

# Drew Central School District

Monthly Expenditure Report  
Fiscal Year: 21

| 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               | 238,940.00                  | 19,911.68               | 59,735.04  | 179,204.96       |
| 1000111000400000 | KG                        | 61810        | UNUSED SICK-CERTIFIED     | 1,700.00                    | 0.00                    | 0.00       | 1,700.00         |
| 1000112000400000 | ELEM                      | 61110        | CERT SALARY               | 530,612.49                  | 45,434.32               | 151,978.94 | 378,633.55       |
| 1000112000400000 | ELEM                      | 61810        | UNUSED SICK-CERTIFIED     | 850.00                      | 0.00                    | 0.00       | 850.00           |
| 1000113000700000 | MIDDLE SCHOOL             | 61110        | CERT SALARY               | 680,984.26                  | 56,236.64               | 174,804.40 | 506,179.86       |
| 1000113000700000 | MIDDLE SCHOOL             | 61710        | SUBSTITUTES-CERTIFIED     | 0.00                        | 1,976.25                | 2,571.25   | -2,571.25        |
| 1000113000700000 | MIDDLE SCHOOL             | 61810        | UNUSED SICK-CERTIFIED     | 935.00                      | 0.00                    | 0.00       | 935.00           |
| 1000113000700000 | MIDDLE SCHOOL             | 61819        | UNUSEDSICK-SEPARATING CRT | 1,995.00                    | 0.00                    | 0.00       | 1,995.00         |
| 1000114000500000 | HIGH SCHOOL               | 61110        | CERT SALARY               | 556,735.99                  | 49,238.08               | 157,800.83 | 398,935.16       |
| 1000114000500000 | HIGH SCHOOL               | 61810        | UNUSED SICK-CERTIFIED     | 850.00                      | 0.00                    | 0.00       | 850.00           |
| 1000115000511500 | ATH                       | 61110        | CERT SALARY               | 198,181.27                  | 13,283.85               | 36,769.52  | 161,411.75       |
| 1000116000411600 | STU ACT                   | 61110        | CERT SALARY               | 1,980.00                    | 0.00                    | 0.00       | 1,980.00         |
| 1000116000511600 | STU ACT                   | 61110        | CERT SALARY               | 50,466.30                   | 3,589.53                | 10,768.59  | 39,697.71        |
| 1000116000711600 |                           | 61110        | CERT SALARY               | 29,034.18                   | 2,419.51                | 6,543.86   | 22,490.32        |
| 1000122000420000 | SPED                      | 61110        | CERT SALARY               | 91,900.00                   | 7,658.33                | 23,458.33  | 68,441.67        |
| 1000122000520000 | SPED                      | 61110        | CERT SALARY               | 43,450.00                   | 3,620.83                | 10,862.49  | 32,587.51        |
| 1000122000720000 | MS SPED                   | 61110        | CERT SALARY               | 117,390.00                  | 6,778.33                | 23,457.80  | 93,932.20        |
| 1000131000500000 | AGRI                      | 61110        | CERT SALARY               | 45,417.27                   | 3,784.77                | 15,139.08  | 30,278.19        |
| 1000131000700000 | AGRI                      | 61110        | CERT SALARY               | 7,572.20                    | 631.02                  | 2,524.08   | 5,048.12         |
| 1000133000500000 | BUSINESS                  | 61110        | CERT SALARY               | 69,414.88                   | 5,784.57                | 18,352.47  | 51,062.41        |
| 1000133000700000 |                           | 61110        | CERT SALARY               | 11,985.12                   | 998.76                  | 1,997.52   | 9,987.60         |
| 1000136000500000 | FAMILY & CONSUMER SCIENCE | 61110        | CERT SALARY               | 51,170.00                   | 4,264.17                | 11,573.81  | 39,596.19        |
| 1000191000427000 | G/T                       | 61110        | CERT SALARY               | 13,923.00                   | 1,160.24                | 3,480.72   | 10,442.28        |
| 1000191000527000 | G/T                       | 61110        | CERT SALARY               | 13,513.50                   | 1,126.13                | 3,378.39   | 10,135.11        |
| 1000191000727000 | G/T                       | 61110        | CERT SALARY               | 13,513.50                   | 1,126.13                | 3,378.39   | 10,135.11        |
| 1000191500400000 | MUSIC                     | 61110        | CERT SALARY               | 32,186.36                   | 2,682.20                | 5,364.40   | 26,821.96        |
| 1000191500700000 |                           | 61110        | CERT SALARY               | 12,873.64                   | 1,072.80                | 2,145.60   | 10,728.04        |
| 1000191600500000 | BAND                      | 61110        | CERT SALARY               | 7,699.00                    | 641.58                  | 1,924.74   | 5,774.26         |
| 1000191600700000 | BAND                      | 61110        | CERT SALARY               | 15,392.61                   | 1,282.72                | 5,130.88   | 10,261.73        |
| 1000191700500000 | CHOIR                     | 61110        | CERT SALARY               | 13,355.54                   | 1,335.56                | 5,615.70   | 7,739.84         |
| 1000191700700000 | CHOIR                     | 61110        | CERT SALARY               | 13,355.54                   | 1,335.55                | 4,543.24   | 8,812.30         |
| 1000196100400000 | ART                       | 61110        | CERT SALARY               | 28,639.42                   | 2,386.62                | 7,159.86   | 21,479.56        |

