

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

| Account Number | Account Description | Budget to Date | Expended During Month | Expenditures to Date | Balance at EOM | % of Budget |
|-------------------------------|---------------------------|----------------|-----------------------|----------------------|----------------|-------------|
| 10 | GENERAL | | | | | |
| 1111 | ELEMENTARY | | | | | |
| 10 1111 6231 000 4020 1 00000 | EL SOCIAL SECURITY | 465.00 | 0.00 | 0.00 | 465.00 | 0.00 |
| 10 1111 6319 000 4020 1 00000 | ELEM PROF / TECH SERVICES | 200.00 | 0.00 | 342.57 | (142.57) | 171.29 |
| 10 1111 6332 000 4020 1 00000 | EL REPAIR & MAINT | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 10 1111 6334 000 4020 1 00000 | EL RENTALS | 6,000.00 | 280.70 | 1,403.50 | 4,596.50 | 23.39 |
| 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 6343 000 4020 1 00000 | EL TRAVEL | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 10 1111 6411 000 4020 1 00000 | EL SUPPLIES | 7,500.00 | 868.15 | 3,797.56 | 3,702.44 | 50.63 |
| 10 1111 6411 192 4020 1 00192 | EL SUPPLIES FIRE REPLACE | 0.00 | 0.00 | 918.67 | (918.67) | 0.00 |
| 10 1111 6412 000 4020 1 00000 | EL TECH SUPPLIES | 500.00 | 670.83 | 1,620.12 | (1,120.12) | 324.02 |
| 10 1111 6412 920 4020 4 49200 | SRS TECH SUPPLIES | 8,654.00 | 0.00 | 681.66 | 7,972.34 | 7.88 |
| 10 1111 6414 000 4020 1 00000 | EL TESTING SUPPLIES | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 10 1111 6431 000 4020 1 00000 | EL TEXTBOOKS | 15,000.00 | 0.00 | 17,157.36 | (2,157.36) | 114.38 |
| 1111 | ELEMENTARY | 42,319.00 | 1,819.68 | 25,921.44 | 16,397.56 | 61.25 |
| 1131 | MIDDLE/JUNIOR HIGH | | | | | |
| 10 1131 6319 000 3000 1 00000 | MS PROF / TECH SERVICES | 200.00 | 0.00 | 342.58 | (142.58) | 171.29 |
| 10 1131 6332 000 3000 1 00000 | JH REPAIR & MAINT | 750.00 | 0.00 | 0.00 | 750.00 | 0.00 |
| 10 1131 6334 000 3000 1 00000 | JH RENTALS | 6,000.00 | 280.70 | 1,403.50 | 4,596.50 | 23.39 |
| 10 1131 6337 000 3000 1 00000 | MS TECH REPAIR MAINT | 2,500.00 | 0.00 | 20.00 | 2,480.00 | 0.80 |
| 10 1131 6343 000 3000 1 00000 | JH TRAVEL | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 10 1131 6411 000 3000 1 00000 | MS SUPPLIES | 4,750.00 | 367.14 | 1,660.90 | 3,089.10 | 34.97 |
| 10 1131 6411 192 3000 1 00192 | MS SUPPLIES FIRE REPLACE | 0.00 | 0.00 | 918.67 | (918.67) | 0.00 |
| 10 1131 6412 000 3000 1 00000 | MS TECH SUPPLIES | 500.00 | 123.34 | 1,087.82 | (587.82) | 217.56 |
| 10 1131 6412 920 3000 4 49200 | MS SRS TECH SUPPLIES | 7,254.00 | 0.00 | 681.67 | 6,572.33 | 9.40 |
| 10 1131 6414 000 3000 1 00000 | JH TESTING SUPPLIES | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 10 1131 6431 000 3000 1 00000 | MS TEXTBOOKS | 10,000.00 | 86.13 | 14,281.04 | (4,281.04) | 142.81 |
| 10 1131 6451 000 3000 1 00000 | MS RESOURCE MATERIALS | 0.00 | 0.00 | 401.54 | (401.54) | 0.00 |
| 1131 | MIDDLE/JUNIOR HIGH | 32,954.00 | 857.31 | 20,797.72 | 12,156.28 | 63.11 |
| 1151 | HIGH SCHOOL | | | | | |
| 10 1151 6319 000 1050 1 00000 | HS PROF / TECH SERVICES | 200.00 | 0.00 | 384.33 | (184.33) | 192.17 |
| 10 1151 6332 000 1050 1 00000 | HS REP & MNT/CONTRACT | 1,000.00 | 0.00 | 165.00 | 835.00 | 16.50 |
| 10 1151 6334 000 1050 1 00000 | HS COPIER LEASE | 6,000.00 | 280.70 | 1,403.50 | 4,596.50 | 23.39 |
| 10 1151 6337 000 1050 1 00000 | HS TECH REP & MAINT | 8,000.00 | 0.00 | 67.90 | 7,932.10 | 0.85 |
| 10 1151 6343 000 1050 1 00000 | HS TRAVEL | 2,500.00 | 0.00 | 110.19 | 2,389.81 | 4.41 |
| 10 1151 6343 800 1050 1 00000 | TECH TRAVEL | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 10 1151 6371 000 1050 1 00000 | HS DUES AND FEES | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 10 1151 6411 000 1050 1 00000 | HS SUPPLIES | 7,500.00 | 1,095.64 | 3,441.44 | 4,058.56 | 45.89 |
| 10 1151 6411 192 1050 1 00192 | HS SUPPLIES FIRE REPLACE | 0.00 | 0.00 | 918.66 | (918.66) | 0.00 |
| 10 1151 6412 000 1050 1 00000 | HS TECH SUPPLIES | 2,500.00 | 92.24 | 1,018.99 | 1,481.01 | 40.76 |
| 10 1151 6412 920 1050 4 49200 | SRS HS TECH SUPPLIES | 8,654.00 | 0.00 | 681.67 | 7,972.33 | 7.88 |
| 10 1151 6414 000 1050 1 00000 | HS TESTING SUPPLIES | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 10 1151 6431 000 1050 1 00000 | HS TEXTBOOKS | 15,000.00 | 0.00 | 14,870.16 | 129.84 | 99.13 |
| 1151 | HIGH SCHOOL | 52,854.00 | 1,468.58 | 23,061.84 | 29,792.16 | 43.63 |
| 1195 | VIRTUAL INSTRUCTION | | | | | |

OPER.(EXPENDITURES by FUND)

LIBERAL R-2 EXPENSES NOVEMBER 2020

| Account Number | Account Description | Budget to Date | Expended During Month | Expenditures to Date | Balance at EOM | % of Budget |
|-------------------------------|------------------------------------|----------------|-----------------------|----------------------|----------------|-------------|
| 10 1195 6311 000 1050 1 00000 | ONLINE COURSES | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| 10 1195 6371 000 1050 1 00000 | ONLINE SUBSCRIPTIONS | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 1195 | VIRTUAL INSTRUCTION | 7,000.00 | 0.00 | 0.00 | 7,000.00 | 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 4020 3 00000 | G&T 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 6151 000 1050 1 12210 | HS LD AIDE LOCAL | 12,780.00 | 0.00 | 0.00 | 12,780.00 | 0.00 |
| 10 1221 6151 000 1050 3 12210 | HS LD AIDE | 0.00 | 532.33 | 1,596.99 | (1,596.99) | 0.00 |
| 10 1221 6151 000 3000 3 12210 | MS SPED AIDE | 0.00 | 532.34 | 1,597.02 | (1,597.02) | 0.00 |
| 10 1221 6221 000 1050 3 12210 | SEV HAND NTR | 1,258.00 | 52.36 | 157.08 | 1,100.92 | 12.49 |
| 10 1221 6221 000 3000 3 12210 | MS SPED AIDE | 0.00 | 52.35 | 157.05 | (157.05) | 0.00 |
| 10 1221 6231 000 1050 3 12210 | SEV HAND FICA | 792.00 | 29.22 | 87.66 | 704.34 | 11.07 |
| 10 1221 6231 000 3000 3 12210 | LD FICA | 0.00 | 29.23 | 87.69 | (87.69) | 0.00 |
| 10 1221 6232 000 1050 3 12210 | SEV HAND NC MED | 185.00 | 6.84 | 20.52 | 164.48 | 11.09 |
| 10 1221 6232 000 3000 3 12210 | LD FICA | 0.00 | 6.83 | 20.49 | (20.49) | 0.00 |
| 10 1221 6241 000 1050 3 12210 | BD PAID INSURANCE | 5,562.00 | 231.75 | 695.25 | 4,866.75 | 12.50 |
| 10 1221 6241 000 3000 3 12210 | MS SPED AIDE | 0.00 | 231.75 | 695.25 | (695.25) | 0.00 |
| 10 1221 6337 000 1050 3 12210 | LD TECH REP & MAINT | 1,000.00 | 0.00 | 62.73 | 937.27 | 6.27 |
| 10 1221 6337 000 3000 3 12210 | LD TECH REP & MAINT | 0.00 | 0.00 | 62.71 | (62.71) | 0.00 |
| 10 1221 6343 100 1050 1 12210 | SEV HAND TRAVEL | 0.00 | 0.00 | 26.60 | (26.60) | 0.00 |
| 10 1221 6343 000 4020 3 12210 | LD TRAVEL | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 10 1221 6371 000 1050 1 12210 | DUES AND FEES | 500.00 | 0.00 | 175.00 | 325.00 | 35.00 |
| 10 1221 6411 000 1050 3 12210 | LD SUPPLIES | 0.00 | 0.00 | 57.43 | (57.43) | 0.00 |
| 10 1221 6411 000 3000 3 12210 | MS LD SUPPLIES | 0.00 | 41.62 | 117.05 | (117.05) | 0.00 |
| 10 1221 6411 000 4020 3 12210 | LD SUPPLIES | 1,000.00 | 100.42 | 134.35 | 865.65 | 13.44 |
| 10 1221 6412 000 1050 3 12210 | LD TECH SUPPLIES | 0.00 | 0.00 | 8.00 | (8.00) | 0.00 |
| 10 1221 6412 000 3000 3 12210 | LD TECH SUPPLIES | 0.00 | 498.00 | 755.00 | (755.00) | 0.00 |
| 10 1221 6451 000 1050 1 12210 | SPED RES MATERIAL | 0.00 | 0.00 | 12.48 | (12.48) | 0.00 |
| 10 1221 6451 000 3000 1 12210 | SPED MS RES MATERIAL | 0.00 | 0.00 | 12.47 | (12.47) | 0.00 |
| 1221 | SPED & RELATED SERVICES | 23,577.00 | 2,345.04 | 6,538.82 | 17,038.18 | 27.73 |
| 1251 | SUPPLEMENTAL INSTRUCTION | | | | | |
| 10 1251 6337 000 4020 4 45100 | T1 TECH REP & MAINT | 0.00 | 0.00 | 3,655.07 | (3,655.07) | 0.00 |
| 10 1251 6343 000 4020 4 45100 | TITLE TRAVEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 1251 6371 000 4020 4 45100 | TITLE DUES / MEMBERSHIPS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 1251 6411 000 4020 4 45100 | TITLE 1 READING SUPPLIES | 8,024.00 | 0.00 | 3,830.23 | 4,193.77 | 47.73 |
| 1251 | SUPPLEMENTAL INSTRUCTION | 8,024.00 | 0.00 | 7,485.30 | 538.70 | 93.29 |
| 1311 | APPLIED BIOLOGICAL AND AGRICULTURE | | | | | |
| 10 1311 6343 000 1050 1 00000 | VOAG TRAVEL | 1,750.00 | 0.00 | 0.00 | 1,750.00 | 0.00 |
| 10 1311 6371 000 1050 1 00000 | VOAG DUES AND MMBRSH | 250.00 | 0.00 | 310.00 | (60.00) | 124.00 |
| 10 1311 6411 000 1050 1 00000 | VOC AG SUPPLIES | 2,000.00 | 334.96 | 758.76 | 1,241.24 | 37.94 |
| 1311 | APPLIED BIOLOGICAL AND AGRICULTURE | 4,000.00 | 334.96 | 1,068.76 | 2,931.24 | 26.72 |
| 1321 | BUSINESS EDUCATION | | | | | |

