

OPER.(EXPENDITURES by FUND)
AUGUST 2023 LIBERAL R-2 EXPENSES

| Account Number | Account Description | Budget to Date | Expended During Month | Expenditures to Date | Balance at EOM | % of Budget |
|-------------------------------|-----------------------------------|----------------|-----------------------|----------------------|----------------|-------------|
| 10 | GENERAL | | | | | |
| 1111 | ELEMENTARY | | | | | |
| 10 1111 6313 000 4020 4 42200 | EL PUPIL SERVICE ESSER III | 0.00 | 0.00 | 699.00 | (699.00) | 0.00 |
| 10 1111 6319 000 4020 1 00000 | EL PROFESSIONAL SERVICES | 400.00 | 0.00 | 0.00 | 400.00 | 0.00 |
| 10 1111 6332 000 4020 1 00000 | EL REPAIR & MAINTENANCE | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0.00 |
| 10 1111 6334 000 4020 1 00000 | EL RENT / LEASE COPY MACHINE | 7,000.00 | 896.02 | 1,484.38 | 5,515.62 | 21.21 |
| 10 1111 6337 000 4020 1 00000 | EL TECH REP & MAINT | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 0.00 |
| 10 1111 6363 000 4020 1 00000 | EL PRINTING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 1111 6371 000 4020 1 00000 | EL DUES / MEMBERSHIPS | 0.00 | 1,395.00 | 1,395.00 | (1,395.00) | 0.00 |
| 10 1111 6411 000 4020 1 00000 | EL GENERAL SUPPLIES | 10,000.00 | 1,447.49 | 1,826.88 | 8,173.12 | 18.27 |
| 10 1111 6411 100 4020 1 00000 | EL COMMUNITY CLASS SUPPLIES | 0.00 | 472.00 | 603.56 | (603.56) | 0.00 |
| 10 1111 6412 000 4020 1 00000 | EL TECH SUPPLIES | 3,000.00 | 0.00 | 712.00 | 2,288.00 | 23.73 |
| 10 1111 6412 920 4020 4 49200 | SRS TECH SUPPLIES | 6,229.00 | 0.00 | 0.00 | 6,229.00 | 0.00 |
| 10 1111 6431 000 4020 1 00000 | EL TEXTBOOKS | 52,500.00 | 1,429.53 | 1,429.53 | 51,070.47 | 2.72 |
| 1111 | ELEMENTARY | 83,129.00 | 5,640.04 | 8,150.35 | 74,978.65 | 9.80 |
| 1131 | MIDDLE/JUNIOR HIGH | | | | | |
| 10 1131 6319 000 3000 1 00000 | MS PROFESSIONAL SERVICES | 200.00 | 0.00 | 0.00 | 200.00 | 0.00 |
| 10 1131 6332 000 3000 1 00000 | MS REPAIR / MAINTENANCE | 750.00 | 0.00 | 0.00 | 750.00 | 0.00 |
| 10 1131 6334 000 3000 1 00000 | MS RENTALS / COPY MACHINE | 7,000.00 | 280.70 | 561.40 | 6,438.60 | 8.02 |
| 10 1131 6337 000 3000 1 00000 | MS TECH REPAIR MAINT | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 0.00 |
| 10 1131 6363 000 3000 1 00000 | MS PRINTING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 1131 6411 000 3000 1 00000 | MS GENERAL SUPPLIES | 5,000.00 | (10.21) | 428.77 | 4,571.23 | 8.58 |
| 10 1131 6412 000 3000 1 00000 | MS TECH SUPPLIES | 7,000.00 | 0.00 | 709.36 | 6,290.64 | 10.13 |
| 10 1131 6412 920 3000 4 49200 | MS SRS TECH SUPPLIES | 4,788.00 | 0.00 | 0.00 | 4,788.00 | 0.00 |
| 10 1131 6431 000 3000 1 00000 | MS TEXTBOOKS | 30,000.00 | 2,014.16 | 2,014.16 | 27,985.84 | 6.71 |
| 1131 | MIDDLE/JUNIOR HIGH | 57,238.00 | 2,284.65 | 3,713.69 | 53,524.31 | 6.49 |
| 1151 | HIGH SCHOOL | | | | | |
| 10 1151 6311 000 1050 1 00000 | HS INSTURCTIONAL SERVICES | 5,000.00 | 0.00 | 140.40 | 4,859.60 | 2.81 |
| 10 1151 6319 000 1050 1 00000 | HS PROFESSIONAL SERVICES | 200.00 | 0.00 | 0.00 | 200.00 | 0.00 |
| 10 1151 6332 000 1050 1 00000 | HS REPAIR & MAINTENANCE | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0.00 |
| 10 1151 6334 000 1050 1 00000 | HS COPIER LEASE | 7,000.00 | 280.70 | 561.40 | 6,438.60 | 8.02 |
| 10 1151 6337 000 1050 1 00000 | HS TECH REP & MAINT | 8,000.00 | 0.00 | 0.00 | 8,000.00 | 0.00 |
| 10 1151 6343 000 1050 1 00000 | HS TRAVEL | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 0.00 |
| 10 1151 6363 000 1050 1 00000 | HS PRINTING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 1151 6371 000 1050 1 00000 | HS DUES / MEMBERSHIPS | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 10 1151 6411 000 1050 1 00000 | HS GENERAL SUPPLIES | 15,000.00 | 524.16 | 1,064.16 | 13,935.84 | 7.09 |
| 10 1151 6411 000 1050 4 90497 | MO HEALTHY SCHOOLS GRANT SUPPLIES | 0.00 | 799.95 | 799.95 | (799.95) | 0.00 |
| 10 1151 6412 000 1050 1 00000 | HS TECH SUPPLIES | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| 10 1151 6412 920 1050 4 49200 | SRS HS TECH SUPPLIES | 6,228.00 | 0.00 | 0.00 | 6,228.00 | 0.00 |
| 10 1151 6431 000 1050 1 00000 | HS TEXTBOOKS | 15,000.00 | 338.00 | 338.00 | 14,662.00 | 2.25 |
| 1151 | HIGH SCHOOL | 65,928.00 | 1,942.81 | 2,903.91 | 63,024.09 | 4.40 |
| 1191 | SUMMER SCHOOL | | | | | |
| 10 1191 6151 810 0000 1 00000 | SUMMER SCHOOL SALARY | 3,336.00 | 0.00 | 0.00 | 3,336.00 | 0.00 |
| 10 1191 6221 810 0000 3 00000 | SUMMER SCHOOL PEERS | 229.00 | 0.00 | 0.00 | 229.00 | 0.00 |

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| 10 1191 6231 810 0000 3 00000 | SUMMER SCHOOL SOC SEC | 207.00 | 0.00 | 0.00 | 207.00 | 0.00 |
| 10 1191 6232 810 0000 3 00000 | SUMMER SCHOOL MEDICARE | 48.00 | 0.00 | 0.00 | 48.00 | 0.00 |
| 1191 | SUMMER SCHOOL | 3,820.00 | 0.00 | 0.00 | 3,820.00 | 0.00 |
| 1195 | VIRTUAL INSTRUCTION | | | | | |
| 10 1195 6371 000 1050 1 00000 | VIRTUAL INSTRUCTION | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 1195 | VIRTUAL INSTRUCTION | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 1211 | GIFTED AND TALENTED | | | | | |
| 10 1211 6343 000 4020 3 00000 | G&T TRAVEL | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 10 1211 6411 000 3000 3 00000 | GIFTED SUPPLIES | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 1211 | GIFTED AND TALENTED | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 1221 | SPED & RELATED SERVICES | | | | | |
| 10 1221 6152 000 1050 3 12210 | HS SPED CLASSROOM AIDE | 18,041.00 | 0.00 | 0.00 | 18,041.00 | 0.00 |
| 10 1221 6221 000 1050 3 12210 | HS SPED PEERS STATE | 1,716.00 | 0.00 | 0.00 | 1,716.00 | 0.00 |
| 10 1221 6231 000 1050 3 12210 | HS SPED SOC SEC STATE | 1,119.00 | 0.00 | 0.00 | 1,119.00 | 0.00 |
| 10 1221 6232 000 0000 3 12210 | LD NT MEDICARE | 262.00 | 0.00 | 0.00 | 262.00 | 0.00 |
| 10 1221 6241 000 1050 3 12210 | HS SPED BD PAID INS | 6,970.00 | 0.00 | 0.00 | 6,970.00 | 0.00 |
| 10 1221 6337 000 0000 3 12210 | SPED TECH REP & MAINT BUDGET | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 10 1221 6343 000 0000 3 12210 | SPED TRAVEL BUDGET | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 10 1221 6371 000 0000 1 12210 | SPED DUES MEMBERSHIP BUDGET | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 10 1221 6411 000 0000 3 12210 | SPED SUPPLIES BUDGET | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 10 1221 6412 000 1050 3 12210 | HS SPED TECH SUPPLIES | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 1221 | SPED & RELATED SERVICES | 32,108.00 | 0.00 | 0.00 | 32,108.00 | 0.00 |
| 1251 | SUPPLEMENTAL INSTRUCTION | | | | | |
| 10 1251 6152 000 4020 4 45100 | TITLE AIDE SALARY | 5,803.00 | 0.00 | 0.00 | 5,803.00 | 0.00 |
| 10 1251 6221 000 4020 4 45100 | TITLE PEERS | 541.00 | 0.00 | 0.00 | 541.00 | 0.00 |
| 10 1251 6231 000 4020 4 45100 | TITLE SOC SEC | 360.00 | 0.00 | 0.00 | 360.00 | 0.00 |
| 10 1251 6232 000 4020 4 45100 | TITLE 1 AIDE MEDICARE | 84.00 | 0.00 | 0.00 | 84.00 | 0.00 |
| 10 1251 6241 000 4020 4 45100 | TITLE INSURANCE | 2,084.00 | 0.00 | 0.00 | 2,084.00 | 0.00 |
| 10 1251 6411 000 4020 4 45100 | TITLE GENERAL SUPPLIES | 24,133.00 | 0.00 | 0.00 | 24,133.00 | 0.00 |
| 10 1251 6412 000 4020 4 45100 | TITLE TECH SUPPLIES SUBSCRIPTION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1251 | SUPPLEMENTAL INSTRUCTION | 33,005.00 | 0.00 | 0.00 | 33,005.00 | 0.00 |
| 1271 | BILINGUAL | | | | | |
| 10 1271 6411 000 1050 3 00000 | BILINGUAL SUPPLIES | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 1271 | BILINGUAL | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 1311 | AGRICULTURE EDUCATION | | | | | |
| 10 1311 6319 000 1050 1 00000 | VO AG TEACHER PROF SERVICES | 0.00 | 0.00 | 350.00 | (350.00) | 0.00 |
| 10 1311 6343 000 1050 1 00000 | VOAG TRAVEL | 1,250.00 | 387.06 | 387.06 | 862.94 | 30.96 |
| 10 1311 6371 000 1050 1 00000 | VOAG DUES AND MMBRSHP | 750.00 | 0.00 | 230.00 | 520.00 | 30.67 |
| 10 1311 6411 000 1050 1 00000 | VOC AG SUPPLIES | 2,000.00 | 221.00 | 360.39 | 1,639.61 | 18.02 |
| 1311 | AGRICULTURE EDUCATION | 4,000.00 | 608.06 | 1,327.45 | 2,672.55 | 33.19 |
| 1321 | BUSINESS EDUCATION | | | | | |
| 10 1321 6343 000 1050 1 00000 | BUS ED TRAVEL | 1,250.00 | 0.00 | 0.00 | 1,250.00 | 0.00 |
| 10 1321 6411 000 1050 1 00000 | BUS ED SUPPLIES | 500.00 | 0.00 | 149.51 | 350.49 | 29.90 |

