

Earle School District

Monthly Expenditure Report

Fiscal Year: 21

Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 13 Expense Amount	YTD	Remaining Budget
1000111000500000	KINDERGARTEN	61110	CERT SALARY	85,200.00	0.00	13,143.52	72,056.48
1000111000500000	KINDERGARTEN	63220	SUBSTITUTE TEACH PURC.SVC	0.00	0.00	101.25	-101.25
1000112000500000	ELEMENTARY	61110	CERT SALARY	604,825.10	0.00	94,353.88	510,471.22
1000112000500000	ELEMENTARY	62210	CERT SOC SEC	0.00	0.00	1.55	-1.55
1000112000500000	ELEMENTARY	62260	CERT MEDICARE	0.00	0.00	0.37	-0.37
1000112000500000	ELEMENTARY	63220	SUBSTITUTE TEACH PURC.SVC	0.00	0.00	816.75	-816.75
1000114000700000	HIGH SCHOOL	61110	CERT SALARY	456,171.76	0.00	78,851.28	377,320.48
1000114000700000	HIGH SCHOOL	61510	CERTIFIED BONUS	0.00	0.00	500.00	-500.00
1000114000700000	HIGH SCHOOL	61710	CERT SUBSTITUTES	37,867.11	0.00	3,371.19	34,495.92
1000114000700000	HIGH SCHOOL	63220	SUBSTITUTE TEACH PURC.SVC	0.00	0.00	516.38	-516.38
1000115000711500	ATHLETICS	61110	CERT SALARY	117,113.55	0.00	24,085.28	93,028.27
1000122000520000	DIST SP EDU	61110	CERT SALARY	44,150.00	0.00	6,792.32	37,357.68
1000122000720000	DIST SP ED	61110	CERT SALARY	90,950.00	0.00	13,992.32	76,957.68
1000123000720000	OP- SPECIAL 1:15 RATIO	61110	CERT SALARY	41,950.00	0.00	6,453.84	35,496.16
1000123000720000	OP- SPECIAL 1:15 RATIO	63220	SUBSTITUTE TEACH PURC.SVC	0.00	0.00	155.25	-155.25
1000135900700000	TRADE & INDUSTRIAL	61110	CERT SALARY	47,305.26	0.00	9,097.15	38,208.11
1000136000700000	HOME ECONOMICS	61110	CERT SALARY	34,250.00	0.00	5,269.24	28,980.76
1000191000527000	ELEM GT	61110	CERT SALARY	25,375.00	0.00	0.00	25,375.00
1000196100700000	HS ART	61110	CERT SALARY	40,350.00	0.00	6,207.68	34,142.32
1000212000500000	GUIDANCE SERV	61110	CERT SALARY	57,052.63	0.00	10,971.65	46,080.98
1000212000700000	GUIDANCE SERV	61110	CERT SALARY	69,177.63	0.00	14,543.78	54,633.85
1000229100527000	G/T	61110	CERT SALARY	750.00	0.00	0.00	750.00
1000229100727000	G/T	61110	CERT SALARY	750.00	0.00	0.00	750.00
1000232100000000	SUPT	61110	CERT SALARY	100,000.00	0.00	26,923.05	73,076.95
1000232900000000		61110	CERT SALARY	0.00	0.00	1,318.16	-1,318.16
1000241000500000	PRINCIPAL	61110	CERT SALARY	85,000.00	0.00	22,884.61	62,115.39
1000241000700000	HS PRINCIPAL	61110	CERT SALARY	85,000.00	0.00	22,884.61	62,115.39
1223221300500000	PROF DEV	61610	CERTIFIED WORKSHOPS	0.00	0.00	10,405.74	-10,405.74
1223221300700000	PROF DEV	61610	CERTIFIED WORKSHOPS	0.00	0.00	7,861.59	-7,861.59
1281112000501300	ESA ELEM SCHOOL IMPROV	61110	CERT SALARY	24,187.50	0.00	0.00	24,187.50
1281112000501400		61110	CERT SALARY	108,750.00	0.00	24,057.69	84,692.31

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1281112000501400		61510	CERTIFIED BONUS	0.00	0.00	1,500.00	-1,500.00
1281112000501400		62310	CERT TCH RET-CONT	0.00	0.00	1,062.39	-1,062.39
1281112000501500	NSLA SUPPLEMENTING SALARY	61110	CERT SALARY	0.00	0.00	6,492.12	-6,492.12
1281114000701300	ESA HS SCHOOL IMPROV	61110	CERT SALARY	24,187.50	0.00	0.00	24,187.50
1281114000701400	NSLA FUNDS	61110	CERT SALARY	32,067.97	0.00	4,933.56	27,134.41
1281114000701400	NSLA FUNDS	63220	SUBSTITUTE TEACH PURC.SVC	0.00	0.00	1,356.77	-1,356.77
1281114000701500	NSLA SUPPLEMENTING SALARY	61110	CERT SALARY	0.00	0.00	13,024.06	-13,024.06
1281114000701500	NSLA SUPPLEMENTING SALARY	62310	CERT TCH RET-CONT	0.00	0.00	809.34	-809.34
1281117000701100	SUMMER SCHOOL	61110	CERT SALARY	0.00	0.00	1,136.22	-1,136.22
1281156500503500		61110	CERT SALARY	21,100.00	0.00	0.00	21,100.00
1281156500703500		61110	CERT SALARY	21,100.00	0.00	0.00	21,100.00
1281221300501400		61610	CERTIFIED WORKSHOPS	0.00	0.00	3,878.80	-3,878.80
1281221300501400		62310	CERT TCH RET-CONT	0.00	0.00	368.75	-368.75
1281221300701400		61610	CERTIFIED WORKSHOPS	0.00	0.00	808.26	-808.26
1281221300701400		62310	CERT TCH RET-CONT	0.00	0.00	117.20	-117.20
2000111000500000	ELEMENTARY	62110	CERT GROUP INS	737.28	0.00	122.88	614.40
2000111000500000	ELEMENTARY	62210	CERT SOC SEC	5,282.40	0.00	788.48	4,493.92
2000111000500000	ELEMENTARY	62260	CERT MEDICARE	1,235.41	0.00	184.40	1,051.01
2000111000500000	ELEMENTARY	62310	CERT TCH RET-CONT	12,141.01	0.00	1,905.84	10,235.17
2000111000500000	ELEMENTARY	62610	CERT WKR'S COMP	587.89	0.00	90.72	497.17
2000111000500000	ELEMENTARY	62710	CERT HEALTH BENEFITS	3,818.40	0.00	647.52	3,170.88
2000111000500000	ELEMENTARY	62711	CRT PREMIUM ASSISTNCE EBD	178.80	0.00	29.80	149.00
2000112000500000	ELEMENTARY	61120	CLS SALARY	27,100.00	0.00	3,230.76	23,869.24
2000112000500000	ELEMENTARY	62110	CERT GROUP INS	3,502.08	0.00	663.80	2,838.28
2000112000500000	ELEMENTARY	62120	CLS GROUP INS	368.64	0.00	61.44	307.20
2000112000500000	ELEMENTARY	62210	CERT SOC SEC	35,403.56	0.00	5,318.75	30,084.81
2000112000500000	ELEMENTARY	62220	CLS SOC SEC	3,775.80	0.00	499.96	3,275.84

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2000112000500000	ELEMENTARY	62260	CERT MEDICARE	8,279.90	0.00	1,243.94	7,035.96
2000112000500000	ELEMENTARY	62270	CLS MEDICARE	883.05	0.00	116.92	766.13
2000112000500000	ELEMENTARY	62310	CERT TCH RET-CONT	78,962.86	0.00	12,927.28	66,035.58
2000112000500000	ELEMENTARY	62311	SURCHARGE INSTRUCTIONAL	0.00	0.00	24.99	-24.99
2000112000500000	ELEMENTARY	62320	CLS TCH RET -CONT	8,678.25	0.00	1,222.48	7,455.77
2000112000500000	ELEMENTARY	62610	CERT WKR'S COMP	3,940.11	0.00	615.24	3,324.87
2000112000500000	ELEMENTARY	62620	CLS WKR'S COMP	420.21	0.00	58.16	362.05
2000112000500000	ELEMENTARY	62710	CERT HEALTH BENEFITS	12,284.75	0.00	2,164.18	10,120.57
2000112000500000	ELEMENTARY	62711	CRT PREMIUM ASSISTNCE EBD	924.72	0.00	197.92	726.80
2000112000500000	ELEMENTARY	62720	CLS HEALTH BENEFITS	1,909.20	0.00	323.76	1,585.44
2000112000500000	ELEMENTARY	62721	CLS PREM ASSISTANCE EBD	168.48	0.00	28.08	140.40
2000114000700000	HIGH SCHOOL	61120	CLS SALARY	13,841.58	0.00	1,832.80	12,008.78
2000114000700000	HIGH SCHOOL	62110	CERT GROUP INS	2,806.60	0.00	461.38	2,345.22
2000114000700000	HIGH SCHOOL	62120	CLS GROUP INS	921.60	0.00	115.38	806.22
2000114000700000	HIGH SCHOOL	62210	CERT SOC SEC	30,630.41	0.00	5,017.84	25,612.57
2000114000700000	HIGH SCHOOL	62220	CLS SOC SEC	858.18	0.00	113.25	744.93
2000114000700000	HIGH SCHOOL	62260	CERT MEDICARE	7,163.58	0.00	1,173.54	5,990.04
2000114000700000	HIGH SCHOOL	62270	CLS MEDICARE	200.71	0.00	26.50	174.21
2000114000700000	HIGH SCHOOL	62310	CERT TCH RET-CONT	60,069.32	0.00	10,336.64	49,732.68
2000114000700000	HIGH SCHOOL	62311	SURCHARGE INSTRUCTIONAL	0.00	0.00	18.00	-18.00
2000114000700000	HIGH SCHOOL	62320	CLS TCH RET -CONT	12,303.68	0.00	1,905.36	10,398.32
2000114000700000	HIGH SCHOOL	62610	CERT WKR'S COMP	3,146.02	0.00	530.36	2,615.66
2000114000700000	HIGH SCHOOL	62620	CLS WKR'S COMP	95.51	0.00	12.65	82.86
2000114000700000	HIGH SCHOOL	62710	CERT HEALTH BENEFITS	5,402.65	0.00	1,445.34	3,957.31
2000114000700000	HIGH SCHOOL	62711	CRT PREMIUM ASSISTNCE EBD	172.57	0.00	37.58	134.99
2000114000700000	HIGH SCHOOL	62720	CLS HEALTH BENEFITS	1,909.20	0.00	323.76	1,585.44
2000114000700000	HIGH SCHOOL	62721	CLS PREM ASSISTANCE EBD	168.48	0.00	28.08	140.40
2000115000711500	ATHLETICS	62110	CERT GROUP INS	167.00	0.00	29.81	137.19

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2000115000711500	ATHLETICS	62120	CLS GROUP INS	118.55	0.00	19.76	98.79
2000115000711500	ATHLETICS	62210	CERT SOC SEC	7,261.04	0.00	1,466.14	5,794.90
2000115000711500	ATHLETICS	62260	CERT MEDICARE	1,698.16	0.00	342.91	1,355.25
2000115000711500	ATHLETICS	62310	CERT TCH RET-CONT	16,688.68	0.00	3,492.39	13,196.29
2000115000711500	ATHLETICS	62610	CERT WKR'S COMP	735.48	0.00	155.03	580.45
2000115000711500	ATHLETICS	62710	CERT HEALTH BENEFITS	1,190.77	0.00	201.88	988.89
2000115000711500	ATHLETICS	62711	CRT PREMIUM ASSISTNCE EBD	50.70	0.00	3.88	46.82
2000115000711500	ATHLETICS	62721	CLS PREM ASSISTANCE EBD	127.93	0.00	22.04	105.89
2000122000520000	DIST SP ED EXP.	62110	CERT GROUP INS	0.00	0.00	10.30	-10.30
2000122000520000	DIST SP ED EXP.	62210	CERT SOC SEC	2,737.30	0.00	409.14	2,328.16
2000122000520000	DIST SP ED EXP.	62260	CERT MEDICARE	640.18	0.00	95.68	544.50
2000122000520000	DIST SP ED EXP.	62310	CERT TCH RET-CONT	6,291.38	0.00	984.88	5,306.50
2000122000520000	DIST SP ED EXP.	62610	CERT WKR'S COMP	304.64	0.00	46.88	257.76
2000122000520000	DIST SP ED EXP.	62710	CERT HEALTH BENEFITS	0.00	0.00	161.88	-161.88
2000122000520000	DIST SP ED EXP.	62711	CRT PREMIUM ASSISTNCE EBD	0.00	0.00	14.04	-14.04
2000122000720000	DIST SP ED EXP.	62110	CERT GROUP INS	737.28	0.00	138.24	599.04
2000122000720000	DIST SP ED EXP.	62210	CERT SOC SEC	5,638.90	0.00	806.28	4,832.62
2000122000720000	DIST SP ED EXP.	62260	CERT MEDICARE	1,318.78	0.00	188.60	1,130.18
2000122000720000	DIST SP ED EXP.	62310	CERT TCH RET-CONT	12,960.38	0.00	2,028.88	10,931.50
2000122000720000	DIST SP ED EXP.	62610	CERT WKR'S COMP	627.56	0.00	96.52	531.04
2000122000720000	DIST SP ED EXP.	62710	CERT HEALTH BENEFITS	3,818.40	0.00	727.07	3,091.33
2000122000720000	DIST SP ED EXP.	62711	CRT PREMIUM ASSISTNCE EBD	336.96	0.00	35.10	301.86
2000122000720000	DIST SP ED EXP.	62721	CLS PREM ASSISTANCE EBD	0.00	0.00	39.56	-39.56
2000123000720000	OPERATING SPED 1:15 RATIO	62110	CERT GROUP INS	0.00	0.00	30.72	-30.72
2000123000720000	OPERATING SPED 1:15 RATIO	62210	CERT SOC SEC	2,600.90	0.00	398.76	2,202.14
2000123000720000	OPERATING SPED 1:15 RATIO	62260	CERT MEDICARE	608.28	0.00	93.24	515.04
2000123000720000	OPERATING SPED 1:15 RATIO	62310	CERT TCH RET-CONT	5,977.88	0.00	935.80	5,042.08

