

# 2018

## Monthly Expenditure Report Fiscal Year: 18

| Budget Unit      | Budget Unit Title | Account Code | Account Title             | Fiscal Year Budgeted Amount | Period 4 Expense Amount | YTD        | Remaining Budget |
|------------------|-------------------|--------------|---------------------------|-----------------------------|-------------------------|------------|------------------|
| 1000111000400000 | KG                | 61110        | CERT SALARY               | 160,410.00                  | 13,367.49               | 26,734.98  | 133,675.02       |
| 1000112000400000 | ELEM              | 61110        | CERT SALARY               | 696,800.00                  | 57,408.34               | 114,816.68 | 581,983.32       |
| 1000112000400000 | ELEM              | 61810        | UNUSED SICK-CERTIFIED     | 6,500.00                    | 0.00                    | 0.00       | 6,500.00         |
| 1000113000700000 | MIDDLE SCHOOL     | 61110        | CERT SALARY               | 610,619.96                  | 50,735.42               | 111,556.42 | 499,063.54       |
| 1000113000700000 | MIDDLE SCHOOL     | 61510        | BONUS/CER                 | 13,500.00                   | 0.00                    | 0.00       | 13,500.00        |
| 1000113000700000 | MIDDLE SCHOOL     | 61819        | UNUSEDSICK-SEPARATING CRT | 7,400.00                    | 0.00                    | 0.00       | 7,400.00         |
| 1000113000700000 | MIDDLE SCHOOL     | 61839        | UNUSED VAC-SEPARATING CRT | 4,600.00                    | 0.00                    | 0.00       | 4,600.00         |
| 1000114000500000 | HIGH SCHOOL       | 61110        | CERT SALARY               | 578,806.28                  | 47,803.42               | 106,533.66 | 472,272.62       |
| 1000114000500000 | HIGH SCHOOL       | 61510        | BONUS/CER                 | 9,500.00                    | 0.00                    | 0.00       | 9,500.00         |
| 1000114000500000 | HIGH SCHOOL       | 61819        | UNUSEDSICK-SEPARATING CRT | 21,460.00                   | 0.00                    | 0.00       | 21,460.00        |
| 1000114000500000 | HIGH SCHOOL       | 61839        | UNUSED VAC-SEPARATING CRT | 7,000.00                    | 0.00                    | 0.00       | 7,000.00         |
| 1000115000511500 | ATH               | 61110        | CERT SALARY               | 183,676.47                  | 11,532.64               | 31,323.72  | 152,352.75       |
| 1000116000511600 | STU ACT           | 61110        | CERT SALARY               | 77,428.00                   | 2,410.41                | 5,095.82   | 72,332.18        |
| 1000116000711600 |                   | 61110        | CERT SALARY               | 17,851.12                   | 1,487.59                | 4,462.76   | 13,388.36        |
| 1000122000420000 | SPED              | 61110        | CERT SALARY               | 83,660.00                   | 6,971.67                | 13,943.34  | 69,716.66        |
| 1000122000520000 | SPED              | 61110        | CERT SALARY               | 41,070.00                   | 3,422.50                | 6,845.00   | 34,225.00        |
| 1000122000720000 | MS SPED           | 61110        | CERT SALARY               | 74,520.00                   | 6,063.53                | 11,380.90  | 63,139.10        |
| 1000131000500000 | AGRI              | 61110        | CERT SALARY               | 44,892.63                   | 3,741.05                | 14,964.20  | 29,928.43        |
| 1000133000500000 | BUSINESS          | 61110        | CERT SALARY               | 47,715.79                   | 3,976.32                | 11,928.96  | 35,786.83        |
| 1000136000500000 | HOME EC           | 61110        | CERT SALARY               | 36,238.51                   | 3,019.87                | 9,059.61   | 27,178.90        |
| 1000191000427000 | G/T               | 61110        | CERT SALARY               | 6,869.28                    | 572.44                  | 1,144.88   | 5,724.40         |
| 1000191000527000 | G/T               | 61110        | CERT SALARY               | 12,368.26                   | 1,030.69                | 2,575.96   | 9,792.30         |
| 1000191000727000 | G/T               | 61110        | CERT SALARY               | 6,869.28                    | 572.44                  | 1,144.88   | 5,724.40         |
| 1000191600500000 | BAND              | 61110        | CERT SALARY               | 7,023.69                    | 585.31                  | 1,755.93   | 5,267.76         |
| 1000191600700000 | BAND              | 61110        | CERT SALARY               | 42,127.36                   | 3,510.61                | 10,531.83  | 31,595.53        |
| 1000191700500000 | CHOIR             | 61110        | CERT SALARY               | 29,318.43                   | 2,619.25                | 5,238.50   | 24,079.93        |
| 1000191700700000 | CHOIR             | 61110        | CERT SALARY               | 16,817.71                   | 1,577.53                | 3,155.06   | 13,662.65        |
| 1000196100400000 | ART               | 61110        | CERT SALARY               | 19,030.00                   | 1,585.84                | 3,171.68   | 15,858.32        |
| 1000196100500000 | ART               | 61110        | CERT SALARY               | 33,452.61                   | 2,787.72                | 5,575.44   | 27,877.17        |
| 1000196100700000 |                   | 61110        | CERT SALARY               | 24,607.39                   | 2,050.61                | 4,101.22   | 20,506.17        |
| 1000212200400000 | COUNSELING        | 61110        | CERT SALARY               | 41,010.79                   | 3,417.57                | 10,252.71  | 30,758.08        |
| 1000212200500000 | COUNSELING        | 61110        | CERT SALARY               | 37,849.47                   | 3,154.12                | 9,462.36   | 28,387.11        |
| 1000221000000000 |                   | 61110        | CERT SALARY               | 30,250.58                   | 2,520.88                | 10,083.52  | 20,167.06        |
| 1000221000000000 |                   | 61510        | BONUS/CER                 | 1,000.00                    | 0.00                    | 0.00       | 1,000.00         |

# 2018

## Monthly Expenditure Report Fiscal Year: 18

| Budget Unit      | Budget Unit Title | Account Code | Account Title          | Fiscal Year Budgeted Amount | Period 4 Expense Amount | YTD       | Remaining Budget |
|------------------|-------------------|--------------|------------------------|-----------------------------|-------------------------|-----------|------------------|
| 1000221600011500 | ATH DIR           | 61110        | CERT SALARY            | 3,300.00                    | 275.00                  | 550.00    | 2,750.00         |
| 1000222200500000 | LIBRARY           | 61110        | CERT SALARY            | 48,590.00                   | 4,049.17                | 8,098.34  | 40,491.66        |
| 1000222200700000 | MS LIB            | 61110        | CERT SALARY            | 51,170.00                   | 4,264.17                | 8,528.34  | 42,641.66        |
| 1000224400000000 |                   | 61110        | CERT SALARY            | 25,413.54                   | 2,117.80                | 8,471.20  | 16,942.34        |
| 1000232100000000 | SUPT              | 61110        | CERT SALARY            | 107,446.79                  | 8,953.90                | 35,815.60 | 71,631.19        |
| 1000232100000000 | SUPT              | 61510        | BONUS/CER              | 1,000.00                    | 0.00                    | 0.00      | 1,000.00         |
| 1000232100000000 | SUPT              | 61810        | UNUSED SICK-CERTIFIED  | 900.00                      | 0.00                    | 0.00      | 900.00           |
| 1000241000400000 | ELEM PRIN         | 61110        | CERT SALARY            | 81,865.16                   | 6,822.10                | 27,288.40 | 54,576.76        |
| 1000241000500000 | HS PRIN           | 61110        | CERT SALARY            | 87,720.79                   | 7,310.07                | 29,240.28 | 58,480.51        |
| 1000241000700000 | PRIN MID SCHOOL   | 61110        | CERT SALARY            | 84,711.79                   | 7,059.32                | 28,237.28 | 56,474.51        |
| 1223221300400000 | PRO DEV           | 61110        | CERT SALARY            | 2,743.53                    | 0.00                    | 2,743.53  | 0.00             |
| 1223221300500000 | PRO DEV           | 61110        | CERT SALARY            | 352.21                      | 0.00                    | 352.21    | 0.00             |
| 1223221300700000 | MS                | 61110        | CERT SALARY            | 89.26                       | 0.00                    | 89.26     | 0.00             |
| 1276193000500000 | ELL               | 61110        | CERT SALARY            | 7,127.85                    | 593.99                  | 1,187.98  | 5,939.87         |
| 1276221000000000 |                   | 61110        | CERT SALARY            | 16,943.00                   | 1,411.86                | 5,647.44  | 11,295.56        |
| 1281113000700300 | MS CSR            | 61110        | CERT SALARY            | 29,773.08                   | 0.00                    | 0.00      | 29,773.08        |
| 1281114000500300 | HS CSR            | 61110        | CERT SALARY            | 33,000.00                   | 1,884.78                | 3,769.56  | 29,230.44        |
| 1281114000500300 | HS CSR            | 61510        | BONUS/CER              | 1,000.00                    | 0.00                    | 0.00      | 1,000.00         |
| 1281156500401200 |                   | 61110        | CERT SALARY            | 12,990.53                   | 1,082.55                | 3,247.65  | 9,742.88         |
| 1281156500401200 |                   | 61510        | BONUS/CER              | 250.00                      | 0.00                    | 0.00      | 250.00           |
| 1281156500701200 |                   | 61110        | CERT SALARY            | 12,990.53                   | 1,082.55                | 3,247.65  | 9,742.88         |
| 1281156500701200 |                   | 61510        | BONUS/CER              | 250.00                      | 0.00                    | 0.00      | 250.00           |
| 1281212200700800 | COUNSELOR         | 61110        | CERT SALARY            | 43,211.84                   | 3,600.99                | 10,802.97 | 32,408.87        |
| 1281212200700800 | COUNSELOR         | 61510        | BONUS/CER              | 1,000.00                    | 0.00                    | 0.00      | 1,000.00         |
| 1281221200000900 | CURR SPEC         | 61110        | CERT SALARY            | 83,289.47                   | 6,940.79                | 27,763.16 | 55,526.31        |
| 1281221200000900 | CURR SPEC         | 61510        | BONUS/CER              | 1,000.00                    | 0.00                    | 0.00      | 1,000.00         |
| 1365110500411000 | PRE K             | 61110        | CERT SALARY            | 57,206.05                   | 4,498.42                | 13,495.26 | 43,710.79        |
| 1365110500411000 | PRE K             | 61510        | BONUS/CER              | 1,000.00                    | 0.00                    | 0.00      | 1,000.00         |
| 2000111000400000 | KG                | 62210        | SOC SEC-CERT           | 10,001.35                   | 766.67                  | 1,533.34  | 8,468.01         |
| 2000111000400000 | KG                | 62260        | MEDCARE-CERTIFIED      | 2,339.02                    | 179.29                  | 358.58    | 1,980.44         |
| 2000111000400000 | KG                | 62310        | TEA RET-CERT           | 22,457.40                   | 1,871.46                | 3,742.92  | 18,714.48        |
| 2000111000400000 | KG                | 62610        | WK'S COMP-CERTIFIED    | 561.44                      | 46.79                   | 93.58     | 467.86           |
| 2000111000400000 | KG                | 62710        | HLTH BEN-CERT          | 6,156.00                    | 513.00                  | 1,026.00  | 5,130.00         |
| 2000111000400000 | KG                | 62711        | CERT PERMIUM ASSIT EBD | 498.12                      | 41.51                   | 83.02     | 415.10           |
| 2000111000400000 | KG                | 62910        | OTHER BENEFITS-        | 2,793.24                    | 232.77                  | 465.54    | 2,327.70         |

# 2018

## Monthly Expenditure Report Fiscal Year: 18

| Budget Unit      | Budget Unit Title | Account Code | Account Title              | Fiscal Year Budgeted Amount | Period 4 Expense Amount | YTD       | Remaining Budget |
|------------------|-------------------|--------------|----------------------------|-----------------------------|-------------------------|-----------|------------------|
|                  |                   |              | CERTIFIED                  |                             |                         |           |                  |
| 2000112000400000 | ELEM              | 61829        | UNUSED SICK-SEPARATING CLS | 2,800.00                    | 0.00                    | 0.00      | 2,800.00         |
| 2000112000400000 | ELEM              | 62210        | SOC SEC-CERT               | 43,566.53                   | 3,293.91                | 6,587.82  | 36,978.71        |
| 2000112000400000 | ELEM              | 62260        | MEDCARE-CERTIFIED          | 11,000.00                   | 770.36                  | 1,540.72  | 9,459.28         |
| 2000112000400000 | ELEM              | 62310        | TEA RET-CERT               | 98,252.00                   | 8,037.16                | 16,074.32 | 82,177.68        |
| 2000112000400000 | ELEM              | 62321        | TR SURCHARGE               | 0.00                        | 22.74                   | 22.74     | -22.74           |
| 2000112000400000 | ELEM              | 62610        | WK'S COMP-CERTIFIED        | 2,438.85                    | 200.94                  | 401.88    | 2,036.97         |
| 2000112000400000 | ELEM              | 62710        | HLTH BEN-CERT              | 26,676.00                   | 2,223.00                | 4,446.00  | 22,230.00        |
| 2000112000400000 | ELEM              | 62711        | CERT PERMIUM ASSIT EBD     | 1,731.60                    | 211.20                  | 422.40    | 1,309.20         |
| 2000112000400000 | ELEM              | 62910        | OTHER BENEFITS-CERTIFIED   | 11,174.04                   | 931.17                  | 1,862.34  | 9,311.70         |
| 2000112000400000 | ELEM              | 62920        | OTHER BENEFITS-CLASSIFIED  | 323.04                      | 26.92                   | 53.84     | 269.20           |
| 2000112000400000 | ELEM              | 63220        | SUBS PURCHASED SERVICE     | 40,000.00                   | 3,616.30                | 5,637.93  | 34,362.07        |
| 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                    | 176.60                  | 176.60    | 4,823.40         |
| 2000112000400000 | ELEM              | 66100        | GEN SUPPLIES               | 15,000.00                   | 712.04                  | 13,360.67 | 1,639.33         |
| 2000112000400000 | ELEM              | 66107        | LOW VALUE EQUIPMENT <1000  | 0.00                        | 0.00                    | 2,504.32  | -2,504.32        |
| 2000112000400000 | ELEM              | 66410        | TEXTBOOKS                  | 2,000.00                    | 0.00                    | 2,469.12  | -469.12          |
| 2000112000400000 | ELEM              | 66512        | TABLET COMPUTER            | 8,000.00                    | 0.00                    | 0.00      | 8,000.00         |
| 2000112000400000 | ELEM              | 66527        | TECH (<1000)               | 5,000.00                    | 0.00                    | 1,874.36  | 3,125.64         |
| 2000112000400000 | ELEM              | 67340        | TECH HARDWARE              | 2,500.00                    | 0.00                    | 1,697.38  | 802.62           |
| 2000112000400017 | MCNEIL            | 66100        | GEN SUPPLIES               | 400.00                      | 0.00                    | 156.26    | 243.74           |
| 2000112000400040 | BROWN             | 66100        | GEN SUPPLIES               | 400.00                      | 0.00                    | 178.01    | 221.99           |
| 2000112000400041 | ARRINGTON         | 66100        | GEN SUPPLIES               | 400.00                      | 0.00                    | 0.00      | 400.00           |
| 2000112000400042 | MCRAE, L          | 66100        | GEN SUPPLIES               | 400.00                      | 0.00                    | 310.22    | 89.78            |
| 2000112000400043 | GOBER             | 66100        | GEN SUPPLIES               | 400.00                      | 0.00                    | 0.00      | 400.00           |
| 2000112000400044 | EVERETTE          | 66100        | GEN SUPPLIES               | 400.00                      | 0.00                    | 340.14    | 59.86            |
| 2000112000400045 | COSSEY            | 66100        | GEN SUPPLIES               | 400.00                      | 0.00                    | 376.69    | 23.31            |
| 2000112000400046 | CHILDS            | 66100        | GEN SUPPLIES               | 400.00                      | 0.00                    | 323.66    | 76.34            |
| 2000112000400047 | FLEMISTER         | 66100        | GEN SUPPLIES               | 400.00                      | 0.00                    | 328.28    | 71.72            |
| 2000112000400048 | CALDWELL          | 66100        | GEN SUPPLIES               | 400.00                      | 0.00                    | 391.30    | 8.70             |
| 2000112000400049 | BROTHERTON        | 66100        | GEN SUPPLIES               | 400.00                      | 0.00                    | 0.00      | 400.00           |

# 2018

## Monthly Expenditure Report Fiscal Year: 18

| Budget Unit      | Budget Unit Title | Account Code | Account Title             | Fiscal Year Budgeted Amount | Period 4 Expense Amount | YTD       | Remaining Budget |
|------------------|-------------------|--------------|---------------------------|-----------------------------|-------------------------|-----------|------------------|
| 2000112000400050 | C. CATER          | 66100        | GEN SUPPLIES              | 400.00                      | 0.00                    | 344.41    | 55.59            |
| 2000112000400051 | KNOWLES           | 66100        | GEN SUPPLIES              | 400.00                      | 0.00                    | 341.11    | 58.89            |
| 2000112000400052 | KUNKLE            | 66100        | GEN SUPPLIES              | 400.00                      | 180.84                  | 272.73    | 127.27           |
| 2000112000400053 | MCRAE, R          | 66100        | GEN SUPPLIES              | 400.00                      | 0.00                    | 324.93    | 75.07            |
| 2000112000400054 | MEEKS             | 66100        | GEN SUPPLIES              | 400.00                      | 86.93                   | 271.21    | 128.79           |
| 2000112000400055 | BOOTH             | 66100        | GEN SUPPLIES              | 400.00                      | 0.00                    | 394.25    | 5.75             |
| 2000112000400056 | FERGUSON          | 66100        | GEN SUPPLIES              | 400.00                      | 17.76                   | 400.00    | 0.00             |
| 2000112000400057 | BECKER            | 66100        | GEN SUPPLIES              | 400.00                      | 0.00                    | 346.20    | 53.80            |
| 2000113000700000 | MIDDLE SCHOOL     | 62210        | SOC SEC-CERT              | 38,900.00                   | 2,948.88                | 6,510.75  | 32,389.25        |
| 2000113000700000 | MIDDLE SCHOOL     | 62260        | MEDCARE-CERTIFIED         | 9,500.00                    | 689.66                  | 1,522.70  | 7,977.30         |
| 2000113000700000 | MIDDLE SCHOOL     | 62310        | TEA RET-CERT              | 85,486.79                   | 7,102.94                | 15,617.87 | 69,868.92        |
| 2000113000700000 | MIDDLE SCHOOL     | 62321        | TR SURCHARGE              | 0.00                        | 24.37                   | 27.06     | -27.06           |
| 2000113000700000 | MIDDLE SCHOOL     | 62610        | WK'S COMP-CERTIFIED       | 1,500.00                    | 177.60                  | 355.28    | 1,144.72         |
| 2000113000700000 | MIDDLE SCHOOL     | 62710        | HLTH BEN-CERT             | 17,497.06                   | 1,458.09                | 3,134.98  | 14,362.08        |
| 2000113000700000 | MIDDLE SCHOOL     | 62711        | CERT PERMIUM ASSIT EBD    | 1,457.93                    | 193.15                  | 396.60    | 1,061.33         |
| 2000113000700000 | MIDDLE SCHOOL     | 62910        | OTHER BENEFITS-CERTIFIED  | 9,553.75                    | 788.00                  | 1,748.55  | 7,805.20         |
| 2000113000700000 | MIDDLE SCHOOL     | 63220        | SUBS PURCHASED SERVICE    | 40,000.00                   | 4,559.55                | 5,701.98  | 34,298.02        |
| 2000113000700000 | MIDDLE SCHOOL     | 63530        | SOFTWARE MAINT & SUPPORT  | 2,000.00                    | 0.00                    | 0.00      | 2,000.00         |
| 2000113000700000 | MIDDLE SCHOOL     | 63900        | OTHER PURC PROF/TECH SVS  | 6,000.00                    | -45.86                  | -45.86    | 6,045.86         |
| 2000113000700000 | MIDDLE SCHOOL     | 66100        | GEN SUPPLIES              | 15,000.00                   | 625.61                  | 4,803.66  | 10,196.34        |
| 2000113000700000 | MIDDLE SCHOOL     | 66107        | LOW VALUE EQUIPMENT <1000 | 0.00                        | 0.00                    | 700.00    | -700.00          |
| 2000113000700000 | MIDDLE SCHOOL     | 66410        | TEXTBOOKS                 | 5,000.00                    | 17,837.27               | 17,837.27 | -12,837.27       |
| 2000113000700000 | MIDDLE SCHOOL     | 66512        | TABLET COMPUTER           | 8,000.00                    | 0.00                    | 0.00      | 8,000.00         |
| 2000113000700000 | MIDDLE SCHOOL     | 66527        | TECH (<1000)              | 5,000.00                    | 0.00                    | 0.00      | 5,000.00         |
| 2000113000700000 | MIDDLE SCHOOL     | 67340        | TECH HARDWARE             | 2,500.00                    | 0.00                    | 1,682.47  | 817.53           |
| 2000113000700001 | BORSE             | 66100        | GEN SUPPLIES              | 400.00                      | 0.00                    | 0.00      | 400.00           |
| 2000113000700002 | CATER             | 66100        | GEN SUPPLIES              | 400.00                      | 34.02                   | 352.21    | 47.79            |
| 2000113000700003 | DENSMORE          | 66100        | GEN SUPPLIES              | 400.00                      | 0.00                    | 197.77    | 202.23           |
| 2000113000700004 | TUCKER            | 66100        | GEN SUPPLIES              | 400.00                      | 0.00                    | 0.00      | 400.00           |
| 2000113000700005 | WERB              | 66100        | GEN SUPPLIES              | 400.00                      | 0.00                    | 53.81     | 346.19           |
| 2000113000700006 | HEWITT            | 66100        | GEN SUPPLIES              | 400.00                      | 0.00                    | 160.21    | 239.79           |
| 2000113000700007 | KING              | 66100        | GEN SUPPLIES              | 400.00                      | 0.00                    | 365.73    | 34.27            |

# 2018

## Monthly Expenditure Report Fiscal Year: 18

| Budget Unit      | Budget Unit Title | Account Code | Account Title             | Fiscal Year Budgeted Amount | Period 4 Expense Amount | YTD       | Remaining Budget |
|------------------|-------------------|--------------|---------------------------|-----------------------------|-------------------------|-----------|------------------|
| 2000113000700008 | PIPER             | 66100        | GEN SUPPLIES              | 400.00                      | 0.00                    | 341.97    | 58.03            |
| 2000113000700009 | SANDERLIN         | 66100        | GEN SUPPLIES              | 400.00                      | 280.17                  | 280.17    | 119.83           |
| 2000113000700010 | OUTLAW            | 66100        | GEN SUPPLIES              | 400.00                      | 240.63                  | 353.40    | 46.60            |
| 2000113000700018 | SMITH, AMANDA     | 66100        | GEN SUPPLIES              | 400.00                      | 0.00                    | 240.47    | 159.53           |
| 2000113000700020 | WATSON            | 66100        | GEN SUPPLIES              | 400.00                      | 0.00                    | 328.97    | 71.03            |
| 2000113000700022 | WILMOTH, L        | 66100        | GEN SUPPLIES              | 400.00                      | 0.00                    | 180.84    | 219.16           |
| 2000113000700023 | FORREST           | 66100        | GEN SUPPLIES              | 400.00                      | 0.00                    | 0.00      | 400.00           |
| 2000114000500000 | H S               | 61120        | CLS SALARY                | 0.00                        | 0.00                    | 695.00    | -695.00          |
| 2000114000500000 | H S               | 62210        | SOC SEC-CERT              | 36,500.00                   | 2,773.54                | 6,201.04  | 30,298.96        |
| 2000114000500000 | H S               | 62220        | SOC SEC-CLS               | 0.00                        | 0.00                    | 43.09     | -43.09           |
| 2000114000500000 | H S               | 62260        | MEDCARE-CERTIFIED         | 8,500.00                    | 648.66                  | 1,450.26  | 7,049.74         |
| 2000114000500000 | H S               | 62270        | MEDCARE-CLS               | 0.00                        | 0.00                    | 10.08     | -10.08           |
| 2000114000500000 | H S               | 62310        | TEA RET-CERT              | 82,300.00                   | 6,692.49                | 14,914.75 | 67,385.25        |
| 2000114000500000 | H S               | 62320        | TEA RET-CLS               | 0.00                        | 0.00                    | 97.30     | -97.30           |
| 2000114000500000 | H S               | 62321        | TR SURCHARGE              | 0.00                        | 17.14                   | 17.14     | -17.14           |
| 2000114000500000 | H S               | 62610        | WK'S COMP-CERTIFIED       | 1,500.00                    | 167.33                  | 334.66    | 1,165.34         |
| 2000114000500000 | H S               | 62710        | HLTH BEN-CERT             | 25,028.49                   | 2,085.71                | 4,635.57  | 20,392.92        |
| 2000114000500000 | H S               | 62711        | CERT PERMIUM ASSIT EBD    | 1,971.78                    | 172.48                  | 370.46    | 1,601.32         |
| 2000114000500000 | H S               | 62910        | OTHER BENEFITS-CERTIFIED  | 9,647.30                    | 800.95                  | 1,776.02  | 7,871.28         |
| 2000114000500000 | H S               | 63210        | INSTRUCTIONAL             | 400.00                      | 0.00                    | 0.00      | 400.00           |
| 2000114000500000 | H S               | 63220        | SUBS PURCHASED SERVICE    | 35,000.00                   | 2,829.67                | 4,496.93  | 30,503.07        |
| 2000114000500000 | H S               | 63530        | SOFTWARE MAINT & SUPPORT  | 800.00                      | 0.00                    | 0.00      | 800.00           |
| 2000114000500000 | H S               | 63900        | OTHER PURC PROF/TECH SVS  | 15,000.00                   | 555.35                  | 555.35    | 14,444.65        |
| 2000114000500000 | H S               | 66100        | GEN SUPPLIES              | 15,000.00                   | 438.26                  | 5,777.22  | 9,222.78         |
| 2000114000500000 | H S               | 66107        | LOW VALUE EQUIPMENT <1000 | 1,000.00                    | 0.00                    | 0.00      | 1,000.00         |
| 2000114000500000 | H S               | 66410        | TEXTBOOKS                 | 23,400.00                   | 1,998.34                | 9,490.42  | 13,909.58        |
| 2000114000500000 | H S               | 66527        | TECH (<1000)              | 5,000.00                    | 0.00                    | 2,819.19  | 2,180.81         |
| 2000114000500000 | H S               | 67340        | TECH HARDWARE             | 3,100.00                    | 0.00                    | 5,047.41  | -1,947.41        |
| 2000114000500000 | H S               | 68100        | DUES AND FEES             | 600.00                      | 0.00                    | 0.00      | 600.00           |
| 2000114000500070 | EAST LAB          | 65830        | TRVL CERT-OUT DISTRICT    | 1,500.00                    | 152.29                  | 152.29    | 1,347.71         |
| 2000114000500070 | EAST LAB          | 66100        | GEN SUPPLIES              | 500.00                      | 0.00                    | 0.00      | 500.00           |
| 2000114100500000 | ENGLISH           | 66100        | GEN SUPPLIES              | 1,000.00                    | 68.10                   | 323.54    | 676.46           |

