

Account Number	Account Description	Budget to Date	Expended During Month	Expenditures to Date	Balance at EOM	% of Budget
10	GENERAL					
1111	ELEMENTARY					
10 1111 6334 000 4020 1 00000	EL RENT / LEASE COPY MACHINE	0.00	588.36	588.36	(588.36)	0.00
10 1111 6411 000 4020 1 00000	EL SUPPLIES	0.00	144.48	144.48	(144.48)	0.00
10 1111 6412 000 4020 1 00000	EL TECH SUPPLIES	0.00	97.50	97.50	(97.50)	0.00
10 1111 6431 000 4020 1 00000	EL TEXTBOOKS	0.00	865.56	865.56	(865.56)	0.00
1111	ELEMENTARY	0.00	1,695.90	1,695.90	(1,695.90)	0.00
1131	MIDDLE/JUNIOR HIGH					
10 1131 6334 000 3000 1 00000	JH RENTALS	0.00	280.70	280.70	(280.70)	0.00
10 1131 6411 000 3000 1 00000	MS SUPPLIES	0.00	0.00	0.00	0.00	0.00
10 1131 6412 000 3000 1 00000	MS TECH SUPPLIES	0.00	3,484.50	3,484.50	(3,484.50)	0.00
10 1131 6431 000 3000 1 00000	MS TEXTBOOKS	0.00	67.20	67.20	(67.20)	0.00
1131	MIDDLE/JUNIOR HIGH	0.00	3,832.40	3,832.40	(3,832.40)	0.00
1151	HIGH SCHOOL					
10 1151 6334 000 1050 1 00000	HS COPIER LEASE	0.00	280.70	280.70	(280.70)	0.00
10 1151 6411 000 1050 1 00000	HS SUPPLIES	0.00	145.80	145.80	(145.80)	0.00
10 1151 6412 000 1050 1 00000	HS TECH SUPPLIES	0.00	2,546.00	2,546.00	(2,546.00)	0.00
1151	HIGH SCHOOL	0.00	2,972.50	2,972.50	(2,972.50)	0.00
1191	SUMMER SCHOOL					
10 1191 6398 810 4020 4 42205	SUM SCHL FIELD TRIP ENTRY FEES ESSER III GRANT	0.00	192.00	192.00	(192.00)	0.00
10 1191 6411 810 4020 4 42205	SUMMER SCHOOL SUPPLIES ESSER III GRANT	0.00	276.72	276.72	(276.72)	0.00
1191	SUMMER SCHOOL	0.00	468.72	468.72	(468.72)	0.00
1251	SUPPLEMENTAL INSTRUCTION					
10 1251 6412 000 4020 4 45100	TITLE TECH SUPPLIES SUBSCRIPTION	0.00	3,420.00	3,420.00	(3,420.00)	0.00
1251	SUPPLEMENTAL INSTRUCTION	0.00	3,420.00	3,420.00	(3,420.00)	0.00
2152	SPEECH PATHOLOGY AND AUDIOLOGY SERVICES					
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 3 12210	SPEECH PUPIL SERV STATE	0.00	0.00	0.00	0.00	0.00
10 2152 6313 300 4020 3 12210	SPEECH PUPIL SERV STATE	0.00	581.25	581.25	(581.25)	0.00
2152	SPEECH PATHOLOGY AND AUDIOLOGY SERVICES	0.00	581.25	581.25	(581.25)	0.00
2225	COMPUTER-ASSISTED INSTRUCTION					
10 2225 6337 000 1050 1 00000	TECH SUPPORT HS	0.00	1,312.11	1,312.11	(1,312.11)	0.00
10 2225 6337 000 3000 1 00000	TECH SUPPORT MS	0.00	1,312.11	1,312.11	(1,312.11)	0.00
10 2225 6337 000 4020 1 00000	TECH SUPPORT EL	0.00	1,312.10	1,312.10	(1,312.10)	0.00
2225	COMPUTER-ASSISTED INSTRUCTION	0.00	3,936.32	3,936.32	(3,936.32)	0.00
2311	SERVICE AREA					
10 2311 6151 100 0000 1 00000	BOARD SEC SALARY	0.00	150.00	150.00	(150.00)	0.00
10 2311 6151 200 0000 1 00000	TREASURER SALARY BD	0.00	150.00	150.00	(150.00)	0.00
10 2311 6221 200 0000 1 00000	BOARD TREASURER NTR	0.00	10.29	10.29	(10.29)	0.00
10 2311 6231 100 0000 1 00000	BOARD SECRETARY FICA	0.00	9.30	9.30	(9.30)	0.00
10 2311 6231 200 0000 1 00000	BOARD TREASURER FICA	0.00	9.30	9.30	(9.30)	0.00
10 2311 6232 100 0000 1 00000	N.C. MEDICARE	0.00	2.18	2.18	(2.18)	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 2311 6232 200 0000 1 00000	N.C. MEDICARE	0.00	2.17	2.17	(2.17)	0.00
10 2311 6371 000 0000 1 00000	BE DUES/FEES	0.00	700.00	700.00	(700.00)	0.00
