

Drew Central School District

Monthly Expenditure Report
Fiscal Year: 21

Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 3 Expense Amount	YTD	Remaining Budget
1000111000400000	KG	61110	CERT SALARY	238,940.00	19,911.68	39,823.36	199,116.64
1000111000400000	KG	61810	UNUSED SICK-CERTIFIED	1,700.00	0.00	0.00	1,700.00
1000112000400000	ELEM	61110	CERT SALARY	530,612.49	51,418.14	106,544.62	424,067.87
1000112000400000	ELEM	61810	UNUSED SICK-CERTIFIED	850.00	0.00	0.00	850.00
1000113000700000	MIDDLE SCHOOL	61110	CERT SALARY	680,984.26	61,936.64	118,567.76	562,416.50
1000113000700000	MIDDLE SCHOOL	61710	SUBSTITUTES-CERTIFIED	0.00	595.00	595.00	-595.00
1000113000700000	MIDDLE SCHOOL	61810	UNUSED SICK-CERTIFIED	935.00	0.00	0.00	935.00
1000113000700000	MIDDLE SCHOOL	61819	UNUSEDSICK-SEPARATING CRT	1,995.00	0.00	0.00	1,995.00
1000114000500000	HIGH SCHOOL	61110	CERT SALARY	556,735.99	57,304.75	108,562.75	448,173.24
1000114000500000	HIGH SCHOOL	61810	UNUSED SICK-CERTIFIED	850.00	0.00	0.00	850.00
1000115000511500	ATH	61110	CERT SALARY	198,181.27	13,327.85	23,485.67	174,695.60
1000116000411600	STU ACT	61110	CERT SALARY	1,980.00	0.00	0.00	1,980.00
1000116000511600	STU ACT	61110	CERT SALARY	50,466.30	3,589.53	7,179.06	43,287.24
1000116000711600		61110	CERT SALARY	29,034.18	2,419.51	4,124.35	24,909.83
1000122000420000	SPED	61110	CERT SALARY	91,900.00	7,658.33	15,800.00	76,100.00
1000122000520000	SPED	61110	CERT SALARY	43,450.00	3,620.83	7,241.66	36,208.34
1000122000720000	MS SPED	61110	CERT SALARY	117,390.00	6,778.33	16,679.47	100,710.53
1000131000500000	AGRI	61110	CERT SALARY	45,417.27	3,784.77	11,354.31	34,062.96
1000131000700000	AGRI	61110	CERT SALARY	7,572.20	631.02	1,893.06	5,679.14
1000133000500000	BUSINESS	61110	CERT SALARY	69,414.88	5,784.57	12,567.90	56,846.98
1000133000700000		61110	CERT SALARY	11,985.12	998.76	998.76	10,986.36
1000136000500000	FAMILY & CONSUMER SCIENCE	61110	CERT SALARY	51,170.00	4,264.17	7,309.64	43,860.36
1000191000427000	G/T	61110	CERT SALARY	13,923.00	1,160.24	2,320.48	11,602.52
1000191000527000	G/T	61110	CERT SALARY	13,513.50	1,126.13	2,252.26	11,261.24
1000191000727000	G/T	61110	CERT SALARY	13,513.50	1,126.13	2,252.26	11,261.24
1000191500400000	MUSIC	61110	CERT SALARY	32,186.36	2,682.20	2,682.20	29,504.16
1000191500700000		61110	CERT SALARY	12,873.64	1,072.80	1,072.80	11,800.84
1000191600500000	BAND	61110	CERT SALARY	7,699.00	641.58	1,283.16	6,415.84
1000191600700000	BAND	61110	CERT SALARY	15,392.61	1,282.72	3,848.16	11,544.45
1000191700500000	CHOIR	61110	CERT SALARY	13,355.54	1,335.56	4,280.14	9,075.40
1000191700700000	CHOIR	61110	CERT SALARY	13,355.54	1,335.55	3,207.69	10,147.85
1000196100400000	ART	61110	CERT SALARY	28,639.42	2,386.62	4,773.24	23,866.18

Drew Central School District

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Fiscal Year: 21

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1000196100500000	ART	61110	CERT SALARY	35,526.79	2,960.57	5,921.14	29,605.65
1000196100700000		61110	CERT SALARY	17,383.79	1,448.65	2,897.30	14,486.49
1000212200400000	COUNSELING	61110	CERT SALARY	43,643.42	3,636.95	7,273.90	36,369.52
1000212200500000	COUNSELING	61110	CERT SALARY	44,182.89	3,681.91	7,363.82	36,819.07
1000221600011500	ATH DIR	61110	CERT SALARY	3,300.00	275.00	550.00	2,750.00
1000222200400000	LIBRARY	61110	CERT SALARY	47,300.00	3,941.67	7,883.34	39,416.66
1000222200400000	LIBRARY	61810	UNUSED SICK-CERTIFIED	850.00	0.00	0.00	850.00
1000222200500000	LIBRARY	61110	CERT SALARY	49,880.00	4,156.67	8,313.34	41,566.66
1000222200500000	LIBRARY	61810	UNUSED SICK-CERTIFIED	850.00	0.00	0.00	850.00
1000222200700000	MS LIB	61110	CERT SALARY	41,450.00	3,454.17	6,908.34	34,541.66
1000224100000000	TESTING COORDINATOR	61110	CERT SALARY	2,000.00	166.67	333.34	1,666.66
1000232100000000	SUPT	61110	CERT SALARY	102,339.79	8,528.32	25,584.96	76,754.83
1000232100000000	SUPT	61810	UNUSED SICK-CERTIFIED	935.00	0.00	0.00	935.00
1000241000400000	ELEM PRIN	61110	CERT SALARY	84,000.63	7,000.05	21,000.15	63,000.48
1000241000400000	ELEM PRIN	61810	UNUSED SICK-CERTIFIED	1,020.00	0.00	0.00	1,020.00
1000241000500000	HS PRIN	61110	CERT SALARY	109,650.99	9,137.59	27,412.77	82,238.22
1000241000500000	HS PRIN	61810	UNUSED SICK-CERTIFIED	255.00	0.00	0.00	255.00
1000241000500000	HS PRIN	61819	UNUSEDSICK-SEPARATING CRT	4,772.50	0.00	0.00	4,772.50
1000241000500000	HS PRIN	61839	UNUSED VAC-SEPARATING CRT	7,721.19	0.00	0.00	7,721.19
1000241000700000	PRIN MID SCHOOL	61110	CERT SALARY	84,711.79	7,059.32	21,177.96	63,533.83
1217112000400000	STUDENT GROWTH	61110	CERT SALARY	150,700.00	12,558.34	12,558.34	138,141.66
1220112000400000	NBC SALARIES	61510	BONUS/CER	40,000.00	0.00	0.00	40,000.00
1265122000520000	CATASTROPHIC	61110	CERT SALARY	33,800.00	2,816.67	5,633.34	28,166.66
1276193000500000	ELL	61110	CERT SALARY	7,312.19	609.35	1,218.70	6,093.49
1276193000500000	ELL	61510	BONUS/CER	1,750.00	0.00	0.00	1,750.00
1281114000500300	HS CSR	61110	CERT SALARY	0.00	-2,891.67	0.00	0.00
1281156500401200	READING RECOVERY ES	61110	CERT SALARY	13,338.49	1,111.54	2,223.08	11,115.41
1281156500401200	READING RECOVERY ES	61510	BONUS/CER	437.50	0.00	0.00	437.50
1281156500701200		61110	CERT SALARY	13,338.49	1,111.54	2,223.08	11,115.41
1281156500701200		61510	BONUS/CER	437.50	0.00	0.00	437.50
1281212200700800	COUNSELOR	61110	CERT SALARY	43,643.42	3,636.95	7,273.90	36,369.52

Drew Central School District

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1281212200700800	COUNSELOR	61510	BONUS/CER	1,750.00	0.00	0.00	1,750.00
1281221200000900	CURR SPEC	61110	CERT SALARY	65,790.59	5,482.55	16,447.65	49,342.94
1281221200000900	CURR SPEC	61510	BONUS/CER	1,750.00	0.00	0.00	1,750.00
1281221200000900	CURR SPEC	61819	UNUSED SICK-SEPARATING CRT	8,580.00	0.00	0.00	8,580.00
1281221200000900	CURR SPEC	61839	UNUSED VAC-SEPARATING CRT	3,974.81	0.00	0.00	3,974.81
1365110500411000	PRE K	61110	CERT SALARY	57,281.05	4,498.42	8,996.84	48,284.21
1365110500411000	PRE K	61510	BONUS/CER	1,500.00	0.00	0.00	1,500.00
1365110500411000	PRE K	61810	UNUSED SICK-CERTIFIED	935.00	0.00	0.00	935.00
2000111000400000	KG	62210	SOC SEC-CERT	14,869.86	1,183.39	2,362.41	12,507.45
2000111000400000	KG	62260	MEDCARE-CERTIFIED	3,477.63	276.76	552.50	2,925.13
2000111000400000	KG	62310	TEA RET-CERT	34,646.30	2,887.20	5,774.40	28,871.90
2000111000400000	KG	62610	WK'S COMP-CERTIFIED	836.30	69.68	139.36	696.94
2000111000400000	KG	62710	HLTH BEN-CERT	7,200.00	600.00	1,200.00	6,000.00
2000111000400000	KG	62711	CERT PERMIUM ASSIT EBD	427.56	35.63	71.26	356.30
2000111000400000	KG	62910	OTHER BENEFITS-CERTIFIED	4,110.48	313.80	656.34	3,454.14
2000112000400000	ELEM	62210	SOC SEC-CERT	32,412.76	2,968.89	6,178.27	26,234.49
2000112000400000	ELEM	62260	MEDCARE-CERTIFIED	7,580.42	694.31	1,444.88	6,135.54
2000112000400000	ELEM	62310	TEA RET-CERT	75,655.57	7,455.62	15,448.96	60,206.61
2000112000400000	ELEM	62321	TR SURCHARGE	0.00	16.21	16.21	-16.21
2000112000400000	ELEM	62610	WK'S COMP-CERTIFIED	1,826.22	179.98	372.93	1,453.29
2000112000400000	ELEM	62710	HLTH BEN-CERT	30,514.08	1,478.01	4,020.85	26,493.23
2000112000400000	ELEM	62711	CERT PERMIUM ASSIT EBD	1,800.00	150.00	301.20	1,498.80
2000112000400000	ELEM	62910	OTHER BENEFITS-CERTIFIED	7,961.27	736.97	1,588.28	6,372.99
2000112000400000	ELEM	62920	OTHER BENEFITS-CLASSIFIED	414.48	34.54	69.08	345.40
2000112000400000	ELEM	63220	SUBS PURCHASED SERVICE	25,000.00	0.00	0.00	25,000.00
2000112000400000	ELEM	63530	SOFTWARE MAINT & SUPPORT	2,000.00	0.00	0.00	2,000.00
2000112000400000	ELEM	63900	OTHER PURC PROF/TECH SVS	5,000.00	0.00	12.05	4,987.95
2000112000400000	ELEM	64430	COPIERS	744.00	61.62	61.62	682.38

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2000112000400000	ELEM	66100	GEN SUPPLIES	19,600.00	3,288.63	6,585.48	13,014.52
2000112000400000	ELEM	66410	TEXTBOOKS	15,000.00	0.00	0.00	15,000.00
2000112000400000	ELEM	66512	TABLET COMPUTER	5,000.00	0.00	0.00	5,000.00
2000112000400000	ELEM	66527	TECH (<1000)	8,000.00	1,936.20	1,936.20	6,063.80
2000112000400000	ELEM	67340	TECH HARDWARE	5,000.00	0.00	0.00	5,000.00
2000112000400000	ELEM	68100	DUES AND FEES	1,300.00	795.00	2,013.00	-713.00
2000112000400005	JACKSON, K	66100	GEN SUPPLIES	400.00	397.58	397.58	2.42
2000112000400013	TOWNSEND	66100	GEN SUPPLIES	400.00	277.87	277.87	122.13
2000112000400017	WHITAKER, M	66100	GEN SUPPLIES	400.00	0.00	245.43	154.57
2000112000400024	LAWSON, M	66100	GEN SUPPLIES	400.00	0.00	0.00	400.00
2000112000400040	BROWN	66100	GEN SUPPLIES	400.00	0.00	0.00	400.00
2000112000400041	ARRINGTON	66100	GEN SUPPLIES	400.00	328.59	328.59	71.41
2000112000400042	MCRAE, L	66100	GEN SUPPLIES	400.00	71.82	374.93	25.07
2000112000400043	GOBER	66100	GEN SUPPLIES	400.00	0.00	0.00	400.00
2000112000400044	EVERETT	66100	GEN SUPPLIES	400.00	179.77	179.77	220.23
2000112000400045	COSSEY	66100	GEN SUPPLIES	400.00	15.00	119.49	280.51
2000112000400046	CHILDS	66100	GEN SUPPLIES	400.00	0.00	283.22	116.78
2000112000400047	SIMPSON	66100	GEN SUPPLIES	400.00	0.00	0.00	400.00
2000112000400048	CALDWELL	66100	GEN SUPPLIES	400.00	0.00	115.12	284.88
2000112000400049	BROTHERTON	66100	GEN SUPPLIES	400.00	263.89	263.89	136.11
2000112000400050	CATER, C	66100	GEN SUPPLIES	400.00	157.61	398.95	1.05
2000112000400051	KNOWLES, J	66100	GEN SUPPLIES	400.00	86.22	319.34	80.66
2000112000400052	HERMAN, E	66100	GEN SUPPLIES	400.00	325.58	325.58	74.42
2000112000400053	MCRAE, R	66100	GEN SUPPLIES	400.00	362.61	362.61	37.39
2000112000400054	MEEKS	66100	GEN SUPPLIES	400.00	0.00	0.00	400.00
2000112000400055	BOOTH	66100	GEN SUPPLIES	400.00	184.55	398.55	1.45
2000112000400056	HOWARD	66100	GEN SUPPLIES	400.00	359.37	359.37	40.63
2000112000400057	CARUTHERS	66100	GEN SUPPLIES	400.00	39.90	284.06	115.94
2000112600400000	PE/HEALTH ELEM	66100	GEN SUPPLIES	400.00	0.00	0.00	400.00
2000113000700000	MIDDLE SCHOOL	62210	SOC SEC-CERT	41,891.02	3,656.31	6,926.51	34,964.51
2000113000700000	MIDDLE SCHOOL	62260	MEDCARE-CERTIFIED	9,797.09	855.13	1,619.92	8,177.17
2000113000700000	MIDDLE SCHOOL	62310	TEA RET-CERT	97,829.22	9,067.08	17,278.57	80,550.65
2000113000700000	MIDDLE SCHOOL	62321	TR SURCHARGE	0.00	27.56	27.56	-27.56
2000113000700000	MIDDLE SCHOOL	62610	WK'S COMP-CERTIFIED	2,361.45	221.88	423.47	1,937.98
2000113000700000	MIDDLE SCHOOL	62710	HLTH BEN-CERT	25,438.44	2,099.23	4,219.10	21,219.34

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2000113000700000	MIDDLE SCHOOL	62711	CERT PERMIUM ASSIT EBD	2,156.29	181.01	375.48	1,780.81
2000113000700000	MIDDLE SCHOOL	62910	OTHER BENEFITS-CERTIFIED	10,433.98	882.67	1,762.55	8,671.43
2000113000700000	MIDDLE SCHOOL	62920	OTHER BENEFITS-CLASSIFIED	515.29	44.65	81.99	433.30
2000113000700000	MIDDLE SCHOOL	63220	SUBS PURCHASED SERVICE	25,000.00	405.00	405.00	24,595.00
2000113000700000	MIDDLE SCHOOL	63530	SOFTWARE MAINT & SUPPORT	14,000.00	0.00	0.00	14,000.00
2000113000700000	MIDDLE SCHOOL	63900	OTHER PURC PROF/TECH SVS	4,000.00	0.00	1.86	3,998.14
2000113000700000	MIDDLE SCHOOL	64430	COPIERS	1,000.00	22.87	22.87	977.13
2000113000700000	MIDDLE SCHOOL	66100	GEN SUPPLIES	19,600.00	1,083.17	2,264.51	17,335.49
2000113000700000	MIDDLE SCHOOL	66410	TEXTBOOKS	18,000.00	0.00	3,021.18	14,978.82
2000113000700000	MIDDLE SCHOOL	66512	TABLET COMPUTER	8,000.00	0.00	0.00	8,000.00
2000113000700000	MIDDLE SCHOOL	66527	TECH (<1000)	3,000.00	1,562.82	1,562.82	1,437.18
2000113000700000	MIDDLE SCHOOL	67340	TECH HARDWARE	5,000.00	0.00	0.00	5,000.00
2000113000700000	MIDDLE SCHOOL	68100	DUES AND FEES	300.00	795.00	795.00	-495.00
2000113000700001	BORSE	66100	GEN SUPPLIES	400.00	0.00	0.00	400.00
2000113000700002	CATER, M	66100	GEN SUPPLIES	400.00	0.00	282.64	117.36
2000113000700003	HAMILTON	66100	GEN SUPPLIES	400.00	371.66	371.66	28.34
2000113000700004	TUCKER	66100	GEN SUPPLIES	400.00	293.76	293.76	106.24
2000113000700006	HEWITT	66100	GEN SUPPLIES	400.00	0.00	0.00	400.00
2000113000700007	FERRELL	66100	GEN SUPPLIES	400.00	87.96	325.63	74.37
2000113000700008	TILLEY	66100	GEN SUPPLIES	400.00	129.08	378.88	21.12
2000113000700009	SANDERLIN	66100	GEN SUPPLIES	400.00	0.00	280.17	119.83
2000113000700010	OUTLAW	66100	GEN SUPPLIES	400.00	123.54	123.54	276.46
2000113000700018	SMITH, A	66100	GEN SUPPLIES	400.00	0.00	0.00	400.00
2000113000700019	MITCHELL, R	66100	GEN SUPPLIES	400.00	0.00	0.00	400.00
2000113000700020	HARRISON, R	66100	GEN SUPPLIES	400.00	0.00	0.00	400.00
2000113000700021	STRICKLAND	66100	GEN SUPPLIES	400.00	330.91	330.91	69.09
2000113000700022	GRIEVER	66100	GEN SUPPLIES	400.00	275.68	275.68	124.32
2000113000700023	FORREST	66100	GEN SUPPLIES	400.00	215.38	215.38	184.62
2000113600700000	PE/HEALTH MS	66100	GEN SUPPLIES	400.00	0.00	0.00	400.00
2000114000500000	H S	62210	SOC SEC-CERT	34,200.36	3,346.86	6,340.64	27,859.72
2000114000500000	H S	62220	SOC SEC-CLS	33.79	0.00	0.00	33.79
2000114000500000	H S	62260	MEDCARE-CERTIIED	7,998.50	782.73	1,482.88	6,515.62