# 2018

## Monthly Expenditure Report Fiscal Year: 18

| Budget Unit      | Budget Unit Title | Account Code | Account Title             | Fiscal Year Budgeted Amount | Period 4 Expense Amount | YTD       | Remaining Budget |
|------------------|-------------------|--------------|---------------------------|-----------------------------|-------------------------|-----------|------------------|
| 2000114200500000 | MATH              | 66100        | GEN SUPPLIES              | 1,000.00                    | 20.28                   | 493.62    | 506.38           |
| 2000114300500000 | SCIENCE           | 66100        | GEN SUPPLIES              | 1,000.00                    | 143.00                  | 2,028.08  | -1,028.08        |
| 2000114500500000 | HISTORY           | 66100        | GEN SUPPLIES              | 1,000.00                    | 158.91                  | 196.66    | 803.34           |
| 2000115000511500 | ATH               | 62210        | SOC SEC-CERT              | 11,396.84                   | 695.72                  | 1,890.42  | 9,506.42         |
| 2000115000511500 | ATH               | 62260        | MEDCARE-CERTIFIED         | 2,665.39                    | 162.71                  | 442.10    | 2,223.29         |
| 2000115000511500 | ATH               | 62310        | TEA RET-CERT              | 25,714.71                   | 1,614.57                | 4,385.30  | 21,329.41        |
| 2000115000511500 | ATH               | 62610        | WK'S COMP-CERTIFIED       | 642.87                      | 40.37                   | 79.89     | 562.98           |
| 2000115000511500 | ATH               | 62710        | HLTH BEN-CERT             | 4,658.03                    | 388.17                  | 1,043.44  | 3,614.59         |
| 2000115000511500 | ATH               | 62711        | CERT PERMIUM ASSIT EBD    | 56.35                       | 11.65                   | 33.93     | 22.42            |
| 2000115000511500 | ATH               | 62910        | OTHER BENEFITS-CERTIFIED  | 1,713.27                    | 146.48                  | 412.22    | 1,301.05         |
| 2000115000511500 | ATH               | 63900        | OTHER PURC PROF/TECH SVS  | 15,000.00                   | 3,259.50                | 3,659.50  | 11,340.50        |
| 2000115000511500 | ATH               | 65830        | TRVL CERT-OUT DISTRICT    | 5,000.00                    | 201.60                  | 482.92    | 4,517.08         |
| 2000115000511500 | ATH               | 66100        | GEN SUPPLIES              | 13,500.00                   | 0.00                    | 23,358.03 | -9,858.03        |
| 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                    | 880.00                  | 1,587.50  | 912.50           |
| 2000115000511589 | TRACK             | 66100        | GEN SUPPLIES              | 1,500.00                    | 0.00                    | 0.00      | 1,500.00         |
| 2000115000511590 | JR CHEER          | 66100        | GEN SUPPLIES              | 2,000.00                    | 0.00                    | 611.40    | 1,388.60         |
| 2000115000511591 | SR CHEER          | 63900        | OTHER PURC PROF/TECH SVS  | 500.00                      | 0.00                    | 0.00      | 500.00           |
| 2000115000511591 | SR CHEER          | 65830        | TRVL CERT-OUT DISTRICT    | 500.00                      | 0.00                    | 0.00      | 500.00           |
| 2000115000511591 | SR CHEER          | 66100        | GEN SUPPLIES              | 1,500.00                    | 0.00                    | 0.00      | 1,500.00         |
| 2000115000511591 | SR CHEER          | 68100        | DUES AND FEES             | 0.00                        | 50.00                   | 260.00    | -260.00          |
| 2000115000511592 | TENNIS            | 63900        | OTHER PURC PROF/TECH SVS  | 2,640.00                    | 0.00                    | 0.00      | 2,640.00         |
| 2000115000511592 | TENNIS            | 66100        | GEN SUPPLIES              | 1,500.00                    | 0.00                    | 716.10    | 783.90           |
| 2000115000511593 | CROSS COUNTRY     | 65830        | TRVL CERT-OUT DISTRICT    | 500.00                      | 0.00                    | 0.00      | 500.00           |
| 2000115000511593 | CROSS COUNTRY     | 66100        | GEN SUPPLIES              | 500.00                      | 89.93                   | 89.93     | 410.07           |
| 2000115000511593 | CROSS COUNTRY     | 68100        | DUES AND FEES             | 500.00                      | 200.00                  | 350.00    | 150.00           |
| 2000115000511594 | BASEBALL          | 66100        | GEN SUPPLIES              | 2,500.00                    | 0.00                    | 0.00      | 2,500.00         |
| 2000115000511595 | SOFTBALL          | 66100        | GEN SUPPLIES              | 2,500.00                    | 0.00                    | 0.00      | 2,500.00         |
| 2000115000511596 | BOY'S BASKETBALL  | 66100        | GEN SUPPLIES              | 2,500.00                    | 0.00                    | 0.00      | 2,500.00         |
| 2000115000511596 | BOY'S             | 66510        | SOFTWARE                  | 0.00                        | 1,189.15                | 1,189.15  | -1,189.15        |

# 2018

## Monthly Expenditure Report Fiscal Year: 18

| Budget Unit      | Budget Unit Title | Account Code | Account Title            | Fiscal Year Budgeted Amount | Period 4 Expense Amount | YTD      | Remaining Budget |
|------------------|-------------------|--------------|--------------------------|-----------------------------|-------------------------|----------|------------------|
|                  | BASKETBALL        |              |                          |                             |                         |          |                  |
| 2000115000511597 | GIRL'S BASKETBALL | 66100        | GEN SUPPLIES             | 1,000.00                    | 0.00                    | 0.00     | 1,000.00         |
| 2000115000511597 | GIRL'S BASKETBALL | 66510        | SOFTWARE                 | 1,000.00                    | 1,189.15                | 1,189.15 | -189.15          |
| 2000115000511597 | GIRL'S BASKETBALL | 68100        | DUES AND FEES            | 500.00                      | 0.00                    | 0.00     | 500.00           |
| 2000115000511598 | FOOTBALL          | 63900        | OTHER PURC PROF/TECH SVS | 0.00                        | 0.00                    | 449.94   | -449.94          |
| 2000115000511598 | FOOTBALL          | 66100        | GEN SUPPLIES             | 17,500.00                   | 1,710.00                | 2,281.09 | 15,218.91        |
| 2000115000511598 | FOOTBALL          | 66510        | SOFTWARE                 | 2,500.00                    | 0.00                    | 0.00     | 2,500.00         |
| 2000115000511598 | FOOTBALL          | 68100        | DUES AND FEES            | 500.00                      | 0.00                    | 0.00     | 500.00           |
| 2000116000411600 | STU ACT           | 63900        | OTHER PURC PROF/TECH SVS | 2,000.00                    | 0.00                    | 0.00     | 2,000.00         |
| 2000116000411600 | STU ACT           | 65830        | TRVL CERT-OUT DISTRICT   | 500.00                      | 0.00                    | 0.00     | 500.00           |
| 2000116000411600 | STU ACT           | 66100        | GEN SUPPLIES             | 500.00                      | 0.00                    | 0.00     | 500.00           |
| 2000116000511600 | STU ACT           | 61120        | CLS SALARY               | 0.00                        | 60.00                   | 60.00    | -60.00           |
| 2000116000511600 | STU ACT           | 62210        | SOC SEC-CERT             | 4,802.55                    | 144.53                  | 305.93   | 4,496.62         |
| 2000116000511600 | STU ACT           | 62220        | SOC SEC-CLS              | 0.00                        | 3.72                    | 3.72     | -3.72            |
| 2000116000511600 | STU ACT           | 62260        | MEDCARE-CERTIIED         | 1,123.19                    | 33.81                   | 71.57    | 1,051.62         |
| 2000116000511600 | STU ACT           | 62270        | MEDCARE-CLS              | 0.00                        | 0.87                    | 0.87     | -0.87            |
| 2000116000511600 | STU ACT           | 62310        | TEA RET-CERT             | 10,839.92                   | 337.47                  | 713.44   | 10,126.48        |
| 2000116000511600 | STU ACT           | 62320        | TEA RET-CLS              | 0.00                        | 8.40                    | 8.40     | -8.40            |
| 2000116000511600 | STU ACT           | 62610        | WK'S COMP-CERTIFIED      | 271.00                      | 8.43                    | 16.86    | 254.14           |
| 2000116000511600 | STU ACT           | 62620        | WK'S COMP-CLS            | 0.00                        | 2.09                    | 2.09     | -2.09            |
| 2000116000511600 | STU ACT           | 62710        | HLTH BEN-CERT            | 586.46                      | 48.87                   | 97.74    | 488.72           |
| 2000116000511600 | STU ACT           | 62711        | CERT PERMIUM ASSIT EBD   | 8.13                        | 0.67                    | 1.34     | 6.79             |
| 2000116000511600 | STU ACT           | 62910        | OTHER BENEFITS-CERTIFIED | 236.01                      | 26.94                   | 57.78    | 178.23           |
| 2000116000511600 | STU ACT           | 65830        | TRVL CERT-OUT DISTRICT   | 5,000.00                    | 0.00                    | 0.00     | 5,000.00         |
| 2000116000511600 | STU ACT           | 66100        | GEN SUPPLIES             | 5,000.00                    | 0.00                    | 0.00     | 5,000.00         |
| 2000116000511600 | STU ACT           | 68100        | DUES AND FEES            | 500.00                      | 55.00                   | 55.00    | 445.00           |
| 2000116000711600 | STUDENT ACTIVITY  | 62210        | SOC SEC-CERT             | 1,107.58                    | 91.29                   | 273.87   | 833.71           |
| 2000116000711600 | STUDENT ACTIVITY  | 62260        | MEDCARE-CERTIIED         | 259.03                      | 21.35                   | 64.05    | 194.98           |
| 2000116000711600 | STUDENT ACTIVITY  | 62310        | TEA RET-CERT             | 2,499.16                    | 208.26                  | 624.79   | 1,874.37         |
| 2000116000711600 | STUDENT ACTIVITY  | 62610        | WK'S COMP-               | 62.48                       | 5.21                    | 10.50    | 51.98            |

# 2018

## Monthly Expenditure Report Fiscal Year: 18

| Budget Unit      | Budget Unit Title | Account Code | Account Title            | Fiscal Year Budgeted Amount | Period 4 Expense Amount | YTD      | Remaining Budget |
|------------------|-------------------|--------------|--------------------------|-----------------------------|-------------------------|----------|------------------|
|                  |                   |              | CERTIFIED                |                             |                         |          |                  |
| 2000116000711600 | STUDENT ACTIVITY  | 62710        | HLTH BEN-CERT            | 573.19                      | 47.76                   | 143.28   | 429.91           |
| 2000116000711600 | STUDENT ACTIVITY  | 62910        | OTHER BENEFITS-CERTIFIED | 218.49                      | 20.97                   | 62.61    | 155.88           |
| 2000116000711600 | STUDENT ACTIVITY  | 65830        | TRVL CERT-OUT DISTRICT   | 500.00                      | 0.00                    | 0.00     | 500.00           |
| 2000122000420000 | SPED              | 62210        | SOC SEC-CERT             | 5,191.77                    | 424.34                  | 848.68   | 4,343.09         |
| 2000122000420000 | SPED              | 62260        | MEDCARE-CERTIFIED        | 1,214.21                    | 99.24                   | 198.48   | 1,015.73         |
| 2000122000420000 | SPED              | 62310        | TEA RET-CERT             | 11,712.40                   | 976.03                  | 1,952.06 | 9,760.34         |
| 2000122000420000 | SPED              | 62610        | WK'S COMP-CERTIFIED      | 292.82                      | 24.40                   | 48.80    | 244.02           |
| 2000122000420000 | SPED              | 62910        | OTHER BENEFITS-CERTIFIED | 1,420.68                    | 118.39                  | 236.78   | 1,183.90         |
| 2000122000420000 | SPED              | 63900        | OTHER PURC PROF/TECH SVS | 400.00                      | 0.00                    | 0.00     | 400.00           |
| 2000122000420000 | SPED              | 66100        | GEN SUPPLIES             | 800.00                      | 0.00                    | 148.94   | 651.06           |
| 2000122000520000 | SPED              | 62210        | SOC SEC-CERT             | 2,547.78                    | 178.55                  | 357.10   | 2,190.68         |
| 2000122000520000 | SPED              | 62260        | MEDCARE-CERTIFIED        | 595.85                      | 41.76                   | 83.52    | 512.33           |
| 2000122000520000 | SPED              | 62310        | TEA RET-CERT             | 5,749.80                    | 479.15                  | 958.30   | 4,791.50         |
| 2000122000520000 | SPED              | 62610        | WK'S COMP-CERTIFIED      | 143.75                      | 11.98                   | 23.96    | 119.79           |
| 2000122000520000 | SPED              | 62710        | HLTH BEN-CERT            | 2,052.00                    | 171.00                  | 342.00   | 1,710.00         |
| 2000122000520000 | SPED              | 62711        | CERT PERMIUM ASSIT EBD   | 315.12                      | 26.26                   | 52.52    | 262.60           |
| 2000122000520000 | SPED              | 62910        | OTHER BENEFITS-CERTIFIED | 702.12                      | 58.51                   | 117.02   | 585.10           |
| 2000122000520000 | SPED              | 63220        | SUBS PURCHASED SERVICE   | 1,053.00                    | 0.00                    | 0.00     | 1,053.00         |
| 2000122000520000 | SPED              | 66100        | GEN SUPPLIES             | 800.00                      | 0.00                    | 0.00     | 800.00           |
| 2000122000720000 | MS SPED           | 62210        | SOC SEC-CERT             | 4,623.76                    | 353.24                  | 660.22   | 3,963.54         |
| 2000122000720000 | MS SPED           | 62260        | MEDCARE-CERTIFIED        | 1,081.36                    | 82.61                   | 154.40   | 926.96           |
| 2000122000720000 | MS SPED           | 62310        | TEA RET-CERT             | 4,748.80                    | 375.23                  | 646.00   | 4,102.80         |
| 2000122000720000 | MS SPED           | 62320        | TEA RET-CLS              | 5,684.00                    | 473.67                  | 947.34   | 4,736.66         |
| 2000122000720000 | MS SPED           | 62610        | WK'S COMP-CERTIFIED      | 260.82                      | 21.22                   | 39.83    | 220.99           |
| 2000122000720000 | MS SPED           | 62710        | HLTH BEN-CERT            | 4,104.00                    | 342.00                  | 684.00   | 3,420.00         |
| 2000122000720000 | MS SPED           | 62711        | CERT PERMIUM ASSIT EBD   | 286.20                      | 23.85                   | 47.70    | 238.50           |
| 2000122000720000 | MS SPED           | 62910        | OTHER BENEFITS-CERTIFIED | 1,374.12                    | 114.51                  | 229.02   | 1,145.10         |

# 2018

## Monthly Expenditure Report Fiscal Year: 18

| Budget Unit      | Budget Unit Title | Account Code | Account Title             | Fiscal Year Budgeted Amount | Period 4 Expense Amount | YTD      | Remaining Budget |
|------------------|-------------------|--------------|---------------------------|-----------------------------|-------------------------|----------|------------------|
| 2000122000720000 | MS SPED           | 63220        | SUBS PURCHASED SERVICE    | 1,053.00                    | 0.00                    | 0.00     | 1,053.00         |
| 2000122000720000 | MS SPED           | 66100        | GEN SUPPLIES              | 800.00                      | 0.00                    | 61.73    | 738.27           |
| 2000123000420000 | SPED              | 63900        | OTHER PURC PROF/TECH SVS  | 100.00                      | 0.00                    | 0.00     | 100.00           |
| 2000131000500000 | AGRI              | 62210        | SOC SEC-CERT              | 2,784.84                    | 231.74                  | 926.98   | 1,857.86         |
| 2000131000500000 | AGRI              | 62260        | MEDCARE-CERTIIED          | 651.29                      | 54.20                   | 216.80   | 434.49           |
| 2000131000500000 | AGRI              | 62310        | TEA RET-CERT              | 6,284.97                    | 523.75                  | 2,095.00 | 4,189.97         |
| 2000131000500000 | AGRI              | 62610        | WK'S COMP-CERTIFIED       | 157.12                      | 13.09                   | 26.18    | 130.94           |
| 2000131000500000 | AGRI              | 62910        | OTHER BENEFITS-CERTIFIED  | 718.32                      | 59.86                   | 236.25   | 482.07           |
| 2000131000500000 | AGRI              | 62920        | OTHER BENEFITS-CLASSIFIED | 0.00                        | 0.00                    | 4.29     | -4.29            |
| 2000131000500000 | AGRI              | 65830        | TRVL CERT-OUT DISTRICT    | 2,000.00                    | 893.21                  | 942.33   | 1,057.67         |
| 2000131000500000 | AGRI              | 66100        | GEN SUPPLIES              | 1,500.00                    | 76.06                   | 560.63   | 939.37           |
| 2000131000500000 | AGRI              | 68100        | DUES AND FEES             | 100.00                      | 0.00                    | 125.00   | -25.00           |
| 2000133000500000 | BUSINESS          | 62210        | SOC SEC-CERT              | 2,980.69                    | 235.64                  | 706.82   | 2,273.87         |
| 2000133000500000 | BUSINESS          | 62260        | MEDCARE-CERTIIED          | 697.10                      | 55.11                   | 165.31   | 531.79           |
| 2000133000500000 | BUSINESS          | 62310        | TEA RET-CERT              | 6,680.21                    | 556.68                  | 1,670.04 | 5,010.17         |
| 2000133000500000 | BUSINESS          | 62610        | WK'S COMP-CERTIFIED       | 167.01                      | 13.92                   | 27.84    | 139.17           |
| 2000133000500000 | BUSINESS          | 62710        | HLTH BEN-CERT             | 2,052.00                    | 171.00                  | 513.00   | 1,539.00         |
| 2000133000500000 | BUSINESS          | 62711        | CERT PERMIUM ASSIT EBD    | 154.56                      | 12.88                   | 38.64    | 115.92           |
| 2000133000500000 | BUSINESS          | 62910        | OTHER BENEFITS-CERTIFIED  | 728.52                      | 60.71                   | 181.72   | 546.80           |
| 2000133000500000 | BUSINESS          | 65830        | TRVL CERT-OUT DISTRICT    | 250.00                      | 0.00                    | 0.00     | 250.00           |
| 2000133000500000 | BUSINESS          | 66100        | GEN SUPPLIES              | 2,000.00                    | 0.00                    | 676.51   | 1,323.49         |
| 2000136000500000 | HOME EC           | 62210        | SOC SEC-CERT              | 2,253.09                    | 174.40                  | 523.18   | 1,729.91         |
| 2000136000500000 | HOME EC           | 62260        | MEDCARE-CERTIIED          | 526.94                      | 40.79                   | 122.36   | 404.58           |
| 2000136000500000 | HOME EC           | 62310        | TEA RET-CERT              | 5,073.39                    | 422.78                  | 1,268.34 | 3,805.05         |
| 2000136000500000 | HOME EC           | 62610        | WK'S COMP-CERTIFIED       | 126.83                      | 10.57                   | 21.14    | 105.69           |
| 2000136000500000 | HOME EC           | 62710        | HLTH BEN-CERT             | 1,465.54                    | 122.13                  | 366.39   | 1,099.15         |
| 2000136000500000 | HOME EC           | 62711        | CERT PERMIUM ASSIT EBD    | 94.02                       | 7.83                    | 23.49    | 70.53            |
| 2000136000500000 | HOME EC           | 62910        | OTHER BENEFITS-CERTIFIED  | 528.81                      | 44.07                   | 131.93   | 396.88           |

# 2018

## Monthly Expenditure Report Fiscal Year: 18

| Budget Unit      | Budget Unit Title | Account Code | Account Title            | Fiscal Year Budgeted Amount | Period 4 Expense Amount | YTD    | Remaining Budget |
|------------------|-------------------|--------------|--------------------------|-----------------------------|-------------------------|--------|------------------|
| 2000136000500000 | HOME EC           | 65830        | TRVL CERT-OUT DISTRICT   | 500.00                      | 101.04                  | 101.04 | 398.96           |
| 2000136000500000 | HOME EC           | 66100        | GEN SUPPLIES             | 2,500.00                    | 149.87                  | 360.57 | 2,139.43         |
| 2000191000427000 | G/T               | 62210        | SOC SEC-CERT             | 426.12                      | 34.68                   | 69.36  | 356.76           |
| 2000191000427000 | G/T               | 62260        | MEDCARE-CERTIIED         | 99.66                       | 8.11                    | 16.22  | 83.44            |
| 2000191000427000 | G/T               | 62310        | TEA RET-CERT             | 961.70                      | 80.14                   | 160.28 | 801.42           |
| 2000191000427000 | G/T               | 62610        | WK'S COMP-CERTIFIED      | 24.04                       | 2.00                    | 4.00   | 20.04            |
| 2000191000427000 | G/T               | 62710        | HLTH BEN-CERT            | 361.15                      | 30.10                   | 60.20  | 300.95           |
| 2000191000427000 | G/T               | 62711        | CERT PERMIUM ASSIT EBD   | 5.01                        | 0.42                    | 0.84   | 4.17             |
| 2000191000427000 | G/T               | 62910        | OTHER BENEFITS-CERTIFIED | 122.54                      | 10.22                   | 20.44  | 102.10           |
| 2000191000427000 | G/T               | 66100        | GEN SUPPLIES             | 1,500.00                    | 0.00                    | 0.00   | 1,500.00         |
| 2000191000427000 | G/T               | 68100        | DUES AND FEES            | 100.00                      | 0.00                    | 0.00   | 100.00           |
| 2000191000527000 | G/T               | 62210        | SOC SEC-CERT             | 767.80                      | 58.21                   | 148.22 | 619.58           |
| 2000191000527000 | G/T               | 62260        | MEDCARE-CERTIIED         | 179.57                      | 13.62                   | 34.68  | 144.89           |
| 2000191000527000 | G/T               | 62310        | TEA RET-CERT             | 1,731.56                    | 144.29                  | 360.62 | 1,370.94         |
| 2000191000527000 | G/T               | 62610        | WK'S COMP-CERTIFIED      | 43.29                       | 3.61                    | 7.22   | 36.07            |
| 2000191000527000 | G/T               | 62710        | HLTH BEN-CERT            | 586.46                      | 48.88                   | 122.20 | 464.26           |
| 2000191000527000 | G/T               | 62711        | CERT PERMIUM ASSIT EBD   | 59.74                       | 4.98                    | 9.96   | 49.78            |
| 2000191000527000 | G/T               | 62910        | OTHER BENEFITS-CERTIFIED | 203.17                      | 16.94                   | 42.40  | 160.77           |
| 2000191000527000 | G/T               | 65830        | TRVL CERT-OUT DISTRICT   | 1,000.00                    | 0.00                    | 0.00   | 1,000.00         |
| 2000191000527000 | G/T               | 66100        | GEN SUPPLIES             | 1,500.00                    | 182.88                  | 182.88 | 1,317.12         |
| 2000191000527000 | G/T               | 68100        | DUES AND FEES            | 1,000.00                    | 260.00                  | 430.00 | 570.00           |
| 2000191000727000 | G/T               | 62210        | SOC SEC-CERT             | 426.12                      | 34.68                   | 69.36  | 356.76           |
| 2000191000727000 | G/T               | 62260        | MEDCARE-CERTIIED         | 99.66                       | 8.11                    | 16.22  | 83.44            |
| 2000191000727000 | G/T               | 62310        | TEA RET-CERT             | 961.70                      | 80.14                   | 160.28 | 801.42           |
| 2000191000727000 | G/T               | 62610        | WK'S COMP-CERTIFIED      | 24.04                       | 2.00                    | 4.00   | 20.04            |
| 2000191000727000 | G/T               | 62710        | HLTH BEN-CERT            | 361.15                      | 30.09                   | 60.18  | 300.97           |
| 2000191000727000 | G/T               | 62711        | CERT PERMIUM ASSIT EBD   | 5.01                        | 0.41                    | 0.82   | 4.19             |
| 2000191000727000 | G/T               | 62910        | OTHER BENEFITS-CERTIFIED | 122.54                      | 10.22                   | 20.44  | 102.10           |
| 2000191000727000 | G/T               | 66100        | GEN SUPPLIES             | 1,000.00                    | 0.00                    | 0.00   | 1,000.00         |

