

EXPENDITURES by FUND
LIBERAL R-2 JUNE 2020 EXPENDITURES

Account Number	Account Description	Budget to Date	Expended During Month	Expenditures to Date	P/ O Outstanding	Balance at EOM
10	GENERAL					
1111	ELEMENTARY					
10 1111 6151 000 4020 1 00000	EL AIDE SALARY	13,555.00	0.00	0.00	0.00	13,555.00
0.00						
10 1111 6152 000 4020 1 00000	EL AIDE	0.00	3,388.03	13,552.00	0.00	(13,552.00)
0.00						
10 1111 6153 000 4020 1 00000	EL AID SUB	0.00	0.00	210.00	0.00	(210.00)
0.00						
10 1111 6171 000 4020 1 00000	UNUSED SICK DAYS	0.00	390.40	390.40	0.00	(390.40)
0.00						
10 1111 6221 000 4020 1 00000	EL N-T RETIREMENT	1,289.00	325.60	1,291.39	0.00	(2.39)
100.19						
10 1111 6231 000 4020 1 00000	EL SOCIAL SECURITY	840.00	231.06	863.01	0.00	(23.01)
102.74						
10 1111 6232 000 4020 1 00000	N.C. MEDICARE	197.00	54.04	201.81	0.00	(4.81)
102.44						
10 1111 6241 000 4020 1 00000	EL MEDICAL INSURANCE	5,242.00	1,363.80	5,295.00	0.00	(53.00)
101.01						
10 1111 6319 000 4020 1 00000	EL TEACHER PHYSICALS	200.00	0.00	0.00	0.00	200.00
0.00						
10 1111 6332 000 4020 1 00000	EL REPAIR & MAINT	500.00	0.00	(15.00)	0.00	515.00
(3.00)						
10 1111 6334 000 4020 1 00000	EL RENTALS	6,000.00	280.70	3,368.40	0.00	2,631.60
56.14						
10 1111 6337 000 4020 1 00000	EL TECH REP & MAINT	500.00	0.00	4,995.00	0.00	(4,495.00)
999.00						
10 1111 6343 000 4020 1 00000	EL TRAVEL	500.00	0.00	11.00	0.00	489.00
2.20						
10 1111 6411 000 4020 1 00000	EL SUPPLIES	7,500.00	0.00	5,829.58	0.00	1,670.42
77.73						
10 1111 6412 800 4020 1 00000	EL TECH SUPPLIES	2,500.00	0.00	945.65	0.00	1,554.35
37.83						
10 1111 6412 920 4020 4 49200	SRS TECH SUPPLIES	9,129.00	0.00	289.99	0.00	8,839.01
3.18						
10 1111 6414 000 4020 1 00000	EL TESTING SUPPLIES	500.00	0.00	0.00	0.00	500.00
0.00						
10 1111 6431 000 4020 1 00000	EL TEXTBOOKS	10,000.00	0.00	20,308.88	0.00	(10,308.88)
203.09						
1111	ELEMENTARY	58,452.00	6,033.63	57,557.11	0.00	914.89
1131	MIDDLE/JUNIOR HIGH					
10 1131 6319 000 3000 1 00000	MS PHYSICAL	200.00	0.00	0.00	0.00	200.00
0.00						
10 1131 6332 000 3000 1 00000	JH REPAIR & MAINT	750.00	0.00	0.00	0.00	750.00
0.00						

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10 1131 6334 000 3000 1 00000	JH RENTALS	6,000.00	280.70	3,368.40	0.00	2,631.60
56.14						
10 1131 6337 000 3000 1 00000	MS TECH REPAIR MAINT	500.00	0.00	5,955.40	0.00	(5,455.40)
1,191.08						
10 1131 6343 000 3000 1 00000	JH TRAVEL	500.00	0.00	0.00	0.00	500.00
0.00						
10 1131 6411 000 3000 1 00000	JH SUPPLIES	4,750.00	0.00	4,424.55	0.00	325.45
93.15						
10 1131 6412 800 3000 1 00000	MS TECH SUPPLIES	2,500.00	0.00	1,295.89	0.00	1,204.11
51.84						
10 1131 6412 920 3000 4 49200	MS SRS TECH SUPPLIES	7,729.00	0.00	0.00	0.00	7,729.00
0.00						
10 1131 6414 000 3000 1 00000	JH TESTING SUPPLIES	500.00	0.00	0.00	0.00	500.00
0.00						
10 1131 6431 000 3000 1 00000	MS TEXTBOOKS	7,500.00	0.00	17,044.09	0.00	(9,544.09)
227.25						
1131	MIDDEBEE/JUNIOR HIGH	30,929.00	280.70	32,088.33	0.00	(1,159.33)
1151	HIGHSCHOOL					
10 1151 6311 000 1050 1 00000	HS PUR INST SERV	0.00	0.00	3,138.83	0.00	(3,138.83)
0.00						
10 1151 6319 000 1050 1 00000	HS TEACHER PHYSICAL	200.00	0.00	41.75	0.00	158.25
20.88						
10 1151 6332 000 1050 1 00000	HS REP & MNT/CONTRACT	1,000.00	0.00	988.96	0.00	11.04
98.90						
10 1151 6334 000 1050 1 00000	HS COPIER LEASE	6,000.00	280.70	3,368.40	0.00	2,631.60
56.14						
10 1151 6337 000 1050 1 00000	HS TECH REP & MAINT	8,000.00	0.00	0.00	0.00	8,000.00
0.00						
10 1151 6343 000 1050 1 00000	HS TRAVEL	2,500.00	0.00	914.33	0.00	1,585.67
36.57						
10 1151 6343 800 1050 1 00000	TECH TRAVEL	500.00	0.00	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	0.00	500.00
0.00						
10 1151 6411 000 1050 1 00000	HS SUP & ENTRY FEES	7,500.00	1.01	9,794.07	0.00	(2,294.07)
130.59						
10 1151 6412 800 1050 1 00000	HS TECH SUPPLIES	2,500.00	0.00	2,622.72	0.00	(122.72)
104.91						
10 1151 6412 920 1050 4 49200	SRS HS TECH SUPPLIES	9,129.00	21,202.98	21,202.98	0.00	(12,073.98)
232.26						
10 1151 6414 000 1050 1 00000	HS TESTING SUPPLIES	500.00	0.00	0.00	0.00	500.00
0.00						
10 1151 6431 000 1050 1 00000	HS TEXTBOOKS	10,000.00	0.00	13,346.54	0.00	(3,346.54)
133.47						

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Account Number	Account Description	Budget to Date	Expended During Month	Expenditures to Date	P / O Outstanding	Balance at EOM
10 1151 6451 000 1050 1 00000	HS RESOURCE MATERIAL	0.00	0.00	139.95	0.00	(139.95)
	% of Budget					
1151	HIGH SCHOOL	48,329.00	21,484.69	55,558.53	0.00	(7,229.53)
1195	VIRTUAL INSTRUCTION	12,000.00	0.00	0.00	0.00	12,000.00
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	2,000.00	0.00	0.00	0.00	2,000.00
1195	VIRTUAL INSTRUCTION	14,000.00	0.00	0.00	0.00	14,000.00
1211	GIFTED AND TALENTED	500.00	0.00	661.25	0.00	(161.25)
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	159.00	0.00	(159.00)
10 1211 6411 000 4020 3 00000	G&T SUPPLIES	500.00	0.00	179.52	0.00	320.48
1211	GIFTS AND TALENTED	1,000.00	0.00	999.77	0.00	0.23
1221	SPED & RELATED SERVICES	0.00	3,147.75	12,731.46	0.00	(12,731.46)
10 1221 6151 000 1050 3 12210	LD AIDE	0.00	(926.01)	0.00	0.00	0.00
10 1221 6221 000 0000 3 12210	LD NTR	0.00	1,235.13	1,235.13	0.00	(1,235.13)
10 1221 6221 000 1050 3 12210	SEV HAND NTR	0.00	(526.06)	0.00	0.00	0.00
10 1221 6231 000 0000 3 12210	LD FICA	0.00	699.30	699.30	0.00	(699.30)
10 1221 6231 000 1050 3 12210	SEV HAND FICA	0.00	(123.02)	0.00	0.00	0.00
10 1221 6232 000 0000 3 12210	LD NT MEDICARE	0.00	163.54	163.54	0.00	(163.54)
10 1221 6232 000 1050 3 12210	SEV HAND NC MED	0.00	(3,931.20)	0.00	0.00	0.00
10 1221 6241 000 0000 3 12210	BD PAID INSURANCE	0.00	5,295.00	5,295.00	0.00	(5,295.00)
10 1221 6241 000 1050 3 12210	BD PAID INSURANCE	0.00	0.00	48.40	0.00	(48.40)
10 1221 6332 000 4020 3 12210	LD REPAIRS & MAINT	1,000.00	320.00	320.00	0.00	680.00
10 1221 6337 000 1050 3 12210	LD TECH REP & MAINT	0.00	320.00	320.00	0.00	(320.00)
10 1221 6337 000 3000 3 12210	LD TECH REP & MAINT	0.00	320.00	320.00	0.00	(320.00)
10 1221 6337 000 4020 3 12210	LD TECH REP & MAINT	0.00	320.00	320.00	0.00	(320.00)

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% of Budget						
10 1221 6343 100 1050 1 12210	SEV HAND TRAVEL	0.00	0.00	34.98	0.00	(34.98)
10 1221 6343 000 4020 3 12210	LD TRAVEL	500.00	0.00	13.03	0.00	486.97
10 1221 6371 000 1050 1 12210	DUES AND FEES	500.00	0.00	0.00	0.00	500.00
10 1221 6411 000 1050 3 12210	LD SUPPLIES	0.00	0.00	164.97	0.00	(164.97)
10 1221 6411 000 3000 3 12210	MS LD SUPPLIES	0.00	0.00	260.25	0.00	(260.25)
10 1221 6411 000 4020 3 12210	LD SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00
10 1221 6451 000 1050 1 12210	SPEL RES MATERIAL	0.00	0.00	181.13	0.00	(181.13)
1221	SPEL6&2RELATED SERVICES	3,000.00	5,994.43	21,787.19	0.00	(18,787.19)
1251	SUPPLEMENTAL INSTRUCTION	0.00	0.00	75.80	0.00	(75.80)
10 1251 6316 000 4020 4 45100	REM READ TEST SCORED	0.00	0.00	4,020.00	0.00	3,180.00
10 1251 6337 000 4020 4 45100	TI TECH REP & MAINT	7,200.00	0.00	136.00	0.00	(136.00)
10 1251 6343 000 4020 4 45100	REM READ TRAVEL	0.00	0.00	2,247.07	0.00	(2,247.07)
10 1251 6398 100 4020 4 45100	TI PRIOR YR CORRECT	0.00	0.00	1,534.86	0.00	15,276.14
10 1251 6411 000 4020 4 45100	C1 READING SUPPLIES	16,811.00	0.00	8,013.73	0.00	15,997.27
1251	SUPPLEMENTAL INSTRUCTION	24,011.00	0.00	8,013.73	0.00	15,997.27
1311	APPLIED BIOLOGICAL AND AGRICULTURE	1,750.00	0.00	525.38	0.00	1,224.62
10 1311 6343 000 1050 1 00000	VOAG TRAVEL	250.00	0.00	230.00	0.00	20.00
10 1311 6371 000 1050 1 00000	VOAG DUES AND MMRSHIP	2,000.00	0.00	652.45	0.00	1,347.55
10 1311 6411 000 1050 1 00000	VOC AG SUPPLIES	4,000.00	0.00	1,407.83	0.00	2,592.17
1311	APPEE0BIOLOGICAL AND AGRICULTURE	1,500.00	0.00	31.50	0.00	1,468.50
1321	HEALTH OCCUPATIONS	500.00	0.00	122.74	0.00	377.26
10 1321 6343 000 1050 1 00000	BUS ED TRAVEL	1,000.00	0.00	0.00	0.00	1,000.00
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

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1321	HEALTH OCCUPATIONS	3,000.00	0.00	154.24	0.00	2,845.76
1331	BUSINESS, MARKETING, MANAGEMENT	1,000.00	0.00	844.47	0.00	155.53
10 1331 6431 000 1050 1 00000	FACS SUPPLIES	1,500.00	0.00	0.00	0.00	1,500.00
84.45						
10 1331 6431 000 1050 1 00000	FACS TEXTBOOKS	0.00	0.00	0.00	0.00	0.00
0.00						
1331	BUSINESS, MARKETING, MANAGEMENT	2,500.00	0.00	844.47	0.00	1,655.53
1411	STUDENT ACTIVITIES	0.00	0.00	75.00	0.00	(75.00)
10 1411 6151 000 1050 1 00000	GATE PAY	0.00	0.00	0.00	0.00	0.00
0.00						
10 1411 6221 000 1050 1 00000	SA NTR	0.00	0.00	5.15	0.00	(5.15)
0.00						
10 1411 6231 000 1050 1 00000	GATE FICA	0.00	0.00	4.65	0.00	(4.65)
0.00						
10 1411 6232 000 1050 1 00000	N.C. MEDICARE	0.00	0.00	1.09	0.00	(1.09)
0.00						
10 1411 6232 000 3000 1 00000	COACH MS MEDICARE	0.00	0.00	32.51	0.00	(32.51)
0.00						
10 1411 6411 100 4020 1 00000	ELEMENTARY MUSIC	0.00	0.00	205.04	0.00	(205.04)
0.00						
1411	STUDENT ACTIVITIES	0.00	0.00	323.44	0.00	(323.44)
1421		8,924.00	604.97	6,078.98	0.00	2,845.02
10 1421 6151 000 1050 1 00000	GATE	0.00	783.75	3,025.00	0.00	(3,025.00)
68.12						
10 1421 6151 000 3000 1 00000	COACH MS SALARY	0.00	0.00	570.00	0.00	(570.00)
0.00						
10 1421 6161 000 1050 1 00000	COACH HS	208.00	41.50	581.75	0.00	(373.75)
0.00						
10 1421 6221 000 1050 1 00000	COACH PEERS	0.00	31.11	124.53	0.00	(124.53)
279.69						
10 1421 6221 000 3000 1 00000	COACH PEERS MS	666.00	37.50	421.50	0.00	244.50
0.00						
10 1421 6231 000 1050 1 00000	COACH FICA	0.00	48.61	190.69	0.00	(190.69)
63.29						
10 1421 6231 000 3000 1 00000	COACH MS FICA	118.00	8.76	96.38	0.00	21.62
0.00						
10 1421 6232 000 1050 1 00000	COACH MEDICARE	0.00	11.32	11.32	0.00	(11.32)
81.68						
10 1421 6232 000 3000 1 00000	MS	9,916.00	1,567.52	11,100.15	0.00	(1,184.15)
0.00						
1421	14211.94	92,567.00	(1.01)	102,513.85	0.00	(9,946.85)
1931	TUITION FOR SPED TO OTHER DIST IN STATE					
10 1931 6391 000 1050 4 44100	SP ED COOP TUITION					