Drew Central School District

Monthly Expenditure Report Fiscal Year: 21

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2000114000500000	H S	62270	MEDCARE-CLS	7.90	0.00	0.00	7.90
2000114000500000	H S	62310	TEA RET-CERT	79,976.33	8,309.20	15,741.63	64,234.70
2000114000500000	H S	62321	TR SURCHARGE	0.00	11.31	11.31	-11.31
2000114000500000	H S	62610	WK'S COMP-CERTIFIED	1,928.59	204.04	387.90	1,540.69
2000114000500000	H S	62620	WK'S COMP-CLS	1.91	0.00	0.00	1.91
2000114000500000	H S	62710	HLTH BEN-CERT	23,657.04	2,144.86	4,116.28	19,540.76
2000114000500000	H S	62711	CERT PERMIUM ASSIT EBD	1,940.98	174.52	342.47	1,598.51
2000114000500000	H S	62910	OTHER BENEFITS-CERTIFIED	8,427.47	827.16	1,597.19	6,830.28
2000114000500000	H S	62920	OTHER BENEFITS-CLASSIFIED	697.44	57.56	135.10	562.34
2000114000500000	H S	63210	INSTRUCTIONAL	10,000.00	0.00	0.00	10,000.00
2000114000500000	H S	63220	SUBS PURCHASED SERVICE	35,000.00	202.50	202.50	34,797.50
2000114000500000	H S	63530	SOFTWARE MAINT & SUPPORT	14,000.00	0.00	0.00	14,000.00
2000114000500000	H S	63900	OTHER PURC PROF/TECH SVS	5,000.00	0.00	208.54	4,791.46
2000114000500000	H S	64430	COPIERS	3,928.00	327.28	501.82	3,426.18
2000114000500000	H S	66100	GEN SUPPLIES	25,000.00	3,272.79	3,843.49	21,156.51
2000114000500000	H S	66410	TEXTBOOKS	23,000.00	1,417.80	3,479.55	19,520.45
2000114000500000	H S	66527	TECH (<1000)	5,000.00	1,452.15	1,516.89	3,483.11
2000114000500000	H S	67340	TECH HARDWARE	5,000.00	0.00	0.00	5,000.00
2000114000500000	H S	68100	DUES AND FEES	1,000.00	795.00	795.00	205.00
2000114000500070	EAST LAB HS	65830	TRVL CERT-OUT DISTRICT	1,500.00	0.00	0.00	1,500.00
2000114000500070	EAST LAB HS	66100	GEN SUPPLIES	1,000.00	0.00	0.00	1,000.00
2000114100500000	ENGLISH	66100	GEN SUPPLIES	1,000.00	0.00	0.00	1,000.00
2000114200500000	MATH	66100	GEN SUPPLIES	1,000.00	0.00	0.00	1,000.00
2000114300500000	SCIENCE	66100	GEN SUPPLIES	5,000.00	0.00	69.12	4,930.88
2000114500500000	HISTORY	66100	GEN SUPPLIES	1,000.00	0.00	0.00	1,000.00
2000114600500000	PE/HEALTH HS	66100	GEN SUPPLIES	1,000.00	0.00	0.00	1,000.00
2000115000511500	ATH	62210	SOC SEC-CERT	12,297.14	805.87	1,419.94	10,877.20
2000115000511500	ATH	62260	MEDCARE-CERTIFIED	2,875.95	188.46	332.08	2,543.87
2000115000511500	ATH	62310	TEA RET-CERT	28,736.30	1,932.53	3,405.41	25,330.89
2000115000511500	ATH	62610	WK'S COMP-CERTIFIED	693.65	46.65	82.19	611.46
2000115000511500	ATH	62710	HLTH BEN-CERT	4,411.20	500.50	868.10	3,543.10

Drew Central School District

Monthly Expenditure Report
Fiscal Year: 21

Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 3 Expense Amount	YTD	Remaining Budget
2000115000511500	ATH	62711	CERT PERMIUM ASSIT EBD	165.46	13.78	22.06	143.40
2000115000511500	ATH	62910	OTHER BENEFITS-CERTIFIED	2,153.78	180.32	312.69	1,841.09
2000115000511500	ATH	62920	OTHER BENEFITS-CLASSIFIED	36.47	2.86	3.47	33.00
2000115000511500	ATH	63900	OTHER PURC PROF/TECH SVS	9,000.00	400.00	800.00	8,200.00
2000115000511500	ATH	64310	NON TECH R&M SERVICES	0.00	0.00	160.97	-160.97
2000115000511500	ATH	65830	TRVL CERT-OUT DISTRICT	8,500.00	0.00	58.80	8,441.20
2000115000511500	ATH	66100	GEN SUPPLIES	20,000.00	574.62	2,373.61	17,626.39
2000115000511500	ATH	66107	LOW VALUE EQUIPMENT <1000	2,000.00	0.00	0.00	2,000.00
2000115000511500	ATH	68100	DUES AND FEES	2,500.00	1,069.48	1,394.48	1,105.52
2000115000511589	TRACK	66100	GEN SUPPLIES	1,500.00	0.00	0.00	1,500.00
2000115000511590	JR CHEER	66100	GEN SUPPLIES	2,000.00	120.00	796.33	1,203.67
2000115000511591	SR CHEER	65830	TRVL CERT-OUT DISTRICT	250.00	0.00	0.00	250.00
2000115000511591	SR CHEER	66100	GEN SUPPLIES	1,500.00	0.00	0.00	1,500.00
2000115000511591	SR CHEER	68100	DUES AND FEES	250.00	0.00	0.00	250.00
2000115000511592	TENNIS	65830	TRVL CERT-OUT DISTRICT	200.00	0.00	0.00	200.00
2000115000511592	TENNIS	66100	GEN SUPPLIES	1,200.00	1,063.52	1,063.52	136.48
2000115000511592	TENNIS	68100	DUES AND FEES	100.00	60.00	60.00	40.00
2000115000511593	CROSS COUNTRY	65830	TRVL CERT-OUT DISTRICT	300.00	0.00	0.00	300.00
2000115000511593	CROSS COUNTRY	66100	GEN SUPPLIES	700.00	0.00	0.00	700.00
2000115000511593	CROSS COUNTRY	68100	DUES AND FEES	500.00	200.00	200.00	300.00
2000115000511594	BASEBALL	66100	GEN SUPPLIES	2,500.00	0.00	0.00	2,500.00
2000115000511595	SOFTBALL	66100	GEN SUPPLIES	2,500.00	108.48	108.48	2,391.52
2000115000511596	BOY'S BASKETBALL	66100	GEN SUPPLIES	2,000.00	0.00	0.00	2,000.00
2000115000511596	BOY'S BASKETBALL	66510	SOFTWARE	1,500.00	0.00	0.00	1,500.00
2000115000511597	GIRL'S BASKETBALL	66100	GEN SUPPLIES	2,000.00	1,000.00	1,000.00	1,000.00
2000115000511597	GIRL'S BASKETBALL	66510	SOFTWARE	1,500.00	0.00	0.00	1,500.00
2000115000511598	FOOTBALL	66100	GEN SUPPLIES	16,000.00	6,422.15	13,205.25	2,794.75
2000115000511598	FOOTBALL	66510	SOFTWARE	4,000.00	2,099.00	2,099.00	1,901.00
2000115000511598	FOOTBALL	68100	DUES AND FEES	500.00	0.00	0.00	500.00

Drew Central School District

Monthly Expenditure Report Fiscal Year: 21

Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 3 Expense Amount	YTD	Remaining Budget
2000116000411600	STU ACT ELEM	62210	SOC SEC-CERT	122.76	0.00	0.00	122.76
2000116000411600	STU ACT ELEM	62260	MEDCARE-CERTIFIED	28.71	0.00	0.00	28.71
2000116000411600	STU ACT ELEM	62310	TEA RET-CERT	287.10	0.00	0.00	287.10
2000116000411600	STU ACT ELEM	62610	WK'S COMP-CERTIFIED	6.93	0.00	0.00	6.93
2000116000411600	STU ACT ELEM	63900	OTHER PURC PROF/TECH SVS	2,000.00	0.00	0.00	2,000.00
2000116000411600	STU ACT ELEM	65830	TRVL CERT-OUT DISTRICT	500.00	0.00	0.00	500.00
2000116000411600	STU ACT ELEM	66100	GEN SUPPLIES	500.00	0.00	0.00	500.00
2000116000511600	STU ACT HS	62210	SOC SEC-CERT	3,132.98	213.41	426.58	2,706.40
2000116000511600	STU ACT HS	62260	MEDCARE-CERTIFIED	732.72	49.92	99.77	632.95
2000116000511600	STU ACT HS	62310	TEA RET-CERT	7,317.61	520.49	1,040.98	6,276.63
2000116000511600	STU ACT HS	62610	WK'S COMP-CERTIFIED	176.64	12.56	25.12	151.52
2000116000511600	STU ACT HS	62710	HLTH BEN-CERT	1,371.36	114.28	228.56	1,142.80
2000116000511600	STU ACT HS	62711	CERT PERMIUM ASSIT EBD	4.11	0.34	0.68	3.43
2000116000511600	STU ACT HS	62910	OTHER BENEFITS-CERTIFIED	462.16	40.55	83.87	378.29
2000116000511600	STU ACT HS	65830	TRVL CERT-OUT DISTRICT	1,000.00	0.00	0.00	1,000.00
2000116000511600	STU ACT HS	66100	GEN SUPPLIES	750.00	0.00	0.00	750.00
2000116000511600	STU ACT HS	68100	DUES AND FEES	400.00	0.00	0.00	400.00
2000116000511614	H. S. ROBOTICS	65830	TRVL CERT-OUT DISTRICT	1,000.00	0.00	0.00	1,000.00
2000116000511614	H. S. ROBOTICS	66100	GEN SUPPLIES	1,000.00	0.00	0.00	1,000.00
2000116000511614	H. S. ROBOTICS	68100	DUES AND FEES	1,250.00	0.00	0.00	1,250.00
2000116000711600	STU ACT MS	62210	SOC SEC-CERT	1,801.94	145.44	247.92	1,554.02
2000116000711600	STU ACT MS	62260	MEDCARE-CERTIFIED	421.42	34.02	57.99	363.43
2000116000711600	STU ACT MS	62310	TEA RET-CERT	4,209.96	350.83	598.03	3,611.93
2000116000711600	STU ACT MS	62610	WK'S COMP-CERTIFIED	101.62	8.47	14.44	87.18
2000116000711600	STU ACT MS	62710	HLTH BEN-CERT	685.68	85.70	142.84	542.84
2000116000711600	STU ACT MS	62711	CERT PERMIUM ASSIT EBD	47.31	3.94	6.57	40.74
2000116000711600	STU ACT MS	62910	OTHER BENEFITS-CERTIFIED	330.47	29.46	50.21	280.26
2000116000711600	STU ACT MS	65830	TRVL CERT-OUT DISTRICT	500.00	0.00	0.00	500.00

Drew Central School District

Monthly Expenditure Report Fiscal Year: 21

Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 3 Expense Amount	YTD	Remaining Budget
2000116000711600	STU ACT MS	66100	GEN SUPPLIES	250.00	0.00	0.00	250.00
2000116000711600	STU ACT MS	68100	DUES AND FEES	250.00	0.00	0.00	250.00
2000116000711614	M.S. ROBOTICS	66100	GEN SUPPLIES	500.00	0.00	0.00	500.00
2000116100511600	HOMECOMING	66100	GEN SUPPLIES	1,000.00	465.69	465.69	534.31
2000116200511600	GRADUATION	66100	GEN SUPPLIES	2,500.00	0.00	71.74	2,428.26
2000116300511600	PROM	66100	GEN SUPPLIES	1,000.00	0.00	466.76	533.24
2000122000420000	SPED ELEM	62210	SOC SEC-CERT	5,702.82	449.00	926.04	4,776.78
2000122000420000	SPED ELEM	62260	MEDCARE-CERTIFIED	1,333.73	105.01	216.57	1,117.16
2000122000420000	SPED ELEM	62310	TEA RET-CERT	13,325.50	1,110.46	2,291.00	11,034.50
2000122000420000	SPED ELEM	62610	WK'S COMP-CERTIFIED	321.66	26.80	55.29	266.37
2000122000420000	SPED ELEM	62710	HLTH BEN-CERT	2,400.00	200.00	400.00	2,000.00
2000122000420000	SPED ELEM	62721	CLS EBD PREMIUM ASSIT	110.40	9.20	18.40	92.00
2000122000420000	SPED ELEM	62910	OTHER BENEFITS-CERTIFIED	1,477.08	114.12	237.21	1,239.87
2000122000420000	SPED ELEM	63220	SUBS PURCHASED SERVICE	1,053.00	0.00	0.00	1,053.00
2000122000420000	SPED ELEM	63900	OTHER PURC PROF/TECH SVS	300.00	0.00	0.00	300.00
2000122000420000	SPED ELEM	66100	GEN SUPPLIES	1,000.00	0.00	361.51	638.49
2000122000420000	SPED ELEM	66510	SOFTWARE	500.00	0.00	0.00	500.00
2000122000420000	SPED ELEM	68100	DUES AND FEES	300.00	0.00	0.00	300.00
2000122000520000	SPED HS	62210	SOC SEC-CERT	2,695.87	189.68	379.36	2,316.51
2000122000520000	SPED HS	62260	MEDCARE-CERTIFIED	630.49	44.36	88.72	541.77
2000122000520000	SPED HS	62310	TEA RET-CERT	6,300.25	525.02	1,050.04	5,250.21
2000122000520000	SPED HS	62610	WK'S COMP-CERTIFIED	152.08	12.67	25.34	126.74
2000122000520000	SPED HS	62710	HLTH BEN-CERT	2,400.00	200.00	400.00	2,000.00
2000122000520000	SPED HS	62711	CERT PERMIUM ASSIT EBD	293.88	24.49	48.98	244.90
2000122000520000	SPED HS	62910	OTHER BENEFITS-CERTIFIED	707.88	58.99	117.98	589.90
2000122000520000	SPED HS	63220	SUBS PURCHASED SERVICE	1,053.00	0.00	0.00	1,053.00
2000122000520000	SPED HS	66100	GEN SUPPLIES	1,000.00	0.00	446.87	553.13
2000122000520000	SPED HS	66510	SOFTWARE	500.00	0.00	0.00	500.00
2000122000520000	SPED HS	68100	DUES AND FEES	300.00	0.00	0.00	300.00

Drew Central School District

Monthly Expenditure Report Fiscal Year: 21

Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 3 Expense Amount	YTD	Remaining Budget
2000122000720000	MS SPED	62210	SOC SEC-CERT	7,282.43	403.36	967.73	6,314.70
2000122000720000	MS SPED	62260	MEDCARE-CERTIFIED	1,703.14	94.33	226.32	1,476.82
2000122000720000	MS SPED	62310	TEA RET-CERT	17,021.55	982.86	2,418.52	14,603.03
2000122000720000	MS SPED	62610	WK'S COMP-CERTIFIED	410.88	23.73	58.39	352.49
2000122000720000	MS SPED	62710	HLTH BEN-CERT	7,200.00	400.00	1,000.00	6,200.00
2000122000720000	MS SPED	62711	CERT PERMIUM ASSIT EBD	537.60	11.72	56.52	481.08
2000122000720000	MS SPED	62910	OTHER BENEFITS-CERTIFIED	2,054.28	105.36	276.55	1,777.73
2000122000720000	MS SPED	63220	SUBS PURCHASED SERVICE	1,053.00	0.00	0.00	1,053.00
2000122000720000	MS SPED	66100	GEN SUPPLIES	1,000.00	247.80	986.84	13.16
2000122000720000	MS SPED	66510	SOFTWARE	500.00	0.00	0.00	500.00
2000123000420000	SPED	65910	SVS PURCHASED LOCALLY	100.00	0.00	0.00	100.00
2000131000500000	AGRI	62210	SOC SEC-CERT	2,817.48	234.52	703.54	2,113.94
2000131000500000	AGRI	62260	MEDCARE-CERTIFIED	658.93	54.85	164.55	494.38
2000131000500000	AGRI	62310	TEA RET-CERT	6,585.50	548.79	1,646.37	4,939.13
2000131000500000	AGRI	62610	WK'S COMP-CERTIFIED	158.96	13.25	39.75	119.21
2000131000500000	AGRI	62910	OTHER BENEFITS-CERTIFIED	637.27	49.73	155.93	481.34
2000131000500000	AGRI	65830	TRVL CERT-OUT DISTRICT	3,250.00	0.00	375.25	2,874.75
2000131000500000	AGRI	66100	GEN SUPPLIES	2,500.00	517.27	971.95	1,528.05
2000131000500000	AGRI	66527	TECH (<1000)	5,994.00	0.00	0.00	5,994.00
2000131000500000	AGRI	68100	DUES AND FEES	1,500.00	0.00	94.00	1,406.00
2000131000700000	AGRI	62210	SOC SEC-CERT	469.75	39.10	117.30	352.45
2000131000700000	AGRI	62260	MEDCARE-CERTIFIED	109.86	9.14	27.42	82.44
2000131000700000	AGRI	62310	TEA RET-CERT	1,097.97	91.50	274.50	823.47
2000131000700000	AGRI	62610	WK'S COMP-CERTIFIED	26.50	2.21	6.63	19.87
2000131000700000	AGRI	62910	OTHER BENEFITS-CERTIFIED	106.25	8.28	26.00	80.25
2000133000500000	BUSINESS	62210	SOC SEC-CERT	4,305.71	316.23	672.30	3,633.41
2000133000500000	BUSINESS	62260	MEDCARE-CERTIFIED	1,006.99	73.96	157.24	849.75
2000133000500000	BUSINESS	62310	TEA RET-CERT	10,065.16	838.77	1,822.36	8,242.80

Drew Central School District

Monthly Expenditure Report Fiscal Year: 21

Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 3 Expense Amount	YTD	Remaining Budget
2000133000500000	BUSINESS	62610	WK'S COMP-CERTIFIED	242.96	20.25	44.00	198.96
2000133000500000	BUSINESS	62710	HLTH BEN-CERT	2,400.00	142.86	342.86	2,057.14
2000133000500000	BUSINESS	62711	CERT PERMIUM ASSIT EBD	207.52	17.29	41.50	166.02
2000133000500000	BUSINESS	62910	OTHER BENEFITS-CERTIFIED	1,177.55	90.11	204.95	972.60
2000133000500000	BUSINESS	65830	TRVL CERT-OUT DISTRICT	500.00	0.00	0.00	500.00
2000133000500000	BUSINESS	66100	GEN SUPPLIES	1,000.00	0.00	207.86	792.14
2000133000500000	BUSINESS	66527	TECH (<1000)	1,000.00	0.00	0.00	1,000.00
2000133000500000	BUSINESS	68100	DUES AND FEES	200.00	0.00	0.00	200.00
2000133000700000		62210	SOC SEC-CERT	743.45	44.93	44.93	698.52
2000133000700000		62260	MEDCARE-CERTIFIED	173.87	10.51	10.51	163.36
2000133000700000		62310	TEA RET-CERT	1,737.84	144.82	144.82	1,593.02
2000133000700000		62610	WK'S COMP-CERTIFIED	41.95	3.50	3.50	38.45
2000133000700000		62710	HLTH BEN-CERT	0.00	57.14	57.14	-57.14
2000133000700000		62711	CERT PERMIUM ASSIT EBD	83.00	6.92	6.92	76.08
2000133000700000		62910	OTHER BENEFITS-CERTIFIED	200.53	15.38	15.38	185.15
2000136000500000	FAMILY & CONSUMER SCIENCE	62210	SOC SEC-CERT	3,181.50	247.90	424.12	2,757.38
2000136000500000	FAMILY & CONSUMER SCIENCE	62260	MEDCARE-CERTIFIED	744.06	57.98	99.20	644.86
2000136000500000	FAMILY & CONSUMER SCIENCE	62310	TEA RET-CERT	7,419.65	618.30	1,059.89	6,359.76
2000136000500000	FAMILY & CONSUMER SCIENCE	62610	WK'S COMP-CERTIFIED	179.10	14.92	25.58	153.52
2000136000500000	FAMILY & CONSUMER SCIENCE	62710	HLTH BEN-CERT	1,714.08	200.00	342.84	1,371.24
2000136000500000	FAMILY & CONSUMER SCIENCE	62711	CERT PERMIUM ASSIT EBD	110.40	9.20	15.77	94.63
2000136000500000	FAMILY & CONSUMER SCIENCE	62910	OTHER BENEFITS-CERTIFIED	743.52	57.89	102.14	641.38
2000136000500000	FAMILY & CONSUMER SCIENCE	65830	TRVL CERT-OUT DISTRICT	500.00	0.00	0.00	500.00