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2000123000720000	OPERATING SPED 1:15 RATIO	62610	CERT WKR'S COMP	289.46	0.00	44.52	244.94
2000123000720000	OPERATING SPED 1:15 RATIO	62710	CERT HEALTH BENEFITS	1,909.20	0.00	323.76	1,585.44
2000123000720000	OPERATING SPED 1:15 RATIO	62711	CRT PREMIUM ASSISTNCE EBD	10.32	0.00	1.72	8.60
2000135900700000	TRADE&INDUSTRIAL	62110	CERT GROUP INS	368.64	0.00	61.44	307.20
2000135900700000	TRADE&INDUSTRIAL	62210	CERT SOC SEC	2,932.93	0.00	541.28	2,391.65
2000135900700000	TRADE&INDUSTRIAL	62260	CERT MEDICARE	685.93	0.00	126.58	559.35
2000135900700000	TRADE&INDUSTRIAL	62310	CERT TCH RET-CONT	6,741.00	0.00	1,319.10	5,421.90
2000135900700000	TRADE&INDUSTRIAL	62610	CERT WKR'S COMP	326.41	0.00	62.75	263.66
2000135900700000	TRADE&INDUSTRIAL	62710	CERT HEALTH BENEFITS	1,909.20	0.00	323.76	1,585.44
2000135900700000	TRADE&INDUSTRIAL	62711	CRT PREMIUM ASSISTNCE EBD	168.48	0.00	28.08	140.40
2000136000700000	HOME ECO	62110	CERT GROUP INS	368.64	0.00	61.44	307.20
2000136000700000	HOME ECO	62210	CERT SOC SEC	2,123.50	0.00	317.80	1,805.70
2000136000700000	HOME ECO	62260	CERT MEDICARE	496.63	0.00	74.32	422.31
2000136000700000	HOME ECO	62310	CERT TCH RET-CONT	4,880.63	0.00	764.04	4,116.59
2000136000700000	HOME ECO	62610	CERT WKR'S COMP	236.33	0.00	36.36	199.97
2000136000700000	HOME ECO	62710	CERT HEALTH BENEFITS	1,909.20	0.00	323.76	1,585.44
2000136000700000	HOME ECO	62711	CRT PREMIUM ASSISTNCE EBD	0.00	0.00	7.04	-7.04
2000191000527000	G/T	62110	CERT GROUP INS	184.32	0.00	0.00	184.32
2000191000527000	G/T	62210	CERT SOC SEC	1,573.25	0.00	0.00	1,573.25
2000191000527000	G/T	62260	CERT MEDICARE	367.94	0.00	0.00	367.94
2000191000527000	G/T	62310	CERT TCH RET-CONT	3,615.94	0.00	0.00	3,615.94
2000191000527000	G/T	62610	CERT WKR'S COMP	175.09	0.00	0.00	175.09
2000191000527000	G/T	62710	CERT HEALTH BENEFITS	954.60	0.00	0.00	954.60
2000191000527000	G/T	66100	GEN SUPPLIES	4,000.00	0.00	0.00	4,000.00
2000191000727000	GIFTED & TALENTED	66100	GEN SUPPLIES	4,000.00	0.00	0.00	4,000.00
2000196100700000	HS ART	62110	CERT GROUP INS	368.64	0.00	61.44	307.20
2000196100700000	HS ART	62210	CERT SOC SEC	2,501.70	0.00	267.80	2,233.90
2000196100700000	HS ART	62260	CERT MEDICARE	585.08	0.00	62.64	522.44

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2000196100700000	HS ART	62310	CERT TCH RET-CONT	5,749.88	0.00	900.12	4,849.76
2000196100700000	HS ART	62610	CERT WKR'S COMP	278.42	0.00	42.84	235.58
2000196100700000	HS ART	62710	CERT HEALTH BENEFITS	1,909.20	0.00	323.76	1,585.44
2000196100700000	HS ART	62711	CRT PREMIUM ASSISTNCE EBD	0.00	0.00	139.00	-139.00
2000196100700000	HS ART	62721	CLS PREM ASSISTANCE EBD	111.12	0.00	0.00	111.12
2000212000500000	GUIDANCE SERV	62110	CERT GROUP INS	368.64	0.00	61.44	307.20
2000212000500000	GUIDANCE SERV	62210	CERT SOC SEC	3,537.26	0.00	669.05	2,868.21
2000212000500000	GUIDANCE SERV	62260	CERT MEDICARE	827.26	0.00	156.46	670.80
2000212000500000	GUIDANCE SERV	62310	CERT TCH RET-CONT	8,130.00	0.00	1,590.90	6,539.10
2000212000500000	GUIDANCE SERV	62610	CERT WKR'S COMP	393.66	0.00	75.70	317.96
2000212000500000	GUIDANCE SERV	62710	CERT HEALTH BENEFITS	1,909.20	0.00	323.76	1,585.44
2000212000500000	GUIDANCE SERV	62711	CRT PREMIUM ASSISTNCE EBD	10.32	0.00	1.72	8.60
2000212000700000	GUIDANCE SERV	62110	CERT GROUP INS	460.80	0.00	84.48	376.32
2000212000700000	GUIDANCE SERV	62210	CERT SOC SEC	4,289.01	0.00	823.74	3,465.27
2000212000700000	GUIDANCE SERV	62260	CERT MEDICARE	1,003.07	0.00	192.64	810.43
2000212000700000	GUIDANCE SERV	62310	CERT TCH RET-CONT	9,857.81	0.00	2,108.86	7,748.95
2000212000700000	GUIDANCE SERV	62610	CERT WKR'S COMP	477.32	0.00	100.36	376.96
2000212000700000	GUIDANCE SERV	62710	CERT HEALTH BENEFITS	2,386.50	0.00	444.50	1,942.00
2000212000700000	GUIDANCE SERV	62711	CRT PREMIUM ASSISTNCE EBD	474.12	0.00	94.04	380.08
2000213400500000	SCHOOL NURSE	61120	CLS SALARY	39,800.00	0.00	5,469.27	34,330.73
2000213400500000	SCHOOL NURSE	62120	CLS GROUP INS	368.64	0.00	53.76	314.88
2000213400500000	SCHOOL NURSE	62220	CLS SOC SEC	2,467.60	0.00	331.69	2,135.91
2000213400500000	SCHOOL NURSE	62270	CLS MEDICARE	577.10	0.00	77.57	499.53
2000213400500000	SCHOOL NURSE	62320	CLS TCH RET - CONT	5,671.50	0.00	793.07	4,878.43
2000213400500000	SCHOOL NURSE	62620	CLS WKR'S COMP	274.62	0.00	37.73	236.89
2000213400500000	SCHOOL NURSE	62720	CLS HEALTH BENEFITS	0.00	0.00	80.94	-80.94
2000213400500000	SCHOOL NURSE	62721	CLS PREM ASSISTANCE EBD	0.00	0.00	1.76	-1.76
2000213400700000	SCHOOL NURSE -	61120	CLS SALARY	39,800.00	0.00	5,469.20	34,330.80

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	H/S						
2000213400700000	SCHOOL NURSE - H/S	62120	CLS GROUP INS	368.64	0.00	53.76	314.88
2000213400700000	SCHOOL NURSE - H/S	62220	CLS SOC SEC	2,467.60	0.00	331.65	2,135.95
2000213400700000	SCHOOL NURSE - H/S	62270	CLS MEDICARE	577.10	0.00	77.55	499.55
2000213400700000	SCHOOL NURSE - H/S	62320	CLS TCH RET - CONT	5,671.50	0.00	793.03	4,878.47
2000213400700000	SCHOOL NURSE - H/S	62620	CLS WKR'S COMP	274.62	0.00	37.73	236.89
2000213400700000	SCHOOL NURSE - H/S	62720	CLS HEALTH BENEFITS	0.00	0.00	80.94	-80.94
2000213400700000	SCHOOL NURSE - H/S	62721	CLS PREM ASSISTANCE EBD	0.00	0.00	1.76	-1.76
2000229100527000	GIFTED AND TALENTED	62210	CERT SOC SEC	46.50	0.00	0.00	46.50
2000229100527000	GIFTED AND TALENTED	62260	CERT MEDICARE	11.00	0.00	0.00	11.00
2000229100527000	GIFTED AND TALENTED	62310	CERT TCH RET-CONT	108.75	0.00	0.00	108.75
2000229100527000	GIFTED AND TALENTED	62610	CERT WKR'S COMP	10.00	0.00	0.00	10.00
2000229100727000	G/T	62210	CERT SOC SEC	46.50	0.00	0.00	46.50
2000229100727000	G/T	62260	CERT MEDICARE	11.00	0.00	0.00	11.00
2000229100727000	G/T	62310	CERT TCH RET-CONT	108.75	0.00	0.00	108.75
2000229100727000	G/T	62610	CERT WKR'S COMP	10.00	0.00	0.00	10.00
2000231400000000	ELECTION SERV	68100	DUES AND FEES	0.00	0.00	341.64	-341.64
2000232100000000	SUPT	62120	CLS GROUP INS	368.64	0.00	92.16	276.48
2000232100000000	SUPT	62210	CERT SOC SEC	6,200.00	0.00	1,628.12	4,571.88
2000232100000000	SUPT	62260	CERT MEDICARE	1,450.00	0.00	380.79	1,069.21
2000232100000000	SUPT	62310	CERT TCH RET-CONT	14,250.00	0.00	3,903.83	10,346.17
2000232100000000	SUPT	62610	CERT WKR'S COMP	690.00	0.00	185.78	504.22
2000232100000000	SUPT	62710	CERT HEALTH BENEFITS	1,909.20	0.00	482.86	1,426.34
2000232100000000	SUPT	62711	CRT PREMIUM ASSISTNCE EBD	42.24	0.00	10.56	31.68
2000232900000000		62110	CERT GROUP INS	0.00	0.00	6.60	-6.60
2000232900000000		62210	CERT SOC SEC	0.00	0.00	74.48	-74.48
2000232900000000		62260	CERT MEDICARE	0.00	0.00	17.40	-17.40