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|------------------|---------------------|--------------|---------------------------|-----------------------------|-------------------------|-----------|------------------|
| 1000196100500000 | ART                 | 61110        | CERT SALARY               | 35,526.79                   | 2,960.57                | 8,881.71  | 26,645.08        |
| 1000196100700000 |                     | 61110        | CERT SALARY               | 17,383.79                   | 1,448.65                | 4,345.95  | 13,037.84        |
| 1000212200400000 | COUNSELING          | 61110        | CERT SALARY               | 43,643.42                   | 3,636.95                | 10,910.85 | 32,732.57        |
| 1000212200500000 | COUNSELING          | 61110        | CERT SALARY               | 44,182.89                   | 3,681.91                | 11,045.73 | 33,137.16        |
| 1000221600011500 | ATH DIR             | 61110        | CERT SALARY               | 3,300.00                    | 275.00                  | 825.00    | 2,475.00         |
| 1000222200400000 | LIBRARY             | 61110        | CERT SALARY               | 47,300.00                   | 3,941.67                | 11,825.01 | 35,474.99        |
| 1000222200400000 | LIBRARY             | 61810        | UNUSED SICK-CERTIFIED     | 850.00                      | 0.00                    | 0.00      | 850.00           |
| 1000222200500000 | LIBRARY             | 61110        | CERT SALARY               | 49,880.00                   | 4,156.67                | 12,470.01 | 37,409.99        |
| 1000222200500000 | LIBRARY             | 61810        | UNUSED SICK-CERTIFIED     | 850.00                      | 0.00                    | 0.00      | 850.00           |
| 1000222200700000 | MS LIB              | 61110        | CERT SALARY               | 41,450.00                   | 436.32                  | 7,344.66  | 34,105.34        |
| 1000224100000000 | TESTING COORDINATOR | 61110        | CERT SALARY               | 2,000.00                    | 166.67                  | 500.01    | 1,499.99         |
| 1000232100000000 | SUPT                | 61110        | CERT SALARY               | 102,339.79                  | 8,528.32                | 34,113.28 | 68,226.51        |
| 1000232100000000 | SUPT                | 61810        | UNUSED SICK-CERTIFIED     | 935.00                      | 0.00                    | 0.00      | 935.00           |
| 1000241000400000 | ELEM PRIN           | 61110        | CERT SALARY               | 84,000.63                   | 7,000.05                | 28,000.20 | 56,000.43        |
| 1000241000400000 | ELEM PRIN           | 61810        | UNUSED SICK-CERTIFIED     | 1,020.00                    | 0.00                    | 0.00      | 1,020.00         |
| 1000241000500000 | HS PRIN             | 61110        | CERT SALARY               | 109,650.99                  | 9,137.59                | 36,550.36 | 73,100.63        |
| 1000241000500000 | HS PRIN             | 61810        | UNUSED SICK-CERTIFIED     | 255.00                      | 0.00                    | 0.00      | 255.00           |
| 1000241000500000 | HS PRIN             | 61819        | UNUSEDSICK-SEPARATING CRT | 4,772.50                    | 0.00                    | 0.00      | 4,772.50         |
| 1000241000500000 | HS PRIN             | 61839        | UNUSED VAC-SEPARATING CRT | 7,721.19                    | 0.00                    | 0.00      | 7,721.19         |
| 1000241000700000 | PRIN MID SCHOOL     | 61110        | CERT SALARY               | 84,711.79                   | 7,059.32                | 28,237.28 | 56,474.51        |
| 1217112000400000 | STUDENT GROWTH      | 61110        | CERT SALARY               | 150,700.00                  | 12,558.34               | 25,116.68 | 125,583.32       |
| 1220112000400000 | NBC SALARIES        | 61510        | BONUS/CER                 | 40,000.00                   | 0.00                    | 0.00      | 40,000.00        |
| 1265122000520000 | CATASTROPHIC        | 61110        | CERT SALARY               | 33,800.00                   | 2,816.67                | 8,450.01  | 25,349.99        |
| 1276193000500000 | ELL                 | 61110        | CERT SALARY               | 7,312.19                    | 609.35                  | 1,828.05  | 5,484.14         |
| 1276193000500000 | ELL                 | 61510        | BONUS/CER                 | 1,750.00                    | 0.00                    | 0.00      | 1,750.00         |
| 1281156500401200 | READING RECOVERY ES | 61110        | CERT SALARY               | 13,338.49                   | 1,111.54                | 3,334.62  | 10,003.87        |
| 1281156500401200 | READING RECOVERY ES | 61510        | BONUS/CER                 | 437.50                      | 0.00                    | 0.00      | 437.50           |
| 1281156500701200 |                     | 61110        | CERT SALARY               | 13,338.49                   | 1,111.54                | 3,334.62  | 10,003.87        |
| 1281156500701200 |                     | 61510        | BONUS/CER                 | 437.50                      | 0.00                    | 0.00      | 437.50           |
| 1281212200700800 | COUNSELOR           | 61110        | CERT SALARY               | 43,643.42                   | 3,636.95                | 10,910.85 | 32,732.57        |
| 1281212200700800 | COUNSELOR           | 61510        | BONUS/CER                 | 1,750.00                    | 0.00                    | 0.00      | 1,750.00         |