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% of Budget						
110.75						
1931	TUITION FOR SPED TO OTHER DIST IN STATE	92,567.00	(1.01)	102,513.85	0.00	(9,946.85)
1933	TUITION FOR SPED TO PRIVATE AGENCIES					
10 1933 6311 000 1050 3	OZARK CENTER TUITION	47,900.00	0.00	46,931.50	0.00	968.50
97.98						
10 1933 6313 000 1050 3	OZARK CTR OF PT SP	0.00	0.00	7,650.50	0.00	(7,650.50)
0.00						
1933	TUITION FOR SPED TO PRIVATE AGENCIES	47,900.00	0.00	54,582.00	0.00	(6,682.00)
2122	COUNSELING SERVICES					
10 2122 6311 000 3000 1	00000 GU TESTING	0.00	0.00	164.70	0.00	(164.70)
0.00						
10 2122 6311 000 4020 1	00000 GU TESTING	0.00	0.00	164.70	0.00	(164.70)
0.00						
10 2122 6316 000 4020 1	00000 GU SCORING	0.00	0.00	518.40	0.00	(518.40)
0.00						
10 2122 6332 000 1050 1	00000 GU REPAIR & MAINT	500.00	0.00	0.00	0.00	500.00
0.00						
10 2122 6343 000 1050 1	00000 GUIDANCE TRAVEL	500.00	0.00	100.00	0.00	400.00
20.00						
10 2122 6411 000 1050 1	00000 GU SUPPLIES	500.00	0.00	31.08	0.00	468.92
6.22						
10 2122 6414 000 1050 0	00000 TESTING - COUNSELOR	2,000.00	0.00	0.00	0.00	2,000.00
0.00						
2122	COURSEWORK SERVICES	3,500.00	0.00	978.88	0.00	2,521.12
2134	NURSING SERVICES					
10 2134 6151 000 1050 1	00000 NURSE HS SALARY	23,506.00	2,115.96	8,463.93	0.00	15,042.07
36.01						
10 2134 6151 000 3000 1	00000 NURSE MS SALARY	0.00	1,410.64	5,642.62	0.00	(5,642.62)
0.00						
10 2134 6151 000 4020 1	00000 NURSE SALARY	0.00	2,351.34	9,405.45	0.00	(9,405.45)
0.00						
10 2134 6221 000 1050 1	00000 NTR	1,972.00	178.70	614.21	0.00	1,357.79
31.15						
10 2134 6221 000 3000 1	00000 NTR	0.00	119.14	409.48	0.00	(409.48)
0.00						
10 2134 6221 000 4020 1	00000 NTR	0.00	198.59	951.08	0.00	(951.08)
0.00						
10 2134 6231 000 1050 1	00000 NURSE FICA	1,457.00	111.31	504.88	0.00	952.12
34.65						
10 2134 6231 000 3000 1	00000 NURSE FICA	0.00	74.19	336.54	0.00	(336.54)
0.00						
10 2134 6231 000 4020 1	00000 NURSE FICA	0.00	123.69	399.90	0.00	(399.90)
0.00						

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10 2134 6232 000 1050 1 00000	NT MEDICARE	341.00	26.07	118.14	0.00	222.86
34.65						
10 2134 6232 000 3000 1 00000	NT MEDICARE	0.00	17.36	78.74	0.00	(78.74)
0.00						
10 2134 6232 000 4020 1 00000	NT EL MEDICARE	0.00	28.94	93.56	0.00	(93.56)
0.00						
10 2134 6241 000 1050 1 00000	NURSE HS INS	5,242.00	490.94	490.94	0.00	4,751.06
9.37						
10 2134 6241 000 3000 1 00000	NURSE MS INS	0.00	327.29	327.29	0.00	(327.29)
0.00						
10 2134 6241 000 4020 1 00000	NURSE EL INS	0.00	545.57	4,476.77	0.00	(4,476.77)
0.00						
10 2134 6311 100 1050 1 12210	INTEGRITY NURSE	38,000.00	0.00	10,497.50	0.00	27,502.50
27.63						
10 2134 6411 000 1050 1 00000	NURSE SUPPLIES	400.00	0.00	180.50	0.00	219.50
45.13						
10 2134 6411 100 1050 1 12210	SEV HAND MED SUPPLIES	0.00	0.00	93.48	0.00	(93.48)
0.00						
10 2134 6411 000 4020 1 00000	NURSE SUPPLIES	0.00	0.00	131.90	0.00	(131.90)
0.00						
2134 NURSENG4SERVICES		70,918.00	8,119.73	43,216.91	0.00	27,701.09
2139 OTHER HEALTH SERVICES		8,700.00	0.00	8,149.63	0.00	550.37
10 2139 6319 000 1050 1 00000	STUDENT INSURANCE	0.00	0.00	0.00	0.00	0.00
93.67						
10 2139 6319 000 3000 1 00000	STU INS DRUG TESTING	300.00	0.00	286.62	0.00	13.38
95.54						
2139 OTHER HEALTH SERVICES		9,000.00	0.00	8,436.25	0.00	563.75
2152 SPEECHPATHOLOGY SERVICES		20,000.00	0.00	326.25	0.00	19,673.75
10 2152 6313 300 1050 3 12210	SPEECH PUPIL SERV	0.00	0.00	0.00	0.00	0.00
1.63						
10 2152 6313 300 3000 3 12210	SPEECH PUPIL SERV	0.00	0.00	1,836.19	0.00	(1,836.19)
0.00						
10 2152 6313 300 4020 3 12210	SPEECH PUPIL SERV	0.00	0.00	14,506.31	0.00	(14,506.31)
0.00						
2152 SPEECHPATHOLOGY SERVICES		20,000.00	0.00	16,668.75	0.00	3,331.25
2213 INSTRUCTIONAL STAFF TRAINING SERVICES		0.00	0.00	3,500.00	0.00	(3,500.00)
10 2213 6343 510 4020 4 45100	T1 PDC	0.00	0.00	0.00	0.00	0.00
0.00						
2213 INSTRUCTIONAL STAFF TRAINING SERVICES		0.00	0.00	3,500.00	0.00	(3,500.00)
2214 PROFESSIONAL DEVELOPMENT		0.00	0.00	0.00	0.00	0.00
10 2214 6343 000 0000 0 00011	PDC	0.00	(1,673.02)	0.00	0.00	0.00
0.00						
10 2214 6343 300 1050 3 00011	PD HIGH SCHOOL	4,551.00	892.81	2,743.21	0.00	1,807.79

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	% of Budget					
	60.28					
10 2214 6343 200 3000 3 00011	PD MIDDLE SCHOOL	4,551.00	461.15	929.70	0.00	3,621.30
	20.43					
10 2214 6343 100 4020 3 00011	PD ELEMENTARY	4,551.00	428.26	777.26	0.00	3,773.74
	17.08					
10 2214 6371 000 1050 3 00000	PDC HS DUES/MBR	0.00	0.00	1,094.38	0.00	(1,094.38)
	0.00					
10 2214 6371 000 3000 3 00000	PDC MS DUES/MBR	0.00	0.00	267.96	0.00	(267.96)
	0.00					
10 2214 6371 000 4020 3 00000	PDC EL DUES/MBR	0.00	0.00	1,167.66	0.00	(1,167.66)
	0.00					
		13,653.00	109.20	6,980.17	0.00	6,672.83
2214	PROFESSIONAL DEVELOPMENT					
2222	SCHOOL LIBRARY SERVICES					
10 2222 6337 000 1050 1 00000	LIB HS TECH	750.00	0.00	927.20	0.00	(177.20)
	123.63					
10 2222 6337 000 4020 1 00000	LIB EL TECH	750.00	0.00	927.21	0.00	(177.21)
	123.63					
10 2222 6343 001 1050 1 00000	LB HS TRAVEL	100.00	0.00	0.00	0.00	100.00
	0.00					
10 2222 6343 000 4020 1 00000	LB ELEM TRAVEL	100.00	0.00	0.00	0.00	100.00
	0.00					
10 2222 6371 001 1050 1 00000	LB HS FEES	250.00	0.00	0.00	0.00	250.00
	0.00					
10 2222 6371 000 4020 1 00000	LB EL FEES	250.00	0.00	0.00	0.00	250.00
	0.00					
10 2222 6411 100 1050 1 00000	LB HS GEN SUPPLIES	2,000.00	0.00	595.39	0.00	1,404.61
	29.77					
10 2222 6411 000 4020 1 00000	LB ELEM GEN SUPPLIES	500.00	0.00	208.59	0.00	291.41
	41.72					
10 2222 6441 001 1050 1 00000	LB HS BOOKS	1,500.00	0.00	765.21	0.00	734.79
	51.01					
10 2222 6441 000 4020 1 00000	LB ELEM BOOKS	2,500.00	0.00	(13.40)	0.00	2,513.40
	(0.54)					
10 2222 6451 001 1050 1 00000	LB HS PERIODICALS	500.00	0.00	500.87	0.00	(0.87)
	100.17					
10 2222 6451 002 3000 1 00000	MS LIBRARY MAGAZINES	0.00	0.00	172.34	0.00	(172.34)
	0.00					
10 2222 6451 000 4020 1 00000	LB ELEM PERIODICALS	500.00	0.00	723.21	0.00	(223.21)
	144.64					
2222	SCHOOL LIBRARY SERVICES	9,700.00	0.00	4,806.62	0.00	4,893.38
2225	COMPUTER-ASSISTED INSTRUCTION					
10 2225 6337 000 1050 1 00000	TECH SUPPORT HS	34,200.00	987.27	18,068.14	0.00	16,131.86
	52.83					

Account Number	Account Description	Budget to Date	Expended During Month	Expenditures to Date	P/O Outstanding	Balance at EOM
10 2225 6337 000 3000 1 00000	TECH SUPPORT MS	0.00	987.27	18,068.14	0.00	(18,068.14)
	% of Budget					
	0.00					
10 2225 6337 000 4020 1 00000	TECH SUPPORT EL	500.00	987.27	18,068.13	0.00	(17,568.13)
	3,613.63					
10 2225 6412 000 1050 1 00000	TECH SUPPLIES	0.00	0.00	69.92	0.00	(69.92)
	0.00					
2225	COMBTEE -ASSISTED INSTRUCTION	34,700.00	2,961.81	54,274.33	0.00	(19,574.33)
2311	SERVICEAREA					
10 2311 6151 100 0000 1 00000	BOARD SEC SALARY	1,253.00	104.42	1,253.04	0.00	(0.04)
	100.00					
10 2311 6151 200 0000 1 00000	TREASURER SALARY BD	1,052.00	87.67	1,052.04	0.00	(0.04)
	100.00					
10 2311 6221 100 0000 1 00000	BOARD SECRETARY NTR	86.00	7.16	85.92	0.00	0.08
	99.91					
10 2311 6221 200 0000 1 00000	BOARD TREASURER NTR	72.00	6.01	72.12	0.00	(0.12)
	100.17					
10 2311 6231 100 0000 1 00000	BOARD SECRETARY FICA	78.00	6.47	77.64	0.00	0.36
	99.54					
10 2311 6231 200 0000 1 00000	BOARD TREASURER FICA	65.00	5.44	65.28	0.00	(0.28)
	100.43					
10 2311 6232 100 0000 1 00000	N.C. MEDICARE	18.00	1.51	18.12	0.00	(0.12)
	100.67					
10 2311 6232 200 0000 1 00000	N.C. MEDICARE	15.00	1.27	15.24	0.00	(0.24)
	101.60					
10 2311 6261 000 0000 1 00000	WORKMANS COMP	26,626.00	0.00	23,660.56	0.00	2,965.44
	88.86					
10 2311 6271 000 0000 1 00000	UNEMPLOYMENT COMP	500.00	0.00	207.12	0.00	292.88
	41.42					
10 2311 6315 000 0000 1 00000	BE AUDIT	6,750.00	0.00	7,150.00	0.00	(400.00)
	105.93					
10 2311 6317 000 0000 1 00000	BE LEGAL SERVICES	2,568.00	0.00	847.00	0.00	1,721.00
	32.98					
10 2311 6318 000 0000 1 00000	BE ELECTION SERVICES	1,500.00	0.00	0.00	0.00	1,500.00
	0.00					
10 2311 6319 000 0000 1 00000	BE OTHER PROF SERVICE	0.00	75.00	120.00	0.00	(120.00)
	0.00					
10 2311 6332 000 0000 1 00000	CONTRACTED SERVICES	1,500.00	0.00	3,807.00	0.00	(2,307.00)
	253.80					
10 2311 6343 000 0000 1 00000	BE TRAVEL	500.00	0.00	148.25	0.00	351.75
	29.65					
10 2311 6343 100 0000 1 00000	BOARD SEC TRAVEL	0.00	36.00	36.00	0.00	(36.00)
	0.00					
10 2311 6352 000 0000 1 00000	ERRORS & OMISSIONS IN	2,500.00	0.00	2,408.56	0.00	91.44
	96.34					

