 6232 590 0000 4 45900	AD ED MEDICARE	0.00	0.00	0.00	0.00	0.00
1671	COMMUNITY EDUCATION/LIFE ENRICHMENT	0.00	0.00	0.00	0.00	0.00
1910	TUITION TO OTHER DISTRICTS					
20 1910 6311 000 0000 0 00000	DONT USE	0.00	0.00	0.00	0.00	0.00
1910	TUITION TO OTHER DISTRICTS	0.00	0.00	0.00	0.00	0.00
1911	TUITION TO OTHER DIST IN STATE					
20 1911 6311 000 1050 1 00000	HS TUITION IN STATE OTHER DIST	0.00	0.00	0.00	0.00	0.00
20 1911 6311 000 3000 1 00000	MS TUITION IN STATE OTHER DIST	0.00	0.00	0.00	0.00	0.00
1911	TUITION TO OTHER DIST IN STATE	0.00	0.00	0.00	0.00	0.00
1921	ADULST CAREER EDUCATION					
20 1921 6311 000 1050 1 13201	VOTECH TUITION	0.00	0.00	0.00	0.00	0.00
20 1921 6311 000 1050 3 33200	VOTECH TUITION	0.00	0.00	0.00	0.00	0.00
1921	ADULST CAREER EDUCATION	0.00	0.00	0.00	0.00	0.00
1941	1941					
20 1941 6311 000 0000 0 00000	MOVIP COURSES	0.00	0.00	0.00	0.00	0.00
1941	1941	0.00	0.00	0.00	0.00	0.00
2120	GUIDANCE SERVICES					
20 2120 6111 180 0000 1 00000	AR COUNSELOR	0.00	0.00	0.00	0.00	0.00
20 2120 6111 220 0000 1 00000	GUIDE SAL STIMULUS	0.00	0.00	0.00	0.00	0.00
20 2120 6211 220 0000 1 00000	GUIDE PSR STIMULUS	0.00	0.00	0.00	0.00	0.00
20 2120 6241 180 0000 1 00000	AR INSURANCE-GU	0.00	0.00	0.00	0.00	0.00
2120	GUIDANCE SERVICES	0.00	0.00	0.00	0.00	0.00
2122	COUNSELING SERVICES					
20 2122 6111 120 0000 1 00000	SDAC COUNS SALARY	0.00	0.00	0.00	0.00	0.00
20 2122 6111 510 0000 4 45100	CH 1 COUNSELOR	0.00	0.00	0.00	0.00	0.00
20 2122 6111 590 0000 4 45900	AS GUIDANCE SALARY	0.00	0.00	0.00	0.00	0.00
20 2122 6111 000 1050 3 00000	GU HS SALARY EXPENSE	0.00	1,426.10	1,426.10	(1,426.10)	0.00

OPER.(EXPENDITURES by FUND)
LIBERAL R-2 EXPENDITURES AUGUST 2022

Account Number	Account Description	Budget to Date	Expended During Month	Expenditures to Date	Balance at EOM	% of Budget
20 2122 6111 000 1050 3 02020	GU HS COVID SALARY	0.00	0.00	0.00	0.00	0.00
20 2122 6111 000 3000 3 00000	GU MS SALARY EXPENSE	0.00	1,384.17	1,384.17	(1,384.17)	0.00
20 2122 6111 000 3000 3 02020	GU MS COVID SALARY	0.00	0.00	0.00	0.00	0.00
20 2122 6111 000 4020 3 00000	GU ELEM SALARY EXPENSE	0.00	1,384.17	1,384.17	(1,384.17)	0.00
20 2122 6111 000 4020 3 02020	GU ELEM COVID SALARY	0.00	0.00	0.00	0.00	0.00
20 2122 6141 000 0000 0 00000	GU UNUSED SICK DAYS	0.00	0.00	0.00	0.00	0.00
20 2122 6211 590 0000 4 45900	AS GUID PSRS	0.00	0.00	0.00	0.00	0.00
20 2122 6211 000 1050 3 00000	HS COUNSELOR PSRS	0.00	234.74	234.74	(234.74)	0.00
20 2122 6211 000 1050 3 02020	HS COUNSELOR COVID PSRS	0.00	0.00	0.00	0.00	0.00
20 2122 6211 000 3000 3 00000	MS COUNSELOR PSRS	0.00	227.84	227.84	(227.84)	0.00
20 2122 6211 000 3000 3 02020	MS COUNSELOR COVID PSRS	0.00	0.00	0.00	0.00	0.00
20 2122 6211 000 4020 3 00000	EL COUNSELOR PSRS	0.00	227.84	227.84	(227.84)	0.00
20 2122 6211 000 4020 3 02020	EL COUNSELOR COVID PSRS	0.00	0.00	0.00	0.00	0.00
20 2122 6231 000 0000 0 00000	GU OASDI	0.00	0.00	0.00	0.00	0.00
20 2122 6232 590 0000 4 45900	AS GUID MEDICARE	0.00	0.00	0.00	0.00	0.00
20 2122 6232 000 1050 3 00000	HS GUID MEDICARE	0.00	20.09	20.09	(20.09)	0.00
20 2122 6232 000 1050 3 02020	HS GUID COVID MEDICARE	0.00	0.00	0.00	0.00	0.00
20 2122 6232 000 3000 3 00000	MS GUID MEDICARE	0.00	19.50	19.50	(19.50)	0.00
20 2122 6232 000 3000 3 02020	MS GUID COVID MEDICARE	0.00	0.00	0.00	0.00	0.00
20 2122 6232 000 4020 3 00000	EL GUID MEDICARE	0.00	19.50	19.50	(19.50)	0.00
20 2122 6232 000 4020 3 02020	EL GUID COVID MEDICARE	0.00	0.00	0.00	0.00	0.00
20 2122 6241 510 0000 4 45100	CH 1 GUI INSURANCE	0.00	0.00	0.00	0.00	0.00
20 2122 6241 000 1050 3 00000	GU MEDICAL INSURANCE	0.00	193.47	193.47	(193.47)	0.00
20 2122 6241 000 3000 3 00000	GU MEDICAL INSURANCE	0.00	187.78	187.78	(187.78)	0.00
20 2122 6241 000 4020 3 00000	GU MEDICAL INSURANCE	0.00	187.80	187.80	(187.80)	0.00
2122	COUNSELING SERVICES	0.00	5,513.00	5,513.00	(5,513.00)	0.00
2143	2143					
20 2143 6313 000 0000 1 00000	MEDICAID PAID COUNSEL	0.00	0.00	0.00	0.00	0.00
2143	2143	0.00	0.00	0.00	0.00	0.00
2152	SPEECH PATHOLOGY AND AUDIOLOGY SERVICES					
20 2152 6111 000 0000 0 00000	SP COR SALARY	0.00	0.00	0.00	0.00	0.00
20 2152 6141 000 0000 0 00000	SP COR UNUSED SICK	0.00	0.00	0.00	0.00	0.00
20 2152 6211 000 0000 0 00000	SP PSR	0.00	0.00	0.00	0.00	0.00
20 2152 6232 000 0000 0 00000	SP MEDICARE	0.00	0.00	0.00	0.00	0.00
20 2152 6241 000 0000 0 00000	SP COR MEDICAL INS	0.00	0.00	0.00	0.00	0.00
20 2152 6312 000 0000 0 00000	SP THERAPY CONTRACT	0.00	0.00	0.00	0.00	0.00
2152	SPEECH PATHOLOGY AND AUDIOLOGY SERVICES	0.00	0.00	0.00	0.00	0.00
2211	SERVICE AREA DIRECTION					
20 2211 6111 000 4020 4 45100	TITLE I ADM SALARY	0.00	0.00	0.00	0.00	0.00
20 2211 6131 510 4020 4 45100	T1 PDC	0.00	0.00	0.00	0.00	0.00
20 2211 6211 000 4020 4 45100	T1 PDC PSRS	0.00	0.00	0.00	0.00	0.00
20 2211 6211 510 4020 4 45100	T1 PDC PSRS	0.00	0.00	0.00	0.00	0.00
20 2211 6232 000 4020 4 45100	T1 PDC MEDICARE	0.00	0.00	0.00	0.00	0.00
20 2211 6232 510 4020 4 45100	T1 PDC FICA	0.00	0.00	0.00	0.00	0.00

