

Earle School District June 2019 Expenditures

Monthly Expenditure Report

Fiscal Year: 19

Account Code	Account Title	Fiscal Year Budgeted Amount	Period 13 Expense Amount	Year to Date Expenditures	Remaining Budget	YTD/ BUD
61110	CERT SALARY	2,953,197.54	0.00	2,766,575.85	186,621.69	94%
61120	CLS SALARY	993,483.44	0.00	1,111,165.67	(117,682.23)	112%
61210	TEMP-CERTIFIED	0.00	0.00	1,177.50	(1,177.50)	/0
61220	TEMP-CLASSIFIED	0.00	0.00	7,659.18	(7,659.18)	/0
61510	CERTIFIED BONUS	0.00	0.00	76,396.89	(76,396.89)	/0
61610	CERTIFIED WORKSHOPS	14,967.31	1,032.36	30,909.99	(15,942.68)	207%
61620	CLASSIFIED WORKSHOP	528.00	0.00	528.00	0.00	100%
61720	CLS SUBSTITUTES	4,230.00	0.00	11,092.83	(6,862.83)	262%
61810	CERT UNUSED SICK	0.00	0.00	10,826.20	(10,826.20)	/0
61820	CLS UNUSED SICK	1,850.00	0.00	2,072.00	(222.00)	112%
61830	UNUSED VACATION LEAVE	0.00	0.00	1,374.23	(1,374.23)	/0
61840	CLS UNUSED VACATION	0.00	0.00	419.75	(419.75)	/0
62110	CERT GROUP INS	14,775.20	0.00	15,175.68	(400.48)	103%
62120	CLS GROUP INS	6,623.44	0.00	9,200.64	(2,577.20)	139%
62210	CERT SOC SEC	177,111.94	58.06	170,063.75	7,048.19	96%
62220	CLS SOC SEC	58,997.31	0.00	69,713.27	(10,715.96)	118%
62260	CERT MEDICARE	41,421.98	13.58	39,769.33	1,652.65	96%
62270	CLS MEDICARE	13,773.40	0.00	16,307.96	(2,534.56)	118%
62310	CERT TCH RET-CONT	455,862.82	144.53	396,609.04	59,253.78	87%
62311	SURCHARGE INSTRUCTIONAL	0.00	0.00	693.99	(693.99)	/0
62320	CLS TCH RET - CONT	141,774.25	0.00	166,218.45	(24,444.20)	117%
62510	CERT UNEMPLOY COMP	0.00	0.00	1,675.00	(1,675.00)	/0
62610	CERT WKR'S COMP	0.00	0.00	10,426.29	(10,426.29)	/0
62620	CLS WKR'S COMP	0.00	0.00	4,775.71	(4,775.71)	/0
62710	CERT HEALTH BENEFITS	79,717.49	0.00	79,364.18	353.31	100%
62711	CRT PREMIUM ASSISTNCE EBD	5,984.08	0.00	6,527.20	(543.12)	109%
62720	CLS HEALTH BENEFITS	33,259.00	0.00	34,621.75	(1,362.75)	104%
62721	CLS PREM ASSISTANCE EBD	3,163.52	0.00	3,175.35	(11.83)	100%
63120	MANAGEMENT SERVICES	0.00	0.00	1,800.00	(1,800.00)	/0
63130	BOARD OF ED SERVICES	100.00	0.00	0.00	100.00	0%
63210	INSTRUCTIONAL SERVICES	54,475.17	0.00	124,473.16	(69,997.99)	228%
63220	SUBSTITUTE TEACH PURC.SVC	50,000.00	0.00	93,066.44	(43,066.44)	186%
63230	CONSULTING- EDUCATIONAL	0.00	0.00	4,330.00	(4,330.00)	/0