Drew Central School District

Monthly Expenditure Report Fiscal Year: 21

Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 3 Expense Amount	YTD	Remaining Budget
2000136000500000	FAMILY & CONSUMER SCIENCE	66100	GEN SUPPLIES	2,500.00	284.44	339.72	2,160.28
2000191000427000	G/T ELEM	62210	SOC SEC-CERT	863.65	71.31	142.62	721.03
2000191000427000	G/T ELEM	62260	MEDCARE-CERTIFIED	201.99	16.67	33.34	168.65
2000191000427000	G/T ELEM	62310	TEA RET-CERT	2,018.83	168.23	336.46	1,682.37
2000191000427000	G/T ELEM	62610	WK'S COMP-CERTIFIED	48.73	4.06	8.12	40.61
2000191000427000	G/T ELEM	62710	HLTH BEN-CERT	816.00	68.00	136.00	680.00
2000191000427000	G/T ELEM	62711	CERT PERMIUM ASSIT EBD	2.44	0.20	0.40	2.04
2000191000427000	G/T ELEM	62910	OTHER BENEFITS-CERTIFIED	237.30	19.78	39.56	197.74
2000191000427000	G/T ELEM	66100	GEN SUPPLIES	1,100.00	201.75	201.75	898.25
2000191000427000	G/T ELEM	68100	DUES AND FEES	500.00	0.00	0.00	500.00
2000191000527000	G/T HS	62210	SOC SEC-CERT	838.25	69.22	138.44	699.81
2000191000527000	G/T HS	62260	MEDCARE-CERTIFIED	196.04	16.19	32.38	163.66
2000191000527000	G/T HS	62310	TEA RET-CERT	1,959.46	163.29	326.58	1,632.88
2000191000527000	G/T HS	62610	WK'S COMP-CERTIFIED	47.30	3.94	7.88	39.42
2000191000527000	G/T HS	62710	HLTH BEN-CERT	792.00	66.00	132.00	660.00
2000191000527000	G/T HS	62711	CERT PERMIUM ASSIT EBD	2.38	0.20	0.40	1.98
2000191000527000	G/T HS	62910	OTHER BENEFITS-CERTIFIED	230.31	19.19	38.38	191.93
2000191000527000	G/T HS	65830	TRVL CERT-OUT DISTRICT	1,000.00	0.00	0.00	1,000.00
2000191000527000	G/T HS	66100	GEN SUPPLIES	1,500.00	0.00	0.00	1,500.00
2000191000527000	G/T HS	68100	DUES AND FEES	1,000.00	0.00	0.00	1,000.00
2000191000727000	G/T MS	62210	SOC SEC-CERT	838.25	69.22	138.44	699.81
2000191000727000	G/T MS	62260	MEDCARE-CERTIFIED	196.04	16.19	32.38	163.66
2000191000727000	G/T MS	62310	TEA RET-CERT	1,959.46	163.29	326.58	1,632.88
2000191000727000	G/T MS	62610	WK'S COMP-CERTIFIED	47.30	3.94	7.88	39.42
2000191000727000	G/T MS	62710	HLTH BEN-CERT	792.00	66.00	132.00	660.00
2000191000727000	G/T MS	62711	CERT PERMIUM ASSIT EBD	2.38	0.20	0.40	1.98
2000191000727000	G/T MS	62910	OTHER BENEFITS-CERTIFIED	230.31	19.19	38.38	191.93
2000191000727000	G/T MS	66100	GEN SUPPLIES	1,500.00	0.00	0.00	1,500.00

Drew Central School District

Monthly Expenditure Report Fiscal Year: 21

Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 3 Expense Amount	YTD	Remaining Budget
2000191000727000	G/T MS	68100	DUES AND FEES	300.00	0.00	0.00	300.00
2000191500400000	MUSIC ELEM	62210	SOC SEC-CERT	1,997.88	130.13	130.13	1,867.75
2000191500400000	MUSIC ELEM	62260	MEDCARE-CERTIFIED	467.25	30.44	30.44	436.81
2000191500400000	MUSIC ELEM	62310	TEA RET-CERT	4,667.02	388.92	388.92	4,278.10
2000191500400000	MUSIC ELEM	62610	WK'S COMP-CERTIFIED	112.65	9.39	9.39	103.26
2000191500400000	MUSIC ELEM	62710	HLTH BEN-CERT	0.00	142.86	142.86	-142.86
2000191500400000	MUSIC ELEM	62711	CERT PERMIUM ASSIT EBD	209.92	17.49	17.49	192.43
2000191500400000	MUSIC ELEM	62910	OTHER BENEFITS-CERTIFIED	512.67	37.53	37.53	475.14
2000191500400000	MUSIC ELEM	66100	GEN SUPPLIES	500.00	0.00	0.00	500.00
2000191500700000	MUSIC MS	62210	SOC SEC-CERT	799.09	52.05	52.05	747.04
2000191500700000	MUSIC MS	62260	MEDCARE-CERTIFIED	186.88	12.17	12.17	174.71
2000191500700000	MUSIC MS	62310	TEA RET-CERT	1,866.68	155.56	155.56	1,711.12
2000191500700000	MUSIC MS	62610	WK'S COMP-CERTIFIED	45.06	3.75	3.75	41.31
2000191500700000	MUSIC MS	62710	HLTH BEN-CERT	0.00	57.14	57.14	-57.14
2000191500700000	MUSIC MS	62711	CERT PERMIUM ASSIT EBD	83.96	7.00	7.00	76.96
2000191500700000	MUSIC MS	62910	OTHER BENEFITS-CERTIFIED	205.05	15.02	15.02	190.03
2000191500700000	MUSIC MS	63900	OTHER PURC PROF/TECH SVS	150.00	0.00	0.00	150.00
2000191500700000	MUSIC MS	66100	GEN SUPPLIES	500.00	0.00	0.00	500.00
2000191500700000	MUSIC MS	68100	DUES AND FEES	100.00	0.00	0.00	100.00
2000191600500000	BAND	62210	SOC SEC-CERT	478.70	37.13	74.26	404.44
2000191600500000	BAND	62260	MEDCARE-CERTIFIED	111.96	8.68	17.36	94.60
2000191600500000	BAND	62310	TEA RET-CERT	1,116.35	93.03	186.06	930.29
2000191600500000	BAND	62610	WK'S COMP-CERTIFIED	26.95	2.24	4.48	22.47
2000191600500000	BAND	62710	HLTH BEN-CERT	342.96	28.58	57.16	285.80
2000191600500000	BAND	62711	CERT PERMIUM ASSIT EBD	1.03	0.09	0.18	0.85
2000191600500000	BAND	62910	OTHER BENEFITS-CERTIFIED	107.38	8.95	17.90	89.48
2000191600500000	BAND	63900	OTHER PURC PROF/TECH SVS	750.00	0.00	0.00	750.00
2000191600500000	BAND	63911	MUSICAL INSTR RESTORATION	500.00	424.00	424.00	76.00

Drew Central School District

Monthly Expenditure Report Fiscal Year: 21

Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 3 Expense Amount	YTD	Remaining Budget
2000191600500000	BAND	65830	TRVL CERT-OUT DISTRICT	250.00	0.00	0.00	250.00
2000191600500000	BAND	66100	GEN SUPPLIES	5,000.00	0.00	0.00	5,000.00
2000191600500000	BAND	67330	FURNITURE & FIXTURES	4,000.00	0.00	0.00	4,000.00
2000191600500000	BAND	68100	DUES AND FEES	500.00	140.00	140.00	360.00
2000191600700000	BAND	62210	SOC SEC-CERT	957.07	74.23	222.70	734.37
2000191600700000	BAND	62260	MEDCARE-CERTIFIED	223.83	17.36	52.09	171.74
2000191600700000	BAND	62310	TEA RET-CERT	2,231.93	185.99	557.98	1,673.95
2000191600700000	BAND	62610	WK'S COMP-CERTIFIED	53.87	4.49	13.47	40.40
2000191600700000	BAND	62710	HLTH BEN-CERT	1,371.36	57.14	171.42	1,199.94
2000191600700000	BAND	62711	CERT PERMIUM ASSIT EBD	2.06	0.17	0.51	1.55
2000191600700000	BAND	62910	OTHER BENEFITS-CERTIFIED	214.69	17.90	53.67	161.02
2000191700500000	CHOIR HS	62210	SOC SEC-CERT	828.05	82.81	242.05	586.00
2000191700500000	CHOIR HS	62260	MEDCARE-CERTIFIED	193.66	19.37	56.62	137.04
2000191700500000	CHOIR HS	62310	TEA RET-CERT	1,936.56	193.66	620.63	1,315.93
2000191700500000	CHOIR HS	62610	WK'S COMP-CERTIFIED	46.75	4.68	14.99	31.76
2000191700500000	CHOIR HS	62710	HLTH BEN-CERT	1,154.28	0.00	85.70	1,068.58
2000191700500000	CHOIR HS	62711	CERT PERMIUM ASSIT EBD	125.88	0.00	10.49	115.39
2000191700500000	CHOIR HS	62910	OTHER BENEFITS-CERTIFIED	319.44	11.42	59.85	259.59
2000191700500000	CHOIR HS	63900	OTHER PURC PROF/TECH SVS	1,000.00	0.00	0.00	1,000.00
2000191700500000	CHOIR HS	65830	TRVL CERT-OUT DISTRICT	100.00	0.00	0.00	100.00
2000191700500000	CHOIR HS	66100	GEN SUPPLIES	2,500.00	45.00	516.12	1,983.88
2000191700500000	CHOIR HS	68100	DUES AND FEES	900.00	201.00	218.50	681.50
2000191700700000	CHOIR MS	62210	SOC SEC-CERT	828.04	82.81	191.11	636.93
2000191700700000	CHOIR MS	62260	MEDCARE-CERTIFIED	193.65	19.37	44.70	148.95
2000191700700000	CHOIR MS	62310	TEA RET-CERT	1,936.55	193.66	465.12	1,471.43
2000191700700000	CHOIR MS	62610	WK'S COMP-CERTIFIED	46.74	4.67	11.22	35.52
2000191700700000	CHOIR MS	62710	HLTH BEN-CERT	384.96	0.00	28.58	356.38
2000191700700000	CHOIR MS	62711	CERT PERMIUM ASSIT EBD	42.00	0.00	3.50	38.50

Drew Central School District

Monthly Expenditure Report Fiscal Year: 21

Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 3 Expense Amount	YTD	Remaining Budget
2000191700700000	CHOIR MS	62910	OTHER BENEFITS-CERTIFIED	319.44	11.42	43.71	275.73
2000191700700000	CHOIR MS	66100	GEN SUPPLIES	800.00	0.00	603.88	196.12
2000191700700000	CHOIR MS	68100	DUES AND FEES	1,000.00	178.00	195.49	804.51
2000196100400000	ART ELEM	62210	SOC SEC-CERT	1,776.94	128.02	254.25	1,522.69
2000196100400000	ART ELEM	62260	MEDCARE-CERTIFIED	415.57	29.94	59.46	356.11
2000196100400000	ART ELEM	62310	TEA RET-CERT	4,152.72	346.06	692.12	3,460.60
2000196100400000	ART ELEM	62610	WK'S COMP-CERTIFIED	100.24	8.36	16.72	83.52
2000196100400000	ART ELEM	62710	HLTH BEN-CERT	1,714.08	142.84	285.68	1,428.40
2000196100400000	ART ELEM	62711	CERT PERMIUM ASSIT EBD	259.08	21.59	43.18	215.90
2000196100400000	ART ELEM	62910	OTHER BENEFITS-CERTIFIED	495.64	37.89	79.19	416.45
2000196100400000	ART ELEM	66100	GEN SUPPLIES	1,500.00	0.00	0.00	1,500.00
2000196100500000	ART HS	62210	SOC SEC-CERT	2,204.74	169.34	338.68	1,866.06
2000196100500000	ART HS	62260	MEDCARE-CERTIFIED	515.62	39.61	79.22	436.40
2000196100500000	ART HS	62310	TEA RET-CERT	5,151.39	429.28	858.56	4,292.83
2000196100500000	ART HS	62610	WK'S COMP-CERTIFIED	124.35	10.36	20.72	103.63
2000196100500000	ART HS	62710	HLTH BEN-CERT	2,057.04	171.42	342.84	1,714.20
2000196100500000	ART HS	62711	CERT PERMIUM ASSIT EBD	153.66	12.81	25.62	128.04
2000196100500000	ART HS	62910	OTHER BENEFITS-CERTIFIED	599.93	49.99	99.98	499.95
2000196100500000	ART HS	66100	GEN SUPPLIES	3,500.00	1,758.45	1,758.45	1,741.55
2000196100700000	ART MS	62210	SOC SEC-CERT	1,078.66	79.46	158.20	920.46
2000196100700000	ART MS	62260	MEDCARE-CERTIFIED	252.27	18.58	36.99	215.28
2000196100700000	ART MS	62310	TEA RET-CERT	2,520.64	210.05	420.10	2,100.54
2000196100700000	ART MS	62610	WK'S COMP-CERTIFIED	60.84	5.07	10.14	50.70
2000196100700000	ART MS	62710	HLTH BEN-CERT	1,028.88	85.74	171.48	857.40
2000196100700000	ART MS	62711	CERT PERMIUM ASSIT EBD	129.30	10.77	21.54	107.76
2000196100700000	ART MS	62910	OTHER BENEFITS-CERTIFIED	298.35	23.52	48.39	249.96
2000212200400000	COUNSELING ELEM	62210	SOC SEC-CERT	2,707.82	215.86	431.72	2,276.10
2000212200400000	COUNSELING ELEM	62260	MEDCARE-CERTIFIED	633.28	50.48	100.96	532.32

Drew Central School District

Monthly Expenditure Report Fiscal Year: 21

Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 3 Expense Amount	YTD	Remaining Budget
2000212200400000	COUNSELING ELEM	62310	TEA RET-CERT	6,328.30	527.36	1,054.72	5,273.58
2000212200400000	COUNSELING ELEM	62610	WK'S COMP-CERTIFIED	152.75	12.73	25.46	127.29
2000212200400000	COUNSELING ELEM	62710	HLTH BEN-CERT	2,400.00	200.00	400.00	2,000.00
2000212200400000	COUNSELING ELEM	62711	CERT PERMIUM ASSIT EBD	7.20	0.60	1.20	6.00
2000212200400000	COUNSELING ELEM	62910	OTHER BENEFITS-CERTIFIED	707.88	58.99	117.98	589.90
2000212200400000	COUNSELING ELEM	66100	GEN SUPPLIES	500.00	0.00	0.00	500.00
2000212200400000	COUNSELING ELEM	68100	DUES AND FEES	150.00	0.00	0.00	150.00
2000212200500000	COUNSELING HS	62220	SOC SEC-CLS	2,739.34	223.11	446.22	2,293.12
2000212200500000	COUNSELING HS	62270	MEDCARE-CLS	640.65	52.18	104.36	536.29
2000212200500000	COUNSELING HS	62310	TEA RET-CERT	6,406.52	533.88	1,067.76	5,338.76
2000212200500000	COUNSELING HS	62620	WK'S COMP-CLS	154.64	12.89	25.78	128.86
2000212200500000	COUNSELING HS	62910	OTHER BENEFITS-CERTIFIED	658.32	54.86	109.72	548.60
2000212200500000	COUNSELING HS	62920	OTHER BENEFITS-CLASSIFIED	51.48	4.29	8.58	42.90
2000212200500000	COUNSELING HS	66100	GEN SUPPLIES	1,500.00	0.00	0.00	1,500.00
2000213400400000	NURSE ELEM	61120	CLS SALARY	12,716.00	434.81	602.12	12,113.88
2000213400400000	NURSE ELEM	62220	SOC SEC-CLS	788.40	18.86	21.29	767.11
2000213400400000	NURSE ELEM	62270	MEDCARE-CLS	184.38	4.42	4.99	179.39
2000213400400000	NURSE ELEM	62320	TEA RET-CLS	1,843.82	63.05	87.31	1,756.51
2000213400400000	NURSE ELEM	62620	WK'S COMP-CLS	44.50	1.52	2.10	42.40
2000213400400000	NURSE ELEM	62720	HLTH BEN-CLS	816.00	68.00	136.00	680.00
2000213400400000	NURSE ELEM	62721	CLS EBD PREMIUM ASSIT	98.78	8.42	16.65	82.13
2000213400400000	NURSE ELEM	62920	OTHER BENEFITS-CLASSIFIED	183.44	19.39	38.78	144.66
2000213400400000	NURSE ELEM	63900	OTHER PURC PROF/TECH SVS	100.00	0.00	0.00	100.00
2000213400400000	NURSE ELEM	65830	TRVL CERT-OUT DISTRICT	50.00	0.00	0.00	50.00
2000213400400000	NURSE ELEM	66100	GEN SUPPLIES	1,250.00	50.00	170.71	1,079.29
2000213400500000	NURSE HS	61120	CLS SALARY	12,342.00	162.40	324.80	12,017.20
2000213400500000	NURSE HS	62220	SOC SEC-CLS	765.20	2.21	4.57	760.63
2000213400500000	NURSE HS	62270	MEDCARE-CLS	178.96	0.51	1.06	177.90
2000213400500000	NURSE HS	62320	TEA RET-CLS	1,789.59	23.55	47.10	1,742.49

Drew Central School District

Monthly Expenditure Report Fiscal Year: 21

Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 3 Expense Amount	YTD	Remaining Budget
2000213400500000	NURSE HS	62620	WK'S COMP-CLS	43.20	0.57	1.14	42.06
2000213400500000	NURSE HS	62720	HLTH BEN-CLS	792.00	66.00	132.00	660.00
2000213400500000	NURSE HS	62721	CLS EBD PREMIUM ASSIT	95.87	8.17	16.16	79.71
2000213400500000	NURSE HS	62920	OTHER BENEFITS-CLASSIFIED	178.04	18.81	37.62	140.42
2000213400500000	NURSE HS	63900	OTHER PURC PROF/TECH SVS	100.00	0.00	0.00	100.00
2000213400500000	NURSE HS	66100	GEN SUPPLIES	750.00	50.00	170.71	579.29
2000213400500000	NURSE HS	68100	DUES AND FEES	100.00	0.00	0.00	100.00
2000213400700000	NURSE MS	61120	CLS SALARY	12,342.00	162.40	324.80	12,017.20
2000213400700000	NURSE MS	62220	SOC SEC-CLS	765.20	2.21	4.57	760.63
2000213400700000	NURSE MS	62270	MEDCARE-CLS	178.96	0.51	1.06	177.90
2000213400700000	NURSE MS	62320	TEA RET-CLS	1,789.59	23.55	47.10	1,742.49
2000213400700000	NURSE MS	62620	WK'S COMP-CLS	43.20	0.57	1.14	42.06
2000213400700000	NURSE MS	62720	HLTH BEN-CLS	792.00	66.00	132.00	660.00
2000213400700000	NURSE MS	62721	CLS EBD PREMIUM ASSIT	95.87	8.18	16.17	79.70
2000213400700000	NURSE MS	62920	OTHER BENEFITS-CLASSIFIED	178.04	18.81	37.62	140.42
2000213400700000	NURSE MS	63900	OTHER PURC PROF/TECH SVS	100.00	0.00	0.00	100.00
2000213400700000	NURSE MS	66100	GEN SUPPLIES	750.00	50.00	170.70	579.30
2000213600400000	ES STUDENT INS	65250	STUDENT INSURANCE	1,160.00	0.00	1,158.33	1.67
2000213600500000	HS STUDENT INS	65250	STUDENT INSURANCE	1,160.00	0.00	1,158.33	1.67
2000213600511500	STUDENT ATH INS	65250	STUDENT INSURANCE	3,475.00	0.00	3,475.00	0.00
2000213600700000	MS STUDENT INS	65250	STUDENT INSURANCE	1,160.00	0.00	1,158.34	1.66
2000215000420000	SPEECH THERAPY	61120	CLS SALARY	60,830.00	5,069.17	10,138.34	50,691.66
2000215000420000	SPEECH THERAPY	62220	SOC SEC-CLS	3,771.46	307.97	615.94	3,155.52
2000215000420000	SPEECH THERAPY	62270	MEDCARE-CLS	882.04	72.03	144.06	737.98
2000215000420000	SPEECH THERAPY	62320	TEA RET-CLS	8,820.35	735.03	1,470.06	7,350.29
2000215000420000	SPEECH THERAPY	62620	WK'S COMP-CLS	212.91	17.74	35.48	177.43
2000215000420000	SPEECH THERAPY	62720	HLTH BEN-CLS	2,400.00	200.00	400.00	2,000.00
2000215000420000	SPEECH THERAPY	62721	CLS EBD PREMIUM ASSIT	7.20	0.60	1.20	6.00
2000215000420000	SPEECH THERAPY	62920	OTHER BENEFITS-CLASSIFIED	539.52	64.43	128.86	410.66
2000215000420000	SPEECH THERAPY	66100	GEN SUPPLIES	1,000.00	0.00	667.02	332.98