OPER.(EXPENDITURES by FUND)
LIBERAL R-2 EXPENDITURES AUGUST 2022

Account Number	Account Description	Budget to Date	Expended During Month	Expenditures to Date	Balance at EOM	% of Budget
20 2211 6241 000 4020 4 45100	TITLE I ADM INS	0.00	0.00	0.00	0.00	0.00
2211	SERVICE AREA DIRECTION	0.00	0.00	0.00	0.00	0.00
2213	INSTRUCTIONAL STAFF TRAINING SERVICES					
20 2213 6291 000 0000 4 42201	TEACHER RETENTION ARP III REIMBURSE	0.00	0.00	0.00	0.00	0.00
20 2213 6291 000 0000 4 42301	TEACHER RETENTION CRRSA II REIMBURSE	0.00	0.00	0.00	0.00	0.00
20 2213 6291 000 0000 4 42302	GROW YOUR OWN GRANT REIMBURSE	0.00	1,000.00	2,000.00	(2,000.00)	0.00
20 2213 6291 000 0000 4 42404	TEACHER RETENTION CARES I REIMBURSE	0.00	0.00	0.00	0.00	0.00
2213	INSTRUCTIONAL STAFF TRAINING SERVICES	0.00	1,000.00	2,000.00	(2,000.00)	0.00
2214	PROFESSIONAL DEVELOPMENT					
20 2214 6121 510 0000 4 00011	T1 PDC SUB	0.00	0.00	0.00	0.00	0.00
20 2214 6121 650 0000 1 00011	PD IIA SUB	0.00	0.00	0.00	0.00	0.00
20 2214 6121 820 0000 1 00011	PS PDC SUB	0.00	0.00	0.00	0.00	0.00
20 2214 6121 000 1050 3 00011	HS PDC SUB	0.00	0.00	0.00	0.00	0.00
20 2214 6121 000 3000 3 00011	MS PDC SUB	0.00	0.00	0.00	0.00	0.00
20 2214 6121 000 4020 3 00011	EL PDC SUB	0.00	0.00	0.00	0.00	0.00
20 2214 6131 300 1050 3 00011	HS PDC STIPEND/MENTOR	0.00	0.00	0.00	0.00	0.00
20 2214 6131 200 3000 3 00011	MS PDC STIPEND/MENTOR	0.00	0.00	0.00	0.00	0.00
20 2214 6131 100 4020 3 00011	EL PDC MENTOR/STIPEND	0.00	0.00	0.00	0.00	0.00
20 2214 6211 000 1050 3 00011	PDC PSR	0.00	0.00	0.00	0.00	0.00
20 2214 6211 300 1050 3 00011	HS PDC MENTOR RET	0.00	0.00	0.00	0.00	0.00
20 2214 6211 200 3000 3 00011	MS PDC MENTOR RET	0.00	0.00	0.00	0.00	0.00
20 2214 6211 100 4020 3 00011	EL PDC MENTOR RET	0.00	0.00	0.00	0.00	0.00
20 2214 6231 000 0000 3 00011	PDC FICA	0.00	0.00	0.00	0.00	0.00
20 2214 6231 510 0000 4 00011	T1 PDC MEDICARE	0.00	0.00	0.00	0.00	0.00
20 2214 6231 650 0000 1 00011	PD IIA FICA	0.00	0.00	0.00	0.00	0.00
20 2214 6231 820 0000 1 00011	PS PDC FICA	0.00	0.00	0.00	0.00	0.00
20 2214 6231 000 1050 3 00011	PDC HS SUB FICA	0.00	0.00	0.00	0.00	0.00
20 2214 6231 000 3000 3 00011	PDC MS SUB FICA	0.00	0.00	0.00	0.00	0.00
20 2214 6231 000 4020 3 00011	PDC EL SUB FICA	0.00	0.00	0.00	0.00	0.00
20 2214 6232 000 0000 3 00011	PDC MEDICARE	0.00	0.00	0.00	0.00	0.00
20 2214 6232 650 0000 1 00011	PD IIA MEDICARE	0.00	0.00	0.00	0.00	0.00
20 2214 6232 820 0000 1 00011	PS PDC MEDICARE	0.00	0.00	0.00	0.00	0.00
20 2214 6232 000 1050 3 00011	PDC HS SUB MEDICARE	0.00	0.00	0.00	0.00	0.00
20 2214 6232 300 1050 3 00011	HS PDC MENTOR MED	0.00	0.00	0.00	0.00	0.00
20 2214 6232 000 3000 3 00011	PDC MS SUB MEDICARE	0.00	0.00	0.00	0.00	0.00
20 2214 6232 200 3000 3 00011	MS PDC MENTOR MED	0.00	0.00	0.00	0.00	0.00
20 2214 6232 000 4020 3 00011	PDC EL SUB MEDICARE	0.00	0.00	0.00	0.00	0.00
20 2214 6232 100 4020 3 00011	EL PDC MENTOR MED	0.00	0.00	0.00	0.00	0.00
2214	PROFESSIONAL DEVELOPMENT	0.00	0.00	0.00	0.00	0.00
2222	SCHOOL LIBRARY SERVICES					
20 2222 6111 000 1050 3 00000	HS LIBRARY SALARY	0.00	0.00	0.00	0.00	0.00
20 2222 6111 381 1050 1 00000	HS LIBRARY SALARY BONUS	0.00	0.00	0.00	0.00	0.00

OPER.(EXPENDITURES by FUND)
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Account Number	Account Description	Budget to Date	Expended During Month	Expenditures to Date	Balance at EOM	% of Budget
20 2222 6111 000 3000 3 00000	MS LIBRARY SALARY	0.00	0.00	0.00	0.00	0.00
20 2222 6111 381 3000 1 00000	MS LIBRARY SALARY BONUS	0.00	0.00	0.00	0.00	0.00
20 2222 6111 000 4020 3 00000	EL LIBRARY SALARY	0.00	0.00	0.00	0.00	0.00
20 2222 6111 381 4020 1 00000	EL LIBRARY SALARY BONUS	0.00	0.00	0.00	0.00	0.00
20 2222 6121 000 0000 0 00000	LIBRARY SUB	0.00	0.00	0.00	0.00	0.00
20 2222 6141 000 0000 0 00000	LB UNUSED SICK DAYS	0.00	0.00	0.00	0.00	0.00
20 2222 6151 000 0000 0 00000	LIBRARY AIDE	0.00	0.00	0.00	0.00	0.00
20 2222 6151 001 0000 0 00000	HS LIBRARY AIDE	0.00	0.00	0.00	0.00	0.00
20 2222 6211 000 1050 3 00000	LIB HS PSR	0.00	0.00	0.00	0.00	0.00
20 2222 6211 000 3000 3 00000	LIB MS PSR	0.00	0.00	0.00	0.00	0.00
20 2222 6211 000 4020 3 00000	LIB EL PSR	0.00	0.00	0.00	0.00	0.00
20 2222 6231 000 0000 0 00000	LIB FICA	0.00	0.00	0.00	0.00	0.00
20 2222 6232 000 1050 3 00000	LIB HS MEDICARE	0.00	0.00	0.00	0.00	0.00
20 2222 6232 000 3000 3 00000	LIB MS MEDICARE	0.00	0.00	0.00	0.00	0.00
20 2222 6232 000 4020 3 00000	LIB EL MEDICARE	0.00	0.00	0.00	0.00	0.00
20 2222 6241 000 1050 3 00000	HS LIBRARY HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
20 2222 6241 000 3000 3 00000	MS LIBRARY HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
20 2222 6241 000 4020 3 00000	EL LIBRARY HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
2222	SCHOOL LIBRARY SERVICES	0.00	0.00	0.00	0.00	0.00
2224	EDUCATIONAL TELEVISION SERVICE					
20 2224 6131 000 0000 1 00000	VG STIPEND	0.00	0.00	0.00	0.00	0.00
2224	EDUCATIONAL TELEVISION SERVICE	0.00	0.00	0.00	0.00	0.00
2225	COMPUTER-ASSISTED INSTRUCTION					
20 2225 6111 000 0000 1 00000	COMP INST SALARY	0.00	0.00	0.00	0.00	0.00
20 2225 6111 000 1050 3 00000	TECHNOLOGY HS	0.00	0.00	0.00	0.00	0.00
20 2225 6111 381 1050 1 00000	TECHNOLOGY BONUS SALARY	0.00	0.00	0.00	0.00	0.00
20 2225 6111 000 3000 3 00000	TECHNOLOGY MS	0.00	0.00	0.00	0.00	0.00
20 2225 6111 000 4020 3 00000	TECHNOLOGY ELM	0.00	0.00	0.00	0.00	0.00
20 2225 6111 810 4020 4 42300	SS TECH IMP ESSER11	0.00	0.00	0.00	0.00	0.00
20 2225 6131 000 4020 1 00000	TECHNOLOGY EXTRA	0.00	0.00	0.00	0.00	0.00
20 2225 6211 000 0000 1 00000	COMP INST PSRS	0.00	0.00	0.00	0.00	0.00
20 2225 6211 000 1050 3 00000	COMP TECH HS PSRS	0.00	0.00	0.00	0.00	0.00
20 2225 6211 000 3000 3 00000	COMP TECH MS PSRS	0.00	0.00	0.00	0.00	0.00
20 2225 6211 000 4020 1 00000	TECH EXTRA RETIRE	0.00	0.00	0.00	0.00	0.00
20 2225 6211 000 4020 3 00000	COMP TECH EL PSRS	0.00	0.00	0.00	0.00	0.00
20 2225 6211 810 4020 4 42300	SS TECH IMP RETIRE ESSER11	0.00	0.00	0.00	0.00	0.00
20 2225 6231 000 0000 0 00000	TECH IMPL FICA	0.00	0.00	0.00	0.00	0.00
20 2225 6232 000 0000 1 00000	COMP INST MEDICARE	0.00	0.00	0.00	0.00	0.00
20 2225 6232 000 1050 3 00000	TECH IMPL HS MEDICARE	0.00	0.00	0.00	0.00	0.00
20 2225 6232 000 3000 3 00000	TECH IMPL MS MEDICARE	0.00	0.00	0.00	0.00	0.00
20 2225 6232 000 4020 1 00000	TECH EXTRA MEDICARE	0.00	0.00	0.00	0.00	0.00
20 2225 6232 000 4020 3 00000	TECH IMPL EL MEDICARE	0.00	0.00	0.00	0.00	0.00
20 2225 6232 810 4020 4 42300	SS TECH IMP MEDICARE ESSER11	0.00	0.00	0.00	0.00	0.00
20 2225 6241 000 0000 1 00000	COMP INST INS	0.00	0.00	0.00	0.00	0.00
20 2225 6241 000 1050 3 00000	COMP TECH INS	0.00	0.00	0.00	0.00	0.00

