

Earle School District September 2018

Monthly Expenditure Report

Fiscal Year: 19

| Budget Unit | Budget Unit Title | Account Code | Account Title | Fiscal Year Budgeted Amount | Period 3 Expense Amount | YTD | Remaining Budget |
|------------------|---------------------------|--------------|---------------------|-----------------------------|-------------------------|------------|------------------|
| 1000111000500000 | KINDERGARTEN | 61110 | CERT SALARY | 125,963.00 | 9,689.46 | 19,378.92 | 106,584.08 |
| 1000112000500000 | ELEMENTARY | 61110 | CERT SALARY | 612,545.57 | 47,118.90 | 101,052.05 | 511,493.52 |
| 1000114000700000 | HIGH SCHOOL | 61110 | CERT SALARY | 555,757.57 | 39,340.20 | 93,573.12 | 462,184.45 |
| 1000114000700000 | HIGH SCHOOL | 61120 | CLS SALARY | 0.00 | 124.42 | 124.42 | -124.42 |
| 1000115000711500 | ATHLETICS | 61110 | CERT SALARY | 101,030.81 | 7,870.40 | 24,738.67 | 76,292.14 |
| 1000115000711500 | ATHLETICS | 61120 | CLS SALARY | 0.00 | 55.58 | 55.58 | -55.58 |
| 1000122000520000 | DIST SP EDU | 61110 | CERT SALARY | 41,801.00 | 1,607.73 | 1,607.73 | 40,193.27 |
| 1000122000720000 | DIST SP ED | 61110 | CERT SALARY | 35,304.00 | 1,357.85 | 1,357.85 | 33,946.15 |
| 1000123000720000 | OP- SPECIAL 1:15 RATIO | 61110 | CERT SALARY | 37,000.00 | 1,423.08 | 1,423.08 | 35,576.92 |
| 1000133000700000 | BUSINESS ED | 61110 | CERT SALARY | 44,328.00 | 3,409.84 | 6,819.68 | 37,508.32 |
| 1000135900700000 | TRADE & INDUSTRIAL | 61110 | CERT SALARY | 54,593.05 | 4,199.46 | 13,262.98 | 41,330.07 |
| 1000136000700000 | HOME ECONOMICS | 61110 | CERT SALARY | 42,608.00 | 3,277.54 | 6,555.08 | 36,052.92 |
| 1000191500500000 | MUSIC ED | 61110 | CERT SALARY | 54,892.89 | 2,372.66 | 4,745.32 | 50,147.57 |
| 1000191500700000 | MUSIC EDUCATION | 61110 | CERT SALARY | 41,983.21 | 3,229.48 | 8,073.70 | 33,909.51 |
| 1000196100500000 | ART EDUCATION | 61110 | CERT SALARY | 33,461.00 | 2,573.92 | 5,147.84 | 28,313.16 |
| 1000196100700000 | HS ART | 61110 | CERT SALARY | 38,880.00 | 2,990.76 | 5,981.52 | 32,898.48 |
| 1000212000500000 | GUIDANCE SERV | 61110 | CERT SALARY | 56,494.11 | 4,345.70 | 11,799.10 | 44,695.01 |
| 1000212000700000 | GUIDANCE SERV | 61110 | CERT SALARY | 15,500.00 | 1,192.32 | 4,173.12 | 11,326.88 |
| 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 | 10,423.05 | 43,776.84 |
| 1000229100527000 | G/T | 61110 | CERT SALARY | 28,012.90 | 2,154.84 | 5,387.10 | 22,625.80 |
| 1000229100727000 | G/T | 61110 | CERT SALARY | 28,012.89 | 2,154.84 | 5,387.10 | 22,625.79 |
| 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 | 26,923.05 | 73,076.95 |
| 1000241000500000 | PRINCIPAL | 61110 | CERT SALARY | 85,000.00 | 6,538.46 | 22,884.61 | 62,115.39 |
| 1000241000700000 | HS PRINCIPAL | 61110 | CERT SALARY | 80,900.00 | 6,223.08 | 21,711.54 | 59,188.46 |
| 1281112000501500 | NSLA SUPPLEMENTING SALARY | 61110 | CERT SALARY | 43,878.00 | 3,375.24 | 6,750.48 | 37,127.52 |
| 1281114000701500 | NSLA SUPPLEMENTING SALARY | 61110 | CERT SALARY | 46,500.00 | 3,576.92 | 12,519.22 | 33,980.78 |
| 1365110500500000 | ABC GRANT | 61110 | CERT SALARY | 49,918.42 | 3,993.48 | 14,226.86 | 35,691.56 |
| 2000111000500000 | ELEMENTARY | 62110 | CERT GROUP INS | 1,105.92 | 92.16 | 184.32 | 921.60 |

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Fiscal Year: 19

| Budget Unit | Budget Unit Title | Account Code | Account Title | Fiscal Year Budgeted Amount | Period 3 Expense Amount | YTD | Remaining Budget |
|------------------|-------------------|--------------|---------------------------|-----------------------------|-------------------------|-----------|------------------|
| 2000111000500000 | ELEMENTARY | 62210 | CERT SOC SEC | 7,809.71 | 587.54 | 1,175.08 | 6,634.63 |
| 2000111000500000 | ELEMENTARY | 62260 | CERT MEDICARE | 1,826.46 | 137.40 | 274.80 | 1,551.66 |
| 2000111000500000 | ELEMENTARY | 62310 | CERT TCH RET-CONT | 17,634.82 | 1,356.52 | 2,713.04 | 14,921.78 |
| 2000111000500000 | ELEMENTARY | 62710 | CERT HEALTH BENEFITS | 3,780.00 | 315.00 | 630.00 | 3,150.00 |
| 2000111000500000 | ELEMENTARY | 62711 | CRT PREMIUM ASSISTNCE EBD | 178.68 | 14.90 | 29.80 | 148.88 |
| 2000112000500000 | ELEMENTARY | 62110 | CERT GROUP INS | 2,912.26 | 242.68 | 485.36 | 2,426.90 |
| 2000112000500000 | ELEMENTARY | 62210 | CERT SOC SEC | 35,931.80 | 2,688.61 | 5,792.24 | 30,139.56 |
| 2000112000500000 | ELEMENTARY | 62220 | CLS SOC SEC | 2,046.00 | 157.38 | 314.76 | 1,731.24 |
| 2000112000500000 | ELEMENTARY | 62260 | CERT MEDICARE | 8,403.41 | 628.80 | 1,354.67 | 7,048.74 |
| 2000112000500000 | ELEMENTARY | 62270 | CLS MEDICARE | 478.50 | 36.80 | 73.60 | 404.90 |
| 2000112000500000 | ELEMENTARY | 62310 | CERT TCH RET-CONT | 80,721.84 | 6,209.36 | 13,372.73 | 67,349.11 |
| 2000112000500000 | ELEMENTARY | 62311 | SURCHARGE INSTRUCTIONAL | 0.00 | 22.75 | 34.45 | -34.45 |
| 2000112000500000 | ELEMENTARY | 62320 | CLS TCH RET -CONT | 5,034.54 | 387.28 | 774.56 | 4,259.98 |
| 2000112000500000 | ELEMENTARY | 62710 | CERT HEALTH BENEFITS | 14,993.37 | 1,249.44 | 2,420.13 | 12,573.24 |
| 2000112000500000 | ELEMENTARY | 62711 | CRT PREMIUM ASSISTNCE EBD | 786.72 | 65.58 | 131.16 | 655.56 |
| 2000112000500000 | ELEMENTARY | 62721 | CLS PREM ASSISTANCE EBD | 79.20 | 6.60 | 9.90 | 69.30 |
| 2000114000700000 | HIGH SCHOOL | 61120 | CLS SALARY | 53,955.26 | 4,325.40 | 9,474.08 | 44,481.18 |
| 2000114000700000 | HIGH SCHOOL | 62110 | CERT GROUP INS | 2,949.12 | 245.76 | 568.32 | 2,380.80 |
| 2000114000700000 | HIGH SCHOOL | 62120 | CLS GROUP INS | 623.44 | 51.94 | 93.28 | 530.16 |
| 2000114000700000 | HIGH SCHOOL | 62210 | CERT SOC SEC | 34,456.98 | 2,385.94 | 5,678.98 | 28,778.00 |
| 2000114000700000 | HIGH SCHOOL | 62220 | CLS SOC SEC | 3,345.23 | 245.63 | 544.98 | 2,800.25 |
| 2000114000700000 | HIGH SCHOOL | 62260 | CERT MEDICARE | 8,058.46 | 558.00 | 1,328.14 | 6,730.32 |
| 2000114000700000 | HIGH SCHOOL | 62270 | CLS MEDICARE | 782.35 | 57.44 | 127.45 | 654.90 |
| 2000114000700000 | HIGH SCHOOL | 62310 | CERT TCH RET-CONT | 77,806.06 | 5,525.00 | 13,117.55 | 64,688.51 |
| 2000114000700000 | HIGH SCHOOL | 62311 | SURCHARGE INSTRUCTIONAL | 0.00 | 29.25 | 33.15 | -33.15 |
| 2000114000700000 | HIGH SCHOOL | 62320 | CLS TCH RET -CONT | 7,553.74 | 605.56 | 1,326.38 | 6,227.36 |
| 2000114000700000 | HIGH SCHOOL | 62710 | CERT HEALTH BENEFITS | 18,316.37 | -877.06 | 752.37 | 17,564.00 |
| 2000114000700000 | HIGH SCHOOL | 62711 | CRT PREMIUM ASSISTNCE EBD | 815.28 | 58.27 | 114.39 | 700.89 |
| 2000114000700000 | HIGH SCHOOL | 62720 | CLS HEALTH | 3,780.00 | 315.00 | 551.25 | 3,228.75 |

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|------------------|---------------------------|--------------|---------------------------|-----------------------------|-------------------------|----------|------------------|
| | | | BENEFITS | | | | |
| 2000114000700000 | HIGH SCHOOL | 62721 | CLS PREM ASSISTANCE EBD | 474.91 | 39.60 | 66.42 | 408.49 |
| 2000115000711500 | ATHLETICS | 61120 | CLS SALARY | 0.00 | 0.00 | 1,298.19 | -1,298.19 |
| 2000115000711500 | ATHLETICS | 61220 | TEMP-CLASSIFIED | 0.00 | 199.13 | 611.13 | -611.13 |
| 2000115000711500 | ATHLETICS | 62110 | CERT GROUP INS | 36.86 | 3.08 | 6.16 | 30.70 |
| 2000115000711500 | ATHLETICS | 62120 | CLS GROUP INS | 113.84 | 9.50 | 28.46 | 85.38 |
| 2000115000711500 | ATHLETICS | 62210 | CERT SOC SEC | 6,263.92 | 493.36 | 1,549.24 | 4,714.68 |
| 2000115000711500 | ATHLETICS | 62220 | CLS SOC SEC | 0.00 | 7.60 | 88.50 | -88.50 |
| 2000115000711500 | ATHLETICS | 62260 | CERT MEDICARE | 1,464.95 | 115.38 | 362.33 | 1,102.62 |
| 2000115000711500 | ATHLETICS | 62270 | CLS MEDICARE | 0.00 | 1.78 | 20.70 | -20.70 |
| 2000115000711500 | ATHLETICS | 62310 | CERT TCH RET-CONT | 14,144.30 | 1,120.34 | 3,508.63 | 10,635.67 |
| 2000115000711500 | ATHLETICS | 62320 | CLS TCH RET -CONT | 0.00 | 17.17 | 229.85 | -229.85 |
| 2000115000711500 | ATHLETICS | 62710 | CERT HEALTH BENEFITS | 710.26 | 59.20 | 94.08 | 616.18 |
| 2000115000711500 | ATHLETICS | 62711 | CRT PREMIUM ASSISTNCE EBD | 11.28 | 0.94 | 1.88 | 9.40 |
| 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 | 25.38 | 76.19 |
| 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 | 93.99 | 93.99 | 1,472.33 |
| 2000122000520000 | DIST SP ED EXP. | 62260 | CERT MEDICARE | 366.32 | 21.98 | 21.98 | 344.34 |
| 2000122000520000 | DIST SP ED EXP. | 62310 | CERT TCH RET-CONT | 4,410.17 | 225.08 | 225.08 | 4,185.09 |
| 2000122000520000 | DIST SP ED EXP. | 62710 | CERT HEALTH BENEFITS | 1,890.00 | 78.75 | 78.75 | 1,811.25 |
| 2000122000520000 | DIST SP ED EXP. | 62711 | CRT PREMIUM ASSISTNCE EBD | 10.32 | 7.02 | 7.02 | 3.30 |
| 2000122000720000 | DIST SP ED EXP. | 62110 | CERT GROUP INS | 368.64 | 15.36 | 15.36 | 353.28 |
| 2000122000720000 | DIST SP ED EXP. | 62210 | CERT SOC SEC | 2,188.85 | 78.50 | 78.50 | 2,110.35 |
| 2000122000720000 | DIST SP ED EXP. | 62260 | CERT MEDICARE | 511.91 | 18.36 | 18.36 | 493.55 |
| 2000122000720000 | DIST SP ED EXP. | 62310 | CERT TCH RET-CONT | 9,885.12 | 190.10 | 190.10 | 9,695.02 |
| 2000122000720000 | DIST SP ED EXP. | 62710 | CERT HEALTH BENEFITS | 1,890.00 | 78.75 | 78.75 | 1,811.25 |
| 2000122000720000 | DIST SP ED EXP. | 62711 | CRT PREMIUM ASSISTNCE EBD | 168.36 | 7.02 | 7.02 | 161.34 |
| 2000123000720000 | OPERATING SPED 1:15 RATIO | 62210 | CERT SOC SEC | 0.00 | 85.56 | 85.56 | -85.56 |

