

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	EL AIDE SALARY	0.00	0.00	0.00	0.00	0.00
10 1111 6152 000 4020 1 00000	EL AIDE	0.00	0.00	0.00	0.00	0.00
10 1111 6153 000 4020 1 00000	EL AID SUB	0.00	0.00	0.00	0.00	0.00
10 1111 6171 000 4020 1 00000	UNUSED SICK DAYS	0.00	0.00	0.00	0.00	0.00
10 1111 6221 000 4020 1 00000	EL N-T RETIREMENT	0.00	0.00	0.00	0.00	0.00
10 1111 6231 000 4020 1 00000	EL SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
10 1111 6232 000 4020 1 00000	N.C. MEDICARE	0.00	0.00	0.00	0.00	0.00
10 1111 6241 000 4020 1 00000	EL MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00
10 1111 6319 000 4020 1 00000	ELEM PROF / TECH SERVICES	0.00	0.00	0.00	0.00	0.00
10 1111 6332 000 4020 1 00000	EL REPAIR & MAINT	0.00	0.00	0.00	0.00	0.00
10 1111 6334 000 4020 1 00000	EL RENTALS	0.00	280.70	280.70	(280.70)	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 6411 000 4020 1 00000	EL 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 6412 800 4020 1 00000	EL TECH SUPPLIES	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 6414 000 4020 1 00000	EL TESTING SUPPLIES	0.00	0.00	0.00	0.00	0.00
10 1111 6431 000 4020 1 00000	EL TEXTBOOKS	0.00	0.00	0.00	0.00	0.00
1111	ELEMENTARY	0.00	280.70	280.70	(280.70)	0.00
1131	MIDDLE/JUNIOR HIGH					
10 1131 6319 000 3000 1 00000	MS PROF / TECH SERVICES	0.00	0.00	0.00	0.00	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	280.70	(280.70)	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 6411 000 3000 1 00000	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 6412 800 3000 1 00000	MS TECH SUPPLIES	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 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	0.00	0.00	0.00	0.00
1131	MIDDLE/JUNIOR HIGH	0.00	280.70	280.70	(280.70)	0.00
1151	HIGH SCHOOL					
10 1151 6311 000 1050 1 00000	HS PUR INST SERV	0.00	0.00	0.00	0.00	0.00
10 1151 6319 000 1050 1 00000	HS PROF / TECH SERVICES	0.00	0.00	0.00	0.00	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 6334 000 1050 1 00000	HS COPIER LEASE	0.00	280.70	280.70	(280.70)	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 800 1050 1 00000	TECH TRAVEL	0.00	0.00	0.00	0.00	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 6411 000 1050 1 00000	HS SUPPLIES	0.00	0.00	0.00	0.00	0.00

**OPER.(EXPENDITURES by FUND)**  
**LIBERAL R-2 EXPENSES JULY 2020**

Account Number	Account Description	Budget to Date	Expended During Month	Expenditures to Date	Balance at EOM	% of Budget
10 1151 6411 192 1050 1 00192	HS SUPPLIES FIRE REPLACE	0.00	0.00	0.00	0.00	0.00
10 1151 6412 800 1050 1 00000	HS TECH SUPPLIES	0.00	0.00	0.00	0.00	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 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	280.70	280.70	(280.70)	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
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
1211	GIFTED AND TALENTED	0.00	0.00	0.00	0.00	0.00
1221	SPED & RELATED SERVICES					
10 1221 6151 000 1050 3 12210	HS LD 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 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 000 3000 3 12210	MS SPED AIDE	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 3 12210	SEV HAND FICA	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 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 000 3000 3 12210	LD FICA	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 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 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 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	LD 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
10 1221 6411 000 4020 3 12210	LD SUPPLIES	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
1221	SPED & RELATED SERVICES	0.00	0.00	0.00	0.00	0.00
1251	SUPPLEMENTAL INSTRUCTION					

**OPER.(EXPENDITURES by FUND)**  
**LIBERAL R-2 EXPENSES JULY 2020**

Account Number	Account Description	Budget to Date	Expended During Month	Expenditures to Date	Balance at EOM	% of Budget
10 1251 6316 000 4020 4 45100	REM READ TEST SCORED	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	REM READ TRAVEL	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	C1 READING SUPPLIES	0.00	0.00	0.00	0.00	0.00
1251	SUPPLEMENTAL INSTRUCTION	0.00	0.00	0.00	0.00	0.00
1311	APPLIED BIOLOGICAL AND AGRICULTURE					
10 1311 6343 000 1050 1 00000	VOAG 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 6411 000 1050 1 00000	VOC AG SUPPLIES	0.00	0.00	0.00	0.00	0.00
1311	APPLIED BIOLOGICAL AND AGRICULTURE	0.00	0.00	0.00	0.00	0.00
1321	HEALTH OCCUPATIONS					
10 1321 6343 000 1050 1 00000	BUS ED TRAVEL	0.00	0.00	0.00	0.00	0.00
10 1321 6411 000 1050 1 00000	BUS ED SUPPLIES	0.00	0.00	0.00	0.00	0.00
10 1321 6431 000 1050 1 00000	BUSINESS TEXTBOOKS	0.00	0.00	0.00	0.00	0.00
1321	HEALTH OCCUPATIONS	0.00	0.00	0.00	0.00	0.00
1331	BUSINESS, MARKETING, MANAGEMENT					
10 1331 6411 000 1050 1 00000	FACS SUPPLIES	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	BUSINESS, MARKETING, MANAGEMENT	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
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	1421					
10 1421 6131 000 1050 1 00000	GATE HS	0.00	0.00	0.00	0.00	0.00
10 1421 6151 000 3000 1 00000	COACH MS SALARY	0.00	0.00	0.00	0.00	0.00
10 1421 6161 000 1050 1 00000	COACH HS	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 000 3000 1 00000	COACH PEERS MS	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 000 3000 1 00000	COACH MS FICA	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 000 3000 1 00000	MS	0.00	0.00	0.00	0.00	0.00
1421	1421	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	7,954.67	7,954.67	(7,954.67)	0.00
1931	TUITION FOR SPED TO OTHER DIST IN STATE	0.00	7,954.67	7,954.67	(7,954.67)	0.00
1933	TUITION FOR SPED TO PRIVATE AGENCIES					
10 1933 6311 000 1050 3 12210	OZARK CENTER TUITION	0.00	5,200.00	5,200.00	(5,200.00)	0.00