OPER.(EXPENDITURES by FUND)
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Account Number	Account Description	Budget to Date	Expended During Month	Expenditures to Date	Balance at EOM	% of Budget
20 2225 6241 000 3000 3 00000	COMP INST MS INS	0.00	0.00	0.00	0.00	0.00
20 2225 6241 000 4020 3 00000	COMP TECH EL INS	0.00	0.00	0.00	0.00	0.00
2225	COMPUTER-ASSISTED INSTRUCTION	0.00	0.00	0.00	0.00	0.00
2321	OFFICE OF THE SUPERINTENDENT					
20 2321 6112 000 0000 1 00000	EA SUPT SALARY EXP	0.00	8,777.67	17,555.34	(17,555.34)	0.00
20 2321 6141 000 0000 1 00000	EA UNUSED SICK DAYS	0.00	0.00	0.00	0.00	0.00
20 2321 6211 000 0000 1 00000	EA PSR	0.00	1,355.01	2,710.02	(2,710.02)	0.00
20 2321 6232 000 0000 1 00000	EA MEDICARE	0.00	126.90	253.80	(253.80)	0.00
20 2321 6241 000 0000 1 00000	EA MEDICAL INS	0.00	569.05	1,138.10	(1,138.10)	0.00
2321	OFFICE OF THE SUPERINTENDENT	0.00	10,828.63	21,657.26	(21,657.26)	0.00
2329	OTHER EXECUTIVE ADMIN SERVICES					
20 2329 6112 000 0000 1 12210	SPED COORDINATOR LOCAL	0.00	0.00	0.00	0.00	0.00
20 2329 6112 000 0000 3 12210	SPED COORDINATOR STATE	0.00	1,587.96	1,587.96	(1,587.96)	0.00
20 2329 6211 000 0000 1 12210	SPED COORDINATOR PSRS	0.00	0.00	0.00	0.00	0.00
20 2329 6211 000 0000 3 12210	SPED COORDINATOR PSRS	0.00	250.82	250.82	(250.82)	0.00
20 2329 6232 000 0000 1 12210	SPED COOR MED	0.00	0.00	0.00	0.00	0.00
20 2329 6232 000 0000 3 12210	SPED COOR MED	0.00	22.82	22.82	(22.82)	0.00
20 2329 6241 000 0000 1 12210	SPED COOR INS	0.00	0.00	0.00	0.00	0.00
20 2329 6241 000 0000 3 12210	SPED COOR INS	0.00	142.26	142.26	(142.26)	0.00
2329	OTHER EXECUTIVE ADMIN SERVICES	0.00	2,003.86	2,003.86	(2,003.86)	0.00
2411	OFFICE OF THE PRINCIPAL SERV					
20 2411 6111 810 0000 1 00000	SS PRIN	0.00	0.00	0.00	0.00	0.00
20 2411 6111 820 0000 1 00000	PS ADM	0.00	0.00	0.00	0.00	0.00
20 2411 6111 970 0000 1 00000	EL ASP ADM	0.00	0.00	0.00	0.00	0.00
20 2411 6112 000 1050 3 00000	HS PRIN SALARY	0.00	4,763.88	4,763.88	(4,763.88)	0.00
20 2411 6112 000 3000 3 00000	MS PRIN SALARY	0.00	0.00	0.00	0.00	0.00
20 2411 6112 810 3000 4 42205	SS PRIN SALARY ESSER III SS GRANT	0.00	0.00	0.00	0.00	0.00
20 2411 6112 810 3000 4 42300	SS PRINC SALARY ESSER 11	0.00	0.00	0.00	0.00	0.00
20 2411 6112 000 4020 3 00000	PRINC ELEM SALARY	0.00	6,828.67	6,828.67	(6,828.67)	0.00
20 2411 6112 000 4020 3 02020	PRINC ELEM COVID SALARY	0.00	0.00	0.00	0.00	0.00
20 2411 6112 810 4020 4 42205	SS PRIN SALARY ESSER III SS GRANT	0.00	0.00	0.00	0.00	0.00
20 2411 6112 810 4020 4 42300	SS PRINCIPAL SALARY ESSER 11	0.00	0.00	0.00	0.00	0.00
20 2411 6141 000 0000 0 00000	EL PRIN UNUSED SICK	0.00	0.00	0.00	0.00	0.00
20 2411 6141 100 0000 0 00000	HS PR UNUSED SICK DAY	0.00	0.00	0.00	0.00	0.00
20 2411 6211 810 0000 1 00000	SS PRIN PSR	0.00	0.00	0.00	0.00	0.00
20 2411 6211 000 1050 3 00000	HS PRIN PSR	0.00	752.45	752.45	(752.45)	0.00
20 2411 6211 100 1050 3 00000	HS PRIN PSR	0.00	0.00	0.00	0.00	0.00
20 2411 6211 000 3000 3 00000	MS PRIN PSR	0.00	0.00	0.00	0.00	0.00
20 2411 6211 200 3000 3 00000	MS PRIN PSR	0.00	0.00	0.00	0.00	0.00
20 2411 6211 810 3000 4 42205	SS PRIN RETIRE ESSER III SS GRANT	0.00	0.00	0.00	0.00	0.00
20 2411 6211 810 3000 4 42300	SS PRINC MS RETIRE ESSER 11	0.00	0.00	0.00	0.00	0.00
20 2411 6211 000 4020 3 00000	EL PRIN PSR	0.00	1,072.41	1,072.41	(1,072.41)	0.00

OPER.(EXPENDITURES by FUND)
LIBERAL R-2 EXPENDITURES AUGUST 2022

Account Number	Account Description	Budget to Date	Expended During Month	Expenditures to Date	Balance at EOM	% of Budget
20 2411 6211 000 4020 3 02020	PRINC ELEM COVID PSRS	0.00	0.00	0.00	0.00	0.00
20 2411 6211 810 4020 4 42205	SS PRIN RETIRE ESSER III SS GRANT	0.00	0.00	0.00	0.00	0.00
20 2411 6211 810 4020 4 42300	SS PRINCIPAL RETIRE ESSER 11	0.00	0.00	0.00	0.00	0.00
20 2411 6211 590 4020 4 45900	AS EL S.C. PSRS	0.00	0.00	0.00	0.00	0.00
20 2411 6232 810 0000 1 00000	EL PRIN SS FICA	0.00	0.00	0.00	0.00	0.00
20 2411 6232 000 1050 3 00000	HS PRIN MEDICARE	0.00	65.77	65.77	(65.77)	0.00
20 2411 6232 100 1050 3 00000	HS PRIN MEDICARE	0.00	0.00	0.00	0.00	0.00
20 2411 6232 000 3000 3 00000	MS PRIN MEDICARE	0.00	0.00	0.00	0.00	0.00
20 2411 6232 200 3000 3 00000	MS PRIN MEDICARE	0.00	0.00	0.00	0.00	0.00
20 2411 6232 810 3000 4 42205	SS PRIN MEDICARE ESSER III SS GRANT	0.00	0.00	0.00	0.00	0.00
20 2411 6232 810 3000 4 42300	SS PRINC MS MED ESSER 11	0.00	0.00	0.00	0.00	0.00
20 2411 6232 000 4020 3 00000	EL PRIN MEDICARE	0.00	96.36	96.36	(96.36)	0.00
20 2411 6232 000 4020 3 02020	PRINC ELEM COVID MEDICARE	0.00	0.00	0.00	0.00	0.00
20 2411 6232 810 4020 4 42205	SS PRIN MEDICARE ESSER III SS GRANT	0.00	0.00	0.00	0.00	0.00
20 2411 6232 810 4020 4 42300	SS PRINCIPAL MEDICARE ESSER 11	0.00	0.00	0.00	0.00	0.00
20 2411 6232 590 4020 4 45900	AS EL S.C. MEDICARE	0.00	0.00	0.00	0.00	0.00
20 2411 6241 000 1050 3 00000	PRIN HS MEDICAL INS	0.00	426.79	426.79	(426.79)	0.00
20 2411 6241 100 1050 3 00000	PRIN SEC MEDICAL INS	0.00	0.00	0.00	0.00	0.00
20 2411 6241 000 3000 3 00000	MS PRINCIPAL INSURANCE	0.00	0.00	0.00	0.00	0.00
20 2411 6241 200 3000 3 00000	MS BD PD INS	0.00	0.00	0.00	0.00	0.00
20 2411 6241 000 4020 3 00000	PRIN ELEM MEDICAL INS	0.00	569.05	569.05	(569.05)	0.00
2411	OFFICE OF THE PRINCIPAL SERV	0.00	14,575.38	14,575.38	(14,575.38)	0.00
2552	DISTRICT PUPIL TRANSPORTATION-HANDICAP					
20 2552 6111 000 0000 1 00000	SP ED ATTENDANT	0.00	0.00	0.00	0.00	0.00
20 2552 6152 970 0000 1 00000	BUS AIDE	0.00	0.00	0.00	0.00	0.00
2552	DISTRICT PUPIL TRANSPORTATION-HANDICAP	0.00	0.00	0.00	0.00	0.00
2554	DISTRICT OPERATED HANDICAPPED TRANS. SER					
20 2554 6111 000 0000 1 12210	SE BUS SALARY	0.00	0.00	0.00	0.00	0.00
2554	DISTRICT OPERATED HANDICAPPED TRANS. SER	0.00	0.00	0.00	0.00	0.00
3050	3050					
20 3050 6111 000 0000 0 00000	PAT DONT USE 3050	0.00	0.00	0.00	0.00	0.00
3050	3050	0.00	0.00	0.00	0.00	0.00
3501	3501					
20 3501 6111 000 0000 0 00000	DONT USE 3501 FOR PS	0.00	0.00	0.00	0.00	0.00
20 3501 6121 000 0000 0 00000	P.S. SUB	0.00	0.00	0.00	0.00	0.00
20 3501 6211 000 0000 0 00000	PS PSR	0.00	0.00	0.00	0.00	0.00
20 3501 6231 000 0000 0 00000	PS FICA	0.00	0.00	0.00	0.00	0.00
20 3501 6232 000 0000 0 00000	PS MEDICARE	0.00	0.00	0.00	0.00	0.00
20 3501 6241 000 0000 0 00000	PS INSURANCE	0.00	0.00	0.00	0.00	0.00
3501	3501	0.00	0.00	0.00	0.00	0.00
3512	EARLY CHILDHOOD INSTRUCTION					