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

| Account Number | Account Description | Budget to Date | Expended During Month | Expenditures to Date | Balance at EOM | % of Budget |
|-------------------------------|---|----------------|-----------------------|----------------------|----------------|-------------|
| 10 1321 6337 000 1050 1 00000 | BUS ED TECH SUBSCRIPTIONS | 0.00 | 192.37 | 192.37 | (192.37) | 0.00 |
| 10 1321 6343 000 1050 1 00000 | BUS ED TRAVEL | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0.00 |
| 10 1321 6411 000 1050 1 00000 | BUS ED SUPPLIES | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 10 1321 6412 000 1050 1 00000 | BUS ED SUPPLIES | 0.00 | 0.00 | 16.59 | (16.59) | 0.00 |
| 10 1321 6431 000 1050 1 00000 | BUSINESS TEXTBOOKS | 1,000.00 | 0.00 | 72.90 | 927.10 | 7.29 |
| 10 1321 6451 000 1050 1 00000 | BUSINESS ED RESOURCE MATERIALS | 0.00 | 53.44 | 53.44 | (53.44) | 0.00 |
| 1321 | BUSINESS EDUCATION | 3,000.00 | 245.81 | 335.30 | 2,664.70 | 11.18 |
| 1331 | BUSINESS, MARKETING, MANAGEMENT | | | | | |
| 10 1331 6411 000 1050 1 00000 | FACS SUPPLIES | 1,000.00 | 129.37 | 504.77 | 495.23 | 50.48 |
| 10 1331 6431 000 1050 1 00000 | FACS TEXTBOOKS | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0.00 |
| 1331 | BUSINESS, MARKETING, MANAGEMENT | 2,500.00 | 129.37 | 504.77 | 1,995.23 | 20.19 |
| 1421 | 1421 | | | | | |
| 10 1421 6131 000 1050 1 00000 | HS GATE | 0.00 | 45.00 | 45.00 | (45.00) | 0.00 |
| 10 1421 6131 000 3000 1 00000 | GATE MS | 0.00 | 45.00 | 45.00 | (45.00) | 0.00 |
| 10 1421 6151 000 1050 1 00000 | HS COACH CLASSIFIED | 0.00 | 203.33 | 609.99 | (609.99) | 0.00 |
| 10 1421 6151 000 3000 1 00000 | COACH MS SALARY | 8,998.00 | 254.17 | 762.51 | 8,235.49 | 8.47 |
| 10 1421 6161 000 1050 1 00000 | COACH HS | 8,581.00 | 0.00 | 0.00 | 8,581.00 | 0.00 |
| 10 1421 6221 000 1050 1 00000 | COACH PEERS | 126.00 | 13.95 | 41.85 | 84.15 | 33.21 |
| 10 1421 6221 000 3000 1 00000 | COACH PEERS MS | 0.00 | 8.40 | 29.32 | (29.32) | 0.00 |
| 10 1421 6231 000 1050 1 00000 | COACH FICA | 444.00 | 15.40 | 40.62 | 403.38 | 9.15 |
| 10 1421 6231 000 3000 1 00000 | COACH MS FICA | 119.00 | 18.53 | 50.01 | 68.99 | 42.03 |
| 10 1421 6232 000 1050 1 00000 | COACH MEDICARE | 0.00 | 3.60 | 9.50 | (9.50) | 0.00 |
| 10 1421 6232 000 3000 1 00000 | MS | 0.00 | 4.34 | 11.72 | (11.72) | 0.00 |
| 1421 | 1421 | 18,268.00 | 611.72 | 1,645.52 | 16,622.48 | 9.01 |
| 1931 | TUITION FOR SPED TO OTHER DIST IN STATE | | | | | |
| 10 1931 6391 000 1050 4 44100 | SP ED COOP TUITION | 91,516.00 | 7,954.67 | 39,773.35 | 51,742.65 | 43.46 |
| 1931 | TUITION FOR SPED TO OTHER DIST IN STATE | 91,516.00 | 7,954.67 | 39,773.35 | 51,742.65 | 43.46 |
| 1933 | TUITION FOR SPED TO PRIVATE AGENCIES | | | | | |
| 10 1933 6311 000 1050 3 12210 | OZARK CENTER TUITION | 39,500.00 | 6,500.00 | 28,600.00 | 10,900.00 | 72.41 |
| 10 1933 6313 000 1050 3 12210 | OZARK CTR OT PT SP | 8,400.00 | 693.00 | 2,233.00 | 6,167.00 | 26.58 |
| 1933 | TUITION FOR SPED TO PRIVATE AGENCIES | 47,900.00 | 7,193.00 | 30,833.00 | 17,067.00 | 64.37 |
| 2122 | COUNSELING SERVICES | | | | | |
| 10 2122 6311 000 3000 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 TRAVEL | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 10 2122 6411 000 1050 1 00000 | GU SUPPLIES | 500.00 | 0.00 | 18.22 | 481.78 | 3.64 |
| 10 2122 6411 000 4020 1 00000 | GU GEN SUPPLIES | 0.00 | 0.00 | 36.00 | (36.00) | 0.00 |
| 2122 | COUNSELING SERVICES | 3,500.00 | 0.00 | 54.22 | 3,445.78 | 1.55 |
| 2134 | NURSING SERVICES | | | | | |
| 10 2134 6151 000 1050 1 00000 | NURSE HS SALARY | 23,864.00 | 751.70 | 2,255.10 | 21,608.90 | 9.45 |
| 10 2134 6151 000 3000 1 00000 | NURSE MS SALARY | 0.00 | 573.67 | 1,721.01 | (1,721.01) | 0.00 |
| 10 2134 6151 000 4020 1 00000 | NURSE SALARY | 0.00 | 652.80 | 1,958.40 | (1,958.40) | 0.00 |
| 10 2134 6221 000 1050 1 00000 | NTR | 2,019.00 | 63.61 | 190.83 | 1,828.17 | 9.45 |
| 10 2134 6221 000 3000 1 00000 | NTR | 0.00 | 48.54 | 145.62 | (145.62) | 0.00 |

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

| Account Number | Account Description | Budget to Date | Expended During Month | Expenditures to Date | Balance at EOM | % of Budget |
|-------------------------------|---------------------------------------|----------------|-----------------------|----------------------|----------------|-------------|
| 10 2134 6221 000 4020 1 00000 | NTR | 0.00 | 55.23 | 165.69 | (165.69) | 0.00 |
| 10 2134 6231 000 1050 1 00000 | NURSE FICA | 1,480.00 | 39.69 | 119.07 | 1,360.93 | 8.05 |
| 10 2134 6231 000 3000 1 00000 | NURSE FICA | 0.00 | 30.30 | 90.90 | (90.90) | 0.00 |
| 10 2134 6231 000 4020 1 00000 | NURSE FICA | 0.00 | 34.47 | 103.41 | (103.41) | 0.00 |
| 10 2134 6232 000 1050 1 00000 | NT MEDICARE | 346.00 | 9.28 | 27.84 | 318.16 | 8.05 |
| 10 2134 6232 000 3000 1 00000 | NT MEDICARE | 0.00 | 7.08 | 21.24 | (21.24) | 0.00 |
| 10 2134 6232 000 4020 1 00000 | NT EL MEDICARE | 0.00 | 8.06 | 24.18 | (24.18) | 0.00 |
| 10 2134 6241 000 1050 1 00000 | NURSE HS INS | 5,562.00 | 176.12 | 528.36 | 5,033.64 | 9.50 |
| 10 2134 6241 000 3000 1 00000 | NURSE MS INS | 0.00 | 134.41 | 403.23 | (403.23) | 0.00 |
| 10 2134 6241 000 4020 1 00000 | NURSE EL INS | 0.00 | 152.97 | 458.91 | (458.91) | 0.00 |
| 10 2134 6411 000 1050 1 00000 | NURSE SUPPLIES | 400.00 | 0.00 | 0.00 | 400.00 | 0.00 |
| 10 2134 6411 000 4020 1 00000 | NURSE SUPPLIES | 0.00 | 15.00 | 15.00 | (15.00) | 0.00 |
| 10 2134 6411 000 4020 4 42400 | NURSE SUPPLIES CARES HS | 816.00 | 0.00 | 0.00 | 816.00 | 0.00 |
| 2134 | NURSING SERVICES | 34,487.00 | 2,752.93 | 8,228.79 | 26,258.21 | 23.86 |
| 2139 | OTHER HEALTH SERVICES | | | | | |
| 10 2139 6319 000 1050 1 00000 | STUDENT INSURANCE | 8,700.00 | 131.04 | 3,776.04 | 4,923.96 | 43.40 |
| 10 2139 6319 000 3000 1 00000 | STU INS DRUG TESTING | 300.00 | 43.71 | 3,688.71 | (3,388.71) | 1,229.57 |
| 2139 | OTHER HEALTH SERVICES | 9,000.00 | 174.75 | 7,464.75 | 1,535.25 | 82.94 |
| 2152 | SPEECH PATHOLOGY SERVICES | | | | | |
| 10 2152 6313 300 1050 3 12210 | SPEECH PUPIL SERV | 20,000.00 | 0.00 | 0.00 | 20,000.00 | 0.00 |
| 10 2152 6313 300 3000 3 12210 | SPEECH PUPIL SERV | 0.00 | 438.00 | 1,033.12 | (1,033.12) | 0.00 |
| 10 2152 6313 300 4020 3 12210 | SPEECH PUPIL SERV | 0.00 | 2,299.50 | 5,529.38 | (5,529.38) | 0.00 |
| 10 2152 6412 000 0000 4 43700 | SPED TECH SUPPLIES GRANT | 0.00 | 39.99 | 3,636.87 | (3,636.87) | 0.00 |
| 2152 | SPEECH PATHOLOGY SERVICES | 20,000.00 | 2,777.49 | 10,199.37 | 9,800.63 | 51.00 |
| 2213 | INSTRUCTIONAL STAFF TRAINING SERVICES | | | | | |
| 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 | 4,080.00 | 0.00 | 0.00 | 4,080.00 | 0.00 |
| 2214 | PROFESSIONAL DEVELOPMENT | | | | | |
| 10 2214 6312 000 1050 3 00011 | PDC HS TEACHER TRAINING | 0.00 | 50.00 | 50.00 | (50.00) | 0.00 |
| 10 2214 6312 000 3000 3 00011 | PDC MS TEACHER TRAINING | 0.00 | 100.00 | 100.00 | (100.00) | 0.00 |
| 10 2214 6343 000 1050 3 00011 | PDC HS TRAVEL | 4,521.00 | 0.00 | 165.60 | 4,355.40 | 3.66 |
| 10 2214 6343 000 3000 3 00011 | PDC MS TRAVEL | 4,521.00 | 0.00 | 165.60 | 4,355.40 | 3.66 |
| 10 2214 6343 000 4020 3 00011 | PDC ELEM TRAVEL | 4,521.00 | 0.00 | 165.60 | 4,355.40 | 3.66 |
| 10 2214 6371 000 1050 3 00011 | PDC HS DUES/MBR | 0.00 | 0.00 | 874.41 | (874.41) | 0.00 |
| 10 2214 6371 000 3000 3 00011 | PDC MS DUES/MBR | 0.00 | 0.00 | 874.42 | (874.42) | 0.00 |
| 10 2214 6371 000 4020 3 00011 | PDC EL DUES/MBR | 0.00 | 0.00 | 874.42 | (874.42) | 0.00 |
| 10 2214 6412 100 1050 3 00011 | PDC TECHNOLOGY HS | 0.00 | 0.00 | 2,066.22 | (2,066.22) | 0.00 |
| 10 2214 6412 100 3000 3 00011 | PDC TECHNOLOGY MS | 0.00 | 0.00 | 2,066.21 | (2,066.21) | 0.00 |
| 10 2214 6412 100 4020 3 00011 | PDC TECHNOLOGY ELEM | 0.00 | 0.00 | 2,066.22 | (2,066.22) | 0.00 |
| 2214 | PROFESSIONAL DEVELOPMENT | 13,563.00 | 150.00 | 9,468.70 | 4,094.30 | 69.81 |
| 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 |

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

| Account Number | Account Description | Budget to Date | Expended During Month | Expenditures to Date | Balance at EOM | % of Budget |
|-------------------------------|---------------------------------|----------------|-----------------------|----------------------|----------------|-------------|
| 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 | 1,000.00 | 47.26 | 198.78 | 801.22 | 19.88 |
| 10 2222 6411 100 3000 1 00000 | LIB MS GEN SUPPLIES | 0.00 | 47.27 | 47.27 | (47.27) | 0.00 |
| 10 2222 6411 000 4020 1 00000 | LB ELEM GEN SUPPLIES | 500.00 | 0.00 | 121.54 | 378.46 | 24.31 |
| 10 2222 6441 001 1050 1 00000 | LB HS BOOKS | 1,500.00 | 0.00 | 175.82 | 1,324.18 | 11.72 |
| 10 2222 6441 002 3000 1 00000 | LB MS BOOKS | 0.00 | 107.98 | 312.77 | (312.77) | 0.00 |
| 10 2222 6441 000 4020 1 00000 | LB ELEM BOOKS | 2,500.00 | 0.00 | (30.00) | 2,530.00 | (1.20) |
| 10 2222 6451 001 1050 1 00000 | LB HS PERIODICALS | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 10 2222 6451 000 4020 1 00000 | LB ELEM PERIODICALS | 500.00 | 0.00 | 50.00 | 450.00 | 10.00 |
| 2222 | SCHOOL LIBRARY SERVICES | 9,200.00 | 202.51 | 876.18 | 8,323.82 | 9.52 |
| 2225 | COMPUTER-ASSISTED INSTRUCTION | | | | | |
| 10 2225 6337 000 1050 1 00000 | TECH SUPPORT HS | 0.00 | 1,010.45 | 5,340.65 | (5,340.65) | 0.00 |
| 10 2225 6337 000 1050 4 05428 | HS EXTERIOR WIFI STATE CARES | 0.00 | 1,009.16 | 1,009.16 | (1,009.16) | 0.00 |
| 10 2225 6337 000 1050 4 25497 | HS EXTERIOR WIFI COUNTY CARES | 0.00 | 1,009.16 | 1,009.16 | (1,009.16) | 0.00 |
| 10 2225 6337 000 3000 1 00000 | TECH SUPPORT MS | 0.00 | 1,010.45 | 5,340.65 | (5,340.65) | 0.00 |
| 10 2225 6337 000 3000 4 05428 | MS EXTERIOR WIFI STATE CARES | 0.00 | 1,009.17 | 1,009.17 | (1,009.17) | 0.00 |
| 10 2225 6337 000 3000 4 25497 | MS EXTERIOR WIFI COUNTY CARES | 0.00 | 1,009.17 | 1,009.17 | (1,009.17) | 0.00 |
| 10 2225 6337 000 4020 1 00000 | TECH SUPPORT EL | 36,500.00 | 1,010.44 | 5,340.60 | 31,159.40 | 14.63 |
| 10 2225 6337 000 4020 4 05428 | ELEM EXTERIOR WIFI STATE CARES | 0.00 | 1,009.17 | 1,009.17 | (1,009.17) | 0.00 |
| 10 2225 6337 000 4020 4 25497 | ELEM EXTERIOR WIFI COUNTY CARES | 0.00 | 1,009.17 | 1,009.17 | (1,009.17) | 0.00 |
| 10 2225 6412 000 1050 1 00000 | TECH SUPPLIES | 500.00 | 0.00 | 2,638.86 | (2,138.86) | 527.77 |
| 10 2225 6412 000 3000 1 00000 | TECH SUPPLIES | 0.00 | 0.00 | 1,434.18 | (1,434.18) | 0.00 |
| 2225 | COMPUTER-ASSISTED INSTRUCTION | 37,000.00 | 9,086.34 | 26,149.94 | 10,850.06 | 70.68 |
| 2311 | SERVICE AREA | | | | | |
| 10 2311 6151 100 0000 1 00000 | BOARD SEC SALARY | 1,272.00 | 106.00 | 530.00 | 742.00 | 41.67 |
| 10 2311 6151 200 0000 1 00000 | TREASURER SALARY BD | 1,068.00 | 89.00 | 445.00 | 623.00 | 41.67 |
| 10 2311 6221 100 0000 1 00000 | BOARD SECRETARY NTR | 87.00 | 7.27 | 36.35 | 50.65 | 41.78 |
| 10 2311 6221 200 0000 1 00000 | BOARD TREASURER NTR | 73.00 | 6.11 | 30.55 | 42.45 | 41.85 |
| 10 2311 6231 100 0000 1 00000 | BOARD SECRETARY FICA | 79.00 | 6.57 | 32.85 | 46.15 | 41.58 |
| 10 2311 6231 200 0000 1 00000 | BOARD TREASURER FICA | 66.00 | 5.52 | 27.60 | 38.40 | 41.82 |
| 10 2311 6232 100 0000 1 00000 | N.C. MEDICARE | 18.00 | 1.54 | 7.70 | 10.30 | 42.78 |
| 10 2311 6232 200 0000 1 00000 | N.C. MEDICARE | 15.00 | 1.29 | 6.45 | 8.55 | 43.00 |
| 10 2311 6261 000 0000 1 00000 | WORKMANS COMP | 25,718.00 | 0.00 | 0.00 | 25,718.00 | 0.00 |
| 10 2311 6271 000 0000 1 00000 | UNEMPLOYMENT COMP | 500.00 | 0.00 | 791.45 | (291.45) | 158.29 |
| 10 2311 6271 000 0000 4 05497 | UNEMPLOYMENT COMP CARES | 0.00 | 201.77 | 993.22 | (993.22) | 0.00 |
| 10 2311 6315 000 0000 1 00000 | BE AUDIT | 10,000.00 | 0.00 | 3,725.00 | 6,275.00 | 37.25 |
| 10 2311 6317 000 0000 1 00000 | BE LEGAL SERVICES | 2,568.00 | 108.00 | 459.00 | 2,109.00 | 17.87 |
| 10 2311 6318 000 0000 1 00000 | BE ELECTION SERVICES | 1,500.00 | 0.00 | 1,149.39 | 350.61 | 76.63 |
| 10 2311 6332 000 0000 1 00000 | CONTRACTED SERVICES | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0.00 |
| 10 2311 6343 000 0000 1 00000 | BE TRAVEL | 500.00 | 458.78 | 1,241.60 | (741.60) | 248.32 |
| 10 2311 6352 000 0000 1 00000 | ERRORS & OMISSIONS IN | 2,618.00 | 0.00 | 0.00 | 2,618.00 | 0.00 |