**OPER.(EXPENDITURES by FUND)**  
**LIBERAL R-2 EXPENSES JULY 2020**

Account Number	Account Description	Budget to Date	Expended During Month	Expenditures to Date	Balance at EOM	% of Budget
10 1933 6313 000 1050 3 12210	OZARK CTR OT PT SP	0.00	0.00	0.00	0.00	0.00
1933	TUITION FOR SPED TO PRIVATE AGENCIES	0.00	5,200.00	5,200.00	(5,200.00)	0.00
2122	COUNSELING SERVICES					
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 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 6411 000 1050 1 00000	GU 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
2134	NURSING SERVICES					
10 2134 6151 000 1050 1 00000	NURSE HS SALARY	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 4020 1 00000	NURSE SALARY	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 3000 1 00000	NTR	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 6231 000 1050 1 00000	NURSE FICA	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 4020 1 00000	NURSE FICA	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 3000 1 00000	NT MEDICARE	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 6241 000 1050 1 00000	NURSE HS INS	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 4020 1 00000	NURSE EL INS	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 6411 000 1050 1 00000	NURSE SUPPLIES	0.00	0.00	0.00	0.00	0.00
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 4020 1 00000	NURSE SUPPLIES	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 INSURANCE	0.00	0.00	0.00	0.00	0.00
10 2139 6319 000 3000 1 00000	STU INS DRUG TESTING	0.00	0.00	0.00	0.00	0.00
2139	OTHER HEALTH SERVICES	0.00	0.00	0.00	0.00	0.00
2152	SPEECH PATHOLOGY 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	0.00	0.00	0.00	0.00	0.00
10 2152 6313 300 4020 3 12210	SPEECH PUPIL SERV	0.00	0.00	0.00	0.00	0.00
2152	SPEECH PATHOLOGY SERVICES	0.00	0.00	0.00	0.00	0.00
2213	INSTRUCTIONAL STAFF TRAINING SERVICES					
10 2213 6343 510 4020 4 45100	T1 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

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2214	PROFESSIONAL DEVELOPMENT					
10 2214 6343 000 0000 0 00011	PDC	0.00	0.00	0.00	0.00	0.00
10 2214 6343 300 1050 3 00011	PD HIGH SCHOOL	0.00	0.00	0.00	0.00	0.00
10 2214 6343 200 3000 3 00011	PD MIDDLE SCHOOL	0.00	0.00	0.00	0.00	0.00
10 2214 6343 100 4020 3 00011	PD ELEMENTARY	0.00	0.00	0.00	0.00	0.00
10 2214 6371 000 1050 3 00011	PDC HS DUES/MBR	0.00	500.00	500.00	(500.00)	0.00
10 2214 6371 000 3000 3 00011	PDC MS DUES/MBR	0.00	500.00	500.00	(500.00)	0.00
10 2214 6371 000 4020 3 00011	PDC EL DUES/MBR	0.00	500.00	500.00	(500.00)	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	1,500.00	1,500.00	(1,500.00)	0.00
2222	SCHOOL LIBRARY SERVICES					
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	0.00	0.00	0.00	0.00
10 2222 6411 000 4020 1 00000	LB ELEM GEN SUPPLIES	0.00	0.00	0.00	0.00	0.00
10 2222 6441 001 1050 1 00000	LB HS BOOKS	0.00	0.00	0.00	0.00	0.00
10 2222 6441 002 3000 1 00000	LIBRARY MS	0.00	204.79	204.79	(204.79)	0.00
10 2222 6441 000 4020 1 00000	LB ELEM 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
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	204.79	204.79	(204.79)	0.00
2225	COMPUTER-ASSISTED INSTRUCTION					
10 2225 6337 000 1050 1 00000	TECH SUPPORT HS	0.00	1,010.45	1,010.45	(1,010.45)	0.00
10 2225 6337 000 3000 1 00000	TECH SUPPORT MS	0.00	1,010.45	1,010.45	(1,010.45)	0.00
10 2225 6337 000 4020 1 00000	TECH SUPPORT EL	0.00	1,010.44	1,010.44	(1,010.44)	0.00
10 2225 6412 000 1050 1 00000	TECH SUPPLIES	0.00	0.00	0.00	0.00	0.00
10 2225 6412 000 3000 1 00000	TECH SUPPLIES	0.00	0.00	0.00	0.00	0.00
2225	COMPUTER-ASSISTED INSTRUCTION	0.00	3,031.34	3,031.34	(3,031.34)	0.00
2311	SERVICE AREA					
10 2311 6151 100 0000 1 00000	BOARD SEC SALARY	0.00	106.00	106.00	(106.00)	0.00
10 2311 6151 200 0000 1 00000	TREASURER SALARY BD	0.00	89.00	89.00	(89.00)	0.00
10 2311 6221 100 0000 1 00000	BOARD SECRETARY NTR	0.00	7.27	7.27	(7.27)	0.00
10 2311 6221 200 0000 1 00000	BOARD TREASURER NTR	0.00	6.11	6.11	(6.11)	0.00
10 2311 6231 100 0000 1 00000	BOARD SECRETARY FICA	0.00	6.57	6.57	(6.57)	0.00
10 2311 6231 200 0000 1 00000	BOARD TREASURER FICA	0.00	5.52	5.52	(5.52)	0.00
10 2311 6232 100 0000 1 00000	N.C. MEDICARE	0.00	1.54	1.54	(1.54)	0.00
10 2311 6232 200 0000 1 00000	N.C. MEDICARE	0.00	1.29	1.29	(1.29)	0.00
10 2311 6261 000 0000 1 00000	WORKMANS COMP	0.00	0.00	0.00	0.00	0.00