2311	SERVICE AREA	0.00	1,033.24	1,033.24	(1,033.24)	0.00
2321	OFFICE OF THE SUPERINTENDENT					
10 2321 6151 000 0000 1 00000	SUPT SEC SALARY	0.00	3,285.67	3,285.67	(3,285.67)	0.00
10 2321 6151 101 0000 1 00000	SUPT SEC OVERTIME	0.00	19.80	19.80	(19.80)	0.00
10 2321 6221 000 0000 1 00000	SUPT SEC RETIRE	0.00	248.19	248.19	(248.19)	0.00
10 2321 6221 101 0000 1 00000	SUPT SEC OT RETIRE	0.00	1.36	1.36	(1.36)	0.00
10 2321 6231 000 0000 1 00000	EA SOC SEC	0.00	107.80	107.80	(107.80)	0.00
10 2321 6231 101 0000 1 00000	SUPT SEC OT SOCIAL SECURITY	0.00	1.23	1.23	(1.23)	0.00
10 2321 6232 000 0000 1 00000	N.C. EE MEDICAN	0.00	25.21	25.21	(25.21)	0.00
10 2321 6232 101 0000 1 00000	SUPT SEC OT MEDICARE	0.00	0.29	0.29	(0.29)	0.00
10 2321 6241 000 0000 1 00000	EA MEDICAL INS	0.00	569.05	569.05	(569.05)	0.00
10 2321 6334 000 0000 1 00000	EA COPIER RENTAL	0.00	280.70	280.70	(280.70)	0.00
10 2321 6343 000 0000 1 00000	EA TRAVEL	0.00	77.00	77.00	(77.00)	0.00
10 2321 6343 100 0000 1 00000	SUPT SEC TRAVEL	0.00	65.15	65.15	(65.15)	0.00
10 2321 6361 000 0000 1 00000	EA COMMUNICATIONS	0.00	493.86	493.86	(493.86)	0.00
10 2321 6371 000 0000 1 00000	EA DUES & FEES	0.00	737.00	737.00	(737.00)	0.00
10 2321 6398 000 0000 1 00000	SUPT OFFICE OTHER EXPENSE	0.00	0.50	0.50	(0.50)	0.00
10 2321 6411 000 0000 1 00000	EA SUPT GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
10 2321 6412 000 0000 1 00000	EA SUPT TECH SUPPLIES	0.00	200.00	200.00	(200.00)	0.00
2321	OFFICE OF THE SUPERINTENDENT	0.00	6,112.81	6,112.81	(6,112.81)	0.00
2411	OFFICE OF THE PRINCIPAL SERV					
10 2411 6361 100 1050 1 00000	PRIN SEC COMMUNICATIO	0.00	834.50	834.50	(834.50)	0.00
10 2411 6361 200 3000 1 00000	PRIN JH COMMUNICATION	0.00	834.49	834.49	(834.49)	0.00
10 2411 6361 000 4020 1 00000	PRIN ELEM COMMUNICATI	0.00	834.50	834.50	(834.50)	0.00
10 2411 6371 000 4020 1 00000	EL PRIN DUES FEES	0.00	564.00	564.00	(564.00)	0.00
10 2411 6412 000 1050 1 00000	PRIN HS TECH SUPPLIES	0.00	500.00	500.00	(500.00)	0.00
10 2411 6412 000 3000 1 00000	PRIN MS TECH SUPPLIES	0.00	500.00	500.00	(500.00)	0.00
10 2411 6412 000 4020 1 00000	PRIN ELEM TECH SUPPLIES	0.00	500.00	500.00	(500.00)	0.00
2411	OFFICE OF THE PRINCIPAL SERV	0.00	4,567.49	4,567.49	(4,567.49)	0.00
2525	FINANCIAL ACCOUNTING SERVICES					
10 2525 6412 000 0000 1 00000	DISTRICT ACCOUNTING TECH	0.00	5,550.00	5,550.00	(5,550.00)	0.00
2525	FINANCIAL ACCOUNTING SERVICES	0.00	5,550.00	5,550.00	(5,550.00)	0.00
2529	OTHER FISCAL SERVICES					
10 2529 6391 000 0000 1 00000	MEDICAID FEE	0.00	114.61	114.61	(114.61)	0.00
2529	OTHER FISCAL SERVICES	0.00	114.61	114.61	(114.61)	0.00
2542	CARE AND UPKEEP OF BUILDING					
10 2542 6151 000 0000 1 00000	OM CUSTODIAN SAL	0.00	4,477.53	4,477.53	(4,477.53)	0.00
10 2542 6151 000 0000 4 42200	CUSTODIAN SALARY ARP ESSER III	0.00	8,996.09	8,996.09	(8,996.09)	0.00
10 2542 6221 000 0000 1 00000	OM NON TEACHER RET	0.00	266.91	266.91	(266.91)	0.00
10 2542 6221 000 0000 4 42200	CUSTODIAN PEERS ARP ESSER III	0.00	772.79	772.79	(772.79)	0.00
10 2542 6231 000 0000 1 00000	OM SOC SEC	0.00	274.12	274.12	(274.12)	0.00
10 2542 6231 000 0000 4 42200	CUSTODIAN SOC SEC ARP ESSER	0.00	544.80	544.80	(544.80)	0.00

