

Earle School District November 2018

Monthly Expenditure Report

Fiscal Year: 19

Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 5 Expense Amount	YTD	Remaining Budget
1000111000500000	KINDERGARTEN	61110	CERT SALARY	125,963.00	9,689.46	38,757.84	87,205.16
1000112000500000	ELEMENTARY	61110	CERT SALARY	612,545.57	44,954.90	190,516.47	422,029.10
1000114000700000	HIGH SCHOOL	61110	CERT SALARY	555,757.57	42,878.48	179,688.91	376,068.66
1000114000700000	HIGH SCHOOL	61120	CLS SALARY	0.00	0.00	124.42	-124.42
1000115000711500	ATHLETICS	61110	CERT SALARY	101,030.81	7,788.58	40,410.00	60,620.81
1000115000711500	ATHLETICS	61120	CLS SALARY	0.00	0.00	55.58	-55.58
1000122000520000	DIST SP EDU	61110	CERT SALARY	41,801.00	3,215.46	8,038.65	33,762.35
1000122000720000	DIST SP ED	61110	CERT SALARY	35,304.00	2,715.70	6,789.25	28,514.75
1000123000720000	OP- SPECIAL 1:15 RATIO	61110	CERT SALARY	37,000.00	2,888.46	7,200.00	29,800.00
1000133000700000	BUSINESS ED	61110	CERT SALARY	44,328.00	3,409.84	13,639.36	30,688.64
1000135900700000	TRADE & INDUSTRIAL	61110	CERT SALARY	54,593.05	4,199.46	21,661.90	32,931.15
1000136000700000	HOME ECONOMICS	61110	CERT SALARY	42,608.00	3,277.54	13,110.16	29,497.84
1000191500500000	MUSIC ED	61110	CERT SALARY	54,892.89	2,372.66	9,490.64	45,402.25
1000191500700000	MUSIC EDUCATION	61110	CERT SALARY	41,983.21	3,229.48	14,532.66	27,450.55
1000196100500000	ART EDUCATION	61110	CERT SALARY	33,461.00	2,689.30	10,411.06	23,049.94
1000196100700000	HS ART	61110	CERT SALARY	38,880.00	2,990.76	11,963.04	26,916.96
1000212000500000	GUIDANCE SERV	61110	CERT SALARY	56,494.11	4,345.70	20,490.50	36,003.61
1000212000700000	GUIDANCE SERV	61110	CERT SALARY	15,500.00	1,192.32	6,557.76	8,942.24
1000221300500000	CERTIFIED -PROF DEV ELEM	61610	CERTIFIED WORKSHOPS	0.00	0.00	10,647.68	-10,647.68
1000221300700000	CERTIFIED- PROF DEV HIGH	61210	TEMP-CERTIFIED	0.00	0.00	472.50	-472.50
1000221300700000	CERTIFIED- PROF DEV HIGH	61610	CERTIFIED WORKSHOPS	0.00	0.00	4,262.64	-4,262.64
1000222000700000	ED MEDIA SERV	61110	CERT SALARY	54,199.89	4,169.22	18,761.49	35,438.40
1000229100527000	G/T	61110	CERT SALARY	28,012.90	2,154.84	9,696.78	18,316.12
1000229100727000	G/T	61110	CERT SALARY	28,012.89	2,154.84	9,696.78	18,316.11
1000229600500000	PRE-K DIR	61210	TEMP-CERTIFIED	0.00	0.00	705.00	-705.00
1000232100000000	SUPT	61110	CERT SALARY	100,000.00	7,692.30	42,307.65	57,692.35
1000241000500000	PRINCIPAL	61110	CERT SALARY	85,000.00	6,538.46	35,961.53	49,038.47
1000241000700000	HS PRINCIPAL	61110	CERT SALARY	80,900.00	6,223.08	34,157.70	46,742.30
1281112000501400		61110	CERT SALARY	0.00	976.25	1,141.25	-1,141.25
1281112000501500	NSLA SUPPLEMENTING SALARY	61110	CERT SALARY	43,878.00	3,375.24	13,500.96	30,377.04
1281114000701400	NSLA FUNDS	61110	CERT SALARY	0.00	2,804.70	5,378.62	-5,378.62
1281114000701500	NSLA SUPPLEMENTING SALARY	61110	CERT SALARY	46,500.00	3,576.92	19,673.06	26,826.94