# 2018

## Monthly Expenditure Report Fiscal Year: 18

| Budget Unit      | Budget Unit Title | Account Code | Account Title                | Fiscal Year Budgeted Amount | Period 4 Expense Amount | YTD      | Remaining Budget |
|------------------|-------------------|--------------|------------------------------|-----------------------------|-------------------------|----------|------------------|
| 2000191000727000 | G/T               | 68100        | DUES AND FEES                | 200.00                      | 185.00                  | 185.00   | 15.00            |
| 2000191500400000 | MUSIC             | 66100        | GEN SUPPLIES                 | 500.00                      | 0.00                    | 427.89   | 72.11            |
| 2000191500700000 | MUSIC             | 63900        | OTHER PURC<br>PROF/TECH SVS  | 150.00                      | 0.00                    | 0.00     | 150.00           |
| 2000191500700000 | MUSIC             | 66100        | GEN SUPPLIES                 | 500.00                      | 0.00                    | 0.00     | 500.00           |
| 2000191500700000 | MUSIC             | 68100        | DUES AND FEES                | 100.00                      | 0.00                    | 0.00     | 100.00           |
| 2000191600500000 | BAND              | 62210        | SOC SEC-CERT                 | 436.81                      | 35.90                   | 107.69   | 329.12           |
| 2000191600500000 | BAND              | 62260        | MEDCARE-<br>CERTIIED         | 102.16                      | 8.39                    | 25.17    | 76.99            |
| 2000191600500000 | BAND              | 62310        | TEA RET-CERT                 | 983.32                      | 81.94                   | 245.82   | 737.50           |
| 2000191600500000 | BAND              | 62610        | WK'S COMP-<br>CERTIFIED      | 24.58                       | 2.05                    | 4.10     | 20.48            |
| 2000191600500000 | BAND              | 62710        | HLTH BEN-CERT                | 293.23                      | 24.44                   | 73.32    | 219.91           |
| 2000191600500000 | BAND              | 62711        | CERT PERMIUM<br>ASSIT EBD    | 4.06                        | 0.34                    | 1.02     | 3.04             |
| 2000191600500000 | BAND              | 62910        | OTHER BENEFITS-<br>CERTIFIED | 106.78                      | 8.33                    | 24.93    | 81.85            |
| 2000191600500000 | BAND              | 63900        | OTHER PURC<br>PROF/TECH SVS  | 1,500.00                    | 0.00                    | 66.00    | 1,434.00         |
| 2000191600500000 | BAND              | 65830        | TRVL CERT-OUT<br>DISTRICT    | 1,000.00                    | 0.00                    | 0.00     | 1,000.00         |
| 2000191600500000 | BAND              | 66100        | GEN SUPPLIES                 | 5,000.00                    | 262.00                  | 974.00   | 4,026.00         |
| 2000191600500000 | BAND              | 67330        | FURNITURE &<br>FIXTURES      | 2,000.00                    | 0.00                    | 0.00     | 2,000.00         |
| 2000191600500000 | BAND              | 67390        | OTHER<br>EQUIPMENT           | 2,500.00                    | 0.00                    | 0.00     | 2,500.00         |
| 2000191600500000 | BAND              | 68100        | DUES AND FEES                | 500.00                      | 0.00                    | 140.00   | 360.00           |
| 2000191600700000 | BAND              | 62210        | SOC SEC-CERT                 | 2,619.95                    | 215.31                  | 645.89   | 1,974.06         |
| 2000191600700000 | BAND              | 62260        | MEDCARE-<br>CERTIIED         | 612.73                      | 50.35                   | 151.04   | 461.69           |
| 2000191600700000 | BAND              | 62310        | TEA RET-CERT                 | 5,897.83                    | 491.49                  | 1,474.47 | 4,423.36         |
| 2000191600700000 | BAND              | 62610        | WK'S COMP-<br>CERTIFIED      | 147.45                      | 12.29                   | 24.58    | 122.87           |
| 2000191600700000 | BAND              | 62710        | HLTH BEN-CERT                | 1,758.77                    | 146.56                  | 439.68   | 1,319.09         |
| 2000191600700000 | BAND              | 62711        | CERT PERMIUM<br>ASSIT EBD    | 24.38                       | 2.03                    | 6.09     | 18.29            |
| 2000191600700000 | BAND              | 62910        | OTHER BENEFITS-<br>CERTIFIED | 640.46                      | 50.01                   | 149.66   | 490.80           |
| 2000191700500000 | CHOIR             | 62210        | SOC SEC-CERT                 | 1,819.11                    | 149.78                  | 299.56   | 1,519.55         |
| 2000191700500000 | CHOIR             | 62260        | MEDCARE-<br>CERTIIED         | 425.44                      | 35.03                   | 70.06    | 355.38           |
| 2000191700500000 | CHOIR             | 62310        | TEA RET-CERT                 | 4,104.58                    | 366.69                  | 733.38   | 3,371.20         |
| 2000191700500000 | CHOIR             | 62610        | WK'S COMP-                   | 102.62                      | 9.17                    | 18.34    | 84.28            |

# 2018

## Monthly Expenditure Report Fiscal Year: 18

| Budget Unit      | Budget Unit Title | Account Code | Account Title            | Fiscal Year Budgeted Amount | Period 4 Expense Amount | YTD      | Remaining Budget |
|------------------|-------------------|--------------|--------------------------|-----------------------------|-------------------------|----------|------------------|
|                  |                   |              | CERTIFIED                |                             |                         |          |                  |
| 2000191700500000 | CHOIR             | 62710        | HLTH BEN-CERT            | 879.28                      | 73.27                   | 146.54   | 732.74           |
| 2000191700500000 | CHOIR             | 62711        | CERT PERMIUM ASSIT EBD   | 66.23                       | 5.52                    | 11.04    | 55.19            |
| 2000191700500000 | CHOIR             | 62910        | OTHER BENEFITS-CERTIFIED | 309.96                      | 24.36                   | 48.72    | 261.24           |
| 2000191700500000 | CHOIR             | 63900        | OTHER PURC PROF/TECH SVS | 300.00                      | 0.00                    | 0.00     | 300.00           |
| 2000191700500000 | CHOIR             | 65830        | TRVL CERT-OUT DISTRICT   | 300.00                      | 0.00                    | 0.00     | 300.00           |
| 2000191700500000 | CHOIR             | 66100        | GEN SUPPLIES             | 2,000.00                    | 1,086.76                | 1,086.76 | 913.24           |
| 2000191700500000 | CHOIR             | 68100        | DUES AND FEES            | 1,500.00                    | 176.00                  | 377.00   | 1,123.00         |
| 2000191700700000 | CHOIR             | 62210        | SOC SEC-CERT             | 1,043.15                    | 93.60                   | 187.20   | 855.95           |
| 2000191700700000 | CHOIR             | 62260        | MEDCARE-CERTIFIED        | 243.96                      | 21.88                   | 43.76    | 200.20           |
| 2000191700700000 | CHOIR             | 62310        | TEA RET-CERT             | 2,354.47                    | 220.85                  | 441.70   | 1,912.77         |
| 2000191700700000 | CHOIR             | 62610        | WK'S COMP-CERTIFIED      | 58.86                       | 5.51                    | 11.02    | 47.84            |
| 2000191700700000 | CHOIR             | 62710        | HLTH BEN-CERT            | 293.23                      | 24.44                   | 48.88    | 244.35           |
| 2000191700700000 | CHOIR             | 62711        | CERT PERMIUM ASSIT EBD   | 22.09                       | 1.84                    | 3.68     | 18.41            |
| 2000191700700000 | CHOIR             | 62910        | OTHER BENEFITS-CERTIFIED | 103.37                      | 8.13                    | 16.26    | 87.11            |
| 2000191700700000 | CHOIR             | 68100        | DUES AND FEES            | 250.00                      | 264.00                  | 442.00   | -192.00          |
| 2000196100400000 | ART               | 62210        | SOC SEC-CERT             | 1,180.74                    | 86.03                   | 172.06   | 1,008.68         |
| 2000196100400000 | ART               | 62260        | MEDCARE-CERTIFIED        | 276.14                      | 20.12                   | 40.24    | 235.90           |
| 2000196100400000 | ART               | 62310        | TEA RET-CERT             | 2,664.20                    | 222.02                  | 444.04   | 2,220.16         |
| 2000196100400000 | ART               | 62610        | WK'S COMP-CERTIFIED      | 66.61                       | 5.55                    | 11.10    | 55.51            |
| 2000196100400000 | ART               | 62710        | HLTH BEN-CERT            | 1,026.00                    | 85.50                   | 171.00   | 855.00           |
| 2000196100400000 | ART               | 62711        | CERT PERMIUM ASSIT EBD   | 157.56                      | 13.13                   | 26.26    | 131.30           |
| 2000196100400000 | ART               | 62910        | OTHER BENEFITS-CERTIFIED | 345.12                      | 28.77                   | 57.54    | 287.58           |
| 2000196100400000 | ART               | 66100        | GEN SUPPLIES             | 1,500.00                    | 0.00                    | 425.54   | 1,074.46         |
| 2000196100500000 | ART               | 62210        | SOC SEC-CERT             | 2,075.79                    | 158.95                  | 318.78   | 1,757.01         |
| 2000196100500000 | ART               | 62260        | MEDCARE-CERTIFIED        | 485.47                      | 37.17                   | 74.55    | 410.92           |
| 2000196100500000 | ART               | 62310        | TEA RET-CERT             | 4,683.37                    | 390.28                  | 780.56   | 3,902.81         |
| 2000196100500000 | ART               | 62610        | WK'S COMP-CERTIFIED      | 117.09                      | 9.75                    | 19.50    | 97.59            |
| 2000196100500000 | ART               | 62710        | HLTH BEN-CERT            | 1,758.77                    | 146.56                  | 293.12   | 1,465.65         |

# 2018

## Monthly Expenditure Report Fiscal Year: 18

| Budget Unit      | Budget Unit Title | Account Code | Account Title            | Fiscal Year Budgeted Amount | Period 4 Expense Amount | YTD      | Remaining Budget |
|------------------|-------------------|--------------|--------------------------|-----------------------------|-------------------------|----------|------------------|
| 2000196100500000 | ART               | 62711        | CERT PERMIUM ASSIT EBD   | 0.00                        | 14.31                   | 28.62    | -28.62           |
| 2000196100500000 | ART               | 62910        | OTHER BENEFITS-CERTIFIED | 604.66                      | 50.38                   | 97.57    | 507.09           |
| 2000196100500000 | ART               | 66100        | GEN SUPPLIES             | 3,000.00                    | 19.78                   | 1,915.22 | 1,084.78         |
| 2000196100700000 | ART               | 62210        | SOC SEC-CERT             | 1,526.83                    | 112.52                  | 225.19   | 1,301.64         |
| 2000196100700000 | ART               | 62260        | MEDCARE-CERTIFIED        | 357.08                      | 26.32                   | 52.67    | 304.41           |
| 2000196100700000 | ART               | 62310        | TEA RET-CERT             | 3,445.03                    | 287.08                  | 574.16   | 2,870.87         |
| 2000196100700000 | ART               | 62610        | WK'S COMP-CERTIFIED      | 86.12                       | 7.18                    | 14.36    | 71.76            |
| 2000196100700000 | ART               | 62710        | HLTH BEN-CERT            | 1,319.23                    | 109.94                  | 219.88   | 1,099.35         |
| 2000196100700000 | ART               | 62711        | CERT PERMIUM ASSIT EBD   | 157.56                      | 15.52                   | 31.04    | 126.52           |
| 2000196100700000 | ART               | 62910        | OTHER BENEFITS-CERTIFIED | 445.94                      | 37.16                   | 73.77    | 372.17           |
| 2000212200400000 | COUNSELING        | 62210        | SOC SEC-CERT             | 2,544.10                    | 200.79                  | 602.36   | 1,941.74         |
| 2000212200400000 | COUNSELING        | 62260        | MEDCARE-CERTIFIED        | 594.99                      | 46.96                   | 140.88   | 454.11           |
| 2000212200400000 | COUNSELING        | 62310        | TEA RET-CERT             | 5,741.51                    | 478.46                  | 1,435.38 | 4,306.13         |
| 2000212200400000 | COUNSELING        | 62610        | WK'S COMP-CERTIFIED      | 143.54                      | 11.96                   | 23.92    | 119.62           |
| 2000212200400000 | COUNSELING        | 62710        | HLTH BEN-CERT            | 2,052.00                    | 171.00                  | 513.00   | 1,539.00         |
| 2000212200400000 | COUNSELING        | 62711        | CERT PERMIUM ASSIT EBD   | 28.44                       | 2.37                    | 7.11     | 21.33            |
| 2000212200400000 | COUNSELING        | 62910        | OTHER BENEFITS-CERTIFIED | 701.88                      | 58.49                   | 175.03   | 526.85           |
| 2000212200400000 | COUNSELING        | 66100        | GEN SUPPLIES             | 500.00                      | 0.00                    | 90.56    | 409.44           |
| 2000212200400000 | COUNSELING        | 68100        | DUES AND FEES            | 0.00                        | 0.00                    | 75.00    | -75.00           |
| 2000212200500000 | COUNSELING        | 62210        | SOC SEC-CERT             | 2,347.81                    | 167.43                  | 540.56   | 1,807.25         |
| 2000212200500000 | COUNSELING        | 62260        | MEDCARE-CERTIFIED        | 549.09                      | 39.16                   | 126.42   | 422.67           |
| 2000212200500000 | COUNSELING        | 62310        | TEA RET-CERT             | 5,298.93                    | 441.58                  | 1,324.74 | 3,974.19         |
| 2000212200500000 | COUNSELING        | 62610        | WK'S COMP-CERTIFIED      | 132.47                      | 11.04                   | 22.08    | 110.39           |
| 2000212200500000 | COUNSELING        | 62710        | HLTH BEN-CERT            | 2,052.00                    | 171.00                  | 513.00   | 1,539.00         |
| 2000212200500000 | COUNSELING        | 62711        | CERT PERMIUM ASSIT EBD   | 28.44                       | 25.98                   | 30.72    | -2.28            |
| 2000212200500000 | COUNSELING        | 62910        | OTHER BENEFITS-CERTIFIED | 689.40                      | 57.45                   | 171.92   | 517.48           |
| 2000212200500000 | COUNSELING        | 66100        | GEN SUPPLIES             | 500.00                      | 0.00                    | 0.00     | 500.00           |
| 2000213400400000 | NURSE             | 61120        | CLS SALARY               | 14,443.20                   | 1,203.60                | 2,407.20 | 12,036.00        |
| 2000213400400000 | NURSE             | 61520        | BONUS/CLS                | 1,000.00                    | 0.00                    | 0.00     | 1,000.00         |

# 2018

## Monthly Expenditure Report Fiscal Year: 18

| Budget Unit      | Budget Unit Title | Account Code | Account Title             | Fiscal Year Budgeted Amount | Period 4 Expense Amount | YTD      | Remaining Budget |
|------------------|-------------------|--------------|---------------------------|-----------------------------|-------------------------|----------|------------------|
| 2000213400400000 | NURSE             | 62220        | SOC SEC-CLS               | 9,000.00                    | 66.56                   | 133.12   | 8,866.88         |
| 2000213400400000 | NURSE             | 62270        | MEDCARE-CLS               | 209.63                      | 15.56                   | 31.12    | 178.51           |
| 2000213400400000 | NURSE             | 62320        | TEA RET-CLS               | 2,162.00                    | 168.50                  | 337.00   | 1,825.00         |
| 2000213400400000 | NURSE             | 62620        | WK'S COMP-CLS             | 50.56                       | 4.21                    | 8.42     | 42.14            |
| 2000213400400000 | NURSE             | 62720        | HLTH BEN-CLS              | 697.68                      | 58.14                   | 116.28   | 581.40           |
| 2000213400400000 | NURSE             | 62721        | CLS EBD PREMIUM ASSIT     | 52.56                       | 4.38                    | 8.76     | 43.80            |
| 2000213400400000 | NURSE             | 62920        | OTHER BENEFITS-CLASSIFIED | 240.64                      | 20.06                   | 40.12    | 200.52           |
| 2000213400400000 | NURSE             | 63900        | OTHER PURC PROF/TECH SVS  | 750.00                      | 0.00                    | 0.00     | 750.00           |
| 2000213400400000 | NURSE             | 66100        | GEN SUPPLIES              | 1,000.00                    | 186.58                  | 186.58   | 813.42           |
| 2000213400500000 | NURSE             | 61120        | CLS SALARY                | 14,018.40                   | 1,168.20                | 2,336.40 | 11,682.00        |
| 2000213400500000 | NURSE             | 62220        | SOC SEC-CLS               | 870.00                      | 64.59                   | 129.18   | 740.82           |
| 2000213400500000 | NURSE             | 62270        | MEDCARE-CLS               | 203.47                      | 15.11                   | 30.22    | 173.25           |
| 2000213400500000 | NURSE             | 62320        | TEA RET-CLS               | 1,962.58                    | 163.55                  | 327.10   | 1,635.48         |
| 2000213400500000 | NURSE             | 62620        | WK'S COMP-CLS             | 49.06                       | 4.09                    | 8.18     | 40.88            |
| 2000213400500000 | NURSE             | 62720        | HLTH BEN-CLS              | 677.16                      | 56.43                   | 112.86   | 564.30           |
| 2000213400500000 | NURSE             | 62721        | CLS EBD PREMIUM ASSIT     | 51.00                       | 4.25                    | 8.50     | 42.50            |
| 2000213400500000 | NURSE             | 62920        | OTHER BENEFITS-CLASSIFIED | 233.56                      | 19.46                   | 38.92    | 194.64           |
| 2000213400500000 | NURSE             | 66100        | GEN SUPPLIES              | 750.00                      | 0.00                    | 0.00     | 750.00           |
| 2000213400500000 | NURSE             | 68100        | DUES AND FEES             | 200.00                      | 0.00                    | 0.00     | 200.00           |
| 2000213400700000 | NURSE             | 61120        | CLS SALARY                | 14,018.40                   | 1,168.20                | 2,336.40 | 11,682.00        |
| 2000213400700000 | NURSE             | 62220        | SOC SEC-CLS               | 870.00                      | 64.59                   | 129.18   | 740.82           |
| 2000213400700000 | NURSE             | 62270        | MEDCARE-CLS               | 203.47                      | 15.11                   | 30.22    | 173.25           |
| 2000213400700000 | NURSE             | 62320        | TEA RET-CLS               | 1,962.58                    | 163.55                  | 327.10   | 1,635.48         |
| 2000213400700000 | NURSE             | 62620        | WK'S COMP-CLS             | 49.06                       | 4.09                    | 8.18     | 40.88            |
| 2000213400700000 | NURSE             | 62720        | HLTH BEN-CLS              | 677.16                      | 56.43                   | 112.86   | 564.30           |
| 2000213400700000 | NURSE             | 62721        | CLS EBD PREMIUM ASSIT     | 51.00                       | 4.25                    | 8.50     | 42.50            |
| 2000213400700000 | NURSE             | 62920        | OTHER BENEFITS-CLASSIFIED | 233.56                      | 19.46                   | 38.92    | 194.64           |
| 2000213400700000 | NURSE             | 66100        | GEN SUPPLIES              | 750.00                      | 186.58                  | 186.58   | 563.42           |
| 2000213900400000 | STUDENT INS.      | 65290        | OTHER AND STUDENT INS.    | 1,158.33                    | 0.00                    | 1,158.34 | -0.01            |
| 2000213900500000 | STUDENT INS.      | 65290        | OTHER AND STUDENT INS.    | 1,158.33                    | 0.00                    | 1,158.33 | 0.00             |
| 2000213900700000 | STU. INS.         | 65290        | OTHER AND STUDENT INS.    | 1,158.34                    | 0.00                    | 1,158.33 | 0.01             |

# 2018

## Monthly Expenditure Report Fiscal Year: 18

| Budget Unit      | Budget Unit Title | Account Code | Account Title             | Fiscal Year Budgeted Amount | Period 4 Expense Amount | YTD       | Remaining Budget |
|------------------|-------------------|--------------|---------------------------|-----------------------------|-------------------------|-----------|------------------|
| 2000215000420000 | SPEECH THERAPY    | 61120        | CLS SALARY                | 63,793.00                   | 5,316.08                | 10,632.16 | 53,160.84        |
| 2000215000420000 | SPEECH THERAPY    | 61520        | BONUS/CLS                 | 1,000.00                    | 0.00                    | 0.00      | 1,000.00         |
| 2000215000420000 | SPEECH THERAPY    | 62220        | SOC SEC-CLS               | 4,040.00                    | 305.35                  | 610.70    | 3,429.30         |
| 2000215000420000 | SPEECH THERAPY    | 62270        | MEDCARE-CLS               | 950.00                      | 71.41                   | 142.82    | 807.18           |
| 2000215000420000 | SPEECH THERAPY    | 62320        | TEA RET-CLS               | 9,170.00                    | 744.25                  | 1,488.50  | 7,681.50         |
| 2000215000420000 | SPEECH THERAPY    | 62620        | WK'S COMP-CLS             | 100.00                      | 18.61                   | 37.22     | 62.78            |
| 2000215000420000 | SPEECH THERAPY    | 62720        | HLTH BEN-CLS              | 2,052.00                    | 171.00                  | 342.00    | 1,710.00         |
| 2000215000420000 | SPEECH THERAPY    | 62721        | CLS EBD PREMIUM ASSIT     | 28.44                       | 2.37                    | 4.74      | 23.70            |
| 2000215000420000 | SPEECH THERAPY    | 62920        | OTHER BENEFITS-CLASSIFIED | 792.12                      | 66.01                   | 132.02    | 660.10           |
| 2000215000420000 | SPEECH THERAPY    | 66100        | GEN SUPPLIES              | 2,000.00                    | 0.00                    | 57.99     | 1,942.01         |
| 2000217000400000 | PARENT INV.       | 66100        | GEN SUPPLIES              | 2,000.00                    | 0.00                    | 0.00      | 2,000.00         |
| 2000219000511500 | ATH INS           | 65250        | ACC INS FOR ATH.          | 3,475.00                    | 0.00                    | 3,475.00  | 0.00             |
| 2000221000000000 |                   | 62210        | SOC SEC-CERT              | 2,000.00                    | 152.49                  | 609.82    | 1,390.18         |
| 2000221000000000 |                   | 62260        | MEDCARE-CERTIIED          | 448.06                      | 35.67                   | 142.62    | 305.44           |
| 2000221000000000 |                   | 62310        | TEA RET-CERT              | 4,375.00                    | 352.92                  | 1,411.68  | 2,963.32         |
| 2000221000000000 |                   | 62610        | WK'S COMP-CERTIFIED       | 50.00                       | 8.83                    | 17.66     | 32.34            |
| 2000221000000000 |                   | 62710        | HLTH BEN-CERT             | 732.77                      | 61.06                   | 244.24    | 488.53           |
| 2000221000000000 |                   | 62711        | CERT PERMIUM ASSIT EBD    | 55.19                       | 4.60                    | 18.40     | 36.79            |
| 2000221000000000 |                   | 62910        | OTHER BENEFITS-CERTIFIED  | 312.43                      | 26.02                   | 103.78    | 208.65           |
| 2000221600011500 | ATH DIR           | 62210        | SOC SEC-CERT              | 204.60                      | 16.56                   | 33.12     | 171.48           |
| 2000221600011500 | ATH DIR           | 62260        | MEDCARE-CERTIIED          | 47.85                       | 3.88                    | 7.76      | 40.09            |
| 2000221600011500 | ATH DIR           | 62310        | TEA RET-CERT              | 462.00                      | 38.50                   | 77.00     | 385.00           |
| 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                        | 3.25                    | 6.50      | -6.50            |
| 2000222200400000 | LIBRARY           | 63900        | OTHER PURC PROF/TECH SVS  | 800.00                      | 727.50                  | 727.50    | 72.50            |
| 2000222200400000 | LIBRARY           | 66100        | GEN SUPPLIES              | 2,000.00                    | 234.32                  | 622.69    | 1,377.31         |
| 2000222200400000 | LIBRARY           | 66420        | LIBRARY BOOKS             | 2,500.00                    | 0.00                    | 0.00      | 2,500.00         |
| 2000222200400000 | LIBRARY           | 66527        | TECH (<1000)              | 500.00                      | 0.00                    | 0.00      | 500.00           |
| 2000222200400000 | LIBRARY           | 68100        | DUES AND FEES             | 0.00                        | 0.00                    | 223.50    | -223.50          |
| 2000222200500000 | LIBRARY           | 62210        | SOC SEC-CERT              | 3,021.90                    | 215.77                  | 431.54    | 2,590.36         |
| 2000222200500000 | LIBRARY           | 62260        | MEDCARE-CERTIIED          | 706.74                      | 50.46                   | 100.92    | 605.82           |

# 2018

## Monthly Expenditure Report Fiscal Year: 18

| Budget Unit      | Budget Unit Title | Account Code | Account Title            | Fiscal Year Budgeted Amount | Period 4 Expense Amount | YTD      | Remaining Budget |
|------------------|-------------------|--------------|--------------------------|-----------------------------|-------------------------|----------|------------------|
| 2000222200500000 | LIBRARY           | 62310        | TEA RET-CERT             | 6,802.60                    | 566.88                  | 1,133.76 | 5,668.84         |
| 2000222200500000 | LIBRARY           | 62610        | WK'S COMP-CERTIFIED      | 170.07                      | 14.17                   | 28.34    | 141.73           |
| 2000222200500000 | LIBRARY           | 62710        | HLTH BEN-CERT            | 2,052.00                    | 171.00                  | 342.00   | 1,710.00         |
| 2000222200500000 | LIBRARY           | 62711        | CERT PERMIUM ASSIT EBD   | 315.12                      | 26.26                   | 52.52    | 262.60           |
| 2000222200500000 | LIBRARY           | 62910        | OTHER BENEFITS-CERTIFIED | 746.40                      | 62.20                   | 124.40   | 622.00           |
| 2000222200500000 | LIBRARY           | 63900        | OTHER PURC PROF/TECH SVS | 700.00                      | 727.50                  | 727.50   | -27.50           |
| 2000222200500000 | LIBRARY           | 66100        | GEN SUPPLIES             | 2,500.00                    | 0.00                    | 59.40    | 2,440.60         |
| 2000222200500000 | LIBRARY           | 66420        | LIBRARY BOOKS            | 1,500.00                    | 214.34                  | 214.34   | 1,285.66         |
| 2000222200500000 | LIBRARY           | 68100        | DUES AND FEES            | 250.00                      | 0.00                    | 0.00     | 250.00           |
| 2000222200700000 | LIBRARY           | 62210        | SOC SEC-CERT             | 3,198.80                    | 247.86                  | 495.72   | 2,703.08         |
| 2000222200700000 | LIBRARY           | 62260        | MEDCARE-CERTIFIED        | 748.11                      | 57.97                   | 115.94   | 632.17           |
| 2000222200700000 | LIBRARY           | 62310        | TEA RET-CERT             | 7,163.80                    | 596.98                  | 1,193.96 | 5,969.84         |
| 2000222200700000 | LIBRARY           | 62610        | WK'S COMP-CERTIFIED      | 179.10                      | 14.92                   | 29.84    | 149.26           |
| 2000222200700000 | LIBRARY           | 62710        | HLTH BEN-CERT            | 2,052.00                    | 171.00                  | 342.00   | 1,710.00         |
| 2000222200700000 | LIBRARY           | 62711        | CERT PERMIUM ASSIT EBD   | 154.56                      | 12.88                   | 25.76    | 128.80           |
| 2000222200700000 | LIBRARY           | 62910        | OTHER BENEFITS-CERTIFIED | 744.36                      | 62.03                   | 124.06   | 620.30           |
| 2000222200700000 | LIBRARY           | 63900        | OTHER PURC PROF/TECH SVS | 700.00                      | 727.50                  | 727.50   | -27.50           |
| 2000222200700000 | LIBRARY           | 66100        | GEN SUPPLIES             | 2,000.00                    | 0.00                    | 1,785.07 | 214.93           |
| 2000222200700000 | LIBRARY           | 66420        | LIBRARY BOOKS            | 2,500.00                    | 325.48                  | 325.48   | 2,174.52         |
| 2000222200700000 | LIBRARY           | 68100        | DUES AND FEES            | 0.00                        | 0.00                    | 223.50   | -223.50          |
| 2000223000000000 | INST. TECH        | 65331        | BROADBAND                | 3,000.00                    | 102.87                  | 1,316.76 | 1,683.24         |
| 2000224400000000 |                   | 62210        | SOC SEC-CERT             | 1,609.51                    | 128.12                  | 512.36   | 1,097.15         |
| 2000224400000000 |                   | 62260        | MEDCARE-CERTIFIED        | 376.42                      | 29.96                   | 119.82   | 256.60           |
| 2000224400000000 |                   | 62310        | TEA RET-CERT             | 3,557.90                    | 296.49                  | 1,185.96 | 2,371.94         |
| 2000224400000000 |                   | 62610        | WK'S COMP-CERTIFIED      | 88.95                       | 7.41                    | 14.82    | 74.13            |
| 2000224400000000 |                   | 62710        | HLTH BEN-CERT            | 615.60                      | 51.30                   | 205.20   | 410.40           |
| 2000224400000000 |                   | 62711        | CERT PERMIUM ASSIT EBD   | 46.37                       | 3.86                    | 15.44    | 30.93            |
| 2000224400000000 |                   | 62910        | OTHER BENEFITS-CERTIFIED | 262.47                      | 21.89                   | 87.32    | 175.15           |
| 2000231100000000 | BOARD             | 63320        | PRO DEV CLS              | 2,500.00                    | 120.00                  | 120.00   | 2,380.00         |