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|------------------|-------------------|--------------|----------------------------|-----------------------------|-------------------------|-----------|------------------|
| 1281221200000900 | CURR SPEC         | 61110        | CERT SALARY                | 65,790.59                   | 5,482.55                | 21,930.20 | 43,860.39        |
| 1281221200000900 | CURR SPEC         | 61510        | BONUS/CER                  | 1,750.00                    | 0.00                    | 0.00      | 1,750.00         |
| 1281221200000900 | CURR SPEC         | 61819        | UNUSED SICK-SEPARATING CRT | 8,580.00                    | 0.00                    | 0.00      | 8,580.00         |
| 1281221200000900 | CURR SPEC         | 61839        | UNUSED VAC-SEPARATING CRT  | 3,974.81                    | 0.00                    | 0.00      | 3,974.81         |
| 1365110500411000 | PRE K             | 61110        | CERT SALARY                | 57,281.05                   | 4,498.42                | 13,495.26 | 43,785.79        |
| 1365110500411000 | PRE K             | 61510        | BONUS/CER                  | 1,500.00                    | 0.00                    | 0.00      | 1,500.00         |
| 1365110500411000 | PRE K             | 61810        | UNUSED SICK-CERTIFIED      | 935.00                      | 0.00                    | 0.00      | 935.00           |
| 2000111000400000 | KG                | 62210        | SOC SEC-CERT               | 14,869.86                   | 1,171.56                | 3,533.97  | 11,335.89        |
| 2000111000400000 | KG                | 62260        | MEDCARE-CERTIFIED          | 3,477.63                    | 274.00                  | 826.50    | 2,651.13         |
| 2000111000400000 | KG                | 62310        | TEA RET-CERT               | 34,646.30                   | 2,887.20                | 8,661.60  | 25,984.70        |
| 2000111000400000 | KG                | 62610        | WK'S COMP-CERTIFIED        | 836.30                      | 69.68                   | 209.04    | 627.26           |
| 2000111000400000 | KG                | 62710        | HLTH BEN-CERT              | 7,200.00                    | 800.00                  | 2,000.00  | 5,200.00         |
| 2000111000400000 | KG                | 62711        | CERT PERMIUM ASSIT EBD     | 427.56                      | 44.83                   | 116.09    | 311.47           |
| 2000111000400000 | KG                | 62910        | OTHER BENEFITS-CERTIFIED   | 4,110.48                    | 342.54                  | 998.88    | 3,111.60         |
| 2000112000400000 | ELEM              | 62210        | SOC SEC-CERT               | 32,412.76                   | 2,610.33                | 8,788.60  | 23,624.16        |
| 2000112000400000 | ELEM              | 62260        | MEDCARE-CERTIFIED          | 7,580.42                    | 610.48                  | 2,055.36  | 5,525.06         |
| 2000112000400000 | ELEM              | 62310        | TEA RET-CERT               | 75,655.57                   | 6,587.98                | 22,036.94 | 53,618.63        |
| 2000112000400000 | ELEM              | 62321        | TR SURCHARGE               | 0.00                        | 63.46                   | 79.67     | -79.67           |
| 2000112000400000 | ELEM              | 62610        | WK'S COMP-CERTIFIED        | 1,826.22                    | 159.03                  | 531.96    | 1,294.26         |
| 2000112000400000 | ELEM              | 62710        | HLTH BEN-CERT              | 30,514.08                   | 2,142.84                | 6,163.69  | 24,350.39        |
| 2000112000400000 | ELEM              | 62711        | CERT PERMIUM ASSIT EBD     | 1,800.00                    | 150.00                  | 451.20    | 1,348.80         |
| 2000112000400000 | ELEM              | 62910        | OTHER BENEFITS-CERTIFIED   | 7,961.27                    | 707.71                  | 2,295.99  | 5,665.28         |
| 2000112000400000 | ELEM              | 62920        | OTHER BENEFITS-CLASSIFIED  | 414.48                      | 34.54                   | 103.62    | 310.86           |
| 2000112000400000 | ELEM              | 63220        | SUBS PURCHASED SERVICE     | 25,000.00                   | 1,349.62                | 1,349.62  | 23,650.38        |
| 2000112000400000 | ELEM              | 63530        | SOFTWARE MAINT & SUPPORT   | 2,000.00                    | 0.00                    | 0.00      | 2,000.00         |
| 2000112000400000 | ELEM              | 63900        | OTHER PURC PROF/TECH SVS   | 5,000.00                    | 0.00                    | 12.05     | 4,987.95         |
| 2000112000400000 | ELEM              | 64430        | COPIERS                    | 744.00                      | 387.92                  | 449.54    | 294.46           |
| 2000112000400000 | ELEM              | 66100        | GEN SUPPLIES               | 19,600.00                   | 1,864.56                | 8,450.04  | 11,149.96        |