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1365110500500000	ABC GRANT	61110	CERT SALARY	49,918.42	3,993.48	22,213.82	27,704.60
2000111000500000	ELEMENTARY	62110	CERT GROUP INS	1,105.92	92.16	368.64	737.28
2000111000500000	ELEMENTARY	62210	CERT SOC SEC	7,809.71	587.54	2,350.16	5,459.55
2000111000500000	ELEMENTARY	62260	CERT MEDICARE	1,826.46	137.39	549.59	1,276.87
2000111000500000	ELEMENTARY	62310	CERT TCH RET-CONT	17,634.82	1,356.52	5,426.08	12,208.74
2000111000500000	ELEMENTARY	62710	CERT HEALTH BENEFITS	3,780.00	315.00	1,260.00	2,520.00
2000111000500000	ELEMENTARY	62711	CRT PREMIUM ASSISTNCE EBD	178.68	14.90	59.60	119.08
2000112000500000	ELEMENTARY	62110	CERT GROUP INS	2,912.26	273.40	1,001.44	1,910.82
2000112000500000	ELEMENTARY	62210	CERT SOC SEC	35,931.80	2,587.02	10,902.25	25,029.55
2000112000500000	ELEMENTARY	62220	CLS SOC SEC	2,046.00	157.38	629.52	1,416.48
2000112000500000	ELEMENTARY	62260	CERT MEDICARE	8,403.41	605.01	2,549.74	5,853.67
2000112000500000	ELEMENTARY	62270	CLS MEDICARE	478.50	36.80	147.20	331.30
2000112000500000	ELEMENTARY	62310	CERT TCH RET-CONT	80,721.84	5,890.24	25,107.01	55,614.83
2000112000500000	ELEMENTARY	62311	SURCHARGE INSTRUCTIONAL	0.00	50.05	125.13	-125.13
2000112000500000	ELEMENTARY	62320	CLS TCH RET -CONT	5,034.54	403.42	1,565.26	3,469.28
2000112000500000	ELEMENTARY	62710	CERT HEALTH BENEFITS	14,993.37	1,249.44	4,919.01	10,074.36
2000112000500000	ELEMENTARY	62711	CRT PREMIUM ASSISTNCE EBD	786.72	66.44	263.61	523.11
2000112000500000	ELEMENTARY	62721	CLS PREM ASSISTANCE EBD	79.20	0.00	13.20	66.00
2000114000700000	HIGH SCHOOL	61120	CLS SALARY	53,955.26	4,430.40	18,369.88	35,585.38
2000114000700000	HIGH SCHOOL	62110	CERT GROUP INS	2,949.12	245.76	1,059.84	1,889.28
2000114000700000	HIGH SCHOOL	62120	CLS GROUP INS	623.44	48.61	192.99	430.45
2000114000700000	HIGH SCHOOL	62210	CERT SOC SEC	34,456.98	2,599.44	10,886.92	23,570.06
2000114000700000	HIGH SCHOOL	62220	CLS SOC SEC	3,345.23	260.33	1,060.86	2,284.37
2000114000700000	HIGH SCHOOL	62260	CERT MEDICARE	8,058.46	606.56	2,544.73	5,513.73
2000114000700000	HIGH SCHOOL	62270	CLS MEDICARE	782.35	62.20	249.42	532.93
2000114000700000	HIGH SCHOOL	62310	CERT TCH RET-CONT	77,806.06	6,002.94	25,173.67	52,632.39
2000114000700000	HIGH SCHOOL	62311	SURCHARGE INSTRUCTIONAL	0.00	27.30	81.90	-81.90
2000114000700000	HIGH SCHOOL	62320	CLS TCH RET -CONT	7,553.74	620.26	2,571.80	4,981.94
2000114000700000	HIGH SCHOOL	62710	CERT HEALTH BENEFITS	18,316.37	1,211.36	3,175.09	15,141.28