# 2018

## Monthly Expenditure Report Fiscal Year: 18

| Budget Unit      | Budget Unit Title | Account Code | Account Title             | Fiscal Year Budgeted Amount | Period 4 Expense Amount | YTD       | Remaining Budget |
|------------------|-------------------|--------------|---------------------------|-----------------------------|-------------------------|-----------|------------------|
| 2000231100000000 | BOARD             | 63441        | DEF OF DISTRICT           | 5,000.00                    | 1,448.63                | 7,725.18  | -2,725.18        |
| 2000231100000000 | BOARD             | 63445        | LEGAL-RESEARCH AND OPINIO | 1,000.00                    | 509.00                  | 734.00    | 266.00           |
| 2000231100000000 | BOARD             | 63900        | OTHER PURC PROF/TECH SVS  | 3,000.00                    | 1,250.00                | 1,250.00  | 1,750.00         |
| 2000231100000000 | BOARD             | 65220        | LIABILITY INSURANCE       | 6,500.00                    | 0.00                    | 0.00      | 6,500.00         |
| 2000231100000000 | BOARD             | 65400        | ADVERTISING               | 4,000.00                    | 0.00                    | 0.00      | 4,000.00         |
| 2000231100000000 | BOARD             | 65830        | TRVL CERT-OUT DISTRICT    | 500.00                      | 0.00                    | 0.00      | 500.00           |
| 2000231100000000 | BOARD             | 65870        | TRVL NON-EMPLOYEE         | 2,000.00                    | 0.00                    | 0.00      | 2,000.00         |
| 2000231100000000 | BOARD             | 66100        | GEN SUPPLIES              | 1,000.00                    | 0.00                    | 0.00      | 1,000.00         |
| 2000231100000000 | BOARD             | 68100        | DUES AND FEES             | 2,500.00                    | 0.00                    | 1,800.00  | 700.00           |
| 2000232100000000 | SUPT OFC          | 62210        | SOC SEC-CERT              | 7,000.00                    | 549.65                  | 2,198.10  | 4,801.90         |
| 2000232100000000 | SUPT OFC          | 62260        | MEDCARE-CERTIIED          | 1,610.00                    | 128.55                  | 514.08    | 1,095.92         |
| 2000232100000000 | SUPT OFC          | 62310        | TEA RET-CERT              | 15,242.00                   | 1,253.55                | 5,014.20  | 10,227.80        |
| 2000232100000000 | SUPT OFC          | 62610        | WK'S COMP-CERTIFIED       | 100.00                      | 31.34                   | 62.68     | 37.32            |
| 2000232100000000 | SUPT OFC          | 62710        | HLTH BEN-CERT             | 2,052.00                    | 171.00                  | 684.00    | 1,368.00         |
| 2000232100000000 | SUPT OFC          | 62711        | CERT PERMIUM ASSIT EBD    | 28.44                       | 2.37                    | 9.48      | 18.96            |
| 2000232100000000 | SUPT OFC          | 62910        | OTHER BENEFITS-CERTIFIED  | 965.04                      | 80.42                   | 320.64    | 644.40           |
| 2000232100000000 | SUPT OFC          | 63900        | OTHER PURC PROF/TECH SVS  | 2,000.00                    | 145.10                  | 145.10    | 1,854.90         |
| 2000232100000000 | SUPT OFC          | 65830        | TRVL CERT-OUT DISTRICT    | 2,000.00                    | 301.73                  | 538.41    | 1,461.59         |
| 2000232100000000 | SUPT OFC          | 66100        | GEN SUPPLIES              | 8,000.00                    | 1,424.89                | 2,078.68  | 5,921.32         |
| 2000232100000000 | SUPT OFC          | 66527        | TECH (<1000)              | 3,000.00                    | 0.00                    | 0.00      | 3,000.00         |
| 2000232100000000 | SUPT OFC          | 67330        | FURNITURE & FIXTURES      | 1,000.00                    | 0.00                    | 0.00      | 1,000.00         |
| 2000232100000000 | SUPT OFC          | 67340        | TECH HARDWARE             | 2,000.00                    | 0.00                    | 0.00      | 2,000.00         |
| 2000232100000000 | SUPT OFC          | 68100        | DUES AND FEES             | 1,000.00                    | 285.00                  | 325.59    | 674.41           |
| 2000241000400000 | ELEM PRIN         | 61120        | CLS SALARY                | 75,937.34                   | 5,721.29                | 18,753.24 | 57,184.10        |
| 2000241000400000 | ELEM PRIN         | 61520        | BONUS/CLS                 | 2,500.00                    | 0.00                    | 0.00      | 2,500.00         |
| 2000241000400000 | ELEM PRIN         | 62210        | SOC SEC-CERT              | 5,131.52                    | 401.10                  | 1,604.08  | 3,527.44         |
| 2000241000400000 | ELEM PRIN         | 62220        | SOC SEC-CLS               | 488.00                      | 322.17                  | 1,058.97  | -570.97          |
| 2000241000400000 | ELEM PRIN         | 62260        | MEDCARE-CERTIIED          | 1,200.11                    | 93.81                   | 375.16    | 824.95           |
| 2000241000400000 | ELEM PRIN         | 62270        | MEDCARE-CLS               | 1,140.00                    | 75.34                   | 247.64    | 892.36           |

# 2018

## Monthly Expenditure Report Fiscal Year: 18

| Budget Unit      | Budget Unit Title | Account Code | Account Title             | Fiscal Year Budgeted Amount | Period 4 Expense Amount | YTD       | Remaining Budget |
|------------------|-------------------|--------------|---------------------------|-----------------------------|-------------------------|-----------|------------------|
| 2000241000400000 | ELEM PRIN         | 62310        | TEA RET-CERT              | 11,461.12                   | 955.09                  | 3,820.36  | 7,640.76         |
| 2000241000400000 | ELEM PRIN         | 62320        | TEA RET-CLS               | 11,000.00                   | 800.98                  | 2,625.45  | 8,374.55         |
| 2000241000400000 | ELEM PRIN         | 62610        | WK'S COMP-CERTIFIED       | 100.00                      | 23.88                   | 47.76     | 52.24            |
| 2000241000400000 | ELEM PRIN         | 62620        | WK'S COMP-CLS             | 200.00                      | 20.02                   | 40.04     | 159.96           |
| 2000241000400000 | ELEM PRIN         | 62710        | HLTH BEN-CERT             | 2,052.00                    | 171.00                  | 684.00    | 1,368.00         |
| 2000241000400000 | ELEM PRIN         | 62711        | CERT PERMIUM ASSIT EBD    | 28.44                       | 2.37                    | 9.48      | 18.96            |
| 2000241000400000 | ELEM PRIN         | 62720        | HLTH BEN-CLS              | 4,104.00                    | 342.00                  | 1,197.00  | 2,907.00         |
| 2000241000400000 | ELEM PRIN         | 62721        | CLS EBD PREMIUM ASSIT     | 309.12                      | 25.76                   | 90.16     | 218.96           |
| 2000241000400000 | ELEM PRIN         | 62910        | OTHER BENEFITS-CERTIFIED  | 863.76                      | 71.98                   | 286.62    | 577.14           |
| 2000241000400000 | ELEM PRIN         | 62920        | OTHER BENEFITS-CLASSIFIED | 1,319.28                    | 136.69                  | 437.33    | 881.95           |
| 2000241000500000 | HS PRIN           | 61120        | CLS SALARY                | 79,022.00                   | 6,585.16                | 19,755.48 | 59,266.52        |
| 2000241000500000 | HS PRIN           | 61520        | BONUS/CLS                 | 3,000.00                    | 0.00                    | 0.00      | 3,000.00         |
| 2000241000500000 | HS PRIN           | 62210        | SOC SEC-CERT              | 5,460.18                    | 439.69                  | 1,758.70  | 3,701.48         |
| 2000241000500000 | HS PRIN           | 62220        | SOC SEC-CLS               | 5,100.00                    | 382.64                  | 1,147.90  | 3,952.10         |
| 2000241000500000 | HS PRIN           | 62260        | MEDCARE-CERTIFIED         | 1,276.98                    | 102.83                  | 411.30    | 865.68           |
| 2000241000500000 | HS PRIN           | 62270        | MEDCARE-CLS               | 1,200.00                    | 89.48                   | 268.44    | 931.56           |
| 2000241000500000 | HS PRIN           | 62310        | TEA RET-CERT              | 12,280.91                   | 1,023.41                | 4,093.64  | 8,187.27         |
| 2000241000500000 | HS PRIN           | 62320        | TEA RET-CLS               | 11,483.00                   | 921.93                  | 2,765.79  | 8,717.21         |
| 2000241000500000 | HS PRIN           | 62610        | WK'S COMP-CERTIFIED       | 150.00                      | 25.59                   | 51.18     | 98.82            |
| 2000241000500000 | HS PRIN           | 62620        | WK'S COMP-CLS             | 150.00                      | 23.05                   | 46.10     | 103.90           |
| 2000241000500000 | HS PRIN           | 62710        | HLTH BEN-CERT             | 2,052.00                    | 171.00                  | 684.00    | 1,368.00         |
| 2000241000500000 | HS PRIN           | 62711        | CERT PERMIUM ASSIT EBD    | 154.56                      | 12.88                   | 51.52     | 103.04           |
| 2000241000500000 | HS PRIN           | 62720        | HLTH BEN-CLS              | 2,052.00                    | 171.00                  | 513.00    | 1,539.00         |
| 2000241000500000 | HS PRIN           | 62721        | CLS EBD PREMIUM ASSIT     | 154.56                      | 12.88                   | 38.64     | 115.92           |
| 2000241000500000 | HS PRIN           | 62910        | OTHER BENEFITS-CERTIFIED  | 886.92                      | 73.91                   | 294.78    | 592.14           |
| 2000241000500000 | HS PRIN           | 62920        | OTHER BENEFITS-CLASSIFIED | 1,931.52                    | 160.96                  | 483.14    | 1,448.38         |
| 2000241000500000 | HS PRIN           | 66100        | GEN SUPPLIES              | 100.00                      | 0.00                    | 0.00      | 100.00           |
| 2000241000700000 | PRINCIPAL         | 61120        | CLS SALARY                | 24,933.00                   | 2,077.75                | 6,233.25  | 18,699.75        |
| 2000241000700000 | PRINCIPAL         | 61520        | BONUS/CLS                 | 1,000.00                    | 0.00                    | 0.00      | 1,000.00         |
| 2000241000700000 | PRINCIPAL         | 62210        | SOC SEC-CERT              | 5,350.00                    | 411.70                  | 1,646.58  | 3,703.42         |
| 2000241000700000 | PRINCIPAL         | 62220        | SOC SEC-CLS               | 1,545.85                    | 125.37                  | 376.11    | 1,169.74         |

# 2018

## Monthly Expenditure Report Fiscal Year: 18

| Budget Unit      | Budget Unit Title | Account Code | Account Title             | Fiscal Year Budgeted Amount | Period 4 Expense Amount | YTD       | Remaining Budget |
|------------------|-------------------|--------------|---------------------------|-----------------------------|-------------------------|-----------|------------------|
| 2000241000700000 | PRINCIPAL         | 62260        | MEDCARE-CERTIIED          | 1,250.00                    | 96.28                   | 385.08    | 864.92           |
| 2000241000700000 | PRINCIPAL         | 62270        | MEDCARE-CLS               | 361.53                      | 29.32                   | 87.96     | 273.57           |
| 2000241000700000 | PRINCIPAL         | 62310        | TEA RET-CERT              | 11,859.65                   | 988.30                  | 3,953.20  | 7,906.45         |
| 2000241000700000 | PRINCIPAL         | 62320        | TEA RET-CLS               | 3,600.00                    | 290.89                  | 872.67    | 2,727.33         |
| 2000241000700000 | PRINCIPAL         | 62610        | WK'S COMP-CERTIFIED       | 200.00                      | 24.71                   | 49.42     | 150.58           |
| 2000241000700000 | PRINCIPAL         | 62620        | WK'S COMP-CLS             | 87.27                       | 7.27                    | 14.54     | 72.73            |
| 2000241000700000 | PRINCIPAL         | 62710        | HLTH BEN-CERT             | 2,052.00                    | 171.00                  | 684.00    | 1,368.00         |
| 2000241000700000 | PRINCIPAL         | 62711        | CERT PERMIUM ASSIT EBD    | 311.76                      | 25.98                   | 103.92    | 207.84           |
| 2000241000700000 | PRINCIPAL         | 62910        | OTHER BENEFITS-CERTIFIED  | 874.92                      | 72.91                   | 284.23    | 590.69           |
| 2000241000700000 | PRINCIPAL         | 62920        | OTHER BENEFITS-CLASSIFIED | 638.28                      | 53.19                   | 165.49    | 472.79           |
| 2000251000000000 | BOOKKEEPER        | 61120        | CLS SALARY                | 130,840.00                  | 10,903.34               | 45,238.36 | 85,601.64        |
| 2000251000000000 | BOOKKEEPER        | 61520        | BONUS/CLS                 | 3,000.00                    | 0.00                    | 0.00      | 3,000.00         |
| 2000251000000000 | BOOKKEEPER        | 62220        | SOC SEC-CLS               | 8,300.00                    | 572.61                  | 2,404.53  | 5,895.47         |
| 2000251000000000 | BOOKKEEPER        | 62270        | MEDCARE-CLS               | 2,000.00                    | 133.92                  | 562.37    | 1,437.63         |
| 2000251000000000 | BOOKKEEPER        | 62320        | TEA RET-CLS               | 19,000.00                   | 1,526.46                | 6,333.34  | 12,666.66        |
| 2000251000000000 | BOOKKEEPER        | 62620        | WK'S COMP-CLS             | 457.95                      | 38.16                   | 76.32     | 381.63           |
| 2000251000000000 | BOOKKEEPER        | 62720        | HLTH BEN-CLS              | 6,156.00                    | 513.00                  | 2,052.00  | 4,104.00         |
| 2000251000000000 | BOOKKEEPER        | 62721        | CLS EBD PREMIUM ASSIT     | 626.88                      | 72.17                   | 271.12    | 355.76           |
| 2000251000000000 | BOOKKEEPER        | 62920        | OTHER BENEFITS-CLASSIFIED | 2,140.68                    | 178.39                  | 709.44    | 1,431.24         |
| 2000251000000000 | BOOKKEEPER        | 66100        | GEN SUPPLIES              | 2,000.00                    | 0.00                    | 0.00      | 2,000.00         |
| 2000251000000000 | BOOKKEEPER        | 67340        | TECH HARDWARE             | 1,200.00                    | 0.00                    | 0.00      | 1,200.00         |
| 2000251000000000 | BOOKKEEPER        | 68100        | DUES AND FEES             | 400.00                      | 140.00                  | 445.00    | -45.00           |
| 2000257600000000 | BKGRN CKS         | 63900        | OTHER PURC PROF/TECH SVS  | 1,500.00                    | 980.00                  | 1,110.00  | 390.00           |
| 2000257800000000 | TEA LIC PAYMENT   | 68101        | TEA LIC PAYMENT           | 2,500.00                    | 0.00                    | 1,350.00  | 1,150.00         |
| 2000258000000000 | ADM. TECH         | 61120        | CLS SALARY                | 68,440.00                   | 5,370.00                | 21,480.00 | 46,960.00        |
| 2000258000000000 | ADM. TECH         | 62210        | SOC SEC-CERT              | 62.00                       | 0.00                    | 0.00      | 62.00            |
| 2000258000000000 | ADM. TECH         | 62220        | SOC SEC-CLS               | 4,190.08                    | 327.10                  | 1,308.36  | 2,881.72         |
| 2000258000000000 | ADM. TECH         | 62260        | MEDCARE-CERTIIED          | 14.50                       | 0.00                    | 0.00      | 14.50            |
| 2000258000000000 | ADM. TECH         | 62270        | MEDCARE-CLS               | 979.94                      | 76.50                   | 305.98    | 673.96           |
| 2000258000000000 | ADM. TECH         | 62310        | TEA RET-CERT              | 140.00                      | 0.00                    | 0.00      | 140.00           |
| 2000258000000000 | ADM. TECH         | 62320        | TEA RET-CLS               | 9,441.60                    | 751.80                  | 3,007.20  | 6,434.40         |
| 2000258000000000 | ADM. TECH         | 62610        | WK'S COMP-                | 3.50                        | 0.00                    | 0.00      | 3.50             |

# 2018

## Monthly Expenditure Report Fiscal Year: 18

| Budget Unit      | Budget Unit Title | Account Code | Account Title             | Fiscal Year Budgeted Amount | Period 4 Expense Amount | YTD       | Remaining Budget |
|------------------|-------------------|--------------|---------------------------|-----------------------------|-------------------------|-----------|------------------|
|                  |                   |              | CERTIFIED                 |                             |                         |           |                  |
| 2000258000000000 | ADM. TECH         | 62620        | WK'S COMP-CLS             | 236.04                      | 18.80                   | 37.60     | 198.44           |
| 2000258000000000 | ADM. TECH         | 62720        | HLTH BEN-CLS              | 2,052.00                    | 171.00                  | 684.00    | 1,368.00         |
| 2000258000000000 | ADM. TECH         | 62721        | CLS EBD PREMIUM ASSIT     | 0.00                        | 8.11                    | 32.44     | -32.44           |
| 2000258000000000 | ADM. TECH         | 62920        | OTHER BENEFITS-CLASSIFIED | 794.76                      | 66.23                   | 267.66    | 527.10           |
| 2000258000000000 | ADM. TECH         | 63530        | SOFTWARE MAINT & SUPPORT  | 10,000.00                   | 0.00                    | 0.00      | 10,000.00        |
| 2000258000000000 | ADM. TECH         | 63900        | OTHER PURC PROF/TECH SVS  | 5,000.00                    | 0.00                    | 0.00      | 5,000.00         |
| 2000258000000000 | ADM. TECH         | 66100        | GEN SUPPLIES              | 75,000.00                   | 281.44                  | 5,365.92  | 69,634.08        |
| 2000258000000000 | ADM. TECH         | 66510        | SOFTWARE                  | 4,000.00                    | 0.00                    | 0.00      | 4,000.00         |
| 2000258000000000 | ADM. TECH         | 66512        | TABLET COMPUTER           | 25,000.00                   | 0.00                    | 0.00      | 25,000.00        |
| 2000258000000000 | ADM. TECH         | 66527        | TECH (<1000)              | 45,000.00                   | 1,999.47                | 1,999.47  | 43,000.53        |
| 2000258000000000 | ADM. TECH         | 67340        | TECH HARDWARE             | 20,000.00                   | 0.00                    | 0.00      | 20,000.00        |
| 2000260000000000 | M & O             | 63900        | OTHER PURC PROF/TECH SVS  | 0.00                        | 43.90                   | 43.90     | -43.90           |
| 2000260000000000 | M & O             | 64110        | WATER/SEWER               | 18,000.00                   | 1,286.24                | 4,881.29  | 13,118.71        |
| 2000260000000000 | M & O             | 65210        | PROPERTY INSURANCE        | 58,000.00                   | 0.00                    | 758.00    | 57,242.00        |
| 2000260000000000 | M & O             | 65310        | TELEPHONE                 | 7,000.00                    | 904.09                  | 2,804.80  | 4,195.20         |
| 2000260000000000 | M & O             | 65320        | POSTAGE                   | 10,000.00                   | 487.69                  | 1,190.38  | 8,809.62         |
| 2000260000000000 | M & O             | 66210        | NAT.GAS                   | 40,000.00                   | 858.63                  | 1,502.10  | 38,497.90        |
| 2000260000000000 | M & O             | 66220        | ELECTRICITY               | 190,000.00                  | 19,218.01               | 78,594.43 | 111,405.57       |
| 2000260000000000 | M & O             | 67390        | OTHER EQUIPMENT           | 5,000.00                    | 0.00                    | 0.00      | 5,000.00         |
| 2000261100000000 | CUSTODIANS        | 62321        | TR SURCHARGE              | 0.00                        | 51.81                   | 103.35    | -103.35          |
| 2000261100000000 | CUSTODIANS        | 64230        | CUSTODIAL                 | 228,000.00                  | 18,984.31               | 80,201.68 | 147,798.32       |
| 2000261100000000 | CUSTODIANS        | 66100        | GEN SUPPLIES              | 500.00                      | 0.00                    | 0.00      | 500.00           |
| 2000262000000000 | MAIN BLDGS        | 61120        | CLS SALARY                | 80,000.00                   | 6,369.97                | 26,378.36 | 53,621.64        |
| 2000262000000000 | MAIN BLDGS        | 61520        | BONUS/CLS                 | 2,000.00                    | 0.00                    | 0.00      | 2,000.00         |
| 2000262000000000 | MAIN BLDGS        | 62220        | SOC SEC-CLS               | 5,000.00                    | 364.27                  | 1,512.77  | 3,487.23         |
| 2000262000000000 | MAIN BLDGS        | 62270        | MEDCARE-CLS               | 1,200.00                    | 85.19                   | 353.79    | 846.21           |
| 2000262000000000 | MAIN BLDGS        | 62320        | TEA RET-CLS               | 11,000.00                   | 891.79                  | 3,692.97  | 7,307.03         |
| 2000262000000000 | MAIN BLDGS        | 62620        | WK'S COMP-CLS             | 5,000.00                    | 1,382.28                | 2,908.93  | 2,091.07         |
| 2000262000000000 | MAIN BLDGS        | 62720        | HLTH BEN-CLS              | 4,104.00                    | 342.00                  | 1,368.00  | 2,736.00         |
| 2000262000000000 | MAIN BLDGS        | 62721        | CLS EBD PREMIUM ASSIT     | 343.56                      | 28.63                   | 114.52    | 229.04           |
| 2000262000000000 | MAIN BLDGS        | 62920        | OTHER BENEFITS-           | 1,376.88                    | 114.74                  | 457.72    | 919.16           |

# 2018

## Monthly Expenditure Report Fiscal Year: 18

| Budget Unit      | Budget Unit Title        | Account Code | Account Title             | Fiscal Year Budgeted Amount | Period 4 Expense Amount | YTD       | Remaining Budget |
|------------------|--------------------------|--------------|---------------------------|-----------------------------|-------------------------|-----------|------------------|
|                  |                          |              | CLASSIFIED                |                             |                         |           |                  |
| 2000262000000000 | MAIN BLDGS               | 63900        | OTHER PURC PROF/TECH SVS  | 60,000.00                   | 4,980.97                | 13,477.20 | 46,522.80        |
| 2000262000000000 | MAIN BLDGS               | 64310        | NON TECH/R&M              | 10,000.00                   | 0.00                    | 0.00      | 10,000.00        |
| 2000262000000000 | MAIN BLDGS               | 66100        | GEN SUPPLIES              | 45,000.00                   | 2,299.06                | 21,952.17 | 23,047.83        |
| 2000262000000000 | MAIN BLDGS               | 66107        | LOW VALUE EQUIPMENT <1000 | 2,000.00                    | 0.00                    | 0.00      | 2,000.00         |
| 2000262000000000 | MAIN BLDGS               | 66260        | GASOLINE/DIESEL           | 4,000.00                    | 0.00                    | 0.00      | 4,000.00         |
| 2000262000000000 | MAIN BLDGS               | 67330        | FURNITURE & FIXTURES      | 12,000.00                   | 1,400.00                | 1,400.00  | 10,600.00        |
| 2000263000000000 | CARE & UPKEEP OF GROUNDS | 61120        | CLS SALARY                | 25,000.00                   | 2,199.00                | 7,908.22  | 17,091.78        |
| 2000263000000000 | CARE & UPKEEP OF GROUNDS | 61520        | BONUS/CLS                 | 1,000.00                    | 0.00                    | 0.00      | 1,000.00         |
| 2000263000000000 | CARE & UPKEEP OF GROUNDS | 62220        | SOC SEC-CLS               | 1,500.00                    | 135.36                  | 486.41    | 1,013.59         |
| 2000263000000000 | CARE & UPKEEP OF GROUNDS | 62270        | MEDCARE-CLS               | 400.00                      | 31.66                   | 113.76    | 286.24           |
| 2000263000000000 | CARE & UPKEEP OF GROUNDS | 62320        | TEA RET-CLS               | 3,500.00                    | 307.86                  | 1,107.15  | 2,392.85         |
| 2000263000000000 | CARE & UPKEEP OF GROUNDS | 62620        | WK'S COMP-CLS             | 1,000.00                    | 477.18                  | 937.01    | 62.99            |
| 2000263000000000 | CARE & UPKEEP OF GROUNDS | 62720        | HLTH BEN-CLS              | 2,006.28                    | 167.19                  | 668.76    | 1,337.52         |
| 2000263000000000 | CARE & UPKEEP OF GROUNDS | 62920        | OTHER BENEFITS-CLASSIFIED | 624.84                      | 52.07                   | 207.92    | 416.92           |
| 2000263000000000 | CARE & UPKEEP OF GROUNDS | 63900        | OTHER PURC PROF/TECH SVS  | 5,000.00                    | 1,747.28                | 4,547.28  | 452.72           |
| 2000263000000000 | CARE & UPKEEP OF GROUNDS | 66100        | GEN SUPPLIES              | 5,000.00                    | 665.82                  | 1,028.89  | 3,971.11         |
| 2000263000000000 | CARE & UPKEEP OF GROUNDS | 66260        | GASOLINE/DIESEL           | 1,000.00                    | 0.00                    | 98.47     | 901.53           |
| 2000263000000000 | CARE & UPKEEP OF GROUNDS | 67310        | MACHINERY                 | 5,000.00                    | 0.00                    | 0.00      | 5,000.00         |
| 2000263000000000 | CARE & UPKEEP OF GROUNDS | 67320        | VEHICLES                  | 8,000.00                    | 0.00                    | 0.00      | 8,000.00         |
| 2000265000000000 | VEHICLE M&O              | 66100        | GEN SUPPLIES              | 500.00                      | 0.00                    | 61.00     | 439.00           |
| 2000265000000000 | VEHICLE M&O              | 66260        | GASOLINE/DIESEL           | 3,000.00                    | 0.00                    | 147.29    | 2,852.71         |
| 2000266900011500 | ATH SEC                  | 63900        | OTHER PURC PROF/TECH SVS  | 4,000.00                    | 0.00                    | 0.00      | 4,000.00         |
| 2000271000000000 | TRANS. SUPV              | 61120        | CLS SALARY                | 42,696.92                   | 3,854.58                | 15,418.32 | 27,278.60        |
| 2000271000000000 | TRANS. SUPV              | 62220        | SOC SEC-CLS               | 2,651.96                    | 225.99                  | 903.94    | 1,748.02         |
| 2000271000000000 | TRANS. SUPV              | 62270        | MEDCARE-CLS               | 620.22                      | 52.85                   | 211.40    | 408.82           |
| 2000271000000000 | TRANS. SUPV              | 62320        | TEA RET-CLS               | 5,977.57                    | 539.64                  | 2,158.56  | 3,819.01         |