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|------------------|-------------------|--------------|---------------------|-----------------------------|-------------------------|-----------|------------------|
| 2000112000400000 | ELEM              | 66410        | TEXTBOOKS           | 15,000.00                   | 7,210.03                | 7,210.03  | 7,789.97         |
| 2000112000400000 | ELEM              | 66512        | TABLET COMPUTER     | 5,000.00                    | 0.00                    | 0.00      | 5,000.00         |
| 2000112000400000 | ELEM              | 66527        | TECH (<1000)        | 8,000.00                    | 346.81                  | 2,283.01  | 5,716.99         |
| 2000112000400000 | ELEM              | 67340        | TECH HARDWARE       | 5,000.00                    | 0.00                    | 0.00      | 5,000.00         |
| 2000112000400000 | ELEM              | 68100        | DUES AND FEES       | 1,300.00                    | 0.00                    | 2,013.00  | -713.00          |
| 2000112000400005 | JACKSON, K        | 66100        | GEN SUPPLIES        | 400.00                      | 0.00                    | 397.58    | 2.42             |
| 2000112000400013 | TOWNSEND          | 66100        | GEN SUPPLIES        | 400.00                      | 69.25                   | 347.12    | 52.88            |
| 2000112000400017 | WHITAKER, M       | 66100        | GEN SUPPLIES        | 400.00                      | 0.00                    | 245.43    | 154.57           |
| 2000112000400024 | LAWSON, M         | 66100        | GEN SUPPLIES        | 400.00                      | 0.00                    | 0.00      | 400.00           |
| 2000112000400040 | BROWN             | 66100        | GEN SUPPLIES        | 400.00                      | 23.99                   | 23.99     | 376.01           |
| 2000112000400041 | ARRINGTON         | 66100        | GEN SUPPLIES        | 400.00                      | 0.00                    | 328.59    | 71.41            |
| 2000112000400042 | MCRAE, L          | 66100        | GEN SUPPLIES        | 400.00                      | 0.00                    | 374.93    | 25.07            |
| 2000112000400043 | GOBER             | 66100        | GEN SUPPLIES        | 400.00                      | 0.00                    | 0.00      | 400.00           |
| 2000112000400044 | EVERETT           | 66100        | GEN SUPPLIES        | 400.00                      | 0.00                    | 179.77    | 220.23           |
| 2000112000400045 | COSSEY            | 66100        | GEN SUPPLIES        | 400.00                      | 0.00                    | 119.49    | 280.51           |
| 2000112000400046 | CHILDS            | 66100        | GEN SUPPLIES        | 400.00                      | 0.00                    | 283.22    | 116.78           |
| 2000112000400047 | SIMPSON           | 66100        | GEN SUPPLIES        | 400.00                      | 0.00                    | 0.00      | 400.00           |
| 2000112000400048 | CALDWELL          | 66100        | GEN SUPPLIES        | 400.00                      | 0.00                    | 115.12    | 284.88           |
| 2000112000400049 | BROTHERTON        | 66100        | GEN SUPPLIES        | 400.00                      | 0.00                    | 263.89    | 136.11           |
| 2000112000400050 | CATER, C          | 66100        | GEN SUPPLIES        | 400.00                      | 0.00                    | 398.95    | 1.05             |
| 2000112000400051 | KNOWLES, J        | 66100        | GEN SUPPLIES        | 400.00                      | 0.00                    | 319.34    | 80.66            |
| 2000112000400052 | HERMAN, E         | 66100        | GEN SUPPLIES        | 400.00                      | 0.00                    | 325.58    | 74.42            |
| 2000112000400053 | MCRAE, R          | 66100        | GEN SUPPLIES        | 400.00                      | 0.00                    | 362.61    | 37.39            |
| 2000112000400054 | MEEKS             | 66100        | GEN SUPPLIES        | 400.00                      | 0.00                    | 0.00      | 400.00           |
| 2000112000400055 | BOOTH             | 66100        | GEN SUPPLIES        | 400.00                      | 0.00                    | 398.55    | 1.45             |
| 2000112000400056 | HOWARD            | 66100        | GEN SUPPLIES        | 400.00                      | 0.00                    | 359.37    | 40.63            |
| 2000112000400057 | CARUTHERS         | 66100        | GEN SUPPLIES        | 400.00                      | 0.00                    | 284.06    | 115.94           |
| 2000112600400000 | PE/HEALTH ELEM    | 66100        | GEN SUPPLIES        | 400.00                      | 0.00                    | 0.00      | 400.00           |
| 2000113000700000 | MIDDLE SCHOOL     | 62210        | SOC SEC-CERT        | 41,891.02                   | 3,398.30                | 10,324.81 | 31,566.21        |
| 2000113000700000 | MIDDLE SCHOOL     | 62260        | MEDCARE-CERTIFIED   | 9,797.09                    | 794.78                  | 2,414.70  | 7,382.39         |
| 2000113000700000 | MIDDLE SCHOOL     | 62310        | TEA RET-CERT        | 97,829.22                   | 8,440.86                | 25,719.43 | 72,109.79        |
| 2000113000700000 | MIDDLE SCHOOL     | 62321        | TR SURCHARGE        | 0.00                        | 142.31                  | 169.87    | -169.87          |
| 2000113000700000 | MIDDLE SCHOOL     | 62610        | WK'S COMP-CERTIFIED | 2,361.45                    | 217.42                  | 640.89    | 1,720.56         |
| 2000113000700000 | MIDDLE SCHOOL     | 62620        | WK'S COMP-CLS       | 0.00                        | 1.37                    | 1.37      | -1.37            |
| 2000113000700000 | MIDDLE SCHOOL     | 62710        | HLTH BEN-CERT       | 25,438.44                   | 2,099.23                | 6,318.33  | 19,120.11        |