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2000114000700000	HIGH SCHOOL	62711	CRT PREMIUM ASSISTNCE EBD	815.28	43.50	208.56	606.72
2000114000700000	HIGH SCHOOL	62720	CLS HEALTH BENEFITS	3,780.00	315.00	1,181.25	2,598.75
2000114000700000	HIGH SCHOOL	62721	CLS PREM ASSISTANCE EBD	474.91	36.52	141.00	333.91
2000115000711500	ATHLETICS	61120	CLS SALARY	0.00	200.00	1,578.19	-1,578.19
2000115000711500	ATHLETICS	61220	TEMP-CLASSIFIED	0.00	170.25	781.38	-781.38
2000115000711500	ATHLETICS	62110	CERT GROUP INS	36.86	3.08	12.32	24.54
2000115000711500	ATHLETICS	62120	CLS GROUP INS	113.84	8.98	46.93	66.91
2000115000711500	ATHLETICS	62210	CERT SOC SEC	6,263.92	489.55	2,518.22	3,745.70
2000115000711500	ATHLETICS	62220	CLS SOC SEC	0.00	7.47	100.81	-100.81
2000115000711500	ATHLETICS	62260	CERT MEDICARE	1,464.95	114.48	588.94	876.01
2000115000711500	ATHLETICS	62270	CLS MEDICARE	0.00	1.74	23.57	-23.57
2000115000711500	ATHLETICS	62310	CERT TCH RET-CONT	14,144.30	1,124.88	5,737.09	8,407.21
2000115000711500	ATHLETICS	62320	CLS TCH RET -CONT	0.00	17.36	258.41	-258.41
2000115000711500	ATHLETICS	62710	CERT HEALTH BENEFITS	710.26	59.20	212.48	497.78
2000115000711500	ATHLETICS	62711	CRT PREMIUM ASSISTNCE EBD	11.28	0.94	3.76	7.52
2000115000711500	ATHLETICS	62720	CLS HEALTH BENEFITS	0.00	0.00	72.96	-72.96
2000115000711500	ATHLETICS	62721	CLS PREM ASSISTANCE EBD	101.57	8.46	42.30	59.27
2000122000520000	DIST SP ED EXP.	62120	CLS GROUP INS	368.64	0.00	0.00	368.64
2000122000520000	DIST SP ED EXP.	62210	CERT SOC SEC	1,566.32	187.98	469.95	1,096.37
2000122000520000	DIST SP ED EXP.	62260	CERT MEDICARE	366.32	43.96	109.90	256.42
2000122000520000	DIST SP ED EXP.	62310	CERT TCH RET-CONT	4,410.17	450.16	1,125.40	3,284.77
2000122000520000	DIST SP ED EXP.	62710	CERT HEALTH BENEFITS	1,890.00	157.50	393.75	1,496.25
2000122000520000	DIST SP ED EXP.	62711	CRT PREMIUM ASSISTNCE EBD	10.32	14.04	35.10	-24.78
2000122000720000	DIST SP ED EXP.	62110	CERT GROUP INS	368.64	30.72	76.80	291.84
2000122000720000	DIST SP ED EXP.	62210	CERT SOC SEC	2,188.85	157.00	392.50	1,796.35
2000122000720000	DIST SP ED EXP.	62260	CERT MEDICARE	511.91	36.72	91.80	420.11
2000122000720000	DIST SP ED EXP.	62310	CERT TCH RET-CONT	9,885.12	380.20	950.50	8,934.62
2000122000720000	DIST SP ED EXP.	62710	CERT HEALTH BENEFITS	1,890.00	157.50	393.75	1,496.25
2000122000720000	DIST SP ED EXP.	62711	CRT PREMIUM	168.36	14.04	35.10	133.26