**OPER.(EXPENDITURES by FUND)**  
**LIBERAL R-2 EXPENSES JULY 2020**

Account Number	Account Description	Budget to Date	Expended During Month	Expenditures to Date	Balance at EOM	% of Budget
10 2311 6271 000 0000 1 00000	UNEMPLOYMENT COMP	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00
10 2311 6318 000 0000 1 00000	BE ELECTION SERVICES	0.00	1,149.39	1,149.39	(1,149.39)	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 6352 300 0000 0 00000	CYBER 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 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	0.00	0.00	0.00	0.00
10 2311 6362 191 0000 1 00191	BE ADVERTISING FIRE REPLACE	0.00	0.00	0.00	0.00	0.00
10 2311 6371 000 0000 1 00000	BE DUES/FEES	0.00	211.25	211.25	(211.25)	0.00
10 2311 6411 000 0000 1 00000	BE GEN SUPPLIES	0.00	190.75	190.75	(190.75)	0.00
2311	SERVICE AREA	0.00	1,774.69	1,774.69	(1,774.69)	0.00
2321	OFFICE OF THE SUPERINTENDENT					
10 2321 6151 000 0000 1 00000	EA SECTY SALARY	0.00	2,934.63	2,934.63	(2,934.63)	0.00
10 2321 6151 100 0000 1 00000	SUPT. SEC. EXTRA	0.00	282.42	282.42	(282.42)	0.00
10 2321 6171 000 0000 1 00000	UNUSED SICK DAYS	0.00	0.00	0.00	0.00	0.00
10 2321 6221 000 0000 1 00000	EA NON TEACHER RET	0.00	232.99	232.99	(232.99)	0.00
10 2321 6221 100 0000 1 00000	NON-TEACHER RETIREMENT	0.00	19.37	19.37	(19.37)	0.00
10 2321 6231 000 0000 1 00000	EA SOC SEC	0.00	103.31	103.31	(103.31)	0.00
10 2321 6231 100 0000 1 00000	OASDI INSURANCE	0.00	17.51	17.51	(17.51)	0.00
10 2321 6232 000 0000 1 00000	N.C. EE MEDICAN	0.00	24.16	24.16	(24.16)	0.00
10 2321 6232 100 0000 1 00000	MEDICARE	0.00	4.10	4.10	(4.10)	0.00
10 2321 6241 000 0000 1 00000	EA MEDICAL INS	0.00	463.50	463.50	(463.50)	0.00
10 2321 6241 100 0000 1 00000	EMPLOYEE INSURANCE	0.00	1.80	1.80	(1.80)	0.00
10 2321 6319 000 0000 1 00000	MISC PROF 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	280.70	(280.70)	0.00
10 2321 6337 000 0000 1 00000	EA TECH REP AND MAINT	0.00	5,780.00	5,780.00	(5,780.00)	0.00
10 2321 6343 000 0000 1 00000	EA TRAVEL	0.00	0.00	0.00	0.00	0.00
10 2321 6361 000 0000 1 00000	EA COMMUNICATIONS	0.00	723.32	723.32	(723.32)	0.00
10 2321 6371 000 0000 1 00000	EA DUES & FEES	0.00	0.00	0.00	0.00	0.00
10 2321 6411 000 0000 1 00000	EA GEN SUPPLIES	0.00	675.70	675.70	(675.70)	0.00
2321	OFFICE OF THE SUPERINTENDENT	0.00	11,543.51	11,543.51	(11,543.51)	0.00
2331	ADMIN TECH SERVICES					
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 100 1050 1 00000	PRIN SEC SECY SALARY	0.00	0.00	0.00	0.00	0.00

**OPER.(EXPENDITURES by FUND)**  
**LIBERAL R-2 EXPENSES JULY 2020**

Account Number	Account Description	Budget to Date	Expended During Month	Expenditures to Date	Balance at EOM	% of Budget
10 2411 6151 101 1050 1 00000	HS SEC O.T.	0.00	0.00	0.00	0.00	0.00
10 2411 6151 200 3000 1 00000	MS SEC SALARY	0.00	0.00	0.00	0.00	0.00
10 2411 6151 201 3000 1 00000	MS SEC SUB	0.00	0.00	0.00	0.00	0.00
10 2411 6151 000 4020 1 00000	PRINC SECY SALARY	0.00	0.00	0.00	0.00	0.00
10 2411 6151 010 4020 1 00000	EL SEC OVERTIME	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 200 3000 1 00000	NTR	0.00	0.00	0.00	0.00	0.00
10 2411 6221 000 4020 1 00000	PRIN ELEM N-T RET	0.00	0.00	0.00	0.00	0.00
10 2411 6231 100 1050 1 00000	PRIN SEC FICA	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 4020 1 00000	PRIN ELEM FICA	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 200 3000 1 00000	N.C. MEDICARE	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 6241 100 1050 1 00000	PRIN SEC MEDICAL INS	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 4020 1 00000	PRIN EL MEDICAL INS	0.00	0.00	0.00	0.00	0.00
10 2411 6337 000 1050 1 00000	HS PRIN TECH REP	0.00	2,382.30	2,382.30	(2,382.30)	0.00
10 2411 6337 000 3000 1 00000	MS PRIN TECH REP	0.00	2,382.30	2,382.30	(2,382.30)	0.00
10 2411 6337 000 4020 1 00000	EL TECH REP & MAINT	0.00	2,382.30	2,382.30	(2,382.30)	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
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	648.32	648.32	(648.32)	0.00
10 2411 6361 200 3000 1 00000	PRIN JH COMMUNICATION	0.00	440.85	440.85	(440.85)	0.00
10 2411 6361 000 4020 1 00000	PRIN ELEM COMMUNICATI	0.00	466.79	466.79	(466.79)	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	0.00	0.00	0.00
10 2411 6411 100 1050 1 00000	PRIN SEC SUPPLIES	0.00	0.00	0.00	0.00	0.00
10 2411 6411 200 3000 1 00000	PRIN JH SUPPLIES	0.00	0.00	0.00	0.00	0.00
10 2411 6411 000 4020 1 00000	PRIN ELEM SUPPLIES	0.00	0.00	0.00	0.00	0.00
2411	OFFICE OF THE PRINCIPAL SERV	0.00	8,702.86	8,702.86	(8,702.86)	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
2491	OTHER SUPPORT-SCHOOL ADMIN	0.00	0.00	0.00	0.00	0.00
2529	OTHER FISCAL SERVICES					
10 2529 6371 000 0000 1 00000	REV TRAK FEES	0.00	0.00	0.00	0.00	0.00
10 2529 6391 000 0000 1 00000	MEDICAID FEE	0.00	0.00	0.00	0.00	0.00
2529	OTHER FISCAL SERVICES	0.00	0.00	0.00	0.00	0.00
2542	CARE AND UPKEEP OF BUILDING					
10 2542 6151 000 0000 1 00000	OM CUSTODIAN SAL	0.00	7,965.41	7,965.41	(7,965.41)	0.00
10 2542 6151 100 0000 1 00000	OM CUST EXTRA SALARY	0.00	380.57	380.57	(380.57)	0.00
10 2542 6171 000 0000 1 00000	UNUSED SICK DAYS	0.00	0.00	0.00	0.00	0.00