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| 2000113000700000 | MIDDLE SCHOOL     | 62711        | CERT PERMIUM ASSIT EBD    | 2,156.29                    | 181.01                  | 556.49   | 1,599.80         |
| 2000113000700000 | MIDDLE SCHOOL     | 62910        | OTHER BENEFITS-CERTIFIED  | 10,433.98                   | 865.52                  | 2,628.07 | 7,805.91         |
| 2000113000700000 | MIDDLE SCHOOL     | 62920        | OTHER BENEFITS-CLASSIFIED | 515.29                      | 44.65                   | 126.64   | 388.65           |
| 2000113000700000 | MIDDLE SCHOOL     | 63220        | SUBS PURCHASED SERVICE    | 25,000.00                   | 4,440.92                | 4,845.92 | 20,154.08        |
| 2000113000700000 | MIDDLE SCHOOL     | 63530        | SOFTWARE MAINT & SUPPORT  | 14,000.00                   | 0.00                    | 0.00     | 14,000.00        |
| 2000113000700000 | MIDDLE SCHOOL     | 63900        | OTHER PURC PROF/TECH SVS  | 4,000.00                    | 0.00                    | 1.86     | 3,998.14         |
| 2000113000700000 | MIDDLE SCHOOL     | 64430        | COPIERS                   | 1,000.00                    | 192.94                  | 215.81   | 784.19           |
| 2000113000700000 | MIDDLE SCHOOL     | 66100        | GEN SUPPLIES              | 19,600.00                   | 1,421.48                | 3,685.99 | 15,914.01        |
| 2000113000700000 | MIDDLE SCHOOL     | 66410        | TEXTBOOKS                 | 18,000.00                   | 2,867.40                | 5,888.58 | 12,111.42        |
| 2000113000700000 | MIDDLE SCHOOL     | 66512        | TABLET COMPUTER           | 8,000.00                    | 717.77                  | 717.77   | 7,282.23         |
| 2000113000700000 | MIDDLE SCHOOL     | 66527        | TECH (<1000)              | 3,000.00                    | 354.41                  | 1,917.23 | 1,082.77         |
| 2000113000700000 | MIDDLE SCHOOL     | 67340        | TECH HARDWARE             | 5,000.00                    | 0.00                    | 0.00     | 5,000.00         |
| 2000113000700000 | MIDDLE SCHOOL     | 68100        | DUES AND FEES             | 300.00                      | 0.00                    | 795.00   | -495.00          |
| 2000113000700001 | BORSE             | 66100        | GEN SUPPLIES              | 400.00                      | 39.49                   | 39.49    | 360.51           |
| 2000113000700002 | CATER, M          | 66100        | GEN SUPPLIES              | 400.00                      | 0.00                    | 282.64   | 117.36           |
| 2000113000700003 | HAMILTON          | 66100        | GEN SUPPLIES              | 400.00                      | 0.00                    | 371.66   | 28.34            |
| 2000113000700004 | TUCKER            | 66100        | GEN SUPPLIES              | 400.00                      | 0.00                    | 293.76   | 106.24           |
| 2000113000700006 | HEWITT            | 66100        | GEN SUPPLIES              | 400.00                      | 0.00                    | 0.00     | 400.00           |
| 2000113000700007 | FERRELL           | 66100        | GEN SUPPLIES              | 400.00                      | 0.00                    | 325.63   | 74.37            |
| 2000113000700008 | TILLEY            | 66100        | GEN SUPPLIES              | 400.00                      | 0.00                    | 378.88   | 21.12            |
| 2000113000700009 | SANDERLIN         | 66100        | GEN SUPPLIES              | 400.00                      | 0.00                    | 280.17   | 119.83           |
| 2000113000700010 | OUTLAW            | 66100        | GEN SUPPLIES              | 400.00                      | 30.72                   | 154.26   | 245.74           |
| 2000113000700018 | SMITH, A          | 66100        | GEN SUPPLIES              | 400.00                      | 0.00                    | 0.00     | 400.00           |
| 2000113000700019 | MITCHELL, R       | 66100        | GEN SUPPLIES              | 400.00                      | 0.00                    | 0.00     | 400.00           |
| 2000113000700020 | HARRISON, R       | 66100        | GEN SUPPLIES              | 400.00                      | 0.00                    | 0.00     | 400.00           |
| 2000113000700021 | STRICKLAND        | 66100        | GEN SUPPLIES              | 400.00                      | 0.00                    | 330.91   | 69.09            |
| 2000113000700022 | GRIEVER           | 66100        | GEN SUPPLIES              | 400.00                      | 0.00                    | 275.68   | 124.32           |
| 2000113000700023 | FORREST           | 66100        | GEN SUPPLIES              | 400.00                      | 0.00                    | 215.38   | 184.62           |
| 2000113600700000 | PE/HEALTH MS      | 66100        | GEN SUPPLIES              | 400.00                      | 0.00                    | 0.00     | 400.00           |
| 2000114000500000 | H S               | 62210        | SOC SEC-CERT              | 34,200.36                   | 2,854.06                | 9,194.70 | 25,005.66        |
| 2000114000500000 | H S               | 62220        | SOC SEC-CLS               | 33.79                       | 0.00                    | 0.00     | 33.79            |
| 2000114000500000 | H S               | 62260        | MEDCARE-CERTIIED          | 7,998.50                    | 667.47                  | 2,150.35 | 5,848.15         |