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			ASSISTNCE EBD				
2000123000720000	OPERATING SPED 1:15 RATIO	62210	CERT SOC SEC	0.00	178.38	440.00	-440.00
2000123000720000	OPERATING SPED 1:15 RATIO	62260	CERT MEDICARE	0.00	41.72	102.91	-102.91
2000123000720000	OPERATING SPED 1:15 RATIO	62310	CERT TCH RET-CONT	0.00	404.38	1,007.99	-1,007.99
2000123000720000	OPERATING SPED 1:15 RATIO	62710	CERT HEALTH BENEFITS	0.00	157.50	393.75	-393.75
2000123000720000	OPERATING SPED 1:15 RATIO	62711	CRT PREMIUM ASSISTNCE EBD	0.00	0.86	2.15	-2.15
2000125600520000	SPECIAL ED AIDE	61120	CLS SALARY	19,125.00	1,471.16	3,677.90	15,447.10
2000125600520000	SPECIAL ED AIDE	62220	CLS SOC SEC	1,814.25	91.22	228.05	1,586.20
2000125600520000	SPECIAL ED AIDE	62270	CLS MEDICARE	324.31	21.34	53.35	270.96
2000125600520000	SPECIAL ED AIDE	62320	CLS TCH RET - CONT	10,479.55	205.96	514.90	9,964.65
2000133000700000	BUSINESS ED	62110	CERT GROUP INS	368.64	30.72	122.88	245.76
2000133000700000	BUSINESS ED	62210	CERT SOC SEC	2,748.34	182.24	728.96	2,019.38
2000133000700000	BUSINESS ED	62260	CERT MEDICARE	642.76	42.62	170.48	472.28
2000133000700000	BUSINESS ED	62310	CERT TCH RET-CONT	6,205.92	477.38	1,909.52	4,296.40
2000133000700000	BUSINESS ED	62710	CERT HEALTH BENEFITS	1,890.00	157.50	630.00	1,260.00
2000133000700000	BUSINESS ED	62711	CRT PREMIUM ASSISTNCE EBD	432.00	36.00	144.00	288.00
2000135900700000	TRADE&INDUSTRIAL	62110	CERT GROUP INS	368.64	30.72	122.88	245.76
2000135900700000	TRADE&INDUSTRIAL	62210	CERT SOC SEC	3,384.77	254.69	1,303.25	2,081.52
2000135900700000	TRADE&INDUSTRIAL	62260	CERT MEDICARE	791.60	59.57	304.81	486.79
2000135900700000	TRADE&INDUSTRIAL	62310	CERT TCH RET-CONT	7,643.03	587.92	3,032.66	4,610.37
2000135900700000	TRADE&INDUSTRIAL	62710	CERT HEALTH BENEFITS	1,890.00	157.50	630.00	1,260.00
2000135900700000	TRADE&INDUSTRIAL	62711	CRT PREMIUM ASSISTNCE EBD	168.36	14.04	56.16	112.20
2000136000700000	HOME ECO	62210	CERT SOC SEC	2,641.70	203.20	812.80	1,828.90
2000136000700000	HOME ECO	62260	CERT MEDICARE	617.82	47.52	190.08	427.74
2000136000700000	HOME ECO	62310	CERT TCH RET-CONT	5,965.12	458.86	1,835.44	4,129.68
2000191500500000	MUSIC EDUCATION	62110	CERT GROUP INS	368.64	30.72	122.88	245.76
2000191500500000	MUSIC EDUCATION	62210	CERT SOC SEC	3,403.36	147.10	588.40	2,814.96
2000191500500000	MUSIC EDUCATION	62260	CERT MEDICARE	795.95	34.40	137.60	658.35
2000191500500000	MUSIC EDUCATION	62310	CERT TCH RET-CONT	7,685.00	332.18	1,328.72	6,356.28

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2000191500700000	MUSIC EDUCATION	62210	CERT SOC SEC	2,602.96	198.81	891.06	1,711.90
2000191500700000	MUSIC EDUCATION	62260	CERT MEDICARE	608.76	46.49	208.38	400.38
2000191500700000	MUSIC EDUCATION	62320	CLS TCH RET - CONT	5,877.65	452.12	2,034.54	3,843.11
2000191500700000	MUSIC EDUCATION	62720	CLS HEALTH BENEFITS	1,890.00	157.50	630.00	1,260.00
2000191500700000	MUSIC EDUCATION	62721	CLS PREM ASSISTANCE EBD	42.24	3.52	14.08	28.16
2000196100500000	ART EDUCATION	62210	CERT SOC SEC	2,074.58	163.88	634.38	1,440.20
2000196100500000	ART EDUCATION	62260	CERT MEDICARE	485.18	38.32	148.38	336.80
2000196100500000	ART EDUCATION	62310	CERT TCH RET-CONT	4,684.54	376.50	1,457.52	3,227.02
2000196100500000	ART EDUCATION	62710	CERT HEALTH BENEFITS	1,890.00	157.50	630.00	1,260.00
2000196100500000	ART EDUCATION	62711	CRT PREMIUM ASSISTNCE EBD	42.24	3.52	14.08	28.16
2000196100700000	HS ART	62110	CERT GROUP INS	368.64	30.72	122.88	245.76
2000196100700000	HS ART	62210	CERT SOC SEC	2,410.56	171.84	687.36	1,723.20
2000196100700000	HS ART	62260	CERT MEDICARE	563.76	40.18	160.72	403.04
2000196100700000	HS ART	62310	CERT TCH RET-CONT	5,443.20	418.70	1,674.80	3,768.40
2000196100700000	HS ART	62710	CERT HEALTH BENEFITS	1,890.00	157.50	630.00	1,260.00
2000196100700000	HS ART	62711	CRT PREMIUM ASSISTNCE EBD	168.36	14.04	56.16	112.20
2000212000500000	GUIDANCE SERV	62110	CERT GROUP INS	368.64	30.72	122.88	245.76
2000212000500000	GUIDANCE SERV	62210	CERT SOC SEC	3,502.63	264.21	1,248.89	2,253.74
2000212000500000	GUIDANCE SERV	62260	CERT MEDICARE	819.16	61.79	292.07	527.09
2000212000500000	GUIDANCE SERV	62310	CERT TCH RET-CONT	7,909.18	608.40	2,868.68	5,040.50
2000212000500000	GUIDANCE SERV	62710	CERT HEALTH BENEFITS	1,890.00	157.50	630.00	1,260.00
2000212000500000	GUIDANCE SERV	62711	CRT PREMIUM ASSISTNCE EBD	10.32	0.86	3.44	6.88
2000212000700000	GUIDANCE SERV	62110	CERT GROUP INS	92.16	7.68	38.40	53.76
2000212000700000	GUIDANCE SERV	62210	CERT SOC SEC	961.00	71.08	392.36	568.64
2000212000700000	GUIDANCE SERV	62260	CERT MEDICARE	224.75	16.62	91.75	133.00
2000212000700000	GUIDANCE SERV	62310	CERT TCH RET-CONT	2,170.00	166.92	918.06	1,251.94
2000212000700000	GUIDANCE SERV	62710	CERT HEALTH BENEFITS	472.50	39.38	196.90	275.60
2000212000700000	GUIDANCE SERV	62711	CRT PREMIUM ASSISTNCE EBD	42.09	3.52	17.60	24.49