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

| Account Number | Account Description | Budget to Date | Expended During Month | Expenditures to Date | Balance at EOM | % of Budget |
|-------------------------------|--------------------------------|----------------|-----------------------|----------------------|----------------|-------------|
| 10 2311 6352 100 0000 1 00000 | UMBRELLA COVERAGE | 5,500.00 | 0.00 | 0.00 | 5,500.00 | 0.00 |
| 10 2311 6352 300 0000 0 00000 | CYBER COVERAGE | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 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 6361 000 0000 1 00000 | BE COMMUNICATIONS | 200.00 | 0.00 | 0.00 | 200.00 | 0.00 |
| 10 2311 6362 000 0000 1 00000 | BE ADVERTISING | 2,000.00 | 0.00 | 568.80 | 1,431.20 | 28.44 |
| 10 2311 6362 191 0000 1 00191 | BE ADVERTISING FIRE REPLACE | 0.00 | 0.00 | 135.00 | (135.00) | 0.00 |
| 10 2311 6371 000 0000 1 00000 | BE DUES/FEES | 4,500.00 | 45.00 | 256.25 | 4,243.75 | 5.69 |
| 10 2311 6411 000 0000 1 00000 | BE GEN SUPPLIES | 1,000.00 | 0.00 | 205.75 | 794.25 | 20.58 |
| 2311 | SERVICE AREA | 62,382.00 | 1,036.85 | 10,641.96 | 51,740.04 | 17.06 |
| 2321 | OFFICE OF THE SUPERINTENDENT | | | | | |
| 10 2321 6151 000 0000 1 00000 | SUPT SEC SALARY | 35,245.00 | 3,250.08 | 17,475.23 | 17,769.77 | 49.58 |
| 10 2321 6151 101 0000 1 00000 | SUPT SEC OVERTIME | 0.00 | 573.18 | 1,247.85 | (1,247.85) | 0.00 |
| 10 2321 6221 000 0000 1 00000 | SUPT SEC RETIRE | 2,895.00 | 281.52 | 1,423.08 | 1,471.92 | 49.16 |
| 10 2321 6221 100 0000 1 00000 | NON-TEACHER RETIREMENT | 0.00 | 0.00 | 50.19 | (50.19) | 0.00 |
| 10 2321 6221 101 0000 1 00000 | SUPT SEC OT RETIRE | 0.00 | 39.32 | 39.32 | (39.32) | 0.00 |
| 10 2321 6231 000 0000 1 00000 | EA SOC SEC | 2,185.00 | 58.53 | 532.56 | 1,652.44 | 24.37 |
| 10 2321 6231 100 0000 1 00000 | OASDI INSURANCE | 0.00 | 0.00 | 32.49 | (32.49) | 0.00 |
| 10 2321 6231 101 0000 1 00000 | SUPT SEC OT SOCIAL SECURITY | 0.00 | 35.53 | 35.53 | (35.53) | 0.00 |
| 10 2321 6232 000 0000 1 00000 | N.C. EE MEDICAN | 511.00 | 13.70 | 124.57 | 386.43 | 24.38 |
| 10 2321 6232 100 0000 1 00000 | MEDICARE | 0.00 | 0.00 | 7.61 | (7.61) | 0.00 |
| 10 2321 6232 101 0000 1 00000 | SUPT SEC OT MEDICARE | 0.00 | 8.30 | 8.30 | (8.30) | 0.00 |
| 10 2321 6241 000 0000 1 00000 | EA MEDICAL INS | 6,953.00 | 855.59 | 3,278.54 | 3,674.46 | 47.15 |
| 10 2321 6241 100 0000 1 00000 | EMPLOYEE INSURANCE | 0.00 | 0.00 | 58.93 | (58.93) | 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 | 0.00 | 561.40 | 4,438.60 | 11.23 |
| 10 2321 6337 000 0000 1 00000 | EA TECH REP AND MAINT | 1,500.00 | 0.00 | 5,980.00 | (4,480.00) | 398.67 |
| 10 2321 6343 000 0000 1 00000 | EA TRAVEL | 3,500.00 | 94.50 | 199.50 | 3,300.50 | 5.70 |
| 10 2321 6361 000 0000 1 00000 | EA COMMUNICATIONS | 12,000.00 | 813.93 | 2,833.41 | 9,166.59 | 23.61 |
| 10 2321 6371 000 0000 1 00000 | EA DUES & FEES | 0.00 | 500.00 | 1,259.00 | (1,259.00) | 0.00 |
| 10 2321 6411 000 0000 1 00000 | EA GEN SUPPLIES | 2,000.00 | 837.77 | 2,829.06 | (829.06) | 141.45 |
| 2321 | OFFICE OF THE SUPERINTENDENT | 72,039.00 | 7,361.95 | 37,976.57 | 34,062.43 | 52.72 |
| 2329 | OTHER EXECUTIVE ADMIN SERVICES | | | | | |
| 10 2329 6398 000 0000 1 00000 | REFUND OVERPAY PY CORRECTION | 0.00 | 0.00 | 5,459.40 | (5,459.40) | 0.00 |
| 2329 | OTHER EXECUTIVE ADMIN SERVICES | 0.00 | 0.00 | 5,459.40 | (5,459.40) | 0.00 |
| 2331 | ADMIN TECH SERVICES | | | | | |
| 10 2331 6332 000 0000 0 00000 | DISTRICT WEBISTE / TECH UPKEEP | 0.00 | 0.00 | 353.70 | (353.70) | 0.00 |
| 2331 | ADMIN TECH SERVICES | 0.00 | 0.00 | 353.70 | (353.70) | 0.00 |
| 2411 | OFFICE OF THE PRINCIPAL SERV | | | | | |
| 10 2411 6151 000 1050 1 00000 | HS SECRETARY SALARY | 23,870.00 | 1,988.92 | 7,955.68 | 15,914.32 | 33.33 |
| 10 2411 6151 101 1050 1 00000 | HS SEC OT SALARY | 500.00 | 113.63 | 113.63 | 386.37 | 22.73 |
| 10 2411 6151 000 3000 1 00000 | MS SECRETARY SALARY | 7,123.00 | 628.21 | 1,884.63 | 5,238.37 | 26.46 |
| 10 2411 6151 101 3000 1 00000 | MS SEC OVERTIME | 500.00 | 86.41 | 86.41 | 413.59 | 17.28 |
| 10 2411 6151 000 4020 1 00000 | EL SECRETARY SALARY | 20,475.00 | 1,705.83 | 6,823.32 | 13,651.68 | 33.33 |
| 10 2411 6151 101 4020 1 00000 | ELEM SEC OVERTIME | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 |

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

| Account Number | Account Description | Budget to Date | Expended During Month | Expenditures to Date | Balance at EOM | % of Budget |
|-------------------------------|------------------------------|----------------|-----------------------|----------------------|----------------|-------------|
| 10 2411 6221 000 1050 1 00000 | HS SECRETARY RETIRE | 0.00 | 168.11 | 168.11 | (168.11) | 0.00 |
| 10 2411 6221 100 1050 1 00000 | PRIN SEC N-T RETRMNT | 2,019.00 | 0.00 | 504.33 | 1,514.67 | 24.98 |
| 10 2411 6221 101 1050 1 00000 | HS SEC OT RETIRE | 0.00 | 7.80 | 7.80 | (7.80) | 0.00 |
| 10 2411 6221 000 3000 1 00000 | MS SECRETARY RETIRE | 0.00 | 43.10 | 43.10 | (43.10) | 0.00 |
| 10 2411 6221 101 3000 1 00000 | MS SEC OT RETIRE | 0.00 | 5.92 | 5.92 | (5.92) | 0.00 |
| 10 2411 6221 200 3000 1 00000 | NTR | 870.00 | 0.00 | 86.20 | 783.80 | 9.91 |
| 10 2411 6221 000 4020 1 00000 | PRIN ELEM N-T RET | 1,786.00 | 148.69 | 594.76 | 1,191.24 | 33.30 |
| 10 2411 6231 000 1050 1 00000 | HS SEC SOCIAL SECURITY | 0.00 | 116.01 | 116.01 | (116.01) | 0.00 |
| 10 2411 6231 100 1050 1 00000 | PRIN SEC FICA | 1,480.00 | 0.00 | 348.00 | 1,132.00 | 23.51 |
| 10 2411 6231 101 1050 1 00000 | HS SEC OT SOCIAL SECURITY | 0.00 | 7.04 | 7.04 | (7.04) | 0.00 |
| 10 2411 6231 000 3000 1 00000 | MS SECRETARY SOCIAL SEC | 0.00 | 38.95 | 38.95 | (38.95) | 0.00 |
| 10 2411 6231 101 3000 1 00000 | MS SEC OT SOCIAL SECURITY | 0.00 | 5.35 | 5.35 | (5.35) | 0.00 |
| 10 2411 6231 200 3000 1 00000 | PRIN JH FICA | 442.00 | 0.00 | 77.88 | 364.12 | 17.62 |
| 10 2411 6231 000 4020 1 00000 | PRIN ELEM FICA | 1,269.00 | 98.59 | 394.36 | 874.64 | 31.08 |
| 10 2411 6232 000 1050 1 00000 | HS SECRETARY MEDICARE | 0.00 | 27.13 | 27.13 | (27.13) | 0.00 |
| 10 2411 6232 100 1050 1 00000 | HS SEC NT MEDICARE | 346.00 | 0.00 | 81.39 | 264.61 | 23.52 |
| 10 2411 6232 101 1050 1 00000 | HS SEC OT MEDICARE | 0.00 | 1.65 | 1.65 | (1.65) | 0.00 |
| 10 2411 6232 000 3000 1 00000 | MS SECRETARY MEDICARE | 0.00 | 9.11 | 9.11 | (9.11) | 0.00 |
| 10 2411 6232 101 3000 1 00000 | MS SEC OT MEDICARE | 0.00 | 1.24 | 1.24 | (1.24) | 0.00 |
| 10 2411 6232 200 3000 1 00000 | N.C. MEDICARE | 103.00 | 0.00 | 18.20 | 84.80 | 17.67 |
| 10 2411 6232 000 4020 1 00000 | EL SEC MEDICARE | 297.00 | 23.06 | 92.24 | 204.76 | 31.06 |
| 10 2411 6241 000 1050 1 00000 | HS SECRETARY INSURANCE | 0.00 | 463.50 | 463.50 | (463.50) | 0.00 |
| 10 2411 6241 100 1050 1 00000 | PRIN SEC MEDICAL INS | 5,562.00 | 0.00 | 1,390.50 | 4,171.50 | 25.00 |
| 10 2411 6241 200 3000 1 00000 | BD PD INS | 5,562.00 | 0.00 | 0.00 | 5,562.00 | 0.00 |
| 10 2411 6241 000 4020 1 00000 | PRIN EL MEDICAL INS | 5,562.00 | 463.50 | 1,854.00 | 3,708.00 | 33.33 |
| 10 2411 6337 000 1050 1 00000 | HS PRIN TECH REP | 3,000.00 | 0.00 | 2,382.30 | 617.70 | 79.41 |
| 10 2411 6337 000 3000 1 00000 | MS PRIN TECH REP | 3,000.00 | 0.00 | 2,382.30 | 617.70 | 79.41 |
| 10 2411 6337 000 4020 1 00000 | EL TECH REP & MAINT | 3,000.00 | 0.00 | 2,382.30 | 617.70 | 79.41 |
| 10 2411 6343 100 1050 1 00000 | PRIN HS TRAVEL | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 10 2411 6343 200 3000 1 00000 | PRIN JH TRAVEL | 1,500.00 | 697.21 | 697.21 | 802.79 | 46.48 |
| 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 SEC COMMUNICATIO | 10,000.00 | 738.93 | 2,510.55 | 7,489.45 | 25.11 |
| 10 2411 6361 200 3000 1 00000 | PRIN JH COMMUNICATION | 10,000.00 | 502.46 | 1,706.46 | 8,293.54 | 17.06 |
| 10 2411 6361 000 4020 1 00000 | PRIN ELEM COMMUNICATI | 10,000.00 | 532.03 | 1,827.98 | 8,172.02 | 18.28 |
| 10 2411 6371 000 1050 1 00000 | HS DUES AND FEES | 750.00 | 0.00 | 815.67 | (65.67) | 108.76 |
| 10 2411 6371 000 3000 1 00000 | MS PRIN DUES | 750.00 | 0.00 | 682.33 | 67.67 | 90.98 |
| 10 2411 6371 000 4020 1 00000 | EL PRIN DUES FEES | 750.00 | 0.00 | 540.00 | 210.00 | 72.00 |
| 10 2411 6411 100 1050 1 00000 | PRIN SEC SUPPLIES | 2,000.00 | 207.82 | 667.35 | 1,332.65 | 33.37 |
| 10 2411 6411 200 3000 1 00000 | PRIN JH SUPPLIES | 1,000.00 | 155.80 | 312.79 | 687.21 | 31.28 |
| 10 2411 6411 000 4020 1 00000 | PRIN ELEM SUPPLIES | 1,500.00 | 0.00 | 267.42 | 1,232.58 | 17.83 |
| 2411 | OFFICE OF THE PRINCIPAL SERV | 128,516.00 | 8,986.00 | 40,375.10 | 88,140.90 | 31.42 |
| 2491 | OTHER SUPPORT-SCHOOL ADMIN | | | | | |
| 10 2491 6411 000 1050 1 00000 | GRADUATION EXPENSE | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 2491 | OTHER SUPPORT-SCHOOL ADMIN | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 2529 | OTHER FISCAL SERVICES | | | | | |