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2000232900000000		62310	CERT TCH RET-CONT	0.00	0.00	191.12	-191.12
2000232900000000		62610	CERT WKR'S COMP	0.00	0.00	9.08	-9.08
2000232900000000		62710	CERT HEALTH BENEFITS	0.00	0.00	34.68	-34.68
2000232900000000		62711	CRT PREMIUM ASSISTNCE EBD	0.00	0.00	2.60	-2.60
2000241000500000	PRINCIPAL	62110	CERT GROUP INS	368.64	0.00	92.16	276.48
2000241000500000	PRINCIPAL	62210	CERT SOC SEC	5,270.00	0.00	1,321.93	3,948.07
2000241000500000	PRINCIPAL	62260	CERT MEDICARE	1,232.50	0.00	309.18	923.32
2000241000500000	PRINCIPAL	62310	CERT TCH RET-CONT	12,112.50	0.00	3,318.28	8,794.22
2000241000500000	PRINCIPAL	62610	CERT WKR'S COMP	586.50	0.00	157.92	428.58
2000241000500000	PRINCIPAL	62710	CERT HEALTH BENEFITS	1,909.20	0.00	482.86	1,426.34
2000241000500000	PRINCIPAL	62711	CRT PREMIUM ASSISTNCE EBD	432.00	0.00	108.00	324.00
2000241000700000	PRINCIPAL	62110	CERT GROUP INS	368.64	0.00	76.98	291.66
2000241000700000	PRINCIPAL	62210	CERT SOC SEC	5,270.00	0.00	1,415.73	3,854.27
2000241000700000	PRINCIPAL	62260	CERT MEDICARE	1,232.50	0.00	331.08	901.42
2000241000700000	PRINCIPAL	62310	CERT TCH RET-CONT	12,112.50	0.00	3,318.28	8,794.22
2000241000700000	PRINCIPAL	62610	CERT WKR'S COMP	586.50	0.00	157.92	428.58
2000241000700000	PRINCIPAL	62710	CERT HEALTH BENEFITS	0.00	0.00	161.88	-161.88
2000241000700000	PRINCIPAL	62711	CRT PREMIUM ASSISTNCE EBD	0.00	0.00	3.52	-3.52
2000241300500000	PRINCIPAL	61120	CLS SALARY	23,736.84	0.00	5,670.06	18,066.78
2000241300500000	PRINCIPAL	62120	CLS GROUP INS	368.64	0.00	76.80	291.84
2000241300500000	PRINCIPAL	62220	CLS SOC SEC	1,471.68	0.00	319.77	1,151.91
2000241300500000	PRINCIPAL	62270	CLS MEDICARE	344.18	0.00	74.78	269.40
2000241300500000	PRINCIPAL	62320	CLS TCH RET - CONT	3,382.50	0.00	817.12	2,565.38
2000241300500000	PRINCIPAL	62620	CLS WKR'S COMP	163.78	0.00	39.13	124.65
2000241300500000	PRINCIPAL	62720	CLS HEALTH BENEFITS	1,909.20	0.00	403.31	1,505.89
2000241300500000	PRINCIPAL	62721	CLS PREM ASSISTANCE EBD	168.48	0.00	35.10	133.38
2000241500700000	HS PRINCIPAL SEC	61120	CLS SALARY	29,052.63	0.00	5,587.05	23,465.58
2000241500700000	HS PRINCIPAL SEC	62120	CLS GROUP INS	368.64	0.00	61.44	307.20

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2000241500700000	HS PRINCIPAL SEC	62220	CLS SOC SEC	1,801.26	0.00	345.36	1,455.90
2000241500700000	HS PRINCIPAL SEC	62270	CLS MEDICARE	421.26	0.00	80.76	340.50
2000241500700000	HS PRINCIPAL SEC	62320	CLS TCH RET - CONT	4,140.00	0.00	810.10	3,329.90
2000241500700000	HS PRINCIPAL SEC	62620	CLS WKR'S COMP	200.46	0.00	38.55	161.91
2000251500000000	FINANCIAL ACCOUNTING	61120	CLS SALARY	113,073.68	0.00	10,346.81	102,726.87
2000251500000000	FINANCIAL ACCOUNTING	62120	CLS GROUP INS	737.28	0.00	92.16	645.12
2000251500000000	FINANCIAL ACCOUNTING	62220	CLS SOC SEC	4,691.77	0.00	607.09	4,084.68
2000251500000000	FINANCIAL ACCOUNTING	62270	CLS MEDICARE	1,097.27	0.00	142.00	955.27
2000251500000000	FINANCIAL ACCOUNTING	62320	CLS TCH RET - CONT	10,783.50	0.00	1,500.31	9,283.19
2000251500000000	FINANCIAL ACCOUNTING	62620	CLS WKR'S COMP	522.15	0.00	71.43	450.72
2000251500000000	FINANCIAL ACCOUNTING	62720	CLS HEALTH BENEFITS	1,909.20	0.00	482.86	1,426.34
2000251500000000	FINANCIAL ACCOUNTING	62721	CLS PREM ASSISTANCE EBD	42.24	0.00	10.56	31.68
2000251500000000	FINANCIAL ACCOUNTING	63220	SUBSTITUTE TEACH PURC.SVC	0.00	0.00	1,544.40	-1,544.40
2000251900000000	OTHER FISCAL SVS	61120	CLS SALARY	0.00	0.00	10,304.42	-10,304.42
2000251900000000	OTHER FISCAL SVS	62210	CERT SOC SEC	0.00	0.00	638.89	-638.89
2000251900000000	OTHER FISCAL SVS	62260	CERT MEDICARE	0.00	0.00	149.38	-149.38
2000251900000000	OTHER FISCAL SVS	62320	CLS TCH RET - CONT	0.00	0.00	1,494.15	-1,494.15
2000251900000000	OTHER FISCAL SVS	62610	CERT WKR'S COMP	0.00	0.00	71.12	-71.12
2000251900000000	OTHER FISCAL SVS	68100	DUES AND FEES	0.00	0.00	635.39	-635.39
2000252100000000	PURCHASING AGENT/SUPV.	61120	CLS SALARY	37,400.00	0.00	10,156.88	27,243.12
2000252100000000	PURCHASING AGENT/SUPV.	62120	CLS GROUP INS	368.64	0.00	92.16	276.48
2000252100000000	PURCHASING AGENT/SUPV.	62220	CLS SOC SEC	2,318.80	0.00	612.39	1,706.41
2000252100000000	PURCHASING AGENT/SUPV.	62270	CLS MEDICARE	542.30	0.00	143.21	399.09
2000252100000000	PURCHASING AGENT/SUPV.	62320	CLS TCH RET - CONT	5,329.50	0.00	1,472.77	3,856.73
2000252100000000	PURCHASING AGENT/SUPV.	62620	CLS WKR'S COMP	258.06	0.00	70.11	187.95
2000252100000000	PURCHASING AGENT/SUPV.	62720	CLS HEALTH BENEFITS	1,909.20	0.00	482.86	1,426.34

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2000252100000000	PURCHASING AGENT/SUPV.	62721	CLS PREM ASSISTANCE EBD	42.24	0.00	10.56	31.68
2000258000000000	ADM TECHNOLOGY	61120	CLS SALARY	103,400.00	0.00	27,838.44	75,561.56
2000258000000000	ADM TECHNOLOGY	62120	CLS GROUP INS	368.64	0.00	92.16	276.48
2000258000000000	ADM TECHNOLOGY	62220	CLS SOC SEC	6,410.80	0.00	1,702.13	4,708.67
2000258000000000	ADM TECHNOLOGY	62270	CLS MEDICARE	1,499.30	0.00	398.11	1,101.19
2000258000000000	ADM TECHNOLOGY	62320	CLS TCH RET - CONT	14,734.50	0.00	4,036.55	10,697.95
2000258000000000	ADM TECHNOLOGY	62620	CLS WKR'S COMP	713.46	0.00	192.15	521.31
2000258000000000	ADM TECHNOLOGY	62711	CRT PREMIUM ASSISTNCE EBD	111.12	0.00	9.26	101.86
2000258000000000	ADM TECHNOLOGY	62720	CLS HEALTH BENEFITS	1,909.20	0.00	482.86	1,426.34
2000258000000000	ADM TECHNOLOGY	62721	CLS PREM ASSISTANCE EBD	0.00	0.00	7.04	-7.04
2000260100000000	SUPV OF OP MAINT	61120	CLS SALARY	42,400.00	0.00	5,384.61	37,015.39
2000260100000000	SUPV OF OP MAINT	62120	CLS GROUP INS	368.64	0.00	92.16	276.48
2000260100000000	SUPV OF OP MAINT	62220	CLS SOC SEC	2,628.80	0.00	332.87	2,295.93
2000260100000000	SUPV OF OP MAINT	62270	CLS MEDICARE	614.80	0.00	77.84	536.96
2000260100000000	SUPV OF OP MAINT	62310	CERT TCH RET-CONT	6,042.00	0.00	775.02	5,266.98
2000260100000000	SUPV OF OP MAINT	62620	CLS WKR'S COMP	1,305.92	0.00	165.83	1,140.09
2000261000000000	OP BLDG	64110	WATER/SEWER	1,200.00	0.00	355.58	844.42
2000261000000000	OP BLDG	64210	DISPOSAL/SANATATION	5,000.00	0.00	0.00	5,000.00
2000261000000000	OP BLDG	65310	TELEPHONE	0.00	0.00	276.67	-276.67
2000261000000000	OP BLDG	66210	NATURAL GAS	8,700.00	0.00	142.40	8,557.60
2000261000000000	OP BLDG	66220	ELECTRICITY	25,000.00	0.00	1,725.02	23,274.98
2000261000500000	OP BLDG	61120	CLS SALARY	0.00	0.00	1,848.25	-1,848.25
2000261000500000	OP BLDG	62220	CLS SOC SEC	0.00	0.00	114.58	-114.58
2000261000500000	OP BLDG	62270	CLS MEDICARE	0.00	0.00	26.79	-26.79
2000261000500000	OP BLDG	62320	CLS TCH RET - CONT	0.00	0.00	266.79	-266.79
2000261000500000	OP BLDG	64110	WATER/SEWER	2,300.00	0.00	535.37	1,764.63
2000261000500000	OP BLDG	64210	DISPOSAL/SANATATION	2,000.00	0.00	0.00	2,000.00
2000261000500000	OP BLDG	66210	NATURAL GAS	3,600.00	0.00	312.53	3,287.47
2000261000500000	OP BLDG	66220	ELECTRICITY	30,000.00	0.00	12,122.58	17,877.42
2000261000700000	OP BLDG	64110	WATER/SEWER	6,400.00	0.00	1,514.37	4,885.63
2000261000700000	OP BLDG	64210	DISPOSAL/SANATATION	1,900.00	0.00	0.00	1,900.00

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2000261000700000	OP BLDG	66210	NATURAL GAS	29,000.00	0.00	462.79	28,537.21
2000261000700000	OP BLDG	66220	ELECTRICITY	0.00	0.00	13,345.90	-13,345.90
2000261100000000	CUSTODIAN	61120	CLS SALARY	48,000.00	0.00	12,923.05	35,076.95
2000261100000000	CUSTODIAN	62220	CLS SOC SEC	2,976.00	0.00	801.22	2,174.78
2000261100000000	CUSTODIAN	62270	CLS MEDICARE	696.00	0.00	187.39	508.61
2000261100000000	CUSTODIAN	62320	CLS TCH RET - CONT	6,840.00	0.00	1,873.83	4,966.17
2000261100000000	CUSTODIAN	62620	CLS WKR'S COMP	1,478.40	0.00	398.02	1,080.38
2000261100500000	ELEM CUSTODIAN	61120	CLS SALARY	54,507.79	0.00	12,000.37	42,507.42
2000261100500000	ELEM CUSTODIAN	62120	CLS GROUP INS	184.32	0.00	23.04	161.28
2000261100500000	ELEM CUSTODIAN	62220	CLS SOC SEC	3,379.48	0.00	715.95	2,663.53
2000261100500000	ELEM CUSTODIAN	62270	CLS MEDICARE	790.36	0.00	167.51	622.85
2000261100500000	ELEM CUSTODIAN	62320	CLS TCH RET - CONT	7,767.36	0.00	1,736.26	6,031.10
2000261100500000	ELEM CUSTODIAN	62620	CLS WKR'S COMP	1,678.85	0.00	369.71	1,309.14
2000261100500000	ELEM CUSTODIAN	62720	CLS HEALTH BENEFITS	954.60	0.00	322.38	632.22
2000261100500000	ELEM CUSTODIAN	62721	CLS PREM ASSISTANCE EBD	84.24	0.00	33.84	50.40
2000261100700000	H.S.CUSTODIAN	61120	CLS SALARY	83,674.11	0.00	18,712.06	64,962.05
2000261100700000	H.S.CUSTODIAN	62120	CLS GROUP INS	184.32	0.00	43.64	140.68
2000261100700000	H.S.CUSTODIAN	62220	CLS SOC SEC	5,187.79	0.00	1,129.85	4,057.94
2000261100700000	H.S.CUSTODIAN	62270	CLS MEDICARE	1,213.27	0.00	264.16	949.11
2000261100700000	H.S.CUSTODIAN	62320	CLS TCH RET - CONT	11,923.56	0.00	2,713.29	9,210.27
2000261100700000	H.S.CUSTODIAN	62620	CLS WKR'S COMP	2,577.15	0.00	576.24	2,000.91
2000261100700000	H.S.CUSTODIAN	62711	CRT PREMIUM ASSISTNCE EBD	0.00	0.00	1.72	-1.72
2000261100700000	H.S.CUSTODIAN	62720	CLS HEALTH BENEFITS	2,863.80	0.00	805.22	2,058.58
2000261100700000	H.S.CUSTODIAN	62721	CLS PREM ASSISTANCE EBD	84.24	0.00	33.80	50.44
2000267100500000	CROSSING GUARD	61120	CLS SALARY	2,400.00	0.00	390.50	2,009.50
2000267100500000	CROSSING GUARD	62220	CLS SOC SEC	148.80	0.00	24.22	124.58
2000267100500000	CROSSING GUARD	62270	CLS MEDICARE	34.80	0.00	5.66	29.14
2000267100500000	CROSSING GUARD	62320	CLS TCH RET - CONT	342.00	0.00	56.62	285.38
2000267100500000	CROSSING GUARD	62620	CLS WKR'S COMP	73.92	0.00	12.03	61.89
2000271000000000	SUPV STUDENT TRANSP	61120	CLS SALARY	34,000.00	0.00	10,419.05	23,580.95
2000271000000000	SUPV STUDENT TRANSP	62120	CLS GROUP INS	0.00	0.00	66.68	-66.68