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|------------------|---------------------------|--------------|---------------------------|-----------------------------|-------------------------|----------|------------------|
| 2000123000720000 | OPERATING SPED 1:15 RATIO | 62260 | CERT MEDICARE | 0.00 | 20.01 | 20.01 | -20.01 |
| 2000123000720000 | OPERATING SPED 1:15 RATIO | 62310 | CERT TCH RET-CONT | 0.00 | 199.23 | 199.23 | -199.23 |
| 2000123000720000 | OPERATING SPED 1:15 RATIO | 62710 | CERT HEALTH BENEFITS | 0.00 | 78.75 | 78.75 | -78.75 |
| 2000123000720000 | OPERATING SPED 1:15 RATIO | 62711 | CRT PREMIUM ASSISTNCE EBD | 0.00 | 0.43 | 0.43 | -0.43 |
| 2000125600520000 | SPECIAL ED AIDE | 61120 | CLS SALARY | 19,125.00 | 735.58 | 735.58 | 18,389.42 |
| 2000125600520000 | SPECIAL ED AIDE | 62220 | CLS SOC SEC | 1,814.25 | 45.61 | 45.61 | 1,768.64 |
| 2000125600520000 | SPECIAL ED AIDE | 62270 | CLS MEDICARE | 324.31 | 10.67 | 10.67 | 313.64 |
| 2000125600520000 | SPECIAL ED AIDE | 62320 | CLS TCH RET - CONT | 10,479.55 | 102.98 | 102.98 | 10,376.57 |
| 2000133000700000 | BUSINESS ED | 62110 | CERT GROUP INS | 368.64 | 30.72 | 61.44 | 307.20 |
| 2000133000700000 | BUSINESS ED | 62210 | CERT SOC SEC | 2,748.34 | 182.24 | 364.48 | 2,383.86 |
| 2000133000700000 | BUSINESS ED | 62260 | CERT MEDICARE | 642.76 | 42.62 | 85.24 | 557.52 |
| 2000133000700000 | BUSINESS ED | 62310 | CERT TCH RET-CONT | 6,205.92 | 477.38 | 954.76 | 5,251.16 |
| 2000133000700000 | BUSINESS ED | 62710 | CERT HEALTH BENEFITS | 1,890.00 | 157.50 | 315.00 | 1,575.00 |
| 2000133000700000 | BUSINESS ED | 62711 | CRT PREMIUM ASSISTNCE EBD | 432.00 | 36.00 | 72.00 | 360.00 |
| 2000135900700000 | TRADE&INDUSTRIAL | 62110 | CERT GROUP INS | 368.64 | 30.72 | 61.44 | 307.20 |
| 2000135900700000 | TRADE&INDUSTRIAL | 62210 | CERT SOC SEC | 3,384.77 | 249.00 | 799.56 | 2,585.21 |
| 2000135900700000 | TRADE&INDUSTRIAL | 62260 | CERT MEDICARE | 791.60 | 58.24 | 187.00 | 604.60 |
| 2000135900700000 | TRADE&INDUSTRIAL | 62310 | CERT TCH RET-CONT | 7,643.03 | 587.92 | 1,856.82 | 5,786.21 |
| 2000135900700000 | TRADE&INDUSTRIAL | 62710 | CERT HEALTH BENEFITS | 1,890.00 | 157.50 | 315.00 | 1,575.00 |
| 2000135900700000 | TRADE&INDUSTRIAL | 62711 | CRT PREMIUM ASSISTNCE EBD | 168.36 | 14.04 | 28.08 | 140.28 |
| 2000136000700000 | HOME ECO | 62210 | CERT SOC SEC | 2,641.70 | 203.20 | 406.40 | 2,235.30 |
| 2000136000700000 | HOME ECO | 62260 | CERT MEDICARE | 617.82 | 47.52 | 95.04 | 522.78 |
| 2000136000700000 | HOME ECO | 62310 | CERT TCH RET-CONT | 5,965.12 | 458.86 | 917.72 | 5,047.40 |
| 2000191500500000 | MUSIC EDUCATION | 62110 | CERT GROUP INS | 368.64 | 30.72 | 61.44 | 307.20 |
| 2000191500500000 | MUSIC EDUCATION | 62210 | CERT SOC SEC | 3,403.36 | 147.10 | 294.20 | 3,109.16 |
| 2000191500500000 | MUSIC EDUCATION | 62260 | CERT MEDICARE | 795.95 | 34.40 | 68.80 | 727.15 |
| 2000191500500000 | MUSIC EDUCATION | 62310 | CERT TCH RET-CONT | 7,685.00 | 332.18 | 664.36 | 7,020.64 |
| 2000191500700000 | MUSIC EDUCATION | 62210 | CERT SOC SEC | 2,602.96 | 197.38 | 494.87 | 2,108.09 |
| 2000191500700000 | MUSIC EDUCATION | 62260 | CERT MEDICARE | 608.76 | 46.16 | 115.73 | 493.03 |

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| 2000191500700000 | MUSIC EDUCATION | 62320 | CLS TCH RET - CONT | 5,877.65 | 452.12 | 1,130.30 | 4,747.35 |
| 2000191500700000 | MUSIC EDUCATION | 62720 | CLS HEALTH BENEFITS | 1,890.00 | 157.50 | 315.00 | 1,575.00 |
| 2000191500700000 | MUSIC EDUCATION | 62721 | CLS PREM ASSISTANCE EBD | 42.24 | 3.52 | 7.04 | 35.20 |
| 2000196100500000 | ART EDUCATION | 62210 | CERT SOC SEC | 2,074.58 | 156.72 | 313.78 | 1,760.80 |
| 2000196100500000 | ART EDUCATION | 62260 | CERT MEDICARE | 485.18 | 36.66 | 73.40 | 411.78 |
| 2000196100500000 | ART EDUCATION | 62310 | CERT TCH RET-CONT | 4,684.54 | 360.34 | 720.68 | 3,963.86 |
| 2000196100500000 | ART EDUCATION | 62710 | CERT HEALTH BENEFITS | 1,890.00 | 157.50 | 315.00 | 1,575.00 |
| 2000196100500000 | ART EDUCATION | 62711 | CRT PREMIUM ASSISTNCE EBD | 42.24 | 3.52 | 7.04 | 35.20 |
| 2000196100700000 | HS ART | 62110 | CERT GROUP INS | 368.64 | 30.72 | 61.44 | 307.20 |
| 2000196100700000 | HS ART | 62210 | CERT SOC SEC | 2,410.56 | 171.84 | 343.68 | 2,066.88 |
| 2000196100700000 | HS ART | 62260 | CERT MEDICARE | 563.76 | 40.18 | 80.36 | 483.40 |
| 2000196100700000 | HS ART | 62310 | CERT TCH RET-CONT | 5,443.20 | 418.70 | 837.40 | 4,605.80 |
| 2000196100700000 | HS ART | 62710 | CERT HEALTH BENEFITS | 1,890.00 | 157.50 | 315.00 | 1,575.00 |
| 2000196100700000 | HS ART | 62711 | CRT PREMIUM ASSISTNCE EBD | 168.36 | 14.04 | 28.08 | 140.28 |
| 2000212000500000 | GUIDANCE SERV | 62110 | CERT GROUP INS | 368.64 | 30.72 | 61.44 | 307.20 |
| 2000212000500000 | GUIDANCE SERV | 62210 | CERT SOC SEC | 3,502.63 | 263.84 | 720.84 | 2,781.79 |
| 2000212000500000 | GUIDANCE SERV | 62260 | CERT MEDICARE | 819.16 | 61.70 | 168.58 | 650.58 |
| 2000212000500000 | GUIDANCE SERV | 62310 | CERT TCH RET-CONT | 7,909.18 | 608.40 | 1,651.88 | 6,257.30 |
| 2000212000500000 | GUIDANCE SERV | 62710 | CERT HEALTH BENEFITS | 1,890.00 | 157.50 | 315.00 | 1,575.00 |
| 2000212000500000 | GUIDANCE SERV | 62711 | CRT PREMIUM ASSISTNCE EBD | 10.32 | 0.86 | 1.72 | 8.60 |
| 2000212000700000 | GUIDANCE SERV | 62110 | CERT GROUP INS | 92.16 | 7.68 | 23.04 | 69.12 |
| 2000212000700000 | GUIDANCE SERV | 62210 | CERT SOC SEC | 961.00 | 71.08 | 250.20 | 710.80 |
| 2000212000700000 | GUIDANCE SERV | 62260 | CERT MEDICARE | 224.75 | 16.62 | 58.51 | 166.24 |
| 2000212000700000 | GUIDANCE SERV | 62310 | CERT TCH RET-CONT | 2,170.00 | 166.92 | 584.22 | 1,585.78 |
| 2000212000700000 | GUIDANCE SERV | 62710 | CERT HEALTH BENEFITS | 472.50 | 39.38 | 118.14 | 354.36 |
| 2000212000700000 | GUIDANCE SERV | 62711 | CRT PREMIUM ASSISTNCE EBD | 42.09 | 3.52 | 10.56 | 31.53 |
| 2000213400500000 | SCHOOL NURSE | 61120 | CLS SALARY | 39,800.00 | 2,415.40 | 4,830.80 | 34,969.20 |
| 2000213400500000 | SCHOOL NURSE | 62120 | CLS GROUP INS | 184.32 | 15.36 | 30.72 | 153.60 |

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| 2000213400500000 | SCHOOL NURSE | 62220 | CLS SOC SEC | 2,467.60 | 149.50 | 299.00 | 2,168.60 |
| 2000213400500000 | SCHOOL NURSE | 62270 | CLS MEDICARE | 577.10 | 34.96 | 69.92 | 507.18 |
| 2000213400500000 | SCHOOL NURSE | 62320 | CLS TCH RET - CONT | 5,572.00 | 338.16 | 676.32 | 4,895.68 |
| 2000213400700000 | SCHOOL NURSE - H/S | 61120 | CLS SALARY | 39,800.00 | 2,415.36 | 4,830.72 | 34,969.28 |
| 2000213400700000 | SCHOOL NURSE - H/S | 62120 | CLS GROUP INS | 184.32 | 15.36 | 30.72 | 153.60 |
| 2000213400700000 | SCHOOL NURSE - H/S | 62220 | CLS SOC SEC | 2,467.60 | 149.50 | 299.00 | 2,168.60 |
| 2000213400700000 | SCHOOL NURSE - H/S | 62270 | CLS MEDICARE | 577.10 | 34.96 | 69.92 | 507.18 |
| 2000213400700000 | SCHOOL NURSE - H/S | 62320 | CLS TCH RET - CONT | 5,572.00 | 338.16 | 676.32 | 4,895.68 |
| 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 | 61.44 | 307.20 |
| 2000222000700000 | EDUC MEDIA SERV | 62210 | CERT SOC SEC | 3,360.39 | 246.60 | 622.45 | 2,737.94 |
| 2000222000700000 | EDUC MEDIA SERV | 62260 | CERT MEDICARE | 785.90 | 57.68 | 145.59 | 640.31 |
| 2000222000700000 | EDUC MEDIA SERV | 62310 | CERT TCH RET-CONT | 7,587.98 | 583.70 | 1,459.25 | 6,128.73 |
| 2000222000700000 | EDUC MEDIA SERV | 62710 | CERT HEALTH BENEFITS | 1,890.00 | 157.50 | 315.00 | 1,575.00 |
| 2000222000700000 | EDUC MEDIA SERV | 62711 | CRT PREMIUM ASSISTNCE EBD | 168.36 | 14.04 | 28.08 | 140.28 |
| 2000229100527000 | GIFTED AND TALENTED | 62110 | CERT GROUP INS | 184.32 | 15.36 | 30.72 | 153.60 |
| 2000229100527000 | GIFTED AND TALENTED | 62210 | CERT SOC SEC | 1,736.80 | 121.54 | 306.44 | 1,430.36 |
| 2000229100527000 | GIFTED AND TALENTED | 62260 | CERT MEDICARE | 406.19 | 28.43 | 71.68 | 334.51 |
| 2000229100527000 | GIFTED AND TALENTED | 62310 | CERT TCH RET-CONT | 3,921.81 | 301.68 | 754.20 | 3,167.61 |
| 2000229100527000 | GIFTED AND TALENTED | 62710 | CERT HEALTH BENEFITS | 945.00 | 78.76 | 157.52 | 787.48 |
| 2000229100527000 | GIFTED AND TALENTED | 62721 | CLS PREM ASSISTANCE EBD | 164.46 | 13.72 | 27.44 | 137.02 |
| 2000229100727000 | G/T | 62110 | CERT GROUP INS | 184.32 | 15.36 | 30.72 | 153.60 |

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| Budget Unit | Budget Unit Title | Account Code | Account Title | Fiscal Year Budgeted Amount | Period 3 Expense Amount | YTD | Remaining Budget |
|------------------|-------------------|--------------|---------------------------|-----------------------------|-------------------------|----------|------------------|
| 2000229100727000 | G/T | 62210 | CERT SOC SEC | 1,736.80 | 121.53 | 306.41 | 1,430.39 |
| 2000229100727000 | G/T | 62260 | CERT MEDICARE | 406.18 | 28.42 | 71.66 | 334.52 |
| 2000229100727000 | G/T | 62310 | CERT TCH RET-CONT | 3,921.80 | 301.68 | 754.20 | 3,167.60 |
| 2000229100727000 | G/T | 62710 | CERT HEALTH BENEFITS | 945.00 | 78.74 | 157.48 | 787.52 |
| 2000229100727000 | G/T | 62721 | CLS PREM ASSISTANCE EBD | 164.46 | 13.70 | 27.40 | 137.06 |
| 2000229600500000 | PRE-K DIR | 62210 | CERT SOC SEC | 0.00 | 0.00 | 43.71 | -43.71 |
| 2000229600500000 | PRE-K DIR | 62260 | CERT MEDICARE | 0.00 | 0.00 | 10.22 | -10.22 |
| 2000229600500000 | PRE-K DIR | 62310 | CERT TCH RET-CONT | 0.00 | 0.00 | 98.70 | -98.70 |
| 2000232100000000 | SUPT | 62110 | CERT GROUP INS | 368.64 | 30.72 | 92.16 | 276.48 |
| 2000232100000000 | SUPT | 62210 | CERT SOC SEC | 6,200.00 | 468.99 | 1,638.53 | 4,561.47 |
| 2000232100000000 | SUPT | 62260 | CERT MEDICARE | 1,450.00 | 109.69 | 383.22 | 1,066.78 |
| 2000232100000000 | SUPT | 62310 | CERT TCH RET-CONT | 14,000.00 | 1,076.92 | 3,769.22 | 10,230.78 |
| 2000232100000000 | SUPT | 62710 | CERT HEALTH BENEFITS | 1,890.00 | 157.50 | 472.50 | 1,417.50 |
| 2000232100000000 | SUPT | 62711 | CRT PREMIUM ASSISTNCE EBD | 168.36 | 14.04 | 42.12 | 126.24 |
| 2000241000500000 | PRINCIPAL | 62110 | CERT GROUP INS | 368.64 | 30.72 | 92.16 | 276.48 |
| 2000241000500000 | PRINCIPAL | 62210 | CERT SOC SEC | 5,270.00 | 373.08 | 1,321.93 | 3,948.07 |
| 2000241000500000 | PRINCIPAL | 62260 | CERT MEDICARE | 1,232.50 | 87.26 | 309.18 | 923.32 |
| 2000241000500000 | PRINCIPAL | 62310 | CERT TCH RET-CONT | 11,900.00 | 915.38 | 3,203.83 | 8,696.17 |
| 2000241000500000 | PRINCIPAL | 62710 | CERT HEALTH BENEFITS | 1,890.00 | 157.50 | 472.50 | 1,417.50 |
| 2000241000500000 | PRINCIPAL | 62711 | CRT PREMIUM ASSISTNCE EBD | 432.00 | 36.00 | 108.00 | 324.00 |
| 2000241000700000 | PRINCIPAL | 62110 | CERT GROUP INS | 368.64 | 30.72 | 92.16 | 276.48 |
| 2000241000700000 | PRINCIPAL | 62210 | CERT SOC SEC | 5,015.80 | 385.84 | 1,346.14 | 3,669.66 |
| 2000241000700000 | PRINCIPAL | 62260 | CERT MEDICARE | 1,173.05 | 90.24 | 314.84 | 858.21 |
| 2000241000700000 | PRINCIPAL | 62310 | CERT TCH RET-CONT | 11,326.00 | 871.24 | 3,039.64 | 8,286.36 |
| 2000241300500000 | PRINCIPAL | 61120 | CLS SALARY | 28,157.89 | 2,166.00 | 7,581.00 | 20,576.89 |
| 2000241300500000 | PRINCIPAL | 62120 | CLS GROUP INS | 368.64 | 30.72 | 92.16 | 276.48 |
| 2000241300500000 | PRINCIPAL | 62220 | CLS SOC SEC | 1,745.79 | 121.58 | 431.89 | 1,313.90 |
| 2000241300500000 | PRINCIPAL | 62270 | CLS MEDICARE | 408.29 | 28.44 | 101.02 | 307.27 |
| 2000241300500000 | PRINCIPAL | 62320 | CLS TCH RET - CONT | 3,942.10 | 303.24 | 1,061.34 | 2,880.76 |
| 2000241300500000 | PRINCIPAL | 62720 | CLS HEALTH | 1,890.00 | 157.50 | 472.50 | 1,417.50 |