# 2018

## Monthly Expenditure Report Fiscal Year: 18

| Budget Unit      | Budget Unit Title | Account Code | Account Title             | Fiscal Year Budgeted Amount | Period 4 Expense Amount | YTD       | Remaining Budget |
|------------------|-------------------|--------------|---------------------------|-----------------------------|-------------------------|-----------|------------------|
| 2000271000000000 | TRANS. SUPV       | 62620        | WK'S COMP-CLS             | 1,490.12                    | 134.52                  | 269.04    | 1,221.08         |
| 2000271000000000 | TRANS. SUPV       | 62720        | HLTH BEN-CLS              | 2,052.00                    | 171.00                  | 684.00    | 1,368.00         |
| 2000271000000000 | TRANS. SUPV       | 62721        | CLS EBD PREMIUM ASSIT     | 154.56                      | 12.88                   | 51.52     | 103.04           |
| 2000271000000000 | TRANS. SUPV       | 62920        | OTHER BENEFITS-CLASSIFIED | 722.64                      | 60.22                   | 240.20    | 482.44           |
| 2000272000000000 | VEC. OPER         | 61120        | CLS SALARY                | 190,482.00                  | 16,338.46               | 33,226.33 | 157,255.67       |
| 2000272000000000 | VEC. OPER         | 61520        | BONUS/CLS                 | 8,500.00                    | 0.00                    | 0.00      | 8,500.00         |
| 2000272000000000 | VEC. OPER         | 61720        | SUBSTITUTES-CLASSIFIED    | 0.00                        | 370.00                  | 443.50    | -443.50          |
| 2000272000000000 | VEC. OPER         | 61820        | UNUSED SICK-CLASSIFIED    | 5,000.00                    | 0.00                    | 0.00      | 5,000.00         |
| 2000272000000000 | VEC. OPER         | 62210        | SOC SEC-CERT              | 0.00                        | 74.43                   | 131.41    | -131.41          |
| 2000272000000000 | VEC. OPER         | 62220        | SOC SEC-CLS               | 12,801.83                   | 946.39                  | 1,895.72  | 10,906.11        |
| 2000272000000000 | VEC. OPER         | 62260        | MEDCARE-CERTIFIED         | 0.00                        | 17.41                   | 30.73     | -30.73           |
| 2000272000000000 | VEC. OPER         | 62270        | MEDCARE-CLS               | 2,761.98                    | 221.35                  | 443.41    | 2,318.57         |
| 2000272000000000 | VEC. OPER         | 62310        | TEA RET-CERT              | 0.00                        | 257.25                  | 475.09    | -475.09          |
| 2000272000000000 | VEC. OPER         | 62320        | TEA RET-CLS               | 25,415.32                   | 1,951.60                | 4,005.46  | 21,409.86        |
| 2000272000000000 | VEC. OPER         | 62620        | WK'S COMP-CLS             | 6,647.84                    | 583.18                  | 1,046.11  | 5,601.73         |
| 2000272000000000 | VEC. OPER         | 62720        | HLTH BEN-CLS              | 2,052.00                    | 171.00                  | 684.00    | 1,368.00         |
| 2000272000000000 | VEC. OPER         | 62721        | CLS EBD PREMIUM ASSIT     | 0.00                        | 18.62                   | 74.48     | -74.48           |
| 2000272000000000 | VEC. OPER         | 62910        | OTHER BENEFITS-CERTIFIED  | 123.60                      | 10.30                   | 20.60     | 103.00           |
| 2000272000000000 | VEC. OPER         | 62920        | OTHER BENEFITS-CLASSIFIED | 896.40                      | 68.57                   | 247.05    | 649.35           |
| 2000272000000000 | VEC. OPER         | 63900        | OTHER PURC PROF/TECH SVS  | 7,000.00                    | 896.83                  | 1,630.39  | 5,369.61         |
| 2000272000000000 | VEC. OPER         | 64310        | NON TECH/R&M              | 55,000.00                   | 3,336.68                | 9,639.65  | 45,360.35        |
| 2000272000000000 | VEC. OPER         | 64420        | RENTAL - EQUIP & VEHICLES | 90,000.00                   | 0.00                    | 60,450.00 | 29,550.00        |
| 2000272000000000 | VEC. OPER         | 66100        | GEN SUPPLIES              | 60,000.00                   | 3,176.60                | 8,758.71  | 51,241.29        |
| 2000272000000000 | VEC. OPER         | 66260        | GASOLINE/DIESEL           | 50,000.00                   | 25.01                   | 3,409.28  | 46,590.72        |
| 2000272000000000 | VEC. OPER         | 66910        | TIRES                     | 10,000.00                   | 0.00                    | 925.20    | 9,074.80         |
| 2000272000000000 | VEC. OPER         | 67320        | VEHICLES                  | 70,000.00                   | 0.00                    | 0.00      | 70,000.00        |
| 2000272000000000 | VEC. OPER         | 68100        | DUES AND FEES             | 100.00                      | 0.00                    | 0.00      | 100.00           |
| 2000272000020000 | SPED TRANS        | 61120        | CLS SALARY                | 9,612.00                    | 1,299.00                | 2,193.00  | 7,419.00         |
| 2000272000020000 | SPED TRANS        | 62220        | SOC SEC-CLS               | 595.94                      | 80.54                   | 135.97    | 459.97           |
| 2000272000020000 | SPED TRANS        | 62270        | MEDCARE-CLS               | 139.37                      | 18.84                   | 31.80     | 107.57           |
| 2000272000020000 | SPED TRANS        | 62320        | TEA RET-CLS               | 1,345.68                    | 181.86                  | 307.02    | 1,038.66         |

# 2018

## Monthly Expenditure Report Fiscal Year: 18

| Budget Unit      | Budget Unit Title         | Account Code | Account Title             | Fiscal Year Budgeted Amount | Period 4 Expense Amount | YTD       | Remaining Budget |
|------------------|---------------------------|--------------|---------------------------|-----------------------------|-------------------------|-----------|------------------|
| 2000272000020000 | SPED TRANS                | 62620        | WK'S COMP-CLS             | 335.46                      | 45.34                   | 76.54     | 258.92           |
| 2000272000020000 | SPED TRANS                | 62920        | OTHER BENEFITS-CLASSIFIED | 147.12                      | 6.13                    | 18.39     | 128.73           |
| 2000279900011500 | ATH TRANS                 | 61120        | CLS SALARY                | 0.00                        | 120.00                  | 205.00    | -205.00          |
| 2000279900011500 | ATH TRANS                 | 62210        | SOC SEC-CERT              | 0.00                        | 7.44                    | 9.30      | -9.30            |
| 2000279900011500 | ATH TRANS                 | 62220        | SOC SEC-CLS               | 0.00                        | 0.00                    | 3.41      | -3.41            |
| 2000279900011500 | ATH TRANS                 | 62260        | MEDCARE-CERTIIED          | 0.00                        | 1.74                    | 2.18      | -2.18            |
| 2000279900011500 | ATH TRANS                 | 62270        | MEDCARE-CLS               | 0.00                        | 0.00                    | 0.80      | -0.80            |
| 2000279900011500 | ATH TRANS                 | 62310        | TEA RET-CERT              | 0.00                        | 16.80                   | 21.00     | -21.00           |
| 2000279900011500 | ATH TRANS                 | 62320        | TEA RET-CLS               | 0.00                        | 0.00                    | 7.70      | -7.70            |
| 2000279900011500 | ATH TRANS                 | 62620        | WK'S COMP-CLS             | 0.00                        | 4.18                    | 5.22      | -5.22            |
| 2000290000011500 | ATH. WORKERS              | 61120        | CLS SALARY                | 0.00                        | 348.50                  | 348.50    | -348.50          |
| 2000290000011500 | ATH. WORKERS              | 62210        | SOC SEC-CERT              | 0.00                        | 10.54                   | 10.54     | -10.54           |
| 2000290000011500 | ATH. WORKERS              | 62220        | SOC SEC-CLS               | 0.00                        | 11.07                   | 11.07     | -11.07           |
| 2000290000011500 | ATH. WORKERS              | 62260        | MEDCARE-CERTIIED          | 0.00                        | 2.46                    | 2.46      | -2.46            |
| 2000290000011500 | ATH. WORKERS              | 62270        | MEDCARE-CLS               | 0.00                        | 2.59                    | 2.59      | -2.59            |
| 2000290000011500 | ATH. WORKERS              | 62310        | TEA RET-CERT              | 0.00                        | 23.80                   | 23.80     | -23.80           |
| 2000290000011500 | ATH. WORKERS              | 62320        | TEA RET-CLS               | 0.00                        | 24.99                   | 24.99     | -24.99           |
| 2000290000011500 | ATH. WORKERS              | 62610        | WK'S COMP-CERTIFIED       | 0.00                        | 0.60                    | 0.60      | -0.60            |
| 2000290000011500 | ATH. WORKERS              | 62620        | WK'S COMP-CLS             | 0.00                        | 0.62                    | 0.62      | -0.62            |
| 2000299000020000 | MED REIMB                 | 63900        | OTHER PURC PROF/TECH SVS  | 0.00                        | 3,350.21                | 10,270.80 | -10,270.80       |
| 2000299000020000 | MED REIMB                 | 65900        | MISC PURC SVS             | 50,000.00                   | 0.00                    | 0.00      | 50,000.00        |
| 2011113000700000 | DCCD - GAME & FISH        | 66100        | GEN SUPPLIES              | 776.32                      | 0.00                    | 0.00      | 776.32           |
| 2062110500411000 | PRESCHOOL CLASSROOM       | 66100        | GEN SUPPLIES              | 0.00                        | 0.00                    | 15.86     | -15.86           |
| 2222272000000000 | SUPPLEMENTAL TRANSPORTATI | 66260        | GASOLINE/DIESEL           | 49,873.00                   | 0.00                    | 0.00      | 49,873.00        |
| 2223221300400000 | PRO DEV                   | 62210        | SOC SEC-CERT              | 603.59                      | 0.00                    | 170.10    | 433.49           |
| 2223221300400000 | PRO DEV                   | 62260        | MEDCARE-CERTIIED          | 0.00                        | 0.00                    | 39.78     | -39.78           |
| 2223221300400000 | PRO DEV                   | 62310        | TEA RET-CERT              | 0.00                        | 0.00                    | 384.10    | -384.10          |
| 2223221300400000 | PRO DEV                   | 62610        | WK'S COMP-CERTIFIED       | 0.00                        | 0.00                    | 9.61      | -9.61            |
| 2223221300400000 | PRO DEV                   | 63220        | SUBS PURCHASED SERVICE    | 9,000.00                    | 1,469.79                | 1,469.79  | 7,530.21         |
| 2223221300400000 | PRO DEV                   | 63310        | CRT-PRO DEV               | 7,500.00                    | 1,794.00                | 3,430.00  | 4,070.00         |
| 2223221300400000 | PRO DEV                   | 63320        | PRO DEV CLS               | 2,000.00                    | 0.00                    | 375.00    | 1,625.00         |

# 2018

## Monthly Expenditure Report Fiscal Year: 18

| Budget Unit      | Budget Unit Title | Account Code | Account Title          | Fiscal Year Budgeted Amount | Period 4 Expense Amount | YTD      | Remaining Budget |
|------------------|-------------------|--------------|------------------------|-----------------------------|-------------------------|----------|------------------|
| 2223221300400000 | PRO DEV           | 65830        | TRVL CERT-OUT DISTRICT | 5,000.00                    | 297.68                  | 2,966.51 | 2,033.49         |
| 2223221300400000 | PRO DEV           | 66100        | GEN SUPPLIES           | 3,800.00                    | 228.87                  | 1,482.91 | 2,317.09         |
| 2223221300500000 | PRO DEV           | 62210        | SOC SEC-CERT           | 77.49                       | 0.00                    | 21.84    | 55.65            |
| 2223221300500000 | PRO DEV           | 62260        | MEDCARE-CERTIIED       | 0.00                        | 0.00                    | 5.11     | -5.11            |
| 2223221300500000 | PRO DEV           | 62310        | TEA RET-CERT           | 0.00                        | 0.00                    | 49.31    | -49.31           |
| 2223221300500000 | PRO DEV           | 62610        | WK'S COMP-CERTIFIED    | 0.00                        | 0.00                    | 1.23     | -1.23            |
| 2223221300500000 | PRO DEV           | 63220        | SUBS PURCHASED SERVICE | 3,357.29                    | 767.81                  | 767.81   | 2,589.48         |
| 2223221300500000 | PRO DEV           | 63310        | CRT-PRO DEV            | 7,000.00                    | 2,764.00                | 4,233.35 | 2,766.65         |
| 2223221300500000 | PRO DEV           | 65830        | TRVL CERT-OUT DISTRICT | 8,000.00                    | 108.10                  | 3,865.67 | 4,134.33         |
| 2223221300500000 | PRO DEV           | 66100        | GEN SUPPLIES           | 2,300.00                    | 0.00                    | 532.79   | 1,767.21         |
| 2223221300700000 | PRO DEV MS        | 62210        | SOC SEC-CERT           | 19.63                       | 0.00                    | 5.53     | 14.10            |
| 2223221300700000 | PRO DEV MS        | 62260        | MEDCARE-CERTIIED       | 0.00                        | 0.00                    | 1.29     | -1.29            |
| 2223221300700000 | PRO DEV MS        | 62310        | TEA RET-CERT           | 0.00                        | 0.00                    | 12.50    | -12.50           |
| 2223221300700000 | PRO DEV MS        | 62610        | WK'S COMP-CERTIFIED    | 0.00                        | 0.00                    | 0.31     | -0.31            |
| 2223221300700000 | PRO DEV MS        | 63220        | SUBS PURCHASED SERVICE | 3,000.00                    | 919.69                  | 919.69   | 2,080.31         |
| 2223221300700000 | PRO DEV MS        | 63310        | CRT-PRO DEV            | 4,000.00                    | 1,050.18                | 1,672.18 | 2,327.82         |
| 2223221300700000 | PRO DEV MS        | 63320        | PRO DEV CLS            | 2,000.00                    | 0.00                    | 0.00     | 2,000.00         |
| 2223221300700000 | PRO DEV MS        | 65830        | TRVL CERT-OUT DISTRICT | 2,000.00                    | 0.00                    | 791.28   | 1,208.72         |
| 2223221300700000 | PRO DEV MS        | 66100        | GEN SUPPLIES           | 2,800.00                    | 339.29                  | 910.76   | 1,889.24         |
| 2240229200020000 | SPED SUPV         | 65910        | SVS PURCHASED LOCALLY  | 4,000.00                    | 0.00                    | 0.00     | 4,000.00         |
| 2265125600420000 | CATASTROPHIC      | 67300        | EQUIPMENT              | 0.00                        | 0.00                    | 2,620.00 | -2,620.00        |
| 2271114000500000 | AP GRANT          | 66100        | GEN SUPPLIES           | 1,550.92                    | 0.00                    | 0.00     | 1,550.92         |
| 2275195000543800 | ALE               | 65910        | SVS PURCHASED LOCALLY  | 91,855.72                   | 0.00                    | 0.00     | 91,855.72        |
| 2275195000743800 | ALE               | 65910        | SVS PURCHASED LOCALLY  | 20,000.00                   | 0.00                    | 0.00     | 20,000.00        |
| 2276193000500000 | ELL               | 62210        | SOC SEC-CERT           | 727.13                      | 36.60                   | 73.20    | 653.93           |
| 2276193000500000 | ELL               | 62260        | MEDCARE-CERTIIED       | 103.64                      | 8.56                    | 17.12    | 86.52            |
| 2276193000500000 | ELL               | 62310        | TEA RET-CERT           | 997.90                      | 83.16                   | 166.32   | 831.58           |
| 2276193000500000 | ELL               | 62610        | WK'S COMP-CERTIFIED    | 24.95                       | 2.08                    | 4.16     | 20.79            |
| 2276193000500000 | ELL               | 62910        | OTHER BENEFITS-        | 105.33                      | 8.78                    | 17.56    | 87.77            |

# 2018

## Monthly Expenditure Report Fiscal Year: 18

| Budget Unit      | Budget Unit Title  | Account Code | Account Title             | Fiscal Year Budgeted Amount | Period 4 Expense Amount | YTD      | Remaining Budget |
|------------------|--------------------|--------------|---------------------------|-----------------------------|-------------------------|----------|------------------|
|                  |                    |              | CERTIFIED                 |                             |                         |          |                  |
| 2276193000500000 | ELL                | 66100        | GEN SUPPLIES              | 3,255.45                    | 29.60                   | 29.60    | 3,225.85         |
| 2276221000000000 |                    | 62210        | SOC SEC-CERT              | 1,069.20                    | 85.41                   | 341.56   | 727.64           |
| 2276221000000000 |                    | 62260        | MEDCARE-CERTIFIED         | 250.94                      | 19.97                   | 79.88    | 171.06           |
| 2276221000000000 |                    | 62310        | TEA RET-CERT              | 2,371.93                    | 197.66                  | 790.64   | 1,581.29         |
| 2276221000000000 |                    | 62610        | WK'S COMP-CERTIFIED       | 59.30                       | 4.94                    | 9.88     | 49.42            |
| 2276221000000000 |                    | 62710        | HLTH BEN-CERT             | 410.40                      | 34.20                   | 136.80   | 273.60           |
| 2276221000000000 |                    | 62711        | CERT PERMIUM ASSIT EBD    | 30.91                       | 2.58                    | 10.32    | 20.59            |
| 2276221000000000 |                    | 62910        | OTHER BENEFITS-CERTIFIED  | 174.99                      | 14.58                   | 58.16    | 116.83           |
| 2281113000700300 | MS CSR             | 62210        | SOC SEC-CERT              | 1,846.00                    | 0.00                    | 0.00     | 1,846.00         |
| 2281113000700300 | MS CSR             | 62260        | MEDCARE-CERTIFIED         | 431.00                      | 0.00                    | 0.00     | 431.00           |
| 2281113000700300 | MS CSR             | 62310        | TEA RET-CERT              | 4,168.00                    | 0.00                    | 0.00     | 4,168.00         |
| 2281113000700300 | MS CSR             | 62610        | WK'S COMP-CERTIFIED       | 50.00                       | 0.00                    | 0.00     | 50.00            |
| 2281113000700300 | MS CSR             | 62710        | HLTH BEN-CERT             | 1,720.00                    | 0.00                    | 0.00     | 1,720.00         |
| 2281113000700300 | MS CSR             | 62920        | OTHER BENEFITS-CLASSIFIED | 589.00                      | 0.00                    | 0.00     | 589.00           |
| 2281113000700300 | MS CSR             | 63220        | SUBS PURCHASED SERVICE    | 586.80                      | 0.00                    | 0.00     | 586.80           |
| 2281114000500300 | HS CSR             | 62210        | SOC SEC-CERT              | 2,063.96                    | 116.86                  | 233.72   | 1,830.24         |
| 2281114000500300 | HS CSR             | 62260        | MEDCARE-CERTIFIED         | 482.74                      | 27.33                   | 54.66    | 428.08           |
| 2281114000500300 | HS CSR             | 62310        | TEA RET-CERT              | 4,760.00                    | 263.87                  | 527.74   | 4,232.26         |
| 2281114000500300 | HS CSR             | 62610        | WK'S COMP-CERTIFIED       | 65.97                       | 6.60                    | 13.20    | 52.77            |
| 2281114000500300 | HS CSR             | 62710        | HLTH BEN-CERT             | 2,052.00                    | 0.00                    | 0.00     | 2,052.00         |
| 2281114000500300 | HS CSR             | 62910        | OTHER BENEFITS-CERTIFIED  | 670.20                      | 0.00                    | 0.00     | 670.20           |
| 2281114000500300 | HS CSR             | 63220        | SUBS PURCHASED SERVICE    | 1,053.00                    | 0.00                    | 0.00     | 1,053.00         |
| 2281122000420700 | PARA-RESOURCE ROOM | 61120        | CLS SALARY                | 16,341.00                   | 1,555.25                | 3,110.50 | 13,230.50        |
| 2281122000420700 | PARA-RESOURCE ROOM | 62220        | SOC SEC-CLS               | 1,157.11                    | 93.53                   | 187.06   | 970.05           |
| 2281122000420700 | PARA-RESOURCE ROOM | 62270        | MEDCARE-CLS               | 270.61                      | 21.87                   | 43.74    | 226.87           |
| 2281122000420700 | PARA-RESOURCE ROOM | 62320        | TEA RET-CLS               | 2,612.82                    | 217.74                  | 435.48   | 2,177.34         |
| 2281122000420700 | PARA-RESOURCE      | 62620        | WK'S COMP-CLS             | 65.32                       | 5.44                    | 10.88    | 54.44            |

# 2018

## Monthly Expenditure Report Fiscal Year: 18

| Budget Unit      | Budget Unit Title  | Account Code | Account Title             | Fiscal Year Budgeted Amount | Period 4 Expense Amount | YTD       | Remaining Budget |
|------------------|--------------------|--------------|---------------------------|-----------------------------|-------------------------|-----------|------------------|
|                  | ROOM               |              |                           |                             |                         |           |                  |
| 2281122000420700 | PARA-RESOURCE ROOM | 62920        | OTHER BENEFITS-CLASSIFIED | 613.44                      | 51.12                   | 102.24    | 511.20           |
| 2281122000420700 | PARA-RESOURCE ROOM | 63220        | SUBS PURCHASED SERVICE    | 1,053.00                    | 351.00                  | 351.00    | 702.00           |
| 2281122000520700 | PARA-RESOURCE ROOM | 61120        | CLS SALARY                | 15,648.00                   | 1,304.00                | 2,608.00  | 13,040.00        |
| 2281122000520700 | PARA-RESOURCE ROOM | 61520        | BONUS/CLS                 | 1,000.00                    | 0.00                    | 0.00      | 1,000.00         |
| 2281122000520700 | PARA-RESOURCE ROOM | 62220        | SOC SEC-CLS               | 970.18                      | 59.80                   | 119.60    | 850.58           |
| 2281122000520700 | PARA-RESOURCE ROOM | 62270        | MEDCARE-CLS               | 226.90                      | 13.98                   | 27.96     | 198.94           |
| 2281122000520700 | PARA-RESOURCE ROOM | 62320        | TEA RET-CLS               | 2,190.72                    | 182.56                  | 365.12    | 1,825.60         |
| 2281122000520700 | PARA-RESOURCE ROOM | 62620        | WK'S COMP-CLS             | 54.77                       | 4.56                    | 9.12      | 45.65            |
| 2281122000520700 | PARA-RESOURCE ROOM | 62720        | HLTH BEN-CLS              | 2,052.00                    | 171.00                  | 342.00    | 1,710.00         |
| 2281122000520700 | PARA-RESOURCE ROOM | 62721        | CLS EBD PREMIUM ASSIT     | 311.76                      | 25.98                   | 51.96     | 259.80           |
| 2281122000520700 | PARA-RESOURCE ROOM | 62920        | OTHER BENEFITS-CLASSIFIED | 601.44                      | 50.12                   | 100.24    | 501.20           |
| 2281122000520700 | PARA-RESOURCE ROOM | 63220        | SUBS PURCHASED SERVICE    | 1,053.00                    | 0.00                    | 0.00      | 1,053.00         |
| 2281122000720700 | PARA-RESOURCE ROOM | 61120        | CLS SALARY                | 0.00                        | 1,278.42                | 2,556.84  | -2,556.84        |
| 2281122000720700 | PARA-RESOURCE ROOM | 62220        | SOC SEC-CLS               | 0.00                        | 79.26                   | 158.52    | -158.52          |
| 2281122000720700 | PARA-RESOURCE ROOM | 62270        | MEDCARE-CLS               | 0.00                        | 18.54                   | 37.08     | -37.08           |
| 2281122000720700 | PARA-RESOURCE ROOM | 62320        | TEA RET-CLS               | 0.00                        | 178.98                  | 357.96    | -357.96          |
| 2281122000720700 | PARA-RESOURCE ROOM | 62620        | WK'S COMP-CLS             | 0.00                        | 4.47                    | 8.94      | -8.94            |
| 2281122000720700 | PARA-RESOURCE ROOM | 62920        | OTHER BENEFITS-CLASSIFIED | 0.00                        | 50.02                   | 100.04    | -100.04          |
| 2281123000420700 | PARA-SPECIAL 1:15  | 61120        | CLS SALARY                | 0.00                        | 1,552.83                | 3,105.66  | -3,105.66        |
| 2281123000420700 | PARA-SPECIAL 1:15  | 62220        | SOC SEC-CLS               | 0.00                        | 94.43                   | 188.86    | -188.86          |
| 2281123000420700 | PARA-SPECIAL 1:15  | 62270        | MEDCARE-CLS               | 0.00                        | 22.08                   | 44.16     | -44.16           |
| 2281123000420700 | PARA-SPECIAL 1:15  | 62320        | TEA RET-CLS               | 0.00                        | 217.40                  | 434.80    | -434.80          |
| 2281123000420700 | PARA-SPECIAL 1:15  | 62620        | WK'S COMP-CLS             | 0.00                        | 5.43                    | 10.86     | -10.86           |
| 2281123000420700 | PARA-SPECIAL 1:15  | 62920        | OTHER BENEFITS-CLASSIFIED | 0.00                        | 39.20                   | 78.40     | -78.40           |
| 2281151000400700 | PARAPROS           | 61120        | CLS SALARY                | 135,887.50                  | 9,001.51                | 18,003.02 | 117,884.48       |