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2000271000000000	SUPV STUDENT TRANSP	62220	CLS SOC SEC	2,108.00	0.00	617.72	1,490.28
2000271000000000	SUPV STUDENT TRANSP	62270	CLS MEDICARE	493.00	0.00	144.47	348.53
2000271000000000	SUPV STUDENT TRANSP	62320	CLS TCH RET - CONT	4,845.00	0.00	1,510.75	3,334.25
2000271000000000	SUPV STUDENT TRANSP	62620	CLS WKR'S COMP	1,859.80	0.00	569.92	1,289.88
2000271000000000	SUPV STUDENT TRANSP	62711	CRT PREMIUM ASSISTNCE EBD	0.00	0.00	0.86	-0.86
2000271000000000	SUPV STUDENT TRANSP	62720	CLS HEALTH BENEFITS	0.00	0.00	482.84	-482.84
2000271000000000	SUPV STUDENT TRANSP	62721	CLS PREM ASSISTANCE EBD	0.00	0.00	28.07	-28.07
2000272000000000	VEHICLES OPER	61120	CLS SALARY	19,000.00	0.00	2,192.31	16,807.69
2000272000000000	VEHICLES OPER	61720	CLS SUBSTITUTES	0.00	0.00	264.00	-264.00
2000272000000000	VEHICLES OPER	62120	CLS GROUP INS	0.00	0.00	15.84	-15.84
2000272000000000	VEHICLES OPER	62210	CERT SOC SEC	496.00	0.00	57.24	438.76
2000272000000000	VEHICLES OPER	62220	CLS SOC SEC	682.00	0.00	92.87	589.13
2000272000000000	VEHICLES OPER	62260	CERT MEDICARE	116.00	0.00	13.38	102.62
2000272000000000	VEHICLES OPER	62270	CLS MEDICARE	159.50	0.00	21.71	137.79
2000272000000000	VEHICLES OPER	62310	CERT TCH RET - CONT	1,140.00	0.00	133.83	1,006.17
2000272000000000	VEHICLES OPER	62320	CLS TCH RET - CONT	1,567.50	0.00	222.33	1,345.17
2000272000000000	VEHICLES OPER	62620	CLS WKR'S COMP	1,039.30	0.00	134.35	904.95
2001112000500000	ELEMENTARY	63220	SUBSTITUTE TEACH PURC.SVC	40,000.00	0.00	0.00	40,000.00
2001112000500000	ELEMENTARY	66100	GEN SUPPLIES	18,000.00	0.00	1,019.68	16,980.32
2001114000700000	MISC SUPPLIES	63210	INSTRUCTIONAL SERVICES	65,000.00	0.00	0.00	65,000.00
2001114000700000	MISC SUPPLIES	63220	SUBSTITUTE TEACH PURC.SVC	40,000.00	0.00	0.00	40,000.00
2001114000700000	MISC SUPPLIES	66100	GEN SUPPLIES	2,000.00	0.00	1,013.01	986.99
2001114000700000	MISC SUPPLIES	68100	DUES AND FEES	300.00	0.00	0.00	300.00
2001115000711500	ATHLETICS	65250	ACCIDENT INS FOR STUDENTS	15,000.00	0.00	0.00	15,000.00
2001115000711500	ATHLETICS	66100	GEN SUPPLIES	8,000.00	0.00	0.00	8,000.00
2001115000711500	ATHLETICS	68100	DUES AND FEES	800.00	0.00	0.00	800.00
2001116000711600		63310	PD- CERTIFIED	0.00	0.00	200.00	-200.00
2001116000711600		65880	MEALS	500.00	0.00	0.00	500.00
2001116000711600		66100	GEN SUPPLIES	800.00	0.00	0.00	800.00

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2001135900700000	TRADE & INDUSTRIAL SUPPLI	66100	GEN SUPPLIES	600.00	0.00	27.29	572.71
2001139000500000		66100	GEN SUPPLIES	0.00	0.00	32.50	-32.50
2001139000700000		66100	GEN SUPPLIES	0.00	0.00	32.50	-32.50
2001191000727000		66100	GEN SUPPLIES	2,500.00	0.00	0.00	2,500.00
2001191600700000		66100	GEN SUPPLIES	1,000.00	0.00	0.00	1,000.00
2001191600700000		68100	DUES AND FEES	250.00	0.00	0.00	250.00
2001212000500000		66100	GEN SUPPLIES	500.00	0.00	0.00	500.00
2001212200500000		66100	GEN SUPPLIES	500.00	0.00	0.00	500.00
2001213200700000		63450	MEDICAL	250.00	0.00	0.00	250.00
2001213900500000		66100	GEN SUPPLIES	40.00	0.00	0.00	40.00
2001213900700000		66100	GEN SUPPLIES	40.00	0.00	0.00	40.00
2001214200720000	OP STUDENT ASSESSMNT HIGH	63240	STUDENT ASSESSMENT	1,000.00	0.00	0.00	1,000.00
2001215200520000	SPED SPEECH PATH -ELEM	63210	INSTRUCTIONAL SERVICES	500.00	0.00	1,810.66	-1,310.66
2001215200720000	SPED SPEECH PATH -HIGH	63210	INSTRUCTIONAL SERVICES	500.00	0.00	187.50	312.50
2001216000520000	OP PHYSICAL & OCC THRPY	63210	INSTRUCTIONAL SERVICES	2,000.00	0.00	828.60	1,171.40
2001216000720000	OP PHYSICAL & OCC THRPY	63210	INSTRUCTIONAL SERVICES	1,000.00	0.00	0.00	1,000.00
2001221300000000		63320	PD- CLASSIFIED	600.00	0.00	0.00	600.00
2001221300000000		65890	LODGING	4,000.00	0.00	108.10	3,891.90
2001223000000000	OP INSTRUCTION TECHNOLOGY	65330	NETWORK/ INTERNET SERVICES	0.00	0.00	1,177.00	-1,177.00
2001223000000000	OP INSTRUCTION TECHNOLOGY	65331	BROADBAND	1,500.00	0.00	190.00	1,310.00
2001223000000000	OP INSTRUCTION TECHNOLOGY	66100	GEN SUPPLIES	0.00	0.00	1,653.46	-1,653.46
2001223000500000	TECHNOLOGY	66500	TECHN SUPPLIES	20,000.00	0.00	0.00	20,000.00
2001223000500000	TECHNOLOGY	67340	TECH RELATED HARDWARE	3,000.00	0.00	0.00	3,000.00
2001223000700000	INSTRUCTION RELATED TECHN	66500	TECHN SUPPLIES	5,000.00	0.00	0.00	5,000.00
2001223000700000	INSTRUCTION RELATED TECHN	67340	TECH RELATED HARDWARE	3,500.00	0.00	0.00	3,500.00
2001229200020000	SPED STAFF	65820	TRVL-CLS IN DISTRICT	0.00	0.00	36.12	-36.12
2001231100000000	BOARD ED	65220	LIABILITY INSURANCE	8,000.00	0.00	0.00	8,000.00
2001231100000000	BOARD ED	68100	DUES AND FEES	2,000.00	0.00	0.00	2,000.00

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Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 13 Expense Amount	YTD	Remaining Budget
2001232100000000	MISCELLANEOUS	63440	LEGAL	3,000.00	0.00	1,297.50	1,702.50
2001232100000000	MISCELLANEOUS	63900	OTHER PURC PROF/TECH SVS	2,800.00	0.00	1,209.69	1,590.31
2001232100000000	MISCELLANEOUS	64420	EQUIP & VEHICLES	1,500.00	0.00	297.65	1,202.35
2001232100000000	MISCELLANEOUS	65320	POSTAGE	0.00	0.00	67.95	-67.95
2001232100000000	MISCELLANEOUS	65400	ADVERTISING	650.00	0.00	0.00	650.00
2001232100000000	MISCELLANEOUS	65890	LODGING	0.00	0.00	264.30	-264.30
2001232100000000	MISCELLANEOUS	66100	GEN SUPPLIES	3,000.00	0.00	1,173.08	1,826.92
2001232100000000	MISCELLANEOUS	67390	OTHER EQUIPMENT	1,500.00	0.00	0.00	1,500.00
2001232100000000	MISCELLANEOUS	68100	DUES AND FEES	2,000.00	0.00	0.00	2,000.00
2001241000500000	OFFICE OF PRINCIPAL	66100	GEN SUPPLIES	2,000.00	0.00	2,866.10	-866.10
2001241000700000	OFFICE OF PRINCIPAL	66100	GEN SUPPLIES	2,000.00	0.00	0.00	2,000.00
2001251000000000	FISCAL SERVICES	65310	TELEPHONE	20,000.00	0.00	29.91	19,970.09
2001251000000000	FISCAL SERVICES	65320	POSTAGE	1,500.00	0.00	0.00	1,500.00
2001251000000000	FISCAL SERVICES	65820	TRVL-CLS IN DISTRICT	300.00	0.00	0.00	300.00
2001251000000000	FISCAL SERVICES	65840	TRVL CLS OUT DISTRICT	1,000.00	0.00	0.00	1,000.00
2001251000000000	FISCAL SERVICES	65880	MEALS	500.00	0.00	0.00	500.00
2001251000000000	FISCAL SERVICES	65890	LODGING	500.00	0.00	0.00	500.00
2001251000000000	FISCAL SERVICES	66100	GEN SUPPLIES	1,000.00	0.00	0.00	1,000.00
2001251000000000	FISCAL SERVICES	66527	T-II TECHNOLOGY	200.00	0.00	0.00	200.00
2001251000000000	FISCAL SERVICES	68610	IRS PENALTIES	0.00	0.00	1.94	-1.94
2001251000000000	FISCAL SERVICES	68830	PROPERTY TAX	1,200.00	0.00	0.00	1,200.00
2001253000000000	PRINTING	65500	PRINTING & BINDING	300.00	0.00	273.49	26.51
2001258000000000	ADMIN TECHNOLOGY SVC	64420	EQUIP & VEHICLES	0.00	0.00	5,206.50	-5,206.50
2001258000000000	ADMIN TECHNOLOGY SVC	65330	NETWORK/ INTERNET SERVICES	0.00	0.00	1,177.00	-1,177.00
2001258000000000	ADMIN TECHNOLOGY SVC	68100	DUES AND FEES	500.00	0.00	0.00	500.00
2001258000500000	ADMIN TECHNOLOGY SVC	66500	TECHN SUPPLIES	500.00	0.00	0.00	500.00
2001258000700000	ADMIN TECHNOLOGY SVC	66500	TECHN SUPPLIES	2,000.00	0.00	0.00	2,000.00
2001261000000000	MISCELLANEOUS EXP.	64110	WATER/SEWER	3,000.00	0.00	0.00	3,000.00