OPER.(EXPENDITURES by FUND)
JULY 2022 EXPENSES LIBERAL R-2 SCHOOL

Account Number	Account Description	Budget to Date	Expended During Month	Expenditures to Date	Balance at EOM	% of Budget
	III					
10 2542 6232 000 0000 1 00000	N.C. EE MEDICARE	0.00	64.10	64.10	(64.10)	0.00
10 2542 6232 000 0000 4 42200	CUSTODIAN MEDICARE ARP ESSER III	0.00	127.41	127.41	(127.41)	0.00
10 2542 6241 000 0000 1 00000	OM MEDICAL INS	0.00	568.43	568.43	(568.43)	0.00
10 2542 6241 000 0000 4 42200	CUSTODIAN INS ARP ESSER III	0.00	2,276.20	2,276.20	(2,276.20)	0.00
10 2542 6319 000 0000 1 00000	OM PROF SERVICES	0.00	194.24	194.24	(194.24)	0.00
10 2542 6332 000 0000 1 00000	OM CONTRACT REPAIRS	0.00	700.00	700.00	(700.00)	0.00
10 2542 6334 000 0000 1 00000	OM LEASING/RENTAL	0.00	238.00	238.00	(238.00)	0.00
10 2542 6335 000 0000 1 00000	WATER	0.00	288.37	288.37	(288.37)	0.00
10 2542 6336 000 0000 1 00000	OM TRASH	0.00	886.37	886.37	(886.37)	0.00
10 2542 6411 000 0000 1 00000	OM GEN SUPPLIES	0.00	1,164.07	1,164.07	(1,164.07)	0.00
10 2542 6481 000 0000 1 00000	ELECTRIC	0.00	6,746.71	6,746.71	(6,746.71)	0.00
10 2542 6482 000 0000 1 00000	GAS	0.00	1,472.49	1,472.49	(1,472.49)	0.00
2542	CARE AND UPKEEP OF BUILDING	0.00	30,058.63	30,058.63	(30,058.63)	0.00
2543	CARE & UPKEEP OF GROUNDS					
10 2543 6332 000 0000 1 00000	GROUNDS REP & MAINT	0.00	2,600.00	2,600.00	(2,600.00)	0.00
10 2543 6411 000 0000 1 00000	GROUNDS SUPPLIES	0.00	278.46	278.46	(278.46)	0.00
2543	CARE & UPKEEP OF GROUNDS	0.00	2,878.46	2,878.46	(2,878.46)	0.00
2546	SECURITY SERVICES					
10 2546 6332 000 0000 1 00000	SECURITY SERVICVES MAINTENANCE	0.00	404.78	404.78	(404.78)	0.00
10 2546 6361 000 0000 1 00000	SECURITY SERV COMMUNICATIONS	0.00	637.50	637.50	(637.50)	0.00
2546	SECURITY SERVICES	0.00	1,042.28	1,042.28	(1,042.28)	0.00
2552	DISTRICT PUPIL TRANSPORTATION-HANDICAP					
10 2552 6332 000 0000 1 00000	VS CONTRACT REPAIR	0.00	0.00	0.00	0.00	0.00
10 2552 6486 000 0000 1 00000	BUS FUEL - DIESEL	0.00	3,185.63	3,185.63	(3,185.63)	0.00
2552	DISTRICT PUPIL TRANSPORTATION-HANDICAP	0.00	3,185.63	3,185.63	(3,185.63)	0.00
2558	NON-ALLOWABLE TRANSPORTATION EXPENSES					
10 2558 6486 000 0000 4 42205	SS FUEL ESSER III SS GRANT	0.00	2,350.00	2,350.00	(2,350.00)	0.00
2558	NON-ALLOWABLE TRANSPORTATION EXPENSES	0.00	2,350.00	2,350.00	(2,350.00)	0.00
2562	FOOD PREPARATION & DISPENSING SERVICES					
10 2562 6332 000 0000 1 00000	FS REPAIR	0.00	0.00	0.00	0.00	0.00
10 2562 6391 000 0000 4 44500	OPAA LUNCH CONTRACTED SERVICE	0.00	2,225.95	2,225.95	(2,225.95)	0.00
10 2562 6391 000 0000 4 44501	OPAA CONTRACTED LOCAL SUPPLY CHAIN GRANT	0.00	411.48	411.48	(411.48)	0.00
10 2562 6391 000 0000 4 44600	OPAA BREAKFAST CONTRACTED SERVICE	0.00	1,347.39	1,347.39	(1,347.39)	0.00
2562	FOOD PREPARATION & DISPENSING SERVICES	0.00	3,984.82	3,984.82	(3,984.82)	0.00
2645	HEALTH SERVICES					
10 2645 6411 000 0000 4 90497	STAFF MISSOURI HEALTHY SCHOOL SUPPLIES	0.00	886.56	886.56	(886.56)	0.00
2645	HEALTH SERVICES	0.00	886.56	886.56	(886.56)	0.00
10	GENERAL	0.00	78,671.62	78,671.62	(78,671.62)	0.00