**OPER.(EXPENDITURES by FUND)**  
**LIBERAL R-2 EXPENSES JULY 2020**

Account Number	Account Description	Budget to Date	Expended During Month	Expenditures to Date	Balance at EOM	% of Budget
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	673.11	673.11	(673.11)	0.00
10 2542 6221 100 0000 1 00000	NON-TEACHER RETIREMENT	0.00	10.23	10.23	(10.23)	0.00
10 2542 6231 000 0000 1 00000	OM SOC SEC	0.00	431.85	431.85	(431.85)	0.00
10 2542 6231 100 0000 1 00000	OASDI INSURANCE	0.00	23.59	23.59	(23.59)	0.00
10 2542 6232 000 0000 1 00000	N.C. EE MEDICARE	0.00	101.01	101.01	(101.01)	0.00
10 2542 6232 100 0000 1 00000	MEDICARE	0.00	5.52	5.52	(5.52)	0.00
10 2542 6241 000 0000 1 00000	OM MEDICAL INS	0.00	1,854.00	1,854.00	(1,854.00)	0.00
10 2542 6319 000 0000 1 00000	OM PROF SERVICES	0.00	163.32	163.32	(163.32)	0.00
10 2542 6332 000 0000 1 00000	OM CONTRACT REPAIRS	0.00	1,699.84	1,699.84	(1,699.84)	0.00
10 2542 6334 000 0000 1 00000	OM LEASING/RENTAL	0.00	40.00	40.00	(40.00)	0.00
10 2542 6335 000 0000 1 00000	WATER	0.00	249.63	249.63	(249.63)	0.00
10 2542 6336 000 0000 1 00000	OM TRASH	0.00	886.37	886.37	(886.37)	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	1,601.32	1,601.32	(1,601.32)	0.00
10 2542 6411 192 0000 1 00192	OM SUPPLIES FIRE REPLACE	0.00	0.00	0.00	0.00	0.00
10 2542 6411 000 0000 4 25497	OM SUPPLIES PPE CARES	0.00	0.00	0.00	0.00	0.00
10 2542 6481 000 0000 1 00000	ELECTRIC	0.00	1,627.47	1,627.47	(1,627.47)	0.00
10 2542 6482 000 0000 1 00000	GAS	0.00	127.80	127.80	(127.80)	0.00
2542	CARE AND UPKEEP OF BUILDING	0.00	17,841.04	17,841.04	(17,841.04)	0.00
2543	CARE & UPKEEP OF GROUNDS					
10 2543 6332 000 0000 1 00000	GROUNDS REP & MAINT	0.00	2,450.00	2,450.00	(2,450.00)	0.00
10 2543 6411 000 0000 1 00000	GROUNDS SUPPLIES	0.00	0.00	0.00	0.00	0.00
2543	CARE & UPKEEP OF GROUNDS	0.00	2,450.00	2,450.00	(2,450.00)	0.00
2544	CARE & UPKEEP OF EQUIPMENT					
10 2544 6332 000 0000 1 00000	CARE UPKEEP	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	70.40	70.40	(70.40)	0.00
10 2545 6411 000 0000 1 00000	OTB VEHICLE SUPPLIES	0.00	0.00	0.00	0.00	0.00
10 2545 6486 000 0000 1 00000	OTB FUEL	0.00	0.00	0.00	0.00	0.00
2545	VEHICLE & MAINTENANCE SERVICE	0.00	70.40	70.40	(70.40)	0.00
2546	SECURITY SERVICES					
10 2546 6361 000 0000 1 00000	TECHNOLOGY COMM	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00
2552	DISTRICT PUPIL TRANSPORTATION-HANDICAP					
10 2552 6151 100 0000 1 00000	VS SUB SALARY	0.00	0.00	0.00	0.00	0.00
10 2552 6151 101 0000 1 00000	VS ACTIVITY TRIPS	0.00	0.00	0.00	0.00	0.00
10 2552 6151 201 0000 1 00000	VS SALARY	0.00	0.00	0.00	0.00	0.00
10 2552 6151 300 0000 1 00000	VS BUS MAINT OT	0.00	0.00	0.00	0.00	0.00
10 2552 6151 000 0000 4 42400	BUS DRIVER SALARY CARES	0.00	0.00	0.00	0.00	0.00
10 2552 6161 000 0000 1 00000	VS BUS MAINT SUB	0.00	0.00	0.00	0.00	0.00