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2001261000000000	MISCELLANEOUS EXP.	64210	DISPOSAL/ SANATATION	1,150.00	0.00	1,365.19	-215.19
2001261000000000	MISCELLANEOUS EXP.	64310	NON TECH REPAIRS & MAINTN	1,000.00	0.00	400.38	599.62
2001261000000000	MISCELLANEOUS EXP.	65210	PROPERTY INSURANCE	108,000.00	0.00	0.00	108,000.00
2001261000000000	MISCELLANEOUS EXP.	65310	TELEPHONE	0.00	0.00	5,994.14	-5,994.14
2001261000000000	MISCELLANEOUS EXP.	66100	GEN SUPPLIES	2,500.00	0.00	2,402.95	97.05
2001261000000000	MISCELLANEOUS EXP.	68100	DUES AND FEES	100.00	0.00	0.00	100.00
2001261000500000	MISC ELEM	64110	WATER/SEWER	200.00	0.00	0.00	200.00
2001261000500000	MISC ELEM	64210	DISPOSAL/ SANATATION	4,000.00	0.00	1,365.18	2,634.82
2001261000500000	MISC ELEM	64310	NON TECH REPAIRS & MAINTN	2,000.00	0.00	0.00	2,000.00
2001261000700000	MISC MAINT	64110	WATER/SEWER	500.00	0.00	0.00	500.00
2001261000700000	MISC MAINT	64210	DISPOSAL/ SANATATION	4,500.00	0.00	1,365.20	3,134.80
2001261000700000	MISC MAINT	66100	GEN SUPPLIES	6,000.00	0.00	97.86	5,902.14
2001261000700000	MISC MAINT	66220	ELECTRICITY	800.00	0.00	0.00	800.00
2001261000700000	MISC MAINT	68100	DUES AND FEES	250.00	0.00	0.00	250.00
2001262000000000	MAINTENANCE	64310	NON TECH REPAIRS & MAINTN	3,000.00	0.00	2,925.00	75.00
2001262000000000	MAINTENANCE	66100	GEN SUPPLIES	5,000.00	0.00	89.86	4,910.14
2001262000500000	MAINTENANCE OF BUILDING	64310	NON TECH REPAIRS & MAINTN	5,000.00	0.00	0.00	5,000.00
2001262000700000	MAINTENANCE OF BUILDING	64310	NON TECH REPAIRS & MAINTN	1,500.00	0.00	4,416.51	-2,916.51
2001263000000000	SUPERINTENDENT	64240	LAWN CARE	2,000.00	0.00	0.00	2,000.00
2001263000000000	SUPERINTENDENT	66100	GEN SUPPLIES	200.00	0.00	0.00	200.00
2001263000700000	OP CARE & UPKEEP GROUNDS	64310	NON TECH REPAIRS & MAINTN	1,800.00	0.00	1,200.00	600.00
2001264000000000		66100	GEN SUPPLIES	0.00	0.00	856.32	-856.32
2001264000700000		64310	NON TECH REPAIRS & MAINTN	500.00	0.00	0.00	500.00
2001265000000000	VEHICLE OPERATION	66100	GEN SUPPLIES	500.00	0.00	288.92	211.08

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2001266000500000	SECURITY SERVICES	63900	OTHER PURC PROF/TECH SVS	1,100.00	0.00	0.00	1,100.00
2001266000700000	SECURITY	63900	OTHER PURC PROF/TECH SVS	3,500.00	0.00	0.00	3,500.00
2001267000500000	OPERATING SAFETY ELEM/MID	64310	NON TECH REPAIRS & MAINTN	4,800.00	0.00	528.36	4,271.64
2001267000700000	OPERATING SAFETY HIGH SCH	64310	NON TECH REPAIRS & MAINTN	3,500.00	0.00	1,194.25	2,305.75
2001271000000000	SUPV.STUDENT TRANSPORTATI	61120	CLS SALARY	2,600.00	0.00	0.00	2,600.00
2001271000000000	SUPV.STUDENT TRANSPORTATI	62210	CERT SOC SEC	161.20	0.00	0.00	161.20
2001271000000000	SUPV.STUDENT TRANSPORTATI	62260	CERT MEDICARE	37.70	0.00	0.00	37.70
2001271000000000	SUPV.STUDENT TRANSPORTATI	62310	CERT TCH RET-CONT	370.50	0.00	0.00	370.50
2001271000000000	SUPV.STUDENT TRANSPORTATI	62610	CERT WKR'S COMP	17.94	0.00	0.00	17.94
2001272000000000	STUDENT TRANSPORTATION	65240	FLEET INSURANCE	0.00	0.00	8,218.00	-8,218.00
2001272000000000	STUDENT TRANSPORTATION	66260	GASOLINE/DIESEL	0.00	0.00	4,288.61	-4,288.61
2001272000011500	TRANSPORTATION-ATH	63450	MEDICAL	700.00	0.00	0.00	700.00
2001272000011500	TRANSPORTATION-ATH	65240	FLEET INSURANCE	9,000.00	0.00	0.00	9,000.00
2001272000011500	TRANSPORTATION-ATH	66260	GASOLINE/DIESEL	1,700.00	0.00	0.00	1,700.00
2001274000000000	MISC TRANSP.	66100	GEN SUPPLIES	0.00	0.00	60.89	-60.89
2001299000020000	MEDICAID MATCH	65910	SVS PURCHASED LOCALLY	5,000.00	0.00	458.87	4,541.13
2012261000500000		64310	NON TECH REPAIRS & MAINTN	0.00	0.00	456.13	-456.13
2218232100000000	DECLINING ENROLL - SUPT	66100	GEN SUPPLIES	140,395.00	0.00	0.00	140,395.00
2222274000000000		66100	GEN SUPPLIES	47,605.00	0.00	0.00	47,605.00
2223221300500000	PROF DEV	61620	CLASSIFIED WORKSHOP	0.00	0.00	345.50	-345.50
2223221300500000	PROF DEV	62210	CERT SOC SEC	0.00	0.00	645.15	-645.15
2223221300500000	PROF DEV	62220	CLS SOC SEC	0.00	0.00	21.42	-21.42
2223221300500000	PROF DEV	62260	CERT MEDICARE	0.00	0.00	150.89	-150.89
2223221300500000	PROF DEV	62270	CLS MEDICARE	0.00	0.00	5.01	-5.01
2223221300500000	PROF DEV	62310	CERT TCH RET-	0.00	0.00	1,508.84	-1,508.84

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			CONT				
2223221300500000	PROF DEV	62320	CLS TCH RET - CONT	0.00	0.00	50.10	-50.10
2223221300500000	PROF DEV	62610	CERT WKR'S COMP	0.00	0.00	71.78	-71.78
2223221300500000	PROF DEV	62620	CLS WKR'S COMP	0.00	0.00	2.38	-2.38
2223221300500000	PROF DEV	63310	PD- CERTIFIED	0.00	0.00	100.00	-100.00
2223221300700000	PROF DEV	61620	CLASSIFIED WORKSHOP	0.00	0.00	414.60	-414.60
2223221300700000	PROF DEV	62210	CERT SOC SEC	0.00	0.00	487.42	-487.42
2223221300700000	PROF DEV	62220	CLS SOC SEC	0.00	0.00	25.71	-25.71
2223221300700000	PROF DEV	62260	CERT MEDICARE	0.00	0.00	114.00	-114.00
2223221300700000	PROF DEV	62270	CLS MEDICARE	0.00	0.00	6.01	-6.01
2223221300700000	PROF DEV	62310	CERT TCH RET-CONT	0.00	0.00	1,117.36	-1,117.36
2223221300700000	PROF DEV	62320	CLS TCH RET - CONT	0.00	0.00	82.69	-82.69
2223221300700000	PROF DEV	62610	CERT WKR'S COMP	0.00	0.00	54.23	-54.23
2223221300700000	PROF DEV	62620	CLS WKR'S COMP	0.00	0.00	2.86	-2.86
2223221300700000	PROF DEV	63310	PD- CERTIFIED	0.00	0.00	250.00	-250.00
2223221300700000	PROF DEV	65830	TRVL CERT-OUT DISTRICT	0.00	0.00	17.64	-17.64
2223221300700000	PROF DEV	68100	DUES AND FEES	0.00	0.00	650.00	-650.00
2260129000520000	EARLY CHILDHOOD SPED	65910	SVS PURCHASED LOCALLY	23,112.65	0.00	0.00	23,112.65
2262129000520000	SPED EIDT	65910	SVS PURCHASED LOCALLY	8,206.69	0.00	0.00	8,206.69
2281112000501300		62110	CERT GROUP INS	368.64	0.00	0.00	368.64
2281112000501300		62210	CERT SOC SEC	1,500.00	0.00	0.00	1,500.00
2281112000501300		62260	CERT MEDICARE	350.72	0.00	0.00	350.72
2281112000501300		62310	CERT TCH RET-CONT	3,507.19	0.00	0.00	3,507.19
2281112000501300		62610	CERT WKR'S COMP	200.00	0.00	0.00	200.00
2281112000501300		62710	CERT HEALTH BENEFITS	954.60	0.00	0.00	954.60
2281112000501300		66100	GEN SUPPLIES	5,000.00	0.00	0.00	5,000.00
2281112000501400		62110	CERT GROUP INS	737.28	0.00	153.60	583.68
2281112000501400		62210	CERT SOC SEC	6,742.50	0.00	1,544.38	5,198.12
2281112000501400		62260	CERT MEDICARE	1,576.88	0.00	361.16	1,215.72
2281112000501400		62310	CERT TCH RET-	15,496.88	0.00	2,643.46	12,853.42

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Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 13 Expense Amount	YTD	Remaining Budget
			CONT				
2281112000501400		62610	CERT WKR'S COMP	750.38	0.00	176.34	574.04
2281112000501400		62710	CERT HEALTH BENEFITS	3,818.40	0.00	806.62	3,011.78
2281112000501400		62711	CRT PREMIUM ASSISTNCE EBD	247.68	0.00	43.84	203.84
2281112000501400		63220	SUBSTITUTE TEACH PURC.SVC	5,000.00	0.00	0.00	5,000.00
2281112000501400		63310	PD- CERTIFIED	172,488.24	0.00	0.00	172,488.24
2281112000501400		63530	SOFTWARE MAINTNCE & SUPPR	15,000.00	0.00	0.00	15,000.00
2281112000501400		63550	SOFTWARE LICENSE RENEWALS	30,000.00	0.00	0.00	30,000.00
2281112000501400		66100	GEN SUPPLIES	250,500.00	0.00	0.00	250,500.00
2281112000501500	SUPPLEMENTING SALARY	62110	CERT GROUP INS	0.00	0.00	57.36	-57.36
2281112000501500	SUPPLEMENTING SALARY	62210	CERT SOC SEC	0.00	0.00	343.88	-343.88
2281112000501500	SUPPLEMENTING SALARY	62260	CERT MEDICARE	0.00	0.00	80.40	-80.40
2281112000501500	SUPPLEMENTING SALARY	62310	CERT TCH RET-CONT	0.00	0.00	941.36	-941.36
2281112000501500	SUPPLEMENTING SALARY	62610	CERT WKR'S COMP	0.00	0.00	44.80	-44.80
2281112000501500	SUPPLEMENTING SALARY	62710	CERT HEALTH BENEFITS	0.00	0.00	302.28	-302.28
2281112000501500	SUPPLEMENTING SALARY	62721	CLS PREM ASSISTANCE EBD	0.00	0.00	61.92	-61.92
2281114000700700	NSLA AIDES	61120	CLS SALARY	21,000.00	0.00	0.00	21,000.00
2281114000700700	NSLA AIDES	62120	CLS GROUP INS	368.64	0.00	0.00	368.64
2281114000700700	NSLA AIDES	62220	CLS SOC SEC	1,302.00	0.00	0.00	1,302.00
2281114000700700	NSLA AIDES	62270	CLS MEDICARE	304.50	0.00	0.00	304.50
2281114000700700	NSLA AIDES	62320	CLS TCH RET - CONT	2,992.50	0.00	0.00	2,992.50
2281114000700700	NSLA AIDES	62620	CLS WKR'S COMP	144.90	0.00	0.00	144.90
2281114000701300		62110	CERT GROUP INS	368.64	0.00	0.00	368.64
2281114000701300		62210	CERT SOC SEC	1,500.00	0.00	0.00	1,500.00
2281114000701300		62260	CERT MEDICARE	350.72	0.00	0.00	350.72
2281114000701300		62310	CERT TCH RET-CONT	3,507.19	0.00	0.00	3,507.19
2281114000701300		62610	CERT WKR'S COMP	200.00	0.00	0.00	200.00