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

| Account Number | Account Description | Budget to Date | Expended During Month | Expenditures to Date | Balance at EOM | % of Budget |
|-------------------------------|--------------------------------|----------------|-----------------------|----------------------|----------------|-------------|
| 10 2529 6371 000 0000 1 00000 | REV TRAK FEES | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 10 2529 6391 000 0000 1 00000 | MEDICAID FEE | 0.00 | 0.00 | 125.29 | (125.29) | 0.00 |
| 2529 | OTHER FISCAL SERVICES | 1,000.00 | 0.00 | 125.29 | 874.71 | 12.53 |
| 2542 | CARE AND UPKEEP OF BUILDING | | | | | |
| 10 2542 6151 000 0000 1 00000 | OM CUSTODIAN SAL | 110,395.00 | 11,112.34 | 46,681.98 | 63,713.02 | 42.29 |
| 10 2542 6151 100 0000 1 00000 | OM CUST EXTRA SALARY | 22,500.00 | 1,321.29 | 5,949.69 | 16,550.31 | 26.44 |
| 10 2542 6171 000 0000 1 00000 | UNUSED SICK DAYS | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 10 2542 6221 000 0000 1 00000 | OM NON TEACHER RET | 9,482.00 | 831.96 | 3,842.10 | 5,639.90 | 40.52 |
| 10 2542 6221 100 0000 1 00000 | NON-TEACHER RETIREMENT | 0.00 | 83.24 | 346.72 | (346.72) | 0.00 |
| 10 2542 6231 000 0000 1 00000 | OM SOC SEC | 6,844.00 | 575.33 | 2,624.09 | 4,219.91 | 38.34 |
| 10 2542 6231 100 0000 1 00000 | OASDI INSURANCE | 0.00 | 81.91 | 368.84 | (368.84) | 0.00 |
| 10 2542 6232 000 0000 1 00000 | N.C. EE MEDICARE | 1,601.00 | 134.55 | 613.73 | 987.27 | 38.33 |
| 10 2542 6232 100 0000 1 00000 | MEDICARE | 0.00 | 19.16 | 86.25 | (86.25) | 0.00 |
| 10 2542 6241 000 0000 1 00000 | OM MEDICAL INS | 27,832.00 | 2,317.50 | 10,660.48 | 17,171.52 | 38.30 |
| 10 2542 6241 100 0000 1 00000 | OM CUST EXTRA INSURANCE | 0.00 | 0.00 | 0.02 | (0.02) | 0.00 |
| 10 2542 6319 000 0000 1 00000 | OM PROF SERVICES | 2,100.00 | 177.09 | 948.74 | 1,151.26 | 45.18 |
| 10 2542 6332 000 0000 1 00000 | OM CONTRACT REPAIRS | 10,000.00 | 185.00 | 10,998.96 | (998.96) | 109.99 |
| 10 2542 6334 000 0000 1 00000 | OM LEASING/RENTAL | 500.00 | 0.00 | 622.00 | (122.00) | 124.40 |
| 10 2542 6335 000 0000 1 00000 | WATER | 7,000.00 | 1,036.31 | 2,173.49 | 4,826.51 | 31.05 |
| 10 2542 6336 000 0000 1 00000 | OM TRASH | 12,000.00 | 886.37 | 4,431.85 | 7,568.15 | 36.93 |
| 10 2542 6351 000 0000 1 00000 | OM PROPERTY INSURANCE | 16,363.00 | 0.00 | 0.00 | 16,363.00 | 0.00 |
| 10 2542 6352 000 0000 1 00000 | GENERAL LIABILITY | 13,744.00 | 0.00 | 0.00 | 13,744.00 | 0.00 |
| 10 2542 6411 000 0000 1 00000 | OM GEN SUPPLIES | 45,000.00 | 3,986.30 | 16,392.17 | 28,607.83 | 36.43 |
| 10 2542 6411 192 0000 1 00192 | OM SUPPLIES FIRE REPLACE | 0.00 | 2,960.92 | 6,904.72 | (6,904.72) | 0.00 |
| 10 2542 6411 000 0000 1 02020 | OM SUPPLIES PPE LOCAL COVID | 0.00 | 59.88 | 59.88 | (59.88) | 0.00 |
| 10 2542 6411 000 0000 4 25497 | OM SUPPLIES PPE COUNTY CARES | 0.00 | 3,979.68 | 9,615.27 | (9,615.27) | 0.00 |
| 10 2542 6481 000 0000 1 00000 | ELECTRIC | 50,000.00 | 3,316.78 | 16,381.50 | 33,618.50 | 32.76 |
| 10 2542 6482 000 0000 1 00000 | GAS | 50,000.00 | 409.60 | 959.90 | 49,040.10 | 1.92 |
| 2542 | CARE AND UPKEEP OF BUILDING | 385,861.00 | 33,475.21 | 140,662.38 | 245,198.62 | 36.45 |
| 2543 | CARE & UPKEEP OF GROUNDS | | | | | |
| 10 2543 6332 000 0000 1 00000 | GROUNDS REP & MAINT | 12,500.00 | 980.00 | 4,744.36 | 7,755.64 | 37.95 |
| 10 2543 6411 000 0000 1 00000 | GROUNDS SUPPLIES | 2,500.00 | 0.00 | 206.36 | 2,293.64 | 8.25 |
| 2543 | CARE & UPKEEP OF GROUNDS | 15,000.00 | 980.00 | 4,950.72 | 10,049.28 | 33.00 |
| 2544 | CARE & UPKEEP OF EQUIPMENT | | | | | |
| 10 2544 6332 000 0000 1 00000 | CARE UPKEEP | 0.00 | 561.80 | 561.80 | (561.80) | 0.00 |
| 2544 | CARE & UPKEEP OF EQUIPMENT | 0.00 | 561.80 | 561.80 | (561.80) | 0.00 |
| 2545 | VEHICLE & MAINTENANCE SERVICE | | | | | |
| 10 2545 6332 000 0000 1 00000 | OTB VEHIC REP & MAINT | 1,000.00 | 0.00 | 248.70 | 751.30 | 24.87 |
| 10 2545 6349 000 0000 1 00000 | OTB VEHIC OTHER TRANS SERVICES | 0.00 | 80.50 | 80.50 | (80.50) | 0.00 |
| 10 2545 6411 000 0000 1 00000 | OTB VEHICLE SUPPLIES | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 2545 | VEHICLE & MAINTENANCE SERVICE | 1,500.00 | 80.50 | 329.20 | 1,170.80 | 21.95 |
| 2546 | SECURITY SERVICES | | | | | |
| 10 2546 6411 000 0000 0 00000 | SAF & SEC SUPPLIES | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |

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

| Account Number | Account Description | Budget to Date | Expended During Month | Expenditures to Date | Balance at EOM | % of Budget |
|-------------------------------|--|----------------|-----------------------|----------------------|----------------|-------------|
| 2546 | SECURITY SERVICES | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 2552 | DISTRICT PUPIL TRANSPORTATION-HANDICAP | | | | | |
| 10 2552 6151 201 0000 1 00000 | VS SALARY | 59,689.00 | 5,656.47 | 17,044.41 | 42,644.59 | 28.56 |
| 10 2552 6151 300 0000 1 00000 | VS BUS MAINT OT | 0.00 | 652.05 | 2,962.17 | (2,962.17) | 0.00 |
| 10 2552 6151 000 0000 4 42400 | BUS DRIVER SALARY CARES | 0.00 | 775.58 | 2,326.74 | (2,326.74) | 0.00 |
| 10 2552 6153 100 0000 1 00000 | VS SUB DRIVER SALARY | 3,000.00 | 192.91 | 337.28 | 2,662.72 | 11.24 |
| 10 2552 6161 000 0000 1 00000 | VS BUS MAINT SUB | 0.00 | 304.15 | 958.65 | (958.65) | 0.00 |
| 10 2552 6161 101 0000 1 00000 | VS ACTIVITY TRIPS | 12,000.00 | 1,782.71 | 3,897.76 | 8,102.24 | 32.48 |
| 10 2552 6211 101 0000 1 00000 | VS ACTIVITY TRIPS | 0.00 | 36.99 | 87.93 | (87.93) | 0.00 |
| 10 2552 6221 000 0000 1 00000 | VS NTR | 1,825.00 | 0.00 | 0.00 | 1,825.00 | 0.00 |
| 10 2552 6221 101 0000 1 00000 | VS ACTIVITY TRIPS | 0.00 | 8.93 | 14.60 | (14.60) | 0.00 |
| 10 2552 6221 201 0000 1 00000 | VS NTR | 0.00 | 180.59 | 545.91 | (545.91) | 0.00 |
| 10 2552 6221 300 0000 1 00000 | NON-TEACHER RETIREMENT | 0.00 | 44.73 | 203.21 | (203.21) | 0.00 |
| 10 2552 6231 000 0000 1 00000 | VS FICA | 3,050.00 | 18.86 | 59.45 | 2,990.55 | 1.95 |
| 10 2552 6231 100 0000 1 00000 | VS SUB SOCIAL SECURITY | 0.00 | 11.96 | 20.92 | (20.92) | 0.00 |
| 10 2552 6231 101 0000 1 00000 | VS ACTIVITY TRIPS | 0.00 | 94.72 | 204.05 | (204.05) | 0.00 |
| 10 2552 6231 201 0000 1 00000 | VS FICA | 0.00 | 288.90 | 871.34 | (871.34) | 0.00 |
| 10 2552 6231 300 0000 1 00000 | OASDI INSURANCE | 0.00 | 40.43 | 183.66 | (183.66) | 0.00 |
| 10 2552 6231 000 0000 4 42400 | BUS SOC SEC CARES | 0.00 | 48.09 | 144.27 | (144.27) | 0.00 |
| 10 2552 6232 000 0000 1 00000 | N.C. MEDICARE | 713.00 | 4.41 | 13.90 | 699.10 | 1.95 |
| 10 2552 6232 100 0000 1 00000 | VS SUB MEDICARE | 0.00 | 2.79 | 4.89 | (4.89) | 0.00 |
| 10 2552 6232 101 0000 1 00000 | VS ACTIVITY TRIPS | 0.00 | 25.84 | 56.50 | (56.50) | 0.00 |
| 10 2552 6232 201 0000 1 00000 | N.C. MEDICARE | 0.00 | 67.56 | 203.76 | (203.76) | 0.00 |
| 10 2552 6232 300 0000 1 00000 | MEDICARE | 0.00 | 9.45 | 42.95 | (42.95) | 0.00 |
| 10 2552 6232 000 0000 4 42400 | BUS DRIVER MEDICARE CARES | 0.00 | 11.25 | 33.75 | (33.75) | 0.00 |
| 10 2552 6241 000 0000 1 00000 | VS MED INS | 11,102.00 | 0.00 | 0.00 | 11,102.00 | 0.00 |
| 10 2552 6241 201 0000 1 00000 | VS PEERS | 0.00 | 925.20 | 2,775.60 | (2,775.60) | 0.00 |
| 10 2552 6319 000 0000 1 00000 | BUS DRIVER PROF / TECHNICAL SERVICES | 1,500.00 | 266.75 | 1,863.56 | (363.56) | 124.24 |
| 10 2552 6332 000 0000 1 00000 | VS CONTRACT REPAIR | 2,000.00 | 8,847.47 | 31,268.32 | (29,268.32) | 1,563.42 |
| 10 2552 6351 000 0000 1 00000 | VS INSURANCE | 5,868.00 | 0.00 | 0.00 | 5,868.00 | 0.00 |
| 10 2552 6361 000 0000 1 00000 | VS COMMUNICATIONS | 5,000.00 | 443.36 | 1,475.05 | 3,524.95 | 29.50 |
| 10 2552 6411 000 0000 1 00000 | VS SUPPLIES | 22,500.00 | 225.99 | 368.05 | 22,131.95 | 1.64 |
| 10 2552 6486 000 0000 1 00000 | FUEL | 32,000.00 | 7,063.12 | 8,201.12 | 23,798.88 | 25.63 |
| 2552 | DISTRICT PUPIL TRANSPORTATION-HANDICAP | 160,247.00 | 28,031.26 | 76,169.80 | 84,077.20 | 47.53 |
| 2553 | CONTRACTED HANDICAPPED TRANS | | | | | |
| 10 2553 6341 000 0000 3 12210 | SP ED TRANSPORTATION | 13,500.00 | 1,386.00 | 5,040.00 | 8,460.00 | 37.33 |
| 2553 | CONTRACTED HANDICAPPED TRANS | 13,500.00 | 1,386.00 | 5,040.00 | 8,460.00 | 37.33 |
| 2559 | EARLY CHILDHOOD SPED TRANSPORT | | | | | |
| 10 2559 6341 000 0000 4 44201 | ECSE TRANS | 2,890.00 | 0.00 | 0.00 | 2,890.00 | 0.00 |
| 2559 | EARLY CHILDHOOD SPED TRANSPORT | 2,890.00 | 0.00 | 0.00 | 2,890.00 | 0.00 |
| 2562 | FOOD PREPARATION & DISPENSING SERVICES | | | | | |
| 10 2562 6151 000 0000 1 00000 | FS SALARY | 31,130.00 | 2,314.29 | 6,942.87 | 24,187.13 | 22.30 |
| 10 2562 6151 100 0000 1 00000 | FS EXTRA / SUB SALARY | 2,500.00 | 248.52 | 753.94 | 1,746.06 | 30.16 |
| 10 2562 6171 000 0000 1 00000 | FS UNUSED SICK DAYS | 200.00 | 0.00 | 0.00 | 200.00 | 0.00 |