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| 10 1321 6431 000 1050 1 00000 | BUSINESS TEXTBOOKS | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 1321 | BUSINESS EDUCATION | 3,750.00 | 0.00 | 149.51 | 3,600.49 | 3.99 |
| 1331 | FAMILY CONSUMER SCIENCES EDUCATION AND HUMAN SERVICES | | | | | |
| 10 1331 6411 000 1050 1 00000 | FACS SUPPLIES | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 10 1331 6431 000 1050 1 00000 | FACS TEXTBOOKS | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0.00 |
| 1331 | FAMILY CONSUMER SCIENCES EDUCATION AND HUMAN SERVICES | 3,500.00 | 0.00 | 0.00 | 3,500.00 | 0.00 |
| 1411 | STUDENT ACTIVITIES | | | | | |
| 10 1411 6343 000 1050 1 00000 | HS STATE ACTIVITY TRAVEL | 0.00 | 154.14 | 154.14 | (154.14) | 0.00 |
| 1411 | STUDENT ACTIVITIES | 0.00 | 154.14 | 154.14 | (154.14) | 0.00 |
| 1421 | SCHOOL SPONSORED ATHLETICS | | | | | |
| 10 1421 6131 000 0000 1 00000 | COACH - NON CERT BUDGET | 28,730.00 | 0.00 | 0.00 | 28,730.00 | 0.00 |
| 10 1421 6131 225 0000 1 00000 | NON CERT GATE BUDGET | 6,163.00 | 0.00 | 0.00 | 6,163.00 | 0.00 |
| 10 1421 6221 000 0000 1 00000 | NC COACH PEERS BUDGET | 700.00 | 0.00 | 0.00 | 700.00 | 0.00 |
| 10 1421 6231 000 0000 1 00000 | NC COACH SOC SEC BUDGET | 1,781.00 | 0.00 | 0.00 | 1,781.00 | 0.00 |
| 10 1421 6232 000 0000 1 00000 | NC COACH MEDICARE BUDGET | 417.00 | 0.00 | 0.00 | 417.00 | 0.00 |
| 10 1421 6319 000 1050 1 00000 | ATHLETIC COACH TRAINING | 0.00 | 0.00 | 240.00 | (240.00) | 0.00 |
| 10 1421 6411 008 1050 1 00000 | CROSS COUNTRY UNIFORMS HS | 0.00 | 0.00 | 1,587.16 | (1,587.16) | 0.00 |
| 10 1421 6411 014 1050 1 00000 | HS VOLLEYBALL UNIFORM | 0.00 | 52.38 | 52.38 | (52.38) | 0.00 |
| 1421 | SCHOOL SPONSORED ATHLETICS | 37,791.00 | 52.38 | 1,879.54 | 35,911.46 | 4.97 |
| 1931 | TUITION FOR SPED TO OTHER DIST IN STATE | | | | | |
| 10 1931 6391 000 1050 4 43900 | SPED COOP ARP PART B 611 FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 1931 6391 000 1050 4 44100 | SP ED COOP TUITION PART B 611 FUNDS | 88,279.00 | 7,356.58 | 7,356.58 | 80,922.42 | 8.33 |
| 1931 | TUITION FOR SPED TO OTHER DIST IN STATE | 88,279.00 | 7,356.58 | 7,356.58 | 80,922.42 | 8.33 |
| 2122 | COUNSELING SERVICES | | | | | |
| 10 2122 6161 000 1050 4 42303 | ADVISOR MPAI SALARY PART TIME NC | 21,767.00 | 0.00 | 0.00 | 21,767.00 | 0.00 |
| 10 2122 6221 000 1050 4 42303 | ADVISOR MPAI RETIRE NON CERTIFIED | 1,493.00 | 0.00 | 0.00 | 1,493.00 | 0.00 |
| 10 2122 6231 000 1050 4 42303 | ADVISOR MPAI SOC SEC NON CERTIFIED | 1,350.00 | 0.00 | 0.00 | 1,350.00 | 0.00 |
| 10 2122 6232 000 1050 4 42303 | ADVISOR MPAI MED NON CERTIFIED | 316.00 | 0.00 | 0.00 | 316.00 | 0.00 |
| 10 2122 6311 000 4020 1 00000 | GU TESTING | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 10 2122 6332 000 1050 1 00000 | GU REPAIR & MAINT | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 10 2122 6343 000 1050 1 00000 | GUIDANCE HS TRAVEL | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 10 2122 6411 000 4020 1 00000 | GU GEN SUPPLIES | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 2122 | COUNSELING SERVICES | 28,426.00 | 0.00 | 0.00 | 28,426.00 | 0.00 |
| 2125 | RECORD MAINTENANCE SERVICES | | | | | |
| 10 2125 6412 000 1050 1 00000 | STUDENT RECORD SOFTWARE HS | 3,200.00 | 0.00 | 0.00 | 3,200.00 | 0.00 |
| 10 2125 6412 000 3000 1 00000 | STUDENT RECORD SOFTWARE MS | 3,200.00 | 0.00 | 0.00 | 3,200.00 | 0.00 |
| 10 2125 6412 000 4020 1 00000 | STUDENT RECORD SOFTWARE EL | 3,200.00 | 0.00 | 0.00 | 3,200.00 | 0.00 |
| 2125 | RECORD MAINTENANCE SERVICES | 9,600.00 | 0.00 | 0.00 | 9,600.00 | 0.00 |

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| 2134 | NURSING SERVICES | | | | | |
| 10 2134 6151 000 0000 1 00000 | NURSE SALARY BUDGET | 33,130.00 | 0.00 | 0.00 | 33,130.00 | 0.00 |
| 10 2134 6221 000 0000 1 00000 | NURSE RETIRE BUDGET | 2,751.00 | 0.00 | 0.00 | 2,751.00 | 0.00 |
| 10 2134 6231 000 0000 1 00000 | NURSE SOC SEC BUDGET | 2,054.00 | 0.00 | 0.00 | 2,054.00 | 0.00 |
| 10 2134 6232 000 0000 1 00000 | NURSE MEDICARE BUDGET | 480.00 | 0.00 | 0.00 | 480.00 | 0.00 |
| 10 2134 6241 000 0000 1 00000 | NURSE INSURANCE BUDGET | 6,970.00 | 0.00 | 0.00 | 6,970.00 | 0.00 |
| 10 2134 6343 000 4020 1 00000 | NURSE TRAVEL | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 10 2134 6411 000 4020 1 00000 | EL NURSE SUPPLIES | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 2134 | NURSING SERVICES | 46,385.00 | 0.00 | 0.00 | 46,385.00 | 0.00 |
| 2139 | OTHER HEALTH SERVICES | | | | | |
| 10 2139 6319 000 1050 1 00000 | STUDENT INS / DRUG TESTING | 8,700.00 | 4,247.80 | 4,247.80 | 4,452.20 | 48.83 |
| 10 2139 6319 000 3000 1 00000 | STUDENT INS/DRUG TESTING | 0.00 | 2,092.20 | 2,092.20 | (2,092.20) | 0.00 |
| 10 2139 6371 000 1050 1 00000 | STUDENT DRUG TEST ADMIN FEE | 300.00 | 0.00 | 0.00 | 300.00 | 0.00 |
| 2139 | OTHER HEALTH SERVICES | 9,000.00 | 6,340.00 | 6,340.00 | 2,660.00 | 70.44 |
| 2152 | SPEECH PATHOLOGY AND AUDIOLOGY SERVICES | | | | | |
| 10 2152 6313 300 1050 3 12210 | HS SPEECH SERVICES STATE | 0.00 | 0.00 | 342.00 | (342.00) | 0.00 |
| 10 2152 6313 300 3000 3 12210 | MS SPEECH SERVICES STATE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2152 6313 000 4020 1 12210 | EL SPEECH THERAPY LOCAL | 22,500.00 | 0.00 | 0.00 | 22,500.00 | 0.00 |
| 10 2152 6313 300 4020 3 12210 | ELEM SPEECH SERVICES STATE | 0.00 | 0.00 | 258.00 | (258.00) | 0.00 |
| 2152 | SPEECH PATHOLOGY AND AUDIOLOGY SERVICES | 22,500.00 | 0.00 | 600.00 | 21,900.00 | 2.67 |
| 2162 | OT RELATED SERVICES | | | | | |
| 10 2162 6313 000 1050 1 12210 | OT THERAPY SERV LOCAL | 12,500.00 | 0.00 | 0.00 | 12,500.00 | 0.00 |
| 2162 | OT RELATED SERVICES | 12,500.00 | 0.00 | 0.00 | 12,500.00 | 0.00 |
| 2213 | INSTRUCTIONAL STAFF TRAINING SERVICES | | | | | |
| 10 2213 6291 000 1050 4 42302 | GROW YOUR OWN GRANT REIMBURSEMENT | 7,000.00 | 0.00 | 0.00 | 7,000.00 | 0.00 |
| 10 2213 6343 510 4020 4 45100 | TITLE PDC | 4,080.00 | 0.00 | 0.00 | 4,080.00 | 0.00 |
| 2213 | INSTRUCTIONAL STAFF TRAINING SERVICES | 11,080.00 | 0.00 | 0.00 | 11,080.00 | 0.00 |
| 2214 | PROFESSIONAL DEVELOPMENT | | | | | |
| 10 2214 6312 000 1050 3 00011 | HS PDC TEACHER TRAINING | 4,939.00 | 0.00 | 82.00 | 4,857.00 | 1.66 |
| 10 2214 6312 000 3000 3 00011 | MS PDC TEACHER TRAINING | 4,939.00 | 0.00 | 0.00 | 4,939.00 | 0.00 |
| 10 2214 6312 000 4020 3 00011 | EL PDC TEACHER TRAINING | 4,939.00 | 0.00 | 0.00 | 4,939.00 | 0.00 |
| 10 2214 6343 000 1050 3 00011 | HS PDC TRAVEL | 0.00 | 673.23 | 968.23 | (968.23) | 0.00 |
| 2214 | PROFESSIONAL DEVELOPMENT | 14,817.00 | 673.23 | 1,050.23 | 13,766.77 | 7.09 |
| 2222 | SCHOOL LIBRARY SERVICES | | | | | |
| 10 2222 6337 000 1050 1 00000 | LIB HS TECH | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 10 2222 6337 000 4020 1 00000 | LIB EL TECH | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 10 2222 6343 001 1050 1 00000 | LB HS TRAVEL | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 10 2222 6343 000 4020 1 00000 | LB ELEM TRAVEL | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 10 2222 6371 001 1050 1 00000 | LB HS FEES | 250.00 | 0.00 | 0.00 | 250.00 | 0.00 |
| 10 2222 6371 000 4020 1 00000 | LB EL FEES | 250.00 | 0.00 | 0.00 | 250.00 | 0.00 |
| 10 2222 6411 100 1050 1 00000 | LB HS GEN SUPPLIES | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 10 2222 6411 100 3000 1 00000 | LIB MS GEN SUPPLIES | 500.00 | 0.00 | 110.12 | 389.88 | 22.02 |
| 10 2222 6411 000 4020 1 00000 | LB ELEM GEN SUPPLIES | 500.00 | 48.80 | 48.80 | 451.20 | 9.76 |
| 10 2222 6412 000 4020 1 00000 | LB ELEM TECH SUPPLIES | 0.00 | 0.00 | 50.00 | (50.00) | 0.00 |