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2281114000701300		62710	CERT HEALTH BENEFITS	954.60	0.00	0.00	954.60
2281114000701300		62711	CRT PREMIUM ASSISTNCE EBD	200.00	0.00	0.00	200.00
2281114000701300		66100	GEN SUPPLIES	30,000.00	0.00	0.00	30,000.00
2281114000701400	NSLA FUNDS	61120	CLS SALARY	13,841.58	0.00	1,832.77	12,008.81
2281114000701400	NSLA FUNDS	62120	CLS GROUP INS	434.41	0.00	49.36	385.05
2281114000701400	NSLA FUNDS	62210	CERT SOC SEC	1,988.21	0.00	266.92	1,721.29
2281114000701400	NSLA FUNDS	62220	CLS SOC SEC	858.18	0.00	113.25	744.93
2281114000701400	NSLA FUNDS	62260	CERT MEDICARE	464.99	0.00	62.40	402.59
2281114000701400	NSLA FUNDS	62270	CLS MEDICARE	200.70	0.00	26.48	174.22
2281114000701400	NSLA FUNDS	62310	CERT TCH RET-CONT	4,569.69	0.00	715.36	3,854.33
2281114000701400	NSLA FUNDS	62320	CLS TCH RET -CONT	1,972.42	0.00	265.75	1,706.67
2281114000701400	NSLA FUNDS	62610	CERT WKR'S COMP	221.27	0.00	34.04	187.23
2281114000701400	NSLA FUNDS	62620	CLS WKR'S COMP	95.50	0.00	12.64	82.86
2281114000701400	NSLA FUNDS	62710	CERT HEALTH BENEFITS	1,295.20	0.00	219.64	1,075.56
2281114000701400	NSLA FUNDS	62721	CLS PREM ASSISTANCE EBD	269.87	0.00	37.20	232.67
2281114000701400	NSLA FUNDS	63220	SUBSTITUTE TEACH PURC.SVC	5,000.00	0.00	0.00	5,000.00
2281114000701400	NSLA FUNDS	63530	SOFTWARE MAINTNCE & SUPPR	10,000.00	0.00	0.00	10,000.00
2281114000701400	NSLA FUNDS	63550	SOFTWARE LICENSE RENEWALS	10,000.00	0.00	0.00	10,000.00
2281114000701400	NSLA FUNDS	66100	GEN SUPPLIES	25,500.00	0.00	0.00	25,500.00
2281114000701400	NSLA FUNDS	66500	TECHN SUPPLIES	35,000.00	0.00	0.00	35,000.00
2281114000701400	NSLA FUNDS	66510	SOFTWARE	50,000.00	0.00	0.00	50,000.00
2281114000701500	SUPPLEMENTING SALARY	62110	CERT GROUP INS	0.00	0.00	69.12	-69.12
2281114000701500	SUPPLEMENTING SALARY	62210	CERT SOC SEC	0.00	0.00	776.50	-776.50
2281114000701500	SUPPLEMENTING SALARY	62260	CERT MEDICARE	0.00	0.00	181.60	-181.60
2281114000701500	SUPPLEMENTING SALARY	62310	CERT TCH RET-CONT	0.00	0.00	1,079.12	-1,079.12
2281114000701500	SUPPLEMENTING SALARY	62610	CERT WKR'S COMP	0.00	0.00	89.88	-89.88
2281114000701500	SUPPLEMENTING SALARY	62710	CERT HEALTH BENEFITS	0.00	0.00	362.12	-362.12

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2281114000701500	SUPPLEMENTING SALARY	62711	CRT PREMIUM ASSISTNCE EBD	0.00	0.00	31.56	-31.56
2281117000701100	SUMMER SCHOOL	62210	CERT SOC SEC	0.00	0.00	70.45	-70.45
2281117000701100	SUMMER SCHOOL	62260	CERT MEDICARE	0.00	0.00	16.48	-16.48
2281117000701100	SUMMER SCHOOL	62320	CLS TCH RET - CONT	0.00	0.00	164.75	-164.75
2281117000701100	SUMMER SCHOOL	62610	CERT WKR'S COMP	0.00	0.00	7.83	-7.83
2281122000520700	NSLA/SP ED TEACHERS'AIDE	61120	CLS SALARY	20,400.00	0.00	3,138.48	17,261.52
2281122000520700	NSLA/SP ED TEACHERS'AIDE	62220	CLS SOC SEC	1,264.80	0.00	194.60	1,070.20
2281122000520700	NSLA/SP ED TEACHERS'AIDE	62270	CLS MEDICARE	295.80	0.00	45.52	250.28
2281122000520700	NSLA/SP ED TEACHERS'AIDE	62320	CLS TCH RET - CONT	2,907.00	0.00	455.08	2,451.92
2281122000520700	NSLA/SP ED TEACHERS'AIDE	62620	CLS WKR'S COMP	140.76	0.00	21.64	119.12
2281123000720700	NSLA/SP ED TEACHERS'AIDE	61120	CLS SALARY	0.00	0.00	3,230.76	-3,230.76
2281123000720700	NSLA/SP ED TEACHERS'AIDE	62120	CLS GROUP INS	0.00	0.00	45.60	-45.60
2281123000720700	NSLA/SP ED TEACHERS'AIDE	62220	CLS SOC SEC	0.00	0.00	194.03	-194.03
2281123000720700	NSLA/SP ED TEACHERS'AIDE	62270	CLS MEDICARE	0.00	0.00	45.39	-45.39
2281123000720700	NSLA/SP ED TEACHERS'AIDE	62320	CLS TCH RET - CONT	0.00	0.00	468.45	-468.45
2281123000720700	NSLA/SP ED TEACHERS'AIDE	62620	CLS WKR'S COMP	0.00	0.00	22.28	-22.28
2281123000720700	NSLA/SP ED TEACHERS'AIDE	63220	SUBSTITUTE TEACH PURC.SVC	0.00	0.00	101.25	-101.25
2281156500503500		62110	CERT GROUP INS	344.16	0.00	0.00	344.16
2281156500503500		62210	CERT SOC SEC	2,616.32	0.00	0.00	2,616.32
2281156500503500		62260	CERT MEDICARE	611.88	0.00	0.00	611.88
2281156500503500		62310	CERT TCH RET-CONT	6,013.32	0.00	0.00	6,013.32
2281156500503500		62610	CERT WKR'S COMP	291.17	0.00	0.00	291.17
2281156500503500		62710	CERT HEALTH BENEFITS	1,782.43	0.00	0.00	1,782.43
2281156500503500		62711	CRT PREMIUM ASSISTNCE EBD	298.01	0.00	0.00	298.01
2281156500503500		66100	GEN SUPPLIES	13,500.00	0.00	0.00	13,500.00
2281156500703500		62110	CERT GROUP INS	276.48	0.00	0.00	276.48

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Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 13 Expense Amount	YTD	Remaining Budget
2281156500703500		62210	CERT SOC SEC	2,999.25	0.00	0.00	2,999.25
2281156500703500		62260	CERT MEDICARE	701.44	0.00	0.00	701.44
2281156500703500		62310	CERT TCH RET-CONT	6,893.44	0.00	0.00	6,893.44
2281156500703500		62610	CERT WKR'S COMP	333.79	0.00	0.00	333.79
2281156500703500		62710	CERT HEALTH BENEFITS	1,431.90	0.00	0.00	1,431.90
2281156500703500		62711	CRT PREMIUM ASSISTNCE EBD	126.36	0.00	0.00	126.36
2281156500703500		66100	GEN SUPPLIES	13,500.00	0.00	0.00	13,500.00
2281191000501300	ELEM GT	66100	GEN SUPPLIES	4,200.00	0.00	0.00	4,200.00
2281191000701300	HS GT	66100	GEN SUPPLIES	4,200.00	0.00	0.00	4,200.00
2281196100501400	ART	66100	GEN SUPPLIES	5,000.00	0.00	0.00	5,000.00
2281196100701400	ART	66100	GEN SUPPLIES	5,000.00	0.00	0.00	5,000.00
2281213400000800		66100	GEN SUPPLIES	7,000.00	0.00	0.00	7,000.00
2281213400001400		66100	GEN SUPPLIES	2,000.00	0.00	0.00	2,000.00
2281217000501400	NSL - PARENT INVLMNT ELEM	66100	GEN SUPPLIES	1,000.00	0.00	0.00	1,000.00
2281221300000800	PD	65890	LODGING	500.00	0.00	0.00	500.00
2281221300001400	INSTRUCTIONAL STAFF TRAIN	63310	PD- CERTIFIED	8,000.00	0.00	0.00	8,000.00
2281221300001400	INSTRUCTIONAL STAFF TRAIN	65880	MEALS	800.00	0.00	0.00	800.00
2281221300001400	INSTRUCTIONAL STAFF TRAIN	65890	LODGING	1,000.00	0.00	0.00	1,000.00
2281221300500200	NSL PD - ELEM	65830	TRVL CERT-OUT DISTRICT	1,000.00	0.00	0.00	1,000.00
2281221300501300	INTENSIVE SCHOOL SUPPRT	65880	MEALS	500.00	0.00	0.00	500.00
2281221300501300	INTENSIVE SCHOOL SUPPRT	65890	LODGING	1,000.00	0.00	0.00	1,000.00
2281221300501300	INTENSIVE SCHOOL SUPPRT	66100	GEN SUPPLIES	10,000.00	0.00	0.00	10,000.00
2281221300501400	NSL INSTR STAFF PD	61620	CLASSIFIED WORKSHOP	0.00	0.00	739.13	-739.13
2281221300501400	NSL INSTR STAFF PD	62210	CERT SOC SEC	0.00	0.00	240.48	-240.48
2281221300501400	NSL INSTR STAFF PD	62220	CLS SOC SEC	0.00	0.00	45.82	-45.82
2281221300501400	NSL INSTR STAFF PD	62260	CERT MEDICARE	0.00	0.00	56.25	-56.25
2281221300501400	NSL INSTR STAFF PD	62270	CLS MEDICARE	0.00	0.00	10.72	-10.72

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2281221300501400	NSL INSTR STAFF PD	62310	CERT TCH RET-CONT	0.00	0.00	190.33	-190.33
2281221300501400	NSL INSTR STAFF PD	62320	CLS TCH RET -CONT	0.00	0.00	106.64	-106.64
2281221300501400	NSL INSTR STAFF PD	62610	CERT WKR'S COMP	0.00	0.00	26.77	-26.77
2281221300501400	NSL INSTR STAFF PD	62620	CLS WKR'S COMP	0.00	0.00	5.10	-5.10
2281221300501400	NSL INSTR STAFF PD	63310	PD- CERTIFIED	5,000.00	0.00	0.00	5,000.00
2281221300501400	NSL INSTR STAFF PD	65830	TRVL CERT-OUT DISTRICT	500.00	0.00	0.00	500.00
2281221300700200	NSL - PD HIGH SCHOOL	65830	TRVL CERT-OUT DISTRICT	500.00	0.00	0.00	500.00
2281221300701400	NSL PD OTHER - HIGH	62210	CERT SOC SEC	0.00	0.00	42.82	-42.82
2281221300701400	NSL PD OTHER - HIGH	62260	CERT MEDICARE	0.00	0.00	10.01	-10.01
2281221300701400	NSL PD OTHER - HIGH	62610	CERT WKR'S COMP	0.00	0.00	5.58	-5.58
2281222000701400		66100	GEN SUPPLIES	1,000.00	0.00	0.00	1,000.00
2281222000701400		66420	LIBRARY BOOKS	6,362.23	0.00	0.00	6,362.23
2281223000501400	NSL INSTR TECH OTH ACTIVI	63530	SOFTWARE MAINTNCE & SUPPR	12,000.00	0.00	0.00	12,000.00
2281223000501400	NSL INSTR TECH OTH ACTIVI	64320	TECH REPAIRS & MAINTNCE	10,000.00	0.00	0.00	10,000.00
2281223000501400	NSL INSTR TECH OTH ACTIVI	65330	NETWORK/ INTERNET SERVICES	10,000.00	0.00	0.00	10,000.00
2281223000501400	NSL INSTR TECH OTH ACTIVI	66527	T-II TECHNOLOGY	20,000.00	0.00	0.00	20,000.00
2281223000701400	NSL INSTR TECH OTH -HIGH	64320	TECH REPAIRS & MAINTNCE	5,000.00	0.00	0.00	5,000.00
2281223000701400	NSL INSTR TECH OTH -HIGH	66500	TECHN SUPPLIES	1,000.00	0.00	0.00	1,000.00
2281223000701400	NSL INSTR TECH OTH -HIGH	66527	T-II TECHNOLOGY	10,000.00	0.00	0.00	10,000.00
2281258000701400	NSLA	66500	TECHN SUPPLIES	4,000.00	0.00	0.00	4,000.00
2281266000001400	NSL - SECURITY PD	63320	PD- CLASSIFIED	1,000.00	0.00	0.00	1,000.00
2281266100501400		63480	SECURITY	0.00	0.00	2,117.72	-2,117.72
2281266100503100	ESA RESOURCE OFFICER	63480	SECURITY	35,000.00	0.00	0.00	35,000.00
2281266100703100	ESA RESOURCE OFFICER	63480	SECURITY	50,000.00	0.00	0.00	50,000.00
2382114000700000		62210	CERT SOC SEC	100.00	0.00	0.00	100.00