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| Budget Unit | Budget Unit Title | Account Code | Account Title | Fiscal Year Budgeted Amount | Period 3 Expense Amount | YTD | Remaining Budget |
|------------------|------------------------|--------------|-------------------------|-----------------------------|-------------------------|-----------|------------------|
| | | | BENEFITS | | | | |
| 2000241300500000 | PRINCIPAL | 62721 | CLS PREM ASSISTANCE EBD | 168.36 | 14.04 | 42.12 | 126.24 |
| 2000241500700000 | HS PRINCIPAL SEC | 61120 | CLS SALARY | 28,621.05 | 2,201.62 | 7,705.67 | 20,915.38 |
| 2000241500700000 | HS PRINCIPAL SEC | 62220 | CLS SOC SEC | 1,774.51 | 136.50 | 477.75 | 1,296.76 |
| 2000241500700000 | HS PRINCIPAL SEC | 62270 | CLS MEDICARE | 415.01 | 31.92 | 111.72 | 303.29 |
| 2000241500700000 | HS PRINCIPAL SEC | 62320 | CLS TCH RET - CONT | 4,006.95 | 308.22 | 1,078.77 | 2,928.18 |
| 2000251500000000 | FINANCIAL ACCOUNTING | 61120 | CLS SALARY | 35,900.00 | 3,060.70 | 10,044.89 | 25,855.11 |
| 2000251500000000 | FINANCIAL ACCOUNTING | 61720 | CLS SUBSTITUTES | 0.00 | 40.00 | 40.00 | -40.00 |
| 2000251500000000 | FINANCIAL ACCOUNTING | 62120 | CLS GROUP INS | 368.64 | 30.72 | 91.61 | 277.03 |
| 2000251500000000 | FINANCIAL ACCOUNTING | 62220 | CLS SOC SEC | 2,225.80 | 182.68 | 596.75 | 1,629.05 |
| 2000251500000000 | FINANCIAL ACCOUNTING | 62270 | CLS MEDICARE | 520.55 | 42.72 | 139.55 | 381.00 |
| 2000251500000000 | FINANCIAL ACCOUNTING | 62320 | CLS TCH RET - CONT | 5,026.00 | 434.10 | 1,411.89 | 3,614.11 |
| 2000251500000000 | FINANCIAL ACCOUNTING | 62710 | CERT HEALTH BENEFITS | 1,890.00 | 157.50 | 472.50 | 1,417.50 |
| 2000251500000000 | FINANCIAL ACCOUNTING | 62721 | CLS PREM ASSISTANCE EBD | 42.24 | 3.52 | 10.56 | 31.68 |
| 2000251900000000 | OTHER FISCAL SVS | 61120 | CLS SALARY | 22,736.84 | 1,748.98 | 6,216.17 | 16,520.67 |
| 2000251900000000 | OTHER FISCAL SVS | 62220 | CLS SOC SEC | 1,409.68 | 108.44 | 385.41 | 1,024.27 |
| 2000251900000000 | OTHER FISCAL SVS | 62270 | CLS MEDICARE | 329.68 | 25.36 | 90.13 | 239.55 |
| 2000251900000000 | OTHER FISCAL SVS | 62320 | CLS TCH RET - CONT | 3,183.16 | 244.86 | 870.27 | 2,312.89 |
| 2000251900000000 | OTHER FISCAL SVS | 68100 | DUES AND FEES | 0.00 | 589.66 | 1,604.99 | -1,604.99 |
| 2000252100000000 | PURCHASING AGENT/SUPV. | 61120 | CLS SALARY | 35,900.00 | 3,060.70 | 10,194.48 | 25,705.52 |
| 2000252100000000 | PURCHASING AGENT/SUPV. | 61720 | CLS SUBSTITUTES | 0.00 | 80.00 | 80.00 | -80.00 |
| 2000252100000000 | PURCHASING AGENT/SUPV. | 62220 | CLS SOC SEC | 2,225.80 | 194.72 | 637.02 | 1,588.78 |
| 2000252100000000 | PURCHASING AGENT/SUPV. | 62270 | CLS MEDICARE | 520.55 | 45.54 | 148.98 | 371.57 |
| 2000252100000000 | PURCHASING AGENT/SUPV. | 62320 | CLS TCH RET - CONT | 5,026.00 | 439.70 | 1,438.43 | 3,587.57 |
| 2000258000000000 | ADM TECHNOLOGY | 61120 | CLS SALARY | 70,900.00 | 5,453.84 | 19,019.22 | 51,880.78 |
| 2000258000000000 | ADM TECHNOLOGY | 62120 | CLS GROUP INS | 368.64 | 30.72 | 92.16 | 276.48 |
| 2000258000000000 | ADM TECHNOLOGY | 62220 | CLS SOC SEC | 4,395.80 | 338.63 | 1,166.88 | 3,228.92 |
| 2000258000000000 | ADM TECHNOLOGY | 62270 | CLS MEDICARE | 1,028.05 | 79.19 | 272.89 | 755.16 |

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|------------------|-------------------|--------------|---------------------------|-----------------------------|-------------------------|----------|------------------|
| 2000258000000000 | ADM TECHNOLOGY | 62320 | CLS TCH RET - CONT | 9,926.00 | 763.54 | 2,662.69 | 7,263.31 |
| 2000258000000000 | ADM TECHNOLOGY | 62720 | CLS HEALTH BENEFITS | 1,890.00 | 157.50 | 472.50 | 1,417.50 |
| 2000258000000000 | ADM TECHNOLOGY | 62721 | CLS PREM ASSISTANCE EBD | 42.24 | 3.52 | 10.56 | 31.68 |
| 2000259000000000 | OTHER SUPPORT | 61220 | TEMP-CLASSIFIED | 0.00 | 0.00 | 598.34 | -598.34 |
| 2000259000000000 | OTHER SUPPORT | 62220 | CLS SOC SEC | 0.00 | 0.00 | 37.10 | -37.10 |
| 2000259000000000 | OTHER SUPPORT | 62270 | CLS MEDICARE | 0.00 | 0.00 | 8.68 | -8.68 |
| 2000259000000000 | OTHER SUPPORT | 62320 | CLS TCH RET - CONT | 0.00 | 0.00 | 83.76 | -83.76 |
| 2000260100000000 | SUPV OF OP MAINT | 61120 | CLS SALARY | 31,666.67 | 1,538.46 | 4,615.38 | 27,051.29 |
| 2000260100000000 | SUPV OF OP MAINT | 62220 | CLS SOC SEC | 1,963.33 | 95.38 | 286.14 | 1,677.19 |
| 2000260100000000 | SUPV OF OP MAINT | 62270 | CLS MEDICARE | 459.17 | 22.30 | 66.90 | 392.27 |
| 2000260100000000 | SUPV OF OP MAINT | 62310 | CERT TCH RET-CONT | 4,433.33 | 215.38 | 646.14 | 3,787.19 |
| 2000261000000000 | OP BLDG | 64110 | WATER/SEWER | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| 2000261000000000 | OP BLDG | 64210 | DISPOSAL/SANATATION | 7,000.00 | 0.00 | 0.00 | 7,000.00 |
| 2000261000000000 | OP BLDG | 64310 | NON TECH REPAIRS & MAINTN | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 2000261000000000 | OP BLDG | 65210 | PROPERTY INSURANCE | 88,007.90 | 0.00 | 0.00 | 88,007.90 |
| 2000261000000000 | OP BLDG | 65310 | TELEPHONE | 40,000.00 | 0.00 | 0.00 | 40,000.00 |
| 2000261000000000 | OP BLDG | 66100 | GEN SUPPLIES | 10,000.00 | 0.00 | 0.00 | 10,000.00 |
| 2000261000000000 | OP BLDG | 66210 | NATURAL GAS | 2,246.24 | 0.00 | 0.00 | 2,246.24 |
| 2000261000000000 | OP BLDG | 66220 | ELECTRICITY | 12,000.00 | 0.00 | 0.00 | 12,000.00 |
| 2000261000500000 | OP BLDG | 61120 | CLS SALARY | 0.00 | 950.00 | 3,572.50 | -3,572.50 |
| 2000261000500000 | OP BLDG | 62220 | CLS SOC SEC | 0.00 | 58.90 | 221.51 | -221.51 |
| 2000261000500000 | OP BLDG | 62270 | CLS MEDICARE | 0.00 | 13.78 | 51.82 | -51.82 |
| 2000261000500000 | OP BLDG | 62320 | CLS TCH RET - CONT | 0.00 | 133.00 | 500.15 | -500.15 |
| 2000261000500000 | OP BLDG | 64110 | WATER/SEWER | 4,000.00 | 0.00 | 0.00 | 4,000.00 |
| 2000261000500000 | OP BLDG | 64210 | DISPOSAL/SANATATION | 7,000.00 | 0.00 | 0.00 | 7,000.00 |
| 2000261000500000 | OP BLDG | 66100 | GEN SUPPLIES | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 2000261000500000 | OP BLDG | 66220 | ELECTRICITY | 36,000.00 | 0.00 | 0.00 | 36,000.00 |
| 2000261000700000 | OP BLDG | 61120 | CLS SALARY | 0.00 | 100.00 | 455.00 | -455.00 |
| 2000261000700000 | OP BLDG | 62220 | CLS SOC SEC | 0.00 | 6.20 | 28.20 | -28.20 |
| 2000261000700000 | OP BLDG | 62270 | CLS MEDICARE | 0.00 | 1.45 | 6.59 | -6.59 |
| 2000261000700000 | OP BLDG | 62320 | CLS TCH RET - | 0.00 | 14.00 | 63.70 | -63.70 |

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|------------------|------------------------|--------------|---------------------------------|-----------------------------|-------------------------|-----------|------------------|
| | | | CONT | | | | |
| 2000261000700000 | OP BLDG | 64110 | WATER/SEWER | 10,000.00 | 0.00 | 0.00 | 10,000.00 |
| 2000261000700000 | OP BLDG | 64210 | DISPOSAL/ SANATATION | 7,000.00 | 0.00 | 0.00 | 7,000.00 |
| 2000261000700000 | OP BLDG | 64310 | NON TECH REPAIRS & MAINTN | 15,000.00 | 0.00 | 0.00 | 15,000.00 |
| 2000261000700000 | OP BLDG | 66100 | GEN SUPPLIES | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 2000261000700000 | OP BLDG | 66220 | ELECTRICITY | 80,000.00 | 0.00 | 0.00 | 80,000.00 |
| 2000261100000000 | CUSTODIAN | 61120 | CLS SALARY | 0.00 | 2,600.00 | 2,600.00 | -2,600.00 |
| 2000261100000000 | CUSTODIAN | 62220 | CLS SOC SEC | 0.00 | 161.20 | 161.20 | -161.20 |
| 2000261100000000 | CUSTODIAN | 62270 | CLS MEDICARE | 0.00 | 37.70 | 37.70 | -37.70 |
| 2000261100000000 | CUSTODIAN | 62320 | CLS TCH RET - CONT | 0.00 | 364.00 | 364.00 | -364.00 |
| 2000261100500000 | ELEM CUSTODIAN | 61120 | CLS SALARY | 22,098.69 | 6,268.18 | 19,729.35 | 2,369.34 |
| 2000261100500000 | ELEM CUSTODIAN | 62220 | CLS SOC SEC | 1,370.12 | 382.67 | 1,205.35 | 164.77 |
| 2000261100500000 | ELEM CUSTODIAN | 62270 | CLS MEDICARE | 320.44 | 89.50 | 281.94 | 38.50 |
| 2000261100500000 | ELEM CUSTODIAN | 62320 | CLS TCH RET - CONT | 3,093.82 | 877.57 | 2,762.18 | 331.64 |
| 2000261100500000 | ELEM CUSTODIAN | 62720 | CLS HEALTH BENEFITS | 945.00 | 78.76 | 236.28 | 708.72 |
| 2000261100500000 | ELEM CUSTODIAN | 62721 | CLS PREM ASSISTANCE EBD | 84.18 | 7.02 | 21.06 | 63.12 |
| 2000261100700000 | H.S.CUSTODIAN | 61120 | CLS SALARY | 17,298.68 | 4,935.66 | 15,576.40 | 1,722.28 |
| 2000261100700000 | H.S.CUSTODIAN | 62220 | CLS SOC SEC | 1,072.52 | 300.03 | 947.79 | 124.73 |
| 2000261100700000 | H.S.CUSTODIAN | 62270 | CLS MEDICARE | 250.83 | 70.17 | 221.66 | 29.17 |
| 2000261100700000 | H.S.CUSTODIAN | 62320 | CLS TCH RET - CONT | 2,421.81 | 784.03 | 2,180.66 | 241.15 |
| 2000261100700000 | H.S.CUSTODIAN | 62720 | CLS HEALTH BENEFITS | 945.00 | 78.74 | 236.22 | 708.78 |
| 2000261100700000 | H.S.CUSTODIAN | 62721 | CLS PREM ASSISTANCE EBD | 84.18 | 7.02 | 21.06 | 63.12 |
| 2000262000000000 | MAINT | 66100 | GEN SUPPLIES | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 2000262000500000 | MAINT. BLDG | 64310 | NON TECH REPAIRS & MAINTN | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| 2000271000000000 | SUPV STUDENT TRANSP | 61120 | CLS SALARY | 44,500.00 | 3,423.08 | 11,980.78 | 32,519.22 |
| 2000271000000000 | SUPV STUDENT TRANSP | 62120 | CLS GROUP INS | 368.64 | 30.72 | 92.16 | 276.48 |
| 2000271000000000 | SUPV STUDENT TRANSP | 62220 | CLS SOC SEC | 2,759.00 | 197.64 | 699.04 | 2,059.96 |
| 2000271000000000 | SUPV STUDENT TRANSP | 62270 | CLS MEDICARE | 645.25 | 46.22 | 163.48 | 481.77 |