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| 10 2222 6441 001 1050 1 00000 | HS LIBRARY BOOKS | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0.00 |
| 10 2222 6441 000 4020 1 00000 | EL LIBRARY BOOKS | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 0.00 |
| 10 2222 6451 001 1050 1 00000 | LB HS PERIODICALS | 750.00 | 0.00 | 0.00 | 750.00 | 0.00 |
| 10 2222 6451 000 4020 1 00000 | LB ELEM PERIODICALS | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 2222 | SCHOOL LIBRARY SERVICES | 9,450.00 | 48.80 | 208.92 | 9,241.08 | 2.21 |
| 2225 | COMPUTER-ASSISTED INSTRUCTION | | | | | |
| 10 2225 6337 000 1050 1 00000 | TECH SUPPORT HS | 14,000.00 | 1,574.22 | 2,742.51 | 11,257.49 | 19.59 |
| 10 2225 6337 000 3000 1 00000 | TECH SUPPORT MS | 14,000.00 | 1,574.22 | 2,742.51 | 11,257.49 | 19.59 |
| 10 2225 6337 000 4020 1 00000 | TECH SUPPORT EL | 14,000.00 | 1,574.23 | 2,742.53 | 11,257.47 | 19.59 |
| 10 2225 6412 000 1050 1 00000 | HS TECH SUPPLIES | 0.00 | 2,787.36 | 2,787.36 | (2,787.36) | 0.00 |
| 10 2225 6412 000 3000 1 00000 | MS TECH SUPPLIES | 0.00 | 1,393.68 | 1,393.68 | (1,393.68) | 0.00 |
| 2225 | COMPUTER-ASSISTED INSTRUCTION | 42,000.00 | 8,903.71 | 12,408.59 | 29,591.41 | 29.54 |
| 2311 | SERVICE AREA | | | | | |
| 10 2311 6151 100 0000 1 00000 | BOARD SEC SALARY | 2,400.00 | 200.00 | 400.00 | 2,000.00 | 16.67 |
| 10 2311 6151 200 0000 1 00000 | BOARD TREAS SALARY | 2,400.00 | 200.00 | 400.00 | 2,000.00 | 16.67 |
| 10 2311 6221 100 0000 1 00000 | BOARD SECRETARY NTR | 165.00 | 0.00 | 0.00 | 165.00 | 0.00 |
| 10 2311 6221 200 0000 1 00000 | BOARD TREASURER NTR | 165.00 | 13.72 | 27.44 | 137.56 | 16.63 |
| 10 2311 6231 100 0000 1 00000 | BOARD SECRETARY FICA | 149.00 | 12.40 | 24.80 | 124.20 | 16.64 |
| 10 2311 6231 200 0000 1 00000 | BOARD TREASURER FICA | 149.00 | 12.40 | 24.80 | 124.20 | 16.64 |
| 10 2311 6232 100 0000 1 00000 | BOARD SEC MEDICARE | 35.00 | 2.90 | 5.80 | 29.20 | 16.57 |
| 10 2311 6232 200 0000 1 00000 | BOARD TREAS MEDICARE | 35.00 | 2.90 | 5.80 | 29.20 | 16.57 |
| 10 2311 6261 000 0000 1 00000 | WORKMANS COMP | 16,050.00 | 0.00 | 0.00 | 16,050.00 | 0.00 |
| 10 2311 6271 000 0000 1 00000 | UNEMPLOYMENT COMP | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 10 2311 6315 000 0000 1 00000 | BE AUDIT | 15,200.00 | 0.00 | 0.00 | 15,200.00 | 0.00 |
| 10 2311 6317 000 0000 1 00000 | BE LEGAL SERVICES | 2,500.00 | 0.00 | 228.00 | 2,272.00 | 9.12 |
| 10 2311 6318 000 0000 1 00000 | BE ELECTION SERVICES | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 0.00 |
| 10 2311 6319 000 0000 1 00000 | BE OTHER PROF SERVICE | 200.00 | 0.00 | 0.00 | 200.00 | 0.00 |
| 10 2311 6332 000 0000 1 00000 | CONTRACTED SERVICES | 3,500.00 | 0.00 | 0.00 | 3,500.00 | 0.00 |
| 10 2311 6343 100 0000 1 00000 | BOARD SEC TRAVEL | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 10 2311 6352 000 0000 1 00000 | ERRORS & OMISSIONS IN | 4,250.00 | 0.00 | 0.00 | 4,250.00 | 0.00 |
| 10 2311 6352 100 0000 1 00000 | UMBRELLA COVERAGE | 5,500.00 | 0.00 | 0.00 | 5,500.00 | 0.00 |
| 10 2311 6353 200 0000 1 00000 | BD TREAS FID BOND PRE | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 10 2311 6353 300 0000 1 00000 | BD CYBER COVERAGE | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0.00 |
| 10 2311 6361 000 0000 1 00000 | BE COMMUNICATIONS | 200.00 | 0.00 | 8.13 | 191.87 | 4.07 |
| 10 2311 6362 000 0000 1 00000 | BE ADVERTISING | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 10 2311 6371 000 0000 1 00000 | BE DUES/FEES | 4,500.00 | 0.00 | 0.00 | 4,500.00 | 0.00 |
| 10 2311 6398 000 0000 1 00000 | BE OTHER EXPENSES | 0.00 | 0.00 | 93.97 | (93.97) | 0.00 |
| 10 2311 6411 000 0000 1 00000 | BE GEN SUPPLIES | 1,500.00 | 34.34 | 55.32 | 1,444.68 | 3.69 |
| 10 2311 6412 000 0000 1 00000 | BE TECH SUPPLIES | 0.00 | 2,383.00 | 2,583.00 | (2,583.00) | 0.00 |
| 2311 | SERVICE AREA | 66,098.00 | 2,861.66 | 3,857.06 | 62,240.94 | 5.84 |
| 2321 | OFFICE OF THE SUPERINTENDENT | | | | | |
| 10 2321 6151 000 0000 1 00000 | SUPT SEC SALARY | 41,927.00 | 3,494.42 | 6,988.84 | 34,938.16 | 16.67 |
| 10 2321 6151 101 0000 1 00000 | SUPT SEC OVERTIME | 0.00 | 733.32 | 1,102.92 | (1,102.92) | 0.00 |
| 10 2321 6221 000 0000 1 00000 | SUPT SEC RETIRE | 3,354.00 | 279.44 | 558.88 | 2,795.12 | 16.66 |

OPER.(EXPENDITURES by FUND)
AUGUST 2023 LIBERAL R-2 EXPENSES

| Account Number | Account Description | Budget to Date | Expended During Month | Expenditures to Date | Balance at EOM | % of Budget |
|-------------------------------|-----------------------------------|----------------|-----------------------|----------------------|----------------|-------------|
| 10 2321 6221 101 0000 1 00000 | SUPT SEC OT RETIRE | 0.00 | 50.30 | 75.65 | (75.65) | 0.00 |
| 10 2321 6231 000 0000 1 00000 | EA SUPT SEC SOC SEC | 2,599.00 | 165.94 | 331.88 | 2,267.12 | 12.77 |
| 10 2321 6231 101 0000 1 00000 | SUPT SEC OT SOCIAL SECURITY | 0.00 | 45.47 | 68.39 | (68.39) | 0.00 |
| 10 2321 6232 000 0000 1 00000 | EA SUPT SEC MEDICARE | 608.00 | 38.82 | 77.64 | 530.36 | 12.77 |
| 10 2321 6232 101 0000 1 00000 | SUPT SEC OT MEDICARE | 0.00 | 10.62 | 15.97 | (15.97) | 0.00 |
| 10 2321 6241 000 0000 1 00000 | EA SUPT SEC INSURANCE | 6,970.00 | 593.53 | 1,187.06 | 5,782.94 | 17.03 |
| 10 2321 6319 000 0000 1 00000 | SUPT OFFICE PROFFESIONAL SERVICES | 200.00 | 0.00 | 0.00 | 200.00 | 0.00 |
| 10 2321 6332 000 0000 1 00000 | EA REPAIR & MAINT | 250.00 | 0.00 | 0.00 | 250.00 | 0.00 |
| 10 2321 6334 000 0000 1 00000 | EA COPIER RENTAL | 5,000.00 | 280.70 | 561.40 | 4,438.60 | 11.23 |
| 10 2321 6337 000 0000 1 00000 | EA TECH REP AND MAINT | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0.00 |
| 10 2321 6343 000 0000 1 00000 | EA TRAVEL | 4,000.00 | 0.00 | 100.52 | 3,899.48 | 2.51 |
| 10 2321 6343 100 0000 1 00000 | SUPT SEC TRAVEL | 0.00 | 35.00 | 35.00 | (35.00) | 0.00 |
| 10 2321 6361 000 0000 1 00000 | EA COMMUNICATIONS | 6,000.00 | 516.75 | 881.13 | 5,118.87 | 14.69 |
| 10 2321 6371 000 0000 1 00000 | SUPT DUES & FEES | 1,250.00 | 488.80 | 988.80 | 261.20 | 79.10 |
| 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 | 2,500.00 | 464.93 | 511.42 | 1,988.58 | 20.46 |
| 10 2321 6412 000 0000 1 00000 | EA SUPT TECH SUPPLIES | 2,000.00 | 137.48 | 137.48 | 1,862.52 | 6.87 |
| 2321 | OFFICE OF THE SUPERINTENDENT | 78,158.00 | 7,336.02 | 13,623.98 | 64,534.02 | 17.43 |
| 2331 | ADMIN TECH SERVICES | | | | | |
| 10 2331 6337 000 0000 1 00000 | TECHNOLOGY SERVICES | 0.00 | 14.95 | 14.95 | (14.95) | 0.00 |
| 2331 | ADMIN TECH SERVICES | 0.00 | 14.95 | 14.95 | (14.95) | 0.00 |
| 2411 | OFFICE OF THE PRINCIPAL SERV | | | | | |
| 10 2411 6151 101 1050 1 00000 | HS SEC OT SALARY | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 10 2411 6151 000 1050 4 42200 | HS SEC SALARY ARP ESSER III | 24,983.00 | 2,081.92 | 2,081.92 | 22,901.08 | 8.33 |
| 10 2411 6151 000 3000 1 00000 | MS SECRETARY SALARY | 10,963.00 | 0.00 | 0.00 | 10,963.00 | 0.00 |
| 10 2411 6151 101 3000 1 00000 | MS SEC OVERTIME | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 10 2411 6151 000 4020 1 00000 | EL SECRETARY SALARY | 49,819.00 | 3,247.00 | 3,247.00 | 46,572.00 | 6.52 |
| 10 2411 6151 101 4020 1 00000 | ELEM SEC OVERTIME | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 10 2411 6221 000 1050 4 42200 | HS SEC RETIRE ARP ESSER III | 2,192.00 | 182.54 | 182.54 | 2,009.46 | 8.33 |
| 10 2411 6221 000 3000 1 00000 | MS SECRETARY RETIRE | 991.00 | 0.00 | 0.00 | 991.00 | 0.00 |
| 10 2411 6221 000 4020 1 00000 | EL SECRETARY RETIRE | 4,135.00 | 262.46 | 262.46 | 3,872.54 | 6.35 |
| 10 2411 6231 000 1050 4 42200 | HS SEC SOC SEC ARP ESSER III | 1,549.00 | 94.24 | 94.24 | 1,454.76 | 6.08 |
| 10 2411 6231 000 3000 1 00000 | MS SECRETARY SOCIAL SEC | 680.00 | 0.00 | 0.00 | 680.00 | 0.00 |
| 10 2411 6231 000 4020 1 00000 | EL SECRETARY SOC SEC | 3,089.00 | 197.42 | 197.42 | 2,891.58 | 6.39 |
| 10 2411 6232 000 1050 4 42200 | HS SEC MED ARP ESSER III | 362.00 | 22.04 | 22.04 | 339.96 | 6.09 |
| 10 2411 6232 000 3000 1 00000 | MS SECRETARY MEDICARE | 159.00 | 0.00 | 0.00 | 159.00 | 0.00 |
| 10 2411 6232 000 4020 1 00000 | EL SEC MEDICARE | 722.00 | 46.17 | 46.17 | 675.83 | 6.39 |
| 10 2411 6241 000 1050 4 42200 | HS SEC INS ARP ESSER III | 6,970.00 | 593.53 | 593.53 | 6,376.47 | 8.52 |
| 10 2411 6241 000 3000 1 00000 | MS SEC INSURANCE | 3,485.00 | 0.00 | 0.00 | 3,485.00 | 0.00 |
| 10 2411 6241 000 4020 1 00000 | EL SECRETARY INSURANCE | 10,454.00 | 580.80 | 580.80 | 9,873.20 | 5.56 |
| 10 2411 6337 000 1050 1 00000 | HS PRIN TECH REP | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 0.00 |
| 10 2411 6337 000 3000 1 00000 | MS PRIN TECH REP | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 0.00 |
| 10 2411 6337 000 4020 1 00000 | EL TECH REP & MAINT | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 0.00 |
| 10 2411 6343 100 1050 1 00000 | PRIN HS TRAVEL | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |

