

Earle School District

Monthly Expenditure Report

Fiscal Year: 19

Account Code	Account Title	Fiscal Year Budgeted Amount	Period 5 Expense Amount	Year to Date Expenditures	Remaining Budget	YTD/ BUD
61110	CERT SALARY	2,760,254.31	211,935.13	952,253.45	1,808,000.86	34%
61120	CLS SALARY	897,929.61	90,012.42	425,337.08	472,592.53	47%
61210	TEMP-CERTIFIED	0.00	0.00	1,177.50	(1,177.50)	/0
61220	TEMP-CLASSIFIED	0.00	319.83	1,909.30	(1,909.30)	/0
61610	CERTIFIED WORKSHOPS	0.00	0.00	14,910.32	(14,910.32)	/0
61720	CLS SUBSTITUTES	4,230.00	850.00	2,867.10	1,362.90	68%
62110	CERT GROUP INS	14,008.40	1,198.08	5,007.36	9,001.04	36%
62120	CLS GROUP INS	6,635.88	491.52	2,319.36	4,316.52	35%
62210	CERT SOC SEC	165,870.56	12,708.94	57,571.97	108,298.59	35%
62220	CLS SOC SEC	59,438.44	5,652.78	26,394.48	33,043.96	44%
62260	CERT MEDICARE	38,792.80	2,968.20	13,460.59	25,332.21	35%
62270	CLS MEDICARE	13,801.33	1,325.99	6,176.82	7,624.51	45%
62310	CERT TCH RET-CONT	419,594.17	29,191.49	133,376.59	286,217.58	32%
62311	SURCHARGE INSTRUCTIONAL	0.00	0.00	129.68	(129.68)	/0
62320	CLS TCH RET - CONT	145,401.74	13,244.94	62,407.01	82,994.73	43%
62510	CERT UNEMPLOY COMP	0.00	0.00	671.00	(671.00)	/0
62710	CERT HEALTH BENEFITS	75,600.00	6,142.50	23,741.58	51,858.42	31%
62711	CRT PREMIUM ASSISTNCE EBD	5,394.64	443.70	1,949.88	3,444.76	36%
62720	CLS HEALTH BENEFITS	31,259.00	2,362.50	11,576.25	19,682.75	37%
62721	CLS PREM ASSISTANCE EBD	2,863.52	213.70	1,027.06	1,836.46	36%
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%
63220	SUBSTITUTE TEACH PURC.SVC	50,000.00	8,380.15	25,886.35	24,113.65	52%
63240	STUDENT ASSESSMENT	13,000.00	0.00	0.00	13,000.00	0%
63310	PD- CERTIFIED	50,775.35	9,818.75	29,028.84	21,746.51	57%
63320	PD- CLASSIFIED	3,350.00	385.00	1,943.60	1,406.40	58%
63440	LEGAL	5,000.00	0.00	2,268.48	2,731.52	45%
63450	MEDICAL	0.00	0.00	59.00	(59.00)	/0
63470	ARCHITECTURAL	0.00	7,072.00	30,940.00	(30,940.00)	/0
63480	SECURITY	0.00	2,966.94	5,933.88	(5,933.88)	/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	0.00	2,000.00	0%
63900	OTHER PURC PROF/TECH SVS	104,036.13	605.00	5,419.85	98,616.28	5%
63910	PROFESSIONAL & TECH	0.00	0.00	1,200.00	(1,200.00)	/0