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|------------------|---------------------------|--------------|---------------------------|-----------------------------|-------------------------|-----------|------------------|
| 2000271000000000 | SUPV STUDENT TRANSP | 62320 | CLS TCH RET - CONT | 6,230.00 | 479.24 | 1,677.34 | 4,552.66 |
| 2000271000000000 | SUPV STUDENT TRANSP | 62720 | CLS HEALTH BENEFITS | 1,890.00 | 157.50 | 472.50 | 1,417.50 |
| 2000271000000000 | SUPV STUDENT TRANSP | 62721 | CLS PREM ASSISTANCE EBD | 168.36 | 14.04 | 42.12 | 126.24 |
| 2000272000000000 | VEHICLES OPER | 61120 | CLS SALARY | 40,300.25 | 4,414.30 | 8,266.44 | 32,033.81 |
| 2000272000000000 | VEHICLES OPER | 61720 | CLS SUBSTITUTES | 3,230.00 | 697.00 | 1,100.75 | 2,129.25 |
| 2000272000000000 | VEHICLES OPER | 62120 | CLS GROUP INS | 0.00 | 7.22 | 14.44 | -14.44 |
| 2000272000000000 | VEHICLES OPER | 62210 | CERT SOC SEC | 100.13 | 3.58 | 3.58 | 96.55 |
| 2000272000000000 | VEHICLES OPER | 62220 | CLS SOC SEC | 2,598.75 | 312.34 | 575.21 | 2,023.54 |
| 2000272000000000 | VEHICLES OPER | 62260 | CERT MEDICARE | 23.42 | 0.84 | 0.84 | 22.58 |
| 2000272000000000 | VEHICLES OPER | 62270 | CLS MEDICARE | 607.77 | 73.04 | 134.51 | 473.26 |
| 2000272000000000 | VEHICLES OPER | 62310 | CERT TCH RET-CONT | 226.10 | 8.09 | 8.09 | 218.01 |
| 2000272000000000 | VEHICLES OPER | 62320 | CLS TCH RET - CONT | 5,868.13 | 707.48 | 1,303.29 | 4,564.84 |
| 2001112000500000 | ELEMENTARY | 63220 | SUBSTITUTE TEACH PURC.SVC | 25,000.00 | 5,177.29 | 5,177.29 | 19,822.71 |
| 2001112000500000 | ELEMENTARY | 66100 | GEN SUPPLIES | 3,000.00 | 828.17 | 2,421.54 | 578.46 |
| 2001114000700000 | MISC SUPPLIES | 63220 | SUBSTITUTE TEACH PURC.SVC | 25,000.00 | 3,948.76 | 3,948.76 | 21,051.24 |
| 2001114000700000 | MISC SUPPLIES | 66100 | GEN SUPPLIES | 3,000.00 | 1,619.05 | 2,128.30 | 871.70 |
| 2001115000711500 | ATHLETICS | 64310 | NON TECH REPAIRS & MAINTN | 1,500.00 | 600.00 | 1,200.00 | 300.00 |
| 2001135900700000 | TRADE & INDUSTRIAL SUPPLI | 66100 | GEN SUPPLIES | 200.00 | 40.10 | 108.74 | 91.26 |
| 2001214100020000 | SUP OF PSYCHOLOGICAL SVC | 63310 | PD- CERTIFIED | 0.00 | 4,995.00 | 4,995.00 | -4,995.00 |
| 2001214200520000 | OP STUDENT ASSESSMNT ELEM | 63240 | STUDENT ASSESSMENT | 6,500.00 | 0.00 | 0.00 | 6,500.00 |
| 2001214200720000 | OP STUDENT ASSESSMNT HIGH | 63240 | STUDENT ASSESSMENT | 6,500.00 | 0.00 | 0.00 | 6,500.00 |
| 2001215200520000 | SPED SPEECH PATH -ELEM | 63900 | OTHER PURC PROF/TECH SVS | 18,000.00 | 0.00 | 0.00 | 18,000.00 |
| 2001215200720000 | SPED SPEECH PATH -HIGH | 63900 | OTHER PURC PROF/TECH SVS | 18,000.00 | 0.00 | 0.00 | 18,000.00 |
| 2001216000520000 | OP PHYSICAL & OCC THRPHY | 63900 | OTHER PURC PROF/TECH SVS | 25,000.00 | 0.00 | 0.00 | 25,000.00 |
| 2001216000720000 | OP PHYSICAL & OCC THRPHY | 63900 | OTHER PURC PROF/TECH SVS | 25,000.00 | 0.00 | 0.00 | 25,000.00 |
| 2001219000700000 | ATH ACCIDENT INSURANCE | 65250 | ACCIDENT INS FOR STUDENTS | 14,982.62 | 0.00 | 14,982.62 | 0.00 |

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|------------------|---------------------------|--------------|---------------------------|-----------------------------|-------------------------|-----------|------------------|
| 2001221300500000 | BLOOMBOARD | 63310 | PD- CERTIFIED | 0.00 | 2,105.67 | 2,105.67 | -2,105.67 |
| 2001221300700000 | INSTRUCTIONAL STAFF TRAIN | 63310 | PD- CERTIFIED | 0.00 | 2,105.67 | 2,105.67 | -2,105.67 |
| 2001223000700000 | INSTRUCTION RELATED TECHN | 66512 | TABLET COMPUTERS | 0.00 | 0.00 | 166.19 | -166.19 |
| 2001231100000000 | BOARD ED | 68100 | DUES AND FEES | 1,980.00 | 0.00 | 1,980.00 | 0.00 |
| 2001232100000000 | MISCELLANEOUS | 63440 | LEGAL | 5,000.00 | 507.00 | 2,073.48 | 2,926.52 |
| 2001232100000000 | MISCELLANEOUS | 64420 | EQUIP & VEHICLES | 0.00 | 0.00 | 582.73 | -582.73 |
| 2001232100000000 | MISCELLANEOUS | 65320 | POSTAGE | 0.00 | 400.00 | 400.00 | -400.00 |
| 2001232100000000 | MISCELLANEOUS | 65400 | ADVERTISING | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 2001232100000000 | MISCELLANEOUS | 66100 | GEN SUPPLIES | 1,100.00 | 0.00 | 1,013.77 | 86.23 |
| 2001232100000000 | MISCELLANEOUS | 66260 | GASOLINE/DIESEL | 0.00 | 0.00 | 82.78 | -82.78 |
| 2001232100000000 | MISCELLANEOUS | 68100 | DUES AND FEES | 0.00 | 45.17 | 45.17 | -45.17 |
| 2001251000000000 | FISCAL SERVICES | 65320 | POSTAGE | 0.00 | 0.00 | 30.00 | -30.00 |
| 2001251000000000 | FISCAL SERVICES | 68830 | PROPERTY TAX | 2,500.00 | 0.00 | 0.00 | 2,500.00 |
| 2001251500000000 | FINANCIAL ACCOUNTING | 63320 | PD- CLASSIFIED | 0.00 | 0.00 | 140.00 | -140.00 |
| 2001251500000000 | FINANCIAL ACCOUNTING | 65320 | POSTAGE | 4,000.00 | 0.00 | 176.32 | 3,823.68 |
| 2001251500000000 | FINANCIAL ACCOUNTING | 65840 | TRVL CLS OUT DISTRICT | 200.00 | 100.80 | 100.80 | 99.20 |
| 2001251500000000 | FINANCIAL ACCOUNTING | 65880 | MEALS | 0.00 | 127.50 | 393.82 | -393.82 |
| 2001251500000000 | FINANCIAL ACCOUNTING | 65890 | LODGING | 0.00 | 441.60 | 1,059.18 | -1,059.18 |
| 2001251500000000 | FINANCIAL ACCOUNTING | 66100 | GEN SUPPLIES | 500.00 | 0.00 | 39.04 | 460.96 |
| 2001258000000000 | ADMIN TECHNOLOGY SVC | 64420 | EQUIP & VEHICLES | 0.00 | 1,735.50 | 5,206.50 | -5,206.50 |
| 2001258000000000 | ADMIN TECHNOLOGY SVC | 67340 | TECH RELATED HARDWARE | 0.00 | 0.00 | 719.75 | -719.75 |
| 2001258000000000 | ADMIN TECHNOLOGY SVC | 67350 | EQUIPMENT-CURR | 0.00 | 0.00 | 1,809.25 | -1,809.25 |
| 2001258000000000 | ADMIN TECHNOLOGY SVC | 68100 | DUES AND FEES | 0.00 | 0.00 | 150.00 | -150.00 |
| 2001261000000000 | MISCELLANEOUS EXP. | 64110 | WATER/SEWER | 0.00 | 113.58 | 338.06 | -338.06 |
| 2001261000000000 | MISCELLANEOUS EXP. | 64210 | DISPOSAL/ SANATATION | 0.00 | 575.38 | 1,726.14 | -1,726.14 |
| 2001261000000000 | MISCELLANEOUS EXP. | 64310 | NON TECH REPAIRS & MAINTN | 0.00 | 719.43 | 1,910.34 | -1,910.34 |
| 2001261000000000 | MISCELLANEOUS EXP. | 65210 | PROPERTY INSURANCE | 0.00 | 0.00 | 88,007.90 | -88,007.90 |

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| Budget Unit | Budget Unit Title | Account Code | Account Title | Fiscal Year Budgeted Amount | Period 3 Expense Amount | YTD | Remaining Budget |
|------------------|---------------------------|--------------|---------------------------|-----------------------------|-------------------------|-----------|------------------|
| 2001261000000000 | MISCELLANEOUS EXP. | 65310 | TELEPHONE | 0.00 | 3,349.10 | 7,377.42 | -7,377.42 |
| 2001261000000000 | MISCELLANEOUS EXP. | 66100 | GEN SUPPLIES | 0.00 | 3,512.30 | 9,151.89 | -9,151.89 |
| 2001261000000000 | MISCELLANEOUS EXP. | 66210 | NATURAL GAS | 1,753.76 | 59.70 | 170.69 | 1,583.07 |
| 2001261000000000 | MISCELLANEOUS EXP. | 66220 | ELECTRICITY | 0.00 | 560.96 | 2,817.90 | -2,817.90 |
| 2001261000500000 | MISC ELEM | 64110 | WATER/SEWER | 0.00 | 242.80 | 728.40 | -728.40 |
| 2001261000500000 | MISC ELEM | 64210 | DISPOSAL/ SANATATION | 0.00 | 575.38 | 1,726.16 | -1,726.16 |
| 2001261000500000 | MISC ELEM | 64310 | NON TECH REPAIRS & MAINTN | 0.00 | 0.00 | 803.61 | -803.61 |
| 2001261000500000 | MISC ELEM | 66100 | GEN SUPPLIES | 0.00 | 3,900.00 | 3,900.00 | -3,900.00 |
| 2001261000500000 | MISC ELEM | 66210 | NATURAL GAS | 16,000.00 | 122.24 | 323.85 | 15,676.15 |
| 2001261000500000 | MISC ELEM | 66220 | ELECTRICITY | 0.00 | 2,314.51 | 7,897.99 | -7,897.99 |
| 2001261000700000 | MISC MAINT | 64110 | WATER/SEWER | 0.00 | 730.18 | 1,977.88 | -1,977.88 |
| 2001261000700000 | MISC MAINT | 64210 | DISPOSAL/ SANATATION | 0.00 | 575.39 | 1,726.15 | -1,726.15 |
| 2001261000700000 | MISC MAINT | 64310 | NON TECH REPAIRS & MAINTN | 0.00 | 10,294.63 | 23,971.48 | -23,971.48 |
| 2001261000700000 | MISC MAINT | 66100 | GEN SUPPLIES | 0.00 | 31.43 | 2,258.96 | -2,258.96 |
| 2001261000700000 | MISC MAINT | 66210 | NATURAL GAS | 40,000.00 | 321.08 | 780.39 | 39,219.61 |
| 2001261000700000 | MISC MAINT | 66220 | ELECTRICITY | 0.00 | 6,365.89 | 18,691.06 | -18,691.06 |
| 2001262000000000 | MAINTENANCE | 64310 | NON TECH REPAIRS & MAINTN | 0.00 | 0.00 | 771.54 | -771.54 |
| 2001262000000000 | MAINTENANCE | 66100 | GEN SUPPLIES | 0.00 | 324.96 | 649.92 | -649.92 |
| 2001262000500000 | MAINTENANCE OF BUILDING | 64310 | NON TECH REPAIRS & MAINTN | 0.00 | 53.85 | 161.55 | -161.55 |
| 2001262000700000 | MAINTENANCE OF BUILDING | 64310 | NON TECH REPAIRS & MAINTN | 0.00 | 0.00 | 161.55 | -161.55 |
| 2001263000000000 | SUPERINTENDENT | 64240 | LAWN CARE | 0.00 | 0.00 | 125.00 | -125.00 |
| 2001263000500000 | LAWN SERVICES | 64310 | NON TECH REPAIRS & MAINTN | 0.00 | 1,000.00 | 1,000.00 | -1,000.00 |
| 2001266000500000 | SECURITY SERVICES | 63900 | OTHER PURC PROF/TECH SVS | 0.00 | 0.00 | 458.85 | -458.85 |
| 2001266000700000 | SECURITY | 63900 | OTHER PURC PROF/TECH SVS | 0.00 | 1,311.00 | 1,311.00 | -1,311.00 |
| 2001267000500000 | OPERATING SAFETY ELEM/MID | 64310 | NON TECH REPAIRS & | 0.00 | 0.00 | 430.82 | -430.82 |