# Drew Central School District

## Monthly Expenditure Report

Fiscal Year: 21

| Budget Unit      | Budget Unit Title | Account Code | Account Title             | Fiscal Year Budgeted Amount | Period 4 Expense Amount | YTD       | Remaining Budget |
|------------------|-------------------|--------------|---------------------------|-----------------------------|-------------------------|-----------|------------------|
| 2000114000500000 | H S               | 62270        | MEDCARE-CLS               | 7.90                        | 0.00                    | 0.00      | 7.90             |
| 2000114000500000 | H S               | 62310        | TEA RET-CERT              | 79,976.33                   | 7,139.54                | 22,881.17 | 57,095.16        |
| 2000114000500000 | H S               | 62321        | TR SURCHARGE              | 0.00                        | 77.36                   | 88.67     | -88.67           |
| 2000114000500000 | H S               | 62610        | WK'S COMP-CERTIFIED       | 1,928.59                    | 187.92                  | 575.82    | 1,352.77         |
| 2000114000500000 | H S               | 62620        | WK'S COMP-CLS             | 1.91                        | 0.00                    | 0.00      | 1.91             |
| 2000114000500000 | H S               | 62710        | HLTH BEN-CERT             | 23,657.04                   | 2,544.86                | 6,661.14  | 16,995.90        |
| 2000114000500000 | H S               | 62711        | CERT PERMIUM ASSIT EBD    | 1,940.98                    | 196.76                  | 539.23    | 1,401.75         |
| 2000114000500000 | H S               | 62910        | OTHER BENEFITS-CERTIFIED  | 8,427.47                    | 745.95                  | 2,343.14  | 6,084.33         |
| 2000114000500000 | H S               | 62920        | OTHER BENEFITS-CLASSIFIED | 697.44                      | 57.38                   | 192.48    | 504.96           |
| 2000114000500000 | H S               | 63210        | INSTRUCTIONAL             | 10,000.00                   | 0.00                    | 0.00      | 10,000.00        |
| 2000114000500000 | H S               | 63220        | SUBS PURCHASED SERVICE    | 35,000.00                   | 3,590.98                | 3,793.48  | 31,206.52        |
| 2000114000500000 | H S               | 63530        | SOFTWARE MAINT & SUPPORT  | 14,000.00                   | 0.00                    | 0.00      | 14,000.00        |
| 2000114000500000 | H S               | 63900        | OTHER PURC PROF/TECH SVS  | 5,000.00                    | 0.00                    | 208.54    | 4,791.46         |
| 2000114000500000 | H S               | 64430        | COPIERS                   | 3,928.00                    | 66.10                   | 567.92    | 3,360.08         |
| 2000114000500000 | H S               | 66100        | GEN SUPPLIES              | 25,000.00                   | 2,493.76                | 6,337.25  | 18,662.75        |
| 2000114000500000 | H S               | 66410        | TEXTBOOKS                 | 23,000.00                   | 0.00                    | 3,479.55  | 19,520.45        |
| 2000114000500000 | H S               | 66527        | TECH (<1000)              | 5,000.00                    | 0.00                    | 1,516.89  | 3,483.11         |
| 2000114000500000 | H S               | 67340        | TECH HARDWARE             | 5,000.00                    | 0.00                    | 0.00      | 5,000.00         |
| 2000114000500000 | H S               | 68100        | DUES AND FEES             | 1,000.00                    | 0.00                    | 795.00    | 205.00           |
| 2000114000500070 | EAST LAB HS       | 65830        | TRVL CERT-OUT DISTRICT    | 1,500.00                    | 0.00                    | 0.00      | 1,500.00         |
| 2000114000500070 | EAST LAB HS       | 66100        | GEN SUPPLIES              | 1,000.00                    | 0.00                    | 0.00      | 1,000.00         |
| 2000114100500000 | ENGLISH           | 66100        | GEN SUPPLIES              | 1,000.00                    | 0.00                    | 0.00      | 1,000.00         |
| 2000114200500000 | MATH              | 66100        | GEN SUPPLIES              | 1,000.00                    | 0.00                    | 0.00      | 1,000.00         |
| 2000114300500000 | SCIENCE           | 66100        | GEN SUPPLIES              | 5,000.00                    | 0.00                    | 69.12     | 4,930.88         |
| 2000114500500000 | HISTORY           | 66100        | GEN SUPPLIES              | 1,000.00                    | 0.00                    | 0.00      | 1,000.00         |
| 2000114600500000 | PE/HEALTH HS      | 66100        | GEN SUPPLIES              | 1,000.00                    | 0.00                    | 0.00      | 1,000.00         |
| 2000115000511500 | ATH               | 62210        | SOC SEC-CERT              | 12,297.14                   | 802.58                  | 2,222.52  | 10,074.62        |
| 2000115000511500 | ATH               | 62260        | MEDCARE-CERTIFIED         | 2,875.95                    | 187.69                  | 519.77    | 2,356.18         |
| 2000115000511500 | ATH               | 62310        | TEA RET-CERT              | 28,736.30                   | 1,926.16                | 5,331.57  | 23,404.73        |
| 2000115000511500 | ATH               | 62610        | WK'S COMP-CERTIFIED       | 693.65                      | 46.50                   | 128.69    | 564.96           |
| 2000115000511500 | ATH               | 62710        | HLTH BEN-CERT             | 4,411.20                    | 500.50                  | 1,368.60  | 3,042.60         |