OPER.(EXPENDITURES by FUND)
AUGUST 2023 LIBERAL R-2 EXPENSES

| Account Number | Account Description | Budget to Date | Expended During Month | Expenditures to Date | Balance at EOM | % of Budget |
|-------------------------------|--------------------------------------|----------------|-----------------------|----------------------|----------------|-------------|
| 10 2411 6343 200 3000 1 00000 | MS PRIN TRAVEL | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 0.00 |
| 10 2411 6343 000 4020 1 00000 | PRIN ELEM TRAVEL | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 10 2411 6361 100 1050 1 00000 | PRIN HS COMMUNICATION | 10,000.00 | 516.74 | 840.42 | 9,159.58 | 8.40 |
| 10 2411 6361 200 3000 1 00000 | PRIN MS COMMUNICATION | 10,000.00 | 427.29 | 791.67 | 9,208.33 | 7.92 |
| 10 2411 6361 000 4020 1 00000 | PRIN ELEM COMMUNICATI | 10,000.00 | 438.47 | 767.24 | 9,232.76 | 7.67 |
| 10 2411 6371 000 1050 1 00000 | HS PRINCIPAL DUES / FEES | 1,250.00 | 0.00 | 504.00 | 746.00 | 40.32 |
| 10 2411 6371 000 3000 1 00000 | MS PRINCIPAL DUES / FEES | 1,250.00 | 0.00 | 0.00 | 1,250.00 | 0.00 |
| 10 2411 6371 000 4020 1 00000 | EL PRINCIPAL DUES MEMBERSHIP | 1,250.00 | 564.00 | 564.00 | 686.00 | 45.12 |
| 10 2411 6411 100 1050 1 00000 | HS PRINCIPAL SUPPLIES | 2,000.00 | 0.00 | 616.41 | 1,383.59 | 30.82 |
| 10 2411 6411 200 3000 1 00000 | MS PRIN SUPPLIES | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 10 2411 6411 000 4020 1 00000 | EL PRINCIPAL SUPPLIES | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 10 2411 6412 100 1050 1 00000 | HS PRIN TECH SUPPLIES | 1,000.00 | 0.00 | 500.00 | 500.00 | 50.00 |
| 10 2411 6412 200 3000 1 00000 | MS PRIN TECH SUPPLIES | 1,000.00 | 0.00 | 500.00 | 500.00 | 50.00 |
| 10 2411 6412 000 4020 1 00000 | ELEM PRIN TECH SUPPLIES | 1,000.00 | 0.00 | 500.00 | 500.00 | 50.00 |
| 2411 | OFFICE OF THE PRINCIPAL SERV | 178,303.00 | 9,254.62 | 12,891.86 | 165,411.14 | 7.23 |
| 2491 | OTHER SUPPORT-SCHOOL ADMIN | | | | | |
| 10 2491 6411 000 1050 1 00000 | GRADUATION EXPENSE | 750.00 | 0.00 | 0.00 | 750.00 | 0.00 |
| 2491 | OTHER SUPPORT-SCHOOL ADMIN | 750.00 | 0.00 | 0.00 | 750.00 | 0.00 |
| 2523 | RECEIVING & DISBUSING FUND SERVICES | | | | | |
| 10 2523 6319 000 0000 1 00000 | FINANCIAL FEES | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 2523 | RECEIVING & DISBUSING FUND SERVICES | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 2524 | PAYROLL SERVICES | | | | | |
| 10 2524 6412 000 0000 1 00000 | DISTRICT PAYROLL TECH | 0.00 | 0.00 | 2,825.00 | (2,825.00) | 0.00 |
| 2524 | PAYROLL SERVICES | 0.00 | 0.00 | 2,825.00 | (2,825.00) | 0.00 |
| 2525 | FINANCIAL ACCOUNTING SERVICES | | | | | |
| 10 2525 6337 000 0000 1 00000 | DISTRICT ACCOUNTING TECH MAINTENANCE | 0.00 | 0.00 | 1,230.00 | (1,230.00) | 0.00 |
| 10 2525 6412 000 0000 1 00000 | DISTRICT ACCOUNTING TECH | 5,650.00 | 0.00 | 2,825.00 | 2,825.00 | 50.00 |
| 2525 | FINANCIAL ACCOUNTING SERVICES | 5,650.00 | 0.00 | 4,055.00 | 1,595.00 | 71.77 |
| 2529 | OTHER FISCAL SERVICES | | | | | |
| 10 2529 6391 000 0000 1 00000 | MEDICAID FEE | 1,500.00 | 23.66 | 23.66 | 1,476.34 | 1.58 |
| 2529 | OTHER FISCAL SERVICES | 1,500.00 | 23.66 | 23.66 | 1,476.34 | 1.58 |
| 2542 | CARE AND UPKEEP OF BUILDING | | | | | |
| 10 2542 6151 000 0000 1 00000 | OM CUSTODIAN SAL | 191,566.00 | 11,559.52 | 25,505.54 | 166,060.46 | 13.31 |
| 10 2542 6151 100 0000 1 00000 | OM CUST EXTRA SALARY | 17,500.00 | 758.85 | 758.85 | 16,741.15 | 4.34 |
| 10 2542 6161 000 0000 1 00000 | OM CUSTODIAN PART TIME | 0.00 | 4,641.20 | 7,904.74 | (7,904.74) | 0.00 |
| 10 2542 6171 000 0000 1 00000 | UNUSED SICK DAYS | 7,500.00 | 0.00 | 0.00 | 7,500.00 | 0.00 |
| 10 2542 6221 000 0000 1 00000 | OM CUST RETIRE | 15,532.00 | 1,092.86 | 2,311.93 | 13,220.07 | 14.88 |
| 10 2542 6221 100 0000 1 00000 | NON-TEACHER RETIREMENT | 0.00 | 52.05 | 52.05 | (52.05) | 0.00 |
| 10 2542 6231 000 0000 1 00000 | OM CUST SOC SEC | 11,877.00 | 987.30 | 2,031.83 | 9,845.17 | 17.11 |
| 10 2542 6231 100 0000 1 00000 | OASDI INSURANCE | 0.00 | 47.04 | 47.04 | (47.04) | 0.00 |
| 10 2542 6232 000 0000 1 00000 | CUST MEDICARE | 2,778.00 | 230.90 | 475.19 | 2,302.81 | 17.11 |
| 10 2542 6232 100 0000 1 00000 | MEDICARE | 0.00 | 11.01 | 11.01 | (11.01) | 0.00 |
| 10 2542 6241 000 0000 1 00000 | OM CUST INS | 34,848.00 | 2,335.31 | 5,251.42 | 29,596.58 | 15.07 |
| 10 2542 6319 000 0000 1 00000 | OM PROF SERVICES | 2,400.00 | 264.54 | 464.10 | 1,935.90 | 19.34 |

OPER.(EXPENDITURES by FUND)
AUGUST 2023 LIBERAL R-2 EXPENSES

| Account Number | Account Description | Budget to Date | Expended During Month | Expenditures to Date | Balance at EOM | % of Budget |
|-------------------------------|--|----------------|-----------------------|----------------------|----------------|-------------|
| 10 2542 6332 000 0000 1 00000 | OM CONTRACT REPAIRS | 25,000.00 | 1,987.12 | 5,117.07 | 19,882.93 | 20.47 |
| 10 2542 6334 000 0000 1 00000 | OM LEASING/RENTAL | 500.00 | 0.00 | 40.00 | 460.00 | 8.00 |
| 10 2542 6335 000 0000 1 00000 | WATER | 7,000.00 | 936.44 | 1,882.83 | 5,117.17 | 26.90 |
| 10 2542 6336 000 0000 1 00000 | OM TRASH | 12,000.00 | 912.97 | 1,825.94 | 10,174.06 | 15.22 |
| 10 2542 6351 000 0000 1 00000 | OM PROPERTY INSURANCE | 27,191.00 | 0.00 | 0.00 | 27,191.00 | 0.00 |
| 10 2542 6352 000 0000 1 00000 | GENERAL LIABILITY | 22,840.00 | 0.00 | 0.00 | 22,840.00 | 0.00 |
| 10 2542 6411 000 0000 1 00000 | OM GEN SUPPLIES | 45,000.00 | 4,925.42 | 7,932.15 | 37,067.85 | 17.63 |
| 10 2542 6481 000 0000 1 00000 | ELECTRIC | 80,000.00 | 7,046.53 | 13,403.93 | 66,596.07 | 16.75 |
| 10 2542 6482 000 0000 1 00000 | GAS | 60,000.00 | 528.53 | 1,084.14 | 58,915.86 | 1.81 |
| 2542 | CARE AND UPKEEP OF BUILDING | 563,532.00 | 38,317.59 | 76,099.76 | 487,432.24 | 13.50 |
| 2543 | CARE & UPKEEP OF GROUNDS | | | | | |
| 10 2543 6332 000 0000 1 00000 | GROUNDS REP & MAINT | 12,500.00 | 6,098.28 | 9,698.28 | 2,801.72 | 77.59 |
| 10 2543 6411 000 0000 1 00000 | GROUNDS SUPPLIES | 2,500.00 | 0.00 | 707.45 | 1,792.55 | 28.30 |
| 2543 | CARE & UPKEEP OF GROUNDS | 15,000.00 | 6,098.28 | 10,405.73 | 4,594.27 | 69.37 |
| 2544 | CARE & UPKEEP OF EQUIPMENT | | | | | |
| 10 2544 6332 000 0000 1 00000 | OM EQUIPMENT REPAIR | 1,500.00 | 0.00 | 2,351.00 | (851.00) | 156.73 |
| 10 2544 6411 000 0000 1 00000 | OM EQUIPMENT PARTS | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0.00 |
| 2544 | CARE & UPKEEP OF EQUIPMENT | 3,000.00 | 0.00 | 2,351.00 | 649.00 | 78.37 |
| 2545 | VEHICLE & MAINTENANCE SERVICE | | | | | |
| 10 2545 6332 000 0000 1 00000 | OTB VEHIC REP & MAINT | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 10 2545 6349 000 0000 1 00000 | OTB VEHIC OTHER TRANS SERVICES | 0.00 | 16.00 | 16.00 | (16.00) | 0.00 |
| 10 2545 6411 000 0000 1 00000 | OTB VEHICLE SUPPLIES | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 10 2545 6486 000 0000 1 00000 | OTHER VEHICLE FUEL - UNLEADED | 6,000.00 | 74.77 | 191.42 | 5,808.58 | 3.19 |
| 2545 | VEHICLE & MAINTENANCE SERVICE | 7,500.00 | 90.77 | 207.42 | 7,292.58 | 2.77 |
| 2546 | SECURITY SERVICES | | | | | |
| 10 2546 6332 000 0000 1 00000 | SECURITY SERVICVES MAINTENANCE | 0.00 | 1,429.20 | 1,870.41 | (1,870.41) | 0.00 |
| 10 2546 6361 000 0000 1 00000 | SECURITY SERV COMMUNICATIONS | 0.00 | 0.00 | 682.13 | (682.13) | 0.00 |
| 10 2546 6411 000 0000 0 00000 | SAF & SEC SUPPLIES | 1,000.00 | 2,925.00 | 2,925.00 | (1,925.00) | 292.50 |
| 10 2546 6412 000 0000 0 00000 | SECURITY TECH RELATED SUPPLIES | 0.00 | 731.50 | 731.50 | (731.50) | 0.00 |
| 2546 | SECURITY SERVICES | 1,000.00 | 5,085.70 | 6,209.04 | (5,209.04) | 620.90 |
| 2552 | DISTRICT PUPIL TRANSPORTATION-HANDICAP | | | | | |
| 10 2552 6131 101 0000 1 00000 | VS ACTIVITY TRIPS | 15,000.00 | 0.00 | 0.00 | 15,000.00 | 0.00 |
| 10 2552 6151 000 0000 1 00000 | VS BUS DRIVER SALARY | 83,506.00 | 0.00 | 0.00 | 83,506.00 | 0.00 |
| 10 2552 6151 300 0000 1 00000 | VS BUS MAINT OT | 8,000.00 | 440.85 | 440.85 | 7,559.15 | 5.51 |
| 10 2552 6153 100 0000 1 00000 | VS SUB BUS DRIVER | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| 10 2552 6171 000 0000 1 00000 | VS UNUSED SICK DAYS | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 10 2552 6221 000 0000 1 00000 | BUS DRIVER RET | 2,560.00 | 0.00 | 0.00 | 2,560.00 | 0.00 |
| 10 2552 6221 300 0000 1 00000 | VS BUS DRIVER RETIREMENT | 0.00 | 30.24 | 30.24 | (30.24) | 0.00 |
| 10 2552 6231 000 0000 1 00000 | BUS DRIVER SOC SEC | 4,989.00 | 0.00 | 0.00 | 4,989.00 | 0.00 |
| 10 2552 6231 300 0000 1 00000 | VS BUS DRIVER SOC SEC | 0.00 | 27.33 | 27.33 | (27.33) | 0.00 |
| 10 2552 6232 000 0000 1 00000 | BUS DRIVER MEDICARE | 1,167.00 | 0.00 | 0.00 | 1,167.00 | 0.00 |
| 10 2552 6232 300 0000 1 00000 | VS BUS MEDICARE | 0.00 | 6.39 | 6.39 | (6.39) | 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 6241 000 0000 1 00000 | BUS DRIVER INS | 15,340.00 | 0.00 | 0.00 | 15,340.00 | 0.00 |
| 10 2552 6319 000 0000 1 00000 | BUS DRIVER PROF / TECHNICAL SERVICES | 3,000.00 | 1,104.58 | 1,104.58 | 1,895.42 | 36.82 |
| 10 2552 6332 000 0000 1 00000 | VS CONTRACT REPAIR | 30,000.00 | 334.33 | 2,224.33 | 27,775.67 | 7.41 |
| 10 2552 6349 000 0000 1 00000 | DIST PUPIL TRANSPORTATION OTHER SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2552 6351 000 0000 1 00000 | VS INSURANCE | 6,037.00 | 0.00 | 0.00 | 6,037.00 | 0.00 |
| 10 2552 6361 000 0000 1 00000 | VS COMMUNICATIONS | 3,500.00 | 167.72 | 244.01 | 3,255.99 | 6.97 |
| 10 2552 6411 000 0000 1 00000 | VS SUPPLIES | 45,000.00 | 531.11 | 1,745.74 | 43,254.26 | 3.88 |
| 10 2552 6486 000 0000 1 00000 | BUS FUEL - DIESEL | 50,000.00 | 0.00 | 0.00 | 50,000.00 | 0.00 |
| 2552 | DISTRICT PUPIL TRANSPORTATION-HANDICAP | 273,599.00 | 2,642.55 | 5,823.47 | 267,775.53 | 2.13 |
| 2558 | NON-ALLOWABLE TRANSPORTATION EXPENSES | | | | | |
| 10 2558 6151 810 0000 4 42205 | SS BUS SALARY ESSER III SS GRANT | 1,280.00 | 0.00 | 0.00 | 1,280.00 | 0.00 |
| 10 2558 6221 810 0000 4 42205 | SS BUS RET ESSER III SS GRANT | 88.00 | 0.00 | 0.00 | 88.00 | 0.00 |
| 10 2558 6231 810 0000 4 42205 | SS BUS SOC SEC ESSER III SS GRANT | 79.00 | 0.00 | 0.00 | 79.00 | 0.00 |
| 10 2558 6232 810 0000 4 42205 | SS BUS MED ESSER III SS GRANT | 19.00 | 0.00 | 0.00 | 19.00 | 0.00 |
| 2558 | NON-ALLOWABLE TRANSPORTATION EXPENSES | 1,466.00 | 0.00 | 0.00 | 1,466.00 | 0.00 |
| 2559 | EARLY CHILDHOOD SPED TRANSPORT | | | | | |
| 10 2559 6341 000 0000 4 44201 | ECSE TRANSPORTATION IDEA 619 | 2,894.00 | 0.00 | 110.00 | 2,784.00 | 3.80 |
| 2559 | EARLY CHILDHOOD SPED TRANSPORT | 2,894.00 | 0.00 | 110.00 | 2,784.00 | 3.80 |
| 2562 | FOOD PREPARATION & DISPENSING SERVICES | | | | | |
| 10 2562 6151 000 0000 4 44500 | FS SALARY NSLP | 44,468.00 | 0.00 | 0.00 | 44,468.00 | 0.00 |
| 10 2562 6153 100 0000 4 44500 | FS SUB SALARY OPAA | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 10 2562 6171 000 0000 1 00000 | FS UNUSED SICK DAYS | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 10 2562 6221 000 0000 4 44500 | FS PEERS NSLP | 4,007.00 | 0.00 | 0.00 | 4,007.00 | 0.00 |
| 10 2562 6231 000 0000 4 44500 | FS FICA NSLP | 2,757.00 | 0.00 | 0.00 | 2,757.00 | 0.00 |
| 10 2562 6232 000 0000 4 44500 | FS MEDICARE NSLP | 645.00 | 0.00 | 0.00 | 645.00 | 0.00 |
| 10 2562 6241 000 0000 4 44500 | FS INSURANCE NSLP | 13,939.00 | 0.00 | 0.00 | 13,939.00 | 0.00 |
| 10 2562 6291 100 0000 4 44500 | FS SUB BENEFITS OPAA NSLP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2562 6319 000 0000 1 00000 | FS PHYSICALS | 250.00 | 0.00 | 0.00 | 250.00 | 0.00 |
| 10 2562 6332 000 0000 1 00000 | FS REPAIR | 0.00 | 504.40 | 504.40 | (504.40) | 0.00 |
| 10 2562 6332 000 0000 4 44500 | FS REPAIR NSLP | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 0.00 |
| 10 2562 6343 000 0000 4 44500 | FS TRAVEL NSLP | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 10 2562 6391 000 0000 4 44500 | OPAA LUNCH CONTRACTED SERVICE | 146,680.00 | 0.00 | 0.00 | 146,680.00 | 0.00 |
| 10 2562 6391 000 0000 4 44501 | OPAA CONTRACTED LOCAL SUPPLY CHAIN GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2562 6391 000 0000 4 44600 | OPAA BREAKFAST CONTRACTED SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 2562 6411 000 0000 1 00000 | FS SUPPLIES | 0.00 | 0.00 | 39.95 | (39.95) | 0.00 |
| 10 2562 6411 000 0000 4 44500 | FS SUPPLIES NSLP | 2,500.00 | 1,723.35 | 1,723.35 | 776.65 | 68.93 |
| 10 2562 6471 000 0000 4 44500 | FS NSLP FOOD EXPENSE | 0.00 | 1,518.28 | 1,518.28 | (1,518.28) | 0.00 |
| 2562 | FOOD PREPARATION & DISPENSING SERVICES | 219,746.00 | 3,746.03 | 3,785.98 | 215,960.02 | 1.72 |
| 2569 | OTHER FOOD SERVICES | | | | | |
| 10 2569 6391 000 0000 4 48100 | FS SFSP HEALTH DEPT CONTRACT | 4,581.00 | 0.00 | 4,384.14 | 196.86 | 95.70 |