Drew Central School District

Monthly Expenditure Report Fiscal Year: 21

Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 3 Expense Amount	YTD	Remaining Budget
2000216000400000	OT/PT ELEM	63900	OTHER PURC PROF/TECH SVS	7,000.00	0.00	0.00	7,000.00
2000216000520000	OT/PT HS	63450	MEDICAL-OT/PT	0.00	0.00	195.85	-195.85
2000217000400000	PARENT INV.	66100	GEN SUPPLIES	2,000.00	0.00	0.00	2,000.00
2000221600011500	ATH DIR	62210	SOC SEC-CERT	204.60	16.50	33.00	171.60
2000221600011500	ATH DIR	62260	MEDCARE-CERTIIED	47.85	3.86	7.72	40.13
2000221600011500	ATH DIR	62310	TEA RET-CERT	478.50	39.87	79.74	398.76
2000221600011500	ATH DIR	62610	WK'S COMP-CERTIFIED	11.55	0.96	1.92	9.63
2000221600011500	ATH DIR	62910	OTHER BENEFITS-CERTIFIED	0.00	3.12	6.24	-6.24
2000222200400000	LIBRARY ELEM	62210	SOC SEC-CERT	2,939.94	215.92	429.67	2,510.27
2000222200400000	LIBRARY ELEM	62260	MEDCARE-CERTIIED	687.57	50.50	100.49	587.08
2000222200400000	LIBRARY ELEM	62310	TEA RET-CERT	6,858.50	571.54	1,143.08	5,715.42
2000222200400000	LIBRARY ELEM	62610	WK'S COMP-CERTIFIED	165.55	13.80	27.60	137.95
2000222200400000	LIBRARY ELEM	62710	HLTH BEN-CERT	2,400.00	200.00	400.00	2,000.00
2000222200400000	LIBRARY ELEM	62711	CERT PERMIUM ASSIT EBD	290.52	24.21	48.42	242.10
2000222200400000	LIBRARY ELEM	62910	OTHER BENEFITS-CERTIFIED	725.64	56.20	116.67	608.97
2000222200400000	LIBRARY ELEM	63900	OTHER PURC PROF/TECH SVS	500.00	0.00	0.00	500.00
2000222200400000	LIBRARY ELEM	66100	GEN SUPPLIES	2,000.00	431.59	431.59	1,568.41
2000222200400000	LIBRARY ELEM	66420	LIBRARY BOOKS	2,500.00	0.00	0.00	2,500.00
2000222200400000	LIBRARY ELEM	66527	TECH (<1000)	500.00	0.00	0.00	500.00
2000222200400000	LIBRARY ELEM	68100	DUES AND FEES	1,000.00	762.67	944.34	55.66
2000222200500000	LIBRARY HS	62210	SOC SEC-CERT	3,102.02	225.84	447.08	2,654.94
2000222200500000	LIBRARY HS	62260	MEDCARE-CERTIIED	725.47	52.82	104.56	620.91
2000222200500000	LIBRARY HS	62310	TEA RET-CERT	7,232.60	602.72	1,205.44	6,027.16
2000222200500000	LIBRARY HS	62610	WK'S COMP-CERTIFIED	174.58	14.55	29.10	145.48
2000222200500000	LIBRARY HS	62710	HLTH BEN-CERT	2,400.00	200.00	400.00	2,000.00
2000222200500000	LIBRARY HS	62711	CERT PERMIUM ASSIT EBD	293.88	24.49	48.98	244.90
2000222200500000	LIBRARY HS	62910	OTHER BENEFITS-CERTIFIED	761.28	55.44	118.88	642.40
2000222200500000	LIBRARY HS	63900	OTHER PURC PROF/TECH SVS	500.00	0.00	0.00	500.00
2000222200500000	LIBRARY HS	66100	GEN SUPPLIES	2,500.00	0.00	0.00	2,500.00

Drew Central School District

Monthly Expenditure Report
Fiscal Year: 21

Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 3 Expense Amount	YTD	Remaining Budget
2000222200500000	LIBRARY HS	66420	LIBRARY BOOKS	1,500.00	0.00	0.00	1,500.00
2000222200500000	LIBRARY HS	66527	TECH (<1000)	500.00	0.00	0.00	500.00
2000222200500000	LIBRARY HS	68100	DUES AND FEES	1,500.00	762.67	944.34	555.66
2000222200700000	LIBRARY MS	62210	SOC SEC-CERT	2,571.20	198.12	407.38	2,163.82
2000222200700000	LIBRARY MS	62260	MEDCARE-CERTIFIED	601.33	46.33	95.27	506.06
2000222200700000	LIBRARY MS	62310	TEA RET-CERT	6,010.25	500.85	1,001.70	5,008.55
2000222200700000	LIBRARY MS	62610	WK'S COMP-CERTIFIED	145.08	12.09	24.18	120.90
2000222200700000	LIBRARY MS	62710	HLTH BEN-CERT	2,400.00	200.00	400.00	2,000.00
2000222200700000	LIBRARY MS	62711	CERT PERMIUM ASSIT EBD	7.20	17.80	18.40	-11.20
2000222200700000	LIBRARY MS	62910	OTHER BENEFITS-CERTIFIED	699.96	49.70	108.03	591.93
2000222200700000	LIBRARY MS	63900	OTHER PURC PROF/TECH SVS	500.00	0.00	0.00	500.00
2000222200700000	LIBRARY MS	66100	GEN SUPPLIES	2,500.00	0.00	0.00	2,500.00
2000222200700000	LIBRARY MS	66420	LIBRARY BOOKS	2,000.00	0.00	0.00	2,000.00
2000222200700000	LIBRARY MS	66512	TABLET COMPUTER	500.00	0.00	0.00	500.00
2000222200700000	LIBRARY MS	68100	DUES AND FEES	1,000.00	762.67	944.33	55.67
2000223000000000	INSTRUCT TECH	65331	BROADBAND	4,000.00	591.15	1,728.60	2,271.40
2000223000000000	INSTRUCT TECH	66100	GEN SUPPLIES	30,000.00	0.00	1,277.65	28,722.35
2000223000000000	INSTRUCT TECH	66510	SOFTWARE	10,000.00	0.00	2,945.00	7,055.00
2000223000000000	INSTRUCT TECH	66512	TABLET COMPUTER	50,000.00	53,547.03	53,547.03	-3,547.03
2000223000000000	INSTRUCT TECH	66527	TECH (<1000)	50,000.00	4,640.16	4,640.16	45,359.84
2000223000000000	INSTRUCT TECH	67340	TECH HARDWARE	25,000.00	0.00	5,882.60	19,117.40
2000224100000000	TESTING COORDINATOR	62210	SOC SEC-CERT	124.00	10.27	20.53	103.47
2000224100000000	TESTING COORDINATOR	62260	MEDCARE-CERTIFIED	29.00	2.40	4.80	24.20
2000224100000000	TESTING COORDINATOR	62310	TEA RET-CERT	290.00	24.17	48.34	241.66
2000224100000000	TESTING COORDINATOR	62610	WK'S COMP-CERTIFIED	7.00	0.58	1.16	5.84
2000224100000000	TESTING COORDINATOR	62910	OTHER BENEFITS-CERTIFIED	0.00	1.90	4.05	-4.05
2000231100000000	BOARD	62510	UNEMP COMP-CERT	0.00	7.00	7.00	-7.00
2000231100000000	BOARD	63320	PRO DEV CLS	4,000.00	40.00	160.00	3,840.00
2000231100000000	BOARD	63441	DEF OF DISTRICT	4,000.00	0.00	0.00	4,000.00

Drew Central School District

Monthly Expenditure Report Fiscal Year: 21

Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 3 Expense Amount	YTD	Remaining Budget
2000231100000000	BOARD	63445	LEGAL-RESEARCH AND OPINIO	2,000.00	39.00	39.00	1,961.00
2000231100000000	BOARD	63900	OTHER PURC PROF/TECH SVS	2,000.00	0.00	0.00	2,000.00
2000231100000000	BOARD	65220	LIABILITY INSURANCE	8,100.00	0.00	0.00	8,100.00
2000231100000000	BOARD	65400	ADVERTISING	3,600.00	204.50	196.66	3,403.34
2000231100000000	BOARD	65840	TRVL CLS OUT DISTRICT	2,500.00	0.00	0.00	2,500.00
2000231100000000	BOARD	66100	GEN SUPPLIES	1,000.00	155.39	155.39	844.61
2000231100000000	BOARD	68100	DUES AND FEES	9,000.00	0.00	4,550.00	4,450.00
2000232100000000	SUPT OFC	62210	SOC SEC-CERT	6,361.65	526.02	1,578.06	4,783.59
2000232100000000	SUPT OFC	62260	MEDCARE-CERTIIED	1,487.81	123.02	369.06	1,118.75
2000232100000000	SUPT OFC	62310	TEA RET-CERT	14,839.27	1,236.61	3,709.83	11,129.44
2000232100000000	SUPT OFC	62610	WK'S COMP-CERTIFIED	358.19	29.85	89.55	268.64
2000232100000000	SUPT OFC	62910	OTHER BENEFITS-CERTIFIED	935.52	77.96	233.88	701.64
2000232100000000	SUPT OFC	63900	OTHER PURC PROF/TECH SVS	1,000.00	0.00	0.00	1,000.00
2000232100000000	SUPT OFC	65830	TRVL CERT-OUT DISTRICT	1,000.00	0.00	0.00	1,000.00
2000232100000000	SUPT OFC	66100	GEN SUPPLIES	1,000.00	0.00	0.00	1,000.00
2000232100000000	SUPT OFC	66527	TECH (<1000)	1,000.00	0.00	121.72	878.28
2000232100000000	SUPT OFC	67340	TECH HARDWARE	1,250.00	0.00	0.00	1,250.00
2000232100000000	SUPT OFC	68100	DUES AND FEES	2,000.00	795.00	795.00	1,205.00
2000241000400000	ELEM PRIN	61120	CLS SALARY	47,750.00	3,979.17	7,958.34	39,791.66
2000241000400000	ELEM PRIN	62210	SOC SEC-CERT	5,316.85	417.98	1,253.94	4,062.91
2000241000400000	ELEM PRIN	62220	SOC SEC-CLS	2,960.50	159.56	319.12	2,641.38
2000241000400000	ELEM PRIN	62260	MEDCARE-CERTIIED	1,243.46	97.75	293.25	950.21
2000241000400000	ELEM PRIN	62270	MEDCARE-CLS	692.38	37.32	74.64	617.74
2000241000400000	ELEM PRIN	62310	TEA RET-CERT	12,180.09	1,015.01	3,045.03	9,135.06
2000241000400000	ELEM PRIN	62320	TEA RET-CLS	6,923.75	576.98	1,153.96	5,769.79
2000241000400000	ELEM PRIN	62610	WK'S COMP-CERTIFIED	294.00	24.50	73.50	220.50
2000241000400000	ELEM PRIN	62620	WK'S COMP-CLS	167.12	13.93	27.86	139.26
2000241000400000	ELEM PRIN	62710	HLTH BEN-CERT	4,800.00	200.00	600.00	4,200.00
2000241000400000	ELEM PRIN	62711	CERT PERMIUM ASSIT EBD	7.20	0.60	1.80	5.40
2000241000400000	ELEM PRIN	62720	HLTH BEN-CLS	4,800.00	400.00	800.00	4,000.00

Drew Central School District

Monthly Expenditure Report Fiscal Year: 21

Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 3 Expense Amount	YTD	Remaining Budget
2000241000400000	ELEM PRIN	62721	CLS EBD PREMIUM ASSIT	1,089.48	90.79	181.58	907.90
2000241000400000	ELEM PRIN	62910	OTHER BENEFITS-CERTIFIED	761.28	63.44	190.32	570.96
2000241000400000	ELEM PRIN	62920	OTHER BENEFITS-CLASSIFIED	1,079.04	103.79	207.58	871.46
2000241000500000	HS PRIN	61120	CLS SALARY	87,689.00	9,206.86	18,475.68	69,213.32
2000241000500000	HS PRIN	61820	UNUSED SICK-CLASSIFIED	768.75	0.00	0.00	768.75
2000241000500000	HS PRIN	62210	SOC SEC-CERT	6,808.40	535.32	1,605.96	5,202.44
2000241000500000	HS PRIN	62220	SOC SEC-CLS	5,436.72	538.32	1,079.97	4,356.75
2000241000500000	HS PRIN	62260	MEDCARE-CERTIFIED	1,592.29	125.19	375.57	1,216.72
2000241000500000	HS PRIN	62270	MEDCARE-CLS	1,271.49	125.90	252.57	1,018.92
2000241000500000	HS PRIN	62310	TEA RET-CERT	15,899.39	1,324.95	3,974.85	11,924.54
2000241000500000	HS PRIN	62320	TEA RET-CLS	12,714.92	1,335.00	2,678.99	10,035.93
2000241000500000	HS PRIN	62610	WK'S COMP-CERTIFIED	383.78	31.99	95.97	287.81
2000241000500000	HS PRIN	62620	WK'S COMP-CLS	306.91	32.23	64.68	242.23
2000241000500000	HS PRIN	62710	HLTH BEN-CERT	6,000.00	250.00	750.00	5,250.00
2000241000500000	HS PRIN	62711	CERT PERMIUM ASSIT EBD	430.32	35.86	107.58	322.74
2000241000500000	HS PRIN	62720	HLTH BEN-CLS	7,200.00	400.00	1,000.00	6,200.00
2000241000500000	HS PRIN	62721	CLS EBD PREMIUM ASSIT	369.96	30.83	62.26	307.70
2000241000500000	HS PRIN	62910	OTHER BENEFITS-CERTIFIED	1,484.52	121.98	369.40	1,115.12
2000241000500000	HS PRIN	62920	OTHER BENEFITS-CLASSIFIED	1,244.04	131.44	290.44	953.60
2000241000700000	MS PRIN	61120	CLS SALARY	30,620.00	2,551.67	5,103.34	25,516.66
2000241000700000	MS PRIN	62210	SOC SEC-CERT	5,290.34	413.13	1,239.39	4,050.95
2000241000700000	MS PRIN	62220	SOC SEC-CLS	1,898.44	158.20	316.40	1,582.04
2000241000700000	MS PRIN	62260	MEDCARE-CERTIFIED	1,237.26	96.62	289.86	947.40
2000241000700000	MS PRIN	62270	MEDCARE-CLS	443.99	37.00	74.00	369.99
2000241000700000	MS PRIN	62310	TEA RET-CERT	12,283.21	1,023.60	3,070.80	9,212.41
2000241000700000	MS PRIN	62320	TEA RET-CLS	4,439.90	369.99	739.98	3,699.92
2000241000700000	MS PRIN	62610	WK'S COMP-CERTIFIED	296.49	24.71	74.13	222.36
2000241000700000	MS PRIN	62620	WK'S COMP-CLS	107.17	8.93	17.86	89.31
2000241000700000	MS PRIN	62710	HLTH BEN-CERT	4,800.00	200.00	600.00	4,200.00
2000241000700000	MS PRIN	62711	CERT PERMIUM	290.52	24.21	72.63	217.89

Drew Central School District

Monthly Expenditure Report
Fiscal Year: 21

Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 3 Expense Amount	YTD	Remaining Budget
			ASSIT EBD				
2000241000700000	MS PRIN	62910	OTHER BENEFITS-CERTIFIED	876.12	73.01	219.03	657.09
2000241000700000	MS PRIN	62920	OTHER BENEFITS-CLASSIFIED	539.52	55.03	110.06	429.46
2000251000000000	BOOKKEEPER	61120	CLS SALARY	160,567.00	13,338.92	40,016.76	120,550.24
2000251000000000	BOOKKEEPER	61820	UNUSED SICK-CLASSIFIED	543.75	0.00	0.00	543.75
2000251000000000	BOOKKEEPER	62220	SOC SEC-CLS	9,955.15	759.07	2,277.21	7,677.94
2000251000000000	BOOKKEEPER	62270	MEDCARE-CLS	2,328.23	177.51	532.53	1,795.70
2000251000000000	BOOKKEEPER	62320	TEA RET-CLS	23,282.22	1,934.14	5,802.42	17,479.80
2000251000000000	BOOKKEEPER	62620	WK'S COMP-CLS	561.99	46.69	140.07	421.92
2000251000000000	BOOKKEEPER	62720	HLTH BEN-CLS	19,200.00	800.00	2,400.00	16,800.00
2000251000000000	BOOKKEEPER	62721	CLS EBD PREMIUM ASSIT	717.00	59.75	179.25	537.75
2000251000000000	BOOKKEEPER	62910	OTHER BENEFITS-CERTIFIED	697.56	58.13	174.39	523.17
2000251000000000	BOOKKEEPER	62920	OTHER BENEFITS-CLASSIFIED	1,460.52	159.15	477.45	983.07
2000251000000000	BOOKKEEPER	63320	PRO DEV CLS	2,500.00	120.00	270.00	2,230.00
2000251000000000	BOOKKEEPER	63900	OTHER PURC PROF/TECH SVS	5,000.00	0.00	0.00	5,000.00
2000251000000000	BOOKKEEPER	64430	COPIERS	0.00	27.30	71.63	-71.63
2000251000000000	BOOKKEEPER	65840	TRVL CLS OUT DISTRICT	1,000.00	0.00	0.00	1,000.00
2000251000000000	BOOKKEEPER	66100	GEN SUPPLIES	10,000.00	550.13	1,956.47	8,043.53
2000251000000000	BOOKKEEPER	66527	TECH (<1000)	1,000.00	0.00	121.72	878.28
2000251000000000	BOOKKEEPER	67340	TECH HARDWARE	1,250.00	0.00	0.00	1,250.00
2000251000000000	BOOKKEEPER	68100	DUES AND FEES	1,000.00	25.30	396.80	603.20
2000257600000000	BKGRN CKS	63900	OTHER PURC PROF/TECH SVS	0.00	382.50	492.50	-492.50
2000257600000000	BKGRN CKS	68102	BACKGROUND CHECKS	2,000.00	0.00	0.00	2,000.00
2000257800000000	TEA LIC PAYMENT	68101	TEA LIC PAYMENT	1,500.00	0.00	0.00	1,500.00
2000258000000000	ADM. TECH	61120	CLS SALARY	89,179.00	5,527.90	19,963.31	69,215.69
2000258000000000	ADM. TECH	61820	UNUSED SICK-CLASSIFIED	900.00	0.00	0.00	900.00
2000258000000000	ADM. TECH	61840	UNUSED VACATION CLASS	0.00	775.61	775.61	-775.61
2000258000000000	ADM. TECH	62210	SOC SEC-CERT	124.00	0.00	0.00	124.00
2000258000000000	ADM. TECH	62220	SOC SEC-CLS	5,405.10	366.29	1,212.25	4,192.85
2000258000000000	ADM. TECH	62260	MEDCARE-	29.00	0.00	0.00	29.00

Drew Central School District

Monthly Expenditure Report
Fiscal Year: 21

Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 3 Expense Amount	YTD	Remaining Budget
			CERTIIED				
2000258000000000	ADM. TECH	62270	MEDCARE-CLS	1,264.10	85.67	283.52	980.58
2000258000000000	ADM. TECH	62310	TEA RET-CERT	290.00	0.00	0.00	290.00
2000258000000000	ADM. TECH	62320	TEA RET-CLS	12,640.96	914.01	3,007.15	9,633.81
2000258000000000	ADM. TECH	62610	WK'S COMP-CERTIFIED	7.00	0.00	0.00	7.00
2000258000000000	ADM. TECH	62620	WK'S COMP-CLS	305.13	19.35	69.87	235.26
2000258000000000	ADM. TECH	62720	HLTH BEN-CLS	7,200.00	300.00	900.00	6,300.00
2000258000000000	ADM. TECH	62721	CLS EBD PREMIUM ASSIT	363.00	30.25	90.75	272.25
2000258000000000	ADM. TECH	62910	OTHER BENEFITS-CERTIFIED	224.04	18.94	56.28	167.76
2000258000000000	ADM. TECH	62920	OTHER BENEFITS-CLASSIFIED	585.24	76.96	230.60	354.64
2000258000000000	ADM. TECH	63530	SOFTWARE MAINT & SUPPORT	10,000.00	1,724.25	1,724.25	8,275.75
2000258000000000	ADM. TECH	63900	OTHER PURC PROF/TECH SVS	1,000.00	0.00	0.00	1,000.00
2000258000000000	ADM. TECH	65310	TELEPHONE	13,000.00	515.74	1,134.45	11,865.55
2000258000000000	ADM. TECH	65840	TRVL CLS OUT DISTRICT	500.00	0.00	0.00	500.00
2000258000000000	ADM. TECH	66100	GEN SUPPLIES	10,000.00	92.60	276.79	9,723.21
2000258000000000	ADM. TECH	66510	SOFTWARE	3,000.00	0.00	2,000.00	1,000.00
2000258000000000	ADM. TECH	66512	TABLET COMPUTER	5,000.00	0.00	0.00	5,000.00
2000258000000000	ADM. TECH	66527	TECH (<1000)	5,000.00	3,047.22	3,926.96	1,073.04
2000258000000000	ADM. TECH	67340	TECH HARDWARE	5,000.00	0.00	0.00	5,000.00
2000260000000000	M & O	63900	OTHER PURC PROF/TECH SVS	1,000.00	0.00	0.00	1,000.00
2000260000000000	M & O	64110	WATER/SEWER	12,000.00	965.41	2,649.59	9,350.41
2000260000000000	M & O	64210	DISPOSAL/SANITATION	1,100.00	174.00	288.51	811.49
2000260000000000	M & O	65310	TELEPHONE	0.00	0.00	469.50	-469.50
2000260000000000	M & O	65320	POSTAGE	7,000.00	0.00	2,502.69	4,497.31
2000260000000000	M & O	66210	NAT.GAS	45,000.00	328.85	1,101.48	43,898.52
2000260000000000	M & O	66220	ELECTRICITY	180,000.00	19,580.80	50,511.48	129,488.52
2000261000000000	OP OF BLDGS	65210	PROPERTY INSURANCE	58,000.00	2,508.99	66,641.94	-8,641.94
2000261100000000	CUSTODIANS	62321	TR SURCHARGE	3,000.00	235.52	725.36	2,274.64
2000261100000000	CUSTODIANS	64230	CUSTODIAL	275,000.00	7,779.30	51,066.10	223,933.90
2000261100000000	CUSTODIANS	66100	GEN SUPPLIES	2,000.00	0.00	0.00	2,000.00
2000262000000000	MAIN BLDGS	61120	CLS SALARY	98,247.00	9,457.09	28,604.13	69,642.87