OPER.(EXPENDITURES by FUND)
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Account Number	Account Description	Budget to Date	Expended During Month	Expenditures to Date	Balance at EOM	% of Budget
20 3512 6111 000 4020 1 00000	PRE SCHOOL SALARY LOCAL	0.00	0.00	0.00	0.00	0.00
20 3512 6111 000 4020 3 38200	PRE SCHOOL SALARY STATE	0.00	0.00	0.00	0.00	0.00
20 3512 6121 000 4020 3 38200	PS SUB	0.00	0.00	0.00	0.00	0.00
20 3512 6122 000 4020 1 00000	PRE SCHOOL SALARY PART TIME LOCAL	0.00	0.00	0.00	0.00	0.00
20 3512 6141 000 4020 1 00000	PS UNUSED SICK DAYS	0.00	0.00	0.00	0.00	0.00
20 3512 6211 000 4020 1 00000	PRE SCHOOL TEACHER RETIREMENT	0.00	0.00	0.00	0.00	0.00
20 3512 6211 000 4020 3 38200	PS PSRS	0.00	0.00	0.00	0.00	0.00
20 3512 6231 000 4020 3 38200	PS FICA	0.00	0.00	0.00	0.00	0.00
20 3512 6232 000 4020 1 00000	PRE SCHOOL TEACHER MEDICARE	0.00	0.00	0.00	0.00	0.00
20 3512 6232 000 4020 3 38200	PS MEDICARE	0.00	0.00	0.00	0.00	0.00
20 3512 6241 000 4020 1 00000	PRE SCHOOL TEACHER INSURANCE	0.00	0.00	0.00	0.00	0.00
20 3512 6241 000 4020 3 38200	PS BD PD INS	0.00	0.00	0.00	0.00	0.00
3512	EARLY CHILDHOOD INSTRUCTION	0.00	0.00	0.00	0.00	0.00
3812	AFTERSCHOOL PROGRAM					
20 3812 6111 590 1050 4 45900	AS HS TEACHER SALARY	0.00	0.00	0.00	0.00	0.00
20 3812 6111 590 3000 4 45900	AS MS TEACHER SALARY	0.00	0.00	0.00	0.00	0.00
20 3812 6111 590 4020 4 45900	AS EL TEACHER	0.00	0.00	0.00	0.00	0.00
20 3812 6112 000 0000 3 12210	SPED COORDINATOR	0.00	0.00	0.00	0.00	0.00
20 3812 6112 590 0000 4 45900	AS SITE COOR	0.00	0.00	0.00	0.00	0.00
20 3812 6112 259 1050 4 45900	AS HS SITE COOR	0.00	0.00	0.00	0.00	0.00
20 3812 6112 590 4020 4 45900	AS EL SITE COOR	0.00	0.00	0.00	0.00	0.00
20 3812 6131 321 1050 4 42200	HS TUTOR SALARY ESSER III ARP	0.00	0.00	0.00	0.00	0.00
20 3812 6131 321 3000 4 42200	MS TUTOR SALARY ESSER III ARP	0.00	0.00	0.00	0.00	0.00
20 3812 6131 321 4020 4 42200	EL TUTOR SALARY ESSER III ARP	0.00	0.00	0.00	0.00	0.00
20 3812 6211 000 0000 3 12210	SPED COOR PSRS	0.00	0.00	0.00	0.00	0.00
20 3812 6211 590 0000 4 45900	AS S.C. PSRS	0.00	0.00	0.00	0.00	0.00
20 3812 6211 321 1050 4 42200	HS TUTOR RETIRE ESSER III ARP	0.00	0.00	0.00	0.00	0.00
20 3812 6211 259 1050 4 45900	AS HS S.C. PSRS	0.00	0.00	0.00	0.00	0.00
20 3812 6211 590 1050 4 45900	AS HS PSRS	0.00	0.00	0.00	0.00	0.00
20 3812 6211 321 3000 4 42200	MS TUTOR RETIRE ESSER III ARP	0.00	0.00	0.00	0.00	0.00
20 3812 6211 590 3000 4 45900	AS MS PSRS	0.00	0.00	0.00	0.00	0.00
20 3812 6211 321 4020 4 42200	EL TUTOR RETIRE ESSER III ARP	0.00	0.00	0.00	0.00	0.00
20 3812 6211 590 4020 4 45900	AS EL PSRS	0.00	0.00	0.00	0.00	0.00
20 3812 6221 321 1050 4 42200	HS TUTOR PEERS ESSER III ARP	0.00	0.00	0.00	0.00	0.00
20 3812 6231 321 1050 4 42200	HS TUTOR SOC SEC ESSER III ARP	0.00	0.00	0.00	0.00	0.00
20 3812 6231 590 1050 4 45900	AS HS FICA	0.00	0.00	0.00	0.00	0.00
20 3812 6231 590 3000 4 45900	AS MS FICA	0.00	0.00	0.00	0.00	0.00
20 3812 6231 321 4020 4 42200	EL TUTOR SOC SEC ESSER III ARP	0.00	0.00	0.00	0.00	0.00
20 3812 6231 590 4020 4 45900	AS EL FICA	0.00	0.00	0.00	0.00	0.00
20 3812 6232 000 0000 3 12210	SPED COOR MEDICARE	0.00	0.00	0.00	0.00	0.00
20 3812 6232 590 0000 4 45900	AS S.C. MEDICARE	0.00	0.00	0.00	0.00	0.00
20 3812 6232 321 1050 4 42200	HS TUTOR MEDICARE ESSER III ARP	0.00	0.00	0.00	0.00	0.00

OPER.(EXPENDITURES by FUND)
LIBERAL R-2 EXPENDITURES AUGUST 2022

Account Number	Account Description	Budget to Date	Expended During Month	Expenditures to Date	Balance at EOM	% of Budget
20 3812 6232 259 1050 4 45900	AS HS S.C. MEDICARE	0.00	0.00	0.00	0.00	0.00
20 3812 6232 590 1050 4 45900	AS HS MEDICARE	0.00	0.00	0.00	0.00	0.00
20 3812 6232 321 3000 4 42200	MS TUTOR MEDICARE ESSER III ARP	0.00	0.00	0.00	0.00	0.00
20 3812 6232 590 3000 4 45900	AS MS MEDICARE	0.00	0.00	0.00	0.00	0.00
20 3812 6232 321 4020 4 42200	EL TUTOR MEDICARE ESSER III ARP	0.00	0.00	0.00	0.00	0.00
20 3812 6232 590 4020 4 45900	AS EL MEDICARE	0.00	0.00	0.00	0.00	0.00
3812	AFTERSCHOOL PROGRAM	0.00	0.00	0.00	0.00	0.00
3911	OTHER COMMUNITY SERVICES					
20 3911 6131 019 0000 4 48100	COVID Meal Delivery	0.00	0.00	0.00	0.00	0.00
20 3911 6211 019 0000 4 48100	COVID TEACHERS' RETIREMENT	0.00	0.00	0.00	0.00	0.00
20 3911 6232 019 0000 4 48100	COVID MEDICARE	0.00	0.00	0.00	0.00	0.00
3911	OTHER COMMUNITY SERVICES	0.00	0.00	0.00	0.00	0.00
3912	PARENTAL INVOLVEMENT					
20 3912 6131 000 4020 4 45100	TITLE PARENT INVOLVEMENT	0.00	0.00	0.00	0.00	0.00
20 3912 6211 000 4020 4 45100	TITLE PSRS PARENT INVOLVEMENT	0.00	0.00	0.00	0.00	0.00
20 3912 6232 000 4020 4 45100	TITLE MEDICARE PARENT INVOLVEMENT	0.00	0.00	0.00	0.00	0.00
3912	PARENTAL INVOLVEMENT	0.00	0.00	0.00	0.00	0.00
20	TEACHER FUND	0.00	40,826.70	57,956.97	(57,956.97)	0.00

OPER.(EXPENDITURES by FUND)
LIBERAL R-2 EXPENDITURES AUGUST 2022

Account Number	Account Description	Budget to Date	Expended During Month	Expenditures to Date	Balance at EOM	% of Budget
30	DEBT SERVICES FUND					
5111	PRINCIPAL-BONDED INDEVTEDNESS					
30 5111 6611 980 0000 0 00000	D.S. PRINCIPAL	0.00	0.00	0.00	0.00	0.00
30 5111 6611 180 0000 1 00018	BOND (18) PRINCIPAL REV PAID	0.00	0.00	0.00	0.00	0.00
5111	PRINCIPAL-BONDED INDEVTEDNESS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
5211	INTEREST-BONDED INDEBTEDNESS					
30 5211 6621 980 0000 0 00000	D.S. INTEREST	0.00	0.00	0.00	0.00	0.00
30 5211 6621 180 0000 1 00018	BOND (18) INTEREST PAID	0.00	56,037.50	56,037.50	(56,037.50)	0.00
5211	INTEREST-BONDED INDEBTEDNESS	<u>0.00</u>	<u>56,037.50</u>	<u>56,037.50</u>	<u>(56,037.50)</u>	<u>0.00</u>
5311	FEES-BONDED INDEBTEDNESS					
30 5311 6631 180 0000 1 00000	BOND ISSUE FEES	0.00	0.00	0.00	0.00	0.00
30 5311 6631 980 0000 0 00000	D.S. ACCT BOND FEES	0.00	0.00	0.00	0.00	0.00
5311	FEES-BONDED INDEBTEDNESS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
30	DEBT SERVICES FUND	<u>0.00</u>	<u>56,037.50</u>	<u>56,037.50</u>	<u>(56,037.50)</u>	<u>0.00</u>