Account Number	Account Description	Budget to Date	Expended During Month	Expenditures to Date	P/O Outstanding	Balance at EOM
10 2311 6352 100 0000 1 00000	UMBRELLA COVERAGE	5,041.00	0.00	5,092.00	0.00	(51.00)
101.01						
10 2311 6352 300 0000 0 00000	CYBER COVERAGE	1,500.00	0.00	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	92.00	0.00	8.00
92.00						
10 2311 6361 000 0000 1 00000	BE COMMUNICATIONS	0.00	0.00	15.50	0.00	(15.50)
0.00						
10 2311 6362 000 0000 1 00000	BE ADVERTISING	1,000.00	0.00	1,725.00	0.00	(725.00)
172.50						
10 2311 6371 000 0000 1 00000	BE DUES/FEES	5,500.00	0.00	3,882.25	0.00	1,617.75
70.59						
10 2311 6411 000 0000 1 00000	BE GEN SUPPLIES	1,000.00	0.00	139.90	0.00	860.10
13.99						
2311	SERVICESAREA	59,224.00	330.95	51,970.54	0.00	7,253.46
2321	OFFICE OF THE SUPERINTENDENT					
10 2321 6151 000 0000 1 00000	EA SECTY SALARY	46,087.00	5,393.93	48,412.94	0.00	(2,325.94)
105.05						
10 2321 6151 100 0000 1 00000	SUPT. SEC. EXTRA	0.00	413.82	1,010.22	0.00	(1,010.22)
0.00						
10 2321 6171 000 0000 1 00000	UNUSED SICK DAYS	0.00	0.00	1,337.40	0.00	(1,337.40)
0.00						
10 2321 6221 000 0000 1 00000	EA NON TEACHER RET	3,521.00	452.92	3,850.99	0.00	(329.99)
109.37						
10 2321 6221 100 0000 1 00000	NON-TEACHER RETIREMENT	0.00	40.36	40.36	0.00	(40.36)
0.00						
10 2321 6231 000 0000 1 00000	EA SOC SEC	2,857.00	159.55	2,183.89	0.00	673.11
76.44						
10 2321 6231 100 0000 1 00000	OASDI INSURANCE	0.00	(1.23)	(1.23)	0.00	1.23
0.00						
10 2321 6232 000 0000 1 00000	N.C. EE MEDICAN	668.00	37.32	506.68	0.00	161.32
75.85						
10 2321 6232 100 0000 1 00000	MEDICARE	0.00	(0.28)	(0.28)	0.00	0.28
0.00						
10 2321 6241 000 0000 1 00000	EA MEDICAL INS	5,242.00	1,213.02	7,983.42	0.00	(2,741.42)
152.30						
10 2321 6241 100 0000 1 00000	EMPLOYEE INSURANCE	0.00	175.08	175.08	0.00	(175.08)
0.00						
10 2321 6319 000 0000 1 00000	MISC PROF SERVICES	0.00	0.00	256.75	0.00	(256.75)
0.00						
10 2321 6332 000 0000 1 00000	EA REPAIR & MAINT	250.00	0.00	280.70	0.00	(30.70)
112.28						
10 2321 6334 000 0000 1 00000	EA COPIER RENTAL	5,000.00	280.70	3,087.70	0.00	1,912.30

Account Number	Account Description	Budget to Date	Expended During Month	Expenditures to Date	P / O Outstanding	Balance at EOM
	% of Budget					
10 2321 6337 000 0000 1 00000	EA TECH REP AND MAINT	1,500.00	0.00	3,896.12	0.00	(2,396.12)
	61.75					
	259.74					
10 2321 6343 000 0000 1 00000	EA TRAVEL	3,500.00	0.00	2,383.12	0.00	1,116.88
	68.09					
10 2321 6361 000 0000 1 00000	EA COMMUNICATIONS	12,000.00	842.87	9,043.97	0.00	2,956.03
	75.37					
10 2321 6371 000 0000 1 00000	EA DUES & FEES	0.00	0.00	1,112.75	0.00	(1,112.75)
	0.00					
10 2321 6411 000 0000 1 00000	EA GEN SUPPLIES	1,000.00	0.00	2,518.11	0.00	(1,518.11)
	251.81					
2321 OFEDG90F THE SUPERINTENDENT		81,625.00	9,008.06	88,078.69	0.00	(6,453.69)
2331 ADMIN TECH SERVICES						
10 2331 6337 000 0000 1 00000	TECHNOLOGY SERVICES	0.00	0.00	3,675.00	0.00	(3,675.00)
	0.00					
2331 ADMIN TECH SERVICES						
2411 OFFICE OF THE PRINCIPAL SERV						
10 2411 6151 100 1050 1 00000	PRIN SEC SECY SALARY	23,518.00	3,920.16	23,520.96	0.00	(2.96)
	100.01					
10 2411 6151 101 1050 1 00000	HS SEC O.T.	500.00	0.00	183.24	0.00	316.76
	36.65					
10 2411 6151 200 3000 1 00000	MS SEC SALARY	7,019.00	0.00	0.00	0.00	7,019.00
	0.00					
10 2411 6151 201 3000 1 00000	MS SEC SUB	500.00	0.00	185.76	0.00	314.24
	37.15					
10 2411 6151 000 4020 1 00000	PRINC SECY SALARY	24,159.00	3,362.50	20,175.00	0.00	3,984.00
	83.51					
10 2411 6151 010 4020 1 00000	EL SEC OVERTIME	500.00	0.00	706.26	0.00	(206.26)
	141.25					
10 2411 6221 100 1050 1 00000	PRIN SEC N-T RETRMT	1,973.00	330.43	1,986.01	0.00	(13.01)
	100.66					
10 2411 6221 200 3000 1 00000	NTR	841.00	0.00	12.74	0.00	828.26
	1.51					
10 2411 6221 000 4020 1 00000	PRIN ELEM N-T RET	2,017.00	292.18	1,792.34	0.00	224.66
	88.86					
10 2411 6231 100 1050 1 00000	PRIN SEC FICA	1,458.00	225.95	1,354.71	0.00	103.29
	92.92					
10 2411 6231 200 3000 1 00000	PRIN JH FICA	435.00	0.00	11.52	0.00	423.48
	2.65					
10 2411 6231 000 4020 1 00000	PRIN ELEM FICA	1,498.00	194.14	1,208.64	0.00	289.36
	80.68					
10 2411 6232 100 1050 1 00000	HS SEC NT MEDICARE	341.00	52.84	316.80	0.00	24.20
	92.90					

Account Number	Account Description	Budget to Date	Expended During Month	Expenditures to Date	P / O Outstanding	Balance at EOM
10 2411 6232 200 3000 1 00000	N.C. MEDICARE	102.00	0.00	2.69	0.00	99.31
	2.64					
10 2411 6232 000 4020 1 00000	EL SEC MEDICARE	350.00	45.40	282.65	0.00	67.35
	80.76					
10 2411 6241 100 1050 1 00000	PRIN SEC MEDICAL INS	5,242.00	900.30	5,268.30	0.00	(26.30)
	100.50					
10 2411 6241 200 3000 1 00000	BD PD INS	5,242.00	0.00	0.00	0.00	5,242.00
	0.00					
10 2411 6241 000 4020 1 00000	PRIN EL MEDICAL INS	5,242.00	900.30	5,268.30	0.00	(26.30)
	100.50					
10 2411 6337 000 1050 1 00000	HS PRIN TECH REP	3,000.00	0.00	2,030.12	0.00	969.88
	67.67					
10 2411 6337 000 3000 1 00000	MS PRIN TECH REP	3,000.00	0.00	1,370.33	0.00	1,629.67
	45.68					
10 2411 6337 000 4020 1 00000	EL TECH REP & MAINT	3,000.00	0.00	1,674.85	0.00	1,325.15
	55.83					
10 2411 6343 100 1050 1 00000	PRIN HS TRAVEL	2,000.00	0.00	517.86	0.00	1,482.14
	25.89					
10 2411 6343 200 3000 1 00000	PRIN JH TRAVEL	1,500.00	0.00	1,497.49	0.00	2.51
	99.83					
10 2411 6343 000 4020 1 00000	PRIN ELEM TRAVEL	1,000.00	0.00	565.60	0.00	434.40
	56.56					
10 2411 6361 100 1050 1 00000	PRIN SEC COMMUNICATIO	10,000.00	820.01	8,757.03	0.00	1,242.97
	87.57					
10 2411 6361 200 3000 1 00000	PRIN JH COMMUNICATION	10,000.00	596.90	6,016.04	0.00	3,983.96
	60.16					
10 2411 6361 000 4020 1 00000	PRIN ELEM COMMUNICATI	10,000.00	645.79	6,439.97	0.00	3,560.03
	64.40					
10 2411 6371 000 1050 1 00000	HS DUES AND FEES	750.00	0.00	1,466.50	0.00	(716.50)
	195.53					
10 2411 6371 000 3000 1 00000	MS PRIN DUES	750.00	0.00	33.50	0.00	716.50
	4.47					
10 2411 6371 000 4020 1 00000	EL PRIN DUES FEES	750.00	0.00	573.00	0.00	177.00
	76.40					
10 2411 6411 100 1050 1 00000	PRIN SEC SUPPLIES	2,000.00	0.00	733.39	0.00	1,266.61
	36.67					
10 2411 6411 200 3000 1 00000	PRIN JH SUPPLIES	1,500.00	0.00	531.97	0.00	968.03
	35.46					
10 2411 6411 000 4020 1 00000	PRIN ELEM SUPPLIES	1,000.00	0.00	785.42	0.00	214.58
	78.54					
2411	OFFICE OF THE PRINCIPAL SERV	131,187.00	12,286.90	95,268.99	0.00	35,918.01
2491	OTHER SUPPORT-SCHOOL ADMIN					
10 2491 6411 000 1050 1 00000	GRADUATION EXPENSE	500.00	478.50	918.47	0.00	(418.47)
	183.69					

Account Number	Account Description	Budget to Date	Expended During Month	Expenditures to Date	P/ O Outstanding	Balance at EOM
2491	OTHER SUPPORT-SCHOOL ADMIN	500.00	478.50	918.47	0.00	(418.47)
2529	OTHER FISCAL SERVICES	850.00	0.00	661.50	0.00	188.50
10 2529 6371 000 0000 1 00000	REV TRAK FEES	0.00	0.00	661.50	0.00	188.50
77.82						
10 2529 6391 000 0000 1 00000	MEDICAID FEE	0.00	94.15	332.97	0.00	(332.97)
0.00						
2529	OTHER FISCAL SERVICES	850.00	94.15	994.47	0.00	(144.47)
2542	CARE AND UPKEEP OF BUILDING	107,819.00	8,408.64	103,871.90	0.00	3,947.10
10 2542 6151 000 0000 1 00000	OM CUSTODIAN SAL			103,871.90	0.00	3,947.10
96.34						
10 2542 6151 100 0000 1 00000	OM CUST EXTRA SALARY	22,500.00	3,473.01	18,187.99	0.00	4,312.01
80.84						
10 2542 6171 000 0000 1 00000	UNUSED SICK DAYS	500.00	0.00	0.00	0.00	500.00
0.00						
10 2542 6211 000 0000 1 00000	PSRS	0.00	0.00	57.68	0.00	(57.68)
0.00						
10 2542 6221 000 0000 1 00000	OM NON TEACHER RET	9,196.00	652.82	9,528.62	0.00	(332.62)
103.62						
10 2542 6221 100 0000 1 00000	NON-TEACHER RETIREMENT	0.00	142.95	142.95	0.00	(142.95)
0.00						
10 2542 6231 000 0000 1 00000	OM SOC SEC	6,685.00	415.05	6,413.38	0.00	271.62
95.94						
10 2542 6231 100 0000 1 00000	OASDI INSURANCE	0.00	215.32	215.32	0.00	(215.32)
0.00						
10 2542 6232 000 0000 1 00000	N.C. EE MEDICARE	1,563.00	97.06	1,505.64	0.00	57.36
96.33						
10 2542 6232 100 0000 1 00000	MEDICARE	0.00	50.36	50.36	0.00	(50.36)
0.00						
10 2542 6241 000 0000 1 00000	OM MEDICAL INS	26,230.00	1,747.20	23,152.20	0.00	3,077.80
88.27						
10 2542 6319 000 0000 1 00000	OM PROF SERVICES	1,850.00	2,162.32	5,367.69	0.00	(3,517.69)
290.15						
10 2542 6332 000 0000 1 00000	OM CONTRACT REPAIRS	10,000.00	492.50	19,522.21	0.00	(9,522.21)
195.22						
10 2542 6334 000 0000 1 00000	OM LEASING/RENTAL	500.00	0.00	0.00	0.00	500.00
0.00						
10 2542 6335 000 0000 1 00000	WATER	7,000.00	243.09	5,888.71	0.00	1,111.29
84.12						
10 2542 6336 000 0000 1 00000	OM TRASH	10,000.00	886.37	10,630.38	0.00	(630.38)
106.30						
10 2542 6351 000 0000 1 00000	OM PROPERTY INSURANCE	16,048.00	0.00	15,053.84	0.00	994.16
93.81						
10 2542 6352 000 0000 1 00000	GENERAL LIABILITY	13,480.00	0.00	12,644.48	0.00	835.52