**OPER.(EXPENDITURES by FUND)**  
**LIBERAL R-2 EXPENSES JULY 2020**

Account Number	Account Description	Budget to Date	Expended During Month	Expenditures to Date	Balance at EOM	% of Budget
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 101 0000 1 00000	VS ACTIVITY TRIPS	0.00	0.00	0.00	0.00	0.00
10 2552 6221 000 0000 1 00000	VS NTR	0.00	0.00	0.00	0.00	0.00
10 2552 6221 101 0000 1 00000	VS ACTIVITY TRIPS	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	0.00	0.00	0.00	0.00
10 2552 6231 000 0000 1 00000	VS FICA	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	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 6232 000 0000 1 00000	N.C. 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	0.00	0.00	0.00	0.00
10 2552 6232 000 0000 4 42400	BUS DRIVER SALARY CARES	0.00	0.00	0.00	0.00	0.00
10 2552 6241 000 0000 1 00000	VS MED 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 6319 000 0000 1 00000	VS PHYS FINGPRT TRAIN	0.00	0.00	0.00	0.00	0.00
10 2552 6332 000 0000 1 00000	VS CONTRACT REPAIR	0.00	127.45	127.45	(127.45)	0.00
10 2552 6343 000 0000 1 00000	VS TRAVEL	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 6361 000 0000 1 00000	VS COMMUNICATIONS	0.00	388.99	388.99	(388.99)	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	0.00	0.00	0.00	0.00
10 2552 6486 000 0000 1 00000	FUEL	0.00	0.00	0.00	0.00	0.00
2552	DISTRICT PUPIL TRANSPORTATION-HANDICAP	0.00	516.44	516.44	(516.44)	0.00
2553	CONTRACTED HANDICAPPED TRANS					
10 2553 6341 000 0000 3 12210	SP ED TRANSPORTATION	0.00	252.00	252.00	(252.00)	0.00
2553	CONTRACTED HANDICAPPED TRANS	0.00	252.00	252.00	(252.00)	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 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
2559	EARLY CHILDHOOD SPED TRANSPORT					
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
2562	FOOD PREPARATION & DISPENSING SERVICES					
10 2562 6151 000 0000 1 00000	FS SALARY	0.00	0.00	0.00	0.00	0.00

**OPER.(EXPENDITURES by FUND)**  
**LIBERAL R-2 EXPENSES JULY 2020**

Account Number	Account Description	Budget to Date	Expended During Month	Expenditures to Date	Balance at EOM	% of Budget
10 2562 6151 100 0000 1 00000	FS EXTRA / SUB SALARY	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 NTR	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 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 6232 000 0000 1 00000	N.C. MEDICARE	0.00	0.00	0.00	0.00	0.00
10 2562 6232 100 0000 1 00000	FS MEDICARE	0.00	0.00	0.00	0.00	0.00
10 2562 6241 000 0000 1 00000	FS INS	0.00	0.00	0.00	0.00	0.00
10 2562 6241 100 0000 1 00000	VS NTR	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	0.00	0.00	0.00	0.00
10 2562 6343 000 0000 1 00000	FS TRAVEL	0.00	0.00	0.00	0.00	0.00
10 2562 6391 000 0000 4 42400	OPAA CONTRACT CARES	0.00	0.00	0.00	0.00	0.00
10 2562 6391 000 0000 1 54450	OPAA! CONTRACTED SERV	0.00	0.00	0.00	0.00	0.00
10 2562 6411 000 0000 1 00000	FS SUPPLIES	0.00	0.00	0.00	0.00	0.00
10 2562 6471 000 0000 1 00000	FS FOOD	0.00	0.00	0.00	0.00	0.00
10 2562 6491 000 0000 1 00000	FS NON PROGRAM EXP	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
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 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 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 6411 000 4020 3 32400	PAT 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 6151 000 4020 1 00000	PRE SCHOOL AID SALARY	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 6151 100 4020 3 38200	P.S. AIDE EXTRA	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 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 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 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	425.00	425.00	(425.00)	0.00
10 3512 6411 000 4020 3 38200	PS SUPPLIES	0.00	0.00	0.00	0.00	0.00

**OPER.(EXPENDITURES by FUND)**

**LIBERAL R-2 EXPENSES JULY 2020**

Account Number	Account Description	Budget to Date	Expended During Month	Expenditures to Date	Balance at EOM	% of Budget
3512	EARLY CHILDHOOD INSTRUCTION	0.00	425.00	425.00	(425.00)	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
3911	OTHER COMMUNITY SERVICES					
10 3911 6151 019 0000 4 54810	MEAL DELIVERY COVID	0.00	0.00	0.00	0.00	0.00
10 3911 6151 190 0000 4 54810	MEAL DELIVERY COVID	0.00	0.00	0.00	0.00	0.00
10 3911 6221 019 0000 4 54810	COVID NON-TEACHER RETIREMENT	0.00	0.00	0.00	0.00	0.00
10 3911 6231 019 0000 4 54810	COVID OASDI	0.00	0.00	0.00	0.00	0.00
10 3911 6232 019 0000 4 54810	COVID MEDICARE	0.00	0.00	0.00	0.00	0.00
10 3911 6343 019 0000 4 54810	FS TRAVEL MEAL DELIVERY	0.00	0.00	0.00	0.00	0.00
10 3911 6343 190 0000 4 54810	FS TRAVEL MEAL DEL	0.00	0.00	0.00	0.00	0.00
10 3911 6391 019 0000 4 54810	OPAA CONTRACT MEAL DEL	0.00	0.00	0.00	0.00	0.00
10 3911 6391 190 0000 4 54810	OPAA CONTRCT MEAL	0.00	0.00	0.00	0.00	0.00
10 3911 6491 000 0000 4 54810	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 6319 000 4020 1 00000	PARENT INTERPRETER	0.00	0.00	0.00	0.00	0.00
10 3912 6411 000 4020 4 45100	T1 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
10	GENERAL	0.00	62,308.84	62,308.84	(62,308.84)	0.00

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 000 4020 4 42400	ELEM TEACHER SALARY CARES	0.00	0.00	0.00	0.00	0.00
20 1111 6121 000 4020 1 00000	EL SUBSTITUTE SALARY	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 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 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 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 000 4020 4 42400	ELEM TEACHER RETIREMENT CARES	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 000 4020 4 42400	ELEM TEACHER SALARY CARES	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	455.00	455.00	(455.00)	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 000 3000 1 00000	MS SUBSTITUTE SALARY	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	74.68	74.68	(74.68)	0.00
20 1131 6211 000 3000 4 42400	MS TEACHER SALARY CARES	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 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 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	6.34	6.34	(6.34)	0.00
20 1131 6232 000 3000 4 42400	MS TEACHER SALARY CARES	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	60.25	60.25	(60.25)	0.00
20 1131 6241 000 3000 4 42400	MS TEACHER SALARY CARES	0.00	0.00	0.00	0.00	0.00
1131	MIDDLE/JUNIOR HIGH	0.00	596.27	596.27	(596.27)	0.00
1151	HIGH SCHOOL					
20 1151 6111 000 1050 3 00000	HS TEACHER SALARY	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 000 1050 1 00000	HS SUBSTITUTES	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 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 000 1050 4 42400	HS TEACHER SALARY CARES	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