OPER.(EXPENDITURES by FUND)
LIBERAL R-2 EXPENDITURES AUGUST 2022

Account Number	Account Description	Budget to Date	Expended During Month	Expenditures to Date	Balance at EOM	% of Budget
40	CAPTIAL PROJECTS FUND					
1111	ELEMENTARY					
40 1111 6541 000 4020 1 00000	EL FURNITURE & MCHY	0.00	0.00	0.00	0.00	0.00
40 1111 6541 550 4020 1 00000	EL T V FURN	0.00	0.00	0.00	0.00	0.00
40 1111 6541 800 4020 1 00000	EL TECH MCHY	0.00	0.00	0.00	0.00	0.00
40 1111 6541 510 4020 4 45100	EL T1 EQUIP	0.00	0.00	0.00	0.00	0.00
40 1111 6541 920 4020 4 49200	EL EQUIP SRS	0.00	0.00	0.00	0.00	0.00
40 1111 6542 000 4020 1 00000	EL CLASSROOM EQUIPMT	0.00	0.00	0.00	0.00	0.00
40 1111 6542 100 4020 1 00000	INCENTIVE GRANTS	0.00	0.00	0.00	0.00	0.00
40 1111 6542 550 4020 1 00000	EL T V EQUIP	0.00	0.00	0.00	0.00	0.00
40 1111 6542 640 4020 1 00000	EL TAG EQUIP	0.00	0.00	0.00	0.00	0.00
40 1111 6542 800 4020 1 00000	EL TECH EQ	0.00	0.00	0.00	0.00	0.00
40 1111 6544 000 4020 1 00000	EL TECH SOFTWARE CAPITOL	0.00	0.00	0.00	0.00	0.00
1111	ELEMENTARY	0.00	0.00	0.00	0.00	0.00
1131	MIDDLE/JUNIOR HIGH					
40 1131 6541 000 3000 1 00000	MS FURNITURE & MCHY	0.00	0.00	0.00	0.00	0.00
40 1131 6541 800 3000 1 00000	MS TECH EQUIP	0.00	0.00	0.00	0.00	0.00
40 1131 6541 920 3000 4 49200	MS EQUIP SRS	0.00	0.00	0.00	0.00	0.00
40 1131 6542 000 3000 1 00000	MS CLASSROOM EQU	0.00	0.00	0.00	0.00	0.00
40 1131 6542 550 3000 1 00000	MS T V EQUIPMENT	0.00	0.00	0.00	0.00	0.00
40 1131 6542 640 3000 1 00000	MS TAG EQUIPMENT	0.00	0.00	0.00	0.00	0.00
40 1131 6542 660 3000 1 00000	TIID EQUIPMENT	0.00	0.00	0.00	0.00	0.00
40 1131 6542 800 3000 1 00000	MS TECH EQ	0.00	0.00	0.00	0.00	0.00
40 1131 6544 000 3000 1 00000	MS TECH SOFTWARE CAPITOL	0.00	0.00	0.00	0.00	0.00
1131	MIDDLE/JUNIOR HIGH	0.00	0.00	0.00	0.00	0.00
1151	HIGH SCHOOL					
40 1151 6411 500 1050 1 00000	MONSANTO GRANT EQ	0.00	0.00	0.00	0.00	0.00
40 1151 6541 000 1050 1 00000	HS FURNITURE & MCHY	0.00	0.00	0.00	0.00	0.00
40 1151 6541 970 1050 1 00000	CCLC EQUIPMENT	0.00	0.00	0.00	0.00	0.00
40 1151 6541 920 1050 4 49200	HS EQUIP SRS	0.00	0.00	0.00	0.00	0.00
40 1151 6542 000 1050 1 00000	HS CLASSROOM EQUIPMT	0.00	0.00	0.00	0.00	0.00
40 1151 6542 500 1050 1 00000	MONSANTO EQUIP	0.00	0.00	0.00	0.00	0.00
40 1151 6542 550 1050 1 00000	HS T V EQUIP	0.00	0.00	0.00	0.00	0.00
40 1151 6542 640 1050 1 00000	HS TAG EQ	0.00	0.00	0.00	0.00	0.00
40 1151 6542 660 1050 1 00000	TIID EQUIPMENT	0.00	0.00	0.00	0.00	0.00
40 1151 6542 800 1050 1 00000	HS TECH EQ	0.00	0.00	0.00	0.00	0.00
40 1151 6542 832 1050 1 00000	TECH CLASSROOM EQUIP	0.00	0.00	0.00	0.00	0.00
40 1151 6542 970 1050 1 00000	ASP EQUIP	0.00	0.00	0.00	0.00	0.00
40 1151 6542 920 1050 4 49200	SRS EQUIP	0.00	0.00	0.00	0.00	0.00
40 1151 6543 000 1050 1 00000	HS TECH EQUIP	0.00	0.00	0.00	0.00	0.00
40 1151 6544 000 1050 1 00000	HS TECH SOFTWARE CAPITOL	0.00	0.00	0.00	0.00	0.00
1151	HIGH SCHOOL	0.00	0.00	0.00	0.00	0.00
1221	SPED & RELATED SERVICES					
40 1221 6541 000 0000 3 12210	LD FURNITURE & MCHY	0.00	0.00	0.00	0.00	0.00
40 1221 6542 000 0000 3 12210	LD CLASSROOM EQUIP	0.00	0.00	0.00	0.00	0.00

OPER.(EXPENDITURES by FUND)

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Account Number	Account Description	Budget to Date	Expended During Month	Expenditures to Date	Balance at EOM	% of Budget
1221	SPED & RELATED SERVICES	0.00	0.00	0.00	0.00	0.00
1236	1236					
40 1236 6542 000 0000 0 00000	V.I.EQUIPMENT	0.00	0.00	0.00	0.00	0.00
1236	1236	0.00	0.00	0.00	0.00	0.00
1251	SUPPLEMENTAL INSTRUCTION					
40 1251 6542 000 4020 4 45100	TITLE I CLASSROOM EQ	0.00	0.00	0.00	0.00	0.00
1251	SUPPLEMENTAL INSTRUCTION	0.00	0.00	0.00	0.00	0.00
1252	MIGRANT					
40 1252 6541 000 4020 4 45100	TI EQUIPMENT	0.00	0.00	0.00	0.00	0.00
1252	MIGRANT	0.00	0.00	0.00	0.00	0.00
1261	LEARNING DISABILITY					
40 1261 6542 100 0000 1 00000	EIE SP ED EQUIP	0.00	0.00	0.00	0.00	0.00
40 1261 6542 360 0000 1 00000	IG EQUIPMENT	0.00	0.00	0.00	0.00	0.00
1261	LEARNING DISABILITY	0.00	0.00	0.00	0.00	0.00
1292	AUTISM					
40 1292 6541 000 0000 0 00000	AUTISTIC EQU	0.00	0.00	0.00	0.00	0.00
1292	AUTISM	0.00	0.00	0.00	0.00	0.00
1311	AGRICULTURE EDUCATION					
40 1311 6541 000 1050 1 00000	VO AG FURN&MACH	0.00	0.00	0.00	0.00	0.00
40 1311 6542 000 1050 1 00000	VO AG CLASSROOM INST	0.00	0.00	0.00	0.00	0.00
40 1311 6542 320 1050 1 00000	VOAG CAR ED EQ	0.00	0.00	0.00	0.00	0.00
1311	AGRICULTURE EDUCATION	0.00	0.00	0.00	0.00	0.00
1321	BUSINESS EDUCATION					
40 1321 6542 359 1050 1 00000	BUS ED GRANT EQUIP	0.00	0.00	0.00	0.00	0.00
1321	BUSINESS EDUCATION	0.00	0.00	0.00	0.00	0.00
1331	FAMILY CONSUMER SCIENCES EDUCATION AND HUMAN SERVICES					
40 1331 6542 000 1050 1 00000	FACS EQ	0.00	0.00	0.00	0.00	0.00
40 1331 6542 359 1050 0 00000	FACS GRANT EQ	0.00	0.00	0.00	0.00	0.00
1331	FAMILY CONSUMER SCIENCES EDUCATION AND HUMAN SERVICES	0.00	0.00	0.00	0.00	0.00
1411	STUDENT ACTIVITIES					
40 1411 6541 000 1050 1 00000	ATHLETIC EQUIPMENT	0.00	0.00	0.00	0.00	0.00
40 1411 6541 024 1050 1 00000	BASEBALL EQUIPMENT	0.00	0.00	0.00	0.00	0.00
40 1411 6542 000 1050 1 00000	ATHLETIC UNIFORMS &EQ	0.00	0.00	0.00	0.00	0.00
1411	STUDENT ACTIVITIES	0.00	0.00	0.00	0.00	0.00
2122	COUNSELING SERVICES					
40 2122 6542 000 0000 0 00000	GUIDANCE EQUIPMENT	0.00	0.00	0.00	0.00	0.00
2122	COUNSELING SERVICES	0.00	0.00	0.00	0.00	0.00
2134	NURSING SERVICES					
40 2134 6542 000 0000 0 00000	NURSE EQUIP	0.00	0.00	0.00	0.00	0.00
2134	NURSING SERVICES	0.00	0.00	0.00	0.00	0.00
2152	SPEECH PATHOLOGY AND AUDIOLOGY SERVICES					
40 2152 6541 000 0000 0 00000	SP EQUIPMENT	0.00	0.00	0.00	0.00	0.00

OPER.(EXPENDITURES by FUND)
LIBERAL R-2 EXPENDITURES AUGUST 2022

Account Number	Account Description	Budget to Date	Expended During Month	Expenditures to Date	Balance at EOM	% of Budget
2152	SPEECH PATHOLOGY AND AUDIOLOGY SERVICES	0.00	0.00	0.00	0.00	0.00
2220	EDUCATIONAL MEDIA SERVICES					
40 2220 6542 550 0000 1 00000	TITLE V EQUIPMENT	0.00	0.00	0.00	0.00	0.00
40 2220 6542 640 0000 1 00000	LB TAG EQUIP	0.00	0.00	0.00	0.00	0.00
2220	EDUCATIONAL MEDIA SERVICES	0.00	0.00	0.00	0.00	0.00
2222	SCHOOL LIBRARY SERVICES					
40 2222 6541 001 1050 1 00000	HS LB EQUIP	0.00	0.00	0.00	0.00	0.00
40 2222 6541 000 4020 1 00000	EL LB EQUIP	0.00	0.00	0.00	0.00	0.00
40 2222 6542 001 1050 1 00000	HS LIB INST EQ	0.00	0.00	0.00	0.00	0.00
40 2222 6542 800 1050 1 00000	LIBRARY TECH EQUIP	0.00	0.00	0.00	0.00	0.00
40 2222 6542 000 4020 1 00000	EL LIB INST EQ	0.00	0.00	0.00	0.00	0.00
2222	SCHOOL LIBRARY SERVICES	0.00	0.00	0.00	0.00	0.00
2224	EDUCATIONAL TELEVISION SERVICE					
40 2224 6541 110 0000 1 00000	VG EQUIPMENT	0.00	0.00	0.00	0.00	0.00
40 2224 6542 000 0011 0 00000	VG INSTR EQUIP	0.00	0.00	0.00	0.00	0.00
2224	EDUCATIONAL TELEVISION SERVICE	0.00	0.00	0.00	0.00	0.00
2225	COMPUTER-ASSISTED INSTRUCTION					
40 2225 6543 000 3000 4 49200	SRS MS TECH-RELATED HARDWARE	0.00	0.00	0.00	0.00	0.00
2225	COMPUTER-ASSISTED INSTRUCTION	0.00	0.00	0.00	0.00	0.00
2321	OFFICE OF THE SUPERINTENDENT					
40 2321 6541 000 0000 1 00000	EA EQUIPMENT	0.00	0.00	0.00	0.00	0.00
40 2321 6544 000 0000 1 00000	EA TECH SOFTWARE	0.00	0.00	0.00	0.00	0.00
2321	OFFICE OF THE SUPERINTENDENT	0.00	0.00	0.00	0.00	0.00
2331	ADMIN TECH SERVICES					
40 2331 6543 000 0000 1 00000	TECH RELATED HARDWARE SERVICES	0.00	0.00	0.00	0.00	0.00
40 2331 6543 000 0000 4 95497	AD TECH HARDWARD EQUIP COUNTY CARES	0.00	0.00	0.00	0.00	0.00
2331	ADMIN TECH SERVICES	0.00	0.00	0.00	0.00	0.00
2411	OFFICE OF THE PRINCIPAL SERV					
40 2411 6541 100 1050 1 00000	HS PRIN OFFICE EQUIP	0.00	0.00	0.00	0.00	0.00
40 2411 6541 200 3000 1 00000	MS PRIN EQUIP	0.00	0.00	0.00	0.00	0.00
40 2411 6541 000 4020 1 00000	EL PRIN OFFICE EQUIP	0.00	0.00	0.00	0.00	0.00
40 2411 6542 000 4020 1 00000	EL OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00
2411	OFFICE OF THE PRINCIPAL SERV	0.00	0.00	0.00	0.00	0.00
2540	OPERATION & MTNC OF PLANT					
40 2540 6541 920 0000 4 49200	SRS OM EQUIP	0.00	0.00	0.00	0.00	0.00
2540	OPERATION & MTNC OF PLANT	0.00	0.00	0.00	0.00	0.00
2542	CARE AND UPKEEP OF BUILDING					
40 2542 6521 000 0000 1 00018	OM BUILDING IMPROVE BOND ACCOUNT	0.00	0.00	0.00	0.00	0.00
40 2542 6541 000 0000 1 00000	OM EQUIPMENT	0.00	7,305.83	14,611.67	(14,611.67)	0.00
40 2542 6541 000 0000 4 42200	CUSTODIAL EQUIPMENT ARP ESSER III	0.00	0.00	0.00	0.00	0.00
2542	CARE AND UPKEEP OF BUILDING	0.00	7,305.83	14,611.67	(14,611.67)	0.00