Account Number	Account Description	Budget to Date	Expended During Month	Expenditures to Date	P / O Outstanding	Balance at EOM
	% of Budget					
10 2542 6411 000 0000 1 00000	OM GEN SUPPLIES	45,000.00	2,018.33	34,158.07	0.00	10,841.93
	75.91					
10 2542 6481 000 0000 1 00000	ELECTRIC	50,000.00	1,376.53	37,280.76	0.00	12,719.24
	74.56					
10 2542 6482 000 0000 1 00000	GAS	50,000.00	1,022.50	32,727.41	0.00	17,272.59
	65.45					
2542	CARE&M UPKEEP OF BUILDING	378,371.00	23,404.05	336,399.59	0.00	41,971.41
2543	CARE & UPKEEP OF GROUNDS	12,500.00	2,952.00	17,311.39	0.00	(4,811.39)
10 2543 6332 000 0000 1 00000	GROUNDS REP & MAINT					
	138.49					
10 2543 6411 000 0000 1 00000	GROUNDS SUPPLIES	2,500.00	0.00	137.13	0.00	2,362.87
	5.49					
2543	CARE&UPKEEP OF GROUNDS	15,000.00	2,952.00	17,448.52	0.00	(2,448.52)
2544	CARE & UPKEEP OF EQUIPMENT	0.00	0.00	464.14	0.00	(464.14)
10 2544 6332 000 0000 1 00000	CARE UPKEEP					
	0.00					
2544	CARE&UPKEEP OF EQUIPMENT	0.00	0.00	464.14	0.00	(464.14)
2545	VEHICLE & MAINTENANCE SERVICE	500.00	224.83	1,873.97	0.00	(1,373.97)
10 2545 6332 000 0000 1 00000	OTB VEHIC REP & MAINT					
	374.79					
10 2545 6411 000 0000 1 00000	OTB VEHICLE SUPPLIES	500.00	0.00	90.85	0.00	409.15
	18.17					
10 2545 6486 000 0000 1 00000	OTB FUEL	0.00	0.00	34.52	0.00	(34.52)
	0.00					
2545	VEHICLE& MAINTENANCE SERVICE	1,000.00	224.83	1,999.34	0.00	(999.34)
2546	SECURITY SERVICES	0.00	0.00	531.25	0.00	(531.25)
10 2546 6361 000 0000 1 00000	TECHNOLOGY COMM					
	0.00					
10 2546 6411 000 0000 0 00000	SAF & SEC SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00
	0.00					
2546	SECURITY SERVICES	1,000.00	0.00	531.25	0.00	468.75
2552	DISTRICT PUPIL TRANSPORTATION-HANDICAP	85,585.00	15,906.23	66,598.32	0.00	18,986.68
10 2552 6151 000 0000 1 00000	VS SALARY					
	77.82					
10 2552 6151 100 0000 1 00000	VS SUB SALARY	3,000.00	0.00	4,769.20	0.00	(1,769.20)
	158.97					
10 2552 6151 200 0000 1 00000	VS ACTIVITY TRIPS	12,000.00	0.00	9,474.48	0.00	2,525.52
	78.95					
10 2552 6151 300 0000 1 00000	VS BUS MAINT OT	0.00	688.50	10,129.48	0.00	(10,129.48)
	0.00					
10 2552 6171 000 0000 1 00000	VS UNUSED SICK DAYS	0.00	25.00	2,530.28	0.00	(2,530.28)
	0.00					

EXPENDITURES by FUND
LIBERAL R-2 JUNE 2020 EXPENDITURES

Account Number	Account Description	Budget to Date	Expended During Month	Expenditures to Date	P / O Outstanding	Balance at EOM
10 2552 6211 000 0000 1 00000	VS PSRS	709.00	0.00	144.42	0.00	564.58
20.37						
10 2552 6221 000 0000 1 00000	VS NTR	4,486.00	533.56	2,980.40	0.00	1,505.60
66.44						
10 2552 6221 300 0000 1 00000	NON-TEACHER RETIREMENT	0.00	47.24	47.24	0.00	(47.24)
0.00						
10 2552 6231 000 0000 1 00000	VS FICA	4,665.00	800.24	4,910.38	0.00	(245.38)
105.26						
10 2552 6231 300 0000 1 00000	OASDI INSURANCE	0.00	42.68	42.68	0.00	(42.68)
0.00						
10 2552 6232 000 0000 1 00000	N.C. MEDICARE	1,091.00	187.17	1,162.92	0.00	(71.92)
106.59						
10 2552 6232 300 0000 1 00000	MEDICARE	0.00	9.99	9.99	0.00	(9.99)
0.00						
10 2552 6241 000 0000 1 00000	VS MED INS	10,483.00	3,157.20	15,355.20	0.00	(4,872.20)
146.48						
10 2552 6319 000 0000 1 00000	VS PHYS FINGERT TRAIN	1,500.00	0.00	2,885.36	0.00	(1,385.36)
192.36						
10 2552 6332 000 0000 1 00000	VS CONTRACT REPAIR	2,000.00	0.00	21,933.29	0.00	(19,933.29)
1,096.66						
10 2552 6343 000 0000 1 00000	VS TRAVEL	0.00	0.00	25.55	0.00	(25.55)
0.00						
10 2552 6351 000 0000 1 00000	VS INSURANCE	5,811.00	0.00	5,398.56	0.00	412.44
92.90						
10 2552 6361 000 0000 1 00000	VS COMMUNICATIONS	5,000.00	385.72	5,013.14	0.00	(13.14)
100.26						
10 2552 6391 000 0000 1 00000	BUS INSPECTIONS	0.00	0.00	132.00	0.00	(132.00)
0.00						
10 2552 6411 000 0000 1 00000	VS SUPPLIES	22,500.00	73.83	11,735.40	0.00	10,764.60
52.16						
10 2552 6486 000 0000 1 00000	FUEL	32,000.00	0.00	32,245.60	0.00	(245.60)
100.77						
2552	DISTRICT PUPIL TRANSPORTATION-HANDICAP	190,830.00	21,857.36	197,523.89	0.00	(6,693.89)
2553	CONTRACTED HANDICAPPED TRANS	13,500.00	0.00	10,206.00	0.00	3,294.00
75.60						
2553	CONTRACTED HANDICAPPED TRANS	13,500.00	0.00	10,206.00	0.00	3,294.00
2554	DISTRICT OPERATED HANDICAPPED TRANS.SER	4,783.00	0.00	1,133.60	0.00	3,649.40
23.70						
10 2554 6151 100 0000 3 12210	SEV HAND BUS SUB	0.00	0.00	134.90	0.00	(134.90)
0.00						
10 2554 6221 000 0000 3 12210	SEV HAND PEERS	328.00	0.00	40.76	0.00	287.24

Account Number	Account Description	Budget to Date	Expended During Month	Expenditures to Date	P / O Outstanding	Balance at EOM
10 2554 6231 000 0000 3 12210 SE BUS FICA		297.00	0.00	78.65	0.00	218.35
10 2554 6232 000 0000 3 12210 SEV HAND MEDICARE		69.00	0.00	18.39	0.00	50.61
10 2554 6486 000 0000 3 12210 SEV HAND FUEL		0.00	0.00	433.20	0.00	(433.20)
2554 DISSEIGB OPERATED HANDICAPPED TRANS. SER		5,477.00	0.00	1,839.50	0.00	3,637.50
2559 EARLY CHILDHOOD SPED TRANSPORT		0.00	0.00	113.40	0.00	(113.40)
10 2559 6341 000 0000 4 44201 ECSE TRANS		0.00	0.00	113.40	0.00	(113.40)
2559 EARLY CHILDHOOD SPED TRANSPORT		0.00	0.00	113.40	0.00	(113.40)
2562 FOOD PREPARATION & DISPENSING SERVICES		44,578.00	8,379.84	34,266.70	0.00	10,311.30
10 2562 6151 000 0000 1 00000 FS SALARY		2,500.00	0.00	1,078.54	0.00	1,421.46
10 2562 6151 100 0000 1 00000 FS SUB SALARY		200.00	0.00	0.00	0.00	200.00
10 2562 6171 000 0000 1 00000 FS UNUSED SICK DAYS		3,780.00	796.39	3,317.66	0.00	462.34
10 2562 6221 000 0000 1 00000 FS NTR		2,764.00	377.59	1,599.27	0.00	1,164.73
10 2562 6231 000 0000 1 00000 FS FICA		646.00	88.31	373.94	0.00	272.06
10 2562 6232 000 0000 1 00000 N.C. MEDICARE		10,526.00	3,242.10	13,070.10	0.00	(2,544.10)
10 2562 6241 000 0000 1 00000 FS INS		250.00	0.00	0.00	0.00	250.00
10 2562 6319 000 0000 1 00000 FS PHYSICALS		2,000.00	466.45	3,829.56	0.00	(1,829.56)
10 2562 6332 000 0000 1 00000 FS REPAIR		500.00	0.00	0.00	0.00	500.00
10 2562 6343 000 0000 1 00000 FS TRAVEL		0.00	0.00	11,867.64	0.00	(11,867.64)
10 2562 6391 000 0000 4 42400 OPAA CONTRACT CARES		199,229.00	81.64	109,805.93	0.00	89,423.07
10 2562 6391 000 0000 1 54450 OPAA! CONTRACTED SERV		2,500.00	0.00	175.34	0.00	2,324.66
10 2562 6411 000 0000 1 00000 FS SUPPLIES		0.00	0.00	14.25	0.00	(14.25)
10 2562 6471 000 0000 1 00000 FS FOOD		0.00	0.00	1,207.49	0.00	(1,207.49)
10 2562 6491 000 0000 1 00000 FS NON PROGRAM EXP		0.00	0.00			

Account Number	Account Description	Budget to Date	Expended During Month	Expenditures to Date	P / O Outstanding	Balance at EOM
2562	FOOD PREPARATION & DISPENSING SERVICES	269,473.00	13,432.32	180,606.42	0.00	88,866.58
3511	EARLY CHILDHOOD PROGRAM	9,985.00	1,348.97	6,437.95	0.00	3,547.05
10 3511 6151 000 4020 3 32400	PAT SALARY	0.00	92.55	511.35	0.00	(511.35)
10 3511 6221 000 4020 3 32400	PAT PEERS	619.00	83.64	399.16	0.00	219.84
10 3511 6231 000 4020 3 32400	PAT FICA	145.00	19.56	93.36	0.00	51.64
10 3511 6232 000 4020 3 32400	PAT MEDICARE	0.00	0.00	1,690.47	0.00	(1,690.47)
10 3511 6241 000 4020 3 32400	PAT BD PD INS	500.00	0.00	212.10	0.00	287.90
10 3511 6343 000 4020 3 32400	PAT TRAVEL	50.00	0.00	0.00	0.00	50.00
10 3511 6362 000 4020 3 32400	PAT ADS	500.00	0.00	686.05	0.00	(186.05)
10 3511 6411 000 4020 3 32400	PAT SUPPLIES	11,799.00	1,544.72	10,030.44	0.00	1,768.56
3512	EARLY CHILDHOOD INSTRUCTION	0.00	1,798.78	7,234.74	0.00	(7,234.74)
10 3512 6151 000 4020 3 38200	PS AID SALARY	0.00	0.00	91.98	0.00	(91.98)
10 3512 6151 100 4020 3 38200	P.S. AIDE EXTRA	0.00	216.57	748.87	0.00	(748.87)
10 3512 6221 000 4020 3 38200	PS PEERS	0.00	104.68	422.77	0.00	(422.77)
10 3512 6231 000 4020 3 38200	PS FICA	0.00	24.50	98.90	0.00	(98.90)
10 3512 6232 000 4020 3 38200	PS MEDICARE	0.00	1,363.80	3,604.53	0.00	(3,604.53)
10 3512 6241 000 4020 3 38200	PS BD PD INS	500.00	0.00	0.00	0.00	500.00
10 3512 6343 000 4020 3 38200	PS TRAVEL	500.00	0.00	191.26	0.00	308.74
10 3512 6411 000 4020 3 38200	PS SUPPLIES	1,000.00	3,508.33	12,393.05	0.00	(11,393.05)
3611	HOMELESS & DISADVANTAGED STUDENT ACT	2,500.00	0.00	3,000.00	0.00	(500.00)
10 3611 6411 000 0000 4 45100	HOMELESS SUPPLIES	2,500.00	0.00	3,000.00	0.00	(500.00)
3611	HOMELESS & DISADVANTAGED STUDENT ACT	2,500.00	0.00	3,000.00	0.00	(500.00)
3911	OTHER COMMUNITY SERVICES	0.00	1,405.00	1,405.00	0.00	(1,405.00)
10 3911 6151 019 0000 4 54810	MEAL DELIVERY COVID	0.00	1,405.00	1,405.00	0.00	(1,405.00)

