

Earle School District August 2019 Expenditures

Monthly Expenditure Report

Fiscal Year: 20

Account Code	Account Title	Fiscal Year Budgeted Amount	Period 2 Expense Amount	Year to Date Expenditures	Remaining Budget	YTD/ BUD
61110	CERT SALARY	0.00	179,239.97	280,926.21	(280,926.21)	/0
61120	CLS SALARY	0.00	75,027.46	146,041.21	(146,041.21)	/0
61220	TEMP-CLASSIFIED	0.00	52.50	246.50	(246.50)	/0
61610	CERTIFIED WORKSHOPS	0.00	7,879.10	26,193.57	(26,193.57)	/0
61720	CLS SUBSTITUTES	0.00	675.00	675.00	(675.00)	/0
62110	CERT GROUP INS	0.00	522.24	936.96	(936.96)	/0
62120	CLS GROUP INS	0.00	522.24	1,105.92	(1,105.92)	/0
62210	CERT SOC SEC	0.00	11,518.12	18,847.35	(18,847.35)	/0
62220	CLS SOC SEC	0.00	4,328.54	8,426.55	(8,426.55)	/0
62260	CERT MEDICARE	0.00	2,693.79	4,407.94	(4,407.94)	/0
62270	CLS MEDICARE	0.00	1,012.39	1,970.79	(1,970.79)	/0
62310	CERT TCH RET-CONT	0.00	26,260.56	43,110.25	(43,110.25)	/0
62320	CLS TCH RET - CONT	0.00	11,555.79	21,622.03	(21,622.03)	/0
62610	CERT WKR'S COMP	0.00	1,279.61	2,117.52	(2,117.52)	/0
62620	CLS WKR'S COMP	0.00	1,458.85	2,768.60	(2,768.60)	/0
62710	CERT HEALTH BENEFITS	0.00	3,341.10	5,807.15	(5,807.15)	/0
62711	CRT PREMIUM ASSISTNCE EBD	0.00	271.03	548.44	(548.44)	/0
62720	CLS HEALTH BENEFITS	0.00	1,352.35	3,182.00	(3,182.00)	/0
62721	CLS PREM ASSISTANCE EBD	0.00	181.66	268.85	(268.85)	/0
63120	MANAGEMENT SERVICES	0.00	0.00	1,800.00	(1,800.00)	/0
63220	SUBSTITUTE TEACH PURC.SVC	0.00	8,641.35	8,641.35	(8,641.35)	/0
63310	PD- CERTIFIED	0.00	0.00	3,146.25	(3,146.25)	/0
63320	PD- CLASSIFIED	0.00	0.00	200.00	(200.00)	/0
63440	LEGAL	0.00	39.30	39.30	(39.30)	/0
63450	MEDICAL	0.00	600.00	600.00	(600.00)	/0
63470	ARCHITECTURAL	0.00	21,799.51	21,799.51	(21,799.51)	/0
63900	OTHER PURC PROF/TECH SVS	0.00	458.85	458.85	(458.85)	/0
64110	WATER/SEWER	0.00	882.69	1,872.50	(1,872.50)	/0
64210	DISPOSAL/SANATATION	0.00	1,744.51	3,489.02	(3,489.02)	/0
64310	NON TECH REPAIRS & MAINTN	0.00	1,907.70	1,907.70	(1,907.70)	/0
64420	EQUIP & VEHICLES	0.00	0.00	1,735.50	(1,735.50)	/0
64500	CONSTRUCTION SERVICES	0.00	716,039.30	716,039.30	(716,039.30)	/0
65310	TELEPHONE	0.00	2,393.37	4,792.93	(4,792.93)	/0
65320	POSTAGE	0.00	25.50	26.55	(26.55)	/0

Earle School District August 2019 Expenditures

Monthly Expenditure Report
Fiscal Year: 20

Account Code	Account Title	Fiscal Year Budgeted Amount	Period 2 Expense Amount	Year to Date Expenditures	Remaining Budget	YTD/BUD
65330	NETWORK/INTERNET SERVICES	0.00	3,531.00	3,531.00	(3,531.00)	/0
65331	BROADBAND	0.00	285.00	285.00	(285.00)	/0
65810	TRVL-CERT-IN DISTRICT	0.00	0.00	46.20	(46.20)	/0
65830	TRVL CERT-OUT DISTRICT	0.00	1,982.67	4,003.65	(4,003.65)	/0
65840	TRVL CLS OUT DISTRICT	0.00	524.58	634.62	(634.62)	/0
65880	MEALS	0.00	772.90	1,067.27	(1,067.27)	/0
65890	LODGING	0.00	848.33	973.15	(973.15)	/0
65910	SVS PURCHASED LOCALLY	0.00	2,996.65	2,996.65	(2,996.65)	/0
66100	GEN SUPPLIES	0.00	9,134.77	11,773.31	(11,773.31)	/0
66210	NATURAL GAS	0.00	389.18	917.25	(917.25)	/0
66220	ELECTRICITY	0.00	7,525.67	17,342.74	(17,342.74)	/0
66260	GASOLINE/DIESEL	0.00	424.22	635.85	(635.85)	/0
66420	LIBRARY BOOKS	0.00	0.00	2,503.56	(2,503.56)	/0
66528	BROADBAND	0.00	175.26	350.52	(350.52)	/0
68100	DUES AND FEES	0.00	639.86	1,114.49	(1,114.49)	/0
68300	INTEREST	0.00	0.00	171,346.88	(171,346.88)	/0
Overall - Summary		0.00	1,112,934.47	1,555,273.74	(1,555,273.74)	