OPER.(EXPENDITURES by FUND)

AUGUST 2023 LIBERAL R-2 EXPENSES

| Account Number | Account Description | Budget to Date | Expended During Month | Expenditures to Date | Balance at EOM | % of Budget |
|-------------------------------|-------------------------------------|----------------|-----------------------|----------------------|----------------|-------------|
| 2569 | OTHER FOOD SERVICES | 4,581.00 | 0.00 | 4,384.14 | 196.86 | 95.70 |
| 2643 | STAFF ACCOUNTING SERVICES | | | | | |
| 10 2643 6319 000 0000 1 00000 | STAFF FINGERPRINT / BACKGROUND | 500.00 | 125.26 | 125.26 | 374.74 | 25.05 |
| 2643 | STAFF ACCOUNTING SERVICES | 500.00 | 125.26 | 125.26 | 374.74 | 25.05 |
| 3511 | EARLY CHILDHOOD PROGRAM | | | | | |
| 10 3511 6151 000 4020 3 32400 | PAT SALARY | 19,342.00 | 0.00 | 0.00 | 19,342.00 | 0.00 |
| 10 3511 6221 000 4020 3 32400 | PAT PEERS | 1,805.00 | 0.00 | 0.00 | 1,805.00 | 0.00 |
| 10 3511 6231 000 4020 3 32400 | PAT FICA | 1,199.00 | 0.00 | 0.00 | 1,199.00 | 0.00 |
| 10 3511 6232 000 4020 3 32400 | PAT MEDICARE | 280.00 | 0.00 | 0.00 | 280.00 | 0.00 |
| 10 3511 6241 000 4020 3 32400 | PAT BD PD INS | 6,970.00 | 0.00 | 0.00 | 6,970.00 | 0.00 |
| 10 3511 6343 000 4020 3 32400 | PAT TRAVEL | 750.00 | 0.00 | 0.00 | 750.00 | 0.00 |
| 10 3511 6362 000 4020 3 32400 | PAT ADS | 50.00 | 0.00 | 0.00 | 50.00 | 0.00 |
| 10 3511 6371 000 4020 3 32400 | PAT DUES MEMBERSHIP | 200.00 | 0.00 | 0.00 | 200.00 | 0.00 |
| 10 3511 6411 000 4020 3 32400 | PAT SUPPLIES | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 10 3511 6412 000 4020 3 32400 | PAT TECH SUPPLIES | 250.00 | 0.00 | 0.00 | 250.00 | 0.00 |
| 3511 | EARLY CHILDHOOD PROGRAM | 31,346.00 | 0.00 | 0.00 | 31,346.00 | 0.00 |
| 3512 | EARLY CHILDHOOD INSTRUCTION | | | | | |
| 10 3512 6151 000 4020 1 00000 | PRE SCHOOL AID SALARY | 9,671.00 | 0.00 | 0.00 | 9,671.00 | 0.00 |
| 10 3512 6221 000 4020 1 00000 | PRE SCHOOL NT RETIREMENT | 902.00 | 0.00 | 0.00 | 902.00 | 0.00 |
| 10 3512 6231 000 4020 1 00000 | PRE SCHOOL NT OASDI | 600.00 | 0.00 | 0.00 | 600.00 | 0.00 |
| 10 3512 6232 000 4020 1 00000 | PRE SCHOOL NT MEDICARE | 140.00 | 0.00 | 0.00 | 140.00 | 0.00 |
| 10 3512 6241 000 4020 1 00000 | PRE SCHOOL NT INSURANCE | 3,485.00 | 0.00 | 0.00 | 3,485.00 | 0.00 |
| 10 3512 6343 000 4020 1 00000 | PRE SCHOOL TRAVEL | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 10 3512 6371 000 4020 1 00000 | PS DUES FEES | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 10 3512 6411 000 4020 1 00000 | PRE SCHOOL SUPPLIES | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 3512 | EARLY CHILDHOOD INSTRUCTION | 16,798.00 | 0.00 | 0.00 | 16,798.00 | 0.00 |
| 3611 | HOMLESS & DISADVANTAGED STUDENT ACT | | | | | |
| 10 3611 6411 000 0000 4 45100 | HOMELESS SUPPLIES | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 0.00 |
| 3611 | HOMLESS & DISADVANTAGED STUDENT ACT | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 0.00 |
| 3912 | PARENTAL INVOLVEMENT | | | | | |
| 10 3912 6131 000 4020 4 45100 | TITLE PARENT INVOLVE SALARY | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 10 3912 6221 000 4020 4 45100 | TITLE PARENT INVOLVE RETIRE | 34.00 | 0.00 | 0.00 | 34.00 | 0.00 |
| 10 3912 6231 000 4020 4 45100 | TITLE PARENT INVOLVE SOC SEC | 31.00 | 0.00 | 0.00 | 31.00 | 0.00 |
| 10 3912 6232 000 4020 4 45100 | TITLE PARENT INVOLVE MEDICAID | 7.00 | 0.00 | 0.00 | 7.00 | 0.00 |
| 10 3912 6319 000 4020 1 00000 | PARENT INTERPRETER | 150.00 | 0.00 | 0.00 | 150.00 | 0.00 |
| 10 3912 6332 000 4020 4 45100 | T1 P.I. PUR SERV | 350.00 | 0.00 | 0.00 | 350.00 | 0.00 |
| 10 3912 6411 000 4020 4 45100 | TITLE PARENT INVOLVE SUPPLIES | 1,700.00 | 0.00 | 0.00 | 1,700.00 | 0.00 |
| 3912 | PARENTAL INVOLVEMENT | 2,772.00 | 0.00 | 0.00 | 2,772.00 | 0.00 |
| 10 | GENERAL | 2,098,699.00 | 109,601.49 | 193,036.22 | 1,905,662.78 | 9.20 |