EXPENDITURES by FUND
LIBERAL R-2 JUNE 2020 EXPENDITURES

Account Number	Account Description	Budget to Date	Expended During Month	Expenditures to Date	P/ O Outstanding	Balance at EOM
	% of Budget					
10 3911 6151 190 0000 4 54810	MEAL DELIVERY COVID	0.00	0.00	1,260.00	0.00	(1,260.00)
10 3911 6221 019 0000 4 54810	COVID NON-TEACHER RETIREMENT	0.00	73.74	73.74	0.00	(73.74)
10 3911 6231 019 0000 4 54810	COVID OASDI	0.00	87.11	87.11	0.00	(87.11)
10 3911 6232 019 0000 4 54810	COVID MEDICARE	0.00	20.37	20.37	0.00	(20.37)
10 3911 6343 019 0000 4 54810	FS TRAVEL MEAL DELIVERY	0.00	190.05	190.05	0.00	(190.05)
10 3911 6343 190 0000 4 54810	FS TRAVEL MEAL DEL	0.00	0.00	459.55	0.00	(459.55)
10 3911 6391 019 0000 4 54810	OPAA CONTRACT MEAL DEL	0.00	3,530.83	3,530.83	0.00	(3,530.83)
10 3911 6391 190 0000 4 54810	OPAA CONTRACT MEAL	0.00	0.00	9,890.35	0.00	(9,890.35)
10 3911 6491 000 0000 4 54810	SUMMER SCHOOL FOOD	0.00	0.00	1,292.50	0.00	(1,292.50)
3911	OTHER COMMUNITY SERVICES	0.00	5,307.10	18,209.50	0.00	(18,209.50)
3912	PARENTAL INVOLVEMENT					
10 3912 6319 000 4020 1 00000	PARENT INTERPRETER	0.00	0.00	510.00	0.00	(510.00)
10 3912 6411 000 4020 4 45100	T1 P.I. SUPPLIES	1,500.00	0.00	1,689.16	0.00	(189.16)
	112.61					
3912	PARENTAL INVOLVEMENT	1,500.00	0.00	2,199.16	0.00	(699.16)
10	GENERAL	1,665,911.00	140,979.97	1,519,642.91	0.00	146,268.09

EXPENDITURES by FUND
LIBERAL R-2 JUNE 2020 EXPENDITURES

Account Number	Account Description	Budget to Date	Expended During Month	Expenditures to Date	P / O Outstanding	Balance at EOM
20	TEACHER FUND					
1111	ELEMENTARY					
20 1111 6111 000 4020 3 00000	EL TEACHER SALARY	337,425.00	82,753.14	345,849.99	0.00	(8,424.99)
102.50						
20 1111 6121 000 4020 1 00000	EL SUBSTITUTE SALARY	7,500.00	(420.00)	2,520.00	0.00	4,980.00
33.60						
20 1111 6141 000 4020 1 00000	EL UNUSED SICK DAYS	500.00	1,241.00	1,241.00	0.00	(741.00)
248.20						
20 1111 6211 000 4020 1 00000	EL PSR	51,295.00	0.00	39,551.40	0.00	11,743.60
77.11						
20 1111 6211 000 4020 3 00000	EL PSR	0.00	13,238.00	13,238.00	0.00	(13,238.00)
0.00						
20 1111 6231 000 4020 1 00000	EL SUB FICA	465.00	(24.49)	1,257.32	0.00	(792.32)
270.39						
20 1111 6231 000 4020 3 00000	EL SUB FICA	0.00	59.87	59.87	0.00	(59.87)
0.00						
20 1111 6232 000 4020 1 00000	EL TEACH MEDICARE	4,893.00	11.86	3,710.73	0.00	1,182.27
75.84						
20 1111 6232 000 4020 3 00000	EL TEACH MEDICARE	0.00	1,149.39	1,149.39	0.00	(1,149.39)
0.00						
20 1111 6241 000 4020 1 00000	EL MEDICAL INSURANCE	36,756.00	0.00	27,550.80	0.00	9,205.20
74.96						
20 1111 6241 000 4020 3 00000	EL MEDICAL INSURANCE	0.00	9,557.40	9,557.40	0.00	(9,557.40)
0.00						
1111	ELEMENTARY	438,834.00	107,566.17	445,685.90	0.00	(6,851.90)
1131	MIDDLE/JUNIOR HIGH					
20 1131 6111 000 3000 3 00000	JH TEACHERS SALARY	191,758.00	44,312.16	212,141.29	0.00	(20,383.29)
110.63						
20 1131 6121 000 3000 1 00000	JH SUBSTITUTE SALARY	2,500.00	(560.00)	2,450.00	0.00	50.00
98.00						
20 1131 6141 000 3000 1 00000	JH UNUSED SICK DAYS	500.00	453.65	453.65	0.00	46.35
90.73						
20 1131 6211 000 3000 1 00000	MS PSR	31,342.00	0.00	25,952.47	0.00	5,389.53
82.80						
20 1131 6211 000 3000 3 00000	MS PSR	0.00	7,023.21	7,023.21	0.00	(7,023.21)
0.00						
20 1131 6231 000 3000 1 00000	MS FICA	155.00	(34.72)	491.98	0.00	(336.98)
317.41						
20 1131 6231 000 3000 3 00000	MS FICA	0.00	18.05	18.05	0.00	(18.05)
0.00						
20 1131 6232 000 3000 1 00000	MS TEACH MEDICARE	2,780.00	(1.57)	2,308.58	0.00	471.42
83.04						
20 1131 6232 000 3000 3 00000	MS TEACH MEDICARE	0.00	567.59	567.59	0.00	(567.59)
0.00						

EXPENDITURES by FUND
LIBERAL R-2 JUNE 2020 EXPENDITURES

Account Number	Account Description	Budget to Date	Expended During Month	Expenditures to Date	P / O Outstanding	Balance at EOM
20 1131 6241 000 3000 1 00000	JH MEDICAL INSURANCE	24,392.00	0.00	16,715.70	0.00	7,676.30
68.53						
20 1131 6241 000 3000 3 00000	JH MEDICAL INSURANCE	0.00	4,432.36	4,432.36	0.00	(4,432.36)
0.00						
1131 MIDDLESBOROUGH HIGH		253,427.00	56,210.73	272,554.88	0.00	(19,127.88)
1151 HIGH SCHOOL						
20 1151 6111 000 1050 3 00000	HS TEACHER SALARY	283,093.00	74,875.97	284,024.85	0.00	(931.85)
100.33						
20 1151 6121 000 1050 1 00000	HS SUBSTITUTES	7,500.00	(630.00)	7,160.00	0.00	340.00
95.47						
20 1151 6141 000 1050 1 00000	HS UNUSED SICK DAYS	500.00	90.20	90.20	0.00	409.80
18.04						
20 1151 6211 000 1050 1 00000	HS PSR	42,686.00	0.00	31,473.40	0.00	11,212.60
73.73						
20 1151 6211 000 1050 3 00000	HS PSR	0.00	12,171.60	12,171.60	0.00	(12,171.60)
0.00						
20 1151 6231 000 1050 1 00000	HS FICA	465.00	(38.29)	1,073.60	0.00	(608.60)
230.88						
20 1151 6231 000 1050 3 00000	HS FICA	0.00	35.04	35.04	0.00	(35.04)
0.00						
20 1151 6232 000 1050 1 00000	HS MEDICARE	4,105.00	(7.88)	2,898.16	0.00	1,206.84
70.60						
20 1151 6232 000 1050 3 00000	HS MEDICARE	0.00	983.51	983.51	0.00	(983.51)
0.00						
20 1151 6241 000 1050 2 00000	HS MEDICAL INSURANCE	29,405.00	0.00	18,183.90	0.00	11,221.10
61.84						
20 1151 6241 000 1050 3 00000	HS MEDICAL INSURANCE	0.00	9,688.94	9,688.94	0.00	(9,688.94)
0.00						
1151 HIGHSCHOOL		367,754.00	97,169.09	367,783.20	0.00	(29.20)
1211 GIFTED AND TALENTED						
20 1211 6111 000 3000 3 00000	G&T SALARY	9,325.00	652.77	2,610.99	0.00	6,714.01
28.00						
20 1211 6111 000 4020 3 00000	G&T SALARY	0.00	1,212.29	4,849.01	0.00	(4,849.01)
0.00						
20 1211 6211 000 3000 3 00000	GT PSR	1,541.00	94.65	378.60	0.00	1,162.40
24.57						
20 1211 6211 000 4020 3 00000	GT PSR	0.00	175.77	845.01	0.00	(845.01)
0.00						
20 1211 6232 000 3000 3 00000	GT MEDICARE	135.00	9.47	37.82	0.00	97.18
28.01						
20 1211 6232 000 4020 3 00000	GT MEDICARE	0.00	17.59	70.33	0.00	(70.33)
0.00						
20 1211 6241 000 4020 3 00000	G&T BD PD INSURANCE	1,305.00	0.00	982.80	0.00	322.20

Account Number	Account Description	Budget to Date	Expended During Month	Expenditures to Date	P / O Outstanding	Balance at EOM
% of Budget						
75.31						
1211	GIFTED/4ND TALENTED	12,306.00	2,162.54	9,774.56	0.00	2,531.44
1221	SPED & RELATED SERVICES					
20 1221 6111 000 1050 3 12210	LS HS SALARY	79,177.00	3,906.28	15,625.00	0.00	63,552.00
	19.73					
20 1221 6111 000 3000 3 12210	LD MS SALARY	0.00	3,906.28	15,625.00	0.00	(15,625.00)
	0.00					
20 1221 6111 000 4020 3 12210	LD SALARY	0.00	7,962.51	31,850.04	0.00	(31,850.04)
	0.00					
20 1221 6211 000 1050 3 12210	SPED HS PSRS	11,677.00	566.41	2,265.61	0.00	9,411.39
	19.40					
20 1221 6211 000 3000 3 12210	SPED MS PSRS	0.00	566.41	2,265.61	0.00	(2,265.61)
	0.00					
20 1221 6211 000 4020 3 12210	SPED PSR	0.00	1,154.55	4,618.20	0.00	(4,618.20)
	0.00					
20 1221 6232 000 1050 3 12210	SPED HS MED	1,148.00	56.64	396.48	0.00	751.52
	34.54					
20 1221 6232 000 3000 3 12210	SPED MS MED	0.00	56.64	56.64	0.00	(56.64)
	0.00					
20 1221 6232 000 4020 1 12210	SPED MEDICARE	0.00	0.00	328.41	0.00	(328.41)
	0.00					
20 1221 6232 000 4020 3 12210	SPED MEDICARE	0.00	110.49	110.49	0.00	(110.49)
	0.00					
20 1221 6241 000 1050 3 12210	SEV HAND HS INS	0.00	2.70	2.70	0.00	(2.70)
	0.00					
20 1221 6241 000 3000 3 12210	SPED MS INS	1,354.00	2.70	18.90	0.00	1,335.10
	1.40					
20 1221 6241 000 4020 3 12210	LD MEDICAL INSURANCE	0.00	5.40	21.60	0.00	(21.60)
	0.00					
1221	SPED8&3RELATED SERVICES	93,356.00	18,297.01	73,184.68	0.00	20,171.32
1251	SUPPLEMENTAL INSTRUCTION					
20 1251 6111 000 4020 4 45100	REM READING SALARY	73,550.00	22,293.84	89,175.00	0.00	(15,625.00)
	121.24					
20 1251 6131 510 4020 4 45100	T1 SCH IMP	0.00	0.00	2,350.00	0.00	(2,350.00)
	0.00					
20 1251 6211 000 4020 4 45100	TITLE 1 PSR	12,185.00	3,429.58	13,912.60	0.00	(1,727.60)
	114.18					
20 1251 6211 510 4020 4 45100	SCH IMP PSRS	0.00	0.00	340.78	0.00	(340.78)
	0.00					
20 1251 6232 000 4020 4 45100	TITLE 1 MEDICARE	1,066.00	294.44	1,197.86	0.00	(131.86)
	112.37					
20 1251 6232 510 4020 4 45100	T1 SCH IMP MEDICARE	0.00	0.00	34.11	0.00	(34.11)
	0.00					

EXPENDITURES by FUND
LIBERAL R-2 JUNE 2020 EXPENDITURES

Account Number	Account Description	Budget to Date	Expended During Month	Expenditures to Date	P/O Outstanding	Balance at EOM
20 1251 6241 000 4020 4 45100	REM READ MEDICAL INS	10,483.00	1,369.20	5,316.60	0.00	5,166.40
50.72						
1251	SUPPLEMENTAL INSTRUCTION	97,284.00	27,387.06	112,326.95	0.00	(15,042.95)
1311	APPLIED BIOLOGICAL AND AGRICULTURE					
20 1311 6111 000 1050 3 00000	VOC AG TEACHER SALARY	41,400.00	3,126.58	37,518.96	0.00	3,881.04
90.63						
20 1311 6211 000 1050 3 00000	VOAG PSR	6,763.00	516.44	6,197.17	0.00	565.83
91.63						
20 1311 6232 000 1050 3 00000	VOAG MEDICARE	600.00	43.36	520.21	0.00	79.79
86.70						
20 1311 6241 000 1050 3 00000	VOC AG ED PD INS	5,242.00	436.80	5,241.60	0.00	0.40
99.99						
1311	APPLIED BIOLOGICAL AND AGRICULTURE	54,005.00	4,123.18	49,477.94	0.00	4,527.06
1321	HEALTH OCCUPATIONS					
20 1321 6111 000 1050 3 00000	BUS ED SALARY	30,450.00	7,612.50	30,450.00	0.00	0.00
100.00						
20 1321 6211 000 1050 3 00000	B.E. PSRS	5,175.00	1,300.80	5,179.89	0.00	(4.89)
100.09						
20 1321 6232 000 1050 3 00000	BUS ED MEDICARE	442.00	108.36	432.45	0.00	9.55
97.84						
20 1321 6241 000 1050 3 00000	BUS ED INS	5,242.00	1,363.80	5,295.00	0.00	(53.00)
101.01						
1321	HEALTH OCCUPATIONS	41,309.00	10,385.46	41,357.34	0.00	(48.34)
1331	BUSINESS, MARKETING, MANAGEMENT					
20 1331 6111 000 1050 3 00000	FACS SALARY	38,238.00	8,316.75	33,267.00	0.00	4,971.00
87.00						
20 1331 6211 000 1050 3 00000	FACS PSRS	6,304.00	1,402.92	5,588.37	0.00	715.63
88.65						
20 1331 6232 000 1050 3 00000	FACS MEDICARE	554.00	111.68	444.95	0.00	109.05
80.32						
20 1331 6241 000 1050 3 00000	FACS ED PD INS	5,242.00	1,363.80	5,295.00	0.00	(53.00)
101.01						
1331	BUSINESS, MARKETING, MANAGEMENT	50,338.00	11,195.15	44,595.32	0.00	5,742.68
1411	STUDENT ACTIVITIES					
20 1411 6131 000 1050 1 00000	SPONSOR HS	0.00	2,903.59	11,462.15	0.00	(11,462.15)
0.00						
20 1411 6131 000 3000 1 00000	SPONSOR MS	0.00	603.78	1,809.94	0.00	(1,809.94)
0.00						
20 1411 6161 000 1050 1 00000	SA TEACHER GATEKEEPER	0.00	0.00	30.00	0.00	(30.00)
0.00						
20 1411 6211 000 1050 1 00000	CERT GATE	0.00	420.98	1,666.24	0.00	(1,666.24)
0.00						
20 1411 6211 000 3000 1 00000	SPONSOR MS PSRS	0.00	87.52	262.42	0.00	(262.42)