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Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 13 Expense Amount	YTD	Remaining Budget
2382114000700000		62260	CERT MEDICARE	22.00	0.00	0.00	22.00
2382114000700000		62310	CERT TCH RET-CONT	220.00	0.00	0.00	220.00
2382114000700000		62610	CERT WKR'S COMP	158.00	0.00	0.00	158.00
2382114000700000		63310	PD- CERTIFIED	8,000.00	0.00	0.00	8,000.00
2382114000700000		63550	SOFTWARE LICENSE RENEWALS	10,000.00	0.00	0.00	10,000.00
2382114000700000		66100	GEN SUPPLIES	9,500.00	0.00	0.00	9,500.00
2382217000700000	MATH CURR GRANT FAM ENGAG	66100	GEN SUPPLIES	500.00	0.00	0.00	500.00
4000511000000000	PRIN/INT/FEE	68100	DUES AND FEES	1,000.00	0.00	0.00	1,000.00
4000511000000000	PRIN/INT/FEE	68300	INTEREST	332,868.76	0.00	168,121.88	164,746.88
4000511000000000	PRIN/INT/FEE	69100	REDEMPTION OF PRINCIPAL	225,000.00	0.00	0.00	225,000.00
6501159100500000	COMP ED	61120	CLS SALARY	21,000.00	0.00	3,230.76	17,769.24
6501159100500000	COMP ED	62120	CLS GROUP INS	368.64	0.00	61.44	307.20
6501159100500000	COMP ED	62220	CLS SOC SEC	1,302.00	0.00	176.52	1,125.48
6501159100500000	COMP ED	62270	CLS MEDICARE	304.50	0.00	41.28	263.22
6501159100500000	COMP ED	62320	CLS TCH RET - CONT	5,985.00	0.00	468.48	5,516.52
6501159100500000	COMP ED	62620	CLS WKR'S COMP	144.90	0.00	22.28	122.62
6501159100500000	COMP ED	62720	CLS HEALTH BENEFITS	1,909.20	0.00	323.76	1,585.44
6501159100500000	COMP ED	62721	CLS PREM ASSISTANCE EBD	168.48	0.00	28.08	140.40
6501159100500000	COMP ED	66100	GEN SUPPLIES	63,754.47	0.00	0.00	63,754.47
6501159100501300	TITLE I INTERVENTION	61110	CERT SALARY	33,800.00	0.00	7,800.00	26,000.00
6501159100501300	TITLE I INTERVENTION	62110	CERT GROUP INS	0.00	0.00	35.87	-35.87
6501159100501300	TITLE I INTERVENTION	62210	CERT SOC SEC	2,095.60	0.00	477.84	1,617.76
6501159100501300	TITLE I INTERVENTION	62260	CERT MEDICARE	490.10	0.00	111.70	378.40
6501159100501300	TITLE I INTERVENTION	62310	CERT TCH RET-CONT	4,816.50	0.00	1,131.00	3,685.50
6501159100501300	TITLE I INTERVENTION	62610	CERT WKR'S COMP	233.22	0.00	53.76	179.46
6501159100501300	TITLE I INTERVENTION	62710	CERT HEALTH BENEFITS	0.00	0.00	242.82	-242.82
6501159100501300	TITLE I INTERVENTION	62711	CRT PREMIUM ASSISTNCE EBD	0.00	0.00	2.60	-2.60

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6501159100700000	COMP ED	66100	GEN SUPPLIES	20,000.00	0.00	0.00	20,000.00
6501217000000000	PARENT INVOLVEMENT	66100	GEN SUPPLIES	2,500.00	0.00	64.65	2,435.35
6501217000500000	PARENTAL INVOLVE	61110	CERT SALARY	30,000.00	0.00	8,076.95	21,923.05
6501217000500000	PARENTAL INVOLVE	62110	CERT GROUP INS	138.24	0.00	34.56	103.68
6501217000500000	PARENTAL INVOLVE	62210	CERT SOC SEC	1,860.00	0.00	462.68	1,397.32
6501217000500000	PARENTAL INVOLVE	62260	CERT MEDICARE	435.00	0.00	108.23	326.77
6501217000500000	PARENTAL INVOLVE	62310	CERT TCH RET-CONT	8,550.00	0.00	1,162.50	7,387.50
6501217000500000	PARENTAL INVOLVE	62610	CERT WKR'S COMP	207.00	0.00	55.72	151.28
6501217000500000	PARENTAL INVOLVE	62710	CERT HEALTH BENEFITS	715.95	0.00	181.06	534.89
6501217000500000	PARENTAL INVOLVE	62711	CRT PREMIUM ASSISTNCE EBD	63.18	0.00	14.34	48.84
6501217000500000	PARENTAL INVOLVE	65830	TRVL CERT-OUT DISTRICT	200.00	0.00	0.00	200.00
6501217000500000	PARENTAL INVOLVE	66100	GEN SUPPLIES	2,300.00	0.00	0.00	2,300.00
6501217000700000	PARENTAL INVOLVE	61110	CERT SALARY	30,000.00	0.00	8,076.88	21,923.12
6501217000700000	PARENTAL INVOLVE	62110	CERT GROUP INS	138.24	0.00	34.56	103.68
6501217000700000	PARENTAL INVOLVE	62210	CERT SOC SEC	1,860.00	0.00	462.74	1,397.26
6501217000700000	PARENTAL INVOLVE	62260	CERT MEDICARE	435.00	0.00	108.21	326.79
6501217000700000	PARENTAL INVOLVE	62310	CERT TCH RET-CONT	8,550.00	0.00	1,162.50	7,387.50
6501217000700000	PARENTAL INVOLVE	62610	CERT WKR'S COMP	207.00	0.00	55.76	151.24
6501217000700000	PARENTAL INVOLVE	62710	CERT HEALTH BENEFITS	715.95	0.00	181.06	534.89
6501217000700000	PARENTAL INVOLVE	62711	CRT PREMIUM ASSISTNCE EBD	63.18	0.00	14.34	48.84
6501217000700000	PARENTAL INVOLVE	65880	MEALS	200.00	0.00	0.00	200.00
6501217000700000	PARENTAL INVOLVE	66100	GEN SUPPLIES	2,100.00	0.00	71.65	2,028.35
6501221300000000	PROF.DEV	63310	PD- CERTIFIED	125,000.00	0.00	7,500.00	117,500.00
6501221300000000	PROF.DEV	65810	TRVL-CERT-IN DISTRICT	100.00	0.00	0.00	100.00

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Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 13 Expense Amount	YTD	Remaining Budget
6501221300000000	PROF.DEV	65830	TRVL CERT-OUT DISTRICT	1,000.00	0.00	0.00	1,000.00
6501221300000000	PROF.DEV	65890	LODGING	1,000.00	0.00	0.00	1,000.00
6501223000000000	INSTRU TECHNOLOGY	66500	TECHN SUPPLIES	1,000.00	0.00	0.00	1,000.00
6501223000000000	INSTRU TECHNOLOGY	66528	BROADBAND	1,500.00	0.00	525.75	974.25
6501223000500000	TITLE 1 INSTRUCTION TECHN	66500	TECHN SUPPLIES	1,000.00	0.00	0.00	1,000.00
6501223000500000	TITLE 1 INSTRUCTION TECHN	66527	T-II TECHNOLOGY	2,000.00	0.00	0.00	2,000.00
6501223000700000	TITLE 1 INSTR TECHNOLOGY	66527	T-II TECHNOLOGY	90,000.00	0.00	0.00	90,000.00
65012230007000CV		66527	T-II TECHNOLOGY	2,000.00	0.00	0.00	2,000.00
6501229700500000	ELEM.LITERACY COACH	61110	CERT SALARY	67,000.00	0.00	18,038.44	48,961.56
6501229700500000	ELEM.LITERACY COACH	62110	CERT GROUP INS	368.64	0.00	92.16	276.48
6501229700500000	ELEM.LITERACY COACH	62210	CERT SOC SEC	4,154.00	0.00	1,074.59	3,079.41
6501229700500000	ELEM.LITERACY COACH	62260	CERT MEDICARE	971.50	0.00	251.33	720.17
6501229700500000	ELEM.LITERACY COACH	62310	CERT TCH RET-CONT	19,095.00	0.00	2,615.55	16,479.45
6501229700500000	ELEM.LITERACY COACH	62610	CERT WKR'S COMP	462.30	0.00	124.46	337.84
6501229700500000	ELEM.LITERACY COACH	62710	CERT HEALTH BENEFITS	1,909.20	0.00	482.86	1,426.34
6501229700500000	ELEM.LITERACY COACH	62711	CRT PREMIUM ASSISTNCE EBD	0.00	0.00	24.24	-24.24
6501232400000000	FEDERAL PROGRAMS COORD.	61110	CERT SALARY	84,000.00	0.00	22,615.39	61,384.61
6501232400000000	FEDERAL PROGRAMS COORD.	62110	CERT GROUP INS	368.64	0.00	92.16	276.48
6501232400000000	FEDERAL PROGRAMS COORD.	62210	CERT SOC SEC	5,208.00	0.00	1,225.33	3,982.67
6501232400000000	FEDERAL PROGRAMS COORD.	62260	CERT MEDICARE	1,218.00	0.00	286.57	931.43
6501232400000000	FEDERAL PROGRAMS COORD.	62310	CERT TCH RET-CONT	23,940.00	0.00	3,254.98	20,685.02
6501232400000000	FEDERAL PROGRAMS	62610	CERT WKR'S COMP	579.60	0.00	156.03	423.57

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Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 13 Expense Amount	YTD	Remaining Budget
	COORD.						
6501232400000000	FEDERAL PROGRAMS COORD.	62710	CERT HEALTH BENEFITS	1,909.20	0.00	482.86	1,426.34
6501232400000000	FEDERAL PROGRAMS COORD.	62711	CRT PREMIUM ASSISTNCE EBD	765.12	0.00	202.76	562.36
6501232400000000	FEDERAL PROGRAMS COORD.	67340	TECH RELATED HARDWARE	1,000.00	0.00	0.00	1,000.00
6501335500000000	HOMELESS STUDENTS	66100	GEN SUPPLIES	5,000.00	0.00	0.00	5,000.00
6501550000000000	AUDIT CHARGES	68400	INDIRECT COST	28,067.56	0.00	0.00	28,067.56
6507221300500000	TITLE I SCHOOL IMPROVEMEN	63310	PD- CERTIFIED	121,603.10	0.00	0.00	121,603.10
6508221300500000	1003 SCHOOL IMPROVEMENT	63310	PD- CERTIFIED	186,524.04	0.00	0.00	186,524.04
6702122000520000	SPECIAL EDUCATION	66100	GEN SUPPLIES	1,000.00	0.00	1,400.60	-400.60
6702122000720000	SPECIAL EDUCATION	66100	GEN SUPPLIES	1,000.00	0.00	1,279.80	-279.80
6702123000720000	SPED 1:15 RATIO	66100	GEN SUPPLIES	500.00	0.00	0.00	500.00
6702214200520000		63240	STUDENT ASSESSMENT	4,250.00	0.00	0.00	4,250.00
6702214200720000		63240	STUDENT ASSESSMENT	4,250.00	0.00	0.00	4,250.00
6702215200520000	TITLE VI-B SPEECH PATHOLO	63210	INSTRUCTIONAL SERVICES	62,111.35	0.00	0.00	62,111.35
6702216000520000	SPED OT/PT - ELEM	63900	OTHER PURC PROF/TECH SVS	22,055.67	0.00	0.00	22,055.67
6702216000720000	SPED OT/PT - ELEM	63210	INSTRUCTIONAL SERVICES	22,055.68	0.00	0.00	22,055.68
6702221300720000		63310	PD- CERTIFIED	0.00	0.00	3,649.65	-3,649.65
6702221300720000		65830	TRVL CERT-OUT DISTRICT	0.00	0.00	68.55	-68.55
6702221300720000		65890	LODGING	0.00	0.00	216.20	-216.20
6702229200520000	SP EDUC SUPV	61120	CLS SALARY	12,315.79	0.00	3,315.83	8,999.96
6702229200520000	SP EDUC SUPV	62120	CLS GROUP INS	184.32	0.00	46.08	138.24
6702229200520000	SP EDUC SUPV	62220	CLS SOC SEC	763.58	0.00	200.55	563.03
6702229200520000	SP EDUC SUPV	62270	CLS MEDICARE	178.58	0.00	46.89	131.69
6702229200520000	SP EDUC SUPV	62320	CLS TCH RET - CONT	3,510.00	0.00	480.83	3,029.17
6702229200520000	SP EDUC SUPV	62620	CLS WKR'S COMP	84.98	0.00	22.89	62.09
6702229200520000	SP EDUC SUPV	62720	CLS HEALTH BENEFITS	954.60	0.00	241.44	713.16