Drew Central School District

Monthly Expenditure Report
Fiscal Year: 21

Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 3 Expense Amount	YTD	Remaining Budget
2000262000000000	MAIN BLDGS	61820	UNUSED SICK-CLASSIFIED	900.00	0.00	0.00	900.00
2000262000000000	MAIN BLDGS	61840	UNUSED VACATION CLASS	0.00	775.61	775.61	-775.61
2000262000000000	MAIN BLDGS	62220	SOC SEC-CLS	6,091.31	604.12	1,731.47	4,359.84
2000262000000000	MAIN BLDGS	62270	MEDCARE-CLS	1,424.58	141.29	404.95	1,019.63
2000262000000000	MAIN BLDGS	62320	TEA RET-CLS	14,245.81	1,483.74	4,260.06	9,985.75
2000262000000000	MAIN BLDGS	62620	WK'S COMP-CLS	17,238.97	2,004.39	5,428.18	11,810.79
2000262000000000	MAIN BLDGS	62720	HLTH BEN-CLS	12,000.00	500.00	1,500.00	10,500.00
2000262000000000	MAIN BLDGS	62721	CLS EBD PREMIUM ASSIT	304.68	25.39	76.17	228.51
2000262000000000	MAIN BLDGS	62910	OTHER BENEFITS-CERTIFIED	224.04	18.40	55.74	168.30
2000262000000000	MAIN BLDGS	62920	OTHER BENEFITS-CLASSIFIED	1,124.76	143.37	393.87	730.89
2000262000000000	MAIN BLDGS	63900	OTHER PURC PROF/TECH SVS	10,000.00	2,747.67	6,085.98	3,914.02
2000262000000000	MAIN BLDGS	64310	NON TECH R&M SERVICES	150,000.00	958.59	36,250.01	113,749.99
2000262000000000	MAIN BLDGS	65840	TRVL CLS OUT DISTRICT	1,200.00	0.00	0.00	1,200.00
2000262000000000	MAIN BLDGS	65910	SVS PURCHASED LOCALLY	1,000.00	0.00	0.00	1,000.00
2000262000000000	MAIN BLDGS	66100	GEN SUPPLIES	40,000.00	2,266.33	4,890.93	35,109.07
2000262000000000	MAIN BLDGS	66107	LOW VALUE EQUIPMENT <1000	1,000.00	0.00	0.00	1,000.00
2000262000000000	MAIN BLDGS	67330	FURNITURE & FIXTURES	5,000.00	0.00	0.00	5,000.00
2000262000000000	MAIN BLDGS	68100	DUES AND FEES	200.00	0.00	0.00	200.00
2000263000000000	CARE & UPKEEP OF GROUNDS	61120	CLS SALARY	18,380.00	1,711.26	7,402.38	10,977.62
2000263000000000	CARE & UPKEEP OF GROUNDS	62220	SOC SEC-CLS	1,139.56	102.75	448.23	691.33
2000263000000000	CARE & UPKEEP OF GROUNDS	62270	MEDCARE-CLS	266.51	24.03	104.82	161.69
2000263000000000	CARE & UPKEEP OF GROUNDS	62320	TEA RET-CLS	2,665.10	248.14	1,073.35	1,591.75
2000263000000000	CARE & UPKEEP OF GROUNDS	62620	WK'S COMP-CLS	3,988.46	371.34	1,606.31	2,382.15
2000263000000000	CARE & UPKEEP OF GROUNDS	62720	HLTH BEN-CLS	3,910.56	160.00	480.00	3,430.56
2000263000000000	CARE & UPKEEP OF GROUNDS	62721	CLS EBD PREMIUM ASSIT	70.56	2.94	8.82	61.74
2000263000000000	CARE & UPKEEP OF GROUNDS	62920	OTHER BENEFITS-CLASSIFIED	431.61	42.68	136.68	294.93

Drew Central School District

Monthly Expenditure Report Fiscal Year: 21

Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 3 Expense Amount	YTD	Remaining Budget
2000263000000000	CARE & UPKEEP OF GROUNDS	63900	OTHER PURC PROF/TECH SVS	2,000.00	0.00	0.00	2,000.00
2000263000000000	CARE & UPKEEP OF GROUNDS	64310	NON TECH R&M SERVICES	0.00	0.00	10.87	-10.87
2000263000000000	CARE & UPKEEP OF GROUNDS	66100	GEN SUPPLIES	5,000.00	1,288.87	1,382.29	3,617.71
2000263000000000	CARE & UPKEEP OF GROUNDS	66260	GASOLINE/DIESEL	1,000.00	195.32	340.18	659.82
2000263000000000	CARE & UPKEEP OF GROUNDS	67310	MACHINERY	3,000.00	0.00	0.00	3,000.00
2000263000000000	CARE & UPKEEP OF GROUNDS	67320	VEHICLES	8,000.00	0.00	0.00	8,000.00
2000265000000000	VEHICLE M&O	63900	OTHER PURC PROF/TECH SVS	550.00	0.00	0.00	550.00
2000265000000000	VEHICLE M&O	64310	NON TECH R&M SERVICES	0.00	12.92	12.92	-12.92
2000265000000000	VEHICLE M&O	65260	VEH INS - NON STUDENT	760.00	0.00	0.00	760.00
2000265000000000	VEHICLE M&O	66100	GEN SUPPLIES	3,000.00	6.02	31.25	2,968.75
2000265000000000	VEHICLE M&O	66260	GASOLINE/DIESEL	3,250.00	68.04	104.94	3,145.06
2000266900011500	ATHLETIC SECURITY	63900	OTHER PURC PROF/TECH SVS	6,000.00	0.00	0.00	6,000.00
2000267000000000	SAFETY/ALARMS	64310	NON TECH R&M SERVICES	0.00	0.00	125.12	-125.12
2000271000000000	TRANS. SUPV	61120	CLS SALARY	91,189.00	7,846.41	23,044.57	68,144.43
2000271000000000	TRANS. SUPV	61820	UNUSED SICK-CLASSIFIED	975.00	0.00	0.00	975.00
2000271000000000	TRANS. SUPV	62220	SOC SEC-CLS	5,653.72	473.60	1,390.12	4,263.60
2000271000000000	TRANS. SUPV	62270	MEDCARE-CLS	1,322.24	110.76	325.12	997.12
2000271000000000	TRANS. SUPV	62320	TEA RET-CLS	13,222.41	1,137.73	3,341.45	9,880.96
2000271000000000	TRANS. SUPV	62620	WK'S COMP-CLS	11,364.98	985.73	2,879.89	8,485.09
2000271000000000	TRANS. SUPV	62720	HLTH BEN-CLS	9,600.00	400.00	1,200.00	8,400.00
2000271000000000	TRANS. SUPV	62721	CLS EBD PREMIUM ASSIT	140.64	11.72	35.16	105.48
2000271000000000	TRANS. SUPV	62920	OTHER BENEFITS-CLASSIFIED	1,079.04	121.94	365.82	713.22
2000272000000000	VEC. OPER	61110	CERT SALARY	0.00	672.00	672.00	-672.00
2000272000000000	VEC. OPER	61120	CLS SALARY	149,889.00	4,864.35	8,693.51	141,195.49
2000272000000000	VEC. OPER	61520	BONUS/CLS	26,250.00	0.00	0.00	26,250.00
2000272000000000	VEC. OPER	61720	SUBSTITUTES-CLASSIFIED	1,000.00	0.00	0.00	1,000.00
2000272000000000	VEC. OPER	62220	SOC SEC-CLS	10,507.07	328.51	536.37	9,970.70
2000272000000000	VEC. OPER	62270	MEDCARE-CLS	2,457.36	76.83	125.45	2,331.91

Drew Central School District

Monthly Expenditure Report
Fiscal Year: 21

Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 3 Expense Amount	YTD	Remaining Budget
2000272000000000	VEC. OPER	62310	TEA RET-CERT	1,419.55	19.94	19.94	1,399.61
2000272000000000	VEC. OPER	62320	TEA RET-CLS	21,733.91	743.00	1,298.22	20,435.69
2000272000000000	VEC. OPER	62620	WK'S COMP-CLS	10,098.21	561.79	1,392.71	8,705.50
2000272000000000	VEC. OPER	62720	HLTH BEN-CLS	4,800.00	200.00	600.00	4,200.00
2000272000000000	VEC. OPER	62721	CLS EBD PREMIUM ASSIT	202.32	16.86	50.58	151.74
2000272000000000	VEC. OPER	62920	OTHER BENEFITS-CLASSIFIED	613.08	74.71	186.41	426.67
2000272000000000	VEC. OPER	63900	OTHER PURC PROF/TECH SVS	7,000.00	0.00	0.00	7,000.00
2000272000000000	VEC. OPER	64310	NON TECH R&M SERVICES	20,000.00	0.00	142.50	19,857.50
2000272000000000	VEC. OPER	64420	RENTAL - EQUIP & VEHICLES	111,000.00	20,635.89	79,848.11	31,151.89
2000272000000000	VEC. OPER	65240	FLEET INS - PUPIL TRANSP	8,200.00	0.00	0.00	8,200.00
2000272000000000	VEC. OPER	65840	TRVL CLS OUT DISTRICT	500.00	0.00	0.00	500.00
2000272000000000	VEC. OPER	65910	SVS PURCHASED LOCALLY	500.00	0.00	0.00	500.00
2000272000000000	VEC. OPER	66100	GEN SUPPLIES	65,000.00	2,633.74	7,480.21	57,519.79
2000272000000000	VEC. OPER	66260	GASOLINE/DIESEL	30,000.00	0.00	17.98	29,982.02
2000272000000000	VEC. OPER	66910	TIRES	0.00	0.00	1,886.08	-1,886.08
2000272000000000	VEC. OPER	67320	VEHICLES	70,000.00	5,635.00	5,635.00	64,365.00
2000272000000000	VEC. OPER	68100	DUES AND FEES	100.00	0.00	0.00	100.00
2000272000011500	TRANSPORTATION	61120	CLS SALARY	3,500.00	0.00	0.00	3,500.00
2000272000011500	TRANSPORTATION	62210	SOC SEC-CERT	5.00	0.00	0.00	5.00
2000272000011500	TRANSPORTATION	62220	SOC SEC-CLS	220.00	0.00	0.00	220.00
2000272000011500	TRANSPORTATION	62260	MEDCARE-CERTIFIED	5.00	0.00	0.00	5.00
2000272000011500	TRANSPORTATION	62270	MEDCARE-CLS	60.00	0.00	0.00	60.00
2000272000011500	TRANSPORTATION	62310	TEA RET-CERT	50.00	0.00	0.00	50.00
2000272000011500	TRANSPORTATION	62320	TEA RET-CLS	500.00	0.00	0.00	500.00
2000272000011500	TRANSPORTATION	62620	WK'S COMP-CLS	110.00	0.00	0.00	110.00
2000272000011500	TRANSPORTATION	62910	OTHER BENEFITS-CERTIFIED	5.00	0.00	0.00	5.00
2000272000011500	TRANSPORTATION	62920	OTHER BENEFITS-CLASSIFIED	5.00	0.00	0.00	5.00
2000272000011500	TRANSPORTATION	66100	GEN SUPPLIES	20,000.00	0.00	0.00	20,000.00
2000276000000000	TRANSPORTATION SECURITY	67340	TECH HARDWARE	20,000.00	0.00	0.00	20,000.00
2000290000011500	ATH. WORKERS	61120	CLS SALARY	0.00	203.50	203.50	-203.50

Drew Central School District

Monthly Expenditure Report

Fiscal Year: 21

Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 3 Expense Amount	YTD	Remaining Budget
2000290000011500	ATH. WORKERS	62210	SOC SEC-CERT	0.00	12.04	12.04	-12.04
2000290000011500	ATH. WORKERS	62260	MEDCARE-CERTIFIED	0.00	2.81	2.81	-2.81
2000290000011500	ATH. WORKERS	62310	TEA RET-CERT	0.00	29.51	29.51	-29.51
2000290000011500	ATH. WORKERS	62610	WK'S COMP-CERTIFIED	0.00	0.70	0.70	-0.70
2000290000011500	ATH. WORKERS	62910	OTHER BENEFITS-CERTIFIED	0.00	3.03	3.03	-3.03
2000299000000000	SPED	65910	SVS PURCHASED LOCALLY	8,562.00	0.00	0.00	8,562.00
20002990000020000	MED REIMB	65910	SVS PURCHASED LOCALLY	30,000.00	0.00	6,830.00	23,170.00
2217112000400000	STUDENT GROWTH	62210	SOC SEC-CERT	9,346.81	773.15	773.15	8,573.66
2217112000400000	STUDENT GROWTH	62260	MEDCARE-CERTIFIED	2,185.95	180.82	180.82	2,005.13
2217112000400000	STUDENT GROWTH	62310	TEA RET-CERT	21,851.50	1,820.96	1,820.96	20,030.54
2217112000400000	STUDENT GROWTH	62610	WK'S COMP-CERTIFIED	527.47	43.95	43.95	483.52
2217112000400000	STUDENT GROWTH	62710	HLTH BEN-CERT	0.00	400.00	400.00	-400.00
2217112000400000	STUDENT GROWTH	62711	CERT PERMIUM ASSIT EBD	7.20	1.20	1.20	6.00
2217112000400000	STUDENT GROWTH	62910	OTHER BENEFITS-CERTIFIED	2,254.44	171.65	171.65	2,082.79
2220112000400000	NBC FRINGE	62210	SOC SEC-CERT	2,400.00	0.00	0.00	2,400.00
2220112000400000	NBC FRINGE	62260	MEDCARE-CERTIFIED	560.00	0.00	0.00	560.00
2220112000400000	NBC FRINGE	62310	TEA RET-CERT	5,800.00	0.00	0.00	5,800.00
2222272000000000	SUPPLEMENTAL TRANSPORTATI	66260	GASOLINE/DIESEL	61,475.00	0.00	0.00	61,475.00
2223221300400000	PRO DEV ES	63220	SUBS PURCHASED SERVICE	7,000.00	0.00	0.00	7,000.00
2223221300400000	PRO DEV ES	63310	CRT-PRO DEV	5,500.00	0.00	154.00	5,346.00
2223221300400000	PRO DEV ES	63320	PRO DEV CLS	1,000.00	0.00	0.00	1,000.00
2223221300400000	PRO DEV ES	63900	OTHER PURC PROF/TECH SVS	1,000.00	0.00	0.00	1,000.00
2223221300400000	PRO DEV ES	65830	TRVL CERT-OUT DISTRICT	5,000.00	37.80	37.80	4,962.20
2223221300400000	PRO DEV ES	65910	SVS PURCHASED LOCALLY	3,000.00	0.00	0.00	3,000.00
2223221300400000	PRO DEV ES	66100	GEN SUPPLIES	2,000.00	0.00	866.14	1,133.86
2223221300500000	PRO DEV HS	63220	SUBS PURCHASED	5,000.00	0.00	0.00	5,000.00

Drew Central School District

Monthly Expenditure Report
Fiscal Year: 21

Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 3 Expense Amount	YTD	Remaining Budget
			SERVICE				
2223221300500000	PRO DEV HS	63310	CRT-PRO DEV	8,000.00	20.00	570.00	7,430.00
2223221300500000	PRO DEV HS	63320	PRO DEV CLS	500.00	0.00	0.00	500.00
2223221300500000	PRO DEV HS	63900	OTHER PURC PROF/TECH SVS	1,000.00	0.00	0.00	1,000.00
2223221300500000	PRO DEV HS	65830	TRVL CERT-OUT DISTRICT	9,710.94	0.00	-448.00	10,158.94
2223221300500000	PRO DEV HS	65910	SVS PURCHASED LOCALLY	2,000.00	0.00	0.00	2,000.00
2223221300500000	PRO DEV HS	66100	GEN SUPPLIES	2,000.00	0.00	866.14	1,133.86
2223221300700000	PRO DEV MS	63220	SUBS PURCHASED SERVICE	5,000.00	0.00	0.00	5,000.00
2223221300700000	PRO DEV MS	63310	CRT-PRO DEV	4,000.00	120.00	160.00	3,840.00
2223221300700000	PRO DEV MS	63320	PRO DEV CLS	1,000.00	0.00	0.00	1,000.00
2223221300700000	PRO DEV MS	63900	OTHER PURC PROF/TECH SVS	1,000.00	0.00	0.00	1,000.00
2223221300700000	PRO DEV MS	65830	TRVL CERT-OUT DISTRICT	5,000.00	0.00	-448.00	5,448.00
2223221300700000	PRO DEV MS	65910	SVS PURCHASED LOCALLY	5,000.00	0.00	0.00	5,000.00
2223221300700000	PRO DEV MS	66100	GEN SUPPLIES	2,000.00	193.09	1,059.23	940.77
2240229200020000	SPED SUPV	65910	SVS PURCHASED LOCALLY	8,500.00	0.00	0.00	8,500.00
2244122000420000	SPED RESOURCE RM ES	66100	GEN SUPPLIES	1,480.00	0.00	0.00	1,480.00
2260129000420000	STATE SPED PS	65910	SVS PURCHASED LOCALLY	53,925.53	0.00	0.00	53,925.53
2262129000420000	PRESCHOOL EIDT	65910	SVS PURCHASED LOCALLY	19,148.94	0.00	0.00	19,148.94
2265122000520000	CATASTROPHIC	62210	SOC SEC-CERT	2,095.60	174.63	349.26	1,746.34
2265122000520000	CATASTROPHIC	62260	MEDCARE-CERTIIED	490.10	40.84	81.68	408.42
2265122000520000	CATASTROPHIC	62310	TEA RET-CERT	4,901.00	408.42	816.84	4,084.16
2265122000520000	CATASTROPHIC	62610	WK'S COMP-CERTIFIED	118.30	9.86	19.72	98.58
2265122000520000	CATASTROPHIC	62910	OTHER BENEFITS-CERTIFIED	0.00	56.18	56.18	-56.18
2271114000500000	AP GRANT	66100	GEN SUPPLIES	600.00	0.00	0.00	600.00
2275195000543800	ALE HS	65910	SVS PURCHASED LOCALLY	40,000.00	0.00	0.00	40,000.00
2275195000743800	ALE MS	65910	SVS PURCHASED LOCALLY	41,422.06	0.00	0.00	41,422.06
2276193000500000	ELL	62210	SOC SEC-CERT	454.59	37.56	75.11	379.48