**OPER.(EXPENDITURES by FUND)**  
**LIBERAL R-2 EXPENSES JULY 2020**

Account Number	Account Description	Budget to Date	Expended During Month	Expenditures to Date	Balance at EOM	% of Budget
20 1151 6231 000 1050 1 00000	HS FICA	0.00	0.00	0.00	0.00	0.00
20 1151 6231 000 1050 3 00000	HS FICA	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 000 1050 4 42400	HS TEACHER SALARY CARES	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 000 1050 4 42400	HS TEACHER SALARY CARES	0.00	0.00	0.00	0.00	0.00
1151	HIGH 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 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	LS HS 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	LD 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 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 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
1221	SPED & RELATED SERVICES	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 6131 510 4020 4 45100	T1 SCH IMP	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	SCH IMP PSRS	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 SCH IMP MEDICARE	0.00	0.00	0.00	0.00	0.00

**OPER.(EXPENDITURES by FUND)**  
**LIBERAL R-2 EXPENSES JULY 2020**

Account Number	Account Description	Budget to Date	Expended During Month	Expenditures to Date	Balance at EOM	% of Budget
20 1251 6241 000 4020 4 45100	REM READ MEDICAL INS	0.00	0.00	0.00	0.00	0.00
1251	SUPPLEMENTAL INSTRUCTION	0.00	0.00	0.00	0.00	0.00
1311	APPLIED BIOLOGICAL AND AGRICULTURE					
20 1311 6111 000 1050 3 00000	VOC AG TEACHER SALARY	0.00	3,045.00	3,045.00	(3,045.00)	0.00
20 1311 6211 000 1050 3 00000	VOAG PSR	0.00	499.77	499.77	(499.77)	0.00
20 1311 6232 000 1050 3 00000	VOAG MEDICARE	0.00	42.42	42.42	(42.42)	0.00
20 1311 6241 000 1050 3 00000	VOC AG BD PD INS	0.00	403.25	403.25	(403.25)	0.00
1311	APPLIED BIOLOGICAL AND AGRICULTURE	0.00	3,990.44	3,990.44	(3,990.44)	0.00
1321	HEALTH OCCUPATIONS					
20 1321 6111 000 1050 3 00000	BUS ED SALARY	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 3 00000	BUS ED SALARY	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
1321	HEALTH OCCUPATIONS	0.00	0.00	0.00	0.00	0.00
1331	BUSINESS, MARKETING, MANAGEMENT					
20 1331 6111 000 1050 3 00000	FACS SALARY	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 6232 000 1050 3 00000	FACS 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	BUSINESS, MARKETING, MANAGEMENT	0.00	0.00	0.00	0.00	0.00
1411	STUDENT ACTIVITIES					
20 1411 6131 000 1050 1 00000	SPONSOR HS	0.00	83.33	83.33	(83.33)	0.00
20 1411 6131 000 3000 1 00000	SPONSOR MS	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	CERT GATE	0.00	12.08	12.08	(12.08)	0.00
20 1411 6211 000 3000 1 00000	SPONSOR MS PSRS	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	SPONSOR HS 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	SPONSOR HS MED	0.00	1.21	1.21	(1.21)	0.00
20 1411 6232 000 3000 1 00000	SPONSOR MS MED	0.00	0.00	0.00	0.00	0.00
1411	STUDENT ACTIVITIES	0.00	96.62	96.62	(96.62)	0.00
1421	1421					
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	COACH SALARY / GATE	0.00	0.00	0.00	0.00	0.00
20 1421 6131 000 3000 1 00000	COACH MS / GATE	0.00	0.00	0.00	0.00	0.00
20 1421 6211 000 1050 1 00000	COACH PSRS	0.00	0.00	0.00	0.00	0.00
20 1421 6211 000 3000 1 00000	COACH MS PSRS	0.00	0.00	0.00	0.00	0.00
20 1421 6221 000 1050 1 00000	COACH PEERS	0.00	0.00	0.00	0.00	0.00
20 1421 6231 000 1050 1 00000	COACH SOC SEC	0.00	0.00	0.00	0.00	0.00
20 1421 6232 000 1050 1 00000	COACH MEDICARE	0.00	0.00	0.00	0.00	0.00

**OPER.(EXPENDITURES by FUND)**

**LIBERAL R-2 EXPENSES JULY 2020**

Account Number	Account Description	Budget to Date	Expended During Month	Expenditures to Date	Balance at EOM	% of Budget
20 1421 6232 000 3000 1 00000	COACH MS MEDICARE	0.00	0.00	0.00	0.00	0.00
1421 1421		0.00	0.00	0.00	0.00	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
1911	TUITION TO OTHER DIST IN STATE					
20 1911 6311 000 0000 1 00000	TUITION TO IN ST 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 00000	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
2122	COUNSELING SERVICES					
20 2122 6111 000 1050 3 00000	GU HS SALARY EXPENSE	0.00	0.00	0.00	0.00	0.00
20 2122 6111 000 3000 3 00000	GU MS SALARY EXPENSE	0.00	0.00	0.00	0.00	0.00
20 2122 6111 000 4020 3 00000	GU SALARY EXPENSE	0.00	0.00	0.00	0.00	0.00
20 2122 6211 000 1050 3 00000	GUID PSR	0.00	0.00	0.00	0.00	0.00
20 2122 6211 000 3000 3 00000	GUID MS PSR	0.00	0.00	0.00	0.00	0.00
20 2122 6211 000 4020 3 00000	GUID PSR	0.00	0.00	0.00	0.00	0.00
20 2122 6232 000 1050 3 00000	GUID MEDICARE	0.00	0.00	0.00	0.00	0.00
20 2122 6232 000 3000 3 00000	GUID MEDICARE	0.00	0.00	0.00	0.00	0.00
20 2122 6232 000 4020 3 00000	GUID MEDICARE	0.00	0.00	0.00	0.00	0.00
20 2122 6241 000 1050 3 00000	GU MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00
20 2122 6241 000 3000 3 00000	GU MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00
20 2122 6241 000 4020 3 00000	GU MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00
2122	COUNSELING 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 6211 000 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 FICA	0.00	0.00	0.00	0.00	0.00
2211	SERVICE AREA DIRECTION	0.00	0.00	0.00	0.00	0.00
2214	PROFESSIONAL DEVELOPMENT					
20 2214 6121 300 1050 3 00011	HS PDC SUB	0.00	0.00	0.00	0.00	0.00
20 2214 6121 200 3000 3 00011	MS PDC SUB	0.00	0.00	0.00	0.00	0.00
20 2214 6121 100 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 6231 000 1050 3 00011	PDC FICA	0.00	0.00	0.00	0.00	0.00
20 2214 6231 000 3000 3 00011	PDC FICA	0.00	0.00	0.00	0.00	0.00
20 2214 6231 000 4020 3 00011	PDC FICA	0.00	0.00	0.00	0.00	0.00
20 2214 6232 000 1050 3 00011	PDC MEDICARE	0.00	0.00	0.00	0.00	0.00
20 2214 6232 000 3000 3 00011	PDC MEDICARE	0.00	0.00	0.00	0.00	0.00
20 2214 6232 000 4020 3 00011	PDC MEDICARE	0.00	0.00	0.00	0.00	0.00