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| Budget Unit | Budget Unit Title | Account Code | Account Title | Fiscal Year Budgeted Amount | Period 3 Expense Amount | YTD | Remaining Budget |
|------------------|---------------------------|--------------|---------------------------|-----------------------------|-------------------------|-----------|------------------|
| | | | MAINTN | | | | |
| 2001267000700000 | OPERATING SAFETY HIGH SCH | 64310 | NON TECH REPAIRS & MAINTN | 0.00 | 0.00 | 430.90 | -430.90 |
| 2001269000000000 | FACILITIES CONSULTING | 63120 | MANAGEMENT SERVICES | 0.00 | 0.00 | 1,800.00 | -1,800.00 |
| 2001272000000000 | STUDENT TRANSPORTATION | 64310 | NON TECH REPAIRS & MAINTN | 0.00 | 0.00 | 239.19 | -239.19 |
| 2001272000000000 | STUDENT TRANSPORTATION | 65240 | FLEET INSURANCE | 9,198.00 | 0.00 | 9,198.00 | 0.00 |
| 2001272000000000 | STUDENT TRANSPORTATION | 66100 | GEN SUPPLIES | 3,000.00 | 890.23 | 2,636.23 | 363.77 |
| 2001272000000000 | STUDENT TRANSPORTATION | 66260 | GASOLINE/DIESEL | 40,000.00 | 0.00 | 18,144.19 | 21,855.81 |
| 2001274000000000 | MISC TRANSP. | 64310 | NON TECH REPAIRS & MAINTN | 0.00 | 0.00 | 1,133.28 | -1,133.28 |
| 2001299000520000 | MEDICAID MATCH | 65920 | PURC-OTHER LEA IN STATE | 7,500.00 | 0.00 | 0.00 | 7,500.00 |
| 2001299000720000 | MEDICAID MATCH | 65920 | PURC-OTHER LEA IN STATE | 7,500.00 | 0.00 | 0.00 | 7,500.00 |
| 2001319000700000 | HS OTHER FOOD SERVICES | 61220 | TEMP-CLASSIFIED | 0.00 | 90.00 | 140.00 | -140.00 |
| 2001319000700000 | HS OTHER FOOD SERVICES | 62120 | CLS GROUP INS | 0.00 | 0.00 | 0.55 | -0.55 |
| 2001319000700000 | HS OTHER FOOD SERVICES | 62220 | CLS SOC SEC | 0.00 | 5.58 | 8.51 | -8.51 |
| 2001319000700000 | HS OTHER FOOD SERVICES | 62270 | CLS MEDICARE | 0.00 | 1.31 | 2.00 | -2.00 |
| 2001319000700000 | HS OTHER FOOD SERVICES | 62320 | CLS TCH RET - CONT | 0.00 | 12.60 | 19.60 | -19.60 |
| 2218272000000000 | DECLINING TRANSPORTATION | 67320 | VEHICLES | 58,963.60 | 0.00 | 0.00 | 58,963.60 |
| 2223221300000000 | SCHOOL IMPROVEMENT PLAN | 63310 | PD- CERTIFIED | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 2223221300000000 | SCHOOL IMPROVEMENT PLAN | 63320 | PD- CLASSIFIED | 200.00 | 0.00 | 0.00 | 200.00 |
| 2223221300000000 | SCHOOL IMPROVEMENT PLAN | 65830 | TRVL CERT-OUT DISTRICT | 200.00 | 85.68 | 581.62 | -381.62 |
| 2223221300000000 | SCHOOL IMPROVEMENT PLAN | 65840 | TRVL CLS OUT DISTRICT | 150.00 | 147.00 | 415.52 | -265.52 |
| 2223221300000000 | SCHOOL IMPROVEMENT PLAN | 65880 | MEALS | 50.00 | 1,120.45 | 1,246.62 | -1,196.62 |

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| Budget Unit | Budget Unit Title | Account Code | Account Title | Fiscal Year Budgeted Amount | Period 3 Expense Amount | YTD | Remaining Budget |
|------------------|-------------------------|--------------|------------------------|-----------------------------|-------------------------|----------|------------------|
| 2223221300000000 | SCHOOL IMPROVEMENT PLAN | 65890 | LODGING | 800.00 | 759.64 | 1,991.00 | -1,191.00 |
| 2223221300500000 | PROF DEV | 63310 | PD- CERTIFIED | 1,500.00 | 90.00 | 90.00 | 1,410.00 |
| 2223221300500000 | PROF DEV | 65820 | TRVL-CLS IN DISTRICT | 75.00 | 0.00 | 0.00 | 75.00 |
| 2223221300500000 | PROF DEV | 65830 | TRVL CERT-OUT DISTRICT | 1,000.00 | 0.00 | 341.36 | 658.64 |
| 2223221300500000 | PROF DEV | 65840 | TRVL CLS OUT DISTRICT | 150.00 | 0.00 | 31.17 | 118.83 |
| 2223221300500000 | PROF DEV | 65850 | TRVL CERT OUT STATE | 750.00 | 0.00 | 0.00 | 750.00 |
| 2223221300500000 | PROF DEV | 65880 | MEALS | 200.00 | 0.00 | 0.00 | 200.00 |
| 2223221300500000 | PROF DEV | 65890 | LODGING | 1,000.00 | 334.82 | 673.50 | 326.50 |
| 2223221300500000 | PROF DEV | 66100 | GEN SUPPLIES | 25.00 | 0.00 | 5.50 | 19.50 |
| 2223221300500000 | PROF DEV | 66510 | SOFTWARE | 750.00 | 0.00 | 0.00 | 750.00 |
| 2223221300500000 | PROF DEV | 68100 | DUES AND FEES | 0.00 | 650.00 | 650.00 | -650.00 |
| 2223221300700000 | PROF DEV | 63310 | PD- CERTIFIED | 750.00 | 1,850.00 | 2,630.00 | -1,880.00 |
| 2223221300700000 | PROF DEV | 65810 | TRVL-CERT-IN DISTRICT | 200.00 | 0.00 | 0.00 | 200.00 |
| 2223221300700000 | PROF DEV | 65830 | TRVL CERT-OUT DISTRICT | 1,000.00 | 571.96 | 1,185.70 | -185.70 |
| 2223221300700000 | PROF DEV | 65840 | TRVL CLS OUT DISTRICT | 0.00 | 50.00 | 170.00 | -170.00 |
| 2223221300700000 | PROF DEV | 65850 | TRVL CERT OUT STATE | 0.00 | 0.00 | 2,000.00 | -2,000.00 |
| 2223221300700000 | PROF DEV | 65880 | MEALS | 400.00 | 0.00 | 0.00 | 400.00 |
| 2223221300700000 | PROF DEV | 65890 | LODGING | 500.00 | 763.54 | 1,187.26 | -687.26 |
| 2223221300700000 | PROF DEV | 66100 | GEN SUPPLIES | 250.00 | 0.00 | 0.00 | 250.00 |
| 2223231100000000 | PD BOARD | 63130 | BOARD OF ED SERVICES | 100.00 | 0.00 | 0.00 | 100.00 |
| 2223257400000000 | NON-INSTRUCT TRAINING | 63320 | PD- CLASSIFIED | 150.00 | 0.00 | 0.00 | 150.00 |
| 2281110500500500 | NSL - PRE K | 61120 | CLS SALARY | 22,174.34 | 0.00 | 0.00 | 22,174.34 |
| 2281110500500500 | NSL - PRE K | 62220 | CLS SOC SEC | 1,374.81 | 0.00 | 0.00 | 1,374.81 |
| 2281110500500500 | NSL - PRE K | 62270 | CLS MEDICARE | 321.53 | 0.00 | 0.00 | 321.53 |
| 2281110500500500 | NSL - PRE K | 62320 | CLS TCH RET - CONT | 4,061.44 | 0.00 | 0.00 | 4,061.44 |
| 2281112000501400 | | 66100 | GEN SUPPLIES | 200,000.00 | 0.00 | 0.00 | 200,000.00 |
| 2281112000501500 | SUPPLEMENTING SALARY | 62110 | CERT GROUP INS | 368.64 | 30.72 | 61.44 | 307.20 |
| 2281112000501500 | SUPPLEMENTING SALARY | 62210 | CERT SOC SEC | 2,720.44 | 189.39 | 371.89 | 2,348.55 |

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| Budget Unit | Budget Unit Title | Account Code | Account Title | Fiscal Year Budgeted Amount | Period 3 Expense Amount | YTD | Remaining Budget |
|------------------|----------------------|--------------|---------------------------|-----------------------------|-------------------------|-----------|------------------|
| 2281112000501500 | SUPPLEMENTING SALARY | 62260 | CERT MEDICARE | 636.23 | 44.29 | 86.97 | 549.26 |
| 2281112000501500 | SUPPLEMENTING SALARY | 62310 | CERT TCH RET-CONT | 6,142.92 | 472.54 | 945.08 | 5,197.84 |
| 2281112000501500 | SUPPLEMENTING SALARY | 62710 | CERT HEALTH BENEFITS | 1,890.00 | 157.50 | 315.00 | 1,575.00 |
| 2281112000501500 | SUPPLEMENTING SALARY | 62711 | CRT PREMIUM ASSISTNCE EBD | 328.92 | 27.42 | 54.84 | 274.08 |
| 2281114000700700 | NSLA AIDES | 61120 | CLS SALARY | 66,461.00 | 5,112.38 | 10,224.76 | 56,236.24 |
| 2281114000700700 | NSLA AIDES | 62120 | CLS GROUP INS | 368.64 | 30.72 | 61.44 | 307.20 |
| 2281114000700700 | NSLA AIDES | 62220 | CLS SOC SEC | 4,120.58 | 305.08 | 610.16 | 3,510.42 |
| 2281114000700700 | NSLA AIDES | 62270 | CLS MEDICARE | 963.68 | 71.34 | 142.68 | 821.00 |
| 2281114000700700 | NSLA AIDES | 62320 | CLS TCH RET - CONT | 9,304.54 | 715.72 | 1,431.44 | 7,873.10 |
| 2281114000700700 | NSLA AIDES | 62720 | CLS HEALTH BENEFITS | 1,890.00 | 157.50 | 315.00 | 1,575.00 |
| 2281114000700700 | NSLA AIDES | 62721 | CLS PREM ASSISTANCE EBD | 168.36 | 14.04 | 28.08 | 140.28 |
| 2281114000701400 | NSLA FUNDS | 61120 | CLS SALARY | 0.00 | 0.00 | 2,905.77 | -2,905.77 |
| 2281114000701400 | NSLA FUNDS | 62120 | CLS GROUP INS | 0.00 | 0.00 | 31.86 | -31.86 |
| 2281114000701400 | NSLA FUNDS | 62220 | CLS SOC SEC | 0.00 | 0.00 | 150.39 | -150.39 |
| 2281114000701400 | NSLA FUNDS | 62270 | CLS MEDICARE | 0.00 | 0.00 | 35.16 | -35.16 |
| 2281114000701400 | NSLA FUNDS | 62320 | CLS TCH RET - CONT | 0.00 | 0.00 | 406.80 | -406.80 |
| 2281114000701400 | NSLA FUNDS | 62720 | CLS HEALTH BENEFITS | 0.00 | 0.00 | 163.29 | -163.29 |
| 2281114000701400 | NSLA FUNDS | 62721 | CLS PREM ASSISTANCE EBD | 0.00 | 0.00 | 28.44 | -28.44 |
| 2281114000701400 | NSLA FUNDS | 66100 | GEN SUPPLIES | 200,000.00 | 0.00 | 0.00 | 200,000.00 |
| 2281114000701400 | NSLA FUNDS | 66500 | TECHN SUPPLIES | 40,000.00 | 0.00 | 0.00 | 40,000.00 |
| 2281114000701400 | NSLA FUNDS | 66510 | SOFTWARE | 15,000.00 | 0.00 | 0.00 | 15,000.00 |
| 2281114000701500 | SUPPLEMENTING SALARY | 62110 | CERT GROUP INS | 276.48 | 23.04 | 69.12 | 207.36 |
| 2281114000701500 | SUPPLEMENTING SALARY | 62210 | CERT SOC SEC | 2,883.00 | 213.24 | 750.61 | 2,132.39 |
| 2281114000701500 | SUPPLEMENTING SALARY | 62260 | CERT MEDICARE | 674.25 | 49.88 | 175.57 | 498.68 |
| 2281114000701500 | SUPPLEMENTING SALARY | 62310 | CERT TCH RET-CONT | 6,510.00 | 500.78 | 1,752.73 | 4,757.27 |
| 2281114000701500 | SUPPLEMENTING SALARY | 62710 | CERT HEALTH BENEFITS | 1,417.50 | 118.12 | 354.36 | 1,063.14 |
| 2281114000701500 | SUPPLEMENTING SALARY | 62711 | CRT PREMIUM ASSISTNCE EBD | 126.27 | 10.52 | 31.56 | 94.71 |
| 2281117000701100 | SUMMER SCHOOL | 68100 | DUES AND FEES | 2,000.00 | 0.00 | 0.00 | 2,000.00 |