Drew Central School District

Monthly Expenditure Report
Fiscal Year: 21

Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 3 Expense Amount	YTD	Remaining Budget
2276193000500000	ELL	62260	MEDCARE-CERTIIED	106.32	8.78	17.56	88.76
2276193000500000	ELL	62310	TEA RET-CERT	1,060.27	88.36	176.72	883.55
2276193000500000	ELL	62610	WK'S COMP-CERTIFIED	25.59	2.13	4.26	21.33
2276193000500000	ELL	62910	OTHER BENEFITS-CERTIFIED	105.96	8.25	17.09	88.87
2276193000500000	ELL	66100	GEN SUPPLIES	17,367.10	145.04	145.04	17,222.06
2281114000500300	HS CSR	62210	SOC SEC-CERT	0.00	-172.70	-0.78	0.78
2281114000500300	HS CSR	62260	MEDCARE-CERTIIED	0.00	-40.39	-0.18	0.18
2281114000500300	HS CSR	62310	TEA RET-CERT	0.00	-419.29	0.00	0.00
2281114000500300	HS CSR	62610	WK'S COMP-CERTIFIED	0.00	-10.12	0.00	0.00
2281114000500300	HS CSR	62710	HLTH BEN-CERT	0.00	0.00	200.00	-200.00
2281114000500300	HS CSR	62711	CERT PERMIUM ASSIT EBD	0.00	0.00	9.20	-9.20
2281114000500300	HS CSR	62910	OTHER BENEFITS-CERTIFIED	0.00	-50.06	5.96	-5.96
2281122000420700	PARA-RESOURCE RM ELEM	61120	CLS SALARY	19,168.00	1,597.33	3,194.66	15,973.34
2281122000420700	PARA-RESOURCE RM ELEM	61520	BONUS/CLS	1,750.00	0.00	0.00	1,750.00
2281122000420700	PARA-RESOURCE RM ELEM	62220	SOC SEC-CLS	1,188.42	86.88	173.76	1,014.66
2281122000420700	PARA-RESOURCE RM ELEM	62270	MEDCARE-CLS	277.94	20.32	40.64	237.30
2281122000420700	PARA-RESOURCE RM ELEM	62320	TEA RET-CLS	2,779.36	231.61	463.22	2,316.14
2281122000420700	PARA-RESOURCE RM ELEM	62620	WK'S COMP-CLS	67.09	5.59	11.18	55.91
2281122000420700	PARA-RESOURCE RM ELEM	62720	HLTH BEN-CLS	2,400.00	200.00	400.00	2,000.00
2281122000420700	PARA-RESOURCE RM ELEM	62721	CLS EBD PREMIUM ASSIT	133.44	11.12	22.24	111.20
2281122000420700	PARA-RESOURCE RM ELEM	62910	OTHER BENEFITS-CERTIFIED	323.04	26.92	53.84	269.20
2281122000420700	PARA-RESOURCE RM ELEM	62920	OTHER BENEFITS-CLASSIFIED	216.48	24.31	48.62	167.86
2281122000420700	PARA-RESOURCE RM ELEM	63220	SUBS PURCHASED SERVICE	1,200.00	0.00	0.00	1,200.00
2281122000520700	PARA-RESOURCE RM HS	61120	CLS SALARY	23,764.00	1,999.93	3,980.26	19,783.74
2281122000520700	PARA-RESOURCE RM HS	61520	BONUS/CLS	1,750.00	0.00	0.00	1,750.00

Drew Central School District

Monthly Expenditure Report Fiscal Year: 21

Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 3 Expense Amount	YTD	Remaining Budget
2281122000520700	PARA-RESOURCE RM HS	62220	SOC SEC-CLS	1,473.37	121.43	241.65	1,231.72
2281122000520700	PARA-RESOURCE RM HS	62270	MEDCARE-CLS	344.58	28.40	56.52	288.06
2281122000520700	PARA-RESOURCE RM HS	62320	TEA RET-CLS	3,445.78	289.99	577.14	2,868.64
2281122000520700	PARA-RESOURCE RM HS	62620	WK'S COMP-CLS	83.17	7.00	13.93	69.24
2281122000520700	PARA-RESOURCE RM HS	62720	HLTH BEN-CLS	2,400.00	200.00	400.00	2,000.00
2281122000520700	PARA-RESOURCE RM HS	62721	CLS EBD PREMIUM ASSIT	7.20	0.60	1.20	6.00
2281122000520700	PARA-RESOURCE RM HS	62920	OTHER BENEFITS-CLASSIFIED	539.52	56.02	112.04	427.48
2281122000520700	PARA-RESOURCE RM HS	63220	SUBS PURCHASED SERVICE	1,200.00	0.00	0.00	1,200.00
2281122000720700	PARA-RESOURCE RM MS	61120	CLS SALARY	17,645.00	1,470.42	2,940.84	14,704.16
2281122000720700	PARA-RESOURCE RM MS	61520	BONUS/CLS	1,750.00	0.00	0.00	1,750.00
2281122000720700	PARA-RESOURCE RM MS	62220	SOC SEC-CLS	1,093.99	91.17	182.34	911.65
2281122000720700	PARA-RESOURCE RM MS	62270	MEDCARE-CLS	255.85	21.32	42.64	213.21
2281122000720700	PARA-RESOURCE RM MS	62320	TEA RET-CLS	2,558.53	213.21	426.42	2,132.11
2281122000720700	PARA-RESOURCE RM MS	62620	WK'S COMP-CLS	61.76	5.15	10.30	51.46
2281122000720700	PARA-RESOURCE RM MS	62910	OTHER BENEFITS-CERTIFIED	51.48	4.29	8.58	42.90
2281122000720700	PARA-RESOURCE RM MS	62920	OTHER BENEFITS-CLASSIFIED	488.04	46.61	93.22	394.82
2281123000420700	PARA-SPECIAL 1:15 ELEM	61120	CLS SALARY	19,162.00	1,596.83	3,193.66	15,968.34
2281123000420700	PARA-SPECIAL 1:15 ELEM	62220	SOC SEC-CLS	1,188.04	84.35	168.70	1,019.34
2281123000420700	PARA-SPECIAL 1:15 ELEM	62270	MEDCARE-CLS	277.85	19.73	39.46	238.39
2281123000420700	PARA-SPECIAL 1:15 ELEM	62320	TEA RET-CLS	2,778.49	231.54	463.08	2,315.41
2281123000420700	PARA-SPECIAL 1:15 ELEM	62620	WK'S COMP-CLS	67.07	5.59	11.18	55.89
2281123000420700	PARA-SPECIAL 1:15 ELEM	62720	HLTH BEN-CLS	2,400.00	200.00	400.00	2,000.00
2281123000420700	PARA-SPECIAL 1:15 ELEM	62721	CLS EBD PREMIUM ASSIT	202.32	16.86	33.72	168.60

Drew Central School District

Monthly Expenditure Report Fiscal Year: 21

Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 3 Expense Amount	YTD	Remaining Budget
2281123000420700	PARA-SPECIAL 1:15 ELEM	62920	OTHER BENEFITS-CLASSIFIED	539.52	54.53	109.06	430.46
2281151000400600	PARA-TUTOR ELEM	61120	CLS SALARY	76,891.00	6,407.58	12,815.16	64,075.84
2281151000400600	PARA-TUTOR ELEM	61520	BONUS/CLS	7,000.00	0.00	0.00	7,000.00
2281151000400600	PARA-TUTOR ELEM	62220	SOC SEC-CLS	4,767.24	393.13	786.26	3,980.98
2281151000400600	PARA-TUTOR ELEM	62270	MEDCARE-CLS	1,114.92	91.94	183.88	931.04
2281151000400600	PARA-TUTOR ELEM	62320	TEA RET-CLS	11,149.20	929.10	1,858.20	9,291.00
2281151000400600	PARA-TUTOR ELEM	62620	WK'S COMP-CLS	269.12	22.43	44.86	224.26
2281151000400600	PARA-TUTOR ELEM	62720	HLTH BEN-CLS	4,477.56	373.13	746.26	3,731.30
2281151000400600	PARA-TUTOR ELEM	62721	CLS EBD PREMIUM ASSIT	7.20	0.60	1.20	6.00
2281151000400600	PARA-TUTOR ELEM	62910	OTHER BENEFITS-CERTIFIED	130.68	10.89	21.78	108.90
2281151000400600	PARA-TUTOR ELEM	62920	OTHER BENEFITS-CLASSIFIED	2,106.60	194.53	389.06	1,717.54
2281151000400600	PARA-TUTOR ELEM	63220	SUBS PURCHASED SERVICE	246.88	0.00	0.00	246.88
2281151000400700	PARAPROS ELEM	61120	CLS SALARY	19,866.00	1,655.50	3,311.00	16,555.00
2281151000400700	PARAPROS ELEM	61520	BONUS/CLS	1,750.00	0.00	0.00	1,750.00
2281151000400700	PARAPROS ELEM	62220	SOC SEC-CLS	1,231.69	101.60	203.20	1,028.49
2281151000400700	PARAPROS ELEM	62270	MEDCARE-CLS	288.06	23.76	47.52	240.54
2281151000400700	PARAPROS ELEM	62320	TEA RET-CLS	2,880.57	240.05	480.10	2,400.47
2281151000400700	PARAPROS ELEM	62620	WK'S COMP-CLS	69.53	5.79	11.58	57.95
2281151000400700	PARAPROS ELEM	62720	HLTH BEN-CLS	2,400.00	200.00	400.00	2,000.00
2281151000400700	PARAPROS ELEM	62721	CLS EBD PREMIUM ASSIT	7.20	0.60	1.20	6.00
2281151000400700	PARAPROS ELEM	62920	OTHER BENEFITS-CLASSIFIED	539.52	51.56	103.12	436.40
2281151000400700	PARAPROS ELEM	63220	SUBS PURCHASED SERVICE	1,200.00	0.00	0.00	1,200.00
2281151000400700	PARAPROS ELEM	63900	OTHER PURC PROF/TECH SVS	25,000.00	0.00	0.00	25,000.00
2281151000500700	PARAPRO HS	61120	CLS SALARY	17,799.00	1,483.25	2,966.50	14,832.50
2281151000500700	PARAPRO HS	61520	BONUS/CLS	1,750.00	0.00	0.00	1,750.00
2281151000500700	PARAPRO HS	62220	SOC SEC-CLS	1,103.54	79.66	159.32	944.22
2281151000500700	PARAPRO HS	62270	MEDCARE-CLS	258.09	18.63	37.26	220.83

Drew Central School District

Monthly Expenditure Report Fiscal Year: 21

Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 3 Expense Amount	YTD	Remaining Budget
2281151000500700	PARAPRO HS	62320	TEA RET-CLS	2,580.86	215.07	430.14	2,150.72
2281151000500700	PARAPRO HS	62620	WK'S COMP-CLS	62.30	5.19	10.38	51.92
2281151000500700	PARAPRO HS	62720	HLTH BEN-CLS	2,400.00	200.00	400.00	2,000.00
2281151000500700	PARAPRO HS	62920	OTHER BENEFITS-CLASSIFIED	539.52	50.90	101.80	437.72
2281151000500700	PARAPRO HS	63220	SUBS PURCHASED SERVICE	1,200.00	0.00	0.00	1,200.00
2281151000700700	PARAPRO MS	61120	CLS SALARY	51,696.00	5,055.09	9,323.76	42,372.24
2281151000700700	PARAPRO MS	61520	BONUS/CLS	5,250.00	0.00	0.00	5,250.00
2281151000700700	PARAPRO MS	62220	SOC SEC-CLS	3,205.15	285.19	537.75	2,667.40
2281151000700700	PARAPRO MS	62270	MEDCARE-CLS	749.60	66.70	125.77	623.83
2281151000700700	PARAPRO MS	62320	TEA RET-CLS	7,495.93	732.98	1,351.93	6,144.00
2281151000700700	PARAPRO MS	62620	WK'S COMP-CLS	180.94	17.70	32.64	148.30
2281151000700700	PARAPRO MS	62720	HLTH BEN-CLS	2,400.00	400.00	600.00	1,800.00
2281151000700700	PARAPRO MS	62721	CLS EBD PREMIUM ASSIT	171.48	17.46	23.80	147.68
2281151000700700	PARAPRO MS	62920	OTHER BENEFITS-CLASSIFIED	1,618.56	177.51	329.39	1,289.17
2281151000700700	PARAPRO MS	63220	SUBS PURCHASED SERVICE	3,600.00	0.00	0.00	3,600.00
2281155000400500	ESA EARLY CHILDHOOD	65910	SVS PURCHASED LOCALLY	20,000.00	0.00	0.00	20,000.00
2281155500400100	LIT COACH ELEM	66100	GEN SUPPLIES	2,000.00	1,015.57	1,015.57	984.43
2281155500500100	LIT COACH HS	66100	GEN SUPPLIES	1,000.00	0.00	0.00	1,000.00
2281155500700100	LIT COACH MS	66100	GEN SUPPLIES	1,000.00	589.05	589.05	410.95
2281156000401200	READING REC ELEM	66510	SOFTWARE	3,150.00	0.00	3,145.25	4.75
2281156000501200	READING REC HS	66510	SOFTWARE	27,000.00	0.00	26,599.04	400.96
2281156000701200	READING REC MS	66510	SOFTWARE	3,075.00	0.00	3,073.75	1.25
2281156500401200	DYSLEXIA ELEM	62210	SOC SEC-CERT	829.55	67.18	134.36	695.19
2281156500401200	DYSLEXIA ELEM	62260	MEDCARE-CERTIFIED	194.01	15.71	31.42	162.59
2281156500401200	DYSLEXIA ELEM	62310	TEA RET-CERT	1,934.08	161.18	322.36	1,611.72
2281156500401200	DYSLEXIA ELEM	62610	WK'S COMP-CERTIFIED	46.69	3.89	7.78	38.91
2281156500401200	DYSLEXIA ELEM	62710	HLTH BEN-CERT	600.00	50.00	100.00	500.00
2281156500401200	DYSLEXIA ELEM	62711	CERT PERMIUM ASSIT EBD	1.80	0.15	0.30	1.50
2281156500401200	DYSLEXIA ELEM	62910	OTHER BENEFITS-CERTIFIED	187.35	15.61	31.22	156.13

Drew Central School District

Monthly Expenditure Report Fiscal Year: 21

Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 3 Expense Amount	YTD	Remaining Budget
2281156500401200	DYSLEXIA ELEM	66100	GEN SUPPLIES	1,000.00	159.76	159.76	840.24
2281156500701200	DYSLEXIA MS	62210	SOC SEC-CERT	829.55	67.18	134.36	695.19
2281156500701200	DYSLEXIA MS	62260	MEDCARE-CERTIFIED	194.01	15.71	31.42	162.59
2281156500701200	DYSLEXIA MS	62310	TEA RET-CERT	1,934.08	161.17	322.34	1,611.74
2281156500701200	DYSLEXIA MS	62610	WK'S COMP-CERTIFIED	46.69	3.89	7.78	38.91
2281156500701200	DYSLEXIA MS	62710	HLTH BEN-CERT	600.00	50.00	100.00	500.00
2281156500701200	DYSLEXIA MS	62711	CERT PERMIUM ASSIT EBD	1.80	0.15	0.30	1.50
2281156500701200	DYSLEXIA MS	62910	OTHER BENEFITS-CERTIFIED	187.35	15.61	31.22	156.13
2281156500701200	DYSLEXIA MS	66100	GEN SUPPLIES	1,000.00	0.00	0.00	1,000.00
2281157000400100	MATH COACH ELEM	66100	GEN SUPPLIES	1,000.00	0.00	0.00	1,000.00
2281157000500100	MATH COACH HS	66100	GEN SUPPLIES	1,000.00	0.00	0.00	1,000.00
2281157000700100	MATH COACH MS	66100	GEN SUPPLIES	1,000.00	0.00	0.00	1,000.00
2281212200700800	COUNSELOR MS	62210	SOC SEC-CERT	2,705.89	213.08	426.16	2,279.73
2281212200700800	COUNSELOR MS	62260	MEDCARE-CERTIFIED	632.83	49.83	99.66	533.17
2281212200700800	COUNSELOR MS	62310	TEA RET-CERT	6,328.30	527.36	1,054.72	5,273.58
2281212200700800	COUNSELOR MS	62610	WK'S COMP-CERTIFIED	152.75	12.73	25.46	127.29
2281212200700800	COUNSELOR MS	62710	HLTH BEN-CERT	2,400.00	200.00	400.00	2,000.00
2281212200700800	COUNSELOR MS	62711	CERT PERMIUM ASSIT EBD	110.40	9.20	18.40	92.00
2281212200700800	COUNSELOR MS	62910	OTHER BENEFITS-CERTIFIED	703.92	58.66	117.32	586.60
2281212200700800	COUNSELOR MS	66100	GEN SUPPLIES	1,000.00	0.00	0.00	1,000.00
2281213400700800	NURSE	61120	CLS SALARY	35,016.00	2,918.00	5,836.00	29,180.00
2281213400700800	NURSE	61520	BONUS/CLS	1,750.00	0.00	0.00	1,750.00
2281213400700800	NURSE	62220	SOC SEC-CLS	2,170.99	167.91	335.82	1,835.17
2281213400700800	NURSE	62270	MEDCARE-CLS	507.73	39.27	78.54	429.19
2281213400700800	NURSE	62320	TEA RET-CLS	5,077.32	423.11	846.22	4,231.10
2281213400700800	NURSE	62620	WK'S COMP-CLS	122.56	10.21	20.42	102.14
2281213400700800	NURSE	62720	HLTH BEN-CLS	2,400.00	200.00	400.00	2,000.00
2281213400700800	NURSE	62721	CLS EBD PREMIUM ASSIT	133.44	11.12	22.24	111.20
2281213400700800	NURSE	62920	OTHER BENEFITS-CLASSIFIED	539.52	56.51	113.02	426.50
2281221200000900	CURR SPEC	62210	SOC SEC-CERT	4,109.11	332.01	996.03	3,113.08
2281221200000900	CURR SPEC	62260	MEDCARE-	961.00	77.65	232.95	728.05

Drew Central School District

Monthly Expenditure Report
Fiscal Year: 21

Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 3 Expense Amount	YTD	Remaining Budget
			CERTIIED				
2281221200000900	CURR SPEC	62310	TEA RET-CERT	9,539.63	794.97	2,384.91	7,154.72
2281221200000900	CURR SPEC	62610	WK'S COMP-CERTIFIED	230.26	19.19	57.57	172.69
2281221200000900	CURR SPEC	62710	HLTH BEN-CERT	3,600.00	150.00	450.00	3,150.00
2281221200000900	CURR SPEC	62711	CERT PERMIUM ASSIT EBD	100.08	8.34	25.02	75.06
2281221200000900	CURR SPEC	62910	OTHER BENEFITS-CERTIFIED	666.00	55.50	166.50	499.50
2281223000002900	DW TECHNOLOGY	66527	TECH (<1000)	17,770.19	0.00	0.00	17,770.19
2281266000001400	SECURITY/INTAKE	63900	OTHER PURC PROF/TECH SVS	14,000.00	7,000.00	7,000.00	7,000.00
2281266100001400	SCHOOL RESOURCE OFFICER	63480	SECURITY	45,000.00	0.00	0.00	45,000.00
2293139900500000	WKFORCE ED	65910	SVS PURCHASED LOCALLY	80,000.00	0.00	0.00	80,000.00
2340131000500000	CAREER SU ANIMAL SCIENCE	66100	GEN SUPPLIES	26,673.23	8,171.57	16,601.25	10,071.98
2365110500411000	PRE K	61120	CLS SALARY	55,578.00	4,631.50	9,263.00	46,315.00
2365110500411000	PRE K	61520	BONUS/CLS	3,000.00	0.00	0.00	3,000.00
2365110500411000	PRE K	61820	UNUSED SICK-CLASSIFIED	243.75	0.00	0.00	243.75
2365110500411000	PRE K	62210	SOC SEC-CERT	3,572.08	265.34	530.68	3,041.40
2365110500411000	PRE K	62220	SOC SEC-CLS	3,445.83	281.89	563.78	2,882.05
2365110500411000	PRE K	62260	MEDCARE-CERTIIED	835.41	62.06	124.12	711.29
2365110500411000	PRE K	62270	MEDCARE-CLS	805.88	65.93	131.86	674.02
2365110500411000	PRE K	62310	TEA RET-CERT	8,305.75	652.27	1,304.54	7,001.21
2365110500411000	PRE K	62320	TEA RET-CLS	8,058.82	671.57	1,343.14	6,715.68
2365110500411000	PRE K	62610	WK'S COMP-CERTIFIED	200.48	15.74	31.48	169.00
2365110500411000	PRE K	62620	WK'S COMP-CLS	194.52	16.21	32.42	162.10
2365110500411000	PRE K	62710	HLTH BEN-CERT	2,400.00	200.00	400.00	2,000.00
2365110500411000	PRE K	62711	CERT PERMIUM ASSIT EBD	133.44	11.12	22.24	111.20
2365110500411000	PRE K	62720	HLTH BEN-CLS	2,077.56	173.13	346.26	1,731.30
2365110500411000	PRE K	62910	OTHER BENEFITS-CERTIFIED	804.84	67.07	134.14	670.70
2365110500411000	PRE K	62920	OTHER BENEFITS-CLASSIFIED	1,027.56	103.29	206.58	820.98
2365110500411000	PRE K	63220	SUBS PURCHASED SERVICE	1,500.00	0.00	0.00	1,500.00