**OPER.(EXPENDITURES by FUND)**  
**LIBERAL R-2 EXPENSES JULY 2020**

Account Number	Account Description	Budget to Date	Expended During Month	Expenditures to Date	Balance at EOM	% of Budget
2214	PROFESSIONAL DEVELOPMENT	0.00	0.00	0.00	0.00	0.00
2222	SCHOOL LIBRARY SERVICES					
20 2222 6111 000 1050 3 00000	LB HS TEACH SALARY	0.00	0.00	0.00	0.00	0.00
20 2222 6111 000 3000 3 00000	LB MS TEACH SALARY	0.00	0.00	0.00	0.00	0.00
20 2222 6111 000 4020 3 00000	LB ELEM TEACH SALARY	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 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	LB HS MED INSURANCE	0.00	0.00	0.00	0.00	0.00
20 2222 6241 000 3000 3 00000	LB MS MED INSURANCE	0.00	0.00	0.00	0.00	0.00
20 2222 6241 000 4020 3 00000	LB ELEM MED 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
2225	COMPUTER-ASSISTED INSTRUCTION					
20 2225 6111 000 1050 3 00000	TECH IMP	0.00	0.00	0.00	0.00	0.00
20 2225 6111 000 3000 3 00000	TECH MS IMP	0.00	0.00	0.00	0.00	0.00
20 2225 6111 000 4020 3 00000	TECH EL IMP	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 3 00000	COMP TECH EL PSRS	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 3 00000	TECH IMPL EL MEDICARE	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
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	7,848.42	7,848.42	(7,848.42)	0.00
20 2321 6211 000 0000 1 00000	EA PSR	0.00	1,204.97	1,204.97	(1,204.97)	0.00
20 2321 6232 000 0000 1 00000	EA MEDICARE	0.00	113.20	113.20	(113.20)	0.00
20 2321 6241 000 0000 1 00000	EA MEDICAL INS	0.00	463.50	463.50	(463.50)	0.00
2321	OFFICE OF THE SUPERINTENDENT	0.00	9,630.09	9,630.09	(9,630.09)	0.00
2329	OTHER EXECUTIVE ADMIN SERVICES					
20 2329 6112 000 0000 1 12210	SPED COORDINATOR	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00
2329	OTHER EXECUTIVE ADMIN SERVICES	0.00	0.00	0.00	0.00	0.00
2411	OFFICE OF THE PRINCIPAL SERV					
20 2411 6112 000 1050 3 00000	HS PRIN SALARY	0.00	0.00	0.00	0.00	0.00



**OPER.(EXPENDITURES by FUND)**  
**LIBERAL R-2 EXPENSES JULY 2020**

Account Number	Account Description	Budget to Date	Expended During Month	Expenditures to Date	Balance at EOM	% of Budget
20 2411 6112 000 3000 3 00000	MS PRIN SALARY	0.00	0.00	0.00	0.00	0.00
20 2411 6112 000 4020 3 00000	PRINC ELEM SALARY	0.00	0.00	0.00	0.00	0.00
20 2411 6211 000 1050 3 00000	HS PRIN PSR	0.00	0.00	0.00	0.00	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 000 4020 3 00000	EL PRIN PSR	0.00	0.00	0.00	0.00	0.00
20 2411 6232 000 1050 3 00000	HS PRIN MEDICARE	0.00	0.00	0.00	0.00	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 000 4020 3 00000	EL PRIN MEDICARE	0.00	0.00	0.00	0.00	0.00
20 2411 6241 000 1050 3 00000	PRIN HS MEDICAL INS	0.00	0.00	0.00	0.00	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 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	0.00	0.00	0.00	0.00
2411	OFFICE OF THE PRINCIPAL SERV	0.00	0.00	0.00	0.00	0.00
3512	EARLY CHILDHOOD INSTRUCTION					
20 3512 6111 000 4020 1 00000	PS SALARY	0.00	0.00	0.00	0.00	0.00
20 3512 6111 000 4020 3 38200	PS SALARY	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 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
3911	OTHER COMMUNITY SERVICES					
20 3911 6131 019 0000 4 54810	COVID Meal Delivery	0.00	0.00	0.00	0.00	0.00
20 3911 6211 019 0000 4 54810	COVID TEACHERS' RETIREMENT	0.00	0.00	0.00	0.00	0.00
20 3911 6232 019 0000 4 54810	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	T1 PARENT INVOLVE	0.00	0.00	0.00	0.00	0.00
20 3912 6211 000 4020 4 45100	T1 P.I. PSRS	0.00	0.00	0.00	0.00	0.00
20 3912 6232 000 4020 4 45100	T1 P.I. MEDICARE	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	14,313.42	14,313.42	(14,313.42)	0.00

**OPER.(EXPENDITURES by FUND)**

LIBERAL R-2 EXPENSES JULY 2020

Account Number	Account Description	Budget to Date	Expended During Month	Expenditures to Date	Balance at EOM	% of Budget
30	DEBT SERVICES FUND					
5211	INTEREST-BONDED INDEBTEDNESS					
30 5211 6621 180 0000 1 00018	BOND INTEREST PAID	0.00	0.00	0.00	0.00	0.00
5211	INTEREST-BONDED INDEBTEDNESS	0.00	0.00	0.00	0.00	0.00
5311	FEES-BONDED INDEBTEDNESS					
30 5311 6631 000 0000 1 00000	BOND ISSUE FEES	0.00	0.00	0.00	0.00	0.00
5311	FEES-BONDED INDEBTEDNESS	0.00	0.00	0.00	0.00	0.00
30	DEBT SERVICES FUND	0.00	0.00	0.00	0.00	0.00