# Drew Central School District

## Monthly Expenditure Report Fiscal Year: 21

| Budget Unit      | Budget Unit Title | Account Code | Account Title             | Fiscal Year Budgeted Amount | Period 4 Expense Amount | YTD       | Remaining Budget |
|------------------|-------------------|--------------|---------------------------|-----------------------------|-------------------------|-----------|------------------|
| 2000115000511500 | ATH               | 62711        | CERT PERMIUM ASSIT EBD    | 165.46                      | 13.78                   | 35.84     | 129.62           |
| 2000115000511500 | ATH               | 62910        | OTHER BENEFITS-CERTIFIED  | 2,153.78                    | 184.22                  | 496.91    | 1,656.87         |
| 2000115000511500 | ATH               | 62920        | OTHER BENEFITS-CLASSIFIED | 36.47                       | 3.04                    | 6.51      | 29.96            |
| 2000115000511500 | ATH               | 63900        | OTHER PURC PROF/TECH SVS  | 9,000.00                    | 3,661.06                | 4,461.06  | 4,538.94         |
| 2000115000511500 | ATH               | 64310        | NON TECH R&M SERVICES     | 0.00                        | -160.97                 | 0.00      | 0.00             |
| 2000115000511500 | ATH               | 65830        | TRVL CERT-OUT DISTRICT    | 8,500.00                    | 320.04                  | 378.84    | 8,121.16         |
| 2000115000511500 | ATH               | 66100        | GEN SUPPLIES              | 20,000.00                   | 792.01                  | 3,165.62  | 16,834.38        |
| 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                    | 210.95                  | 1,605.43  | 894.57           |
| 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                    | 796.33    | 1,203.67         |
| 2000115000511591 | SR CHEER          | 65830        | TRVL CERT-OUT DISTRICT    | 250.00                      | 0.00                    | 0.00      | 250.00           |
| 2000115000511591 | SR CHEER          | 66100        | GEN SUPPLIES              | 1,500.00                    | 0.00                    | 0.00      | 1,500.00         |
| 2000115000511591 | SR CHEER          | 68100        | DUES AND FEES             | 250.00                      | 0.00                    | 0.00      | 250.00           |
| 2000115000511592 | TENNIS            | 65830        | TRVL CERT-OUT DISTRICT    | 200.00                      | 0.00                    | 0.00      | 200.00           |
| 2000115000511592 | TENNIS            | 66100        | GEN SUPPLIES              | 1,200.00                    | 76.77                   | 1,140.29  | 59.71            |
| 2000115000511592 | TENNIS            | 68100        | DUES AND FEES             | 100.00                      | 0.00                    | 60.00     | 40.00            |
| 2000115000511593 | CROSS COUNTRY     | 65830        | TRVL CERT-OUT DISTRICT    | 300.00                      | 0.00                    | 0.00      | 300.00           |
| 2000115000511593 | CROSS COUNTRY     | 66100        | GEN SUPPLIES              | 700.00                      | 0.00                    | 0.00      | 700.00           |
| 2000115000511593 | CROSS COUNTRY     | 68100        | DUES AND FEES             | 500.00                      | 0.00                    | 200.00    | 300.00           |
| 2000115000511594 | BASEBALL          | 66100        | GEN SUPPLIES              | 2,500.00                    | 0.00                    | 0.00      | 2,500.00         |
| 2000115000511595 | SOFTBALL          | 66100        | GEN SUPPLIES              | 2,500.00                    | 0.00                    | 108.48    | 2,391.52         |
| 2000115000511596 | BOY'S BASKETBALL  | 66100        | GEN SUPPLIES              | 2,000.00                    | 1,214.68                | 1,214.68  | 785.32           |
| 2000115000511596 | BOY'S BASKETBALL  | 66510        | SOFTWARE                  | 1,500.00                    | 0.00                    | 0.00      | 1,500.00         |
| 2000115000511597 | GIRL'S BASKETBALL | 66100        | GEN SUPPLIES              | 2,000.00                    | 261.82                  | 1,261.82  | 738.18           |
| 2000115000511597 | GIRL'S BASKETBALL | 66510        | SOFTWARE                  | 1,500.00                    | 0.00                    | 0.00      | 1,500.00         |
| 2000115000511598 | FOOTBALL          | 66100        | GEN SUPPLIES              | 16,000.00                   | 1,570.89                | 14,776.14 | 1,223.86         |
| 2000115000511598 | FOOTBALL          | 66510        | SOFTWARE                  | 4,000.00                    | 0.00                    | 2,099.00  | 1,901.00         |
| 2000115000511598 | FOOTBALL          | 68100        | DUES AND FEES             | 500.00                      | 0.00                    | 0.00      | 500.00           |