OPER.(EXPENDITURES by FUND)
AUGUST 2023 LIBERAL R-2 EXPENSES

| Account Number | Account Description | Budget to Date | Expended During Month | Expenditures to Date | Balance at EOM | % of Budget |
|-------------------------------|-------------------------------|----------------|-----------------------|----------------------|----------------|-------------|
| 20 | TEACHER FUND | | | | | |
| 1111 | ELEMENTARY | | | | | |
| 20 1111 6111 000 4020 3 00000 | EL TEACHER SALARY | 383,000.00 | 0.00 | 0.00 | 383,000.00 | 0.00 |
| 20 1111 6121 100 4020 3 00000 | EL SUBSTITUTE SALARY | 7,500.00 | 0.00 | 0.00 | 7,500.00 | 0.00 |
| 20 1111 6122 000 4020 3 00000 | EL RET TEACHER SALARY | 28,200.00 | 0.00 | 0.00 | 28,200.00 | 0.00 |
| 20 1111 6141 000 4020 1 00000 | EL UNUSED SICK DAYS | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |
| 20 1111 6211 000 4020 3 00000 | EL PSRS | 63,419.00 | 0.00 | 0.00 | 63,419.00 | 0.00 |
| 20 1111 6231 000 4020 3 00000 | EL SUB FICA | 465.00 | 0.00 | 0.00 | 465.00 | 0.00 |
| 20 1111 6232 000 4020 3 00000 | EL TEACH MEDICARE | 5,962.00 | 0.00 | 0.00 | 5,962.00 | 0.00 |
| 20 1111 6241 000 4020 3 00000 | EL MEDICAL INSURANCE | 54,374.00 | 0.00 | 0.00 | 54,374.00 | 0.00 |
| 1111 | ELEMENTARY | 552,920.00 | 0.00 | 0.00 | 552,920.00 | 0.00 |
| 1131 | MIDDLE/JUNIOR HIGH | | | | | |
| 20 1131 6111 000 3000 3 00000 | MS TEACHERS SALARY | 247,100.00 | 522.89 | 1,045.78 | 246,054.22 | 0.42 |
| 20 1131 6121 100 3000 3 00000 | MS SUBSTITUTE SALARY | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| 20 1131 6141 000 3000 1 00000 | MS CERTIFIED UNUSED SICK DAYS | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |
| 20 1131 6211 000 3000 3 00000 | MS PSRS | 39,651.00 | 86.73 | 173.46 | 39,477.54 | 0.44 |
| 20 1131 6231 100 3000 3 00000 | MS SUBSTITUTE SOC SEC | 310.00 | 0.00 | 0.00 | 310.00 | 0.00 |
| 20 1131 6232 000 3000 3 00000 | MS TEACH MEDICARE | 3,583.00 | 7.24 | 14.48 | 3,568.52 | 0.40 |
| 20 1131 6241 000 3000 1 00000 | MS MEDICAL INSURANCE | 26,353.00 | 0.00 | 0.00 | 26,353.00 | 0.00 |
| 20 1131 6241 000 3000 3 00000 | MS MEDICAL INSURANCE | 0.00 | 76.39 | 152.78 | (152.78) | 0.00 |
| 1131 | MIDDLE/JUNIOR HIGH | 331,997.00 | 693.25 | 1,386.50 | 330,610.50 | 0.42 |
| 1151 | HIGH SCHOOL | | | | | |
| 20 1151 6111 000 1050 3 00000 | HS TEACHER SALARY | 303,800.00 | 0.00 | 0.00 | 303,800.00 | 0.00 |
| 20 1151 6121 100 1050 3 00000 | HS SUBSTITUTE SALARY | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |
| 20 1151 6141 000 1050 1 00000 | HS UNUSED SICK DAYS | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |
| 20 1151 6211 000 1050 3 00000 | HS PSR | 48,704.00 | 0.00 | 0.00 | 48,704.00 | 0.00 |
| 20 1151 6231 100 1050 3 00000 | HS SUBSTITUTE SOC SEC | 620.00 | 0.00 | 0.00 | 620.00 | 0.00 |
| 20 1151 6232 000 1050 3 00000 | HS MEDICARE | 4,405.00 | 0.00 | 0.00 | 4,405.00 | 0.00 |
| 20 1151 6241 000 1050 3 00000 | HS MEDICAL INSURANCE | 32,093.00 | 0.00 | 0.00 | 32,093.00 | 0.00 |
| 1151 | HIGH SCHOOL | 409,622.00 | 0.00 | 0.00 | 409,622.00 | 0.00 |
| 1191 | SUMMER SCHOOL | | | | | |
| 20 1191 6111 810 0000 3 00000 | SS TEACHER SALARY | 24,200.00 | 0.00 | 0.00 | 24,200.00 | 0.00 |
| 20 1191 6211 810 0000 3 00000 | SUMMER SCHOOL PSRS | 3,509.00 | 0.00 | 0.00 | 3,509.00 | 0.00 |
| 20 1191 6232 810 0000 3 00000 | SUMMER SCHOOL MEDICARE | 351.00 | 0.00 | 0.00 | 351.00 | 0.00 |
| 1191 | SUMMER SCHOOL | 28,060.00 | 0.00 | 0.00 | 28,060.00 | 0.00 |
| 1211 | GIFTED AND TALENTED | | | | | |
| 20 1211 6111 000 3000 3 00000 | G&T SALARY | 6,000.00 | 0.00 | 0.00 | 6,000.00 | 0.00 |
| 20 1211 6211 000 3000 3 00000 | G & T PSRS | 996.00 | 0.00 | 0.00 | 996.00 | 0.00 |
| 20 1211 6232 000 3000 3 00000 | GT MEDICARE | 87.00 | 0.00 | 0.00 | 87.00 | 0.00 |
| 20 1211 6241 000 3000 3 00000 | G&T BD PD INSURANCE | 871.00 | 0.00 | 0.00 | 871.00 | 0.00 |
| 1211 | GIFTED AND TALENTED | 7,954.00 | 0.00 | 0.00 | 7,954.00 | 0.00 |
| 1221 | SPED & RELATED SERVICES | | | | | |
| 20 1221 6111 000 0000 3 12210 | SPED SALARY BUDGET | 81,000.00 | 0.00 | 0.00 | 81,000.00 | 0.00 |
| 20 1221 6211 000 0000 3 12210 | SPED PSRS BUDGET | 12,759.00 | 0.00 | 0.00 | 12,759.00 | 0.00 |
| 20 1221 6232 000 0000 3 12210 | SPED MEDICARE BUDGET | 1,175.00 | 0.00 | 0.00 | 1,175.00 | 0.00 |

OPER.(EXPENDITURES by FUND)
AUGUST 2023 LIBERAL R-2 EXPENSES

| Account Number | Account Description | Budget to Date | Expended During Month | Expenditures to Date | Balance at EOM | % of Budget |
|-------------------------------|---|----------------|-----------------------|----------------------|----------------|-------------|
| 20 1221 6241 000 0000 3 12210 | SPED INS BUDGET | 6,991.00 | 0.00 | 0.00 | 6,991.00 | 0.00 |
| 20 1221 6311 000 1050 3 12210 | HS SPED ONLINE TUTION | 0.00 | 249.00 | 498.00 | (498.00) | 0.00 |
| 1221 | SPED & RELATED SERVICES | 101,925.00 | 249.00 | 498.00 | 101,427.00 | 0.49 |
| 1251 | SUPPLEMENTAL INSTRUCTION | | | | | |
| 20 1251 6111 000 4020 4 45100 | TITLE TEACHER SALARY | 82,800.00 | 0.00 | 0.00 | 82,800.00 | 0.00 |
| 20 1251 6131 510 4020 4 45100 | TITLE TUTOR SCHOOL IMPROVEMENT | 9,031.00 | 0.00 | 0.00 | 9,031.00 | 0.00 |
| 20 1251 6211 000 4020 4 45100 | TITLE PSRS | 13,020.00 | 0.00 | 0.00 | 13,020.00 | 0.00 |
| 20 1251 6211 510 4020 4 45100 | SCHOOL IMPROVEMENT PSRS | 1,309.00 | 0.00 | 0.00 | 1,309.00 | 0.00 |
| 20 1251 6232 000 4020 4 45100 | TITLE MEDICARE | 1,201.00 | 0.00 | 0.00 | 1,201.00 | 0.00 |
| 20 1251 6232 510 4020 4 45100 | T1 SCHOOL IMPROVEMENT MEDICARE | 131.00 | 0.00 | 0.00 | 131.00 | 0.00 |
| 20 1251 6241 000 4020 4 45100 | TITLE INSURANCE | 6,991.00 | 0.00 | 0.00 | 6,991.00 | 0.00 |
| 1251 | SUPPLEMENTAL INSTRUCTION | 114,483.00 | 0.00 | 0.00 | 114,483.00 | 0.00 |
| 1311 | AGRICULTURE EDUCATION | | | | | |
| 20 1311 6111 000 1050 3 00000 | VOC AG TEACHER SALARY | 50,667.00 | 3,499.36 | 6,998.72 | 43,668.28 | 13.81 |
| 20 1311 6211 000 1050 3 00000 | VOAG PSRS | 8,357.00 | 580.45 | 1,160.90 | 7,196.10 | 13.89 |
| 20 1311 6232 000 1050 3 00000 | VOAG MEDICARE | 735.00 | 48.50 | 97.00 | 638.00 | 13.20 |
| 20 1311 6241 000 1050 3 00000 | VOC AG BD PD INS | 6,970.00 | 511.27 | 1,022.54 | 5,947.46 | 14.67 |
| 1311 | AGRICULTURE EDUCATION | 66,729.00 | 4,639.58 | 9,279.16 | 57,449.84 | 13.91 |
| 1321 | BUSINESS EDUCATION | | | | | |
| 20 1321 6111 000 1050 3 00000 | BUS ED SALARY | 40,200.00 | 0.00 | 0.00 | 40,200.00 | 0.00 |
| 20 1321 6211 000 1050 3 00000 | BUSINESS ED. PSRS | 6,840.00 | 0.00 | 0.00 | 6,840.00 | 0.00 |
| 20 1321 6232 000 1050 3 00000 | BUS ED MEDICARE | 583.00 | 0.00 | 0.00 | 583.00 | 0.00 |
| 20 1321 6241 000 1050 3 00000 | BUS ED INS | 6,970.00 | 0.00 | 0.00 | 6,970.00 | 0.00 |
| 1321 | BUSINESS EDUCATION | 54,593.00 | 0.00 | 0.00 | 54,593.00 | 0.00 |
| 1331 | FAMILY CONSUMER SCIENCES EDUCATION AND HUMAN SERVICES | | | | | |
| 20 1331 6111 000 1050 3 00000 | FACS SALARY | 43,111.00 | 0.00 | 0.00 | 43,111.00 | 0.00 |
| 20 1331 6211 000 1050 3 00000 | FACS PSRS | 7,262.00 | 0.00 | 0.00 | 7,262.00 | 0.00 |
| 20 1331 6232 000 1050 3 00000 | FACS MEDICARE | 625.00 | 0.00 | 0.00 | 625.00 | 0.00 |
| 20 1331 6241 000 1050 3 00000 | FACS BD PD INS | 6,970.00 | 0.00 | 0.00 | 6,970.00 | 0.00 |
| 1331 | FAMILY CONSUMER SCIENCES EDUCATION AND HUMAN SERVICES | 57,968.00 | 0.00 | 0.00 | 57,968.00 | 0.00 |
| 1411 | STUDENT ACTIVITIES | | | | | |
| 20 1411 6111 000 1050 1 00000 | HS SALARY SUPPLEMENT SPONSOR | 0.00 | 92.08 | 184.16 | (184.16) | 0.00 |
| 20 1411 6131 000 0000 1 00000 | CLASS / ACITIVITES SPONSOR BUDGET | 17,989.00 | 0.00 | 0.00 | 17,989.00 | 0.00 |
| 20 1411 6131 000 1050 1 00000 | HS SPONSOR | 0.00 | 198.33 | 198.33 | (198.33) | 0.00 |
| 20 1411 6211 000 0000 1 00000 | CLASS / ACTIVITY SPONSOR RET BUDGET | 2,608.00 | 0.00 | 0.00 | 2,608.00 | 0.00 |
| 20 1411 6211 000 1050 1 00000 | HS SPONSOR RET | 0.00 | 42.11 | 55.46 | (55.46) | 0.00 |
| 20 1411 6232 000 0000 1 00000 | ACT / CLASS SPONSOR MED BUDGET | 261.00 | 0.00 | 0.00 | 261.00 | 0.00 |
| 20 1411 6232 000 1050 1 00000 | HS SPONSOR MED | 0.00 | 4.20 | 5.54 | (5.54) | 0.00 |
| 1411 | STUDENT ACTIVITIES | 20,858.00 | 336.72 | 443.49 | 20,414.51 | 2.13 |