# 2018

## Monthly Expenditure Report Fiscal Year: 18

| Budget Unit      | Budget Unit Title    | Account Code | Account Title             | Fiscal Year Budgeted Amount | Period 4 Expense Amount | YTD       | Remaining Budget |
|------------------|----------------------|--------------|---------------------------|-----------------------------|-------------------------|-----------|------------------|
| 2281151000400700 | PARAPROS             | 61520        | BONUS/CLS                 | 7,500.00                    | 0.00                    | 0.00      | 7,500.00         |
| 2281151000400700 | PARAPROS             | 62220        | SOC SEC-CLS               | 8,890.00                    | 499.26                  | 998.52    | 7,891.48         |
| 2281151000400700 | PARAPROS             | 62270        | MEDCARE-CLS               | 1,970.00                    | 116.75                  | 233.50    | 1,736.50         |
| 2281151000400700 | PARAPROS             | 62320        | TEA RET-CLS               | 19,024.18                   | 1,260.21                | 2,520.42  | 16,503.76        |
| 2281151000400700 | PARAPROS             | 62620        | WK'S COMP-CLS             | 250.00                      | 31.50                   | 63.00     | 187.00           |
| 2281151000400700 | PARAPROS             | 62720        | HLTH BEN-CLS              | 8,208.00                    | 684.00                  | 1,368.00  | 6,840.00         |
| 2281151000400700 | PARAPROS             | 62721        | CLS EBD PREMIUM ASSIT     | 475.20                      | 47.71                   | 95.42     | 379.78           |
| 2281151000400700 | PARAPROS             | 62920        | OTHER BENEFITS-CLASSIFIED | 4,000.00                    | 305.39                  | 610.78    | 3,389.22         |
| 2281151000400700 | PARAPROS             | 63220        | SUBS PURCHASED SERVICE    | 11,338.00                   | 921.38                  | 1,053.00  | 10,285.00        |
| 2281151000400700 | PARAPROS             | 63900        | OTHER PURC PROF/TECH SVS  | 30,500.00                   | 0.00                    | 28,700.00 | 1,800.00         |
| 2281151000400700 | PARAPROS             | 66100        | GEN SUPPLIES              | 4,200.00                    | 0.00                    | 0.00      | 4,200.00         |
| 2281151000500700 | HS PARA              | 61120        | CLS SALARY                | 17,338.00                   | 1,444.83                | 2,889.66  | 14,448.34        |
| 2281151000500700 | HS PARA              | 61520        | BONUS/CLS                 | 1,000.00                    | 0.00                    | 0.00      | 1,000.00         |
| 2281151000500700 | HS PARA              | 62220        | SOC SEC-CLS               | 1,074.96                    | 86.28                   | 172.56    | 902.40           |
| 2281151000500700 | HS PARA              | 62270        | MEDCARE-CLS               | 251.40                      | 20.18                   | 40.36     | 211.04           |
| 2281151000500700 | HS PARA              | 62320        | TEA RET-CLS               | 2,427.32                    | 202.28                  | 404.56    | 2,022.76         |
| 2281151000500700 | HS PARA              | 62620        | WK'S COMP-CLS             | 60.68                       | 5.06                    | 10.12     | 50.56            |
| 2281151000500700 | HS PARA              | 62920        | OTHER BENEFITS-CLASSIFIED | 608.16                      | 50.68                   | 101.36    | 506.80           |
| 2281151000500700 | HS PARA              | 63220        | SUBS PURCHASED SERVICE    | 1,053.00                    | 0.00                    | 0.00      | 1,053.00         |
| 2281151000700700 | MA PARA              | 61120        | CLS SALARY                | 51,006.00                   | 3,464.88                | 6,929.76  | 44,076.24        |
| 2281151000700700 | MA PARA              | 61520        | BONUS/CLS                 | 3,000.00                    | 0.00                    | 0.00      | 3,000.00         |
| 2281151000700700 | MA PARA              | 62220        | SOC SEC-CLS               | 3,348.00                    | 207.01                  | 414.02    | 2,933.98         |
| 2281151000700700 | MA PARA              | 62270        | MEDCARE-CLS               | 785.00                      | 48.41                   | 96.82     | 688.18           |
| 2281151000700700 | MA PARA              | 62320        | TEA RET-CLS               | 7,560.00                    | 485.09                  | 970.18    | 6,589.82         |
| 2281151000700700 | MA PARA              | 62620        | WK'S COMP-CLS             | 145.52                      | 12.13                   | 24.26     | 121.26           |
| 2281151000700700 | MA PARA              | 62720        | HLTH BEN-CLS              | 4,104.00                    | 171.00                  | 342.00    | 3,762.00         |
| 2281151000700700 | MA PARA              | 62721        | CLS EBD PREMIUM ASSIT     | 300.00                      | 12.88                   | 25.76     | 274.24           |
| 2281151000700700 | MA PARA              | 62920        | OTHER BENEFITS-CLASSIFIED | 1,409.16                    | 90.68                   | 181.36    | 1,227.80         |
| 2281151000700700 | MA PARA              | 63220        | SUBS PURCHASED SERVICE    | 3,159.00                    | 0.00                    | 87.75     | 3,071.25         |
| 2281155000400500 | NSLA EARLY CHILDHOOD | 65910        | SVS PURCHASED LOCALLY     | 20,000.00                   | 5,000.00                | 5,000.00  | 15,000.00        |
| 2281155500400100 | LIT COACH`           | 66100        | GEN SUPPLIES              | 1,000.00                    | 407.72                  | 1,722.78  | -722.78          |

# 2018

## Monthly Expenditure Report Fiscal Year: 18

| Budget Unit      | Budget Unit Title | Account Code | Account Title            | Fiscal Year Budgeted Amount | Period 4 Expense Amount | YTD      | Remaining Budget |
|------------------|-------------------|--------------|--------------------------|-----------------------------|-------------------------|----------|------------------|
| 2281155500400100 | LIT COACH'        | 66510        | SOFTWARE                 | 4,000.00                    | 0.00                    | 0.00     | 4,000.00         |
| 2281155500500100 | LIT COACH         | 66100        | GEN SUPPLIES             | 1,000.00                    | 0.00                    | 211.95   | 788.05           |
| 2281155500500100 | LIT COACH         | 66510        | SOFTWARE                 | 4,000.00                    | 0.00                    | 0.00     | 4,000.00         |
| 2281155500700100 | LITERACY          | 66100        | GEN SUPPLIES             | 1,000.00                    | 650.88                  | 906.46   | 93.54            |
| 2281155500700100 | LITERACY          | 66510        | SOFTWARE                 | 4,000.00                    | 0.00                    | 0.00     | 4,000.00         |
| 2281156000401200 |                   | 63900        | OTHER PURC PROF/TECH SVS | 4,100.00                    | 6,030.00                | 6,030.00 | -1,930.00        |
| 2281156000501200 |                   | 63900        | OTHER PURC PROF/TECH SVS | 2,000.00                    | 0.00                    | 0.00     | 2,000.00         |
| 2281156000701200 |                   | 63900        | OTHER PURC PROF/TECH SVS | 4,100.00                    | 2,162.50                | 2,162.50 | 1,937.50         |
| 2281156500401200 | DYSLEXIA          | 62210        | SOC SEC-CERT             | 807.94                      | 65.10                   | 195.29   | 612.65           |
| 2281156500401200 | DYSLEXIA          | 62260        | MEDCARE-CERTIIED         | 188.95                      | 15.23                   | 45.68    | 143.27           |
| 2281156500401200 | DYSLEXIA          | 62310        | TEA RET-CERT             | 1,818.68                    | 151.56                  | 454.68   | 1,364.00         |
| 2281156500401200 | DYSLEXIA          | 62610        | WK'S COMP-CERTIFIED      | 45.47                       | 3.79                    | 7.58     | 37.89            |
| 2281156500401200 | DYSLEXIA          | 62710        | HLTH BEN-CERT            | 513.00                      | 42.75                   | 128.25   | 384.75           |
| 2281156500401200 | DYSLEXIA          | 62711        | CERT PERMIUM ASSIT EBD   | 7.11                        | 0.59                    | 1.77     | 5.34             |
| 2281156500401200 | DYSLEXIA          | 62910        | OTHER BENEFITS-CERTIFIED | 188.79                      | 15.73                   | 47.09    | 141.70           |
| 2281156500401200 | DYSLEXIA          | 66100        | GEN SUPPLIES             | 2,000.00                    | 161.03                  | 1,389.76 | 610.24           |
| 2281156500701200 | DYSLEXIA          | 62210        | SOC SEC-CERT             | 807.94                      | 65.10                   | 195.29   | 612.65           |
| 2281156500701200 | DYSLEXIA          | 62260        | MEDCARE-CERTIIED         | 188.95                      | 15.23                   | 45.68    | 143.27           |
| 2281156500701200 | DYSLEXIA          | 62310        | TEA RET-CERT             | 1,818.68                    | 151.55                  | 454.65   | 1,364.03         |
| 2281156500701200 | DYSLEXIA          | 62610        | WK'S COMP-CERTIFIED      | 45.47                       | 3.79                    | 7.58     | 37.89            |
| 2281156500701200 | DYSLEXIA          | 62710        | HLTH BEN-CERT            | 513.00                      | 42.75                   | 128.25   | 384.75           |
| 2281156500701200 | DYSLEXIA          | 62711        | CERT PERMIUM ASSIT EBD   | 7.11                        | 0.59                    | 1.77     | 5.34             |
| 2281156500701200 | DYSLEXIA          | 62910        | OTHER BENEFITS-CERTIFIED | 188.79                      | 15.73                   | 47.09    | 141.70           |
| 2281156500701200 | DYSLEXIA          | 66100        | GEN SUPPLIES             | 2,000.00                    | 0.00                    | 73.62    | 1,926.38         |
| 2281157000400100 | MATH COACH        | 66100        | GEN SUPPLIES             | 3,000.00                    | 354.71                  | 778.61   | 2,221.39         |
| 2281157000500100 |                   | 66100        | GEN SUPPLIES             | 3,000.00                    | 0.00                    | 2,151.10 | 848.90           |
| 2281157000700100 |                   | 66100        | GEN SUPPLIES             | 3,069.13                    | 0.00                    | 0.00     | 3,069.13         |
| 2281212200700800 | COUNSELOR         | 62210        | SOC SEC-CERT             | 2,680.49                    | 220.41                  | 661.22   | 2,019.27         |
| 2281212200700800 | COUNSELOR         | 62260        | MEDCARE-CERTIIED         | 626.89                      | 51.55                   | 154.65   | 472.24           |
| 2281212200700800 | COUNSELOR         | 62310        | TEA RET-CERT             | 6,049.66                    | 504.14                  | 1,512.42 | 4,537.24         |

# 2018

## Monthly Expenditure Report Fiscal Year: 18

| Budget Unit      | Budget Unit Title | Account Code | Account Title             | Fiscal Year Budgeted Amount | Period 4 Expense Amount | YTD      | Remaining Budget |
|------------------|-------------------|--------------|---------------------------|-----------------------------|-------------------------|----------|------------------|
| 2281212200700800 | COUNSELOR         | 62610        | WK'S COMP-CERTIFIED       | 151.24                      | 12.60                   | 25.20    | 126.04           |
| 2281212200700800 | COUNSELOR         | 62910        | OTHER BENEFITS-CERTIFIED  | 710.64                      | 59.22                   | 177.21   | 533.43           |
| 2281212200700800 | COUNSELOR         | 66100        | GEN SUPPLIES              | 750.00                      | 141.58                  | 141.58   | 608.42           |
| 2281213400700800 | NURSE             | 61120        | CLS SALARY                | 11,000.00                   | 1,359.00                | 2,736.88 | 8,263.12         |
| 2281213400700800 | NURSE             | 61520        | BONUS/CLS                 | 500.00                      | 0.00                    | 0.00     | 500.00           |
| 2281213400700800 | NURSE             | 62220        | SOC SEC-CLS               | 713.00                      | 79.84                   | 152.03   | 560.97           |
| 2281213400700800 | NURSE             | 62270        | MEDCARE-CLS               | 167.00                      | 18.67                   | 35.55    | 131.45           |
| 2281213400700800 | NURSE             | 62320        | TEA RET-CLS               | 1,610.00                    | 190.26                  | 383.16   | 1,226.84         |
| 2281213400700800 | NURSE             | 62620        | WK'S COMP-CLS             | 30.00                       | 4.76                    | 9.58     | 20.42            |
| 2281213400700800 | NURSE             | 62720        | HLTH BEN-CLS              | 2,052.00                    | 171.00                  | 342.00   | 1,710.00         |
| 2281213400700800 | NURSE             | 62721        | CLS EBD PREMIUM ASSIT     | 0.00                        | 5.45                    | 10.90    | -10.90           |
| 2281213400700800 | NURSE             | 62920        | OTHER BENEFITS-CLASSIFIED | 0.00                        | 0.00                    | 342.00   | -342.00          |
| 2281221200000900 | CURR SPEC         | 62210        | SOC SEC-CERT              | 5,177.70                    | 426.92                  | 1,707.64 | 3,470.06         |
| 2281221200000900 | CURR SPEC         | 62260        | MEDCARE-CERTIFIED         | 1,210.91                    | 99.84                   | 399.34   | 811.57           |
| 2281221200000900 | CURR SPEC         | 62310        | TEA RET-CERT              | 11,660.53                   | 971.71                  | 3,886.84 | 7,773.69         |
| 2281221200000900 | CURR SPEC         | 62610        | WK'S COMP-CERTIFIED       | 291.51                      | 24.29                   | 48.58    | 242.93           |
| 2281221200000900 | CURR SPEC         | 62910        | OTHER BENEFITS-CERTIFIED  | 882.36                      | 70.73                   | 281.64   | 600.72           |
| 2281221200000900 | CURR SPEC         | 66100        | GEN SUPPLIES              | 750.00                      | 66.80                   | 66.80    | 683.20           |
| 2281266000001400 | SECURITY/INTAKE   | 63900        | OTHER PURC PROF/TECH SVS  | 12,000.00                   | 0.00                    | 6,000.00 | 6,000.00         |
| 2293114000500000 | HS(PAY OEC)       | 65910        | SVS PURCHASED LOCALLY     | 50,000.00                   | 0.00                    | 0.00     | 50,000.00        |
| 2365110500411000 | PRE K             | 61120        | CLS SALARY                | 44,364.00                   | 3,697.00                | 7,394.00 | 36,970.00        |
| 2365110500411000 | PRE K             | 61520        | BONUS/CLS                 | 2,000.00                    | 0.00                    | 0.00     | 2,000.00         |
| 2365110500411000 | PRE K             | 62210        | SOC SEC-CERT              | 3,629.47                    | 263.71                  | 791.08   | 2,838.39         |
| 2365110500411000 | PRE K             | 62220        | SOC SEC-CLS               | 2,874.63                    | 229.22                  | 458.44   | 2,416.19         |
| 2365110500411000 | PRE K             | 62260        | MEDCARE-CERTIFIED         | 848.83                      | 61.67                   | 185.00   | 663.83           |
| 2365110500411000 | PRE K             | 62270        | MEDCARE-CLS               | 672.29                      | 53.61                   | 107.22   | 565.07           |
| 2365110500411000 | PRE K             | 62310        | TEA RET-CERT              | 8,148.95                    | 629.78                  | 1,889.34 | 6,259.61         |
| 2365110500411000 | PRE K             | 62320        | TEA RET-CLS               | 6,490.96                    | 517.58                  | 1,035.16 | 5,455.80         |
| 2365110500411000 | PRE K             | 62610        | WK'S COMP-CERTIFIED       | 200.22                      | 15.74                   | 31.48    | 168.74           |
| 2365110500411000 | PRE K             | 62620        | WK'S COMP-CLS             | 155.27                      | 12.94                   | 25.88    | 129.39           |
| 2365110500411000 | PRE K             | 62710        | HLTH BEN-CERT             | 2,052.00                    | 171.00                  | 513.00   | 1,539.00         |

# 2018

## Monthly Expenditure Report Fiscal Year: 18

| Budget Unit      | Budget Unit Title         | Account Code | Account Title             | Fiscal Year Budgeted Amount | Period 4 Expense Amount | YTD        | Remaining Budget |
|------------------|---------------------------|--------------|---------------------------|-----------------------------|-------------------------|------------|------------------|
| 2365110500411000 | PRE K                     | 62711        | CERT PERMIUM ASSIT EBD    | 154.56                      | 12.88                   | 38.64      | 115.92           |
| 2365110500411000 | PRE K                     | 62910        | OTHER BENEFITS-CERTIFIED  | 766.32                      | 63.86                   | 191.27     | 575.05           |
| 2365110500411000 | PRE K                     | 62920        | OTHER BENEFITS-CLASSIFIED | 1,254.72                    | 104.56                  | 209.12     | 1,045.60         |
| 2365110500411000 | PRE K                     | 63900        | OTHER PURC PROF/TECH SVS  | 7,200.00                    | 438.74                  | 680.05     | 6,519.95         |
| 2365110500411000 | PRE K                     | 66100        | GEN SUPPLIES              | 3,113.59                    | 105.96                  | 1,357.66   | 1,755.93         |
| 2365110500411000 | PRE K                     | 66900        | OTHER SUPPLIES & MATERIAL | 4,600.00                    | 0.00                    | 0.00       | 4,600.00         |
| 2365110500411000 | PRE K                     | 67330        | FURNITURE & FIXTURES      | 2,000.00                    | 0.00                    | 0.00       | 2,000.00         |
| 2365151000411000 | PARAPRO                   | 61120        | CLS SALARY                | 82,517.00                   | 6,876.42                | 13,752.84  | 68,764.16        |
| 2365151000411000 | PARAPRO                   | 61520        | BONUS/CLS                 | 6,000.00                    | 0.00                    | 0.00       | 6,000.00         |
| 2365151000411000 | PARAPRO                   | 62220        | SOC SEC-CLS               | 5,488.05                    | 392.04                  | 784.08     | 4,703.97         |
| 2365151000411000 | PARAPRO                   | 62270        | MEDCARE-CLS               | 1,283.50                    | 91.70                   | 183.40     | 1,100.10         |
| 2365151000411000 | PARAPRO                   | 62320        | TEA RET-CLS               | 12,392.38                   | 962.70                  | 1,925.40   | 10,466.98        |
| 2365151000411000 | PARAPRO                   | 62620        | WK'S COMP-CLS             | 288.81                      | 24.07                   | 48.14      | 240.67           |
| 2365151000411000 | PARAPRO                   | 62720        | HLTH BEN-CLS              | 4,104.00                    | 342.00                  | 684.00     | 3,420.00         |
| 2365151000411000 | PARAPRO                   | 62721        | CLS EBD PREMIUM ASSIT     | 154.56                      | 31.50                   | 63.00      | 91.56            |
| 2365151000411000 | PARAPRO                   | 62920        | OTHER BENEFITS-CLASSIFIED | 2,484.84                    | 207.07                  | 414.14     | 2,070.70         |
| 2365217000411000 | PAR INV                   | 66100        | GEN SUPPLIES              | 5,500.00                    | 551.24                  | 551.24     | 4,948.76         |
| 2365221300411000 | PD                        | 63310        | CRT-PRO DEV               | 4,000.00                    | 20.00                   | 107.75     | 3,892.25         |
| 2365221300411000 | PD                        | 63320        | PRO DEV CLS               | 4,655.00                    | 219.38                  | 658.13     | 3,996.87         |
| 2365221300411000 | PD                        | 65830        | TRVL CERT-OUT DISTRICT    | 3,000.00                    | 0.00                    | 164.64     | 2,835.36         |
| 2365272000011000 | TRANS                     | 63900        | OTHER PURC PROF/TECH SVS  | 11,000.00                   | 0.00                    | 0.00       | 11,000.00        |
| 2398112000400000 | AR G& F SCHOOL YARD HABIT | 66100        | GEN SUPPLIES              | 12,964.15                   | 0.00                    | 0.00       | 12,964.15        |
| 3000452000000000 | BUILDING ACQ & CONST NI   | 64500        | CONSTRUCTION SERVICES     | 0.00                        | 86,993.42               | 177,970.47 | -177,970.47      |
| 3000461000000000 | INSTRUCT                  | 64500        | CONSTRUCTION SERVICES     | 0.00                        | 0.00                    | 6,600.00   | -6,600.00        |
| 3000461000000000 | INSTRUCT                  | 66100        | GEN SUPPLIES              | 0.00                        | 0.00                    | 15,848.84  | -15,848.84       |
| 3000471000000000 | BLDG IMP SERV             | 64500        | CONSTRUCTION SERVICES     | 100,000.00                  | 0.00                    | 0.00       | 100,000.00       |
| 3000471000000000 | BLDG IMP SERV             | 66100        | GEN SUPPLIES              | 0.00                        | 0.00                    | 4,500.00   | -4,500.00        |
| 3000472000000000 | FACILITIES ACQ & CONST    | 63470        | ARCHITECTURAL             | 0.00                        | 452.90                  | 870.86     | -870.86          |

# 2018

## Monthly Expenditure Report Fiscal Year: 18

| Budget Unit      | Budget Unit Title       | Account Code | Account Title            | Fiscal Year Budgeted Amount | Period 4 Expense Amount | YTD       | Remaining Budget |
|------------------|-------------------------|--------------|--------------------------|-----------------------------|-------------------------|-----------|------------------|
| 3000472000000000 | FACILITIES ACQ & CONST  | 64500        | CONSTRUCTION SERVICES    | 0.00                        | 37,741.76               | 78,736.76 | -78,736.76       |
| 3404451000000000 | ACAPART                 | 64500        | CONSTRUCTION SERVICES    | 318,000.00                  | 0.00                    | 0.00      | 318,000.00       |
| 3404471000000000 | BLDG IMP SERV           | 64500        | CONSTRUCTION SERVICES    | 0.00                        | 0.00                    | 8,344.83  | -8,344.83        |
| 4000511000000000 | DEBT SERV               | 68100        | DUES AND FEES            | 1,436.00                    | 0.00                    | 636.00    | 800.00           |
| 4000511000000000 | DEBT SERV               | 68300        | INTEREST                 | 152,967.52                  | 0.00                    | 76,475.69 | 76,491.83        |
| 4000511000000000 | DEBT SERV               | 69100        | REDEMPTION/PRIN          | 82,715.63                   | 0.00                    | 0.00      | 82,715.63        |
| 4001511000000000 | DEBT SERVICE IRS REBATE | 68300        | INTEREST                 | 46,250.00                   | 0.00                    | 0.00      | 46,250.00        |
| 6441151100500000 | AFTERSCHOOL             | 61110        | CERT SALARY              | 61,862.50                   | 5,718.75                | 11,905.99 | 49,956.51        |
| 6441151100500000 | AFTERSCHOOL             | 61120        | CLS SALARY               | 2,320.00                    | 0.00                    | 34.00     | 2,286.00         |
| 6441151100500000 | AFTERSCHOOL             | 62210        | SOC SEC-CERT             | 15,465.62                   | 354.57                  | 737.13    | 14,728.49        |
| 6441151100500000 | AFTERSCHOOL             | 62220        | SOC SEC-CLS              | 580.01                      | 0.00                    | 2.11      | 577.90           |
| 6441151100500000 | AFTERSCHOOL             | 62260        | MEDCARE-CERTIIED         | 0.00                        | 82.93                   | 172.43    | -172.43          |
| 6441151100500000 | AFTERSCHOOL             | 62270        | MEDCARE-CLS              | 0.00                        | 0.00                    | 0.49      | -0.49            |
| 6441151100500000 | AFTERSCHOOL             | 62310        | TEA RET-CERT             | 0.00                        | 800.63                  | 1,666.84  | -1,666.84        |
| 6441151100500000 | AFTERSCHOOL             | 62320        | TEA RET-CLS              | 0.00                        | 0.00                    | 4.76      | -4.76            |
| 6441151100500000 | AFTERSCHOOL             | 62610        | WK'S COMP-CERTIFIED      | 0.00                        | 20.02                   | 31.21     | -31.21           |
| 6441151100500000 | AFTERSCHOOL             | 62620        | WK'S COMP-CLS            | 0.00                        | 0.00                    | 0.12      | -0.12            |
| 6441151100500000 | AFTERSCHOOL             | 63900        | OTHER PURC PROF/TECH SVS | 19,500.00                   | 0.00                    | 0.00      | 19,500.00        |
| 6441151100500000 | AFTERSCHOOL             | 65830        | TRVL CERT-OUT DISTRICT   | 4,000.00                    | 78.96                   | 1,512.02  | 2,487.98         |
| 6441151100500000 | AFTERSCHOOL             | 65910        | SVS PURCHASED LOCALLY    | 22,922.92                   | 0.00                    | 0.00      | 22,922.92        |
| 6441151100500000 | AFTERSCHOOL             | 66100        | GEN SUPPLIES             | 13,860.57                   | 196.78                  | 466.05    | 13,394.52        |
| 6441151100500000 | AFTERSCHOOL             | 68102        | BACKGROUND CHECKS        | 300.00                      | 0.00                    | 0.00      | 300.00           |
| 6441151100700000 | AFTERSCHOOL             | 61110        | CERT SALARY              | 74,749.33                   | 6,601.25                | 13,338.75 | 61,410.58        |
| 6441151100700000 | AFTERSCHOOL             | 61120        | CLS SALARY               | 10,267.25                   | 1,060.25                | 1,368.88  | 8,898.37         |
| 6441151100700000 | AFTERSCHOOL             | 62210        | SOC SEC-CERT             | 17,506.25                   | 397.19                  | 814.92    | 16,691.33        |
| 6441151100700000 | AFTERSCHOOL             | 62220        | SOC SEC-CLS              | 2,566.81                    | 77.84                   | 96.99     | 2,469.82         |
| 6441151100700000 | AFTERSCHOOL             | 62260        | MEDCARE-CERTIIED         | 0.00                        | 92.89                   | 190.60    | -190.60          |
| 6441151100700000 | AFTERSCHOOL             | 62270        | MEDCARE-CLS              | 0.00                        | 18.20                   | 22.68     | -22.68           |
| 6441151100700000 | AFTERSCHOOL             | 62310        | TEA RET-CERT             | 0.00                        | 896.90                  | 1,840.18  | -1,840.18        |
| 6441151100700000 | AFTERSCHOOL             | 62320        | TEA RET-CLS              | 0.00                        | 175.75                  | 218.96    | -218.96          |
| 6441151100700000 | AFTERSCHOOL             | 62610        | WK'S COMP-               | 0.00                        | 22.41                   | 35.51     | -35.51           |