OPER.(EXPENDITURES by FUND)
LIBERAL R-2 EXPENDITURES AUGUST 2022

Account Number	Account Description	Budget to Date	Expended During Month	Expenditures to Date	Balance at EOM	% of Budget
2543	CARE & UPKEEP OF GROUNDS					
40 2543 6531 000 0000 0 00000	GROUNDS IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
40 2543 6531 037 0000 0 00000	SOFTBALL FIELD IMPROVEMENTS	0.00	4,460.00	4,460.00	(4,460.00)	0.00
40 2543 6541 000 0000 0 00000	GROUNDS EQUIPMENT	0.00	0.00	0.00	0.00	0.00
40 2543 6541 191 0000 1 00191	GROUNDS TRACTOR REPLACED	0.00	0.00	0.00	0.00	0.00
40 2543 6590 000 0000 0 00000	GROUNDS IMPROVEMENT	0.00	0.00	0.00	0.00	0.00
2543	CARE & UPKEEP OF GROUNDS	0.00	4,460.00	4,460.00	(4,460.00)	0.00
2545	VEHICLE & MAINTENANCE SERVICE					
40 2545 6542 000 0000 1 00000	OTB EQUIPMENT	0.00	0.00	0.00	0.00	0.00
2545	VEHICLE & MAINTENANCE SERVICE	0.00	0.00	0.00	0.00	0.00
2546	SECURITY SERVICES					
40 2546 6541 000 0000 0 00000	SAFE & SEC EQUIPMENT	0.00	0.00	0.00	0.00	0.00
2546	SECURITY SERVICES	0.00	0.00	0.00	0.00	0.00
2552	DISTRICT PUPIL TRANSPORTATION-HANDICAP					
40 2552 6531 000 0000 1 00000	BUS BARN IMPROVEMENT	0.00	0.00	0.00	0.00	0.00
40 2552 6541 000 0000 1 00000	VS EQUIP	0.00	0.00	0.00	0.00	0.00
40 2552 6552 000 0000 1 00000	VS LEASE PAYMENT	0.00	0.00	34,574.66	(34,574.66)	0.00
40 2552 6552 100 0000 1 00000	SPED BUS	0.00	0.00	0.00	0.00	0.00
40 2552 6552 210 0000 1 00000	SP ED BUS	0.00	0.00	0.00	0.00	0.00
2552	DISTRICT PUPIL TRANSPORTATION-HANDICAP	0.00	0.00	34,574.66	(34,574.66)	0.00
2554	DISTRICT OPERATED HANDICAPPED TRANS. SER					
40 2554 6565 520 0000 1 12210	HANDICAP BUS	0.00	0.00	0.00	0.00	0.00
2554	DISTRICT OPERATED HANDICAPPED TRANS. SER	0.00	0.00	0.00	0.00	0.00
2558	NON-ALLOWABLE TRANSPORTATION EXPENSES					
40 2558 6553 000 0000 4 42200	BUS PURCHASE ESSER III ARP	0.00	0.00	0.00	0.00	0.00
2558	NON-ALLOWABLE TRANSPORTATION EXPENSES	0.00	0.00	0.00	0.00	0.00
2561	SERVICE AREA DIRECTION					
40 2561 6451 970 0000 1 00000	FS ASP EQUIP	0.00	0.00	0.00	0.00	0.00
40 2561 6542 970 0000 1 00000	FS-ASP EQUIP	0.00	0.00	0.00	0.00	0.00
2561	SERVICE AREA DIRECTION	0.00	0.00	0.00	0.00	0.00
2562	FOOD PREPARATION & DISPENSING SERVICES					
40 2562 6541 000 0000 1 00000	FS EQUIPMENT	0.00	0.00	0.00	0.00	0.00
2562	FOOD PREPARATION & DISPENSING SERVICES	0.00	0.00	0.00	0.00	0.00
3050	3050					
40 3050 6541 000 0000 0 00000	PAT EQUIPMENT	0.00	0.00	0.00	0.00	0.00
3050	3050	0.00	0.00	0.00	0.00	0.00
3512	EARLY CHILDHOOD INSTRUCTION					
40 3512 6541 000 4020 3 38200	PS EQUIPMENT	0.00	0.00	0.00	0.00	0.00
3512	EARLY CHILDHOOD INSTRUCTION	0.00	0.00	0.00	0.00	0.00
3812	AFTERSCHOOL PROGRAM					
40 3812 6541 590 1050 4 45900	AS HS EQ	0.00	0.00	0.00	0.00	0.00
40 3812 6541 590 4020 4 45900	AS EL EQ	0.00	0.00	0.00	0.00	0.00
3812	AFTERSCHOOL PROGRAM	0.00	0.00	0.00	0.00	0.00
4020	LAND ACQUISITION & DEVELOPMENT SERVICES					

OPER.(EXPENDITURES by FUND)
LIBERAL R-2 EXPENDITURES AUGUST 2022

Account Number	Account Description	Budget to Date	Expended During Month	Expenditures to Date	Balance at EOM	% of Budget
40 4020 6511 000 0000 0 00000	LAND ACQUISITION	0.00	0.00	0.00	0.00	0.00
4020	LAND ACQUISITION & DEVELOPMENT SERVICES	0.00	0.00	0.00	0.00	0.00
4030	ARCHITECTURE, ENGINEERING, & LEGAL					
40 4030 6521 980 0000 0 00000	BOND EXPENSES	0.00	0.00	0.00	0.00	0.00
4030	ARCHITECTURE, ENGINEERING, & LEGAL	0.00	0.00	0.00	0.00	0.00
4031	ARCHITECTURE, ENGINEERING & LEGAL SERV					
40 4031 6521 000 0000 1 00018	NON FEMA ARCH ENGR LEGAL SER	0.00	0.00	0.00	0.00	0.00
40 4031 6521 000 0000 4 00018	FEMA ELIGIBLE ARCH ENG LEGAL SER	0.00	0.00	0.00	0.00	0.00
40 4031 6521 180 0000 1 00018	FEMA INELIGIBLE ARCH ENG LEG SER	0.00	0.00	0.00	0.00	0.00
40 4031 6521 192 0000 1 00192	ELEM GYM FIRE ARCHT, ENGINEER, LEGAL	0.00	0.00	0.00	0.00	0.00
4031	ARCHITECTURE, ENGINEERING & LEGAL SERV	0.00	0.00	0.00	0.00	0.00
4050	BUILDING ACQ, CONST, & IMPROVE SERVICES					
40 4050 6521 550 0000 0 00000	HS STAGE CURTAINS	0.00	0.00	0.00	0.00	0.00
40 4050 6521 800 0000 0 00000	SOFTBALL DIAMOND	0.00	0.00	0.00	0.00	0.00
40 4050 6521 900 0000 0 00000	P.S. ROOM CONST	0.00	0.00	0.00	0.00	0.00
40 4050 6521 970 0000 1 00000	BASEBALL CCLC EQUIP	0.00	0.00	0.00	0.00	0.00
40 4050 6521 980 0000 0 00000	BOND BLDG PROJECT	0.00	0.00	0.00	0.00	0.00
40 4050 6541 797 0000 1 00000	BASEBALL LIGHTS	0.00	0.00	0.00	0.00	0.00
4050	BUILDING ACQ, CONST, & IMPROVE SERVICES	0.00	0.00	0.00	0.00	0.00
4051	BUILDING ACQ, CONST & IMPROVEMENT					
40 4051 6521 010 0000 1 00000	LIGHTING PROJECT PRINCIPAL	0.00	0.00	0.00	0.00	0.00
40 4051 6521 100 0000 0 00000	WT ROOM PROJECT	0.00	0.00	0.00	0.00	0.00
40 4051 6521 101 0000 1 00000	HS/ELEM GYM & BASEBALL - SCOREBOARDS	0.00	0.00	0.00	0.00	0.00
40 4051 6521 110 0000 0 00000	HS PAVING PROJECT	0.00	0.00	0.00	0.00	0.00
40 4051 6521 120 0000 0 00000	HS MS WIRING	0.00	0.00	0.00	0.00	0.00
40 4051 6521 130 0000 0 00000	HS SHOWER ROOM	0.00	0.00	0.00	0.00	0.00
40 4051 6521 140 0000 0 00000	HS CONCESSION STAND	0.00	0.00	0.00	0.00	0.00
40 4051 6521 150 0000 0 00000	HS GYM & FB SOUNDSYS	0.00	0.00	0.00	0.00	0.00
40 4051 6521 160 0000 0 00000	HS CARPET	0.00	0.00	0.00	0.00	0.00
40 4051 6521 200 0000 0 00000	EL HEATING PROJECT	0.00	0.00	0.00	0.00	0.00
40 4051 6521 210 0000 0 00000	EL CAFE PROJECT	0.00	0.00	0.00	0.00	0.00
40 4051 6521 220 0000 0 00000	EL FLOOR PROJECT	0.00	0.00	0.00	0.00	0.00
40 4051 6521 230 0000 0 00000	EL AWNING PROJECT	0.00	0.00	0.00	0.00	0.00
40 4051 6521 240 0000 0 00000	EL FIRE ALARM SYSTEM	0.00	0.00	0.00	0.00	0.00
40 4051 6521 250 0000 0 00000	EL SIDEWALK	0.00	0.00	0.00	0.00	0.00
40 4051 6521 260 0000 0 00000	EL PARKING LOT	0.00	0.00	0.00	0.00	0.00
40 4051 6521 270 0000 0 00000	EL LIBRARY	0.00	0.00	0.00	0.00	0.00
40 4051 6521 280 0000 0 00000	EL GYM	0.00	0.00	0.00	0.00	0.00
40 4051 6521 300 0000 0 00000	MS OUTDOORS BB GOAL	0.00	0.00	0.00	0.00	0.00
40 4051 6521 400 0000 0 00000	TRACK PROJECT	0.00	0.00	0.00	0.00	0.00
40 4051 6521 500 0000 0 00000	HS WEST HALL PROJECT	0.00	0.00	0.00	0.00	0.00