Account Number	Account Description	Budget to Date	Expended During Month	Expenditures to Date	E / O Outstanding	Balance at EOM
	% of Budget					
20 1411 6232 000 1050 1 00000	SPONSOR HS MED	0.00	42.08	166.54	0.00	(166.54)
20 1411 6232 000 3000 1 00000	SPONSOR MS MED	0.00	8.75	26.18	0.00	(26.18)
1411	STUDENT ACTIVITIES	0.00	4,066.70	15,423.47	0.00	(15,423.47)
1421	1421					
20 1421 6131 000 1050 1 00000	COACH SALARY	56,387.00	11,034.61	53,500.61	0.00	2,886.39
20 1421 6131 000 3000 1 00000	COACH MS	0.00	1,815.04	7,734.95	0.00	(7,734.95)
20 1421 6211 000 1050 1 00000	COACH PSRS	7,913.00	1,600.05	6,966.00	0.00	947.00
20 1421 6211 000 3000 1 00000	COACH MS PSRS	0.00	263.15	1,114.26	0.00	(1,114.26)
20 1421 6232 000 1050 1 00000	COACH MEDICARE	829.00	159.92	775.55	0.00	53.45
20 1421 6232 000 3000 1 00000	COACH MS MEDICARE	0.00	26.26	112.00	0.00	(112.00)
1421	1421	65,129.00	14,899.03	70,203.37	0.00	(5,074.37)
1491	OTHER STUDENT ACTIVITIES					
20 1491 6111 000 1050 1 00000	SPONSOR SALARY	10,700.00	0.00	0.00	0.00	10,700.00
20 1491 6211 000 1050 1 00000	SPONSOR PSRS	1,552.00	0.00	0.00	0.00	1,552.00
20 1491 6232 000 1050 1 00000	SPONSOR MEDICARE	155.00	0.00	0.00	0.00	155.00
1491	OTHER STUDENT ACTIVITIES	12,407.00	0.00	0.00	0.00	12,407.00
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	0.00	1,500.00
1911	TUITION TO OTHER DIST IN STATE	1,500.00	0.00	0.00	0.00	1,500.00
1921	ADULT CAREER EDUCATION					
20 1921 6311 000 1050 1 00000	VOTECH TUITION	19,200.00	0.00	7,820.00	0.00	11,380.00
20 1921 6311 000 1050 3 33200	VOTECH TUITION	0.00	0.00	9,780.00	0.00	(9,780.00)
1921	ADULT CAREER EDUCATION	19,200.00	0.00	17,600.00	0.00	1,600.00
2122	COUNSELING SERVICES					
20 2122 6111 000 1050 3 00000	GU HS SALARY EXPENSE	43,861.00	2,558.56	14,072.08	0.00	29,788.92
20 2122 6111 000 3000 3 00000	GU MS SALARY EXPENSE	0.00	1,827.54	10,051.47	0.00	(10,051.47)

EXPENDITURES by FUND
LIBERAL R-2 JUNE 2020 EXPENDITURES

Account Number	Account Description	Budget to Date	Expended During Month	Expenditures to Date	P/ O Outstanding	Balance at EOM
20 2122 6111 000 4020 3 00000	GU SALARY EXPENSE	0.00	2,924.06	16,082.33	0.00	(16,082.33)
0.00						
20 2122 6211 000 1050 3 00000	GUID PSR	7,120.00	370.98	2,040.48	0.00	5,079.52
28.66						
20 2122 6211 000 3000 3 00000	GUID MS PSR	0.00	265.00	1,457.50	0.00	(1,457.50)
0.00						
20 2122 6211 000 4020 3 00000	GUID PSR	0.00	554.00	3,029.63	0.00	(3,029.63)
0.00						
20 2122 6232 000 1050 3 00000	GUID MEDICARE	636.00	37.10	204.05	0.00	431.95
32.08						
20 2122 6232 000 3000 3 00000	GUID MEDICARE	0.00	26.50	145.75	0.00	(145.75)
0.00						
20 2122 6232 000 4020 3 00000	GUID MEDICARE	0.00	34.88	188.69	0.00	(188.69)
0.00						
20 2122 6241 000 4020 3 00000	GU MEDICAL INSURANCE	5,242.00	900.30	4,831.50	0.00	410.50
92.17						
2122 COUNSELING SERVICES		56,859.00	9,498.92	52,103.48	0.00	4,755.52
2211 SERVICE AREA DIRECTION		4,283.00	499.97	2,000.00	0.00	2,283.00
20 2211 6111 000 4020 4 45100	TITLE I ADM SALARY	0.00	72.49	72.49	0.00	(72.49)
46.70						
20 2211 6211 000 4020 4 45100	T1 PDC PSRS	0.00	7.23	7.23	0.00	(7.23)
0.00						
20 2211 6232 000 4020 4 45100	T1 PDC FICA	0.00	7.23	7.23	0.00	(7.23)
0.00						
2211 SERVICE AREA DIRECTION		4,283.00	579.69	2,079.72	0.00	2,203.28
2214 PROFESSIONAL DEVELOPMENT		0.00	630.00	630.00	0.00	(630.00)
20 2214 6121 300 1050 3 00011	HS PDC SUB	0.00	560.00	560.00	0.00	(560.00)
0.00						
20 2214 6121 200 3000 3 00011	MS PDC SUB	0.00	420.00	420.00	0.00	(420.00)
0.00						
20 2214 6121 100 4020 3 00011	EL PDC SUB	0.00	400.00	400.00	0.00	(400.00)
0.00						
20 2214 6131 300 1050 3 00011	HS PDC STIPEND/MENTOR	0.00	30.38	30.38	0.00	(30.38)
0.00						
20 2214 6231 000 1050 3 00011	PDC FICA	0.00	43.40	43.40	0.00	(43.40)
0.00						
20 2214 6231 000 3000 3 00011	PDC FICA	0.00	26.04	26.04	0.00	(26.04)
0.00						
20 2214 6231 000 4020 3 00011	PDC FICA	0.00	9.18	9.18	0.00	(9.18)
0.00						
20 2214 6232 000 1050 3 00011	PDC MEDICARE	0.00	8.16	8.16	0.00	(8.16)
0.00						
20 2214 6232 000 3000 3 00011	PDC MEDICARE	0.00	8.16	8.16	0.00	(8.16)
0.00						

Account Number	Account Description	Budget to Date	Expended During Month	Expenditures to Date	P / O Outstanding	Balance at EOM
20 2214 6232 000 4020 3 00011	PDC MEDICARE	0.00	6.12	6.12	0.00	(6.12)
% of Budget		0.00	2,133.28	2,133.28	0.00	(2,133.28)
2214	PROFESSIONAL DEVELOPMENT	0.00	2,133.28	2,133.28	0.00	(2,133.28)
2222	SCHOOL LIBRARY SERVICES	74,050.00	2,059.36	8,237.50	0.00	65,812.50
20 2222 6111 000 1050 3 00000	LB HS TEACH SALARY	0.00	3,089.04	12,356.25	0.00	(12,356.25)
20 2222 6111 000 3000 3 00000	LB MS TEACH SALARY	0.00	10,845.75	43,383.00	0.00	(43,383.00)
20 2222 6211 000 4020 3 00000	LB ELEM TEACH SALARY	12,257.00	377.40	1,415.19	0.00	10,841.81
20 2222 6211 000 1050 3 00000	LIB HS PSR	0.00	566.08	2,335.57	0.00	(2,335.57)
20 2222 6211 000 3000 3 00000	LIB MS PSR	0.00	1,769.60	7,055.21	0.00	(7,055.21)
20 2222 6211 000 4020 3 00000	LIB EL PSR	1,074.00	27.52	93.49	0.00	980.51
20 2222 6232 000 1050 3 00000	LIB HS MEDICARE	0.00	41.29	175.66	0.00	(175.66)
20 2222 6232 000 3000 3 00000	LIB MS MEDICARE	0.00	118.29	564.87	0.00	(564.87)
20 2222 6232 000 4020 3 00000	LIB EL MEDICARE	10,483.00	545.52	1,528.32	0.00	8,954.68
20 2222 6241 000 1050 3 00000	LB HS MED INSURANCE	0.00	818.28	3,766.68	0.00	(3,766.68)
20 2222 6241 000 3000 3 00000	LB MS MED INSURANCE	0.00	1,363.80	5,295.00	0.00	(5,295.00)
20 2222 6241 000 4020 3 00000	LB ELEM MED INSURANCE	0.00	21,621.93	86,206.74	0.00	11,657.26
2222	SCHOOL LIBRARY SERVICES	97,864.00	21,621.93	86,206.74	0.00	11,657.26
2225	COMPUTER-ASSISTED INSTRUCTION	34,761.00	2,173.65	8,695.25	0.00	26,085.75
20 2225 6111 000 1050 3 00000	TECH IMP	0.00	2,173.85	8,695.25	0.00	(8,695.25)
20 2225 6111 000 3000 3 00000	TECH MS IMP	0.00	3,043.30	12,173.35	0.00	(12,173.35)
20 2225 6111 000 4020 3 00000	TECH EL IMP	5,803.00	315.21	1,260.84	0.00	4,542.16
20 2225 6211 000 1050 3 00000	COMP TECH HS PSRS	0.00	315.21	1,260.84	0.00	(1,260.84)
20 2225 6211 000 3000 3 00000	COMP TECH MS PSRS	0.00	638.25	2,529.78	0.00	(2,529.78)
20 2225 6211 000 4020 3 00000	COMP TECH EL PSRS	0.00			0.00	

EXPENDITURES by FUND
LIBERAL R-2 JUNE 2020 EXPENDITURES

Account Number	Account Description	Budget to Date	Expended During Month	Expenditures to Date	F / O Outstanding	Balance at EOM
20 2225 6232 000 1050 3 00000	TECH IMPL HS MEDICARE	504.00	31.53	126.12	0.00	377.88
25.02						
20 2225 6232 000 3000 3 00000	TECH IMPL MS MEDICARE	0.00	31.53	126.12	0.00	(126.12)
0.00						
20 2225 6232 000 4020 3 00000	TECH IMPL EL MEDICARE	0.00	27.65	105.50	0.00	(105.50)
0.00						
20 2225 6241 000 4020 3 00000	COMP TECH EL INS	5,242.00	1,363.80	5,295.00	0.00	(53.00)
101.01						
2225	COMBTEB-ASSISTED INSTRUCTION	46,330.00	10,114.18	40,268.05	0.00	6,061.95
2321	OFFICE OF THE SUPERINTENDENT					
20 2321 6112 000 0000 1 00000	EA SUPT SALARY EXP	93,249.00	7,770.75	93,249.00	0.00	0.00
100.00						
20 2321 6211 000 0000 1 00000	EA PSR	14,281.00	1,189.83	14,277.96	0.00	3.04
99.98						
20 2321 6232 000 0000 1 00000	EA MEDICARE	1,352.00	112.01	1,344.12	0.00	7.88
99.42						
20 2321 6241 000 0000 1 00000	EA MEDICAL INS	5,242.00	436.80	5,241.60	0.00	0.40
99.99						
2321	OFFICE OF THE SUPERINTENDENT	114,124.00	9,509.39	114,112.68	0.00	11.32
2329	OTHER EXECUTIVE ADMIN SERVICES					
20 2329 6112 000 0000 1 12210	SPED COORDINATOR	0.00	2,679.50	14,737.25	0.00	(14,737.25)
0.00						
20 2329 6211 000 0000 1 12210	SPED COORDINATOR PSRS	0.00	388.52	388.52	0.00	(388.52)
0.00						
20 2329 6211 000 0000 3 12210	SPED COORDINATOR PSRS	0.00	0.00	1,748.34	0.00	(1,748.34)
0.00						
20 2329 6232 000 0000 1 12210	SPED COOR MED	0.00	38.85	38.85	0.00	(38.85)
0.00						
20 2329 6232 000 0000 3 12210	SPED COOR MED	0.00	0.00	174.87	0.00	(174.87)
0.00						
2329	OTHER EXECUTIVE ADMIN SERVICES	0.00	3,106.87	17,087.83	0.00	(17,087.83)
2411	OFFICE OF THE PRINCIPAL SERV					
20 2411 6112 000 1050 3 00000	HS PRIN SALARY	48,232.00	8,038.66	44,212.63	0.00	4,019.37
91.67						
20 2411 6112 000 3000 3 00000	MS PRIN SALARY	26,156.00	6,585.00	26,340.00	0.00	(184.00)
100.70						
20 2411 6112 000 4020 3 00000	PRINC ELEM SALARY	65,876.00	10,979.34	65,876.04	0.00	(0.04)
100.00						
20 2411 6211 000 1050 3 00000	HS PRIN PSR	0.00	1,295.62	1,295.62	0.00	(1,295.62)
0.00						
20 2411 6211 100 1050 3 00000	HS PRIN PSR	7,564.00	0.00	5,812.92	0.00	1,751.08
76.85						
20 2411 6211 000 3000 3 00000	MS PRIN PSR	0.00	954.81	954.81	0.00	(954.81)