OPER.(EXPENDITURES by FUND)
AUGUST 2023 LIBERAL R-2 EXPENSES

| Account Number | Account Description | Budget to Date | Expended During Month | Expenditures to Date | Balance at EOM | % of Budget |
|-------------------------------|---------------------------------------|----------------|-----------------------|----------------------|----------------|-------------|
| 1421 | SCHOOL SPONSORED ATHLETICS | | | | | |
| 20 1421 6131 000 0000 1 00000 | COACH CERTIFIED BUDGET | 66,130.00 | 0.00 | 0.00 | 66,130.00 | 0.00 |
| 20 1421 6211 000 0000 1 00000 | COACH PSRS BUDGET | 11,369.00 | 0.00 | 0.00 | 11,369.00 | 0.00 |
| 20 1421 6232 000 0000 1 00000 | COACH MEDICARE BUDGET | 1,225.00 | 0.00 | 0.00 | 1,225.00 | 0.00 |
| 1421 | SCHOOL SPONSORED ATHLETICS | 78,724.00 | 0.00 | 0.00 | 78,724.00 | 0.00 |
| 1911 | TUITION TO OTHER DIST IN STATE | | | | | |
| 20 1911 6311 000 1050 1 00000 | HS TUITION IN STATE OTHER DIST | 13,500.00 | 0.00 | 0.00 | 13,500.00 | 0.00 |
| 20 1911 6311 000 3000 1 00000 | MS TUITION IN STATE OTHER DIST | 8,000.00 | 0.00 | 0.00 | 8,000.00 | 0.00 |
| 1911 | TUITION TO OTHER DIST IN STATE | 21,500.00 | 0.00 | 0.00 | 21,500.00 | 0.00 |
| 1921 | ADULST CAREER EDUCATION | | | | | |
| 20 1921 6311 000 1050 1 13201 | VOTECH TUITION | 18,000.00 | 0.00 | 0.00 | 18,000.00 | 0.00 |
| 1921 | ADULST CAREER EDUCATION | 18,000.00 | 0.00 | 0.00 | 18,000.00 | 0.00 |
| 2122 | COUNSELING SERVICES | | | | | |
| 20 2122 6111 000 0000 3 00000 | GU SALARY BUDGET | 56,889.00 | 0.00 | 0.00 | 56,889.00 | 0.00 |
| 20 2122 6111 000 1050 3 00000 | GU HS SALARY EXPENSE | 0.00 | 1,569.35 | 1,569.35 | (1,569.35) | 0.00 |
| 20 2122 6111 000 3000 3 00000 | GU MS SALARY EXPENSE | 0.00 | 1,523.20 | 1,523.20 | (1,523.20) | 0.00 |
| 20 2122 6111 000 4020 3 00000 | GU ELEM SALARY EXPENSE | 0.00 | 1,523.20 | 1,523.20 | (1,523.20) | 0.00 |
| 20 2122 6211 000 0000 3 00000 | COUNSELOR PSRS BUDGET | 9,259.00 | 0.00 | 0.00 | 9,259.00 | 0.00 |
| 20 2122 6211 000 1050 3 00000 | HS COUNSELOR PSRS | 0.00 | 256.10 | 256.10 | (256.10) | 0.00 |
| 20 2122 6211 000 3000 3 00000 | MS COUNSELOR PSRS | 0.00 | 248.57 | 248.57 | (248.57) | 0.00 |
| 20 2122 6211 000 4020 3 00000 | EL COUNSELOR PSRS | 0.00 | 248.57 | 248.57 | (248.57) | 0.00 |
| 20 2122 6232 000 0000 3 00000 | COUNSELOR MEDICARE BUDGET | 825.00 | 0.00 | 0.00 | 825.00 | 0.00 |
| 20 2122 6232 000 1050 3 00000 | HS GUID MEDICARE | 0.00 | 22.37 | 22.37 | (22.37) | 0.00 |
| 20 2122 6232 000 3000 3 00000 | MS GUID MEDICARE | 0.00 | 21.73 | 21.73 | (21.73) | 0.00 |
| 20 2122 6232 000 4020 3 00000 | EL GUID MEDICARE | 0.00 | 21.73 | 21.73 | (21.73) | 0.00 |
| 20 2122 6241 000 0000 3 00000 | COUNSELOR INSURANCE BUDGET | 6,970.00 | 0.00 | 0.00 | 6,970.00 | 0.00 |
| 20 2122 6241 000 1050 3 00000 | GU MEDICAL INSURANCE | 0.00 | 201.80 | 201.80 | (201.80) | 0.00 |
| 20 2122 6241 000 3000 3 00000 | GU MEDICAL INSURANCE | 0.00 | 195.86 | 195.86 | (195.86) | 0.00 |
| 20 2122 6241 000 4020 3 00000 | GU MEDICAL INSURANCE | 0.00 | 195.87 | 195.87 | (195.87) | 0.00 |
| 2122 | COUNSELING SERVICES | 73,943.00 | 6,028.35 | 6,028.35 | 67,914.65 | 8.15 |
| 2211 | SERVICE AREA DIRECTION | | | | | |
| 20 2211 6112 000 4020 4 45100 | REM READING ADMIN SALARY | 4,911.00 | 0.00 | 0.00 | 4,911.00 | 0.00 |
| 2211 | SERVICE AREA DIRECTION | 4,911.00 | 0.00 | 0.00 | 4,911.00 | 0.00 |
| 2213 | INSTRUCTIONAL STAFF TRAINING SERVICES | | | | | |
| 20 2213 6291 000 0000 4 42201 | TEACHER RETENTION ARP III REIMBURSE | 4,600.00 | 0.00 | 0.00 | 4,600.00 | 0.00 |
| 20 2213 6291 000 1050 4 42301 | TEACHER RETENTION CRRSA II REIMBURSE | 0.00 | 1,000.00 | 1,000.00 | (1,000.00) | 0.00 |
| 2213 | INSTRUCTIONAL STAFF TRAINING SERVICES | 4,600.00 | 1,000.00 | 1,000.00 | 3,600.00 | 21.74 |
| 2222 | SCHOOL LIBRARY SERVICES | | | | | |
| 20 2222 6111 000 0000 3 00000 | LIBRARY SALARY BUDGET | 108,400.00 | 0.00 | 0.00 | 108,400.00 | 0.00 |
| 20 2222 6211 000 0000 3 00000 | LIBRARY PSRS BUDGET | 17,739.00 | 0.00 | 0.00 | 17,739.00 | 0.00 |
| 20 2222 6232 000 0000 3 00000 | LIBRARY MEDICARE BUDGET | 1,572.00 | 0.00 | 0.00 | 1,572.00 | 0.00 |

OPER.(EXPENDITURES by FUND)

AUGUST 2023 LIBERAL R-2 EXPENSES

| Account Number | Account Description | Budget to Date | Expended During Month | Expenditures to Date | Balance at EOM | % of Budget |
|-------------------------------|--------------------------------|----------------|-----------------------|----------------------|----------------|-------------|
| 20 2222 6241 000 0000 3 00000 | LIBRARY INSURANCE BUDGET | 13,939.00 | 0.00 | 0.00 | 13,939.00 | 0.00 |
| 2222 | SCHOOL LIBRARY SERVICES | 141,650.00 | 0.00 | 0.00 | 141,650.00 | 0.00 |
| 2225 | COMPUTER-ASSISTED INSTRUCTION | | | | | |
| 20 2225 6111 000 0000 1 00000 | COMP INST SALARY BUDGET | 48,556.00 | 0.00 | 0.00 | 48,556.00 | 0.00 |
| 20 2225 6131 000 4020 1 00000 | TECHNOLOGY EXTRA | 0.00 | 600.00 | 600.00 | (600.00) | 0.00 |
| 20 2225 6211 000 0000 1 00000 | COMP INST PSRS BUDGET | 8,051.00 | 0.00 | 0.00 | 8,051.00 | 0.00 |
| 20 2225 6211 000 4020 1 00000 | TECH EXTRA RETIRE | 0.00 | 87.00 | 87.00 | (87.00) | 0.00 |
| 20 2225 6232 000 0000 1 00000 | COMP INST MEDICARE BUDGET | 704.00 | 0.00 | 0.00 | 704.00 | 0.00 |
| 20 2225 6232 000 4020 1 00000 | TECH EXTRA MEDICARE | 0.00 | 8.70 | 8.70 | (8.70) | 0.00 |
| 20 2225 6241 000 0000 1 00000 | COMP INST INSURANCE BUDGET | 6,970.00 | 0.00 | 0.00 | 6,970.00 | 0.00 |
| 2225 | COMPUTER-ASSISTED INSTRUCTION | 64,281.00 | 695.70 | 695.70 | 63,585.30 | 1.08 |
| 2321 | OFFICE OF THE SUPERINTENDENT | | | | | |
| 20 2321 6112 000 0000 1 00000 | EA SUPERINTENDENT SALARY | 115,000.00 | 9,583.33 | 19,166.66 | 95,833.34 | 16.67 |
| 20 2321 6141 000 0000 1 00000 | EA UNUSED SICK DAYS | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |
| 20 2321 6211 000 0000 1 00000 | EA SUPT PSRS | 17,686.00 | 1,473.54 | 2,947.08 | 14,738.92 | 16.66 |
| 20 2321 6232 000 0000 1 00000 | EA MEDICARE | 1,668.00 | 127.75 | 255.50 | 1,412.50 | 15.32 |
| 20 2321 6241 000 0000 1 00000 | EA SUPT INSURANCE | 6,970.00 | 997.47 | 1,994.94 | 4,975.06 | 28.62 |
| 2321 | OFFICE OF THE SUPERINTENDENT | 151,324.00 | 12,182.09 | 24,364.18 | 126,959.82 | 16.10 |
| 2329 | OTHER EXECUTIVE ADMIN SERVICES | | | | | |
| 20 2329 6112 000 0000 1 12210 | SPED COORDINATOR LOCAL | 22,344.00 | 0.00 | 0.00 | 22,344.00 | 0.00 |
| 20 2329 6112 000 0000 3 12210 | SPED COORDINATOR STATE | 0.00 | 1,861.98 | 1,861.98 | (1,861.98) | 0.00 |
| 20 2329 6211 000 0000 1 12210 | SPED COORDINATOR PSRS | 3,492.00 | 0.00 | 0.00 | 3,492.00 | 0.00 |
| 20 2329 6211 000 0000 3 12210 | SPED COORDINATOR PSRS | 0.00 | 290.97 | 290.97 | (290.97) | 0.00 |
| 20 2329 6232 000 0000 1 12210 | SPED COOR MED | 324.00 | 0.00 | 0.00 | 324.00 | 0.00 |
| 20 2329 6232 000 0000 3 12210 | SPED COOR MED | 0.00 | 26.79 | 26.79 | (26.79) | 0.00 |
| 20 2329 6241 000 0000 1 12210 | SPED COOR INS | 1,742.00 | 0.00 | 0.00 | 1,742.00 | 0.00 |
| 20 2329 6241 000 0000 3 12210 | SPED COOR INS | 0.00 | 148.38 | 148.38 | (148.38) | 0.00 |
| 2329 | OTHER EXECUTIVE ADMIN SERVICES | 27,902.00 | 2,328.12 | 2,328.12 | 25,573.88 | 8.34 |
| 2411 | OFFICE OF THE PRINCIPAL SERV | | | | | |
| 20 2411 6112 000 1050 3 00000 | HS PRIN SALARY | 67,031.00 | 5,585.94 | 5,585.94 | 61,445.06 | 8.33 |
| 20 2411 6112 000 3000 3 00000 | MS PRIN SALARY | 40,887.00 | 0.00 | 0.00 | 40,887.00 | 0.00 |
| 20 2411 6112 000 4020 3 00000 | PRINC ELEM SALARY | 93,375.00 | 7,781.25 | 7,781.25 | 85,593.75 | 8.33 |
| 20 2411 6211 000 1050 3 00000 | HS PRIN PSRS | 10,477.00 | 872.93 | 872.93 | 9,604.07 | 8.33 |
| 20 2411 6211 000 3000 3 00000 | MS PRIN PSRS | 6,397.00 | 0.00 | 0.00 | 6,397.00 | 0.00 |
| 20 2411 6211 000 4020 3 00000 | EL PRIN PSRS | 14,550.00 | 1,212.24 | 1,212.24 | 13,337.76 | 8.33 |
| 20 2411 6232 000 1050 3 00000 | HS PRIN MEDICARE | 0.00 | 77.68 | 77.68 | (77.68) | 0.00 |
| 20 2411 6232 100 1050 3 00000 | HS PRIN MEDICARE | 972.00 | 0.00 | 0.00 | 972.00 | 0.00 |
| 20 2411 6232 200 3000 3 00000 | MS PRIN MEDICARE | 589.00 | 0.00 | 0.00 | 589.00 | 0.00 |
| 20 2411 6232 000 4020 3 00000 | EL PRIN MEDICARE | 1,354.00 | 109.54 | 109.54 | 1,244.46 | 8.09 |
| 20 2411 6241 000 1050 3 00000 | PRIN HS MEDICAL INS | 5,227.00 | 445.15 | 445.15 | 4,781.85 | 8.52 |
| 20 2411 6241 000 3000 3 00000 | MS PRINCIPAL INSURANCE | 3,485.00 | 0.00 | 0.00 | 3,485.00 | 0.00 |
| 20 2411 6241 000 4020 3 00000 | PRIN ELEM MEDICAL INS | 6,970.00 | 593.53 | 593.53 | 6,376.47 | 8.52 |
| 2411 | OFFICE OF THE PRINCIPAL SERV | 251,314.00 | 16,678.26 | 16,678.26 | 234,635.74 | 6.64 |
| 3512 | EARLY CHILDHOOD INSTRUCTION | | | | | |