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

| Account Number | Account Description | Budget to Date | Expended During Month | Expenditures to Date | Balance at EOM | % of Budget |
|-------------------------------|--|----------------|-----------------------|----------------------|----------------|-------------|
| 10 2562 6221 000 0000 1 00000 | FS NTR | 2,805.00 | 222.10 | 679.30 | 2,125.70 | 24.22 |
| 10 2562 6221 100 0000 1 00000 | FS EXTRA / SUB SALARY PEERS | 0.00 | 20.08 | 58.66 | (58.66) | 0.00 |
| 10 2562 6231 000 0000 1 00000 | FS FICA | 1,930.00 | 118.92 | 325.63 | 1,604.37 | 16.87 |
| 10 2562 6231 100 0000 1 00000 | FS FICA | 0.00 | 8.11 | 30.01 | (30.01) | 0.00 |
| 10 2562 6232 000 0000 1 00000 | N.C. MEDICARE | 451.00 | 27.83 | 76.19 | 374.81 | 16.89 |
| 10 2562 6232 100 0000 1 00000 | FS MEDICARE | 0.00 | 1.88 | 6.98 | (6.98) | 0.00 |
| 10 2562 6241 000 0000 1 00000 | FS INS | 9,755.00 | 928.36 | 2,973.11 | 6,781.89 | 30.48 |
| 10 2562 6241 100 0000 1 00000 | VS NTR | 0.00 | 44.55 | 101.92 | (101.92) | 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 | 2,000.00 | 100.00 | 790.67 | 1,209.33 | 39.53 |
| 10 2562 6343 000 0000 1 00000 | FS TRAVEL | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 10 2562 6391 000 0000 4 44500 | OPAA LUNCH CONTRACTED SERVICE | 196,464.00 | 0.00 | 0.00 | 196,464.00 | 0.00 |
| 10 2562 6391 000 0000 4 47300 | OPAA LUNCH CONTRACT CARES | 0.00 | 0.00 | 1,423.05 | (1,423.05) | 0.00 |
| 10 2562 6391 000 0000 4 47400 | OPAA BREAKFAST CONTRACT CARES | 0.00 | 0.00 | 474.87 | (474.87) | 0.00 |
| 10 2562 6391 000 0000 4 48100 | OPAA CONTRACT SFSP WAIVER | 0.00 | 20,036.08 | 34,748.93 | (34,748.93) | 0.00 |
| 10 2562 6411 000 0000 1 00000 | FS SUPPLIES | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 0.00 |
| 10 2562 6491 000 0000 1 16500 | FS NON PROGRAM EXPENSE | 0.00 | 0.00 | 207.36 | (207.36) | 0.00 |
| 2562 | FOOD PREPARATION & DISPENSING SERVICES | 250,485.00 | 24,070.72 | 49,593.49 | 200,891.51 | 19.80 |
| 3511 | EARLY CHILDHOOD PROGRAM | | | | | |
| 10 3511 6151 000 4020 3 32400 | PAT SALARY | 6,390.00 | 607.89 | 2,602.55 | 3,787.45 | 40.73 |
| 10 3511 6221 000 4020 3 32400 | PAT PEERS | 629.00 | 41.70 | 178.53 | 450.47 | 28.38 |
| 10 3511 6231 000 4020 3 32400 | PAT FICA | 396.00 | 37.69 | 161.35 | 234.65 | 40.74 |
| 10 3511 6232 000 4020 3 32400 | PAT MEDICARE | 93.00 | 8.81 | 37.72 | 55.28 | 40.56 |
| 10 3511 6241 000 4020 3 32400 | PAT BD PD INS | 2,770.00 | 0.00 | 0.00 | 2,770.00 | 0.00 |
| 10 3511 6337 000 4020 3 32400 | PAT TECH REP AND MAIN | 0.00 | 0.00 | 200.00 | (200.00) | 0.00 |
| 10 3511 6343 000 4020 3 32400 | PAT TRAVEL | 500.00 | 33.60 | 60.20 | 439.80 | 12.04 |
| 10 3511 6362 000 4020 3 32400 | PAT ADS | 50.00 | 0.00 | 0.00 | 50.00 | 0.00 |
| 10 3511 6411 000 4020 3 32400 | PAT SUPPLIES | 500.00 | 19.98 | 141.78 | 358.22 | 28.36 |
| 3511 | EARLY CHILDHOOD PROGRAM | 11,328.00 | 749.67 | 3,382.13 | 7,945.87 | 29.86 |
| 3512 | EARLY CHILDHOOD INSTRUCTION | | | | | |
| 10 3512 6151 000 4020 1 00000 | PRE SCHOOL AID SALARY | 6,390.00 | 532.33 | 1,596.99 | 4,793.01 | 24.99 |
| 10 3512 6221 000 4020 1 00000 | PRE SCHOOL NT RETIREMENT | 629.00 | 68.19 | 204.57 | 424.43 | 32.52 |
| 10 3512 6231 000 4020 1 00000 | PRE SCHOOL NT OASDI | 396.00 | 30.81 | 92.43 | 303.57 | 23.34 |
| 10 3512 6232 000 4020 1 00000 | PRE SCHOOL NT MEDICARE | 93.00 | 7.21 | 21.63 | 71.37 | 23.26 |
| 10 3512 6241 000 4020 1 00000 | PRE SCHOOL NT INSURANCE | 2,781.00 | 463.50 | 1,390.50 | 1,390.50 | 50.00 |
| 10 3512 6343 000 4020 3 38200 | PS TRAVEL | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 10 3512 6371 000 4020 3 38200 | PS DUES FEES | 0.00 | 0.00 | 425.00 | (425.00) | 0.00 |
| 10 3512 6411 000 4020 1 00000 | PRE SCHOOL SUPPLIES | 0.00 | 0.00 | 231.17 | (231.17) | 0.00 |
| 10 3512 6411 000 4020 3 38200 | PS SUPPLIES | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 3512 | EARLY CHILDHOOD INSTRUCTION | 11,289.00 | 1,102.04 | 3,962.29 | 7,326.71 | 35.10 |
| 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 | | | | | |

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

| Account Number | Account Description | Budget to Date | Expended During Month | Expenditures to Date | Balance at EOM | % of Budget |
|-------------------------------|-------------------------------|---------------------|-----------------------|----------------------|-------------------|--------------|
| 10 3912 6152 000 4020 4 45100 | T1 PAR INV | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 10 3912 6221 000 4020 4 45100 | TI PI PEERS | 34.00 | 0.00 | 0.00 | 34.00 | 0.00 |
| 10 3912 6231 000 4020 4 45100 | P.I. OASDI | 31.00 | 0.00 | 0.00 | 31.00 | 0.00 |
| 10 3912 6232 000 4020 4 45100 | TI PI MEDICARE | 7.00 | 0.00 | 0.00 | 7.00 | 0.00 |
| 10 3912 6319 000 4020 1 00000 | PARENT INTERPRETER | 0.00 | 150.00 | 150.00 | (150.00) | 0.00 |
| 10 3912 6411 000 4020 4 45100 | TITLE PARENT INVOLVE SUPPLIES | 1,700.00 | 0.00 | 249.00 | 1,451.00 | 14.65 |
| 3912 | PARENTAL INVOLVEMENT | <u>2,272.00</u> | <u>150.00</u> | <u>399.00</u> | <u>1,873.00</u> | <u>17.56</u> |
| 10 | GENERAL | <u>1,588,551.00</u> | <u>146,076.16</u> | <u>600,390.60</u> | <u>988,160.40</u> | <u>37.79</u> |

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

| 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 | 286,375.00 | 25,565.58 | 76,024.26 | 210,350.74 | 26.55 |
| 20 1111 6111 000 4020 4 42400 | ELEM TEACHER SALARY CARES | 0.00 | 825.00 | 2,475.00 | (2,475.00) | 0.00 |
| 20 1111 6121 000 4020 1 00000 | EL SUBSTITUTE SALARY | 7,500.00 | 150.00 | 1,950.00 | 5,550.00 | 26.00 |
| 20 1111 6141 000 4020 1 00000 | EL UNUSED SICK DAYS | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 20 1111 6211 000 4020 1 00000 | EL PSR | 44,190.00 | 0.00 | 0.00 | 44,190.00 | 0.00 |
| 20 1111 6211 000 4020 3 00000 | EL PSR | 0.00 | 3,653.66 | 10,960.96 | (10,960.96) | 0.00 |
| 20 1111 6211 000 4020 4 42400 | ELEM TEACHER RETIREMENT CARES | 0.00 | 119.62 | 358.88 | (358.88) | 0.00 |
| 20 1111 6231 000 4020 1 00000 | EL SUB FICA | 0.00 | 9.30 | 120.90 | (120.90) | 0.00 |
| 20 1111 6231 000 4020 3 00000 | EL SUB FICA | 0.00 | 194.57 | 542.02 | (542.02) | 0.00 |
| 20 1111 6232 000 4020 1 00000 | EL TEACH MEDICARE | 4,152.00 | 2.18 | 28.28 | 4,123.72 | 0.68 |
| 20 1111 6232 000 4020 3 00000 | EL TEACH MEDICARE | 0.00 | 345.71 | 1,027.41 | (1,027.41) | 0.00 |
| 20 1111 6232 000 4020 4 42400 | ELEM TEACHER CARES MEDICARE | 0.00 | 11.96 | 35.88 | (35.88) | 0.00 |
| 20 1111 6241 000 4020 1 00000 | EL MEDICAL INSURANCE | 38,934.00 | 0.00 | 0.00 | 38,934.00 | 0.00 |
| 20 1111 6241 000 4020 3 00000 | EL MEDICAL INSURANCE | 0.00 | 2,782.80 | 8,348.40 | (8,348.40) | 0.00 |
| 20 1111 6241 000 4020 4 42400 | ELEM TEACHER SALARY CARES | 0.00 | 0.54 | 1.62 | (1.62) | 0.00 |
| 1111 | ELEMENTARY | 381,651.00 | 33,660.92 | 101,873.61 | 279,777.39 | 26.69 |
| 1131 | MIDDLE/JUNIOR HIGH | | | | | |
| 20 1131 6111 000 3000 3 00000 | MS TEACHERS SALARY | 189,463.00 | 15,907.60 | 50,886.99 | 138,576.01 | 26.86 |
| 20 1131 6111 000 3000 3 02020 | MS TEACHERS SALARY COVID | 0.00 | 1,331.51 | 1,331.51 | (1,331.51) | 0.00 |
| 20 1131 6111 000 3000 4 42400 | MS TEACHER SALARY CARES | 0.00 | 2,387.50 | 7,162.50 | (7,162.50) | 0.00 |
| 20 1131 6121 000 3000 1 00000 | MS SUBSTITUTE SALARY | 2,500.00 | 262.50 | 962.00 | 1,538.00 | 38.48 |
| 20 1131 6121 100 3000 1 02020 | MS SUBSTITUTE SALARY COVID | 0.00 | 475.50 | 577.50 | (577.50) | 0.00 |
| 20 1131 6141 000 3000 1 00000 | JH UNUSED SICK DAYS | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 20 1131 6211 000 3000 1 00000 | MS PSR | 31,225.00 | 0.00 | 0.00 | 31,225.00 | 0.00 |
| 20 1131 6211 000 3000 3 00000 | MS PSR | 0.00 | 2,194.37 | 6,940.46 | (6,940.46) | 0.00 |
| 20 1131 6211 000 3000 3 02020 | MS TEACHERS RETIRE COVID | 0.00 | 197.67 | 197.67 | (197.67) | 0.00 |
| 20 1131 6211 000 3000 4 42400 | MS TEACHER RETIREMENT CARES | 0.00 | 346.19 | 1,038.57 | (1,038.57) | 0.00 |
| 20 1131 6221 000 3000 3 00000 | MS PEERS | 0.00 | 138.11 | 502.95 | (502.95) | 0.00 |
| 20 1131 6231 000 3000 1 00000 | MS FICA | 155.00 | 16.29 | 59.66 | 95.34 | 38.49 |
| 20 1131 6231 000 3000 3 00000 | MS FICA | 0.00 | 134.73 | 471.32 | (471.32) | 0.00 |
| 20 1131 6231 000 3000 3 02020 | MS TEACH / SUB SOC SEC COVID | 0.00 | 3.87 | 3.87 | (3.87) | 0.00 |
| 20 1131 6231 100 3000 1 02020 | MS SUB SOC SEC COVID | 0.00 | 29.48 | 29.48 | (29.48) | 0.00 |
| 20 1131 6231 100 3000 1 42400 | MS SUB SOC SEC CARES | 0.00 | 0.00 | 6.32 | (6.32) | 0.00 |
| 20 1131 6232 000 3000 1 00000 | MS TEACH MEDICARE | 2,747.00 | 3.82 | 13.97 | 2,733.03 | 0.51 |
| 20 1131 6232 000 3000 3 00000 | MS TEACH MEDICARE | 0.00 | 215.90 | 691.50 | (691.50) | 0.00 |
| 20 1131 6232 000 3000 3 02020 | MS TEACH MEDICARE COVID | 0.00 | 18.61 | 18.61 | (18.61) | 0.00 |
| 20 1131 6232 100 3000 1 02020 | MS SUB MEDICARE COVID | 0.00 | 6.89 | 6.89 | (6.89) | 0.00 |
| 20 1131 6232 000 3000 4 42400 | MS TEACHER CARES MEDICARE | 0.00 | 34.62 | 103.86 | (103.86) | 0.00 |
| 20 1131 6232 100 3000 1 42400 | MS SUB MEDICARE CARES | 0.00 | 0.00 | 1.48 | (1.48) | 0.00 |
| 20 1131 6241 000 3000 1 00000 | JH MEDICAL INSURANCE | 25,882.00 | 0.00 | 0.00 | 25,882.00 | 0.00 |
| 20 1131 6241 000 3000 3 00000 | JH MEDICAL INSURANCE | 0.00 | 1,968.86 | 6,217.61 | (6,217.61) | 0.00 |
| 20 1131 6241 000 3000 3 02020 | MS TEACHERS HEALTH COVID | 0.00 | 95.04 | 95.04 | (95.04) | 0.00 |
| 20 1131 6241 000 3000 4 42400 | MS TEACHER SALARY CARES | 0.00 | 1.62 | 4.86 | (4.86) | 0.00 |