OPER.(EXPENDITURES by FUND)
JULY 2022 EXPENSES LIBERAL R-2 SCHOOL

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20	TEACHER FUND					
1131	MIDDLE/JUNIOR HIGH					
20 1131 6111 000 3000 3 00000	MS TEACHERS SALARY	0.00	482.45	482.45	(482.45)	0.00
20 1131 6211 000 3000 3 00000	MS PSR	0.00	80.65	80.65	(80.65)	0.00
20 1131 6232 000 3000 3 00000	MS TEACH MEDICARE	0.00	6.70	6.70	(6.70)	0.00
20 1131 6241 000 3000 3 00000	JH MEDICAL INSURANCE	0.00	73.97	73.97	(73.97)	0.00
1131	MIDDLE/JUNIOR HIGH	0.00	643.77	643.77	(643.77)	0.00
1221	SPED & RELATED SERVICES					
20 1221 6311 000 3000 3 12210	MS SPED ONLINE TUTION	0.00	249.00	249.00	(249.00)	0.00
1221	SPED & RELATED SERVICES	0.00	249.00	249.00	(249.00)	0.00
1311	AGRICULTURE EDUCATION					
20 1311 6111 000 1050 3 00000	VOC AG TEACHER SALARY	0.00	3,228.72	3,228.72	(3,228.72)	0.00
20 1311 6211 000 1050 3 00000	VOAG PSRS	0.00	539.73	539.73	(539.73)	0.00
20 1311 6232 000 1050 3 00000	VOAG MEDICARE	0.00	44.86	44.86	(44.86)	0.00
20 1311 6241 000 1050 3 00000	VOC AG BD PD INS	0.00	495.08	495.08	(495.08)	0.00
1311	AGRICULTURE EDUCATION	0.00	4,308.39	4,308.39	(4,308.39)	0.00
1411	STUDENT ACTIVITIES					
20 1411 6111 000 1050 1 00000	HS SALARY SUPPLEMENT SPONSOR	0.00	86.67	86.67	(86.67)	0.00
20 1411 6211 000 1050 1 00000	HS SPONSOR RET	0.00	12.56	12.56	(12.56)	0.00
20 1411 6232 000 1050 1 00000	HS SPONSOR MED	0.00	1.25	1.25	(1.25)	0.00
1411	STUDENT ACTIVITIES	0.00	100.48	100.48	(100.48)	0.00
2213	INSTRUCTIONAL STAFF TRAINING SERVICES					
20 2213 6291 000 0000 4 42302	GROW YOUR OWN GRANT REIMBURSE	0.00	1,000.00	1,000.00	(1,000.00)	0.00
2213	INSTRUCTIONAL STAFF TRAINING SERVICES	0.00	1,000.00	1,000.00	(1,000.00)	0.00
2321	OFFICE OF THE SUPERINTENDENT					
20 2321 6112 000 0000 1 00000	EA SUPT SALARY EXP	0.00	8,777.67	8,777.67	(8,777.67)	0.00
20 2321 6211 000 0000 1 00000	EA PSR	0.00	1,355.01	1,355.01	(1,355.01)	0.00
20 2321 6232 000 0000 1 00000	EA MEDICARE	0.00	126.90	126.90	(126.90)	0.00
20 2321 6241 000 0000 1 00000	EA MEDICAL INS	0.00	569.05	569.05	(569.05)	0.00
2321	OFFICE OF THE SUPERINTENDENT	0.00	10,828.63	10,828.63	(10,828.63)	0.00
20	TEACHER FUND	0.00	17,130.27	17,130.27	(17,130.27)	0.00