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|------------------|---------------------------|--------------|-------------------------|-----------------------------|-------------------------|----------|------------------|
| 2281122000500700 | NSLA FUNDS | 61120 | CLS SALARY | 0.00 | 615.38 | 615.38 | -615.38 |
| 2281122000500700 | NSLA FUNDS | 62220 | CLS SOC SEC | 0.00 | 36.73 | 36.73 | -36.73 |
| 2281122000500700 | NSLA FUNDS | 62270 | CLS MEDICARE | 0.00 | 8.59 | 8.59 | -8.59 |
| 2281122000500700 | NSLA FUNDS | 62320 | CLS TCH RET - CONT | 0.00 | 86.15 | 86.15 | -86.15 |
| 2281122000500700 | NSLA FUNDS | 62720 | CLS HEALTH BENEFITS | 0.00 | 78.75 | 78.75 | -78.75 |
| 2281122000500700 | NSLA FUNDS | 62721 | CLS PREM ASSISTANCE EBD | 0.00 | 1.76 | 1.76 | -1.76 |
| 2281122000520700 | NSLA/SP ED TEACHERS'AIDE | 61120 | CLS SALARY | 0.00 | 615.38 | 1,846.14 | -1,846.14 |
| 2281122000520700 | NSLA/SP ED TEACHERS'AIDE | 62220 | CLS SOC SEC | 992.00 | 36.73 | 110.19 | 881.81 |
| 2281122000520700 | NSLA/SP ED TEACHERS'AIDE | 62270 | CLS MEDICARE | 232.00 | 8.59 | 25.77 | 206.23 |
| 2281122000520700 | NSLA/SP ED TEACHERS'AIDE | 62320 | CLS TCH RET - CONT | 2,240.00 | 86.15 | 258.45 | 1,981.55 |
| 2281122000520700 | NSLA/SP ED TEACHERS'AIDE | 62720 | CLS HEALTH BENEFITS | 1,890.00 | 78.75 | 236.25 | 1,653.75 |
| 2281122000520700 | NSLA/SP ED TEACHERS'AIDE | 62721 | CLS PREM ASSISTANCE EBD | 42.24 | 1.76 | 5.28 | 36.96 |
| 2281123000720700 | NSLA/SP ED TEACHERS'AIDE | 61120 | CLS SALARY | 28,697.50 | 2,207.50 | 4,415.00 | 24,282.50 |
| 2281123000720700 | NSLA/SP ED TEACHERS'AIDE | 62120 | CLS GROUP INS | 368.64 | 23.50 | 47.00 | 321.64 |
| 2281123000720700 | NSLA/SP ED TEACHERS'AIDE | 62220 | CLS SOC SEC | 1,779.25 | 133.62 | 267.24 | 1,512.01 |
| 2281123000720700 | NSLA/SP ED TEACHERS'AIDE | 62270 | CLS MEDICARE | 416.11 | 31.26 | 62.52 | 353.59 |
| 2281123000720700 | NSLA/SP ED TEACHERS'AIDE | 62320 | CLS TCH RET - CONT | 4,017.65 | 309.06 | 618.12 | 3,399.53 |
| 2281221300000000 | PROF DEVELOPMENT | 68100 | DUES AND FEES | 0.00 | 690.21 | 690.21 | -690.21 |
| 2281221300001400 | INSTRUCTIONAL STAFF TRAIN | 65880 | MEALS | 0.00 | 0.00 | 34.54 | -34.54 |
| 2281221300001400 | INSTRUCTIONAL STAFF TRAIN | 65890 | LODGING | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 2281221300501300 | INTENSIVE SCHOOL SUPPRT | 65830 | TRVL CERT-OUT DISTRICT | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 2281221300501300 | INTENSIVE SCHOOL SUPPRT | 65880 | MEALS | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 2281221300501300 | INTENSIVE SCHOOL SUPPRT | 65890 | LODGING | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 2281221300501300 | INTENSIVE SCHOOL SUPPRT | 66100 | GEN SUPPLIES | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 2281221300501400 | NSL INSTR STAFF | 63310 | PD- CERTIFIED | 1,000.00 | 0.00 | 0.00 | 1,000.00 |

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|------------------|--------------------------|--------------|-----------------------------|-----------------------------|-------------------------|-----------|------------------|
| | PD | | | | | | |
| 2281221300701400 | NSL PD OTHER - HIGH | 63320 | PD- CLASSIFIED | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| 2281221300701400 | NSL PD OTHER - HIGH | 65840 | TRVL CLS OUT DISTRICT | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 2281223000700000 | INSTR RELATED TECHNOLOGY | 66527 | T-II TECHNOLOGY | 0.00 | 9,315.96 | 9,315.96 | -9,315.96 |
| 2281266000001400 | NSL - SECURITY PD | 63320 | PD- CLASSIFIED | 0.00 | 0.00 | 125.00 | -125.00 |
| 2281266000701400 | H.S.SECURITY | 61120 | CLS SALARY | 20,273.68 | 1,591.20 | 5,490.00 | 14,783.68 |
| 2281266000701400 | H.S.SECURITY | 62120 | CLS GROUP INS | 368.64 | 30.72 | 92.16 | 276.48 |
| 2281266000701400 | H.S.SECURITY | 62220 | CLS SOC SEC | 1,256.97 | 86.77 | 304.72 | 952.25 |
| 2281266000701400 | H.S.SECURITY | 62270 | CLS MEDICARE | 293.97 | 20.30 | 71.29 | 222.68 |
| 2281266000701400 | H.S.SECURITY | 62320 | CLS TCH RET - CONT | 2,838.32 | 222.77 | 768.62 | 2,069.70 |
| 2281266000701400 | H.S.SECURITY | 62720 | CLS HEALTH BENEFITS | 1,890.00 | 157.50 | 472.50 | 1,417.50 |
| 2281266000701400 | H.S.SECURITY | 62721 | CLS PREM ASSISTANCE EBD | 168.36 | 14.04 | 42.12 | 126.24 |
| 2281266100701400 | RESOURCE OFFICER | 63480 | SECURITY | 0.00 | 2,966.94 | 2,966.94 | -2,966.94 |
| 2293135200700000 | SEC CAREER AUTO SERVICE | 65650 | INTERM AGENCY- OUT OF STATE | 4,000.00 | 0.00 | 0.00 | 4,000.00 |
| 2293135700700000 | SEC CAREER PRE-ENGINEER | 65650 | INTERM AGENCY- OUT OF STATE | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| 2293135900700000 | OTHER TRADE INDUST | 65650 | INTERM AGENCY- OUT OF STATE | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| 2293136000700000 | HOME ECONOMICS | 65650 | INTERM AGENCY- OUT OF STATE | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| 2293139900700000 | OTHER CAREER PROJECTS | 65650 | INTERM AGENCY- OUT OF STATE | 12,000.00 | 0.00 | 0.00 | 12,000.00 |
| 2365110500500000 | EARLY CHILDHOOD | 61120 | CLS SALARY | 61,771.18 | 6,014.90 | 23,649.40 | 38,121.78 |
| 2365110500500000 | EARLY CHILDHOOD | 62110 | CERT GROUP INS | 368.64 | 30.72 | 61.44 | 307.20 |
| 2365110500500000 | EARLY CHILDHOOD | 62120 | CLS GROUP INS | 1,105.92 | 61.44 | 153.60 | 952.32 |
| 2365110500500000 | EARLY CHILDHOOD | 62210 | CERT SOC SEC | 3,094.94 | 236.22 | 859.31 | 2,235.63 |
| 2365110500500000 | EARLY CHILDHOOD | 62220 | CLS SOC SEC | 3,829.81 | 361.05 | 1,431.15 | 2,398.66 |
| 2365110500500000 | EARLY CHILDHOOD | 62260 | CERT MEDICARE | 723.82 | 55.24 | 200.97 | 522.85 |
| 2365110500500000 | EARLY CHILDHOOD | 62270 | CLS MEDICARE | 895.67 | 84.44 | 334.70 | 560.97 |
| 2365110500500000 | EARLY CHILDHOOD | 62310 | CERT TCH RET- CONT | 6,988.58 | 559.08 | 1,991.75 | 4,996.83 |
| 2365110500500000 | EARLY CHILDHOOD | 62320 | CLS TCH RET - CONT | 7,690.94 | 848.04 | 3,310.94 | 4,380.00 |
| 2365110500500000 | EARLY CHILDHOOD | 62710 | CERT HEALTH BENEFITS | 1,890.00 | 157.50 | 315.00 | 1,575.00 |

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|------------------|---------------------------|--------------|---------------------------|-----------------------------|-------------------------|--------------|------------------|
| 2365110500500000 | EARLY CHILDHOOD | 62711 | CRT PREMIUM ASSISTNCE EBD | 168.36 | 14.04 | 28.08 | 140.28 |
| 2365110500500000 | EARLY CHILDHOOD | 62720 | CLS HEALTH BENEFITS | 3,780.00 | 157.50 | 472.50 | 3,307.50 |
| 2365110500500000 | EARLY CHILDHOOD | 62721 | CLS PREM ASSISTANCE EBD | 336.72 | 14.04 | 42.12 | 294.60 |
| 2365110500500000 | EARLY CHILDHOOD | 66100 | GEN SUPPLIES | 7,500.00 | 0.00 | 0.00 | 7,500.00 |
| 2365110500500000 | EARLY CHILDHOOD | 68100 | DUES AND FEES | 6,457.00 | 0.00 | 0.00 | 6,457.00 |
| 2373110500500000 | HIPPY USA | 61120 | CLS SALARY | 77,150.00 | 5,934.62 | 12,984.62 | 64,165.38 |
| 2373110500500000 | HIPPY USA | 62120 | CLS GROUP INS | 1,105.92 | 92.16 | 184.32 | 921.60 |
| 2373110500500000 | HIPPY USA | 62220 | CLS SOC SEC | 4,783.30 | 327.52 | 724.19 | 4,059.11 |
| 2373110500500000 | HIPPY USA | 62270 | CLS MEDICARE | 1,118.69 | 76.60 | 169.37 | 949.32 |
| 2373110500500000 | HIPPY USA | 62320 | CLS TCH RET - CONT | 10,801.00 | 830.82 | 1,817.79 | 8,983.21 |
| 2373110500500000 | HIPPY USA | 62720 | CLS HEALTH BENEFITS | 5,670.00 | 472.50 | 945.00 | 4,725.00 |
| 2373110500500000 | HIPPY USA | 62721 | CLS PREM ASSISTANCE EBD | 505.08 | 42.12 | 84.24 | 420.84 |
| 2373110500500000 | HIPPY USA | 65840 | TRVL CLS OUT DISTRICT | 3,000.00 | 358.27 | 358.27 | 2,641.73 |
| 2373110500500000 | HIPPY USA | 66100 | GEN SUPPLIES | 866.00 | 0.00 | 0.00 | 866.00 |
| 2373110500511000 | PRESCHOOL | 66100 | GEN SUPPLIES | 0.00 | 291.10 | 291.10 | -291.10 |
| 2373221300500000 | PROFESSIONAL DEV | 65830 | TRVL CERT-OUT DISTRICT | 0.00 | 0.00 | 111.72 | -111.72 |
| 2373221300500000 | PROFESSIONAL DEV | 68100 | DUES AND FEES | 0.00 | 0.00 | 440.00 | -440.00 |
| 2941223000700000 | GOV COMPUTER SCIENCE GRNT | 66512 | TABLET COMPUTERS | 0.00 | 0.00 | 2,520.20 | -2,520.20 |
| 2941223000700000 | GOV COMPUTER SCIENCE GRNT | 66527 | T-II TECHNOLOGY | 0.00 | 0.00 | -154.64 | 154.64 |
| 3100430000000000 | NEW ELEM CONSTRUCTION | 63470 | ARCHITECTURAL | 0.00 | 7,849.92 | 15,045.68 | -15,045.68 |
| 3100451000500000 | ELEM INSTR AREA CONSTR | 64500 | CONSTRUCTION SERVICES | 0.00 | 345,018.77 | 1,089,537.58 | -1,089,537.58 |
| 3404430000000000 | ACADEMIC FACILITIES PARTN | 63470 | ARCHITECTURAL | 0.00 | 2,758.08 | 5,286.32 | -5,286.32 |
| 3404451000500000 | ACADEMIC AREA ELEM CONSTR | 64500 | CONSTRUCTION SERVICES | 0.00 | 121,222.80 | 382,810.48 | -382,810.48 |
| 4000511000000000 | PRIN/INT/FEE | 68100 | DUES AND FEES | 400.00 | 0.00 | 0.00 | 400.00 |
| 4000511000000000 | PRIN/INT/FEE | 68300 | INTEREST | 380,002.35 | 0.00 | 205,955.47 | 174,046.88 |
| 4000511000000000 | PRIN/INT/FEE | 69100 | REDEMPTION OF PRINCIPAL | 180,000.00 | 0.00 | 0.00 | 180,000.00 |
| 6501159100500000 | COMP ED | 61120 | CLS SALARY | 0.00 | 1,543.26 | 3,086.52 | -3,086.52 |
| 6501159100500000 | COMP ED | 62120 | CLS GROUP INS | 0.00 | 30.72 | 61.44 | -61.44 |

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| Budget Unit | Budget Unit Title | Account Code | Account Title | Fiscal Year Budgeted Amount | Period 3 Expense Amount | YTD | Remaining Budget |
|------------------|--------------------|--------------|---------------------------|-----------------------------|-------------------------|-----------|------------------|
| 6501159100500000 | COMP ED | 62220 | CLS SOC SEC | 0.00 | 83.80 | 167.60 | -167.60 |
| 6501159100500000 | COMP ED | 62270 | CLS MEDICARE | 0.00 | 19.60 | 39.20 | -39.20 |
| 6501159100500000 | COMP ED | 62320 | CLS TCH RET - CONT | 0.00 | 216.06 | 432.12 | -432.12 |
| 6501159100500000 | COMP ED | 62720 | CLS HEALTH BENEFITS | 0.00 | 157.50 | 315.00 | -315.00 |
| 6501159100500000 | COMP ED | 62721 | CLS PREM ASSISTANCE EBD | 0.00 | 14.04 | 28.08 | -28.08 |
| 6501159100500000 | COMP ED | 63900 | OTHER PURC PROF/TECH SVS | 3,500.00 | 0.00 | 0.00 | 3,500.00 |
| 6501159100500000 | COMP ED | 66100 | GEN SUPPLIES | 68,817.36 | 0.00 | 0.00 | 68,817.36 |
| 6501159100700000 | COMP ED | 61120 | CLS SALARY | 24,868.42 | 0.00 | 0.00 | 24,868.42 |
| 6501159100700000 | COMP ED | 62120 | CLS GROUP INS | 369.00 | 0.00 | 0.00 | 369.00 |
| 6501159100700000 | COMP ED | 62220 | CLS SOC SEC | 1,542.00 | 0.00 | 0.00 | 1,542.00 |
| 6501159100700000 | COMP ED | 62270 | CLS MEDICARE | 361.00 | 0.00 | 0.00 | 361.00 |
| 6501159100700000 | COMP ED | 62320 | CLS TCH RET - CONT | 6,963.00 | 0.00 | 0.00 | 6,963.00 |
| 6501159100700000 | COMP ED | 63900 | OTHER PURC PROF/TECH SVS | 6,400.00 | 0.00 | 0.00 | 6,400.00 |
| 6501159100700000 | COMP ED | 66100 | GEN SUPPLIES | 23,499.58 | 0.00 | 0.00 | 23,499.58 |
| 6501217000000000 | PARENT INVOLVEMENT | 61110 | CERT SALARY | 80,000.00 | 0.00 | 0.00 | 80,000.00 |
| 6501217000000000 | PARENT INVOLVEMENT | 62110 | CERT GROUP INS | 370.00 | 0.00 | 0.00 | 370.00 |
| 6501217000000000 | PARENT INVOLVEMENT | 62210 | CERT SOC SEC | 4,960.00 | 0.00 | 0.00 | 4,960.00 |
| 6501217000000000 | PARENT INVOLVEMENT | 62260 | CERT MEDICARE | 1,160.00 | 0.00 | 0.00 | 1,160.00 |
| 6501217000000000 | PARENT INVOLVEMENT | 62310 | CERT TCH RET-CONT | 22,400.00 | 0.00 | 0.00 | 22,400.00 |
| 6501217000000000 | PARENT INVOLVEMENT | 62710 | CERT HEALTH BENEFITS | 1,890.00 | 0.00 | 0.00 | 1,890.00 |
| 6501217000000000 | PARENT INVOLVEMENT | 62711 | CRT PREMIUM ASSISTNCE EBD | 100.00 | 0.00 | 0.00 | 100.00 |
| 6501217000000000 | PARENT INVOLVEMENT | 66100 | GEN SUPPLIES | 503.70 | 0.00 | 0.00 | 503.70 |
| 6501217000500000 | PARENTAL INVOLVE | 66100 | GEN SUPPLIES | 2,484.00 | 0.00 | 0.00 | 2,484.00 |
| 6501217000700000 | PARENTAL INVOLVE | 66100 | GEN SUPPLIES | 2,484.00 | 0.00 | 0.00 | 2,484.00 |
| 6501221200000000 | PROF DEV CONSULT | 61110 | CERT SALARY | 0.00 | 3,076.92 | 10,769.22 | -10,769.22 |
| 6501221200000000 | PROF DEV CONSULT | 62110 | CERT GROUP INS | 0.00 | 15.36 | 46.08 | -46.08 |
| 6501221200000000 | PROF DEV | 62210 | CERT SOC SEC | 0.00 | 178.70 | 631.49 | -631.49 |