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63240	STUDENT ASSESSMENT	13,000.00	0.00	5,796.85	7,203.15	45%
63310	PD- CERTIFIED	71,938.44	9,375.00	42,796.44	29,142.00	59%
63320	PD- CLASSIFIED	3,350.00	225.00	5,433.60	(2,083.60)	162%
63420	ENGINEERING & FACILITIES COOR	0.00	0.00	1,800.00	(1,800.00)	/0
63430	ACCOUNTING	0.00	0.00	2,215.00	(2,215.00)	/0
63440	LEGAL	5,000.00	0.00	4,174.38	825.62	83%
63450	MEDICAL	0.00	0.00	334.00	(334.00)	/0
63470	ARCHITECTURAL	0.00	0.00	75,140.00	(75,140.00)	/0
63480	SECURITY	0.00	0.00	27,552.10	(27,552.10)	/0
63490	OTHER PROF SERVICES	1,200.00	0.00	0.00	1,200.00	0%
63530	SOFTWARE MAINTNCE & SUPPR	2,000.00	0.00	3,540.00	(1,540.00)	177%
63900	OTHER PURC PROF/TECH SVS	50,013.70	0.00	16,055.59	33,958.11	32%
63910	PROFESSIONAL & TECH SERV	0.00	0.00	1,200.00	(1,200.00)	/0
64110	WATER/SEWER	16,000.00	0.00	12,034.44	3,965.56	75%
64210	DISPOSAL/SANITATION	21,000.00	0.00	20,768.88	231.12	99%
64240	LAWN CARE	0.00	0.00	125.00	(125.00)	/0
64310	NON TECH REPAIRS & MAINTN	24,500.00	0.00	73,492.88	(48,992.88)	300%
64320	TECH REPAIRS & MAINTNCE	2,440.00	0.00	159.98	2,280.02	7%
64420	EQUIP & VEHICLES	0.00	0.00	83,193.75	(83,193.75)	/0
64500	CONSTRUCTION SERVICES	0.00	0.00	5,483,753.98	(5,483,753.98)	/0
65210	PROPERTY INSURANCE	88,007.90	0.00	88,007.90	0.00	100%
65220	LIABILITY INSURANCE	0.00	0.00	7,768.00	(7,768.00)	/0
65240	FLEET INSURANCE	9,198.00	0.00	10,324.88	(1,126.88)	112%
65250	ACCIDENT INS FOR STUDENTS	14,982.62	0.00	14,982.62	0.00	100%
65310	TELEPHONE	40,000.00	0.00	35,472.27	4,527.73	89%
65320	POSTAGE	4,000.00	0.00	1,948.84	2,051.16	49%
65330	NETWORK/INTERNET SERVICES	4,660.73	0.00	17,352.88	(12,692.15)	372%
65331	BROADBAND	0.00	0.00	1,574.75	(1,574.75)	/0
65400	ADVERTISING	1,000.00	0.00	66.99	933.01	7%
65500	PRINTING & BINDING	0.00	0.00	76.11	(76.11)	/0
65650	INTERM AGNCY-OUT OF STATE	22,000.00	0.00	37,375.00	(15,375.00)	170%
65710	FOOD SERVICE	0.00	0.00	88,810.78	(88,810.78)	/0

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	MANAGEMENT					
65810	TRVL-CERT-IN DISTRICT	1,400.00	0.00	331.32	1,068.68	24%
65820	TRVL-CLS IN DISTRICT	239.64	0.00	1,546.34	(1,306.70)	645%
65830	TRVL CERT-OUT DISTRICT	8,400.00	0.00	4,378.45	4,021.55	52%
65840	TRVL CLS OUT DISTRICT	5,200.00	0.00	8,635.63	(3,435.63)	166%
65850	TRVL CERT OUT STATE	4,750.00	0.00	2,000.00	2,750.00	42%
65880	MEALS	1,850.00	0.00	25,251.87	(23,401.87)	1,365%
65890	LODGING	8,050.00	0.00	17,767.40	(9,717.40)	221%
65910	SVS PURCHASED LOCALLY	36,000.00	0.00	34,713.62	1,286.38	96%
65920	PURC-OTHER LEA IN STATE	7,000.00	0.00	0.00	7,000.00	0%
66100	GEN SUPPLIES	301,307.56	0.00	209,123.74	92,183.82	69%
66210	NATURAL GAS	60,000.00	0.00	55,704.06	4,295.94	93%
66220	ELECTRICITY	128,000.00	0.00	110,197.79	17,802.21	86%
66260	GASOLINE/DIESEL	40,000.00	0.00	47,060.78	(7,060.78)	118%
66300	FOOD	0.00	18,498.59	217,381.64	(217,381.64)	/0
66420	LIBRARY BOOKS	24,180.00	0.00	856.00	23,324.00	4%
66430	PERIODICALS	4,000.00	0.00	59.93	3,940.07	1%
66500	TECHN SUPPLIES	48,351.54	0.00	11,195.17	37,156.37	23%
66510	SOFTWARE	15,750.00	0.00	30,386.75	(14,636.75)	193%
66512	TABLET COMPUTERS	222,495.57	0.00	2,686.39	219,809.18	1%
66527	T-II TECHNOLOGY	290,302.24	0.00	76,327.02	213,975.22	26%
66528	BROADBAND	1,500.00	0.00	1,838.58	(338.58)	123%
67320	VEHICLES	58,963.60	0.00	0.00	58,963.60	0%
67330	FURNITURE & FIXTURES	250,000.00	0.00	5,668.14	244,331.86	2%
67340	TECH RELATED HARDWARE	1,000.00	0.00	500.61	499.39	50%
67390	OTHER EQUIPMENT	0.00	0.00	2,002.49	(2,002.49)	/0
68100	DUES AND FEES	24,337.00	412.91	32,002.90	(7,665.90)	131%
68300	INTEREST	380,002.35	0.00	380,002.35	0.00	100%
68400	INDIRECT COST	17,250.00	17,250.00	17,250.00	0.00	100%
68600	INT.& PENALTIES-(EX.IRS)	0.00	0.00	65.67	(65.67)	/0
68830	PROPERTY TAX	2,500.00	0.00	1,208.05	1,291.95	48%
68900	MISC EXPENDITURES	0.00	0.02	0.02	(0.02)	/0
69100	REDEMPTION OF PRINCIPAL	180,000.00	0.00	180,000.00	0.00	100%
Overall - Summary		7,622,416.78	47,010.05	12,907,655.88	(5,285,239.10)	