**OPER.(EXPENDITURES by FUND)**

**LIBERAL R-2 EXPENSES JULY 2020**

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	0.00	0.00	0.00	0.00	0.00
1411	STUDENT ACTIVITIES	0.00	0.00	0.00	0.00	0.00
2321	OFFICE OF THE SUPERINTENDENT					
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
2542	CARE AND UPKEEP OF BUILDING					
40 2542 6521 000 0000 1 00000	BUILDING UPKEEP - SCOREBOARDS	0.00	0.00	0.00	0.00	0.00
40 2542 6541 000 0000 1 00000	OM EQUIPMENT	0.00	0.00	0.00	0.00	0.00
2542	CARE AND UPKEEP OF BUILDING	0.00	0.00	0.00	0.00	0.00
2552	DISTRICT PUPIL TRANSPORTATION-HANDICAP					
40 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	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
4031	ARCHITECTURE, ENGINEERING & LEGAL SERV					
40 4031 6521 000 0000 1 00018	NON FEMA ARCH ENGNR LEGAL SER	0.00	5,871.75	5,871.75	(5,871.75)	0.00
40 4031 6521 000 0000 4 00018	FEMA ELIGIBLE ARCH ENG LEGAL SER	0.00	8,137.50	8,137.50	(8,137.50)	0.00
40 4031 6521 180 0000 1 00018	FEMA INELIGIBLE ARCH ENG LEG SER	0.00	1,000.00	1,000.00	(1,000.00)	0.00
4031	ARCHITECTURE, ENGINEERING & LEGAL SERV	0.00	15,009.25	15,009.25	(15,009.25)	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 000 0000 1 00018	NON FEMA BUILDING CONST & IMPROVE	0.00	89,327.55	89,327.55	(89,327.55)	0.00
40 4051 6521 000 0000 4 00018	FEMA ELIGIBLE BUILDING CONST & IMPROVE	0.00	81,236.40	81,236.40	(81,236.40)	0.00
40 4051 6521 180 0000 1 00018	FEMA INELIGIBLE BUILDING CONST & IMPROVE	0.00	75,926.85	75,926.85	(75,926.85)	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
4051	BUILDING ACQ, CONST & IMPROVEMENT	0.00	246,490.80	246,490.80	(246,490.80)	0.00
5231	INTEREST-LEASE PURCHASE AGREEMENT					
40 5231 6623 000 0000 1 00000	BUS INTEREST	0.00	0.00	0.00	0.00	0.00
40 5231 6624 100 1050 1 00000	LIGHTING PROJECT INTEREST	0.00	0.00	0.00	0.00	0.00
5231	INTEREST-LEASE PURCHASE AGREEMENT	0.00	0.00	0.00	0.00	0.00
5311	FEES-BONDED INDEBTEDNESS					
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
40	CAPTIAL PROJECTS FUND	0.00	261,500.05	261,500.05	(261,500.05)	0.00

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 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	0.00	0.00	0.00
60 1411 6411 027 1050 1 00000	FCCLA 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 032 1050 1 00000	CLASS 2020 SA	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	0.00	0.00	0.00	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 048 1050 1 00000	ARCHERY HS SA	0.00	0.00	0.00	0.00	0.00
60 1411 6411 050 1050 1 00000	DISC GOLF	0.00	0.00	0.00	0.00	0.00
60 1411 6411 057 1050 1 00000	SPEED 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	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 124 1050 1 00000	BASEBALL CAMP FUND	0.00	0.00	0.00	0.00	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 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 FD	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
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 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 075 4020 1 00000	EL REWARDS SA	0.00	0.00	0.00	0.00	0.00
1411	STUDENT ACTIVITIES	0.00	0.00	0.00	0.00	0.00
1421	1421					
60 1421 6411 003 1050 1 00000	ATHLETICS GENERAL	0.00	0.00	0.00	0.00	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	FOOTBALL VARSITY SA	0.00	2,638.18	2,638.18	(2,638.18)	0.00
60 1421 6411 014 1050 1 00000	VOLLEYBALL VARSITY SA	0.00	0.00	0.00	0.00	0.00
60 1421 6411 016 1050 1 00000	BASKETBALL VARSITY SA	0.00	0.00	0.00	0.00	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	BASEBALL SA	0.00	125.00	125.00	(125.00)	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	SOFTBALL SA	0.00	125.00	125.00	(125.00)	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	0.00	0.00	0.00	0.00	0.00

**OPER.(EXPENDITURES by FUND)**  
 LIBERAL R-2 EXPENSES JULY 2020

Account Number	Account Description	Budget to Date	Expended During Month	Expenditures to Date	Balance at EOM	% of Budget
EXPENSE						
60 1421 6411 013 3000 1 00000	FOOTBALL MS SA	0.00	0.00	0.00	0.00	0.00
60 1421 6411 015 3000 1 00000	VOLLEYBALL MS SA	0.00	0.00	0.00	0.00	0.00
60 1421 6411 018 3000 1 00000	BASKETBALL MS SA	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 1421		0.00	2,888.18	2,888.18	(2,888.18)	0.00
2222	SCHOOL LIBRARY SERVICES					
60 2222 6441 098 4020 1 00000	EL FUNDRAISER BOOKS	0.00	0.00	0.00	0.00	0.00
2222	SCHOOL LIBRARY SERVICES	0.00	0.00	0.00	0.00	0.00
60	ACTIVITY FUND	0.00	2,888.18	2,888.18	(2,888.18)	0.00

Account Number

Account Description

**OPER.(EXPENDITURES by FUND)**

LIBERAL R-2 EXPENSES JULY 2020

Grand Total:

Budget to Date	Expended During Month	Expenditures to Date	Balance at EOM	% of Budget
0.00	341,010.49	341,010.49	(341,010.49)	0.00