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| Budget Unit | Budget Unit Title | Account Code | Account Title | Fiscal Year Budgeted Amount | Period 3 Expense Amount | YTD | Remaining Budget |
|------------------|-----------------------|--------------|---------------------------|-----------------------------|-------------------------|-----------|------------------|
| | CONSULT | | | | | | |
| 6501221200000000 | PROF DEV CONSULT | 62260 | CERT MEDICARE | 0.00 | 41.80 | 147.71 | -147.71 |
| 6501221200000000 | PROF DEV CONSULT | 62310 | CERT TCH RET-CONT | 0.00 | 430.78 | 1,507.73 | -1,507.73 |
| 6501221200000000 | PROF DEV CONSULT | 62710 | CERT HEALTH BENEFITS | 0.00 | 78.76 | 236.28 | -236.28 |
| 6501221200000000 | PROF DEV CONSULT | 62711 | CRT PREMIUM ASSISTNCE EBD | 0.00 | 0.44 | 1.32 | -1.32 |
| 6501221300000000 | PROF.DEV | 63310 | PD- CERTIFIED | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 6501221300000000 | PROF.DEV | 65890 | LODGING | 0.00 | 228.68 | 753.68 | -753.68 |
| 6501223000000000 | INSTRU TECHNOLOGY | 66500 | TECHN SUPPLIES | 0.00 | 0.00 | 500.61 | -500.61 |
| 6501229400500000 | ELEM MATH COACH | 61110 | CERT SALARY | 0.00 | 1,288.46 | 7,730.76 | -7,730.76 |
| 6501229400500000 | ELEM MATH COACH | 62110 | CERT GROUP INS | 0.00 | 7.68 | 38.40 | -38.40 |
| 6501229400500000 | ELEM MATH COACH | 62210 | CERT SOC SEC | 0.00 | 77.04 | 465.09 | -465.09 |
| 6501229400500000 | ELEM MATH COACH | 62260 | CERT MEDICARE | 0.00 | 18.02 | 108.79 | -108.79 |
| 6501229400500000 | ELEM MATH COACH | 62310 | CERT TCH RET-CONT | 0.00 | 180.39 | 1,082.34 | -1,082.34 |
| 6501229400500000 | ELEM MATH COACH | 62710 | CERT HEALTH BENEFITS | 0.00 | 39.38 | 196.90 | -196.90 |
| 6501229400500000 | ELEM MATH COACH | 62711 | CRT PREMIUM ASSISTNCE EBD | 0.00 | 3.51 | 17.55 | -17.55 |
| 6501229400700000 | INSTR.FACILIATOR MATH | 61110 | CERT SALARY | 67,000.00 | 3,865.38 | 10,307.68 | 56,692.32 |
| 6501229400700000 | INSTR.FACILIATOR MATH | 62110 | CERT GROUP INS | 369.00 | 23.04 | 53.76 | 315.24 |
| 6501229400700000 | INSTR.FACILIATOR MATH | 62210 | CERT SOC SEC | 4,154.00 | 231.12 | 619.16 | 3,534.84 |
| 6501229400700000 | INSTR.FACILIATOR MATH | 62260 | CERT MEDICARE | 972.00 | 54.06 | 144.82 | 827.18 |
| 6501229400700000 | INSTR.FACILIATOR MATH | 62310 | CERT TCH RET-CONT | 18,760.00 | 541.15 | 1,443.05 | 17,316.95 |
| 6501229400700000 | INSTR.FACILIATOR MATH | 62710 | CERT HEALTH BENEFITS | 1,890.00 | 118.12 | 275.60 | 1,614.40 |
| 6501229400700000 | INSTR.FACILIATOR MATH | 62711 | CRT PREMIUM ASSISTNCE EBD | 168.00 | 10.53 | 24.57 | 143.43 |
| 6501229700500000 | ELEM.LITERACY COACH | 61110 | CERT SALARY | 62,000.00 | 3,576.93 | 9,538.48 | 52,461.52 |
| 6501229700500000 | ELEM.LITERACY COACH | 62110 | CERT GROUP INS | 368.64 | 23.04 | 53.76 | 314.88 |
| 6501229700500000 | ELEM.LITERACY COACH | 62210 | CERT SOC SEC | 3,844.00 | 199.50 | 539.43 | 3,304.57 |
| 6501229700500000 | ELEM.LITERACY COACH | 62260 | CERT MEDICARE | 899.00 | 46.67 | 126.20 | 772.80 |

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| Budget Unit | Budget Unit Title | Account Code | Account Title | Fiscal Year Budgeted Amount | Period 3 Expense Amount | YTD | Remaining Budget |
|------------------|-------------------------|--------------|---------------------------|-----------------------------|-------------------------|-----------|------------------|
| 6501229700500000 | ELEM.LITERACY COACH | 62310 | CERT TCH RET-CONT | 17,360.00 | 500.78 | 1,335.43 | 16,024.57 |
| 6501229700500000 | ELEM.LITERACY COACH | 62710 | CERT HEALTH BENEFITS | 1,890.00 | 118.13 | 275.65 | 1,614.35 |
| 6501229700500000 | ELEM.LITERACY COACH | 62711 | CRT PREMIUM ASSISTNCE EBD | 432.00 | 27.00 | 63.00 | 369.00 |
| 6501229700700000 | H.S.LITERACY COACH | 61110 | CERT SALARY | 0.00 | 1,192.31 | 7,153.86 | -7,153.86 |
| 6501229700700000 | H.S.LITERACY COACH | 62110 | CERT GROUP INS | 0.00 | 7.68 | 38.40 | -38.40 |
| 6501229700700000 | H.S.LITERACY COACH | 62210 | CERT SOC SEC | 0.00 | 66.50 | 406.42 | -406.42 |
| 6501229700700000 | H.S.LITERACY COACH | 62260 | CERT MEDICARE | 0.00 | 15.55 | 95.04 | -95.04 |
| 6501229700700000 | H.S.LITERACY COACH | 62310 | CERT TCH RET-CONT | 0.00 | 166.92 | 1,001.52 | -1,001.52 |
| 6501229700700000 | H.S.LITERACY COACH | 62710 | CERT HEALTH BENEFITS | 0.00 | 39.37 | 196.85 | -196.85 |
| 6501229700700000 | H.S.LITERACY COACH | 62711 | CRT PREMIUM ASSISTNCE EBD | 0.00 | 9.00 | 45.00 | -45.00 |
| 6501232400000000 | FEDERAL PROGRAMS COORD. | 61110 | CERT SALARY | 84,000.00 | 9,538.46 | 33,384.61 | 50,615.39 |
| 6501232400000000 | FEDERAL PROGRAMS COORD. | 62110 | CERT GROUP INS | 367.00 | 46.08 | 138.24 | 228.76 |
| 6501232400000000 | FEDERAL PROGRAMS COORD. | 62210 | CERT SOC SEC | 5,208.00 | 545.96 | 1,933.57 | 3,274.43 |
| 6501232400000000 | FEDERAL PROGRAMS COORD. | 62260 | CERT MEDICARE | 1,218.00 | 127.68 | 452.20 | 765.80 |
| 6501232400000000 | FEDERAL PROGRAMS COORD. | 62310 | CERT TCH RET-CONT | 23,520.00 | 1,335.38 | 4,673.83 | 18,846.17 |
| 6501232400000000 | FEDERAL PROGRAMS COORD. | 62710 | CERT HEALTH BENEFITS | 1,890.00 | 236.24 | 708.72 | 1,181.28 |
| 6501232400000000 | FEDERAL PROGRAMS COORD. | 62711 | CRT PREMIUM ASSISTNCE EBD | 300.00 | 36.42 | 109.26 | 190.74 |
| 6501232400000000 | FEDERAL PROGRAMS COORD. | 66100 | GEN SUPPLIES | 500.00 | 0.00 | 0.00 | 500.00 |
| 6501335500000000 | HOMELESS STUDENTS | 66100 | GEN SUPPLIES | 3,000.00 | 0.00 | 0.00 | 3,000.00 |
| 6501550000000000 | AUDIT CHARGES | 68400 | INDIRECT COST | 12,880.81 | 0.00 | 0.00 | 12,880.81 |
| 6505223000700000 | TITLE 1 1003A GRANT | 66500 | TECHN SUPPLIES | 0.00 | 1,251.56 | 1,251.56 | -1,251.56 |

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| Budget Unit | Budget Unit Title | Account Code | Account Title | Fiscal Year Budgeted Amount | Period 3 Expense Amount | YTD | Remaining Budget |
|------------------|-----------------------|--------------|-------------------------|-----------------------------|-------------------------|-----------|------------------|
| 6505223000700000 | TITLE 1 1003A GRANT | 66527 | T-II TECHNOLOGY | 0.00 | 54,307.54 | 54,307.54 | -54,307.54 |
| 6702112000500000 | TITLE VI-B SPED ELEM | 61120 | CLS SALARY | 0.00 | 735.58 | 2,206.74 | -2,206.74 |
| 6702112000500000 | TITLE VI-B SPED ELEM | 62220 | CLS SOC SEC | 0.00 | 45.61 | 136.83 | -136.83 |
| 6702112000500000 | TITLE VI-B SPED ELEM | 62270 | CLS MEDICARE | 0.00 | 10.67 | 32.01 | -32.01 |
| 6702112000500000 | TITLE VI-B SPED ELEM | 62320 | CLS TCH RET - CONT | 0.00 | 102.98 | 308.94 | -308.94 |
| 6702121400520000 | HOMEBOUND INSTRUCTION | 61110 | CERT SALARY | 8,000.00 | 0.00 | 0.00 | 8,000.00 |
| 6702121400520000 | HOMEBOUND INSTRUCTION | 62210 | CERT SOC SEC | 496.00 | 0.00 | 0.00 | 496.00 |
| 6702121400520000 | HOMEBOUND INSTRUCTION | 62260 | CERT MEDICARE | 116.00 | 0.00 | 0.00 | 116.00 |
| 6702121400520000 | HOMEBOUND INSTRUCTION | 62310 | CERT TCH RET-CONT | 1,188.00 | 0.00 | 0.00 | 1,188.00 |
| 6702121400720000 | HOMEBOUND INSTRUCTION | 65810 | TRVL-CERT-IN DISTRICT | 1,200.00 | 25.86 | 25.86 | 1,174.14 |
| 6702122000500000 | SPECIAL EDUCATION | 66100 | GEN SUPPLIES | 500.00 | 0.00 | 0.00 | 500.00 |
| 6702122000520000 | SPECIAL EDUCATION | 61120 | CLS SALARY | 0.00 | 971.66 | 5,829.96 | -5,829.96 |
| 6702122000520000 | SPECIAL EDUCATION | 62120 | CLS GROUP INS | 0.00 | 15.36 | 76.80 | -76.80 |
| 6702122000520000 | SPECIAL EDUCATION | 62220 | CLS SOC SEC | 0.00 | 59.02 | 355.34 | -355.34 |
| 6702122000520000 | SPECIAL EDUCATION | 62270 | CLS MEDICARE | 0.00 | 13.80 | 83.09 | -83.09 |
| 6702122000520000 | SPECIAL EDUCATION | 62320 | CLS TCH RET - CONT | 0.00 | 136.03 | 816.18 | -816.18 |
| 6702122000520000 | SPECIAL EDUCATION | 62720 | CLS HEALTH BENEFITS | 0.00 | 78.75 | 393.75 | -393.75 |
| 6702122000520000 | SPECIAL EDUCATION | 62721 | CLS PREM ASSISTANCE EBD | 0.00 | 0.43 | 2.15 | -2.15 |
| 6702122000520000 | SPECIAL EDUCATION | 66100 | GEN SUPPLIES | 500.00 | 0.00 | 0.00 | 500.00 |
| 6702122000720000 | SPECIAL EDUCATION | 61110 | CERT SALARY | 0.00 | 1,357.85 | 4,073.55 | -4,073.55 |
| 6702122000720000 | SPECIAL EDUCATION | 62110 | CERT GROUP INS | 0.00 | 15.36 | 46.08 | -46.08 |
| 6702122000720000 | SPECIAL EDUCATION | 62210 | CERT SOC SEC | 0.00 | 78.50 | 235.50 | -235.50 |
| 6702122000720000 | SPECIAL EDUCATION | 62260 | CERT MEDICARE | 0.00 | 18.36 | 55.08 | -55.08 |
| 6702122000720000 | SPECIAL | 62310 | CERT TCH RET- | 0.00 | 190.10 | 570.30 | -570.30 |