OPER.(EXPENDITURES by FUND)
LIBERAL R-2 EXPENDITURES AUGUST 2022

Account Number	Account Description	Budget to Date	Expended During Month	Expenditures to Date	Balance at EOM	% of Budget
40 4051 6521 510 0000 0 00000	HS LIBRARY PROJECT	0.00	0.00	0.00	0.00	0.00
40 4051 6521 520 0000 0 00000	OUTSIDE GYM ENTRANCE	0.00	0.00	0.00	0.00	0.00
40 4051 6521 530 0000 0 00000	HS LANSCAPING	0.00	0.00	0.00	0.00	0.00
40 4051 6521 540 0000 1 00000	FB FIELD	0.00	0.00	0.00	0.00	0.00
40 4051 6521 550 0000 0 00000	CROWS NEST	0.00	0.00	0.00	0.00	0.00
40 4051 6521 560 0000 0 00000	HS FLOORS	0.00	0.00	0.00	0.00	0.00
40 4051 6521 570 0000 0 00000	HS GYM	0.00	0.00	0.00	0.00	0.00
40 4051 6521 580 0000 0 00000	HS MS ROOF REPAIR	0.00	0.00	0.00	0.00	0.00
40 4051 6521 600 0000 0 00000	BOARD BLDG EXPENSE	0.00	0.00	0.00	0.00	0.00
40 4051 6521 610 0000 0 00000	BUS BARN DRIVEWAY	0.00	0.00	0.00	0.00	0.00
40 4051 6521 620 0000 0 00000	BUS BARN	0.00	0.00	0.00	0.00	0.00
40 4051 6521 700 0000 0 00000	BASEBALL FIELD PROJEC	0.00	0.00	0.00	0.00	0.00
40 4051 6521 000 0000 1 00018	NON FEMA BUILDING CONST & IMPROVE	0.00	0.00	0.00	0.00	0.00
40 4051 6521 000 0000 4 00018	FEMA ELIGIBLE BUILDING CONST & IMPROVE	0.00	0.00	0.00	0.00	0.00
40 4051 6521 180 0000 1 00018	FEMA INELIGIBLE BUILDING CONST & IMPROVE	0.00	0.00	0.00	0.00	0.00
40 4051 6521 191 0000 1 00191	BUS BARN FIRE BUILDING CONST & IMPROVE	0.00	0.00	10,780.00	(10,780.00)	0.00
40 4051 6521 192 0000 1 00192	ELEM GYM FIRE BUILDING CONST & IMPROVE	0.00	0.00	0.00	0.00	0.00
40 4051 6541 000 0000 1 00000	BUILDING IMPROVEMENT EQUIPMENT	0.00	0.00	0.00	0.00	0.00
40 4051 6541 180 0000 0 00000	STORM SHELTER	0.00	0.00	0.00	0.00	0.00
40 4051 6541 000 0000 4 42200	FURNANCE AIR CONDITION ARP ESSER III	0.00	0.00	0.00	0.00	0.00
40 4051 6543 000 0000 1 00000	BUILDING IMPROVEMENT TECHNOLOGY	0.00	0.00	0.00	0.00	0.00
40 4051 6543 000 0000 4 95497	BUILDING IMPROVE TECH COUNTY CARES	0.00	0.00	0.00	0.00	0.00
4051	BUILDING ACQ, CONST & IMPROVEMENT	0.00	0.00	10,780.00	(10,780.00)	0.00
5110	BONDED INDEBTEDNESS PRICIPAL					
40 5110 6611 000 0000 0 00000	BOND PRINCIPAL	0.00	0.00	0.00	0.00	0.00
5110	BONDED INDEBTEDNESS PRICIPAL	0.00	0.00	0.00	0.00	0.00
5122	PRINCIPAL-LONG TERM LOANS					
40 5122 6614 000 0000 0 00000	MDNR - LIGHTING PRIN	0.00	0.00	0.00	0.00	0.00
40 5122 6614 100 0000 0 00000	CHROMEBOOK	0.00	0.00	0.00	0.00	0.00
40 5122 6614 200 0000 1 00000	DELAGE PUB FIN	0.00	0.00	0.00	0.00	0.00
5122	PRINCIPAL-LONG TERM LOANS	0.00	0.00	0.00	0.00	0.00
5131	PRINCIPAL-LEASE PURCHASE AGREEMENT					
40 5131 6613 000 0000 1 00000	LIGHTING PROJECT PRINCIPAL	0.00	0.00	0.00	0.00	0.00
5131	PRINCIPAL-LEASE PURCHASE AGREEMENT	0.00	0.00	0.00	0.00	0.00
5200	INTEREST					
40 5200 6620 000 0000 0 00000	BUS INTEREST	0.00	0.00	0.00	0.00	0.00
5200	INTEREST	0.00	0.00	0.00	0.00	0.00

OPER.(EXPENDITURES by FUND)
LIBERAL R-2 EXPENDITURES AUGUST 2022

Account Number	Account Description	Budget to Date	Expended During Month	Expenditures to Date	Balance at EOM	% of Budget
5210	INTEREST-BONDED INDEBTEDNESS					
40 5210 6621 000 0000 0 00000	BOND INTEREST	0.00	0.00	0.00	0.00	0.00
5210	INTEREST-BONDED INDEBTEDNESS	0.00	0.00	0.00	0.00	0.00
5222	INTEREST-LONG TERM LOANS					
40 5222 6623 200 0000 1 00000	DELAGE INT	0.00	0.00	0.00	0.00	0.00
40 5222 6624 000 0000 0 00000	MDNR - LIGHTING INT	0.00	0.00	0.00	0.00	0.00
5222	INTEREST-LONG TERM LOANS	0.00	0.00	0.00	0.00	0.00
5230	INTEREST-LEASE PURCHASE AGREEMENTS					
40 5230 6623 000 0000 0 00000	LP INTEREST	0.00	0.00	0.00	0.00	0.00
5230	INTEREST-LEASE PURCHASE AGREEMENTS	0.00	0.00	0.00	0.00	0.00
5231	INTEREST-LEASE PURCHASE AGREEMENT					
40 5231 6623 000 0000 1 00000	BUS INTEREST	0.00	0.00	4,339.34	(4,339.34)	0.00
40 5231 6623 100 1050 1 00000	CLUNE & CO INT	0.00	0.00	0.00	0.00	0.00
40 5231 6624 100 0000 1 00000	LIGHTING PROJECT INTEREST	0.00	0.00	0.00	0.00	0.00
5231	INTEREST-LEASE PURCHASE AGREEMENT	0.00	0.00	4,339.34	(4,339.34)	0.00
5232	5232					
40 5232 6623 000 0000 0 00000	SCRUBBER INT	0.00	0.00	0.00	0.00	0.00
5232	5232	0.00	0.00	0.00	0.00	0.00
5310	FEES-BONDED INDEBTEDNESS					
40 5310 6631 000 0000 0 00000	BOND FEES	0.00	0.00	0.00	0.00	0.00
5310	FEES-BONDED INDEBTEDNESS	0.00	0.00	0.00	0.00	0.00
5311	FEES-BONDED INDEBTEDNESS					
40 5311 6624 000 0000 0 00000	LP OTHER FEES	0.00	0.00	0.00	0.00	0.00
40 5311 6631 000 0000 1 00018	BOND ISSUANCE COSTS	0.00	0.00	0.00	0.00	0.00
5311	FEES-BONDED INDEBTEDNESS	0.00	0.00	0.00	0.00	0.00
5321	FEES-SHORT TERM LOAN					
40 5321 6632 000 0000 0 00000	DNR LOAN FEES	0.00	0.00	0.00	0.00	0.00
5321	FEES-SHORT TERM LOAN	0.00	0.00	0.00	0.00	0.00
5331	FEES-LEASE PURCHASE AGREEMENT					
40 5331 6633 100 1050 1 00000	CLUNE & CO FEES	0.00	0.00	0.00	0.00	0.00
5331	FEES-LEASE PURCHASE AGREEMENT	0.00	0.00	0.00	0.00	0.00
40	CAPTIAL PROJECTS FUND	0.00	11,765.83	68,765.67	(68,765.67)	0.00