OPER.(EXPENDITURES by FUND)

JULY 2022 EXPENSES LIBERAL R-2 SCHOOL

Account Number	Account Description	Budget to Date	Expended During Month	Expenditures to Date	Balance at EOM	% of Budget
40	CAPTIAL PROJECTS FUND					
2542	CARE AND UPKEEP OF BUILDING					
40 2542 6541 000 0000 1 00000	OM EQUIPMENT	0.00	7,305.84	7,305.84	(7,305.84)	0.00
2542	CARE AND UPKEEP OF BUILDING	0.00	7,305.84	7,305.84	(7,305.84)	0.00
2552	DISTRICT PUPIL TRANSPORTATION-HANDICAP					
40 2552 6552 000 0000 1 00000	VS LEASE PAYMENT	0.00	34,574.66	34,574.66	(34,574.66)	0.00
2552	DISTRICT PUPIL TRANSPORTATION-HANDICAP	0.00	34,574.66	34,574.66	(34,574.66)	0.00
4051	BUILDING ACQ, CONST & IMPROVEMENT					
40 4051 6521 191 0000 1 00191	BUS BARN FIRE BUILDING CONST & IMPROVE	0.00	10,780.00	10,780.00	(10,780.00)	0.00
4051	BUILDING ACQ, CONST & IMPROVEMENT	0.00	10,780.00	10,780.00	(10,780.00)	0.00
5231	INTEREST-LEASE PURCHASE AGREEMENT					
40 5231 6623 000 0000 1 00000	BUS INTEREST	0.00	4,339.34	4,339.34	(4,339.34)	0.00
5231	INTEREST-LEASE PURCHASE AGREEMENT	0.00	4,339.34	4,339.34	(4,339.34)	0.00
40	CAPTIAL PROJECTS FUND	0.00	56,999.84	56,999.84	(56,999.84)	0.00

OPER.(EXPENDITURES by FUND)

JULY 2022 EXPENSES LIBERAL R-2 SCHOOL

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 026 1050 1 00000	FFA SA	0.00	41.26	41.26	(41.26)	0.00
60 1411 6411 050 1050 1 00000	DISC GOLF	0.00	159.00	159.00	(159.00)	0.00
60 1411 6411 072 1050 1 00000	FOOTBALL CAMP FUND	0.00	379.21	379.21	(379.21)	0.00
60 1411 6411 124 1050 1 00000	BASEBALL CAMP FUND	0.00	544.00	544.00	(544.00)	0.00
1411	STUDENT ACTIVITIES	0.00	1,123.47	1,123.47	(1,123.47)	0.00
1421	SCHOOL SPONSORED ATHLETICS					
60 1421 6319 012 1050 1 00000	HS FOOTBALL OFFICIAL	0.00	75.00	75.00	(75.00)	0.00
60 1421 6319 013 3000 1 00000	MS FOOTBALL OFFICIAL	0.00	50.00	50.00	(50.00)	0.00
60 1421 6411 012 1050 1 00000	HS VARSITY FOOTBALL	0.00	3,732.36	3,732.36	(3,732.36)	0.00
1421	SCHOOL SPONSORED ATHLETICS	0.00	3,857.36	3,857.36	(3,857.36)	0.00
60	ACTIVITY FUND	0.00	4,980.83	4,980.83	(4,980.83)	0.00

Account Number

Grand Total:

Account Description

OPER.(EXPENDITURES by FUND)

JULY 2022 EXPENSES LIBERAL R-2 SCHOOL

Budget to Date	Expended During Month	Expenditures to Date	Balance at EOM	% of Budget
0.00	157,782.56	157,782.56	(157,782.56)	0.00