EXPENDITURES by FUND
LIBERAL R-2 JUNE 2020 EXPENDITURES

Account Number	Account Description	Budget to Date	Expended During Month	Expenditures to Date	P / O Outstanding	Balance at EOM
% of Budget						
0.00						
20 2411 6211 200 3000 3 00000 MS PRIN PSR		4,173.00	0.00	3,432.15	0.00	740.85
82.25						
20 2411 6211 000 4020 3 00000 EL PRIN PSR		10,312.00	1,722.02	10,312.82	0.00	(0.82)
100.01						
20 2411 6232 000 1050 3 00000 HS PRIN MEDICARE		0.00	106.61	106.61	0.00	(106.61)
0.00						
20 2411 6232 100 1050 3 00000 HS PRIN MEDICARE		699.00	0.00	473.58	0.00	225.42
67.75						
20 2411 6232 000 3000 3 00000 MS PRIN MEDICARE		0.00	95.49	95.49	0.00	(95.49)
0.00						
20 2411 6232 200 3000 3 00000 MS PRIN MEDICARE		379.00	0.00	183.78	0.00	195.22
46.49						
20 2411 6232 000 4020 3 00000 EL PRIN MEDICARE		955.00	147.72	884.72	0.00	70.28
92.64						
20 2411 6241 000 1050 3 00000 PRIN HS MEDICAL INS		0.00	900.30	900.30	0.00	(900.30)
0.00						
20 2411 6241 100 1050 3 00000 PRIN SEC MEDICAL INS		3,931.00	0.00	3,931.20	0.00	(0.20)
100.01						
20 2411 6241 200 3000 3 00000 MS BD PD INS		2,621.00	0.00	3,931.20	0.00	(1,310.20)
149.99						
20 2411 6241 000 4020 3 00000 PRIN ELEM MEDICAL INS		5,242.00	900.30	5,268.30	0.00	(26.30)
100.50						
2411 OFF98E70F THE PRINCIPAL SERV		176,140.00	31,725.87	174,012.17	0.00	2,127.83
3512 EARLY CHILDHOOD INSTRUCTION						
20 3512 6111 000 4020 3 38200 PS SALARY		31,250.00	3,906.28	15,625.00	0.00	15,625.00
50.00						
20 3512 6211 000 4020 3 38200 PS PSRS		4,534.00	566.41	2,265.61	0.00	2,268.39
49.97						
20 3512 6232 000 4020 3 38200 PS MEDICARE		453.00	56.64	226.56	0.00	226.44
50.01						
20 3512 6241 000 4020 3 38200 PS BD PD INS		22.00	5.40	21.60	0.00	0.40
98.18						
3512 EARLY CHILDHOOD INSTRUCTION		36,259.00	4,534.73	18,138.77	0.00	18,120.23
3911 OTHER COMMUNITY SERVICES						
20 3911 6131 019 0000 4 54810 COVID Meal Delivery		0.00	1,025.00	1,025.00	0.00	(1,025.00)
0.00						
20 3911 6211 019 0000 4 54810 COVID TEACHERS' RETIREMENT		0.00	148.65	148.65	0.00	(148.65)
0.00						
20 3911 6232 019 0000 4 54810 COVID MEDICARE		0.00	14.85	14.85	0.00	(14.85)
0.00						
3911 OTHER COMMUNITY SERVICES		0.00	1,188.50	1,188.50	0.00	(1,188.50)
3912 PARENTAL INVOLVEMENT						

EXPENDITURES by FUND
LIBERAL R-2 JUNE 2020 EXPENDITURES

Account Number	Account Description	Budget to Date	Expended During Month	Expenditures to Date	P/O Outstanding	Balance at EOM
20 3912 6131 000 4020 4 45100	T1 PARENT INVOLVE	1,500.00	0.00	1,050.00	0.00	450.00
	70.00					
20 3912 6211 000 4020 4 45100	T1 P.I. PSRS	215.00	0.00	152.28	0.00	62.72
	70.83					
20 3912 6232 000 4020 4 45100	T1 P.I. MEDICARE	22.00	0.00	15.21	0.00	6.79
	69.14					
3912 PARENTS INVOLVEMENT		1,737.00	0.00	1,217.49	0.00	519.51
20 99TEACHER FUND		2,040,445.00	447,475.48	2,028,516.32	0.00	11,928.68

Account Number	Account Description	Budget to Date	Expended During Month	Expenditures to Date	P/ O Outstanding	Balance at EOM
30	DEBT SERVICES FUND					
5211	INTEREST-BONDED INDEBTEDNESS					
30 5211 6621 180 0000 1 00018	BOND INTEREST PAID	119,575.00	0.00	119,575.00	0.00	0.00
	100.00					
5211	INTEREST-BONDED INDEBTEDNESS	119,575.00	0.00	119,575.00	0.00	0.00
5311	FEES-BONDED INDEBTEDNESS					
30 5311 6631 000 0000 1 00000	BOND ISSUE FEES	0.00	0.00	384.50	0.00	(384.50)
	0.00					
5311	FEES-BONDED INDEBTEDNESS	0.00	0.00	384.50	0.00	(384.50)
30	100DEBT SERVICES FUND	119,575.00	0.00	119,959.50	0.00	(384.50)

Account Number	Account Description	Budget to Date	Expended During Month	Expenditures to Date	P / O Outstanding	Balance at EOM
% of Budget						
40	CAPITAL PROJECTS FUND					
1411	STUDENT ACTIVITIES					
40 1411 6541 000 1050 1 00000	ATHLETIC EQUIPMENT	0.00	0.00	2,337.00	0.00	(2,337.00)
	0.00					
1411	STUDENT ACTIVITIES					
40 1411 6541 000 1050 1 00000	ATHLETIC EQUIPMENT	0.00	0.00	2,337.00	0.00	(2,337.00)
2321	OFFICE OF THE SUPERINTENDENT					
40 2321 6544 000 0000 1 00000	EA TECH SOFTWARE	0.00	0.00	4,995.00	0.00	(4,995.00)
	0.00					
2321	OFFICE OF THE SUPERINTENDENT					
40 2321 6544 000 0000 1 00000	EA TECH SOFTWARE	0.00	0.00	4,995.00	0.00	(4,995.00)
2542	CARE AND UPKEEP OF BUILDING					
40 2542 6541 000 0000 1 00000	OM EQUIPMENT	0.00	0.00	10,815.00	0.00	(10,815.00)
	0.00					
2542	CARE AND UPKEEP OF BUILDING					
40 2542 6541 000 0000 1 00000	OM EQUIPMENT	0.00	0.00	10,815.00	0.00	(10,815.00)
2552	DISTRICT PUPIL TRANSPORTATION-HANDICAP					
40 2552 6552 000 0000 1 00000	VS LEASE AFTER 7/1/88	16,042.00	0.00	16,042.42	0.00	(0.42)
	100.00					
2552	DISTRICT PUPIL TRANSPORTATION-HANDICAP					
40 2552 6552 000 0000 1 00000	VS LEASE AFTER 7/1/88	16,042.00	0.00	16,042.42	0.00	(0.42)
2562	FOOD PREPARATION & DISPENSING SERVICES					
40 2562 6541 000 0000 1 00000	FS EQUIPMENT	1,000.00	0.00	0.00	0.00	1,000.00
	0.00					
2562	FOOD PREPARATION & DISPENSING SERVICES					
40 2562 6541 000 0000 1 00000	FS EQUIPMENT	1,000.00	0.00	0.00	0.00	1,000.00
4031	ARCHITECTURE, ENGINEERING & LEGAL SERV					
40 4031 6521 000 0000 1 00018	NON FEMA ARCH ENG LEG	0.00	91,347.25	570,055.37	0.00	(570,055.37)
	0.00					
40 4031 6521 000 0000 4 00018	FEMA EL ARCH ENG LEGA	4,270,665.00	586.50	1,165,497.35	0.00	3,105,167.65
	27.29					
40 4031 6521 180 0000 1 00018	FEMA INELIG ARCH ENG	0.00	168,275.70	546,458.72	0.00	(546,458.72)
	0.00					
4031	ARCHITECTURE, ENGINEERING & LEGAL SERV					
40 4031 6521 010 0000 1 00000	LIGHTING PROJECT PRINCIPAL	9,020.00	(9,020.17)	0.00	0.00	9,020.00
	0.00					
4051	BUILDING ACQ, CONST & IMPROVEMENT					
40 4051 6521 010 0000 1 00000	LIGHTING PROJECT PRINCIPAL	9,020.00	(9,020.17)	0.00	0.00	9,020.00
	0.00					
5131	PRINCIPAL-LEASE PURCHASE AGREEMENT					
40 5131 6613 000 0000 1 00000	LIGHTING PROJECT PRINCIPAL	0.00	9,020.17	9,020.17	0.00	(9,020.17)
	0.00					
5131	PRINCIPAL-LEASE PURCHASE AGREEMENT					
40 5131 6613 000 0000 1 00000	LIGHTING PROJECT PRINCIPAL	0.00	9,020.17	9,020.17	0.00	(9,020.17)
	99.98					
5231	INTEREST-LEASE PURCHASE AGREEMENT					
40 5231 6623 000 0000 1 00000	BUS INTEREST	2,423.00	0.00	2,422.58	0.00	0.42
	99.98					
40 5231 6624 100 1050 1 00000	LIGHTING PROJECT INTEREST	3,735.00	0.00	3,735.29	0.00	(0.29)
	100.01					
5231	INTEREST-LEASE PURCHASE AGREEMENT					
40 5231 6624 100 1050 1 00000	LIGHTING PROJECT INTEREST	3,735.00	0.00	3,735.29	0.00	(0.29)
	100.01					
5231	INTEREST-LEASE PURCHASE AGREEMENT					
40 5231 6624 100 1050 1 00000	LIGHTING PROJECT INTEREST	3,735.00	0.00	3,735.29	0.00	(0.29)
	100.01					
5231	INTEREST-LEASE PURCHASE AGREEMENT					
40 5231 6624 100 1050 1 00000	LIGHTING PROJECT INTEREST	3,735.00	0.00	3,735.29	0.00	(0.29)
	100.01					
5231	INTEREST-LEASE PURCHASE AGREEMENT					
40 5231 6624 100 1050 1 00000	LIGHTING PROJECT INTEREST	3,735.00	0.00	3,735.29	0.00	(0.29)
	100.01					
5231	INTEREST-LEASE PURCHASE AGREEMENT					
40 5231 6624 100 1050 1 00000	LIGHTING PROJECT INTEREST	3,735.00	0.00	3,735.29	0.00	(0.29)
	100.01					
5231	INTEREST-LEASE PURCHASE AGREEMENT					
40 5231 6624 100 1050 1 00000	LIGHTING PROJECT INTEREST	3,735.00	0.00	3,735.29	0.00	(0.29)
	100.01					
5231	INTEREST-LEASE PURCHASE AGREEMENT					
40 5231 6624 100 1050 1 00000	LIGHTING PROJECT INTEREST	3,735.00	0.00	3,735.29	0.00	(0.29)
	100.01					
5231	INTEREST-LEASE PURCHASE AGREEMENT					
40 5231 6624 100 1050 1 00000	LIGHTING PROJECT INTEREST	3,735.00	0.00	3,735.29	0.00	(0.29)
	100.01					
5231	INTEREST-LEASE PURCHASE AGREEMENT					
40 5231 6624 100 1050 1 00000	LIGHTING PROJECT INTEREST	3,735.00	0.00	3,735.29	0.00	(0.29)
	100.01					
5231	INTEREST-LEASE PURCHASE AGREEMENT					
40 5231 6624 100 1050 1 00000	LIGHTING PROJECT INTEREST	3,735.00	0.00	3,735.29	0.00	(0.29)
	100.01					
5231	INTEREST-LEASE PURCHASE AGREEMENT					
40 5231 6624 100 1050 1 00000	LIGHTING PROJECT INTEREST	3,735.00	0.00	3,735.29	0.00	(0.29)
	100.01					
5231	INTEREST-LEASE PURCHASE AGREEMENT					
40 5231 6624 100 1050 1 00000	LIGHTING PROJECT INTEREST	3,735.00	0.00	3,735.29	0.00	(0.29)
	100.01					
5231	INTEREST-LEASE PURCHASE AGREEMENT					
40 5231 6624 100 1050 1 00000	LIGHTING PROJECT INTEREST	3,735.00	0.00	3,735.29	0.00	(0.29)
	100.01					
5231	INTEREST-LEASE PURCHASE AGREEMENT					
40 5231 6624 100 1050 1 00000	LIGHTING PROJECT INTEREST	3,735.00	0.00	3,735.29	0.00	(0.29)
	100.01					
5231	INTEREST-LEASE PURCHASE AGREEMENT					
40 5231 6624 100 1050 1 00000	LIGHTING PROJECT INTEREST	3,735.00	0.00	3,735.29	0.00	(0.29)
	100.01					
5231	INTEREST-LEASE PURCHASE AGREEMENT					
40 5231 6624 100 1050 1 00000	LIGHTING PROJECT INTEREST	3,735.00	0.00	3,735.29	0.00	(0.29)
	100.01					
5231	INTEREST-LEASE PURCHASE AGREEMENT					
40 5231 6624 100 1050 1 00000	LIGHTING PROJECT INTEREST	3,735.00	0.00	3,735.29	0.00	(0.29)
	100.01					
5231	INTEREST-LEASE PURCHASE AGREEMENT					
40 5231 6624 100 1050 1 00000	LIGHTING PROJECT INTEREST	3,735.00	0.00	3,735.29	0.00	(0.29)
	100.01					
5231	INTEREST-LEASE PURCHASE AGREEMENT					
40 5231 6624 100 1050 1 00000	LIGHTING PROJECT INTEREST	3,735.00	0.00	3,735.29	0.00	(0.29)
	100.01					
5231	INTEREST-LEASE PURCHASE AGREEMENT					
40 5231 6624 100 1050 1 00000	LIGHTING PROJECT INTEREST	3,735.00	0.00	3,735.29	0.00	(0.29)
	100.01					
5231	INTEREST-LEASE PURCHASE AGREEMENT					
40 5231 6624 100 1050 1 00000	LIGHTING PROJECT INTEREST	3,735.00	0.00	3,735.29	0.00	(0.29)
	100.01					
5231	INTEREST-LEASE PURCHASE AGREEMENT					
40 5231 6624 100 1050 1 00000	LIGHTING PROJECT INTEREST	3,735.00	0.00	3,735.29	0.00	(0.29)
	100.01					
5231	INTEREST-LEASE PURCHASE AGREEMENT					
40 5231 6624 100 1050 1 00000	LIGHTING PROJECT INTEREST	3,735.00	0.00	3,735.29	0.00	(0.29)
	100.01					
5231	INTEREST-LEASE PURCHASE AGREEMENT					
40 5231 6624 100 1050 1 00000	LIGHTING PROJECT INTEREST	3,735.00	0.00	3,735.29	0.00	(0.29)
	100.01					
5231	INTEREST-LEASE PURCHASE AGREEMENT					
40 5231 6624 100 1050 1 00000	LIGHTING PROJECT INTEREST	3,735.00	0.00	3,735.29	0.00	(0.29)
	100.01					
5231	INTEREST-LEASE PURCHASE AGREEMENT					
40 5231 6624 100 1050 1 00000	LIGHTING PROJECT INTEREST	3,735.00	0.00	3,735.29	0.00	(0.29)
	100.01					
5231	INTEREST-LEASE PURCHASE AGREEMENT					
40 5231 6624 100 1050 1 00000	LIGHTING PROJECT INTEREST	3,735.00	0.00	3,735.29	0.00	(0.29)
	100.01					
5231	INTEREST-LEASE PURCHASE AGREEMENT					
40 5231 6624 100 1050 1 00000	LIGHTING PROJECT INTEREST	3,735.00	0.00	3,735.29	0.00	(0.29)
	100.01					
5231	INTEREST-LEASE PURCHASE AGREEMENT					
40 5231 6624 100 1050 1 00000	LIGHTING PROJECT INTEREST	3,735.00	0.00	3,735.29	0.00	(0.29)
	100.01					
5231	INTEREST-LEASE PURCHASE AGREEMENT					
40 5231 6624 100 1050 1 00000	LIGHTING PROJECT INTEREST	3,735.00	0.00	3,735.29	0.00	(0.29)
	100.01					
5231	INTEREST-LEASE PURCHASE AGREEMENT					
40 5231 6624 100 1050 1 00000	LIGHTING PROJECT INTEREST	3,735.00	0.00	3,735.29	0.00	(0.29)
	100.01					
5231	INTEREST-LEASE PURCHASE AGREEMENT					
40 5231 6624 100 1050 1 00000	LIGHTING PROJECT INTEREST	3,735.00	0.00	3,735.29	0.00	(0.29)
	100.01					
5231	INTEREST-LEASE PURCHASE AGREEMENT					
40 5231 6624 100 1050 1 00000	LIGHTING PROJECT INTEREST	3,735.00	0.00	3,735.29	0.00	(0.29)
	100.01					
5231	INTEREST-LEASE PURCHASE AGREEMENT					
40 5231 6624 100 1050 1 00000	LIGHTING PROJECT INTEREST	3,735.00	0.00	3,735.29	0.00	(0.29)
	100.01					
5231	INTEREST-LEASE PURCHASE AGREEMENT					
40 5231 6624 100 1050 1 00000	LIGHTING PROJECT INTEREST	3,735.00	0.00	3,735.29	0.00	(0.29)
	100.01					
5231	INTEREST-LEASE PURCHASE AGREEMENT					
40 5231 6624 100 1050 1 00000	LIGHTING PROJECT INTEREST	3,735.00	0.00	3,735.29	0.00	(0.29)
	100.01					
5231	INTEREST-LEASE PURCHASE AGREEMENT					
40 5231 6624 100 1050 1 00000	LIGHTING PROJECT INTEREST	3,735.00	0.00	3,735.29	0.00	(0.29)
	100.01					
5231	INTEREST-LEASE PURCHASE AGREEMENT					
40 5231 6624 100 1050 1 00000	LIGHTING PROJECT INTEREST	3,735.00	0.00	3,735.29	0.00	(0.29)
	100.01					
5231	INTEREST-LEASE PURCHASE AGREEMENT					