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6702229200520000	SP EDUC SUPV	62721	CLS PREM ASSISTANCE EBD	21.12	0.00	5.28	15.84
6702229200520000	SP EDUC SUPV	63910	PROFESSIONAL & TECH SERV	0.00	0.00	600.00	-600.00
6702229200720000	SPECIAL EDUCATION DIRECTO	61120	CLS SALARY	12,315.79	0.00	3,315.76	9,000.03
6702229200720000	SPECIAL EDUCATION DIRECTO	62120	CLS GROUP INS	184.32	0.00	46.08	138.24
6702229200720000	SPECIAL EDUCATION DIRECTO	62220	CLS SOC SEC	763.58	0.00	200.49	563.09
6702229200720000	SPECIAL EDUCATION DIRECTO	62270	CLS MEDICARE	178.58	0.00	46.89	131.69
6702229200720000	SPECIAL EDUCATION DIRECTO	62320	CLS TCH RET - CONT	3,510.00	0.00	480.76	3,029.24
6702229200720000	SPECIAL EDUCATION DIRECTO	62620	CLS WKR'S COMP	84.98	0.00	22.89	62.09
6702229200720000	SPECIAL EDUCATION DIRECTO	62720	CLS HEALTH BENEFITS	954.60	0.00	241.42	713.18
6702229200720000	SPECIAL EDUCATION DIRECTO	62721	CLS PREM ASSISTANCE EBD	21.12	0.00	5.28	15.84
6702229200720000	SPECIAL EDUCATION DIRECTO	63910	PROFESSIONAL & TECH SERV	0.00	0.00	600.00	-600.00
6702229200720000	SPECIAL EDUCATION DIRECTO	66100	GEN SUPPLIES	500.00	0.00	0.00	500.00
6702550000000000	VIB INDIRECT COSTS	68400	INDIRECT COST	4,546.33	0.00	0.00	4,546.33
6710129000520000	FED PRESCHOOL SPED	65910	SVS PURCHASED LOCALLY	6,030.66	0.00	0.00	6,030.66
6756221300000000	IMPRVING TCHR GRNT DIST	61110	CERT SALARY	20,000.00	0.00	2,307.69	17,692.31
6756221300000000	IMPRVING TCHR GRNT DIST	62110	CERT GROUP INS	92.16	0.00	7.68	84.48
6756221300000000	IMPRVING TCHR GRNT DIST	62210	CERT SOC SEC	1,240.00	0.00	134.61	1,105.39
6756221300000000	IMPRVING TCHR GRNT DIST	62260	CERT MEDICARE	290.00	0.00	31.50	258.50
6756221300000000	IMPRVING TCHR GRNT DIST	62310	CERT TCH RET-CONT	39,198.44	0.00	328.86	38,869.58
6756221300000000	IMPRVING TCHR GRNT DIST	62610	CERT WKR'S COMP	138.00	0.00	15.93	122.07

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6756221300000000	IMPRVING TCHR GRNT DIST	62710	CERT HEALTH BENEFITS	477.30	0.00	39.78	437.52
6756221300000000	IMPRVING TCHR GRNT DIST	62711	CRT PREMIUM ASSISTNCE EBD	42.12	0.00	3.52	38.60
6756221300700000	APPEL FEE	63310	PD- CERTIFIED	0.00	0.00	127.95	-127.95
6756550000000000	IMPRVNG GRNT-INDIRECT	68400	INDIRECT COST	2,923.84	0.00	0.00	2,923.84
6780112000518500		66500	TECHN SUPPLIES	92,335.52	0.00	4,447.22	87,888.30
6780114000718500		66500	TECHN SUPPLIES	92,335.53	0.00	4,447.22	87,888.31
6780261000018900	CARES ACT-SANITATION	66100	GEN SUPPLIES	204,478.19	0.00	18,502.18	185,976.01
6780550000018900	COVID INDIRECT	68400	INDIRECT COST	18,507.62	0.00	0.00	18,507.62
6784223000000000	TITLE V-RLIS INSTR TECH	63530	SOFTWARE MAINTNCE & SUPPR	1,886.26	0.00	0.00	1,886.26
6784223000000000	TITLE V-RLIS INSTR TECH	66527	T-II TECHNOLOGY	2,000.00	0.00	0.00	2,000.00
6784223000500000		66527	T-II TECHNOLOGY	2,775.58	0.00	0.00	2,775.58
6784223000700000		66527	T-II TECHNOLOGY	2,775.58	0.00	0.00	2,775.58
6784266000000000		63900	OTHER PURC PROF/TECH SVS	0.00	0.00	1,773.00	-1,773.00
6784550000000000	TITLE V-RLIS INDIRECT	68400	INDIRECT COST	448.84	0.00	0.00	448.84
6786112000500000	TITLE IV- ELEM STDNT SUPP	66100	GEN SUPPLIES	2,000.00	0.00	0.00	2,000.00
6786112000500000	TITLE IV- ELEM STDNT SUPP	66510	SOFTWARE	0.00	0.00	1,249.38	-1,249.38
6786112000500000	TITLE IV- ELEM STDNT SUPP	68112	FIELD TRIPS	2,000.00	0.00	0.00	2,000.00
6786114000700000	TITLE IV- HIGH STDNT SUPP	66100	GEN SUPPLIES	2,000.00	0.00	0.00	2,000.00
6786114000700000	TITLE IV- HIGH STDNT SUPP	66510	SOFTWARE	0.00	0.00	1,249.37	-1,249.37
6786191600700000		66100	GEN SUPPLIES	7,000.00	0.00	0.00	7,000.00
6786191600700000		66107	GEN SUPPLIES-LOW VAL EQ	6,000.00	0.00	0.00	6,000.00
6786212000500000	COUNSELOR	66100	GEN SUPPLIES	5,000.00	0.00	0.00	5,000.00
6786212000700000	COUNSELOR	66100	GEN SUPPLIES	5,000.00	0.00	0.00	5,000.00
6786221300000000	TITLE IV - PD	63310	PD- CERTIFIED	3,000.00	0.00	0.00	3,000.00
6786222000700000		66430	PERIODICALS	4,000.00	0.00	0.00	4,000.00
6786222200500000	TITLE IV-LIBRARY ELEM	66420	LIBRARY BOOKS	20,000.00	0.00	0.00	20,000.00
6786222200500000	TITLE IV-LIBRARY ELEM	66430	PERIODICALS	2,000.00	0.00	0.00	2,000.00

Earle School District

Monthly Expenditure Report

Fiscal Year: 21

Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 13 Expense Amount	YTD	Remaining Budget
6786222200500000	TITLE IV-LIBRARY ELEM	66512	TABLET COMPUTERS	9,784.92	0.00	0.00	9,784.92
6786222200700000	TITLE IV-LIBRARY HIGH	66420	LIBRARY BOOKS	35,000.00	0.00	0.00	35,000.00
6786222200700000	TITLE IV-LIBRARY HIGH	66512	TABLET COMPUTERS	9,784.92	0.00	0.00	9,784.92
6786223000700000		66100	GEN SUPPLIES	0.00	0.00	166.88	-166.88
6786550000000000	TITLE IV - INDIRECT COST	68400	INDIRECT COST	3,500.00	0.00	0.00	3,500.00
6791155500500000		66410	TEXTBOOKS	5,000.00	0.00	0.00	5,000.00
6791155500500000		66420	LIBRARY BOOKS	5,000.00	0.00	0.00	5,000.00
6791155500500000		66421		2,350.00	0.00	0.00	2,350.00
6791155500700000		66410	TEXTBOOKS	7,800.00	0.00	0.00	7,800.00
6791155500700000		66421		2,350.00	0.00	0.00	2,350.00
6791155500700000		66512	TABLET COMPUTERS	2,500.00	0.00	0.00	2,500.00
7001115000711500	ATHLETICS	66100	GEN SUPPLIES	0.00	0.00	100.00	-100.00
7007115000711500	EXTRACURRICULAR ATHLETICS	66100	GEN SUPPLIES	0.00	0.00	100.00	-100.00
7018116000711600	COCURRICULAR/ EXTRA	66100	GEN SUPPLIES	0.00	0.00	1,164.35	-1,164.35
7019116000711600	JR CLASS	66100	GEN SUPPLIES	0.00	0.00	2,056.97	-2,056.97
8000261000000000	OPERATION OF BUILDING	66100	GEN SUPPLIES	0.00	0.00	2,229.72	-2,229.72
8000261000500000	CAFE OPERATION OF BUILDIN	64310	NON TECH REPAIRS & MAINTN	600.00	0.00	0.00	600.00
8000261000700000		64310	NON TECH REPAIRS & MAINTN	600.00	0.00	0.00	600.00
8000262000500000		64310	NON TECH REPAIRS & MAINTN	500.00	0.00	220.27	279.73
8000262000700000		64310	NON TECH REPAIRS & MAINTN	500.00	0.00	3,281.04	-2,781.04
8000311000000000	SUPR OF SCHOOL FOOD	63320	PD- CLASSIFIED	200.00	0.00	0.00	200.00
8000311000000000	SUPR OF SCHOOL FOOD	66100	GEN SUPPLIES	0.00	0.00	290.69	-290.69
8000311000000000	SUPR OF SCHOOL FOOD	66500	TECHN SUPPLIES	500.00	0.00	0.00	500.00
8000311000000000	SUPR OF SCHOOL FOOD	68100	DUES AND FEES	250.00	0.00	0.00	250.00
8000312000000000	FOOD SERVICES	61320	CLASSIFIED OVERTIME	0.00	0.00	264.00	-264.00

Earle School District

Monthly Expenditure Report

Fiscal Year: 21

Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 13 Expense Amount	YTD	Remaining Budget
8000312000000000	FOOD SERVICES	62220	CLS SOC SEC	0.00	0.00	16.37	-16.37
8000312000000000	FOOD SERVICES	62270	CLS MEDICARE	0.00	0.00	3.82	-3.82
8000312000000000	FOOD SERVICES	62320	CLS TCH RET - CONT	0.00	0.00	38.29	-38.29
8000312000000000	FOOD SERVICES	62620	CLS WKR'S COMP	0.00	0.00	8.13	-8.13
8000312000000000	FOOD SERVICES	63320	PD- CLASSIFIED	0.00	0.00	25.00	-25.00
8000312000500000	ELEM FOOD PREP	61120	CLS SALARY	43,398.00	0.00	7,735.20	35,662.80
8000312000500000	ELEM FOOD PREP	62120	CLS GROUP INS	552.96	0.00	97.58	455.38
8000312000500000	ELEM FOOD PREP	62220	CLS SOC SEC	2,690.67	0.00	470.62	2,220.05
8000312000500000	ELEM FOOD PREP	62270	CLS MEDICARE	629.27	0.00	110.09	519.18
8000312000500000	ELEM FOOD PREP	62320	CLS TCH RET - CONT	6,184.22	0.00	1,116.51	5,067.71
8000312000500000	ELEM FOOD PREP	62620	CLS WKR'S COMP	1,336.66	0.00	238.27	1,098.39
8000312000500000	ELEM FOOD PREP	62720	CLS HEALTH BENEFITS	954.60	0.00	241.44	713.16
8000312000500000	ELEM FOOD PREP	62721	CLS PREM ASSISTANCE EBD	21.12	0.00	5.28	15.84
8000312000500000	ELEM FOOD PREP	66300	FOOD	75,000.00	0.00	6,430.39	68,569.61
8000312000700000	H/S FOOD PREP	61120	CLS SALARY	56,790.00	0.00	9,280.34	47,509.66
8000312000700000	H/S FOOD PREP	62120	CLS GROUP INS	552.96	0.00	87.28	465.68
8000312000700000	H/S FOOD PREP	62220	CLS SOC SEC	3,520.98	0.00	566.38	2,954.60
8000312000700000	H/S FOOD PREP	62270	CLS MEDICARE	823.45	0.00	132.50	690.95
8000312000700000	H/S FOOD PREP	62320	CLS TCH RET - CONT	8,092.57	0.00	1,340.52	6,752.05
8000312000700000	H/S FOOD PREP	62620	CLS WKR'S COMP	1,749.13	0.00	285.81	1,463.32
8000312000700000	H/S FOOD PREP	62720	CLS HEALTH BENEFITS	954.60	0.00	241.42	713.18
8000312000700000	H/S FOOD PREP	62721	CLS PREM ASSISTANCE EBD	21.12	0.00	5.28	15.84
8000312000700000	H/S FOOD PREP	66300	FOOD	75,000.00	0.00	5,223.11	69,776.89
8000319000000000	SUMMER LUNCH PROG	65820	TRVL-CLS IN DISTRICT	0.00	0.00	164.64	-164.64
Total				8,205,033.57	0.00	1,207,085.26	6,997,948.31