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2000213400500000	SCHOOL NURSE	61120	CLS SALARY	39,800.00	2,415.40	9,661.60	30,138.40
2000213400500000	SCHOOL NURSE	62120	CLS GROUP INS	184.32	15.36	61.44	122.88
2000213400500000	SCHOOL NURSE	62220	CLS SOC SEC	2,467.60	149.50	598.00	1,869.60
2000213400500000	SCHOOL NURSE	62270	CLS MEDICARE	577.10	34.96	139.84	437.26
2000213400500000	SCHOOL NURSE	62320	CLS TCH RET - CONT	5,572.00	338.16	1,352.64	4,219.36
2000213400700000	SCHOOL NURSE - H/S	61120	CLS SALARY	39,800.00	2,415.36	9,661.44	30,138.56
2000213400700000	SCHOOL NURSE - H/S	62120	CLS GROUP INS	184.32	15.36	61.44	122.88
2000213400700000	SCHOOL NURSE - H/S	62220	CLS SOC SEC	2,467.60	149.50	598.00	1,869.60
2000213400700000	SCHOOL NURSE - H/S	62270	CLS MEDICARE	577.10	34.96	139.84	437.26
2000213400700000	SCHOOL NURSE - H/S	62320	CLS TCH RET - CONT	5,572.00	338.16	1,352.64	4,219.36
2000221300500000	PROF DEV	62210	CERT SOC SEC	0.00	0.00	659.18	-659.18
2000221300500000	PROF DEV	62260	CERT MEDICARE	0.00	0.00	154.17	-154.17
2000221300500000	PROF DEV	62310	CERT TCH RET-CONT	0.00	0.00	1,490.69	-1,490.69
2000221300700000	PROF DEV	62210	CERT SOC SEC	0.00	0.00	292.44	-292.44
2000221300700000	PROF DEV	62260	CERT MEDICARE	0.00	0.00	68.40	-68.40
2000221300700000	PROF DEV	62310	CERT TCH RET-CONT	0.00	0.00	662.92	-662.92
2000222000700000	EDUC MEDIA SERV	62110	CERT GROUP INS	368.64	30.72	122.88	245.76
2000222000700000	EDUC MEDIA SERV	62210	CERT SOC SEC	3,360.39	252.29	1,121.34	2,239.05
2000222000700000	EDUC MEDIA SERV	62260	CERT MEDICARE	785.90	59.01	262.28	523.62
2000222000700000	EDUC MEDIA SERV	62310	CERT TCH RET-CONT	7,587.98	583.70	2,626.65	4,961.33
2000222000700000	EDUC MEDIA SERV	62710	CERT HEALTH BENEFITS	1,890.00	157.50	630.00	1,260.00
2000222000700000	EDUC MEDIA SERV	62711	CRT PREMIUM ASSISTNCE EBD	168.36	14.04	56.16	112.20
2000229100527000	GIFTED AND TALENTED	62110	CERT GROUP INS	184.32	15.36	61.44	122.88
2000229100527000	GIFTED AND TALENTED	62210	CERT SOC SEC	1,736.80	118.10	542.64	1,194.16
2000229100527000	GIFTED AND TALENTED	62260	CERT MEDICARE	406.19	27.62	126.92	279.27
2000229100527000	GIFTED AND TALENTED	62310	CERT TCH RET-CONT	3,921.81	301.68	1,357.56	2,564.25
2000229100527000	GIFTED AND TALENTED	62710	CERT HEALTH BENEFITS	945.00	78.76	315.04	629.96
2000229100527000	GIFTED AND	62721	CLS PREM	164.46	13.72	54.88	109.58