# 2018

## Monthly Expenditure Report Fiscal Year: 18

| Budget Unit      | Budget Unit Title     | Account Code | Account Title            | Fiscal Year Budgeted Amount | Period 4 Expense Amount | YTD      | Remaining Budget |
|------------------|-----------------------|--------------|--------------------------|-----------------------------|-------------------------|----------|------------------|
|                  |                       |              | CERTIFIED                |                             |                         |          |                  |
| 6441151100700000 | AFTERSCHOOL           | 62620        | WK'S COMP-CLS            | 0.00                        | 4.38                    | 5.46     | -5.46            |
| 6441151100700000 | AFTERSCHOOL           | 63900        | OTHER PURC PROF/TECH SVS | 22,500.00                   | 0.00                    | 0.00     | 22,500.00        |
| 6441151100700000 | AFTERSCHOOL           | 65830        | TRVL CERT-OUT DISTRICT   | 8,000.00                    | 78.96                   | 2,353.78 | 5,646.22         |
| 6441151100700000 | AFTERSCHOOL           | 65910        | SVS PURCHASED LOCALLY    | 24,922.92                   | 0.00                    | 0.00     | 24,922.92        |
| 6441151100700000 | AFTERSCHOOL           | 66100        | GEN SUPPLIES             | 18,424.00                   | 252.82                  | 257.82   | 18,166.18        |
| 6441151100700000 | AFTERSCHOOL           | 68102        | BACKGROUND CHECKS        | 300.00                      | 70.00                   | 70.00    | 230.00           |
| 6441550000500000 | INDRIECT COST         | 68400        | INDIRECT COST            | 5,004.00                    | 0.00                    | 0.00     | 5,004.00         |
| 6441550000700000 | IN COST               | 68400        | INDIRECT COST            | 5,004.00                    | 0.00                    | 0.00     | 5,004.00         |
| 6501151100400000 | AFTER SCHOOL TUTORING | 61110        | CERT SALARY              | 36,191.00                   | 4,325.00                | 5,031.25 | 31,159.75        |
| 6501151100400000 | AFTER SCHOOL TUTORING | 61120        | CLS SALARY               | 7,080.00                    | 690.00                  | 690.00   | 6,390.00         |
| 6501151100400000 | AFTER SCHOOL TUTORING | 62210        | SOC SEC-CERT             | 2,244.00                    | 268.15                  | 311.94   | 1,932.06         |
| 6501151100400000 | AFTER SCHOOL TUTORING | 62220        | SOC SEC-CLS              | 440.00                      | 42.78                   | 42.78    | 397.22           |
| 6501151100400000 | AFTER SCHOOL TUTORING | 62260        | MEDCARE-CERTIIED         | 525.00                      | 62.74                   | 72.98    | 452.02           |
| 6501151100400000 | AFTER SCHOOL TUTORING | 62270        | MEDCARE-CLS              | 103.00                      | 10.01                   | 10.01    | 92.99            |
| 6501151100400000 | AFTER SCHOOL TUTORING | 62310        | TEA RET-CERT             | 5,067.00                    | 605.50                  | 704.38   | 4,362.62         |
| 6501151100400000 | AFTER SCHOOL TUTORING | 62320        | TEA RET-CLS              | 992.00                      | 96.60                   | 96.60    | 895.40           |
| 6501151100400000 | AFTER SCHOOL TUTORING | 62610        | WK'S COMP-CERTIFIED      | 0.00                        | 15.16                   | 17.63    | -17.63           |
| 6501151100400000 | AFTER SCHOOL TUTORING | 62620        | WK'S COMP-CLS            | 0.00                        | 2.42                    | 2.42     | -2.42            |
| 6501151100400000 | AFTER SCHOOL TUTORING | 66100        | GEN SUPPLIES             | 1,000.00                    | 0.00                    | 0.00     | 1,000.00         |
| 6501155500400000 | LITERACY              | 66100        | GEN SUPPLIES             | 1,500.00                    | 0.00                    | 0.00     | 1,500.00         |
| 6501155500500000 | LITERACY              | 66100        | GEN SUPPLIES             | 1,500.00                    | 0.00                    | 0.00     | 1,500.00         |
| 6501155500700000 | LITERACY              | 66100        | GEN SUPPLIES             | 1,500.00                    | 0.00                    | 0.00     | 1,500.00         |
| 6501159100400000 | SW INST.              | 61120        | CLS SALARY               | 19,162.00                   | 1,437.61                | 2,140.82 | 17,021.18        |
| 6501159100400000 | SW INST.              | 61520        | BONUS/CLS                | 1,000.00                    | 0.00                    | 0.00     | 1,000.00         |
| 6501159100400000 | SW INST.              | 62220        | SOC SEC-CLS              | 1,250.04                    | 89.13                   | 127.39   | 1,122.65         |
| 6501159100400000 | SW INST.              | 62270        | MEDCARE-CLS              | 292.35                      | 20.85                   | 29.80    | 262.55           |
| 6501159100400000 | SW INST.              | 62320        | TEA RET-CLS              | 2,822.68                    | 201.27                  | 299.72   | 2,522.96         |

# 2018

## Monthly Expenditure Report Fiscal Year: 18

| Budget Unit      | Budget Unit Title | Account Code | Account Title             | Fiscal Year Budgeted Amount | Period 4 Expense Amount | YTD      | Remaining Budget |
|------------------|-------------------|--------------|---------------------------|-----------------------------|-------------------------|----------|------------------|
| 6501159100400000 | SW INST.          | 62620        | WK'S COMP-CLS             | 29.54                       | 5.03                    | 7.49     | 22.05            |
| 6501159100400000 | SW INST.          | 62720        | HLTH BEN-CLS              | 2,052.00                    | 0.00                    | 85.50    | 1,966.50         |
| 6501159100400000 | SW INST.          | 62721        | CLS EBD PREMIUM ASSIT     | 154.56                      | 0.00                    | 6.44     | 148.12           |
| 6501159100400000 | SW INST.          | 62920        | OTHER BENEFITS-CLASSIFIED | 606.36                      | 50.18                   | 75.46    | 530.90           |
| 6501159100400000 | SW INST.          | 63220        | SUBS PURCHASED SERVICE    | 1,053.00                    | 0.00                    | 0.00     | 1,053.00         |
| 6501159100500000 | SW INST.          | 61120        | CLS SALARY                | 18,810.00                   | 1,567.50                | 3,135.00 | 15,675.00        |
| 6501159100500000 | SW INST.          | 61520        | BONUS/CLS                 | 1,000.00                    | 0.00                    | 0.00     | 1,000.00         |
| 6501159100500000 | SW INST.          | 62220        | SOC SEC-CLS               | 1,228.22                    | 86.74                   | 173.48   | 1,054.74         |
| 6501159100500000 | SW INST.          | 62270        | MEDCARE-CLS               | 287.25                      | 20.29                   | 40.58    | 246.67           |
| 6501159100500000 | SW INST.          | 62320        | TEA RET-CLS               | 2,773.40                    | 219.45                  | 438.90   | 2,334.50         |
| 6501159100500000 | SW INST.          | 62620        | WK'S COMP-CLS             | 65.84                       | 5.49                    | 10.98    | 54.86            |
| 6501159100500000 | SW INST.          | 62720        | HLTH BEN-CLS              | 2,052.00                    | 171.00                  | 342.00   | 1,710.00         |
| 6501159100500000 | SW INST.          | 62721        | CLS EBD PREMIUM ASSIT     | 154.56                      | 12.88                   | 25.76    | 128.80           |
| 6501159100500000 | SW INST.          | 62920        | OTHER BENEFITS-CLASSIFIED | 614.04                      | 51.17                   | 102.34   | 511.70           |
| 6501159100500000 | SW INST.          | 63220        | SUBS PURCHASED SERVICE    | 1,053.00                    | 87.75                   | 87.75    | 965.25           |
| 6501159100700000 | SW INST           | 61120        | CLS SALARY                | 16,877.00                   | 1,406.42                | 2,109.63 | 14,767.37        |
| 6501159100700000 | SW INST           | 61520        | BONUS/CLS                 | 1,000.00                    | 0.00                    | 0.00     | 1,000.00         |
| 6501159100700000 | SW INST           | 62220        | SOC SEC-CLS               | 1,108.36                    | 76.52                   | 114.78   | 993.58           |
| 6501159100700000 | SW INST           | 62270        | MEDCARE-CLS               | 259.22                      | 17.89                   | 26.83    | 232.39           |
| 6501159100700000 | SW INST           | 62320        | TEA RET-CLS               | 2,502.78                    | 196.90                  | 295.35   | 2,207.43         |
| 6501159100700000 | SW INST           | 62620        | WK'S COMP-CLS             | 29.53                       | 4.92                    | 7.38     | 22.15            |
| 6501159100700000 | SW INST           | 62720        | HLTH BEN-CLS              | 2,052.00                    | 171.00                  | 256.50   | 1,795.50         |
| 6501159100700000 | SW INST           | 62721        | CLS EBD PREMIUM ASSIT     | 154.56                      | 12.88                   | 19.32    | 135.24           |
| 6501159100700000 | SW INST           | 62920        | OTHER BENEFITS-CLASSIFIED | 606.36                      | 50.53                   | 75.78    | 530.58           |
| 6501159100700000 | SW INST           | 63220        | SUBS PURCHASED SERVICE    | 1,053.00                    | 0.00                    | 65.81    | 987.19           |
| 6501217069900000 | PAR INV.          | 66100        | GEN SUPPLIES              | 842.59                      | 0.00                    | 0.00     | 842.59           |
| 6501221300400000 | PROFESSIONAL DEV  | 63310        | CRT-PRO DEV               | 0.00                        | 380.00                  | 380.00   | -380.00          |
| 6501221300500000 | PROFESSIONAL DEV  | 63310        | CRT-PRO DEV               | 0.00                        | 20.00                   | 20.00    | -20.00           |
| 6501221300700000 | PROFESSIONAL DEV  | 63310        | CRT-PRO DEV               | 0.00                        | 40.00                   | 40.00    | -40.00           |
| 6501229400400000 | MATH FAC          | 61110        | CERT SALARY               | 22,265.76                   | 1,855.48                | 5,566.44 | 16,699.32        |

# 2018

## Monthly Expenditure Report Fiscal Year: 18

| Budget Unit      | Budget Unit Title | Account Code | Account Title            | Fiscal Year Budgeted Amount | Period 4 Expense Amount | YTD      | Remaining Budget |
|------------------|-------------------|--------------|--------------------------|-----------------------------|-------------------------|----------|------------------|
| 6501229400400000 | MATH FAC          | 61510        | BONUS/CER                | 500.00                      | 0.00                    | 0.00     | 500.00           |
| 6501229400400000 | MATH FAC          | 62210        | SOC SEC-CERT             | 1,414.78                    | 113.05                  | 339.14   | 1,075.64         |
| 6501229400400000 | MATH FAC          | 62260        | MEDCARE-CERTIIED         | 330.88                      | 26.44                   | 79.32    | 251.56           |
| 6501229400400000 | MATH FAC          | 62310        | TEA RET-CERT             | 3,187.94                    | 259.77                  | 779.31   | 2,408.63         |
| 6501229400400000 | MATH FAC          | 62610        | WK'S COMP-CERTIFIED      | 77.93                       | 6.50                    | 13.00    | 64.93            |
| 6501229400400000 | MATH FAC          | 62710        | HLTH BEN-CERT            | 659.44                      | 0.00                    | 0.00     | 659.44           |
| 6501229400400000 | MATH FAC          | 62711        | CERT PERMIUM ASSIT EBD   | 79.42                       | 0.00                    | 0.00     | 79.42            |
| 6501229400400000 | MATH FAC          | 62910        | OTHER BENEFITS-CERTIFIED | 326.41                      | 27.22                   | 81.47    | 244.94           |
| 6501229400400000 | MATH FAC          | 66100        | GEN SUPPLIES             | 3,000.00                    | 0.00                    | 0.00     | 3,000.00         |
| 6501229400500000 | MATH FAC          | 66100        | GEN SUPPLIES             | 2,424.79                    | 0.00                    | 0.00     | 2,424.79         |
| 6501229400700000 | MATH FAC          | 61110        | CERT SALARY              | 22,270.96                   | 1,855.92                | 5,567.76 | 16,703.20        |
| 6501229400700000 | MATH FAC          | 61510        | BONUS/CER                | 500.00                      | 0.00                    | 0.00     | 500.00           |
| 6501229400700000 | MATH FAC          | 62210        | SOC SEC-CERT             | 1,414.78                    | 113.08                  | 339.22   | 1,075.56         |
| 6501229400700000 | MATH FAC          | 62260        | MEDCARE-CERTIIED         | 330.88                      | 26.44                   | 79.32    | 251.56           |
| 6501229400700000 | MATH FAC          | 62310        | TEA RET-CERT             | 3,187.94                    | 259.83                  | 779.49   | 2,408.45         |
| 6501229400700000 | MATH FAC          | 62610        | WK'S COMP-CERTIFIED      | 77.95                       | 6.49                    | 12.98    | 64.97            |
| 6501229400700000 | MATH FAC          | 62710        | HLTH BEN-CERT            | 659.44                      | 0.00                    | 0.00     | 659.44           |
| 6501229400700000 | MATH FAC          | 62711        | CERT PERMIUM ASSIT EBD   | 79.41                       | 0.00                    | 0.00     | 79.41            |
| 6501229400700000 | MATH FAC          | 62910        | OTHER BENEFITS-CERTIFIED | 326.49                      | 27.18                   | 81.36    | 245.13           |
| 6501229400700000 | MATH FAC          | 66100        | GEN SUPPLIES             | 3,000.00                    | 0.00                    | 0.00     | 3,000.00         |
| 6501229700400000 | LIT COACH         | 61110        | CERT SALARY              | 12,990.53                   | 1,082.55                | 3,247.65 | 9,742.88         |
| 6501229700400000 | LIT COACH         | 61510        | BONUS/CER                | 250.00                      | 0.00                    | 0.00     | 250.00           |
| 6501229700400000 | LIT COACH         | 62210        | SOC SEC-CERT             | 825.44                      | 65.10                   | 195.29   | 630.15           |
| 6501229700400000 | LIT COACH         | 62260        | MEDCARE-CERTIIED         | 188.95                      | 15.23                   | 45.68    | 143.27           |
| 6501229700400000 | LIT COACH         | 62310        | TEA RET-CERT             | 1,853.68                    | 151.56                  | 454.68   | 1,399.00         |
| 6501229700400000 | LIT COACH         | 62610        | WK'S COMP-CERTIFIED      | 45.47                       | 3.79                    | 7.58     | 37.89            |
| 6501229700400000 | LIT COACH         | 62710        | HLTH BEN-CERT            | 513.00                      | 42.75                   | 128.25   | 384.75           |
| 6501229700400000 | LIT COACH         | 62711        | CERT PERMIUM ASSIT EBD   | 7.11                        | 0.59                    | 1.77     | 5.34             |
| 6501229700400000 | LIT COACH         | 62910        | OTHER BENEFITS-CERTIFIED | 188.79                      | 15.73                   | 47.09    | 141.70           |
| 6501229700500000 | LIT COACH         | 61110        | CERT SALARY              | 12,341.30                   | 1,028.44                | 3,085.32 | 9,255.98         |

# 2018

## Monthly Expenditure Report Fiscal Year: 18

| Budget Unit      | Budget Unit Title         | Account Code | Account Title            | Fiscal Year Budgeted Amount | Period 4 Expense Amount | YTD      | Remaining Budget |
|------------------|---------------------------|--------------|--------------------------|-----------------------------|-------------------------|----------|------------------|
| 6501229700500000 | LIT COACH                 | 61510        | BONUS/CER                | 250.00                      | 0.00                    | 0.00     | 250.00           |
| 6501229700500000 | LIT COACH                 | 62210        | SOC SEC-CERT             | 783.43                      | 63.55                   | 190.66   | 592.77           |
| 6501229700500000 | LIT COACH                 | 62260        | MEDCARE-CERTIFIED        | 179.13                      | 14.86                   | 44.59    | 134.54           |
| 6501229700500000 | LIT COACH                 | 62310        | TEA RET-CERT             | 1,762.78                    | 143.98                  | 431.94   | 1,330.84         |
| 6501229700500000 | LIT COACH                 | 62610        | WK'S COMP-CERTIFIED      | 43.19                       | 3.60                    | 7.20     | 35.99            |
| 6501229700500000 | LIT COACH                 | 62710        | HLTH BEN-CERT            | 586.05                      | 48.84                   | 146.52   | 439.53           |
| 6501229700500000 | LIT COACH                 | 62910        | OTHER BENEFITS-CERTIFIED | 202.96                      | 16.92                   | 50.88    | 152.08           |
| 6501229700700000 | LIT COACH                 | 61110        | CERT SALARY              | 25,336.14                   | 2,111.33                | 6,333.99 | 19,002.15        |
| 6501229700700000 | LIT COACH                 | 61510        | BONUS/CER                | 500.00                      | 0.00                    | 0.00     | 500.00           |
| 6501229700700000 | LIT COACH                 | 62210        | SOC SEC-CERT             | 1,605.13                    | 128.66                  | 385.98   | 1,219.15         |
| 6501229700700000 | LIT COACH                 | 62260        | MEDCARE-CERTIFIED        | 375.40                      | 30.08                   | 90.26    | 285.14           |
| 6501229700700000 | LIT COACH                 | 62310        | TEA RET-CERT             | 3,617.05                    | 295.58                  | 886.74   | 2,730.31         |
| 6501229700700000 | LIT COACH                 | 62610        | WK'S COMP-CERTIFIED      | 88.67                       | 7.39                    | 14.78    | 73.89            |
| 6501229700700000 | LIT COACH                 | 62710        | HLTH BEN-CERT            | 1,099.26                    | 91.60                   | 274.80   | 824.46           |
| 6501229700700000 | LIT COACH                 | 62711        | CERT PERMIUM ASSIT EBD   | 7.11                        | 0.60                    | 1.80     | 5.31             |
| 6501229700700000 | LIT COACH                 | 62910        | OTHER BENEFITS-CERTIFIED | 391.82                      | 32.66                   | 97.98    | 293.84           |
| 6501232400000000 | COOR                      | 61110        | CERT SALARY              | 3,300.00                    | 275.00                  | 1,100.00 | 2,200.00         |
| 6501232400000000 | COOR                      | 62210        | SOC SEC-CERT             | 204.60                      | 16.92                   | 67.66    | 136.94           |
| 6501232400000000 | COOR                      | 62260        | MEDCARE-CERTIFIED        | 47.85                       | 3.96                    | 15.84    | 32.01            |
| 6501232400000000 | COOR                      | 62310        | TEA RET-CERT             | 462.00                      | 38.50                   | 154.00   | 308.00           |
| 6501232400000000 | COOR                      | 62610        | WK'S COMP-CERTIFIED      | 11.55                       | 0.96                    | 1.92     | 9.63             |
| 6501232400000000 | COOR                      | 62910        | OTHER BENEFITS-CERTIFIED | 0.00                        | 2.80                    | 11.14    | -11.14           |
| 6501232400000000 | COOR                      | 66100        | GEN SUPPLIES             | 0.00                        | -219.49                 | -219.49  | 219.49           |
| 6501335200000000 | TITLE I NON PUBLIC SCHOOL | 63900        | OTHER PURC PROF/TECH SVS | 1,375.21                    | 0.00                    | 0.00     | 1,375.21         |
| 6501335500000000 | HOMELESS                  | 66100        | GEN SUPPLIES             | 1,828.98                    | 0.00                    | 0.00     | 1,828.98         |
| 6501550000000000 | TITLE I INDIRECT COST     | 68400        | INDIRECT COST            | 9,000.00                    | 0.00                    | 0.00     | 9,000.00         |
| 6562110500411000 | CCDBG PRESCHOOL           | 61110        | CERT SALARY              | 40,560.00                   | 3,380.00                | 6,760.00 | 33,800.00        |
| 6562110500411000 | CCDBG PRESCHOOL           | 61120        | CLS SALARY               | 40,779.00                   | 3,398.25                | 6,796.50 | 33,982.50        |
| 6562110500411000 | CCDBG                     | 62210        | SOC SEC-CERT             | 2,524.70                    | 177.68                  | 355.36   | 2,169.34         |

# 2018

## Monthly Expenditure Report Fiscal Year: 18

| Budget Unit      | Budget Unit Title | Account Code | Account Title             | Fiscal Year Budgeted Amount | Period 4 Expense Amount | YTD      | Remaining Budget |
|------------------|-------------------|--------------|---------------------------|-----------------------------|-------------------------|----------|------------------|
|                  | PRESCHOOL         |              |                           |                             |                         |          |                  |
| 6562110500411000 | CCDBG PRESCHOOL   | 62220        | SOC SEC-CLS               | 2,528.30                    | 189.64                  | 379.28   | 2,149.02         |
| 6562110500411000 | CCDBG PRESCHOOL   | 62260        | MEDCARE-CERTIFIED         | 590.45                      | 41.55                   | 83.10    | 507.35           |
| 6562110500411000 | CCDBG PRESCHOOL   | 62270        | MEDCARE-CLS               | 591.30                      | 44.35                   | 88.70    | 502.60           |
| 6562110500411000 | CCDBG PRESCHOOL   | 62310        | TEA RET-CERT              | 5,678.40                    | 473.20                  | 946.40   | 4,732.00         |
| 6562110500411000 | CCDBG PRESCHOOL   | 62320        | TEA RET-CLS               | 5,709.06                    | 475.76                  | 951.52   | 4,757.54         |
| 6562110500411000 | CCDBG PRESCHOOL   | 62610        | WK'S COMP-CERTIFIED       | 141.96                      | 11.83                   | 23.66    | 118.30           |
| 6562110500411000 | CCDBG PRESCHOOL   | 62620        | WK'S COMP-CLS             | 142.73                      | 11.89                   | 23.78    | 118.95           |
| 6562110500411000 | CCDBG PRESCHOOL   | 62710        | HLTH BEN-CERT             | 2,052.00                    | 171.00                  | 342.00   | 1,710.00         |
| 6562110500411000 | CCDBG PRESCHOOL   | 62711        | CERT PERMIUM ASSIT EBD    | 418.08                      | 34.84                   | 69.68    | 348.40           |
| 6562110500411000 | CCDBG PRESCHOOL   | 62720        | HLTH BEN-CLS              | 2,052.00                    | 171.00                  | 342.00   | 1,710.00         |
| 6562110500411000 | CCDBG PRESCHOOL   | 62721        | CLS EBD PREMIUM ASSIT     | 311.76                      | 25.98                   | 51.96    | 259.80           |
| 6562110500411000 | CCDBG PRESCHOOL   | 62910        | OTHER BENEFITS-CERTIFIED  | 608.64                      | 50.72                   | 101.44   | 507.20           |
| 6562110500411000 | CCDBG PRESCHOOL   | 62920        | OTHER BENEFITS-CLASSIFIED | 451.56                      | 37.63                   | 75.26    | 376.30           |
| 6562110500411000 | CCDBG PRESCHOOL   | 63220        | SUBS PURCHASED SERVICE    | 6,000.00                    | 175.50                  | 175.50   | 5,824.50         |
| 6562110500411000 | CCDBG PRESCHOOL   | 65830        | TRVL CERT-OUT DISTRICT    | 0.00                        | 77.28                   | 77.28    | -77.28           |
| 6562110500411000 | CCDBG PRESCHOOL   | 66100        | GEN SUPPLIES              | 15,000.00                   | 0.00                    | 0.00     | 15,000.00        |
| 6702122000420000 | RES. ROOM         | 66100        | GEN SUPPLIES              | 400.00                      | 0.00                    | 0.00     | 400.00           |
| 6702122000520000 | RES ROOM          | 61120        | CLS SALARY                | 24,783.00                   | 2,065.25                | 6,195.75 | 18,587.25        |
| 6702122000520000 | RES ROOM          | 61520        | BONUS/CLS                 | 2,000.00                    | 0.00                    | 0.00     | 2,000.00         |
| 6702122000520000 | RES ROOM          | 62220        | SOC SEC-CLS               | 2,532.23                    | 123.03                  | 369.09   | 2,163.14         |
| 6702122000520000 | RES ROOM          | 62270        | MEDCARE-CLS               | 359.35                      | 28.77                   | 86.31    | 273.04           |
| 6702122000520000 | RES ROOM          | 62320        | TEA RET-CLS               | 3,469.62                    | 289.14                  | 867.42   | 2,602.20         |
| 6702122000520000 | RES ROOM          | 62620        | WK'S COMP-CLS             | 86.74                       | 7.23                    | 14.46    | 72.28            |
| 6702122000520000 | RES ROOM          | 62720        | HLTH BEN-CLS              | 2,052.00                    | 171.00                  | 513.00   | 1,539.00         |
| 6702122000520000 | RES ROOM          | 62721        | CLS EBD PREMIUM ASSIT     | 28.44                       | 2.37                    | 7.11     | 21.33            |
| 6702122000520000 | RES ROOM          | 62920        | OTHER BENEFITS-CLASSIFIED | 637.68                      | 53.14                   | 158.65   | 479.03           |