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|------------------|---------------------------|--------------|---------------------------|-----------------------------|-------------------------|----------|------------------|
| | EDUCATION | | CONT | | | | |
| 6702122000720000 | SPECIAL EDUCATION | 62710 | CERT HEALTH BENEFITS | 0.00 | 78.75 | 236.25 | -236.25 |
| 6702122000720000 | SPECIAL EDUCATION | 62711 | CRT PREMIUM ASSISTNCE EBD | 0.00 | 7.02 | 21.06 | -21.06 |
| 6702123000520000 | SP ED SELF CONT | 61110 | CERT SALARY | 0.00 | 1,607.73 | 4,823.19 | -4,823.19 |
| 6702123000520000 | SP ED SELF CONT | 62210 | CERT SOC SEC | 0.00 | 93.99 | 281.97 | -281.97 |
| 6702123000520000 | SP ED SELF CONT | 62260 | CERT MEDICARE | 0.00 | 21.98 | 65.94 | -65.94 |
| 6702123000520000 | SP ED SELF CONT | 62310 | CERT TCH RET-CONT | 0.00 | 225.08 | 675.24 | -675.24 |
| 6702123000520000 | SP ED SELF CONT | 62710 | CERT HEALTH BENEFITS | 0.00 | 78.75 | 236.25 | -236.25 |
| 6702123000520000 | SP ED SELF CONT | 62711 | CRT PREMIUM ASSISTNCE EBD | 0.00 | 7.02 | 21.06 | -21.06 |
| 6702123000720000 | SPED 1:15 RATIO | 61110 | CERT SALARY | 50,690.00 | 5,848.86 | 5,848.86 | 44,841.14 |
| 6702123000720000 | SPED 1:15 RATIO | 62110 | CERT GROUP INS | 368.64 | 46.08 | 46.08 | 322.56 |
| 6702123000720000 | SPED 1:15 RATIO | 62210 | CERT SOC SEC | 3,142.78 | 344.79 | 344.79 | 2,797.99 |
| 6702123000720000 | SPED 1:15 RATIO | 62260 | CERT MEDICARE | 735.01 | 80.64 | 80.64 | 654.37 |
| 6702123000720000 | SPED 1:15 RATIO | 62310 | CERT TCH RET-CONT | 7,099.35 | 818.85 | 818.85 | 6,280.50 |
| 6702123000720000 | SPED 1:15 RATIO | 62710 | CERT HEALTH BENEFITS | 1,890.00 | 236.25 | 236.25 | 1,653.75 |
| 6702123000720000 | SPED 1:15 RATIO | 62711 | CRT PREMIUM ASSISTNCE EBD | 168.36 | 21.06 | 21.06 | 147.30 |
| 6702123000720000 | SPED 1:15 RATIO | 66100 | GEN SUPPLIES | 500.00 | 0.00 | 0.00 | 500.00 |
| 6702129000520000 | SPED PRESCHOOL | 64320 | TECH REPAIRS & MAINTNCE | 2,440.00 | 0.00 | 0.00 | 2,440.00 |
| 6702214500520000 | SPED BEHAVIOR SPPRT | 65920 | PURC-OTHER LEA IN STATE | 3,500.00 | 0.00 | 0.00 | 3,500.00 |
| 6702214500720000 | SPED BEHAVIOR SPPRT -HIGH | 65920 | PURC-OTHER LEA IN STATE | 3,500.00 | 0.00 | 0.00 | 3,500.00 |
| 6702216000520000 | SPED OT/PT - ELEM | 63900 | OTHER PURC PROF/TECH SVS | 4,068.06 | 0.00 | 0.00 | 4,068.06 |
| 6702216000720000 | SPED OT/PT - ELEM | 63900 | OTHER PURC PROF/TECH SVS | 4,068.07 | 0.00 | 0.00 | 4,068.07 |
| 6702229200520000 | SP EDUC SUPV | 61120 | CLS SALARY | 25,263.16 | 971.66 | 971.66 | 24,291.50 |
| 6702229200520000 | SP EDUC SUPV | 62120 | CLS GROUP INS | 0.00 | 15.36 | 15.36 | -15.36 |
| 6702229200520000 | SP EDUC SUPV | 62220 | CLS SOC SEC | 1,566.32 | 59.02 | 59.02 | 1,507.30 |
| 6702229200520000 | SP EDUC SUPV | 62270 | CLS MEDICARE | 366.32 | 13.80 | 13.80 | 352.52 |
| 6702229200520000 | SP EDUC SUPV | 62320 | CLS TCH RET -CONT | 3,000.00 | 136.03 | 136.03 | 2,863.97 |
| 6702229200520000 | SP EDUC SUPV | 62720 | CLS HEALTH BENEFITS | 2,909.00 | 78.75 | 78.75 | 2,830.25 |

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|------------------|---------------------------|--------------|---------------------------|-----------------------------|-------------------------|----------|------------------|
| 6702229200520000 | SP EDUC SUPV | 62721 | CLS PREM ASSISTANCE EBD | 26.36 | 0.43 | 0.43 | 25.93 |
| 6702229200520000 | SP EDUC SUPV | 63490 | OTHER PROF SERVICES | 600.00 | 0.00 | 0.00 | 600.00 |
| 6702229200520000 | SP EDUC SUPV | 63910 | PROFESSIONAL & TECH SERV | 0.00 | 600.00 | 600.00 | -600.00 |
| 6702229200520000 | SP EDUC SUPV | 65910 | SVS PURCHASED LOCALLY | 17,500.00 | 0.00 | 0.00 | 17,500.00 |
| 6702229200520000 | SP EDUC SUPV | 66100 | GEN SUPPLIES | 500.00 | 0.00 | 0.00 | 500.00 |
| 6702229200720000 | SPECIAL EDUCATION DIRECTO | 63490 | OTHER PROF SERVICES | 600.00 | 0.00 | 0.00 | 600.00 |
| 6702229200720000 | SPECIAL EDUCATION DIRECTO | 63910 | PROFESSIONAL & TECH SERV | 0.00 | 600.00 | 600.00 | -600.00 |
| 6702229200720000 | SPECIAL EDUCATION DIRECTO | 65910 | SVS PURCHASED LOCALLY | 17,500.00 | 0.00 | 0.00 | 17,500.00 |
| 6702229200720000 | SPECIAL EDUCATION DIRECTO | 66100 | GEN SUPPLIES | 500.00 | 0.00 | 0.00 | 500.00 |
| 6752221300000000 | CPR TRAINING | 63310 | PD- CERTIFIED | 0.00 | 225.00 | 225.00 | -225.00 |
| 6752221300000000 | CPR TRAINING | 63320 | PD- CLASSIFIED | 0.00 | 225.00 | 225.00 | -225.00 |
| 6756221300020000 | IMPROVING GRNT PD CRT | 63310 | PD- CERTIFIED | 35,790.35 | 0.00 | 0.00 | 35,790.35 |
| 6756221300720000 | INSTR STAFF TRAINING | 63310 | PD- CERTIFIED | 0.00 | 425.00 | 425.00 | -425.00 |
| 6756221900700000 | INSTRUCTIONAL SERVICES | 68100 | DUES AND FEES | 0.00 | 2,082.50 | 2,082.50 | -2,082.50 |
| 6756550000000000 | IMPRVNG GRNT-INDIRECT | 68400 | INDIRECT COST | 855.00 | 0.00 | 0.00 | 855.00 |
| 6784223000000000 | TITLE V-RLIS INSTR TECH | 63530 | SOFTWARE MAINTNCE & SUPPR | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| 6784223000000000 | TITLE V-RLIS INSTR TECH | 66512 | TABLET COMPUTERS | 8,844.38 | 0.00 | 0.00 | 8,844.38 |
| 6786221300000000 | TITLE IV - PD | 61720 | CLS SUBSTITUTES | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 6786221300000000 | TITLE IV - PD | 63310 | PD- CERTIFIED | 5,735.00 | 0.00 | 0.00 | 5,735.00 |
| 6786222200500000 | TITLE IV-LIBRARY ELEM | 66420 | LIBRARY BOOKS | 8,776.00 | 0.00 | 0.00 | 8,776.00 |
| 6786222200500000 | TITLE IV-LIBRARY ELEM | 66512 | TABLET COMPUTERS | 2,142.50 | 0.00 | 0.00 | 2,142.50 |
| 6786222200700000 | TITLE IV-LIBRARY HIGH | 66420 | LIBRARY BOOKS | 8,776.00 | 0.00 | 0.00 | 8,776.00 |
| 6786222200700000 | TITLE IV-LIBRARY HIGH | 66512 | TABLET COMPUTERS | 2,142.50 | 0.00 | 0.00 | 2,142.50 |
| 6786550000000000 | TITLE IV - INDIRECT | 68400 | INDIRECT COST | 682.00 | 0.00 | 0.00 | 682.00 |

Earle School District September 2018

Monthly Expenditure Report
Fiscal Year: 19

| Budget Unit | Budget Unit Title | Account Code | Account Title | Fiscal Year Budgeted Amount | Period 3 Expense Amount | YTD | Remaining Budget |
|------------------|---------------------------|--------------|---------------------------|-----------------------------|-------------------------|-----------|------------------|
| | COST | | | | | | |
| 700115000711500 | ATHLETICS | 66100 | GEN SUPPLIES | 0.00 | 35.02 | 35.02 | -35.02 |
| 7007115000711500 | EXTRACURRICULAR ATHLETICS | 65880 | MEALS | 0.00 | 1,880.00 | 3,489.43 | -3,489.43 |
| 7007115000711500 | EXTRACURRICULAR ATHLETICS | 65890 | LODGING | 0.00 | 0.00 | 2,097.20 | -2,097.20 |
| 7007115000711500 | EXTRACURRICULAR ATHLETICS | 66100 | GEN SUPPLIES | 0.00 | 462.42 | 462.42 | -462.42 |
| 7007115000711500 | EXTRACURRICULAR ATHLETICS | 66260 | GASOLINE/DIESEL | 0.00 | 0.00 | 57.01 | -57.01 |
| 7007115000711500 | EXTRACURRICULAR ATHLETICS | 68100 | DUES AND FEES | 0.00 | 2,785.00 | 3,285.00 | -3,285.00 |
| 7500116000511600 | COCURRICULAR/ EXTRA | 66100 | GEN SUPPLIES | 0.00 | 0.00 | 343.31 | -343.31 |
| 8000221300000000 | DIRECTOR CONFERENCE | 65840 | TRVL CLS OUT DISTRICT | 0.00 | 0.00 | 360.15 | -360.15 |
| 8000221300000000 | DIRECTOR CONFERENCE | 65880 | MEALS | 0.00 | 0.00 | 260.57 | -260.57 |
| 8000221300000000 | DIRECTOR CONFERENCE | 65890 | LODGING | 0.00 | 0.00 | 1,320.48 | -1,320.48 |
| 8000261000000000 | OPERATION OF BUILDING | 66100 | GEN SUPPLIES | 0.00 | 1,391.04 | 1,391.04 | -1,391.04 |
| 8000261000500000 | CAFE OPERATION OF BUILDIN | 64310 | NON TECH REPAIRS & MAINTN | 0.00 | 0.00 | 600.00 | -600.00 |
| 8000311000000000 | SUPR OF SCHOOL FOOD | 63320 | PD- CLASSIFIED | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 8000311000000000 | SUPR OF SCHOOL FOOD | 66100 | GEN SUPPLIES | 500.00 | 0.00 | 0.00 | 500.00 |
| 8000311000000000 | SUPR OF SCHOOL FOOD | 66500 | TECHN SUPPLIES | 500.00 | 0.00 | 0.00 | 500.00 |
| 8000311000000000 | SUPR OF SCHOOL FOOD | 66527 | T-II TECHNOLOGY | 500.00 | 0.00 | 0.00 | 500.00 |
| 8000311000000000 | SUPR OF SCHOOL FOOD | 68100 | DUES AND FEES | 500.00 | 0.00 | 0.00 | 500.00 |
| 8000312000000000 | FOOD SERVICES | 65710 | FOOD SERVICE MANAGEMENT | 0.00 | 85.17 | 85.17 | -85.17 |
| 8000312000000000 | FOOD SERVICES | 66100 | GEN SUPPLIES | 0.00 | 111.15 | 111.15 | -111.15 |
| 8000312000500000 | ELEM FOOD PREP | 61120 | CLS SALARY | 20,160.00 | 4,556.39 | 10,910.09 | 9,249.91 |
| 8000312000500000 | ELEM FOOD PREP | 62220 | CLS SOC SEC | 1,249.92 | 282.51 | 676.47 | 573.45 |
| 8000312000500000 | ELEM FOOD PREP | 62270 | CLS MEDICARE | 292.33 | 66.08 | 158.19 | 134.14 |
| 8000312000500000 | ELEM FOOD PREP | 62320 | CLS TCH RET - CONT | 2,822.40 | 637.90 | 1,527.44 | 1,294.96 |
| 8000312000500000 | ELEM FOOD PREP | 66300 | FOOD | 0.00 | 20,646.13 | 20,646.13 | -20,646.13 |
| 8000312000700000 | H/S FOOD PREP | 61120 | CLS SALARY | 20,350.00 | 4,880.38 | 11,360.08 | 8,989.92 |

Earle School District September 2018

Monthly Expenditure Report
Fiscal Year: 19

| Budget Unit | Budget Unit Title | Account Code | Account Title | Fiscal Year Budgeted Amount | Period 3 Expense Amount | YTD | Remaining Budget |
|------------------|--------------------|--------------|---------------------------|-----------------------------|-------------------------|---------------------|---------------------|
| 8000312000700000 | H/S FOOD PREP | 62220 | CLS SOC SEC | 1,261.70 | 302.58 | 704.30 | 557.40 |
| 8000312000700000 | H/S FOOD PREP | 62270 | CLS MEDICARE | 295.08 | 70.76 | 164.71 | 130.37 |
| 8000312000700000 | H/S FOOD PREP | 62320 | CLS TCH RET - CONT | 2,849.00 | 683.25 | 1,590.38 | 1,258.62 |
| 8000312000700000 | H/S FOOD PREP | 66300 | FOOD | 0.00 | 18,770.27 | 18,770.27 | -18,770.27 |
| 8000314000500000 | FOOD SERVICE ELEM | 65710 | FOOD SERVICE MANAGEMENT | 0.00 | 0.00 | 1,156.71 | -1,156.71 |
| 8000314000700000 | FOOD SERVICE HS | 65710 | FOOD SERVICE MANAGEMENT | 0.00 | 0.00 | 1,420.50 | -1,420.50 |
| 8000319000000000 | SUMMER LUNCH PROG | 64310 | NON TECH REPAIRS & MAINTN | 1,000.00 | 0.00 | 396.55 | 603.45 |
| 8000319000500000 | ELEM F/S OTHER SVS | 64420 | EQUIP & VEHICLES | 0.00 | 137.18 | 745.30 | -745.30 |
| 8000319000500000 | ELEM F/S OTHER SVS | 66100 | GEN SUPPLIES | 0.00 | 0.00 | 134.00 | -134.00 |
| 8000319000700000 | HS OTHER FOOD SVS | 66100 | GEN SUPPLIES | 0.00 | 0.00 | 240.96 | -240.96 |
| Total | | | | 6,694,921.18 | 1,034,995.34 | 3,105,656.75 | 3,589,264.43 |