OPER.(EXPENDITURES by FUND)
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Account Number	Account Description	Budget to Date	Expended During Month	Expenditures to Date	Balance at EOM	% of Budget
60	ACTIVITY FUND					
1411	STUDENT ACTIVITIES					
60 1411 6411 000 0000 1 00000	CLASS / CLUB ACTIVITIES EXPENSES	0.00	0.00	0.00	0.00	0.00
60 1411 6411 443 0000 1 00000	GIFTED FUNDRAISER	0.00	0.00	0.00	0.00	0.00
60 1411 6411 450 0000 1 00000	VETERANS ACCOUNT	0.00	0.00	0.00	0.00	0.00
60 1411 6411 009 1050 1 00000	STUDENT AID	0.00	0.00	0.00	0.00	0.00
60 1411 6411 026 1050 1 00000	FFA SA	0.00	0.00	41.26	(41.26)	0.00
60 1411 6411 027 1050 1 00000	FCCLA SA	0.00	0.00	0.00	0.00	0.00
60 1411 6411 028 1050 1 00000	CLASS 2025 SA	0.00	0.00	0.00	0.00	0.00
60 1411 6411 029 1050 1 00000	CLASS 2021 SA	0.00	0.00	0.00	0.00	0.00
60 1411 6411 030 1050 1 00000	CLASS 2022 SA	0.00	0.00	0.00	0.00	0.00
60 1411 6411 031 1050 1 00000	CLASS 2023 SA	0.00	0.00	0.00	0.00	0.00
60 1411 6411 032 1050 1 00000	CLASS 2026 EXPENSE	0.00	0.00	0.00	0.00	0.00
60 1411 6411 033 1050 1 00000	CLASS 2024 SA	0.00	0.00	0.00	0.00	0.00
60 1411 6411 034 1050 1 00000	YEARBOOK SA	0.00	2,479.40	2,479.40	(2,479.40)	0.00
60 1411 6411 035 1050 1 00000	BAND SA	0.00	0.00	0.00	0.00	0.00
60 1411 6411 036 1050 1 00000	FLOWER-GIFT FUND	0.00	0.00	0.00	0.00	0.00
60 1411 6411 038 1050 1 00000	STUCO HS SA	0.00	0.00	0.00	0.00	0.00
60 1411 6411 040 1050 1 00000	DRAMA SA	0.00	0.00	0.00	0.00	0.00
60 1411 6411 045 1050 1 00000	SCHOLARS BOWL HS	0.00	0.00	0.00	0.00	0.00
60 1411 6411 048 1050 1 00000	ARCHERY HS SA	0.00	0.00	0.00	0.00	0.00
60 1411 6411 049 1050 1 00000	WEIGHTLIFTING FUND	0.00	0.00	0.00	0.00	0.00
60 1411 6411 050 1050 1 00000	DISC GOLF	0.00	0.00	159.00	(159.00)	0.00
60 1411 6411 051 1050 1 00000	LBT MASTERSON GIFT	0.00	0.00	0.00	0.00	0.00
60 1411 6411 052 1050 1 00000	VO AG PROJECTS SA	0.00	0.00	0.00	0.00	0.00
60 1411 6411 057 1050 1 00000	SPEL FUNDRSER SA	0.00	0.00	0.00	0.00	0.00
60 1411 6411 058 1050 1 00000	CHOIR SA	0.00	0.00	0.00	0.00	0.00
60 1411 6411 072 1050 1 00000	FOOTBALL CAMP FUND	0.00	0.00	379.21	(379.21)	0.00
60 1411 6411 076 1050 1 00000	FFA SCHOLARSHIP FUND	0.00	0.00	0.00	0.00	0.00
60 1411 6411 080 1050 1 00000	FBLA SA	0.00	0.00	0.00	0.00	0.00
60 1411 6411 090 1050 1 00000	LBT ZOUCHA GIFT	0.00	0.00	0.00	0.00	0.00
60 1411 6411 097 1050 1 00000	INDUSTRIAL ARTS SA	0.00	0.00	0.00	0.00	0.00
60 1411 6411 103 1050 1 00000	LBT ROSS GIFT	0.00	0.00	0.00	0.00	0.00
60 1411 6411 108 1050 1 00000	CROSS COUNTRY CAMP	0.00	0.00	0.00	0.00	0.00
60 1411 6411 120 1050 1 00000	TRACK CAMP	0.00	0.00	0.00	0.00	0.00
60 1411 6411 124 1050 1 00000	BASEBALL CAMP FUND	0.00	0.00	544.00	(544.00)	0.00
60 1411 6411 126 1050 1 00000	FFA GREENHOUSE SA	0.00	0.00	0.00	0.00	0.00
60 1411 6411 151 1050 1 00000	PEDAL CAR EXPENSES	0.00	0.00	0.00	0.00	0.00
60 1411 6411 227 1050 1 00000	FFA BOAC GRANT	0.00	0.00	0.00	0.00	0.00
60 1411 6411 237 1050 1 00000	SOFTBALL CAMP FUND	0.00	0.00	0.00	0.00	0.00
60 1411 6411 244 1050 1 00000	HS VOLLEYBALL CAMP	0.00	0.00	0.00	0.00	0.00
60 1411 6411 268 1050 1 00000	ART SHOW	0.00	0.00	0.00	0.00	0.00
60 1411 6411 278 1050 1 00000	ART FUNDRAISER	0.00	0.00	0.00	0.00	0.00
60 1411 6411 009 3000 1 00000	STUDENT AID	0.00	0.00	0.00	0.00	0.00

OPER.(EXPENDITURES by FUND)
LIBERAL R-2 EXPENDITURES AUGUST 2022

Account Number	Account Description	Budget to Date	Expended During Month	Expenditures to Date	Balance at EOM	% of Budget
60 1411 6411 043 3000 1 00000	MS FUNDRAISER FIELD TRIPS	0.00	0.00	0.00	0.00	0.00
60 1411 6411 048 3000 1 00000	ARCHERY MS SA	0.00	0.00	0.00	0.00	0.00
60 1411 6411 059 3000 1 00000	STUCO MS SA	0.00	0.00	0.00	0.00	0.00
60 1411 6411 230 3000 1 00000	SCHOLARS BOWL MS	0.00	0.00	0.00	0.00	0.00
60 1411 6411 009 4020 1 00000	STUDENT AID	0.00	0.00	0.00	0.00	0.00
60 1411 6411 048 4020 1 00000	ARCHERY EL SA	0.00	0.00	0.00	0.00	0.00
60 1411 6411 062 4020 1 00000	PAT CRAFT PROJECT	0.00	0.00	0.00	0.00	0.00
60 1411 6411 075 4020 1 00000	EL REWARDS SA	0.00	0.00	0.00	0.00	0.00
60 1411 6411 102 4020 1 00000	LBT AYERS GIFT	0.00	0.00	0.00	0.00	0.00
1411	STUDENT ACTIVITIES	0.00	2,479.40	3,602.87	(3,602.87)	0.00
1421	SCHOOL SPONSORED ATHLETICS					
60 1421 6319 012 1050 1 00000	HS FOOTBALL OFFICIAL	0.00	0.00	75.00	(75.00)	0.00
60 1421 6319 014 1050 1 00000	HS VOLLEYBALL OFFICIAL	0.00	0.00	0.00	0.00	0.00
60 1421 6319 016 1050 1 00000	HS BASKETBALL OFFICIAL	0.00	0.00	0.00	0.00	0.00
60 1421 6319 024 1050 1 00000	HS BASEBALL OFFICIAL	0.00	0.00	0.00	0.00	0.00
60 1421 6319 037 1050 1 00000	HS SOFTBALL OFFICIAL	0.00	0.00	0.00	0.00	0.00
60 1421 6319 013 3000 1 00000	MS FOOTBALL OFFICIAL	0.00	0.00	50.00	(50.00)	0.00
60 1421 6319 015 3000 1 00000	MS VOLLEYBALL OFFICIAL	0.00	0.00	0.00	0.00	0.00
60 1421 6319 018 3000 1 00000	MS BASKETBALL OFFICIAL	0.00	0.00	0.00	0.00	0.00
60 1421 6411 000 0000 1 00000	ATHLETIC EXPENSES	0.00	0.00	0.00	0.00	0.00
60 1421 6411 003 1050 1 00000	ATHLETICS GENERAL	0.00	75.00	75.00	(75.00)	0.00
60 1421 6411 008 1050 1 00000	CROSS COUNTRY SA	0.00	0.00	0.00	0.00	0.00
60 1421 6411 012 1050 1 00000	HS VARSITY FOOTBALL	0.00	0.00	3,732.36	(3,732.36)	0.00
60 1421 6411 014 1050 1 00000	HS VARSITY VOLLEYBALL	0.00	0.00	0.00	0.00	0.00
60 1421 6411 016 1050 1 00000	HS VARSITY BASKETBALL	0.00	4,474.24	4,474.24	(4,474.24)	0.00
60 1421 6411 020 1050 1 00000	TRACK VARSITY SA	0.00	0.00	0.00	0.00	0.00
60 1421 6411 024 1050 1 00000	HS BASEBALL	0.00	418.00	418.00	(418.00)	0.00
60 1421 6411 025 1050 1 00000	CHEER VARSITY SA	0.00	0.00	0.00	0.00	0.00
60 1421 6411 037 1050 1 00000	HS SOFTBALL	0.00	310.00	310.00	(310.00)	0.00
60 1421 6411 069 1050 1 00000	BASKETBALL CAMP BOYS	0.00	0.00	0.00	0.00	0.00
60 1421 6411 070 1050 1 00000	BASKETBALL CAMP GIRLS	0.00	0.00	0.00	0.00	0.00
60 1421 6411 106 1050 1 00000	TONY DUBRAY TOURNAMENT EXPENSE	0.00	0.00	0.00	0.00	0.00
60 1421 6411 020 1050 1 00191	TRACK EQUIPMENT BB FIRE REPLACE	0.00	0.00	0.00	0.00	0.00
60 1421 6411 003 1050 1 00192	ATHLETICS GENERAL FIRE REPLACE	0.00	0.00	0.00	0.00	0.00
60 1421 6411 016 1050 1 00192	BASKETBALL FIRE REPLACE	0.00	0.00	0.00	0.00	0.00
60 1421 6411 013 3000 1 00000	MS FOOTBALL	0.00	0.00	0.00	0.00	0.00
60 1421 6411 015 3000 1 00000	MS VOLLEYBALL	0.00	0.00	0.00	0.00	0.00
60 1421 6411 018 3000 1 00000	MS BASKETBALL	0.00	0.00	0.00	0.00	0.00
60 1421 6411 022 3000 1 00000	TRACK MS SA	0.00	0.00	0.00	0.00	0.00
60 1421 6411 119 3000 1 00000	MS GIRLS BASKETBALL CAMP	0.00	0.00	0.00	0.00	0.00
60 1421 6411 015 3000 1 00192	VOLLEYBALL MS FIRE REPLACE	0.00	0.00	0.00	0.00	0.00
1421	SCHOOL SPONSORED ATHLETICS	0.00	5,277.24	9,134.60	(9,134.60)	0.00

OPER.(EXPENDITURES by FUND)
 LIBERAL R-2 EXPENDITURES AUGUST 2022

Account Number	Account Description	Budget to Date	Expended During Month	Expenditures to Date	Balance at EOM	% of Budget
2222	SCHOOL LIBRARY SERVICES					
60 2222 6441 099 1050 1 00000	HS LIBRARY FUNDRAISER BOOKS	0.00	0.00	0.00	0.00	0.00
60 2222 6441 098 4020 1 00000	EL FUNDRAISER BOOKS	0.00	0.00	0.00	0.00	0.00
2222	SCHOOL LIBRARY SERVICES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
60	ACTIVITY FUND	<u>0.00</u>	<u>7,756.64</u>	<u>12,737.47</u>	<u>(12,737.47)</u>	<u>0.00</u>

OPER.(EXPENDITURES by FUND)

LIBERAL R-2 EXPENDITURES AUGUST 2022

Account Number	Account Description	Budget to Date	Expended During Month	Expenditures to Date	Balance at EOM	% of Budget
Grand Total:		0.00	243,830.24	401,612.80	(401,612.80)	0.00