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

| Account Number | Account Description | Budget to Date | Expended During Month | Expenditures to Date | Balance at EOM | % of Budget |
|-------------------------------|-----------------------------|----------------|-----------------------|----------------------|----------------|-------------|
| 1131 | MIDDLE/JUNIOR HIGH | 252,472.00 | 25,770.68 | 77,324.62 | 175,147.38 | 30.63 |
| 1151 | HIGH SCHOOL | | | | | |
| 20 1151 6111 000 1050 3 00000 | HS TEACHER SALARY | 270,040.00 | 18,237.97 | 60,274.22 | 209,765.78 | 22.32 |
| 20 1151 6111 000 1050 3 02020 | HS TEACHER SALARY COVID | 0.00 | 1,589.43 | 1,589.43 | (1,589.43) | 0.00 |
| 20 1151 6111 000 1050 4 42400 | HS TEACHER SALARY CARES | 0.00 | 2,112.50 | 6,337.50 | (6,337.50) | 0.00 |
| 20 1151 6121 000 1050 1 00000 | HS SUBSTITUTES | 7,500.00 | 1,267.50 | 1,708.00 | 5,792.00 | 22.77 |
| 20 1151 6121 100 1050 1 02020 | HS SUBSTITUTES COVID | 0.00 | 274.50 | 847.50 | (847.50) | 0.00 |
| 20 1151 6141 000 1050 1 00000 | HS UNUSED SICK DAYS | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 20 1151 6211 000 1050 1 00000 | HS PSR | 40,264.00 | 0.00 | 0.00 | 40,264.00 | 0.00 |
| 20 1151 6211 000 1050 3 00000 | HS PSR | 0.00 | 2,965.24 | 9,312.05 | (9,312.05) | 0.00 |
| 20 1151 6211 000 1050 3 02020 | HS TEACHERS RETIRE COVID | 0.00 | 239.39 | 239.39 | (239.39) | 0.00 |
| 20 1151 6211 000 1050 4 42400 | HS TEACHER RETIREMENT CARES | 0.00 | 306.31 | 918.91 | (918.91) | 0.00 |
| 20 1151 6221 000 1050 3 00000 | HS TEACHER SALARY | 0.00 | 36.74 | 139.76 | (139.76) | 0.00 |
| 20 1151 6231 000 1050 1 00000 | HS FICA | 465.00 | 78.58 | 105.90 | 359.10 | 22.77 |
| 20 1151 6231 000 1050 3 00000 | HS FICA | 0.00 | 111.45 | 328.46 | (328.46) | 0.00 |
| 20 1151 6231 000 1050 3 02020 | HS TEACH SOC SEC COVID | 0.00 | 7.52 | 7.52 | (7.52) | 0.00 |
| 20 1151 6231 100 1050 1 02020 | HS SUB SOC SEC COVID | 0.00 | 17.01 | 17.01 | (17.01) | 0.00 |
| 20 1151 6231 100 1050 1 42400 | HS SUB SOC SEC CARES | 0.00 | 0.00 | 35.53 | (35.53) | 0.00 |
| 20 1151 6232 000 1050 1 00000 | HS MEDICARE | 3,921.00 | 18.38 | 24.78 | 3,896.22 | 0.63 |
| 20 1151 6232 000 1050 3 00000 | HS MEDICARE | 0.00 | 240.16 | 795.37 | (795.37) | 0.00 |
| 20 1151 6232 000 1050 3 02020 | HS TEACH MEDICARE COVID | 0.00 | 21.69 | 21.69 | (21.69) | 0.00 |
| 20 1151 6232 100 1050 1 02020 | HS SUB MEDICARE COVID | 0.00 | 3.98 | 3.98 | (3.98) | 0.00 |
| 20 1151 6232 000 1050 4 42400 | HS TEACHER CARES MEDICARE | 0.00 | 30.63 | 91.91 | (91.91) | 0.00 |
| 20 1151 6232 100 1050 1 42400 | HS SUB MEDICARE CARES | 0.00 | 0.00 | 8.30 | (8.30) | 0.00 |
| 20 1151 6241 000 1050 2 00000 | HS MEDICAL INSURANCE | 25,659.00 | 0.00 | 0.00 | 25,659.00 | 0.00 |
| 20 1151 6241 000 1050 3 00000 | HS MEDICAL INSURANCE | 0.00 | 2,570.11 | 8,078.76 | (8,078.76) | 0.00 |
| 20 1151 6241 000 1050 3 02020 | HS TEACHERS HEALTH COVID | 0.00 | 183.54 | 183.54 | (183.54) | 0.00 |
| 20 1151 6241 000 1050 4 42400 | HS TEACHER SALARY CARES | 0.00 | 1.44 | 4.32 | (4.32) | 0.00 |
| 1151 | HIGH SCHOOL | 348,349.00 | 30,314.07 | 91,073.83 | 257,275.17 | 26.14 |
| 1211 | GIFTED AND TALENTED | | | | | |
| 20 1211 6111 000 3000 3 00000 | G&T SALARY | 9,463.00 | 197.13 | 591.39 | 8,871.61 | 6.25 |
| 20 1211 6111 000 4020 3 00000 | G&T SALARY | 0.00 | 197.14 | 591.42 | (591.42) | 0.00 |
| 20 1211 6211 000 3000 3 00000 | GT PSR | 1,573.00 | 28.58 | 85.74 | 1,487.26 | 5.45 |
| 20 1211 6211 000 4020 3 00000 | GT PSR | 0.00 | 28.59 | 85.77 | (85.77) | 0.00 |
| 20 1211 6232 000 3000 3 00000 | GT MEDICARE | 137.00 | 2.86 | 8.58 | 128.42 | 6.26 |
| 20 1211 6232 000 4020 3 00000 | GT MEDICARE | 0.00 | 2.86 | 8.58 | (8.58) | 0.00 |
| 20 1211 6241 000 4020 3 00000 | G&T BD PD INSURANCE | 1,385.00 | 0.00 | 0.00 | 1,385.00 | 0.00 |
| 1211 | GIFTED AND TALENTED | 12,558.00 | 457.16 | 1,371.48 | 11,186.52 | 10.92 |
| 1221 | SPED & RELATED SERVICES | | | | | |
| 20 1221 6111 000 1050 3 12210 | LS HS SALARY | 68,450.00 | 1,320.83 | 3,962.49 | 64,487.51 | 5.79 |
| 20 1221 6111 000 3000 1 12210 | MS LD SALARY LOCAL | 0.00 | 1,320.84 | 3,962.52 | (3,962.52) | 0.00 |
| 20 1221 6111 000 4020 3 12210 | LD SALARY | 0.00 | 2,608.33 | 7,824.99 | (7,824.99) | 0.00 |
| 20 1221 6211 000 1050 3 12210 | SPED HS PSRS | 10,735.00 | 191.52 | 574.56 | 10,160.44 | 5.35 |
| 20 1221 6211 000 3000 1 12210 | SPED MS PSRS | 0.00 | 191.52 | 574.56 | (574.56) | 0.00 |

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

| Account Number | Account Description | Budget to Date | Expended During Month | Expenditures to Date | Balance at EOM | % of Budget |
|-------------------------------|------------------------------------|----------------|-----------------------|----------------------|----------------|-------------|
| 20 1221 6211 000 4020 3 12210 | SPED PSR | 0.00 | 445.16 | 1,335.46 | (1,335.46) | 0.00 |
| 20 1221 6232 000 1050 3 12210 | SPED HS MED | 993.00 | 19.15 | 57.45 | 935.55 | 5.79 |
| 20 1221 6232 000 3000 1 12210 | SPED MS MED | 0.00 | 19.15 | 57.45 | (57.45) | 0.00 |
| 20 1221 6232 000 4020 3 12210 | SPED MEDICARE | 0.00 | 35.57 | 106.71 | (106.71) | 0.00 |
| 20 1221 6241 000 1050 3 12210 | SEV HAND HS INS | 0.00 | 0.90 | 2.70 | (2.70) | 0.00 |
| 20 1221 6241 000 3000 1 12210 | SPED MS PSRS | 0.00 | 0.90 | 2.70 | (2.70) | 0.00 |
| 20 1221 6241 000 3000 3 12210 | SPED MS INS | 5,584.00 | 0.00 | 0.00 | 5,584.00 | 0.00 |
| 20 1221 6241 000 4020 3 12210 | LD MEDICAL INSURANCE | 0.00 | 463.50 | 1,390.50 | (1,390.50) | 0.00 |
| 1221 | SPED & RELATED SERVICES | 85,762.00 | 6,617.37 | 19,852.09 | 65,909.91 | 23.15 |
| 1251 | SUPPLEMENTAL INSTRUCTION | | | | | |
| 20 1251 6111 000 4020 4 45100 | REM READING SALARY | 73,150.00 | 6,192.24 | 18,576.72 | 54,573.28 | 25.40 |
| 20 1251 6131 510 4020 4 45100 | T1 TUTOR SCHOOL IMPROVEMENT | 8,694.00 | 0.00 | 0.00 | 8,694.00 | 0.00 |
| 20 1251 6211 000 4020 4 45100 | TITLE 1 PSR | 11,418.00 | 897.88 | 2,693.62 | 8,724.38 | 23.59 |
| 20 1251 6211 510 4020 4 45100 | SCHOOL IMPROVEMENT PSRS | 1,261.00 | 0.00 | 0.00 | 1,261.00 | 0.00 |
| 20 1251 6232 000 4020 4 45100 | TITLE 1 MEDICARE | 1,061.00 | 89.78 | 269.34 | 791.66 | 25.39 |
| 20 1251 6232 510 4020 4 45100 | T1 SCHOOL IMPROVEMENT MEDICARE | 126.00 | 0.00 | 0.00 | 126.00 | 0.00 |
| 20 1251 6241 000 4020 4 45100 | REM READ MEDICAL INS | 5,594.00 | 1.80 | 5.40 | 5,588.60 | 0.10 |
| 1251 | SUPPLEMENTAL INSTRUCTION | 101,304.00 | 7,181.70 | 21,545.08 | 79,758.92 | 21.27 |
| 1311 | APPLIED BIOLOGICAL AND AGRICULTURE | | | | | |
| 20 1311 6111 000 1050 3 00000 | VOC AG TEACHER SALARY | 42,000.00 | 3,045.00 | 15,225.00 | 26,775.00 | 36.25 |
| 20 1311 6211 000 1050 3 00000 | VOAG PSR | 6,896.00 | 499.77 | 2,498.85 | 4,397.15 | 36.24 |
| 20 1311 6232 000 1050 3 00000 | VOAG MEDICARE | 609.00 | 42.09 | 211.44 | 397.56 | 34.72 |
| 20 1311 6241 000 1050 3 00000 | VOC AG BD PD INS | 5,562.00 | 403.25 | 2,016.25 | 3,545.75 | 36.25 |
| 1311 | APPLIED BIOLOGICAL AND AGRICULTURE | 55,067.00 | 3,990.11 | 19,951.54 | 35,115.46 | 36.23 |
| 1321 | BUSINESS EDUCATION | | | | | |
| 20 1321 6111 000 1050 3 00000 | BUS ED SALARY | 30,500.00 | 2,320.00 | 6,960.00 | 23,540.00 | 22.82 |
| 20 1321 6211 000 1050 3 00000 | B.E. PSRS | 5,229.00 | 0.00 | 0.00 | 5,229.00 | 0.00 |
| 20 1321 6221 000 1050 3 00000 | BUS ED SALARY | 0.00 | 186.70 | 560.10 | (560.10) | 0.00 |
| 20 1321 6231 000 1050 3 00000 | BUS ED SALARY | 0.00 | 107.06 | 321.18 | (321.18) | 0.00 |
| 20 1321 6232 000 1050 3 00000 | BUS ED MEDICARE | 442.00 | 25.04 | 75.12 | 366.88 | 17.00 |
| 20 1321 6241 000 1050 3 00000 | BUS ED INS | 5,562.00 | 403.25 | 1,209.75 | 4,352.25 | 21.75 |
| 1321 | BUSINESS EDUCATION | 41,733.00 | 3,042.05 | 9,126.15 | 32,606.85 | 21.87 |
| 1331 | BUSINESS, MARKETING, MANAGEMENT | | | | | |
| 20 1331 6111 000 1050 3 00000 | FACS SALARY | 38,792.00 | 2,812.42 | 8,437.26 | 30,354.74 | 21.75 |
| 20 1331 6211 000 1050 3 00000 | FACS PSRS | 6,431.00 | 466.04 | 1,398.12 | 5,032.88 | 21.74 |
| 20 1331 6232 000 1050 3 00000 | FACS MEDICARE | 562.00 | 38.29 | 114.87 | 447.13 | 20.44 |
| 20 1331 6241 000 1050 3 00000 | FACS BD PD INS | 5,562.00 | 403.25 | 1,209.75 | 4,352.25 | 21.75 |
| 1331 | BUSINESS, MARKETING, MANAGEMENT | 51,347.00 | 3,720.00 | 11,160.00 | 40,187.00 | 21.73 |
| 1411 | STUDENT ACTIVITIES | | | | | |
| 20 1411 6131 000 1050 1 00000 | SPONSOR HS | 0.00 | 939.83 | 3,059.07 | (3,059.07) | 0.00 |
| 20 1411 6131 000 3000 1 00000 | SPONSOR MS | 0.00 | 164.34 | 493.02 | (493.02) | 0.00 |
| 20 1411 6211 000 1050 1 00000 | CERT GATE | 0.00 | 118.15 | 389.20 | (389.20) | 0.00 |
| 20 1411 6211 000 3000 1 00000 | SPONSOR MS PSRS | 0.00 | 20.82 | 62.46 | (62.46) | 0.00 |
| 20 1411 6221 000 1050 1 00000 | SPONSOR HS | 0.00 | 8.58 | 25.74 | (25.74) | 0.00 |