Account Number	Account Description	Budget to Date	Expended During Month	Expenditures to Date	P/O Outstanding	Balance at EOM
5311	FEE-BONDED INDEBTEDNESS					
40 5311 6631 000 0000 1 00018	BOND ISSUANCE COSTS	300.00	0.00	0.00	0.00	300.00
	% of Budget					
5311	FEE-BONDED INDEBTEDNESS	300.00	0.00	0.00	0.00	300.00
40	54CAPITAL PROJECTS FUND	4,303,185.00	260,209.45	2,331,378.90	0.00	1,971,806.10

EXPENDITURES by FUND
LIBERAL R-2 JUNE 2020 EXPENDITURES

Account Number	Account Description	Budget to Date	Expended During Month	Expenditures to Date	P / O Outstanding	Balance at EOM
60	ACTIVITY FUND					
1411	STUDENT ACTIVITIES					
60 1411 6411 009 1050 1 00000	STUDENT AID	0.00	0.00	751.24	0.00	(751.24)
60 1411 6411 026 1050 1 00000	FFA SA	0.00	0.00	22,921.75	0.00	(22,921.75)
60 1411 6411 027 1050 1 00000	FCCLA SA	0.00	0.00	615.24	0.00	(615.24)
60 1411 6411 029 1050 1 00000	CLASS 2021 SA	0.00	2,560.98	5,779.50	0.00	(5,779.50)
60 1411 6411 030 1050 1 00000	CLASS 2022 SA	0.00	0.00	585.03	0.00	(585.03)
60 1411 6411 032 1050 1 00000	CLASS 2020 SA	0.00	(10,057.60)	10,715.00	0.00	(10,715.00)
60 1411 6411 033 1050 1 00000	CLASS 2024 SA	0.00	0.00	505.99	0.00	(505.99)
60 1411 6411 034 1050 1 00000	YEARBOOK SA	0.00	0.00	6,306.18	0.00	(6,306.18)
60 1411 6411 035 1050 1 00000	BAND SA	0.00	0.00	154.00	0.00	(154.00)
60 1411 6411 036 1050 1 00000	FLOWER-GIFT FUND	0.00	0.00	93.50	0.00	(93.50)
60 1411 6411 038 1050 1 00000	STUCO HS SA	0.00	200.00	294.01	0.00	(294.01)
60 1411 6411 040 1050 1 00000	DRAMA SA	0.00	0.00	365.45	0.00	(365.45)
60 1411 6411 048 1050 1 00000	ARCHERY HS SA	0.00	0.00	1,393.38	0.00	(1,393.38)
60 1411 6411 050 1050 1 00000	DISC GOLF	0.00	0.00	1,542.91	0.00	(1,542.91)
60 1411 6411 057 1050 1 00000	SPED FUNDRSER SA	0.00	0.00	54.42	0.00	(54.42)
60 1411 6411 058 1050 1 00000	CHOIR SA	0.00	128.00	276.34	0.00	(276.34)
60 1411 6411 072 1050 1 00000	FOOTBALL CAMP FUND	0.00	0.00	1,659.82	0.00	(1,659.82)
60 1411 6411 080 1050 1 00000	FBLA SA	0.00	0.00	1,360.70	0.00	(1,360.70)
60 1411 6411 124 1050 1 00000	BASEBALL CAMP FUND	0.00	0.00	198.57	0.00	(198.57)
60 1411 6411 126 1050 1 00000	FFA GREENHOUSE SA	0.00	0.00	265.82	0.00	(265.82)
60 1411 6411 237 1050 1 00000	SOFTBALL CAMP FUND	0.00	0.00	868.58	0.00	(868.58)
0.00						

EXPENDITURES by FUND
LIBERAL R-2 JUNE 2020 EXPENDITURES

Account Number	Account Description	Budget to Date	Expended During Month	Expenditures to Date	P / O Outstanding	Balance at EOM
60 1411 6411 244 1050 1 00000	HS VOLLEYBALL CAMP FD	0.00	0.00	1,215.93	0.00	(1,215.93)
0.00						
60 1411 6411 278 1050 1 00000	ART FUNDRAISER	0.00	0.00	524.00	0.00	(524.00)
0.00						
60 1411 6411 009 3000 1 00000	STUDENT AID	0.00	0.00	296.81	0.00	(296.81)
0.00						
60 1411 6411 048 3000 1 00000	ARCHERY MS SA	0.00	0.00	2,185.38	0.00	(2,185.38)
0.00						
60 1411 6411 059 3000 1 00000	STUCO MS SA	0.00	0.00	132.99	0.00	(132.99)
0.00						
60 1411 6411 009 4020 1 00000	STUDENT AID	0.00	0.00	238.34	0.00	(238.34)
0.00						
60 1411 6411 048 4020 1 00000	ARCHERY EL SA	0.00	0.00	777.13	0.00	(777.13)
0.00						
60 1411 6411 075 4020 1 00000	EL REWARDS SA	0.00	0.00	547.04	0.00	(547.04)
0.00						
1411	STUDENT ACTIVITIES	0.00	(7,168.62)	62,625.05	0.00	(62,625.05)
1421						
60 1421 6411 003 1050 1 00000	ATHLETICS GENERAL	0.00	0.00	6,885.65	0.00	(6,885.65)
0.00						
60 1421 6411 008 1050 1 00000	CROSS COUNTRY SA	0.00	0.00	2,668.14	0.00	(2,668.14)
0.00						
60 1421 6411 012 1050 1 00000	FOOTBALL VARSITY SA	0.00	0.00	13,918.42	0.00	(13,918.42)
0.00						
60 1421 6411 014 1050 1 00000	VOLLEYBALL VARSITY SA	0.00	0.00	2,131.55	0.00	(2,131.55)
0.00						
60 1421 6411 016 1050 1 00000	BASKETBALL VARSITY SA	0.00	0.00	22,377.47	0.00	(22,377.47)
0.00						
60 1421 6411 020 1050 1 00000	TRACK VARSITY SA	0.00	0.00	397.35	0.00	(397.35)
0.00						
60 1421 6411 024 1050 1 00000	BASEBALL SA	0.00	0.00	1,846.48	0.00	(1,846.48)
0.00						
60 1421 6411 025 1050 1 00000	CHEER VARSITY SA	0.00	0.00	3,356.78	0.00	(3,356.78)
0.00						
60 1421 6411 037 1050 1 00000	SOFTBALL SA	0.00	0.00	728.39	0.00	(728.39)
0.00						
60 1421 6411 069 1050 1 00000	BASKETBALL CAMP BOYS	0.00	0.00	737.94	0.00	(737.94)
0.00						
60 1421 6411 070 1050 1 00000	BASKETBALL CAMP GIRLS	0.00	0.00	2,087.78	0.00	(2,087.78)
0.00						
60 1421 6411 013 3000 1 00000	FOOTBALL MS SA	0.00	0.00	1,792.38	0.00	(1,792.38)
0.00						
60 1421 6411 015 3000 1 00000	VOLLEYBALL MS SA	0.00	0.00	562.00	0.00	(562.00)
0.00						

Account Number	Account Description	Budget to Date	Expended During Month	Expenditures to Date	P/O Outstanding	Balance at EOM
60 1421 6411 018 3000 1 00000	BASKETBALL MS SA	0.00	0.00	2,273.80	0.00	(2,273.80)
1421 14210.00		0.00	0.00	61,764.13	0.00	(61,764.13)
2222 SCHOOL LIBRARY SERVICES						
60 2222 6441 098 4020 1 00000	EL FUNDRAISER BOOKS	0.00	0.00	2,488.24	0.00	(2,488.24)
2222 SCHOOL LIBRARY SERVICES						
60 2222 6441 098 4020 1 00000	SCHOOL LIBRARY SERVICES	0.00	0.00	2,488.24	0.00	(2,488.24)
60 2222 6441 098 4020 1 00000	ACTIVITY FUND	0.00	(7,168.62)	126,877.42	0.00	(126,877.42)

EXPENDITURES by FUND
LIBERAL R-2 JUNE 2020 EXPENDITURES

Account Number	Account Description	Budget to Date	Expended During Month	Expenditures to Date	P/O Outstanding	Balance at EOM
% of Budget						
Grand Total		8,129,116.00	841,496.28	6,126,375.05	0.00	2,002,740.95