# 2018

## Monthly Expenditure Report Fiscal Year: 18

| Budget Unit      | Budget Unit Title        | Account Code | Account Title             | Fiscal Year Budgeted Amount | Period 4 Expense Amount | YTD       | Remaining Budget |
|------------------|--------------------------|--------------|---------------------------|-----------------------------|-------------------------|-----------|------------------|
| 6702122000520000 | RES ROOM                 | 66100        | GEN SUPPLIES              | 200.00                      | 0.00                    | 0.00      | 200.00           |
| 6702122000720000 | MS SPED                  | 61120        | CLS SALARY                | 23,159.00                   | 1,929.92                | 3,859.84  | 19,299.16        |
| 6702122000720000 | MS SPED                  | 62220        | SOC SEC-CLS               | 2,027.69                    | 111.14                  | 222.28    | 1,805.41         |
| 6702122000720000 | MS SPED                  | 62270        | MEDCARE-CLS               | 335.81                      | 25.99                   | 51.98     | 283.83           |
| 6702122000720000 | MS SPED                  | 62320        | TEA RET-CLS               | 3,242.26                    | 270.19                  | 540.38    | 2,701.88         |
| 6702122000720000 | MS SPED                  | 62620        | WK'S COMP-CLS             | 81.06                       | 6.75                    | 13.50     | 67.56            |
| 6702122000720000 | MS SPED                  | 62720        | HLTH BEN-CLS              | 2,052.00                    | 171.00                  | 342.00    | 1,710.00         |
| 6702122000720000 | MS SPED                  | 62721        | CLS EBD PREMIUM ASSIT     | 0.00                        | 8.11                    | 16.22     | -16.22           |
| 6702122000720000 | MS SPED                  | 62920        | OTHER BENEFITS-CLASSIFIED | 631.20                      | 52.60                   | 105.20    | 526.00           |
| 6702122000720000 | MS SPED                  | 66100        | GEN SUPPLIES              | 200.00                      | 0.00                    | 0.00      | 200.00           |
| 6702123000420000 | 1:15                     | 65910        | SVS PURCHASED LOCALLY     | 100,000.00                  | 23,336.77               | 23,336.77 | 76,663.23        |
| 6702129000420000 | PRE SCHOOL               | 65910        | SVS PURCHASED LOCALLY     | 21,960.00                   | 0.00                    | 21,960.00 | 0.00             |
| 6702229200020000 | SPED SUPV                | 65910        | SVS PURCHASED LOCALLY     | 50,494.60                   | 12,624.38               | 12,624.38 | 37,870.22        |
| 6702229200020000 | SPED SUPV                | 66100        | GEN SUPPLIES              | 3,103.50                    | 445.40                  | 472.85    | 2,630.65         |
| 6750214200420000 | PSY EXAM                 | 63900        | OTHER PURC PROF/TECH SVS  | 26,000.00                   | 350.00                  | 2,250.00  | 23,750.00        |
| 6750214200520000 | PSY EXAM                 | 63900        | OTHER PURC PROF/TECH SVS  | 40,000.00                   | 600.00                  | 925.00    | 39,075.00        |
| 6750214200720000 | PSY TESTING              | 63900        | OTHER PURC PROF/TECH SVS  | 8,600.00                    | 300.00                  | 1,350.00  | 7,250.00         |
| 6750215000420000 | SPEECH THERAPY           | 61120        | CLS SALARY                | 53,455.79                   | 4,454.65                | 13,363.95 | 40,091.84        |
| 6750215000420000 | SPEECH THERAPY           | 62220        | SOC SEC-CLS               | 3,316.80                    | 228.88                  | 733.95    | 2,582.85         |
| 6750215000420000 | SPEECH THERAPY           | 62270        | MEDCARE-CLS               | 775.70                      | 53.53                   | 171.65    | 604.05           |
| 6750215000420000 | SPEECH THERAPY           | 62320        | TEA RET-CLS               | 7,483.81                    | 623.65                  | 1,870.95  | 5,612.86         |
| 6750215000420000 | SPEECH THERAPY           | 62620        | WK'S COMP-CLS             | 187.10                      | 15.59                   | 31.18     | 155.92           |
| 6750215000420000 | SPEECH THERAPY           | 62720        | HLTH BEN-CLS              | 2,052.00                    | 171.00                  | 342.00    | 1,710.00         |
| 6750215000420000 | SPEECH THERAPY           | 62721        | CLS EBD PREMIUM ASSIT     | 311.76                      | 25.98                   | 51.96     | 259.80           |
| 6750215000420000 | SPEECH THERAPY           | 62910        | OTHER BENEFITS-CERTIFIED  | 73.56                       | 6.13                    | 12.26     | 61.30            |
| 6750215000420000 | SPEECH THERAPY           | 62920        | OTHER BENEFITS-CLASSIFIED | 677.64                      | 56.47                   | 112.94    | 564.70           |
| 6750215000420000 | SPEECH THERAPY           | 66100        | GEN SUPPLIES              | 0.00                        | 315.96                  | 333.26    | -333.26          |
| 6750216000420000 |                          | 63900        | OTHER PURC PROF/TECH SVS  | 0.00                        | 6,560.08                | 9,597.61  | -9,597.61        |
| 6750216000520000 | PHYSICAL/OCCUPAT THERAPY | 63900        | OTHER PURC PROF/TECH SVS  | 0.00                        | 392.57                  | 629.48    | -629.48          |

# 2018

## Monthly Expenditure Report Fiscal Year: 18

| Budget Unit      | Budget Unit Title       | Account Code | Account Title            | Fiscal Year Budgeted Amount | Period 4 Expense Amount | YTD      | Remaining Budget |
|------------------|-------------------------|--------------|--------------------------|-----------------------------|-------------------------|----------|------------------|
| 6750216000720000 | PHYSICAL/OCCUPT THERAPY | 63900        | OTHER PURC PROF/TECH SVS | 0.00                        | 1,204.55                | 1,505.20 | -1,505.20        |
| 6752214200420000 | ARMAC EL                | 63900        | OTHER PURC PROF/TECH SVS | 10,000.00                   | 0.00                    | 0.00     | 10,000.00        |
| 6752214200520000 | ARMAC HS                | 63900        | OTHER PURC PROF/TECH SVS | 10,000.00                   | 0.00                    | 0.00     | 10,000.00        |
| 6752214200720000 | ARMAC MS                | 63900        | OTHER PURC PROF/TECH SVS | 5,000.00                    | 0.00                    | 0.00     | 5,000.00         |
| 6752273000020000 | BUS MONITOR             | 61120        | CLS SALARY               | 9,612.00                    | 1,026.00                | 1,836.00 | 7,776.00         |
| 6752273000020000 | BUS MONITOR             | 62220        | SOC SEC-CLS              | 595.94                      | 63.61                   | 113.83   | 482.11           |
| 6752273000020000 | BUS MONITOR             | 62270        | MEDCARE-CLS              | 139.37                      | 14.88                   | 26.63    | 112.74           |
| 6752273000020000 | BUS MONITOR             | 62320        | TEA RET-CLS              | 1,345.68                    | 143.64                  | 257.04   | 1,088.64         |
| 6752273000020000 | BUS MONITOR             | 62620        | WK'S COMP-CLS            | 335.46                      | 35.81                   | 64.08    | 271.38           |
| 6756112000400000 | TITLE II, PART A        | 61510        | BONUS/CER                | 22,000.00                   | 0.00                    | 0.00     | 22,000.00        |
| 6756112000400000 | TITLE II, PART A        | 62210        | SOC SEC-CERT             | 1,364.00                    | 0.00                    | 0.00     | 1,364.00         |
| 6756112000400000 | TITLE II, PART A        | 62260        | MEDCARE-CERTIIED         | 319.00                      | 0.00                    | 0.00     | 319.00           |
| 6756112000400000 | TITLE II, PART A        | 62310        | TEA RET-CERT             | 3,080.00                    | 0.00                    | 0.00     | 3,080.00         |
| 6756113000700000 | TITLE II, PART A        | 61510        | BONUS/CER                | 7,000.00                    | 0.00                    | 0.00     | 7,000.00         |
| 6756113000700000 | TITLE II, PART A        | 62210        | SOC SEC-CERT             | 375.83                      | 0.00                    | 0.00     | 375.83           |
| 6756113000700000 | TITLE II, PART A        | 62260        | MEDCARE-CERTIIED         | 101.50                      | 0.00                    | 0.00     | 101.50           |
| 6756113000700000 | TITLE II, PART A        | 62310        | TEA RET-CERT             | 980.00                      | 0.00                    | 0.00     | 980.00           |
| 6784113000700000 | TITLE V                 | 66100        | GEN SUPPLIES             | 400.98                      | 400.98                  | 400.98   | 0.00             |
| 6784114000500000 | TITLE VI HS             | 61510        | BONUS/CER                | 15,000.00                   | 0.00                    | 0.00     | 15,000.00        |
| 6784114000500000 | TITLE VI HS             | 62210        | SOC SEC-CERT             | 930.00                      | 0.00                    | 0.00     | 930.00           |
| 6784114000500000 | TITLE VI HS             | 62260        | MEDCARE-CERTIIED         | 217.50                      | 0.00                    | 0.00     | 217.50           |
| 6784114000500000 | TITLE VI HS             | 62310        | TEA RET-CERT             | 929.60                      | 0.00                    | 0.00     | 929.60           |
| 6784114000500000 | TITLE VI HS             | 62610        | WK'S COMP-CERTIFIED      | 52.50                       | 0.00                    | 0.00     | 52.50            |
| 6798110500411000 | PRESCHOOL HEADSTART     | 63900        | OTHER PURC PROF/TECH SVS | 7,000.00                    | 64.74                   | 2,437.49 | 4,562.51         |
| 6798110500411000 | PRESCHOOL HEADSTART     | 65830        | TRVL CERT-OUT DISTRICT   | 5,000.00                    | 0.00                    | 0.00     | 5,000.00         |
| 6798110500411000 | PRESCHOOL HEADSTART     | 66100        | GEN SUPPLIES             | 5,000.00                    | 0.00                    | 8.99     | 4,991.01         |
| 7000232100000000 | MISC                    | 66100        | GEN SUPPLIES             | 0.00                        | 143.78                  | -374.32  | 374.32           |
| 7001232100000000 | MISC REIMB              | 66100        | GEN SUPPLIES             | 0.00                        | 0.00                    | 360.18   | -360.18          |
| 7010241000400000 | ELEM                    | 63900        | OTHER PURC PROF/TECH SVS | 0.00                        | 45.00                   | 90.00    | -90.00           |
| 7010241000400000 | ELEM                    | 66100        | GEN SUPPLIES             | 0.00                        | 342.37                  | 1,543.01 | -1,543.01        |

# 2018

## Monthly Expenditure Report Fiscal Year: 18

| Budget Unit      | Budget Unit Title     | Account Code | Account Title            | Fiscal Year Budgeted Amount | Period 4 Expense Amount | YTD      | Remaining Budget |
|------------------|-----------------------|--------------|--------------------------|-----------------------------|-------------------------|----------|------------------|
| 7014116000411600 | ELEM LIB              | 66100        | GEN SUPPLIES             | 0.00                        | 165.93                  | 292.64   | -292.64          |
| 7015116000711600 | MS LIBRARY            | 66100        | GEN SUPPLIES             | 0.00                        | 6,582.13                | 7,982.56 | -7,982.56        |
| 7016116000411600 | ELEM MUSIC            | 66100        | GEN SUPPLIES             | 0.00                        | 1,351.33                | 4,715.48 | -4,715.48        |
| 7018232100400000 | EL SUNSHINE           | 66100        | GEN SUPPLIES             | 0.00                        | 64.56                   | 211.20   | -211.20          |
| 7020116000411600 | FIELD DAY             | 66100        | GEN SUPPLIES             | 0.00                        | 0.00                    | 86.93    | -86.93           |
| 7033232100500000 | EBD                   | 66100        | GEN SUPPLIES             | 0.00                        | 0.00                    | 466.33   | -466.33          |
| 7040116000411600 | K VIDEO               | 66100        | GEN SUPPLIES             | 0.00                        | 696.28                  | 1,169.72 | -1,169.72        |
| 7041116000411600 | K-CALDWELL            | 66100        | GEN SUPPLIES             | 0.00                        | 0.00                    | 238.62   | -238.62          |
| 7042116000411600 | K-COSSEY              | 66100        | GEN SUPPLIES             | 0.00                        | 0.00                    | 84.74    | -84.74           |
| 7043116000411600 | LEONARD               | 66100        | GEN SUPPLIES             | 0.00                        | 0.00                    | 37.24    | -37.24           |
| 7044116000411600 | WILSON                | 66100        | GEN SUPPLIES             | 0.00                        | 107.34                  | 151.64   | -151.64          |
| 7047116000411600 | 1-L. MCRAE            | 66100        | GEN SUPPLIES             | 0.00                        | 0.00                    | 109.05   | -109.05          |
| 7048116000411600 | EVERETTE              | 66100        | GEN SUPPLIES             | 0.00                        | 21.77                   | 288.90   | -288.90          |
| 7050116000411600 | 1-KNOWLES             | 66100        | GEN SUPPLIES             | 0.00                        | 41.84                   | 80.04    | -80.04           |
| 7051116000411600 | BROWN                 | 66100        | GEN SUPPLIES             | 0.00                        | 3.12                    | 88.49    | -88.49           |
| 7052116000411600 | SIMPSON               | 66100        | GEN SUPPLIES             | 0.00                        | 10.43                   | 10.43    | -10.43           |
| 7056116000411600 | 3-BROTHERTON          | 66100        | GEN SUPPLIES             | 0.00                        | 0.00                    | 3.73     | -3.73            |
| 7057116000411600 | 3-ARRINGTON           | 66100        | GEN SUPPLIES             | 0.00                        | 83.62                   | 319.88   | -319.88          |
| 7058116000411600 | 3-GOBER               | 66100        | GEN SUPPLIES             | 0.00                        | 0.00                    | 92.15    | -92.15           |
| 7059116000411600 | 3-MEEKS               | 66100        | GEN SUPPLIES             | 0.00                        | 0.00                    | 65.33    | -65.33           |
| 7060116000411600 | LAWSON                | 66100        | GEN SUPPLIES             | 0.00                        | 0.00                    | 103.15   | -103.15          |
| 7066116000411600 | UNITED WAY            | 66100        | GEN SUPPLIES             | 0.00                        | 49.63                   | 49.63    | -49.63           |
| 7070241000700000 | MIDDLE SCHOOL         | 66100        | GEN SUPPLIES             | 0.00                        | 459.23                  | 1,000.66 | -1,000.66        |
| 7080115000511500 | ATH. CONC.            | 66100        | GEN SUPPLIES             | 0.00                        | 1,850.36                | 6,748.42 | -6,748.42        |
| 7084115000511500 | GIRL'S BASKETBALL F/R | 63900        | OTHER PURC PROF/TECH SVS | 0.00                        | 0.00                    | 900.00   | -900.00          |
| 7084115000511500 | GIRL'S BASKETBALL F/R | 66100        | GEN SUPPLIES             | 0.00                        | 4.91                    | 1,184.27 | -1,184.27        |
| 7086115000511500 | ATHLETICS-GAME        | 63900        | OTHER PURC PROF/TECH SVS | 0.00                        | 1,730.00                | 4,115.00 | -4,115.00        |
| 7086115000511500 | ATHLETICS-GAME        | 66100        | GEN SUPPLIES             | 0.00                        | 0.00                    | 1,352.63 | -1,352.63        |
| 7090115000511500 | JR CHEERLEADERS       | 63900        | OTHER PURC PROF/TECH SVS | 0.00                        | 0.00                    | 600.00   | -600.00          |
| 7090115000511500 | JR CHEERLEADERS       | 66100        | GEN SUPPLIES             | 0.00                        | 1,089.45                | 1,132.69 | -1,132.69        |
| 7091115000511500 | SR CHEERLEADERS       | 65830        | TRVL CERT-OUT DISTRICT   | 0.00                        | 0.00                    | 42.52    | -42.52           |
| 7091115000511500 | SR CHEERLEADERS       | 66100        | GEN SUPPLIES             | 0.00                        | 65.85                   | 4,681.22 | -4,681.22        |
| 7092115000511500 | SOFTBALL F/R          | 66100        | GEN SUPPLIES             | 0.00                        | 0.00                    | 51.89    | -51.89           |

# 2018

## Monthly Expenditure Report Fiscal Year: 18

| Budget Unit      | Budget Unit Title | Account Code | Account Title             | Fiscal Year Budgeted Amount | Period 4 Expense Amount | YTD       | Remaining Budget |
|------------------|-------------------|--------------|---------------------------|-----------------------------|-------------------------|-----------|------------------|
| 7094115000511500 | FOOTBALL F/R      | 66100        | GEN SUPPLIES              | 0.00                        | 2,456.94                | 3,581.99  | -3,581.99        |
| 7104116000511600 | BAND BOOSTERS     | 66100        | GEN SUPPLIES              | 0.00                        | 0.00                    | 1,176.15  | -1,176.15        |
| 7110116000511600 | CHOIR             | 65830        | TRVL CERT-OUT DISTRICT    | 0.00                        | 230.00                  | 230.00    | -230.00          |
| 7110116000511600 | CHOIR             | 66100        | GEN SUPPLIES              | 0.00                        | 435.74                  | 435.74    | -435.74          |
| 7112116000511600 | DRAMA             | 66100        | GEN SUPPLIES              | 0.00                        | 454.80                  | 454.80    | -454.80          |
| 7116116000511600 | FBLA              | 66100        | GEN SUPPLIES              | 0.00                        | 454.80                  | 537.30    | -537.30          |
| 7116116000511600 | FBLA              | 68100        | DUES AND FEES             | 0.00                        | 238.00                  | 542.00    | -542.00          |
| 7118116000511600 | FCCLA             | 66100        | GEN SUPPLIES              | 0.00                        | 121.51                  | 121.51    | -121.51          |
| 7118116000511600 | FCCLA             | 68100        | DUES AND FEES             | 0.00                        | 0.00                    | 153.00    | -153.00          |
| 7122116000511600 | FFA               | 66100        | GEN SUPPLIES              | 0.00                        | 20.85                   | 146.31    | -146.31          |
| 7122116000511600 | FFA               | 68100        | DUES AND FEES             | 0.00                        | 0.00                    | 625.00    | -625.00          |
| 7130116000511600 | BETA CLUB         | 66100        | GEN SUPPLIES              | 0.00                        | 41.15                   | 41.15     | -41.15           |
| 7130116000511600 | BETA CLUB         | 68100        | DUES AND FEES             | 0.00                        | 0.00                    | 430.48    | -430.48          |
| 7142116000511600 | TEA OF TOMORROW   | 66100        | GEN SUPPLIES              | 0.00                        | 0.00                    | 131.68    | -131.68          |
| 7178116000511600 | CLASS OF 2018     | 66100        | GEN SUPPLIES              | 0.00                        | 71.88                   | 117.91    | -117.91          |
| 7179116000511600 | CLASS OF 2019     | 66100        | GEN SUPPLIES              | 0.00                        | 90.47                   | 315.47    | -315.47          |
| 7186116000511600 | CLASS OF 2016     | 66100        | GEN SUPPLIES              | 0.00                        | 0.00                    | 65.85     | -65.85           |
| 8000311000000000 | SUPV.             | 61120        | CLS SALARY                | 36,291.67                   | 3,629.17                | 10,887.51 | 25,404.16        |
| 8000311000000000 | SUPV.             | 62220        | SOC SEC-CLS               | 2,252.57                    | 219.39                  | 658.12    | 1,594.45         |
| 8000311000000000 | SUPV.             | 62270        | MEDCARE-CLS               | 526.81                      | 51.31                   | 153.92    | 372.89           |
| 8000311000000000 | SUPV.             | 62320        | TEA RET-CLS               | 5,080.83                    | 508.08                  | 1,524.24  | 3,556.59         |
| 8000311000000000 | SUPV.             | 62620        | WK'S COMP-CLS             | 7,875.29                    | 787.53                  | 1,575.06  | 6,300.23         |
| 8000311000000000 | SUPV.             | 62720        | HLTH BEN-CLS              | 2,052.00                    | 171.00                  | 513.00    | 1,539.00         |
| 8000311000000000 | SUPV.             | 62721        | CLS EBD PREMIUM ASSIT     | 28.44                       | 2.37                    | 7.11      | 21.33            |
| 8000311000000000 | SUPV.             | 62920        | OTHER BENEFITS-CLASSIFIED | 711.96                      | 59.33                   | 176.49    | 535.47           |
| 8000311000000000 | SUPV.             | 65830        | TRVL CERT-OUT DISTRICT    | 1,000.00                    | 0.00                    | 649.08    | 350.92           |
| 8000311000000000 | SUPV.             | 66100        | GEN SUPPLIES              | 500.00                      | 0.00                    | 0.00      | 500.00           |
| 8000311000000000 | SUPV.             | 68100        | DUES AND FEES             | 0.00                        | 0.00                    | 150.00    | -150.00          |
| 8000312000000000 | FOOD PREP         | 61120        | CLS SALARY                | 118,918.50                  | 10,260.77               | 20,295.22 | 98,623.28        |
| 8000312000000000 | FOOD PREP         | 61520        | BONUS/CLS                 | 11,000.00                   | 0.00                    | 0.00      | 11,000.00        |
| 8000312000000000 | FOOD PREP         | 62220        | SOC SEC-CLS               | 8,054.96                    | 616.32                  | 1,218.61  | 6,836.35         |
| 8000312000000000 | FOOD PREP         | 62270        | MEDCARE-CLS               | 1,883.83                    | 144.15                  | 285.02    | 1,598.81         |
| 8000312000000000 | FOOD PREP         | 62320        | TEA RET-CLS               | 18,188.59                   | 1,436.52                | 2,841.35  | 15,347.24        |
| 8000312000000000 | FOOD PREP         | 62321        | TR SURCHARGE              | 0.00                        | 0.51                    | 0.51      | -0.51            |

# 2018

## Monthly Expenditure Report Fiscal Year: 18

| Budget Unit      | Budget Unit Title | Account Code | Account Title             | Fiscal Year Budgeted Amount | Period 4 Expense Amount | YTD                 | Remaining Budget    |
|------------------|-------------------|--------------|---------------------------|-----------------------------|-------------------------|---------------------|---------------------|
| 8000312000000000 | FOOD PREP         | 62620        | WK'S COMP-CLS             | 10,000.00                   | 2,151.67                | 4,302.56            | 5,697.44            |
| 8000312000000000 | FOOD PREP         | 62720        | HLTH BEN-CLS              | 9,211.14                    | 767.60                  | 1,535.20            | 7,675.94            |
| 8000312000000000 | FOOD PREP         | 62721        | CLS EBD PREMIUM ASSIT     | 183.00                      | 15.25                   | 30.50               | 152.50              |
| 8000312000000000 | FOOD PREP         | 62920        | OTHER BENEFITS-CLASSIFIED | 5,273.22                    | 439.45                  | 878.90              | 4,394.32            |
| 8000312000000000 | FOOD PREP         | 63900        | OTHER PURC PROF/TECH SVS  | 0.00                        | 0.00                    | 20.25               | -20.25              |
| 8000312000000000 | FOOD PREP         | 65720        | FOOD SVS MGMT - SUBS      | 5,000.00                    | 206.55                  | 206.55              | 4,793.45            |
| 8000312000000000 | FOOD PREP         | 65830        | TRVL CERT-OUT DISTRICT    | 1,500.00                    | 78.96                   | 78.96               | 1,421.04            |
| 8000312000000000 | FOOD PREP         | 66100        | GEN SUPPLIES              | 20,000.00                   | 4,829.70                | 9,427.64            | 10,572.36           |
| 8000312000000000 | FOOD PREP         | 66300        | FOOD                      | 260,000.00                  | 42,598.42               | 88,178.24           | 171,821.76          |
| 8000312000000000 | FOOD PREP         | 66510        | SOFTWARE                  | 6,500.00                    | 0.00                    | 0.00                | 6,500.00            |
| 8000312000000000 | FOOD PREP         | 67310        | MACHINERY                 | 5,000.00                    | 0.00                    | 0.00                | 5,000.00            |
| 8000312000000000 | FOOD PREP         | 67330        | FURNITURE & FIXTURES      | 25,000.00                   | 1,938.34                | 1,938.34            | 23,061.66           |
| 8000312000000000 | FOOD PREP         | 68100        | DUES AND FEES             | 500.00                      | 0.00                    | 0.00                | 500.00              |
| 8000312000000080 | BIC               | 66100        | GEN SUPPLIES              | 3,000.00                    | 0.00                    | 0.00                | 3,000.00            |
| 8000312000000080 | BIC               | 66300        | FOOD                      | 80,000.00                   | 0.00                    | 0.00                | 80,000.00           |
| 8657312000000000 | FFVP              | 61120        | CLS SALARY                | 5,497.50                    | 458.12                  | 916.24              | 4,581.26            |
| 8657312000000000 | FFVP              | 62220        | SOC SEC-CLS               | 340.84                      | 28.40                   | 56.80               | 284.04              |
| 8657312000000000 | FFVP              | 62270        | MEDCARE-CLS               | 79.71                       | 6.64                    | 13.28               | 66.43               |
| 8657312000000000 | FFVP              | 62320        | TEA RET-CLS               | 769.65                      | 64.14                   | 128.28              | 641.37              |
| 8657312000000000 | FFVP              | 62620        | WK'S COMP-CLS             | 1,192.96                    | 99.41                   | 198.82              | 994.14              |
| 8657312000000000 | FFVP              | 62720        | HLTH BEN-CLS              | 1,003.14                    | 83.59                   | 167.18              | 835.96              |
| 8657312000000000 | FFVP              | 62920        | OTHER BENEFITS-CLASSIFIED | 291.54                      | 24.28                   | 48.56               | 242.98              |
| 8657312000000000 | FFVP              | 66100        | GEN SUPPLIES              | 0.00                        | 0.00                    | 156.55              | -156.55             |
| 8657312000000000 | FFVP              | 66300        | FOOD                      | 26,031.28                   | 1,101.91                | 2,624.41            | 23,406.87           |
| <b>Total</b>     |                   |              |                           | <b>11,363,093.73</b>        | <b>988,031.88</b>       | <b>2,678,728.37</b> | <b>8,684,365.36</b> |