Drew Central School District

Monthly Expenditure Report Fiscal Year: 21

Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 3 Expense Amount	YTD	Remaining Budget
2365110500411000	PRE K	66100	GEN SUPPLIES	4,514.62	1,168.80	2,248.64	2,265.98
2365110500411000	PRE K	66111	PRE K SNAX-GEN SUPPLIES	6,500.00	0.00	0.00	6,500.00
2365110500411000	PRE K	66112	PRE K OUTDOOR SUPPLIES	3,500.00	0.00	0.00	3,500.00
2365110500411000	PRE K	66410	TEXTBOOKS	4,252.00	0.00	0.00	4,252.00
2365110500411000	PRE K	66527	TECH (<1000)	0.00	862.50	1,143.46	-1,143.46
2365110500411000	PRE K	68100	DUES AND FEES	0.00	0.00	50.00	-50.00
2365110500411000	PRE K	68102	BACKGROUND CHECKS	0.00	128.25	128.25	-128.25
2365151000411000	PARAPRO PRE-K	61120	CLS SALARY	75,675.00	6,280.41	12,560.82	63,114.18
2365151000411000	PARAPRO PRE-K	61520	BONUS/CLS	6,000.00	0.00	0.00	6,000.00
2365151000411000	PARAPRO PRE-K	62220	SOC SEC-CLS	4,672.63	361.11	722.22	3,950.41
2365151000411000	PARAPRO PRE-K	62270	MEDCARE-CLS	1,092.79	84.45	168.90	923.89
2365151000411000	PARAPRO PRE-K	62320	TEA RET-CLS	10,927.93	910.66	1,821.32	9,106.61
2365151000411000	PARAPRO PRE-K	62620	WK'S COMP-CLS	263.78	21.98	43.96	219.82
2365151000411000	PARAPRO PRE-K	62720	HLTH BEN-CLS	7,200.00	600.00	1,200.00	6,000.00
2365151000411000	PARAPRO PRE-K	62721	CLS EBD PREMIUM ASSIT	342.96	28.58	57.16	285.80
2365151000411000	PARAPRO PRE-K	62910	OTHER BENEFITS-CERTIFIED	126.72	10.56	21.12	105.60
2365151000411000	PARAPRO PRE-K	62920	OTHER BENEFITS-CLASSIFIED	2,106.60	194.20	388.40	1,718.20
2365217000411000	PAR INV PRE-K	66100	GEN SUPPLIES	2,500.00	0.00	0.00	2,500.00
2365221300411000	PD PRE-K	63310	CRT-PRO DEV	3,550.00	0.00	0.00	3,550.00
2365221300411000	PD PRE-K	63320	PRO DEV CLS	0.00	0.00	-760.00	760.00
2365221300411000	PD PRE-K	65830	TRVL CERT-OUT DISTRICT	3,000.00	0.00	0.00	3,000.00
2365221300411000	PD PRE-K	66100	GEN SUPPLIES	1,275.00	0.00	0.00	1,275.00
2365223000411000	PRE K INSTRUCT TECH	66100	GEN SUPPLIES	2,500.00	0.00	0.00	2,500.00
2365223000411000	PRE K INSTRUCT TECH	66527	TECH (<1000)	2,500.00	0.00	0.00	2,500.00
2365261100411000	PRE K CLEAN/SANI/PPE SUP	66100	GEN SUPPLIES	3,000.00	0.00	0.00	3,000.00
2365272000011000	TRANS PRE-K	63900	OTHER PURC PROF/TECH SVS	6,800.00	0.00	0.00	6,800.00
3000451000000000	BLDG ACQ & CONST INSTRUCT	64500	CONSTRUCTION SERVICES	20,000.00	0.00	5,044.70	14,955.30
3000461000000000	INSTRUCT	66100	GEN SUPPLIES	20,000.00	515.83	515.83	19,484.17
3000461000000000	INSTRUCT	67340	TECH HARDWARE	0.00	7,353.25	7,353.25	-7,353.25

Drew Central School District

Monthly Expenditure Report Fiscal Year: 21

Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 3 Expense Amount	YTD	Remaining Budget
3000462000000000	NONINST	63900	OTHER PURC PROF/TECH SVS	50,000.00	42,332.06	46,182.06	3,817.94
3404430000400000	KINDERGARTEN ARCHITECTURE	63470	ARCHITECTURAL	20,000.00	-374,161.56	8,352.93	11,647.07
3404430000400000	KINDERGARTEN ARCHITECTURE	64500	CONSTRUCTION SERVICES	1,200,000.00	696,079.48	701,203.48	498,796.52
4000511000000000	DEBT SERV	68100	DUES AND FEES	600.00	0.00	192.85	407.15
4000511000000000	DEBT SERV	68300	INTEREST	165,148.02	0.00	53,768.13	111,379.89
4000511000000000	DEBT SERV	69100	REDEMPTION/ PRIN	96,667.00	0.00	0.00	96,667.00
6441151100500000	21ST CCLC HS	61110	CERT SALARY	111,603.00	994.31	2,268.95	109,334.05
6441151100500000	21ST CCLC HS	62210	SOC SEC-CERT	6,919.38	61.65	140.69	6,778.69
6441151100500000	21ST CCLC HS	62260	MEDCARE-CERTIIED	1,618.24	14.42	32.90	1,585.34
6441151100500000	21ST CCLC HS	62310	TEA RET-CERT	16,182.44	144.18	329.00	15,853.44
6441151100500000	21ST CCLC HS	65830	TRVL CERT-OUT DISTRICT	549.12	0.00	0.00	549.12
6441151100500000	21ST CCLC HS	66100	GEN SUPPLIES	30,486.38	0.00	0.00	30,486.38
6441151100500000	21ST CCLC HS	68102	BACKGROUND CHECKS	500.00	0.00	0.00	500.00
6441151100700000	21ST CCLC MS	61110	CERT SALARY	109,656.00	871.49	1,842.83	107,813.17
6441151100700000	21ST CCLC MS	61120	CLS SALARY	1,947.00	0.00	0.00	1,947.00
6441151100700000	21ST CCLC MS	62210	SOC SEC-CERT	6,798.68	54.03	114.25	6,684.43
6441151100700000	21ST CCLC MS	62220	SOC SEC-CLS	120.71	0.00	0.00	120.71
6441151100700000	21ST CCLC MS	62260	MEDCARE-CERTIIED	1,590.01	12.63	26.72	1,563.29
6441151100700000	21ST CCLC MS	62270	MEDCARE-CLS	28.23	0.00	0.00	28.23
6441151100700000	21ST CCLC MS	62310	TEA RET-CERT	15,900.13	126.36	267.21	15,632.92
6441151100700000	21ST CCLC MS	62320	TEA RET-CLS	282.31	0.00	0.00	282.31
6441151100700000	21ST CCLC MS	65830	TRVL CERT-OUT DISTRICT	549.11	0.00	0.00	549.11
6441151100700000	21ST CCLC MS	66100	GEN SUPPLIES	39,728.50	0.00	0.00	39,728.50
6441151100700000	21ST CCLC MS	68102	BACKGROUND CHECKS	500.00	0.00	0.00	500.00
6441272000500000	21ST CCLC TRANSPORT H S	66260	GASOLINE/DIESEL	19,152.00	0.00	0.00	19,152.00
6441272000700000	21ST CCLC TRANSPORT MS	66260	GASOLINE/DIESEL	19,152.00	0.00	0.00	19,152.00
6441550000500000	21ST CCLC INDIRECT HS	68400	INDIRECT COST	7,792.10	0.00	0.00	7,792.10
6441550000700000	21ST CCLC INDIRECT MS	68400	INDIRECT COST	8,177.19	0.00	0.00	8,177.19
6501155500400000	LITERACY ELEM	66100	GEN SUPPLIES	12,897.50	0.00	0.00	12,897.50

Drew Central School District

Monthly Expenditure Report Fiscal Year: 21

Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 3 Expense Amount	YTD	Remaining Budget
6501155500500000	LITERACY HS	66100	GEN SUPPLIES	1,500.00	0.00	0.00	1,500.00
6501155500700000	LITERACY MS	66100	GEN SUPPLIES	13,000.00	0.00	0.00	13,000.00
6501159100400000	SW INST. ELEM	61120	CLS SALARY	19,162.00	1,596.83	3,193.66	15,968.34
6501159100400000	SW INST. ELEM	61520	BONUS/CLS	1,750.00	0.00	0.00	1,750.00
6501159100400000	SW INST. ELEM	62220	SOC SEC-CLS	1,188.04	93.86	187.72	1,000.32
6501159100400000	SW INST. ELEM	62270	MEDCARE-CLS	277.85	21.95	43.90	233.95
6501159100400000	SW INST. ELEM	62320	TEA RET-CLS	2,778.49	231.54	463.08	2,315.41
6501159100400000	SW INST. ELEM	62620	WK'S COMP-CLS	67.07	5.59	11.18	55.89
6501159100400000	SW INST. ELEM	62720	HLTH BEN-CLS	2,400.00	200.00	400.00	2,000.00
6501159100400000	SW INST. ELEM	62721	CLS EBD PREMIUM ASSIT	76.08	6.34	12.68	63.40
6501159100400000	SW INST. ELEM	62920	OTHER BENEFITS-CLASSIFIED	539.52	51.23	102.46	437.06
6501159100400000	SW INST. ELEM	63220	SUBS PURCHASED SERVICE	1,500.00	0.00	0.00	1,500.00
6501159100500000	SW INST. HS	61120	CLS SALARY	17,402.00	1,450.17	2,900.34	14,501.66
6501159100500000	SW INST. HS	61520	BONUS/CLS	1,750.00	0.00	0.00	1,750.00
6501159100500000	SW INST. HS	62220	SOC SEC-CLS	1,078.92	83.66	167.32	911.60
6501159100500000	SW INST. HS	62270	MEDCARE-CLS	252.33	19.57	39.14	213.19
6501159100500000	SW INST. HS	62320	TEA RET-CLS	2,523.29	210.27	420.54	2,102.75
6501159100500000	SW INST. HS	62620	WK'S COMP-CLS	60.91	5.08	10.16	50.75
6501159100500000	SW INST. HS	62720	HLTH BEN-CLS	2,400.00	200.00	400.00	2,000.00
6501159100500000	SW INST. HS	62721	CLS EBD PREMIUM ASSIT	76.08	6.34	12.68	63.40
6501159100500000	SW INST. HS	62920	OTHER BENEFITS-CLASSIFIED	539.52	50.74	101.48	438.04
6501159100500000	SW INST. HS	63220	SUBS PURCHASED SERVICE	1,500.00	0.00	0.00	1,500.00
6501159100700000	SW INST MS	61120	CLS SALARY	16,866.00	658.41	2,103.24	14,762.76
6501159100700000	SW INST MS	61520	BONUS/CLS	1,750.00	0.00	0.00	1,750.00
6501159100700000	SW INST MS	62220	SOC SEC-CLS	1,045.69	39.34	111.31	934.38
6501159100700000	SW INST MS	62270	MEDCARE-CLS	244.55	9.20	26.03	218.52
6501159100700000	SW INST MS	62320	TEA RET-CLS	2,445.56	95.47	304.97	2,140.59
6501159100700000	SW INST MS	62620	WK'S COMP-CLS	59.03	2.30	7.36	51.67
6501159100700000	SW INST MS	62720	HLTH BEN-CLS	2,400.00	0.00	200.00	2,200.00
6501159100700000	SW INST MS	62721	CLS EBD PREMIUM ASSIT	38.04	0.00	11.12	26.92
6501159100700000	SW INST MS	62920	OTHER BENEFITS-CLASSIFIED	539.52	25.11	75.85	463.67

Drew Central School District

Monthly Expenditure Report Fiscal Year: 21

Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 3 Expense Amount	YTD	Remaining Budget
6501159100700000	SW INST MS	63220	SUBS PURCHASED SERVICE	1,500.00	0.00	0.00	1,500.00
6501229400400000	MATH COACH ELEM	61110	CERT SALARY	26,676.98	2,223.08	4,446.16	22,230.82
6501229400400000	MATH COACH ELEM	61510	BONUS/CER	875.00	0.00	0.00	875.00
6501229400400000	MATH COACH ELEM	62210	SOC SEC-CERT	1,659.38	136.93	273.75	1,385.63
6501229400400000	MATH COACH ELEM	62260	MEDCARE-CERTIFIED	388.08	32.03	64.03	324.05
6501229400400000	MATH COACH ELEM	62310	TEA RET-CERT	3,868.16	322.35	644.70	3,223.46
6501229400400000	MATH COACH ELEM	62610	WK'S COMP-CERTIFIED	93.37	7.78	15.56	77.81
6501229400400000	MATH COACH ELEM	62710	HLTH BEN-CERT	1,200.00	100.00	200.00	1,000.00
6501229400400000	MATH COACH ELEM	62711	CERT PERMIUM ASSIT EBD	3.60	0.30	0.60	3.00
6501229400400000	MATH COACH ELEM	62910	OTHER BENEFITS-CERTIFIED	374.70	25.31	53.71	320.99
6501229400400000	MATH COACH ELEM	66100	GEN SUPPLIES	13,000.00	0.00	0.00	13,000.00
6501229400500000	MATH COACH HS	66100	GEN SUPPLIES	1,500.00	0.00	0.00	1,500.00
6501229400700000	MATH COACH MS	61110	CERT SALARY	26,676.97	2,223.08	4,446.16	22,230.81
6501229400700000	MATH COACH MS	61510	BONUS/CER	875.00	0.00	0.00	875.00
6501229400700000	MATH COACH MS	62210	SOC SEC-CERT	1,659.38	136.93	273.75	1,385.63
6501229400700000	MATH COACH MS	62260	MEDCARE-CERTIFIED	388.08	32.03	64.03	324.05
6501229400700000	MATH COACH MS	62310	TEA RET-CERT	3,868.16	322.35	644.70	3,223.46
6501229400700000	MATH COACH MS	62610	WK'S COMP-CERTIFIED	93.37	7.78	15.56	77.81
6501229400700000	MATH COACH MS	62710	HLTH BEN-CERT	1,200.00	100.00	200.00	1,000.00
6501229400700000	MATH COACH MS	62711	CERT PERMIUM ASSIT EBD	3.60	0.30	0.60	3.00
6501229400700000	MATH COACH MS	62910	OTHER BENEFITS-CERTIFIED	374.70	25.31	53.71	320.99
6501229400700000	MATH COACH MS	66100	GEN SUPPLIES	13,000.00	0.00	0.00	13,000.00
6501229700400000	LIT COACH ELEM	61110	CERT SALARY	13,338.49	1,111.54	2,223.08	11,115.41
6501229700400000	LIT COACH ELEM	61510	BONUS/CER	437.50	0.00	0.00	437.50
6501229700400000	LIT COACH ELEM	62210	SOC SEC-CERT	829.55	67.18	134.36	695.19
6501229700400000	LIT COACH ELEM	62260	MEDCARE-CERTIFIED	194.01	15.71	31.42	162.59
6501229700400000	LIT COACH ELEM	62310	TEA RET-CERT	1,934.08	161.18	322.36	1,611.72

Drew Central School District

Monthly Expenditure Report Fiscal Year: 21

Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 3 Expense Amount	YTD	Remaining Budget
6501229700400000	LIT COACH ELEM	62610	WK'S COMP-CERTIFIED	46.69	3.89	7.78	38.91
6501229700400000	LIT COACH ELEM	62710	HLTH BEN-CERT	600.00	50.00	100.00	500.00
6501229700400000	LIT COACH ELEM	62711	CERT PERMIUM ASSIT EBD	1.80	0.15	0.30	1.50
6501229700400000	LIT COACH ELEM	62910	OTHER BENEFITS-CERTIFIED	187.35	15.61	31.22	156.13
6501229700700000	LIT COACH MS	61110	CERT SALARY	13,338.48	1,111.54	2,223.08	11,115.40
6501229700700000	LIT COACH MS	61510	BONUS/CER	437.50	0.00	0.00	437.50
6501229700700000	LIT COACH MS	62210	SOC SEC-CERT	829.54	67.18	134.36	695.18
6501229700700000	LIT COACH MS	62260	MEDCARE-CERTIFIED	194.00	15.71	31.42	162.58
6501229700700000	LIT COACH MS	62310	TEA RET-CERT	1,934.08	161.17	322.34	1,611.74
6501229700700000	LIT COACH MS	62610	WK'S COMP-CERTIFIED	46.67	3.89	7.78	38.89
6501229700700000	LIT COACH MS	62710	HLTH BEN-CERT	600.00	50.00	100.00	500.00
6501229700700000	LIT COACH MS	62711	CERT PERMIUM ASSIT EBD	1.80	0.15	0.30	1.50
6501229700700000	LIT COACH MS	62910	OTHER BENEFITS-CERTIFIED	187.35	15.62	31.24	156.11
6501232400000000	COOR	61110	CERT SALARY	3,300.00	275.00	550.00	2,750.00
6501232400000000	COOR	62210	SOC SEC-CERT	204.60	16.94	33.87	170.73
6501232400000000	COOR	62260	MEDCARE-CERTIFIED	47.85	3.96	7.92	39.93
6501232400000000	COOR	62310	TEA RET-CERT	478.50	39.87	79.74	398.76
6501232400000000	COOR	62610	WK'S COMP-CERTIFIED	11.55	0.96	1.92	9.63
6501232400000000	COOR	62910	OTHER BENEFITS-CERTIFIED	42.00	3.13	6.63	35.37
6501335500000000	HOMELESS	66100	GEN SUPPLIES	3,000.00	0.00	0.00	3,000.00
6501550000000000	TITLE I INDIRECT COST	68400	INDIRECT COST	10,064.00	0.00	0.00	10,064.00
6502159000400000	MIGRANT EDUCATION ELEM	61110	CERT SALARY	0.00	275.00	275.00	-275.00
6502159000400000	MIGRANT EDUCATION ELEM	62210	SOC SEC-CERT	0.00	17.05	17.05	-17.05
6502159000400000	MIGRANT EDUCATION ELEM	62260	MEDCARE-CERTIFIED	0.00	3.99	3.99	-3.99
6502159000400000	MIGRANT EDUCATION ELEM	62310	TEA RET-CERT	0.00	39.88	39.88	-39.88
6502159000400000	MIGRANT EDUCATION ELEM	62610	WK'S COMP-CERTIFIED	0.00	0.96	0.96	-0.96
6502159000500000	MIGRANT EDUCATION HS	61110	CERT SALARY	0.00	250.00	250.00	-250.00

Drew Central School District

Monthly Expenditure Report Fiscal Year: 21

Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 3 Expense Amount	YTD	Remaining Budget
6502159000500000	MIGRANT EDUCATION HS	62210	SOC SEC-CERT	0.00	15.50	15.50	-15.50
6502159000500000	MIGRANT EDUCATION HS	62260	MEDCARE-CERTIFIED	0.00	3.62	3.62	-3.62
6502159000500000	MIGRANT EDUCATION HS	62310	TEA RET-CERT	0.00	36.24	36.24	-36.24
6502159000500000	MIGRANT EDUCATION HS	62610	WK'S COMP-CERTIFIED	0.00	0.88	0.88	-0.88
6502159000700000	MIGRANT EDUCATION MS	61110	CERT SALARY	0.00	275.00	275.00	-275.00
6502159000700000	MIGRANT EDUCATION MS	62210	SOC SEC-CERT	0.00	17.05	17.05	-17.05
6502159000700000	MIGRANT EDUCATION MS	62260	MEDCARE-CERTIFIED	0.00	3.99	3.99	-3.99
6502159000700000	MIGRANT EDUCATION MS	62310	TEA RET-CERT	0.00	39.88	39.88	-39.88
6502159000700000	MIGRANT EDUCATION MS	62610	WK'S COMP-CERTIFIED	0.00	0.96	0.96	-0.96
6562110500411000	CCDBG PRESCHOOL	61110	CERT SALARY	39,150.00	3,116.67	6,233.34	32,916.66
6562110500411000	CCDBG PRESCHOOL	61120	CLS SALARY	41,176.00	3,139.66	6,279.32	34,896.68
6562110500411000	CCDBG PRESCHOOL	62210	SOC SEC-CERT	0.00	186.06	186.06	-186.06
6562110500411000	CCDBG PRESCHOOL	62220	SOC SEC-CLS	4,654.71	194.66	575.14	4,079.57
6562110500411000	CCDBG PRESCHOOL	62260	MEDCARE-CERTIFIED	0.00	43.51	43.51	-43.51
6562110500411000	CCDBG PRESCHOOL	62270	MEDCARE-CLS	1,088.60	45.52	134.50	954.10
6562110500411000	CCDBG PRESCHOOL	62310	TEA RET-CERT	0.00	451.92	451.92	-451.92
6562110500411000	CCDBG PRESCHOOL	62320	TEA RET-CLS	13,728.25	455.25	1,362.42	12,365.83
6562110500411000	CCDBG PRESCHOOL	62610	WK'S COMP-CERTIFIED	0.00	10.91	10.91	-10.91
6562110500411000	CCDBG PRESCHOOL	62620	WK'S COMP-CLS	262.77	10.99	32.89	229.88
6562110500411000	CCDBG PRESCHOOL	62710	HLTH BEN-CERT	0.00	173.13	173.13	-173.13
6562110500411000	CCDBG PRESCHOOL	62720	HLTH BEN-CLS	2,077.56	0.00	173.13	1,904.43
6562110500411000	CCDBG PRESCHOOL	62910	OTHER BENEFITS-CERTIFIED	394.08	38.48	71.32	322.76
6562110500411000	CCDBG PRESCHOOL	62920	OTHER BENEFITS-CLASSIFIED	1,515.60	118.68	244.98	1,270.62
6702122000420000	RES. ROOM ELEM	61120	CLS SALARY	31,199.00	4,908.16	7,362.24	23,836.76