OPER.(EXPENDITURES by FUND)

AUGUST 2023 LIBERAL R-2 EXPENSES

| 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 | 19,000.00 | 0.00 | 0.00 | 19,000.00 | 0.00 |
| 20 3512 6211 000 4020 1 00000 | PRE SCHOOL TEACHER RETIREMENT | 2,755.00 | 0.00 | 0.00 | 2,755.00 | 0.00 |
| 20 3512 6232 000 4020 1 00000 | PRE SCHOOL TEACHER MEDICARE | 276.00 | 0.00 | 0.00 | 276.00 | 0.00 |
| 3512 | EARLY CHILDHOOD INSTRUCTION | 22,031.00 | 0.00 | 0.00 | 22,031.00 | 0.00 |
| 3912 | PARENTAL INVOLVEMENT | | | | | |
| 20 3912 6131 000 4020 4 45100 | TITLE PARENT INVOLVEMENT | 1,275.00 | 0.00 | 0.00 | 1,275.00 | 0.00 |
| 20 3912 6211 000 4020 4 45100 | TITLE PSRS PARENT INVOLVEMENT | 185.00 | 0.00 | 0.00 | 185.00 | 0.00 |
| 20 3912 6232 000 4020 4 45100 | TITLE MEDICARE PARENT INVOLVEMENT | 18.00 | 0.00 | 0.00 | 18.00 | 0.00 |
| 3912 | PARENTAL INVOLVEMENT | 1,478.00 | 0.00 | 0.00 | 1,478.00 | 0.00 |
| 20 | TEACHER FUND | 2,608,767.00 | 44,831.07 | 62,701.76 | 2,546,065.24 | 2.40 |

OPER.(EXPENDITURES by FUND)

AUGUST 2023 LIBERAL R-2 EXPENSES

| Account Number | Account Description | Budget to Date | Expended During Month | Expenditures to Date | Balance at EOM | % of Budget |
|-------------------------------|-------------------------------|-------------------|-----------------------|----------------------|-------------------|--------------|
| 30 | DEBT SERVICES FUND | | | | | |
| 5111 | PRINCIPAL-BONDED INDEVTEDNESS | | | | | |
| 30 5111 6611 180 0000 1 00018 | BOND 2018 PRINCIPAL PAID | 350,000.00 | 0.00 | 0.00 | 350,000.00 | 0.00 |
| 5111 | PRINCIPAL-BONDED INDEVTEDNESS | <u>350,000.00</u> | <u>0.00</u> | <u>0.00</u> | <u>350,000.00</u> | <u>0.00</u> |
| 5211 | INTEREST-BONDED INDEBTEDNESS | | | | | |
| 30 5211 6621 180 0000 1 00018 | BOND 2018 INTEREST PAID | 89,108.00 | 6,637.50 | 6,637.50 | 82,470.50 | 7.45 |
| 30 5211 6621 230 0000 1 00023 | BOND 2023 INTEREST PAID | 0.00 | 38,333.33 | 38,333.33 | (38,333.33) | 0.00 |
| 5211 | INTEREST-BONDED INDEBTEDNESS | <u>89,108.00</u> | <u>44,970.83</u> | <u>44,970.83</u> | <u>44,137.17</u> | <u>50.47</u> |
| 5311 | FEES-BONDED INDEBTEDNESS | | | | | |
| 30 5311 6631 230 0000 1 00000 | BOND ISSUE FEES 2023 SERIES | 0.00 | 150.00 | 150.00 | (150.00) | 0.00 |
| 30 5311 6631 980 0000 0 00000 | D.S. ACCT BOND FEES | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 5311 | FEES-BONDED INDEBTEDNESS | <u>500.00</u> | <u>150.00</u> | <u>150.00</u> | <u>350.00</u> | <u>30.00</u> |
| 30 | DEBT SERVICES FUND | <u>439,608.00</u> | <u>45,120.83</u> | <u>45,120.83</u> | <u>394,487.17</u> | <u>10.26</u> |

OPER.(EXPENDITURES by FUND)

AUGUST 2023 LIBERAL R-2 EXPENSES

| Account Number | Account Description | Budget to Date | Expended During Month | Expenditures to Date | Balance at EOM | % of Budget |
|-------------------------------|--|-------------------|-----------------------|----------------------|-------------------|---------------|
| 40 | CAPTIAL PROJECTS FUND | | | | | |
| 1411 | STUDENT ACTIVITIES | | | | | |
| 40 1411 6541 000 1050 1 00000 | ATHLETIC EQUIPMENT | 895.00 | 0.00 | 0.00 | 895.00 | 0.00 |
| 40 1411 6542 000 1050 1 00000 | ATHLETIC UNIFORMS &EQ | 827.00 | 0.00 | 0.00 | 827.00 | 0.00 |
| 1411 | STUDENT ACTIVITIES | <u>1,722.00</u> | <u>0.00</u> | <u>0.00</u> | <u>1,722.00</u> | <u>0.00</u> |
| 2225 | COMPUTER-ASSISTED INSTRUCTION | | | | | |
| 40 2225 6543 000 1050 4 49200 | SRS HS TECH-RELATED HARDWARE | 9,600.00 | 0.00 | 0.00 | 9,600.00 | 0.00 |
| 2225 | COMPUTER-ASSISTED INSTRUCTION | <u>9,600.00</u> | <u>0.00</u> | <u>0.00</u> | <u>9,600.00</u> | <u>0.00</u> |
| 2542 | CARE AND UPKEEP OF BUILDING | | | | | |
| 40 2542 6541 000 0000 1 00000 | OM EQUIPMENT | 15,000.00 | 0.00 | 0.00 | 15,000.00 | 0.00 |
| 2542 | CARE AND UPKEEP OF BUILDING | <u>15,000.00</u> | <u>0.00</u> | <u>0.00</u> | <u>15,000.00</u> | <u>0.00</u> |
| 2546 | SECURITY SERVICES | | | | | |
| 40 2546 6543 000 0000 0 00000 | SAFE & SEC TECH EQUIP | 16,500.00 | 21,562.23 | 21,562.23 | (5,062.23) | 130.68 |
| 2546 | SECURITY SERVICES | <u>16,500.00</u> | <u>21,562.23</u> | <u>21,562.23</u> | <u>(5,062.23)</u> | <u>130.68</u> |
| 2552 | DISTRICT PUPIL TRANSPORTATION-HANDICAP | | | | | |
| 40 2552 6552 000 0000 1 00000 | VS LEASE PAYMENT | 85,338.00 | 0.00 | 78,300.34 | 7,037.66 | 91.75 |
| 2552 | DISTRICT PUPIL TRANSPORTATION-HANDICAP | <u>85,338.00</u> | <u>0.00</u> | <u>78,300.34</u> | <u>7,037.66</u> | <u>91.75</u> |
| 2562 | FOOD PREPARATION & DISPENSING SERVICES | | | | | |
| 40 2562 6541 000 4020 4 44400 | FS EQUIPMENT- NSL EQUIPMENT GRANT | 10,500.00 | 0.00 | 0.00 | 10,500.00 | 0.00 |
| 2562 | FOOD PREPARATION & DISPENSING SERVICES | <u>10,500.00</u> | <u>0.00</u> | <u>0.00</u> | <u>10,500.00</u> | <u>0.00</u> |
| 4051 | BUILDING ACQ, CONST & IMPROVEMENT | | | | | |
| 40 4051 6521 154 0000 1 00000 | HS ENTRANCE ENCLOSURE | 75,000.00 | 0.00 | 0.00 | 75,000.00 | 0.00 |
| 40 4051 6521 570 0000 1 00000 | HS GYM | 23,500.00 | 0.00 | 0.00 | 23,500.00 | 0.00 |
| 4051 | BUILDING ACQ, CONST & IMPROVEMENT | <u>98,500.00</u> | <u>0.00</u> | <u>0.00</u> | <u>98,500.00</u> | <u>0.00</u> |
| 5131 | PRINCIPAL-LEASE PURCHASE AGREEMENT | | | | | |
| 40 5131 6613 000 0000 1 00000 | LIGHTING PROJECT PRINCIPAL | 10,569.00 | 0.00 | 0.00 | 10,569.00 | 0.00 |
| 5131 | PRINCIPAL-LEASE PURCHASE AGREEMENT | <u>10,569.00</u> | <u>0.00</u> | <u>0.00</u> | <u>10,569.00</u> | <u>0.00</u> |
| 5231 | INTEREST-LEASE PURCHASE AGREEMENT | | | | | |
| 40 5231 6623 000 0000 1 00000 | BUS INTEREST | 7,038.00 | 0.00 | 7,037.66 | 0.34 | 100.00 |
| 40 5231 6624 100 0000 1 00000 | LIGHTING PROJECT INTEREST | 2,187.00 | 0.00 | 0.00 | 2,187.00 | 0.00 |
| 5231 | INTEREST-LEASE PURCHASE AGREEMENT | <u>9,225.00</u> | <u>0.00</u> | <u>7,037.66</u> | <u>2,187.34</u> | <u>76.29</u> |
| 40 | CAPTIAL PROJECTS FUND | <u>256,954.00</u> | <u>21,562.23</u> | <u>106,900.23</u> | <u>150,053.77</u> | <u>41.60</u> |

OPER.(EXPENDITURES by FUND)
AUGUST 2023 LIBERAL R-2 EXPENSES

| Account Number | Account Description | Budget to Date | Expended During Month | Expenditures to Date | Balance at EOM | % of Budget |
|-------------------------------|----------------------------------|----------------|-----------------------|----------------------|----------------|-------------|
| 60 | ACTIVITY FUND | | | | | |
| 1411 | STUDENT ACTIVITIES | | | | | |
| 60 1411 6411 000 0000 1 00000 | CLASS / CLUB ACTIVITIES EXPENSES | 93,925.00 | 0.00 | 0.00 | 93,925.00 | 0.00 |
| 60 1411 6411 026 1050 1 00000 | FFA | 0.00 | 0.00 | 376.48 | (376.48) | 0.00 |
| 60 1411 6411 036 1050 1 00000 | FLOWER-GIFT FUND | 0.00 | 0.00 | 160.53 | (160.53) | 0.00 |
| 60 1411 6411 058 1050 1 00000 | CHOIR MS/HS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60 1411 6411 124 1050 1 00000 | BASEBALL CAMP FUND | 0.00 | 0.00 | 720.00 | (720.00) | 0.00 |
| 60 1411 6411 244 1050 1 00000 | HS VOLLEYBALL CAMP | 0.00 | 0.00 | 266.80 | (266.80) | 0.00 |
| 1411 | STUDENT ACTIVITIES | 93,925.00 | 0.00 | 1,523.81 | 92,401.19 | 1.62 |
| 1421 | SCHOOL SPONSORED ATHLETICS | | | | | |
| 60 1421 6319 012 1050 1 00000 | HS FOOTBALL OFFICIAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60 1421 6411 000 0000 1 00000 | ATHLETIC EXPENSES | 66,068.00 | 0.00 | 0.00 | 66,068.00 | 0.00 |
| 60 1421 6411 012 1050 1 00000 | HS FOOTBALL EXPENSE | 0.00 | 3,421.68 | 4,182.08 | (4,182.08) | 0.00 |
| 60 1421 6411 014 1050 1 00000 | HS VOLLEYBALL | 0.00 | 543.96 | 543.96 | (543.96) | 0.00 |
| 1421 | SCHOOL SPONSORED ATHLETICS | 66,068.00 | 3,965.64 | 4,726.04 | 61,341.96 | 7.15 |
| 60 | ACTIVITY FUND | 159,993.00 | 3,965.64 | 6,249.85 | 153,743.15 | 3.91 |

OPER.(EXPENDITURES by FUND)

AUGUST 2023 LIBERAL R-2 EXPENSES

Grand Total:

| Budget to Date | Expended During Month | Expenditures to Date | Balance at EOM | % of Budget |
|----------------|--------------------------|-------------------------|----------------|-------------|
| 5,564,021.00 | 225,081.26 | 414,008.89 | 5,150,012.11 | 7.44 |