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

| Account Number | Account Description | Budget to Date | Expended During Month | Expenditures to Date | Balance at EOM | % of Budget |
|-------------------------------|--------------------------------|----------------|-----------------------|----------------------|----------------|-------------|
| 20 1411 6221 000 3000 1 00000 | SPONSOR HS | 0.00 | 1.43 | 4.29 | (4.29) | 0.00 |
| 20 1411 6231 000 1050 1 00000 | SPONSOR HS SOC SEC | 0.00 | 7.75 | 23.25 | (23.25) | 0.00 |
| 20 1411 6231 000 3000 1 00000 | SPONSOR MS SOC SEC | 0.00 | 1.29 | 3.85 | (3.85) | 0.00 |
| 20 1411 6232 000 1050 1 00000 | SPONSOR HS MED | 0.00 | 13.63 | 44.41 | (44.41) | 0.00 |
| 20 1411 6232 000 3000 1 00000 | SPONSOR MS MED | 0.00 | 2.38 | 7.14 | (7.14) | 0.00 |
| 1411 | STUDENT ACTIVITIES | 0.00 | 1,278.20 | 4,112.43 | (4,112.43) | 0.00 |
| 1421 | 1421 | | | | | |
| 20 1421 6111 000 1050 1 00000 | COACH SALARY | 60,880.00 | 4,140.22 | 12,420.66 | 48,459.34 | 20.40 |
| 20 1421 6122 000 1050 1 00000 | COACH MED HS | 0.00 | 564.66 | 1,694.00 | (1,694.00) | 0.00 |
| 20 1421 6131 000 1050 1 00000 | HS GATE | 0.00 | 541.65 | 541.65 | (541.65) | 0.00 |
| 20 1421 6131 000 3000 1 00000 | MS GATE | 0.00 | 1,275.31 | 3,619.25 | (3,619.25) | 0.00 |
| 20 1421 6211 000 1050 1 00000 | COACH PSRS | 9,093.00 | 468.98 | 1,271.62 | 7,821.38 | 13.98 |
| 20 1421 6211 000 3000 1 00000 | COACH MS PSRS | 0.00 | 182.73 | 522.61 | (522.61) | 0.00 |
| 20 1421 6221 000 1050 1 00000 | COACH PEERS | 0.00 | 15.61 | 36.53 | (36.53) | 0.00 |
| 20 1421 6221 000 3000 1 00000 | COACH / GATE PEERS | 0.00 | 1.03 | 1.03 | (1.03) | 0.00 |
| 20 1421 6231 000 1050 1 00000 | COACH SOC SEC | 0.00 | 124.76 | 364.98 | (364.98) | 0.00 |
| 20 1421 6231 000 3000 1 00000 | MS GATE SOC SEC | 0.00 | 0.93 | 0.93 | (0.93) | 0.00 |
| 20 1421 6232 000 1050 1 00000 | COACH MEDICARE | 1,140.00 | 76.05 | 212.41 | 927.59 | 18.63 |
| 20 1421 6232 000 3000 1 00000 | COACH MS MEDICARE | 0.00 | 18.51 | 52.51 | (52.51) | 0.00 |
| 1421 | 1421 | 71,113.00 | 7,410.44 | 20,738.18 | 50,374.82 | 29.16 |
| 1491 | OTHER STUDENT ACTIVITIES | | | | | |
| 20 1491 6111 000 1050 1 00000 | SPONSOR SALARY | 10,700.00 | 0.00 | 0.00 | 10,700.00 | 0.00 |
| 20 1491 6211 000 1050 1 00000 | SPONSOR PSRS | 1,552.00 | 0.00 | 0.00 | 1,552.00 | 0.00 |
| 20 1491 6232 000 1050 1 00000 | SPONSOR MEDICARE | 155.00 | 0.00 | 0.00 | 155.00 | 0.00 |
| 1491 | OTHER STUDENT ACTIVITIES | 12,407.00 | 0.00 | 0.00 | 12,407.00 | 0.00 |
| 1911 | TUITION TO OTHER DIST IN STATE | | | | | |
| 20 1911 6311 000 0000 1 00000 | TUITION TO IN ST DIST | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0.00 |
| 1911 | TUITION TO OTHER DIST IN STATE | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0.00 |
| 1921 | ADULST CAREER EDUCATION | | | | | |
| 20 1921 6311 000 1050 1 13201 | VOTECH TUITION | 24,000.00 | 0.00 | 1,425.00 | 22,575.00 | 5.94 |
| 20 1921 6311 000 1050 3 33200 | VOTECH TUITION | 0.00 | 0.00 | 8,975.00 | (8,975.00) | 0.00 |
| 1921 | ADULST CAREER EDUCATION | 24,000.00 | 0.00 | 10,400.00 | 13,600.00 | 43.33 |
| 2122 | COUNSELING SERVICES | | | | | |
| 20 2122 6111 000 1050 3 00000 | GU HS SALARY EXPENSE | 44,444.00 | 1,296.28 | 5,185.12 | 39,258.88 | 11.67 |
| 20 2122 6111 000 3000 3 00000 | GU MS SALARY EXPENSE | 0.00 | 925.92 | 3,703.68 | (3,703.68) | 0.00 |
| 20 2122 6111 000 4020 3 00000 | GU SALARY EXPENSE | 0.00 | 1,481.47 | 5,925.88 | (5,925.88) | 0.00 |
| 20 2122 6211 000 1050 3 00000 | HS COUNSELOR PSRS | 4,029.00 | 211.39 | 2,042.44 | 1,986.56 | 50.69 |
| 20 2122 6211 000 3000 3 00000 | MS COUNSELOR PSRS | 0.00 | 151.00 | 604.00 | (604.00) | 0.00 |
| 20 2122 6211 000 4020 3 00000 | EL COUNSELOR PSRS | 0.00 | 241.59 | 966.36 | (966.36) | 0.00 |
| 20 2122 6232 000 1050 3 00000 | GUID MEDICARE | 644.00 | 17.61 | 70.41 | 573.59 | 10.93 |
| 20 2122 6232 000 3000 3 00000 | GUID MEDICARE | 0.00 | 12.58 | 50.29 | (50.29) | 0.00 |
| 20 2122 6232 000 4020 3 00000 | GUID MEDICARE | 0.00 | 20.12 | 80.48 | (80.48) | 0.00 |
| 20 2122 6241 000 1050 3 00000 | GU MEDICAL INSURANCE | 0.00 | 162.22 | 648.88 | (648.88) | 0.00 |
| 20 2122 6241 000 3000 3 00000 | GU MEDICAL INSURANCE | 0.00 | 115.88 | 463.52 | (463.52) | 0.00 |

OPER.(EXPENDITURES by FUND)

LIBERAL R-2 EXPENSES NOVEMBER 2020

| Account Number | Account Description | Budget to Date | Expended During Month | Expenditures to Date | Balance at EOM | % of Budget |
|-------------------------------|--------------------------------|----------------|-----------------------|----------------------|----------------|-------------|
| 20 2122 6241 000 4020 3 00000 | GU MEDICAL INSURANCE | 5,562.00 | 185.40 | 741.60 | 4,820.40 | 13.33 |
| 2122 | COUNSELING SERVICES | 54,679.00 | 4,821.46 | 20,482.66 | 34,196.34 | 37.46 |
| 2211 | SERVICE AREA DIRECTION | | | | | |
| 20 2211 6111 000 4020 4 45100 | TITLE I ADM SALARY | 3,157.00 | 166.67 | 500.01 | 2,656.99 | 15.84 |
| 20 2211 6211 000 4020 4 45100 | T1 PDC PSRS | 0.00 | 24.17 | 72.51 | (72.51) | 0.00 |
| 20 2211 6232 000 4020 4 45100 | T1 PDC FICA | 0.00 | 2.42 | 7.26 | (7.26) | 0.00 |
| 2211 | SERVICE AREA DIRECTION | 3,157.00 | 193.26 | 579.78 | 2,577.22 | 18.36 |
| 2222 | SCHOOL LIBRARY SERVICES | | | | | |
| 20 2222 6111 000 1050 3 00000 | LB HS TEACH SALARY | 54,225.00 | 695.83 | 2,087.49 | 52,137.51 | 3.85 |
| 20 2222 6111 000 3000 3 00000 | LB MS TEACH SALARY | 0.00 | 695.84 | 2,087.52 | (2,087.52) | 0.00 |
| 20 2222 6111 000 4020 3 00000 | LB ELEM TEACH SALARY | 0.00 | 1,831.83 | 5,495.49 | (5,495.49) | 0.00 |
| 20 2222 6211 000 1050 3 00000 | LIB HS PSR | 9,072.00 | 134.36 | 403.10 | 8,668.90 | 4.44 |
| 20 2222 6211 000 3000 3 00000 | LIB MS PSR | 0.00 | 134.37 | 403.11 | (403.11) | 0.00 |
| 20 2222 6211 000 4020 3 00000 | LIB EL PSR | 0.00 | 332.57 | 997.69 | (997.69) | 0.00 |
| 20 2222 6232 000 1050 3 00000 | LIB HS MEDICARE | 786.00 | 9.29 | 27.87 | 758.13 | 3.55 |
| 20 2222 6232 000 3000 3 00000 | LIB MS MEDICARE | 0.00 | 9.29 | 27.87 | (27.87) | 0.00 |
| 20 2222 6232 000 4020 3 00000 | LIB EL MEDICARE | 0.00 | 8.47 | 25.41 | (25.41) | 0.00 |
| 20 2222 6241 000 1050 3 00000 | LB HS MED INSURANCE | 8,343.00 | 231.75 | 695.25 | 7,647.75 | 8.33 |
| 20 2222 6241 000 3000 3 00000 | LB MS MED INSURANCE | 0.00 | 231.75 | 695.25 | (695.25) | 0.00 |
| 20 2222 6241 000 4020 3 00000 | LB ELEM MED INSURANCE | 0.00 | 463.50 | 1,390.50 | (1,390.50) | 0.00 |
| 2222 | SCHOOL LIBRARY SERVICES | 72,426.00 | 4,778.85 | 14,336.55 | 58,089.45 | 19.79 |
| 2225 | COMPUTER-ASSISTED INSTRUCTION | | | | | |
| 20 2225 6111 000 1050 3 00000 | TECH IMP | 35,256.00 | 497.83 | 1,493.49 | 33,762.51 | 4.24 |
| 20 2225 6111 000 3000 3 00000 | TECH MS IMP | 0.00 | 497.67 | 1,493.01 | (1,493.01) | 0.00 |
| 20 2225 6111 000 4020 3 00000 | TECH EL IMP | 0.00 | 497.67 | 1,493.01 | (1,493.01) | 0.00 |
| 20 2225 6211 000 1050 3 00000 | COMP TECH HS PSRS | 5,919.00 | 94.51 | 283.53 | 5,635.47 | 4.79 |
| 20 2225 6211 000 3000 3 00000 | COMP TECH MS PSRS | 0.00 | 94.47 | 283.41 | (283.41) | 0.00 |
| 20 2225 6211 000 4020 3 00000 | COMP TECH EL PSRS | 0.00 | 94.47 | 283.41 | (283.41) | 0.00 |
| 20 2225 6232 000 1050 3 00000 | TECH IMPL HS MEDICARE | 511.00 | 5.49 | 16.47 | 494.53 | 3.22 |
| 20 2225 6232 000 3000 3 00000 | TECH IMPL MS MEDICARE | 0.00 | 5.49 | 16.47 | (16.47) | 0.00 |
| 20 2225 6232 000 4020 3 00000 | TECH IMPL EL MEDICARE | 0.00 | 5.49 | 16.47 | (16.47) | 0.00 |
| 20 2225 6241 000 1050 3 00000 | COMP TECH INS | 0.00 | 154.53 | 463.59 | (463.59) | 0.00 |
| 20 2225 6241 000 3000 3 00000 | COMP INST MS INS | 0.00 | 154.48 | 463.44 | (463.44) | 0.00 |
| 20 2225 6241 000 4020 3 00000 | COMP TECH EL INS | 5,562.00 | 154.49 | 463.47 | 5,098.53 | 8.33 |
| 2225 | COMPUTER-ASSISTED INSTRUCTION | 47,248.00 | 2,256.59 | 6,769.77 | 40,478.23 | 14.33 |
| 2321 | OFFICE OF THE SUPERINTENDENT | | | | | |
| 20 2321 6112 000 0000 1 00000 | EA SUPT SALARY EXP | 94,181.00 | 7,848.42 | 39,242.10 | 54,938.90 | 41.67 |
| 20 2321 6211 000 0000 1 00000 | EA PSR | 14,463.00 | 1,204.97 | 6,024.85 | 8,438.15 | 41.66 |
| 20 2321 6232 000 0000 1 00000 | EA MEDICARE | 1,366.00 | 113.20 | 566.00 | 800.00 | 41.43 |
| 20 2321 6241 000 0000 1 00000 | EA MEDICAL INS | 5,562.00 | 463.50 | 2,317.50 | 3,244.50 | 41.67 |
| 2321 | OFFICE OF THE SUPERINTENDENT | 115,572.00 | 9,630.09 | 48,150.45 | 67,421.55 | 41.66 |
| 2329 | OTHER EXECUTIVE ADMIN SERVICES | | | | | |
| 20 2329 6112 000 0000 1 12210 | SPED COORDINATOR | 16,238.00 | 1,353.17 | 5,412.68 | 10,825.32 | 33.33 |
| 20 2329 6211 000 0000 1 12210 | SPED COORDINATOR PSRS | 2,556.00 | 196.21 | 784.84 | 1,771.16 | 30.71 |

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

| Account Number | Account Description | Budget to Date | Expended During Month | Expenditures to Date | Balance at EOM | % of Budget |
|-------------------------------|-----------------------------------|----------------|-----------------------|----------------------|----------------|-------------|
| 20 2329 6232 000 0000 1 12210 | SPED COOR MED | 235.00 | 19.62 | 78.48 | 156.52 | 33.40 |
| 20 2329 6241 000 0000 3 12210 | SPED COOR INS | 1,391.00 | 0.00 | 0.00 | 1,391.00 | 0.00 |
| 2329 | OTHER EXECUTIVE ADMIN SERVICES | 20,420.00 | 1,569.00 | 6,276.00 | 14,144.00 | 30.73 |
| 2411 | OFFICE OF THE PRINCIPAL SERV | | | | | |
| 20 2411 6112 000 1050 3 00000 | HS PRIN SALARY | 48,714.00 | 4,059.50 | 16,238.00 | 32,476.00 | 33.33 |
| 20 2411 6112 000 3000 3 00000 | MS PRIN SALARY | 26,698.00 | 2,217.92 | 6,653.76 | 20,044.24 | 24.92 |
| 20 2411 6112 000 4020 3 00000 | PRINC ELEM SALARY | 66,535.00 | 5,544.58 | 22,178.32 | 44,356.68 | 33.33 |
| 20 2411 6211 000 1050 3 00000 | HS PRIN PSR | 0.00 | 655.58 | 4,310.31 | (4,310.31) | 0.00 |
| 20 2411 6211 100 1050 3 00000 | HS PRIN PSR | 7,668.00 | 0.00 | 0.00 | 7,668.00 | 0.00 |
| 20 2411 6211 000 3000 3 00000 | MS PRIN PSR | 0.00 | 321.60 | 964.80 | (964.80) | 0.00 |
| 20 2411 6211 200 3000 3 00000 | MS PRIN PSR | 4,274.00 | 0.00 | 0.00 | 4,274.00 | 0.00 |
| 20 2411 6211 000 4020 3 00000 | EL PRIN PSR | 10,454.00 | 870.92 | 3,483.65 | 6,970.35 | 33.32 |
| 20 2411 6232 000 1050 3 00000 | HS PRIN MEDICARE | 0.00 | 54.57 | 218.28 | (218.28) | 0.00 |
| 20 2411 6232 100 1050 3 00000 | HS PRIN MEDICARE | 706.00 | 0.00 | 0.00 | 706.00 | 0.00 |
| 20 2411 6232 000 3000 3 00000 | MS PRIN MEDICARE | 0.00 | 26.97 | 86.12 | (86.12) | 0.00 |
| 20 2411 6232 200 3000 3 00000 | MS PRIN MEDICARE | 387.00 | 0.00 | 0.00 | 387.00 | 0.00 |
| 20 2411 6232 000 4020 3 00000 | EL PRIN MEDICARE | 965.00 | 75.54 | 302.16 | 662.84 | 31.31 |
| 20 2411 6241 000 1050 3 00000 | PRIN HS MEDICAL INS | 0.00 | 463.50 | 1,854.00 | (1,854.00) | 0.00 |
| 20 2411 6241 100 1050 3 00000 | PRIN SEC MEDICAL INS | 4,172.00 | 0.00 | 0.00 | 4,172.00 | 0.00 |
| 20 2411 6241 000 3000 3 00000 | MS PRINCIPAL INSURANCE | 0.00 | 1.80 | 3.60 | (3.60) | 0.00 |
| 20 2411 6241 200 3000 3 00000 | MS BD PD INS | 2,781.00 | 0.00 | 0.00 | 2,781.00 | 0.00 |
| 20 2411 6241 000 4020 3 00000 | PRIN ELEM MEDICAL INS | 5,562.00 | 463.50 | 1,854.00 | 3,708.00 | 33.33 |
| 2411 | OFFICE OF THE PRINCIPAL SERV | 178,916.00 | 14,755.98 | 58,147.00 | 120,769.00 | 32.50 |
| 3512 | EARLY CHILDHOOD INSTRUCTION | | | | | |
| 20 3512 6111 000 4020 1 00000 | PS SALARY | 15,850.00 | 1,320.83 | 3,962.49 | 11,887.51 | 25.00 |
| 20 3512 6211 000 4020 1 00000 | PRE SCHOOL TEACHER RETIREMENT | 2,300.00 | 191.52 | 574.56 | 1,725.44 | 24.98 |
| 20 3512 6232 000 4020 1 00000 | PRE SCHOOL TEACHER MEDICARE | 230.00 | 19.15 | 57.45 | 172.55 | 24.98 |
| 20 3512 6241 000 4020 1 00000 | PRE SCHOOL TEACHER INSURANCE | 11.00 | 1.80 | 5.40 | 5.60 | 49.09 |
| 3512 | EARLY CHILDHOOD INSTRUCTION | 18,391.00 | 1,533.30 | 4,599.90 | 13,791.10 | 25.01 |
| 3912 | PARENTAL INVOLVEMENT | | | | | |
| 20 3912 6131 000 4020 4 45100 | TITLE PARENT INVOLVEMENT | 1,275.00 | 206.25 | 206.25 | 1,068.75 | 16.18 |
| 20 3912 6211 000 4020 4 45100 | TITLE PSRS PARENT INVOLVEMENT | 185.00 | 29.89 | 29.89 | 155.11 | 16.16 |
| 20 3912 6232 000 4020 4 45100 | TITLE MEDICARE PARENT INVOLVEMENT | 18.00 | 3.00 | 3.00 | 15.00 | 16.67 |
| 3912 | PARENTAL INVOLVEMENT | 1,478.00 | 239.14 | 239.14 | 1,238.86 | 16.18 |
| 20 | TEACHER FUND | 1,951,550.00 | 163,220.37 | 548,110.26 | 1,403,439.74 | 28.09 |