Drew Central School District

Monthly Expenditure Report Fiscal Year: 21

Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 3 Expense Amount	YTD	Remaining Budget
6702122000420000	RES. ROOM ELEM	62220	SOC SEC-CLS	1,930.84	296.98	449.13	1,481.71
6702122000420000	RES. ROOM ELEM	62270	MEDCARE-CLS	455.88	69.46	105.04	350.84
6702122000420000	RES. ROOM ELEM	62320	TEA RET-CLS	4,523.86	711.68	1,067.52	3,456.34
6702122000420000	RES. ROOM ELEM	62620	WK'S COMP-CLS	131.07	17.18	25.77	105.30
6702122000420000	RES. ROOM ELEM	62910	OTHER BENEFITS-CERTIFIED	0.00	62.42	62.42	-62.42
6702122000420000	RES. ROOM ELEM	62920	OTHER BENEFITS-CLASSIFIED	0.00	29.42	29.42	-29.42
6702122000420000	RES. ROOM ELEM	66100	GEN SUPPLIES	2,000.00	0.00	520.08	1,479.92
6702122000520000	RES ROOM HS	61120	CLS SALARY	0.00	-2,454.08	0.00	0.00
6702122000520000	RES ROOM HS	62220	SOC SEC-CLS	0.00	-148.49	0.00	0.00
6702122000520000	RES ROOM HS	62270	MEDCARE-CLS	0.00	-34.73	0.00	0.00
6702122000520000	RES ROOM HS	62320	TEA RET-CLS	0.00	-355.84	0.00	0.00
6702122000520000	RES ROOM HS	62620	WK'S COMP-CLS	0.00	-8.59	0.00	0.00
6702122000520000	RES ROOM HS	62910	OTHER BENEFITS-CERTIFIED	0.00	-31.21	0.00	0.00
6702122000520000	RES ROOM HS	62920	OTHER BENEFITS-CLASSIFIED	0.00	-14.71	0.00	0.00
6702122000520000	RES ROOM HS	66100	GEN SUPPLIES	1,000.00	0.00	0.00	1,000.00
6702122000720000	RES ROOM MS	61120	CLS SALARY	22,087.00	1,694.75	3,389.50	18,697.50
6702122000720000	RES ROOM MS	62220	SOC SEC-CLS	1,365.89	104.59	209.18	1,156.71
6702122000720000	RES ROOM MS	62270	MEDCARE-CLS	323.76	24.46	48.92	274.84
6702122000720000	RES ROOM MS	62320	TEA RET-CLS	3,202.62	245.74	491.48	2,711.14
6702122000720000	RES ROOM MS	62620	WK'S COMP-CLS	99.18	5.93	11.86	87.32
6702122000720000	RES ROOM MS	62720	HLTH BEN-CLS	2,400.00	200.00	400.00	2,000.00
6702122000720000	RES ROOM MS	62721	CLS EBD PREMIUM ASSIT	7.20	0.60	1.20	6.00
6702122000720000	RES ROOM MS	62920	OTHER BENEFITS-CLASSIFIED	539.52	51.73	103.46	436.06
6702122000720000	RES ROOM MS	66100	GEN SUPPLIES	1,000.00	0.00	0.00	1,000.00
6702129000420000	PRE SCHOOL	65910	SVS PURCHASED LOCALLY	65,000.00	0.00	0.00	65,000.00
6702214100420000	PSY EXAMINER ES	63900	OTHER PURC PROF/TECH SVS	10,000.00	0.00	0.00	10,000.00
6702214100420000	PSY EXAMINER ES	66100	GEN SUPPLIES	3,000.00	0.00	0.00	3,000.00
6702214100520000	PSY EXAMINER HS	63900	OTHER PURC PROF/TECH SVS	10,000.00	0.00	0.00	10,000.00
6702214100520000	PSY EXAMINER HS	66100	GEN SUPPLIES	3,000.00	0.00	0.00	3,000.00
6702214100720000	PSY EXAMINER MS	63900	OTHER PURC PROF/TECH SVS	10,000.00	0.00	0.00	10,000.00
6702214100720000	PSY EXAMINER MS	66100	GEN SUPPLIES	3,000.00	0.00	0.00	3,000.00

Drew Central School District

Monthly Expenditure Report Fiscal Year: 21

Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 3 Expense Amount	YTD	Remaining Budget
6702214200420000	PSY EXAM ELEM	63450	MEDICAL-OT/PT	32,079.09	0.00	0.00	32,079.09
6702216000420000	OT/PT ELEM	63450	MEDICAL-OT/PT	0.00	31.25	31.25	-31.25
6702216000520000	OT/PT HS	63450	MEDICAL-OT/PT	0.00	31.25	31.25	-31.25
6702229200020000	SPED SUPV	65910	SVS PURCHASED LOCALLY	50,000.00	0.00	0.00	50,000.00
6702229200020000	SPED SUPV	66100	GEN SUPPLIES	5,000.00	1,489.20	1,901.85	3,098.15
6710129000420000	FED SPED PS	65910	SVS PURCHASED LOCALLY	35,329.05	0.00	0.00	35,329.05
6750215000420000	SPEECH THERAPY ELEM	61110	CERT SALARY	178.72	0.00	178.72	0.00
6750215000420000	SPEECH THERAPY ELEM	61120	CLS SALARY	50,219.06	5,010.83	10,021.66	40,197.40
6750215000420000	SPEECH THERAPY ELEM	62220	SOC SEC-CLS	3,728.06	298.21	607.50	3,120.56
6750215000420000	SPEECH THERAPY ELEM	62270	MEDCARE-CLS	871.89	69.74	142.07	729.82
6750215000420000	SPEECH THERAPY ELEM	62320	TEA RET-CLS	8,718.85	726.57	1,479.05	7,239.80
6750215000420000	SPEECH THERAPY ELEM	62620	WK'S COMP-CLS	210.46	17.54	35.71	174.75
6750215000420000	SPEECH THERAPY ELEM	62720	HLTH BEN-CLS	2,400.00	200.00	400.00	2,000.00
6750215000420000	SPEECH THERAPY ELEM	62721	CLS EBD PREMIUM ASSIT	133.44	11.12	22.24	111.20
6750215000420000	SPEECH THERAPY ELEM	62910	OTHER BENEFITS-CERTIFIED	396.60	33.05	66.10	330.50
6750215000420000	SPEECH THERAPY ELEM	62920	OTHER BENEFITS-CLASSIFIED	142.92	31.22	62.44	80.48
6752122000420000	ARMAC RES RM ELEM	66100	GEN SUPPLIES	32,785.00	0.00	0.00	32,785.00
6752122000420000	ARMAC RES RM ELEM	66510	SOFTWARE	5,000.00	0.00	1,075.00	3,925.00
6752122000520000	ARMAC RES RM HS	66510	SOFTWARE	5,000.00	0.00	1,075.00	3,925.00
6752122000720000	ARMAC MS	66510	SOFTWARE	5,000.00	0.00	1,075.00	3,925.00
6752215000420000	SPCH THER ELEM	61120	CLS SALARY	10,000.00	0.00	0.00	10,000.00
6752215000420000	SPCH THER ELEM	62220	SOC SEC-CLS	620.00	0.00	0.00	620.00
6752215000420000	SPCH THER ELEM	62260	MEDCARE-CERTIFIED	145.00	0.00	0.00	145.00
6752215000420000	SPCH THER ELEM	62320	TEA RET-CLS	1,450.00	0.00	0.00	1,450.00
6756112000400000	TITLE II, PART A	61510	BONUS/CER	17,500.00	0.00	0.00	17,500.00
6756112000400000	TITLE II, PART A	62210	SOC SEC-CERT	1,050.00	0.00	0.00	1,050.00
6756112000400000	TITLE II, PART A	62260	MEDCARE-CERTIFIED	288.75	0.00	0.00	288.75

Drew Central School District

Monthly Expenditure Report Fiscal Year: 21

Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 3 Expense Amount	YTD	Remaining Budget
6756112000400000	TITLE II, PART A	62310	TEA RET-CERT	2,607.50	0.00	0.00	2,607.50
6756112000400000	TITLE II, PART A	62610	WK'S COMP-CERTIFIED	280.00	0.00	0.00	280.00
6756113000700000	TITLE II, PART A	61510	BONUS/CER	8,750.00	0.00	0.00	8,750.00
6756113000700000	TITLE II, PART A	62210	SOC SEC-CERT	525.00	0.00	0.00	525.00
6756113000700000	TITLE II, PART A	62260	MEDCARE-CERTIFIED	144.50	0.00	0.00	144.50
6756113000700000	TITLE II, PART A	62310	TEA RET-CERT	1,334.61	0.00	0.00	1,334.61
6756113000700000	TITLE II, PART A	62610	WK'S COMP-CERTIFIED	140.00	0.00	0.00	140.00
6780223000018500	CARES ACT TECHNOLOGY	66100	GEN SUPPLIES	39,311.15	7,235.92	17,799.05	21,512.10
6780256000019000	CARES ACT DW POC	61120	CLS SALARY	0.00	248.74	248.74	-248.74
6780256000019000	CARES ACT DW POC	62220	SOC SEC-CLS	0.00	15.40	15.40	-15.40
6780256000019000	CARES ACT DW POC	62270	MEDCARE-CLS	0.00	3.60	3.60	-3.60
6780256000019000	CARES ACT DW POC	62320	TEA RET-CLS	0.00	36.07	36.07	-36.07
6780256000019000	CARES ACT DW POC	62620	WK'S COMP-CLS	0.00	0.87	0.87	-0.87
6780256000019000	CARES ACT DW POC	62910	OTHER BENEFITS-CERTIFIED	0.00	1.73	1.73	-1.73
6780256000019000	CARES ACT DW POC	62920	OTHER BENEFITS-CLASSIFIED	0.00	0.94	0.94	-0.94
6780260000018900	CARES ACT SUPPLIES-SANITA	66100	GEN SUPPLIES	39,311.16	15,584.75	32,855.73	6,455.43
6780260000018900	CARES ACT SUPPLIES-SANITA	67330	FURNITURE & FIXTURES	0.00	4,828.58	4,828.58	-4,828.58
6784114000500000	TITLE VI HS	61510	BONUS/CER	15,750.00	0.00	0.00	15,750.00
6784114000500000	TITLE VI HS	62210	SOC SEC-CERT	1,025.00	0.00	0.00	1,025.00
6784114000500000	TITLE VI HS	62260	MEDCARE-CERTIFIED	275.00	0.00	0.00	275.00
6784114000500000	TITLE VI HS	62310	TEA RET-CERT	3,052.96	0.00	0.00	3,052.96
6784114000500000	TITLE VI HS	62610	WK'S COMP-CERTIFIED	252.00	0.00	0.00	252.00
6788312000019200	COVID MEALS	63900	OTHER PURC PROF/TECH SVS	350.00	0.00	0.00	350.00
6788312000019200	COVID MEALS	66100	GEN SUPPLIES	4,000.00	0.00	0.00	4,000.00
6788312000019200	COVID MEALS	66300	FOOD	67,655.22	0.00	0.00	67,655.22
6798110500411000	PRESCHOOL HEADSTART	63900	OTHER PURC PROF/TECH SVS	0.53	0.00	0.53	0.00
6798110500411000	PRESCHOOL HEADSTART	64430	COPIERS	2,000.00	12.00	12.00	1,988.00

Drew Central School District

Monthly Expenditure Report Fiscal Year: 21

Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 3 Expense Amount	YTD	Remaining Budget
6798110500411000	PRESCHOOL HEADSTART	66100	GEN SUPPLIES	28,435.86	0.00	0.00	28,435.86
7000232100000000	MISC	66100	GEN SUPPLIES	0.00	169.49	169.49	-169.49
7010241000400000	ELEM	66100	GEN SUPPLIES	0.00	109.07	244.61	-244.61
7014116000411600	ELEM LIB	66100	GEN SUPPLIES	0.00	55.00	55.00	-55.00
7016116000411600	K-6 MUSIC	66100	GEN SUPPLIES	0.00	89.53	89.53	-89.53
7018232100400000	ELEM SUNSHINE	66100	GEN SUPPLIES	0.00	46.56	46.56	-46.56
7020116000411600	FIELD DAY	66100	GEN SUPPLIES	0.00	243.90	593.90	-593.90
7040116000411600	K VIDEO	66100	GEN SUPPLIES	0.00	687.30	687.30	-687.30
7043116000411600	HOWARD	66100	GEN SUPPLIES	0.00	0.00	214.64	-214.64
7045116000411600	BOOTH	66100	GEN SUPPLIES	0.00	0.00	68.47	-68.47
7049116000411600	CHILDS	66100	GEN SUPPLIES	0.00	0.00	43.43	-43.43
7050116000411600	KNOWLES, J	66100	GEN SUPPLIES	0.00	0.00	84.56	-84.56
7057116000411600	ARRINGTON	66100	GEN SUPPLIES	0.00	0.00	225.12	-225.12
7063116000411600	CATER, C	66100	GEN SUPPLIES	0.00	75.73	75.73	-75.73
7070241000700000	MIDDLE SCHOOL	66100	GEN SUPPLIES	0.00	76.67	326.23	-326.23
7080115000511500	ATH. CONC.	66100	GEN SUPPLIES	0.00	1,619.11	1,619.11	-1,619.11
7082115000511500	BASEBALL F/R	66100	GEN SUPPLIES	0.00	0.00	885.79	-885.79
7084115000511500	GIRL'S BASKETBALL F/R	66100	GEN SUPPLIES	0.00	2,595.00	2,384.85	-2,384.85
7085115000511500	BOY'S BASKETBALL F/R	66100	GEN SUPPLIES	0.00	0.00	210.15	-210.15
7086115000511500	ATHLETICS-GATE	63900	OTHER PURC PROF/TECH SVS	0.00	0.00	4,000.00	-4,000.00
7086115000511500	ATHLETICS-GATE	63905	OTH PRF SVC-ATH GAME EXP	0.00	132.00	132.00	-132.00
7086115000511500	ATHLETICS-GATE	63912	PROF SVC-ATH EVENT	0.00	1,664.00	1,664.00	-1,664.00
7086115000511500	ATHLETICS-GATE	66100	GEN SUPPLIES	0.00	0.00	8,818.27	-8,818.27
7090115000511500	JR CHEERLEADERS	66100	GEN SUPPLIES	0.00	1,719.78	8,198.98	-8,198.98
7090115000511500	JR CHEERLEADERS	68100	DUES AND FEES	0.00	0.00	1,447.00	-1,447.00
7091115000511500	SR CHEERLEADERS	66100	GEN SUPPLIES	0.00	0.00	3,713.76	-3,713.76
7091115000511500	SR CHEERLEADERS	68100	DUES AND FEES	0.00	0.00	1,000.00	-1,000.00
7092115000511500	SOFTBALL F/R	66100	GEN SUPPLIES	0.00	0.00	-885.79	885.79
7094115000511500	FOOTBALL F/R	66100	GEN SUPPLIES	0.00	360.44	260.44	-260.44
7102116000511600	ANNUAL	66100	GEN SUPPLIES	0.00	0.00	69.61	-69.61
7116116000511600	FBLA	68100	DUES AND FEES	0.00	0.00	-385.00	385.00

Drew Central School District

Monthly Expenditure Report Fiscal Year: 21

Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 3 Expense Amount	YTD	Remaining Budget
7122116000511600	FFA	66100	GEN SUPPLIES	0.00	0.00	211.75	-211.75
7122116000511600	FFA	68100	DUES AND FEES	0.00	0.00	75.00	-75.00
7126232100500000	HS HOSPITALITY	66100	GEN SUPPLIES	0.00	0.00	30.00	-30.00
7128116000511600	H S LIBRARY CLUB	66100	GEN SUPPLIES	0.00	48.75	48.75	-48.75
7136116000511600	ART CLUB	66100	GEN SUPPLIES	0.00	0.00	672.05	-672.05
7170116000511600	CLASS OF 2020	66100	GEN SUPPLIES	0.00	0.00	61.46	-61.46
7179116000511600	CLASS OF 2019	66100	GEN SUPPLIES	0.00	0.00	-85.00	85.00
8000311000000000	FOOD SVC SUPV	61120	CLS SALARY	9,052.80	754.40	2,263.20	6,789.60
8000311000000000	FOOD SVC SUPV	62220	SOC SEC-CLS	561.27	43.60	130.80	430.47
8000311000000000	FOOD SVC SUPV	62270	MEDCARE-CLS	131.27	10.20	30.60	100.67
8000311000000000	FOOD SVC SUPV	62320	TEA RET-CLS	1,312.66	109.39	328.17	984.49
8000311000000000	FOOD SVC SUPV	62620	WK'S COMP-CLS	1,964.46	163.70	491.10	1,473.36
8000311000000000	FOOD SVC SUPV	62920	OTHER BENEFITS-CLASSIFIED	0.00	10.42	31.26	-31.26
8000311000000000	FOOD SVC SUPV	63900	OTHER PURC PROF/TECH SVS	1,000.00	0.00	0.00	1,000.00
8000311000000000	FOOD SVC SUPV	65840	TRVL CLS OUT DISTRICT	2,200.00	0.00	0.00	2,200.00
8000311000000000	FOOD SVC SUPV	68100	DUES AND FEES	500.00	0.00	0.00	500.00
8000312000000000	FOOD PREP	61120	CLS SALARY	122,186.00	10,611.27	19,750.02	102,435.98
8000312000000000	FOOD PREP	62220	SOC SEC-CLS	7,575.53	641.57	1,192.45	6,383.08
8000312000000000	FOOD PREP	62270	MEDCARE-CLS	1,771.69	150.06	278.93	1,492.76
8000312000000000	FOOD PREP	62320	TEA RET-CLS	17,716.98	1,538.63	2,863.75	14,853.23
8000312000000000	FOOD PREP	62620	WK'S COMP-CLS	26,514.37	2,263.06	4,246.17	22,268.20
8000312000000000	FOOD PREP	62720	HLTH BEN-CLS	10,560.00	840.00	1,720.00	8,840.00
8000312000000000	FOOD PREP	62721	CLS EBD PREMIUM ASSIT	140.64	12.46	25.66	114.98
8000312000000000	FOOD PREP	62920	OTHER BENEFITS-CLASSIFIED	4,424.07	437.19	844.45	3,579.62
8000312000000000	FOOD PREP	63900	OTHER PURC PROF/TECH SVS	3,000.00	0.00	0.00	3,000.00
8000312000000000	FOOD PREP	66100	GEN SUPPLIES	30,000.00	2,003.53	4,348.53	25,651.47
8000312000000000	FOOD PREP	66300	FOOD	325,000.00	13,011.45	13,011.45	311,988.55
8000312000000000	FOOD PREP	66510	SOFTWARE	5,000.00	0.00	0.00	5,000.00
8000312000000000	FOOD PREP	67330	FURNITURE & FIXTURES	25,000.00	0.00	0.00	25,000.00
8000312000000000	FOOD PREP	68100	DUES AND FEES	500.00	0.00	0.00	500.00
8000312000000080	BIC	66300	FOOD	23,779.00	0.00	0.00	23,779.00
8000314000000000	CAFE CONTRACTED	65720	FOOD SVS MGMT - SUBS	5,000.00	239.40	239.40	4,760.60

Drew Central School District

Monthly Expenditure Report

Fiscal Year: 21

Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 3 Expense Amount	YTD	Remaining Budget
8000314000000000	CAFE CONTRACTED	65780	DUES & FEES	38,000.00	3,333.33	9,999.99	28,000.01
8657312000000000	FFVP	66100	GEN SUPPLIES	2,000.00	0.00	0.00	2,000.00
8657312000000000	FFVP	66300	FOOD	34,686.62	0.00	0.00	34,686.62
Total				13,338,544.21	1,253,885.54	2,852,427.55	10,486,116.66