Earle School District

Monthly Expenditure Report

Fiscal Year: 19

Account Code	Account Title	Fiscal Year Budgeted Amount	Period 5 Expense Amount	Year to Date Expenditures	Remaining Budget	YTD/ BUD
	SERV					
64110	WATER/SEWER	16,000.00	978.69	5,032.83	10,967.17	31%
64210	DISPOSAL/SANATATION	21,000.00	1,726.15	8,630.75	12,369.25	41%
64240	LAWN CARE	0.00	0.00	125.00	(125.00)	/0
64310	NON TECH REPAIRS & MAINTN	24,500.00	10,667.01	46,817.93	(22,317.93)	191%
64320	TECH REPAIRS & MAINTNCE	2,440.00	0.00	159.98	2,280.02	7%
64420	EQUIP & VEHICLES	0.00	60,699.10	69,790.64	(69,790.64)	/0
64500	CONSTRUCTION SERVICES	0.00	751,284.96	2,225,633.02	(2,225,633.02)	/0
65210	PROPERTY INSURANCE	88,007.90	0.00	88,007.90	0.00	100%
65240	FLEET INSURANCE	9,198.00	0.00	9,198.00	0.00	100%
65250	ACCIDENT INS FOR STUDENTS	14,982.62	0.00	14,982.62	0.00	100%
65310	TELEPHONE	40,000.00	2,657.67	12,748.24	27,251.76	32%
65320	POSTAGE	4,000.00	0.00	606.32	3,393.68	15%
65330	NETWORK/INTERNET SERVICES	0.00	0.00	4,950.63	(4,950.63)	/0
65400	ADVERTISING	1,000.00	0.00	0.00	1,000.00	0%
65650	INTERM AGNCY-OUT OF STATE	22,000.00	0.00	0.00	22,000.00	0%
65690	OTHER TUITION	0.00	7,320.00	7,320.00	(7,320.00)	/0
65710	FOOD SERVICE MANAGEMENT	0.00	0.00	88,810.78	(88,810.78)	/0
65810	TRVL-CERT-IN DISTRICT	1,400.00	0.00	67.84	1,332.16	5%
65820	TRVL-CLS IN DISTRICT	75.00	126.00	407.50	(332.50)	543%
65830	TRVL CERT-OUT DISTRICT	3,200.00	314.27	3,497.37	(297.37)	109%
65840	TRVL CLS OUT DISTRICT	4,500.00	407.52	2,330.76	2,169.24	52%
65850	TRVL CERT OUT STATE	750.00	0.00	2,000.00	(1,250.00)	267%
65880	MEALS	1,650.00	2,899.35	9,408.54	(7,758.54)	570%
65890	LODGING	4,300.00	1,631.92	11,923.73	(7,623.73)	277%
65910	SVS PURCHASED LOCALLY	35,000.00	0.00	4,517.06	30,482.94	13%
65920	PURC-OTHER LEA IN STATE	22,000.00	0.00	0.00	22,000.00	0%
66100	GEN SUPPLIES	545,729.64	30,653.14	103,508.59	442,221.05	19%
66210	NATURAL GAS	60,000.00	2,576.86	4,335.83	55,664.17	7%
66220	ELECTRICITY	128,000.00	15,613.42	56,772.97	71,227.03	44%
66260	GASOLINE/DIESEL	40,000.00	11,738.65	30,022.63	9,977.37	75%
66300	FOOD	0.00	25,797.31	70,054.74	(70,054.74)	/0

Earle School District

Monthly Expenditure Report

Fiscal Year: 19

Account Code	Account Title	Fiscal Year Budgeted Amount	Period 5 Expense Amount	Year to Date Expenditures	Remaining Budget	YTD/ BUD
66420	LIBRARY BOOKS	17,552.00	0.00	0.00	17,552.00	0%
66500	TECHN SUPPLIES	40,500.00	1,861.09	8,908.77	31,591.23	22%
66510	SOFTWARE	15,750.00	30,386.75	30,386.75	(14,636.75)	193%
66512	TABLET COMPUTERS	13,129.38	0.00	2,686.39	10,442.99	20%
66527	T-II TECHNOLOGY	500.00	1,553.06	66,670.02	(66,170.02)	13,334%
66528	BROADBAND	0.00	0.00	436.50	(436.50)	/0
67320	VEHICLES	58,963.60	0.00	0.00	58,963.60	0%
67330	FURNITURE & FIXTURES	0.00	0.00	4,112.84	(4,112.84)	/0
67340	TECH RELATED HARDWARE	0.00	285.00	1,004.75	(1,004.75)	/0
67350	EQUIPMENT-CURR	0.00	3,531.00	5,340.25	(5,340.25)	/0
68100	DUES AND FEES	11,337.00	203.71	16,152.98	(4,815.98)	142%
68300	INTEREST	380,002.35	0.00	205,955.47	174,046.88	54%
68400	INDIRECT COST	14,417.81	0.00	0.00	14,417.81	0%
68830	PROPERTY TAX	2,500.00	0.00	0.00	2,500.00	0%
69100	REDEMPTION OF PRINCIPAL	180,000.00	0.00	0.00	180,000.00	0%
Overall - Summary		6,694,921.18	1,373,202.19	5,072,061.30	1,622,859.88	