OPER.(EXPENDITURES by FUND)

LIBERAL R-2 EXPENSES NOVEMBER 2020

| 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 REVENUE PAID | 125,000.00 | 0.00 | 0.00 | 125,000.00 | 0.00 |
| 5111 | PRINCIPAL-BONDED INDEVTEDNESS | 125,000.00 | 0.00 | 0.00 | 125,000.00 | 0.00 |
| 5211 | INTEREST-BONDED INDEBTEDNESS | | | | | |
| 30 5211 6621 180 0000 1 00018 | BOND INTEREST PAID | 119,575.00 | 0.00 | 59,787.50 | 59,787.50 | 50.00 |
| 5211 | INTEREST-BONDED INDEBTEDNESS | 119,575.00 | 0.00 | 59,787.50 | 59,787.50 | 50.00 |
| 5311 | FEES-BONDED INDEBTEDNESS | | | | | |
| 30 5311 6631 180 0000 1 00000 | BOND ISSUE FEES | 300.00 | 0.00 | 0.00 | 300.00 | 0.00 |
| 5311 | FEES-BONDED INDEBTEDNESS | 300.00 | 0.00 | 0.00 | 300.00 | 0.00 |
| 30 | DEBT SERVICES FUND | 244,875.00 | 0.00 | 59,787.50 | 185,087.50 | 24.42 |

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

| 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 | 10,000.00 | 0.00 | 4,995.00 | 5,005.00 | 49.95 |
| 2542 | CARE AND UPKEEP OF BUILDING | 10,000.00 | 0.00 | 4,995.00 | 5,005.00 | 49.95 |
| 2552 | DISTRICT PUPIL TRANSPORTATION-HANDICAP | | | | | |
| 40 2552 6552 000 0000 1 00000 | VS LEASE AFTER 7/1/88 | 16,812.00 | 0.00 | 0.00 | 16,812.00 | 0.00 |
| 2552 | DISTRICT PUPIL TRANSPORTATION-HANDICAP | 16,812.00 | 0.00 | 0.00 | 16,812.00 | 0.00 |
| 2562 | FOOD PREPARATION & DISPENSING SERVICES | | | | | |
| 40 2562 6541 000 0000 1 00000 | FS EQUIPMENT | 1,000.00 | 2,791.43 | 2,791.43 | (1,791.43) | 279.14 |
| 2562 | FOOD PREPARATION & DISPENSING SERVICES | 1,000.00 | 2,791.43 | 2,791.43 | (1,791.43) | 279.14 |
| 4031 | ARCHITECTURE, ENGINEERING & LEGAL SERV | | | | | |
| 40 4031 6521 000 0000 1 00018 | NON FEMA ARCH ENGNR LEGAL SER | 0.00 | 0.00 | 9,759.25 | (9,759.25) | 0.00 |
| 40 4031 6521 000 0000 4 00018 | FEMA ELIGIBLE ARCH ENG LEGAL SER | 2,405,161.00 | 0.00 | 10,002.25 | 2,395,158.75 | 0.42 |
| 40 4031 6521 180 0000 1 00018 | FEMA INELIGIBLE ARCH ENG LEG SER | 0.00 | 6,917.50 | 15,956.75 | (15,956.75) | 0.00 |
| 4031 | ARCHITECTURE, ENGINEERING & LEGAL SERV | 2,405,161.00 | 6,917.50 | 35,718.25 | 2,369,442.75 | 1.49 |
| 4051 | BUILDING ACQ, CONST & IMPROVEMENT | | | | | |
| 40 4051 6521 010 0000 1 00000 | LIGHTING PROJECT PRINCIPAL | 9,385.00 | 0.00 | 0.00 | 9,385.00 | 0.00 |
| 40 4051 6521 101 0000 1 00000 | HS GYM - SCOREBOARDS | 20,000.00 | 0.00 | 10,361.75 | 9,638.25 | 51.81 |
| 40 4051 6521 000 0000 1 00018 | NON FEMA BUILDING CONST & IMPROVE | 0.00 | 0.00 | 381,408.10 | (381,408.10) | 0.00 |
| 40 4051 6521 000 0000 4 00018 | FEMA ELIGIBLE BUILDING CONST & IMPROVE | 0.00 | 91,472.65 | 302,823.60 | (302,823.60) | 0.00 |
| 40 4051 6521 180 0000 1 00018 | FEMA INELIGIBLE BUILDING CONST & IMPROVE | 0.00 | 4,603.70 | 502,396.95 | (502,396.95) | 0.00 |
| 40 4051 6521 192 0000 1 00192 | ELEM GYM FIRE BUILDING CONST & IMPROVE | 2,645,511.00 | 512,488.90 | 973,911.51 | 1,671,599.49 | 36.81 |
| 4051 | BUILDING ACQ, CONST & IMPROVEMENT | 2,674,896.00 | 608,565.25 | 2,170,901.91 | 503,994.09 | 81.16 |
| 5131 | PRINCIPAL-LEASE PURCHASE AGREEMENT | | | | | |
| 40 5131 6613 000 0000 1 00000 | LIGHTING PROJECT PRINCIPAL | 0.00 | 4,645.83 | 4,645.83 | (4,645.83) | 0.00 |
| 5131 | PRINCIPAL-LEASE PURCHASE AGREEMENT | 0.00 | 4,645.83 | 4,645.83 | (4,645.83) | 0.00 |
| 5231 | INTEREST-LEASE PURCHASE AGREEMENT | | | | | |
| 40 5231 6623 000 0000 1 00000 | BUS INTEREST | 1,653.00 | 0.00 | 0.00 | 1,653.00 | 0.00 |
| 40 5231 6624 100 0000 1 00000 | LIGHTING PROJECT INTEREST | 3,731.00 | 1,731.90 | 1,731.90 | 1,999.10 | 46.42 |
| 5231 | INTEREST-LEASE PURCHASE AGREEMENT | 5,384.00 | 1,731.90 | 1,731.90 | 3,652.10 | 32.17 |
| 40 | CAPTIAL PROJECTS FUND | 5,113,253.00 | 624,651.91 | 2,220,784.32 | 2,892,468.68 | 43.43 |

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

| 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 | 97,322.00 | 0.00 | 0.00 | 97,322.00 | 0.00 |
| 60 1411 6411 009 1050 1 00000 | STUDENT AID | 0.00 | 0.00 | 21.32 | (21.32) | 0.00 |
| 60 1411 6411 026 1050 1 00000 | FFA SA | 0.00 | 138.58 | 138.58 | (138.58) | 0.00 |
| 60 1411 6411 027 1050 1 00000 | FCCLA SA | 0.00 | 149.00 | 149.00 | (149.00) | 0.00 |
| 60 1411 6411 030 1050 1 00000 | CLASS 2022 SA | 0.00 | 469.42 | 1,770.00 | (1,770.00) | 0.00 |
| 60 1411 6411 032 1050 1 00000 | CLASS 2020 SA | 0.00 | 0.00 | 27,275.00 | (27,275.00) | 0.00 |
| 60 1411 6411 034 1050 1 00000 | YEARBOOK SA | 0.00 | 3,427.50 | 3,427.50 | (3,427.50) | 0.00 |
| 60 1411 6411 035 1050 1 00000 | BAND SA | 0.00 | 0.00 | 270.00 | (270.00) | 0.00 |
| 60 1411 6411 036 1050 1 00000 | FLOWER-GIFT FUND | 0.00 | 107.98 | 107.98 | (107.98) | 0.00 |
| 60 1411 6411 038 1050 1 00000 | STUCO HS SA | 0.00 | 130.87 | 157.49 | (157.49) | 0.00 |
| 60 1411 6411 040 1050 1 00000 | DRAMA SA | 0.00 | 0.00 | 126.00 | (126.00) | 0.00 |
| 60 1411 6411 072 1050 1 00000 | FOOTBALL CAMP FUND | 0.00 | 0.00 | 1,677.00 | (1,677.00) | 0.00 |
| 60 1411 6411 080 1050 1 00000 | FBLA SA | 0.00 | 100.00 | 125.00 | (125.00) | 0.00 |
| 60 1411 6411 126 1050 1 00000 | FFA GREENHOUSE SA | 0.00 | 0.00 | 4,292.00 | (4,292.00) | 0.00 |
| 60 1411 6411 244 1050 1 00000 | HS VOLLEYBALL CAMP FD | 0.00 | 131.98 | 1,521.98 | (1,521.98) | 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 075 4020 1 00000 | EL REWARDS SA | 0.00 | 0.00 | 341.04 | (341.04) | 0.00 |
| 1411 | STUDENT ACTIVITIES | 97,322.00 | 4,655.33 | 41,399.89 | 55,922.11 | 42.54 |
| 1421 | 1421 | | | | | |
| 60 1421 6411 000 0000 1 00000 | ATHLETIC EXPENSES | 70,657.00 | 0.00 | 0.00 | 70,657.00 | 0.00 |
| 60 1421 6411 003 1050 1 00000 | ATHLETICS GENERAL | 0.00 | 428.62 | 5,894.51 | (5,894.51) | 0.00 |
| 60 1421 6411 008 1050 1 00000 | CROSS COUNTRY SA | 0.00 | 0.00 | 3,449.51 | (3,449.51) | 0.00 |
| 60 1421 6411 012 1050 1 00000 | FOOTBALL VARSITY SA | 0.00 | 1,060.78 | 9,639.80 | (9,639.80) | 0.00 |
| 60 1421 6411 014 1050 1 00000 | VOLLEYBALL VARSITY SA | 0.00 | 671.60 | 1,994.71 | (1,994.71) | 0.00 |
| 60 1421 6411 016 1050 1 00000 | BASKETBALL VARSITY SA | 0.00 | 5,559.88 | 5,772.62 | (5,772.62) | 0.00 |
| 60 1421 6411 024 1050 1 00000 | BASEBALL SA | 0.00 | 0.00 | 125.00 | (125.00) | 0.00 |
| 60 1421 6411 025 1050 1 00000 | CHEER VARSITY SA | 0.00 | 398.94 | 556.54 | (556.54) | 0.00 |
| 60 1421 6411 037 1050 1 00000 | SOFTBALL SA | 0.00 | 0.00 | 205.00 | (205.00) | 0.00 |
| 60 1421 6411 106 1050 1 00000 | TONY DUBRAY TOURNAMENT EXPENSE | 0.00 | 0.00 | (540.00) | 540.00 | 0.00 |
| 60 1421 6411 003 1050 1 00192 | ATHLETICS GENERAL FIRE REPLACE | 0.00 | 0.00 | 43.76 | (43.76) | 0.00 |
| 60 1421 6411 016 1050 1 00192 | BASKETBALL FIRE REPLACE | 0.00 | 0.00 | 3,602.73 | (3,602.73) | 0.00 |
| 60 1421 6411 013 3000 1 00000 | FOOTBALL MS SA | 0.00 | 759.93 | 3,662.50 | (3,662.50) | 0.00 |
| 60 1421 6411 015 3000 1 00000 | VOLLEYBALL MS SA | 0.00 | 0.00 | 209.00 | (209.00) | 0.00 |
| 60 1421 6411 018 3000 1 00000 | BASKETBALL MS SA | 0.00 | 75.00 | 75.00 | (75.00) | 0.00 |
| 60 1421 6411 015 3000 1 00192 | VOLLEYBALL MS FIRE REPLACE | 0.00 | 0.00 | 1,149.56 | (1,149.56) | 0.00 |
| 1421 | 1421 | 70,657.00 | 8,954.75 | 35,840.24 | 34,816.76 | 50.72 |
| 2222 | SCHOOL LIBRARY SERVICES | | | | | |
| 60 2222 6441 098 4020 1 00000 | EL FUNDRAISER BOOKS | 0.00 | 0.00 | 863.30 | (863.30) | 0.00 |
| 2222 | SCHOOL LIBRARY SERVICES | 0.00 | 0.00 | 863.30 | (863.30) | 0.00 |
| 60 | ACTIVITY FUND | 167,979.00 | 13,610.08 | 78,103.43 | 89,875.57 | 46.50 |

OPER.(EXPENDITURES by FUND)

LIBERAL R-2 EXPENSES NOVEMBER 2020

Grand Total:

| Budget to Date | Expended During Month | Expenditures to Date | Balance at EOM | % of Budget |
|----------------|-----------------------|----------------------|----------------|-------------|
| 9,066,208.00 | 947,558.52 | 3,507,176.11 | 5,559,031.89 | 38.68 |