# Drew Central School District

## Monthly Expenditure Report Fiscal Year: 21

| Budget Unit      | Budget Unit Title | Account Code | Account Title            | Fiscal Year Budgeted Amount | Period 4 Expense Amount | YTD      | Remaining Budget |
|------------------|-------------------|--------------|--------------------------|-----------------------------|-------------------------|----------|------------------|
| 2000116000411600 | STU ACT ELEM      | 62210        | SOC SEC-CERT             | 122.76                      | 0.00                    | 0.00     | 122.76           |
| 2000116000411600 | STU ACT ELEM      | 62260        | MEDCARE-CERTIFIED        | 28.71                       | 0.00                    | 0.00     | 28.71            |
| 2000116000411600 | STU ACT ELEM      | 62310        | TEA RET-CERT             | 287.10                      | 0.00                    | 0.00     | 287.10           |
| 2000116000411600 | STU ACT ELEM      | 62610        | WK'S COMP-CERTIFIED      | 6.93                        | 0.00                    | 0.00     | 6.93             |
| 2000116000411600 | STU ACT ELEM      | 63900        | OTHER PURC PROF/TECH SVS | 2,000.00                    | 0.00                    | 0.00     | 2,000.00         |
| 2000116000411600 | STU ACT ELEM      | 65830        | TRVL CERT-OUT DISTRICT   | 500.00                      | 0.00                    | 0.00     | 500.00           |
| 2000116000411600 | STU ACT ELEM      | 66100        | GEN SUPPLIES             | 500.00                      | 0.00                    | 0.00     | 500.00           |
| 2000116000511600 | STU ACT HS        | 62210        | SOC SEC-CERT             | 3,132.98                    | 213.21                  | 639.79   | 2,493.19         |
| 2000116000511600 | STU ACT HS        | 62260        | MEDCARE-CERTIFIED        | 732.72                      | 49.85                   | 149.62   | 583.10           |
| 2000116000511600 | STU ACT HS        | 62310        | TEA RET-CERT             | 7,317.61                    | 520.49                  | 1,561.47 | 5,756.14         |
| 2000116000511600 | STU ACT HS        | 62610        | WK'S COMP-CERTIFIED      | 176.64                      | 12.56                   | 37.68    | 138.96           |
| 2000116000511600 | STU ACT HS        | 62710        | HLTH BEN-CERT            | 1,371.36                    | 114.28                  | 342.84   | 1,028.52         |
| 2000116000511600 | STU ACT HS        | 62711        | CERT PERMIUM ASSIT EBD   | 4.11                        | 0.34                    | 1.02     | 3.09             |
| 2000116000511600 | STU ACT HS        | 62910        | OTHER BENEFITS-CERTIFIED | 462.16                      | 40.73                   | 124.60   | 337.56           |
| 2000116000511600 | STU ACT HS        | 65830        | TRVL CERT-OUT DISTRICT   | 1,000.00                    | 0.00                    | 0.00     | 1,000.00         |
| 2000116000511600 | STU ACT HS        | 66100        | GEN SUPPLIES             | 750.00                      | 0.00                    | 0.00     | 750.00           |
| 2000116000511600 | STU ACT HS        | 68100        | DUES AND FEES            | 400.00                      | 0.00                    | 0.00     | 400.00           |
| 2000116000511614 | H. S. ROBOTICS    | 65830        | TRVL CERT-OUT DISTRICT   | 1,000.00                    | 0.00                    | 0.00     | 1,000.00         |
| 2000116000511614 | H. S. ROBOTICS    | 66100        | GEN SUPPLIES             | 1,000.00                    | 0.00                    | 0.00     | 1,000.00         |
| 2000116000511614 | H. S. ROBOTICS    | 68100        | DUES AND FEES            | 1,250.00                    | 150.00                  | 150.00   | 1,100.00         |
| 2000116000711600 | STU ACT MS        | 62210        | SOC SEC-CERT             | 1,801.94                    | 145.44                  | 393.36   | 1,408.58         |
| 2000116000711600 | STU ACT MS        | 62260        | MEDCARE-CERTIFIED        | 421.42                      | 34.02                   | 92.01    | 329.41           |
| 2000116000711600 | STU ACT MS        | 62310        | TEA RET-CERT             | 4,209.96                    | 350.83                  | 948.86   | 3,261.10         |
| 2000116000711600 | STU ACT MS        | 62610        | WK'S COMP-CERTIFIED      | 101.62                      | 8.47                    | 22.91    | 78.71            |
| 2000116000711600 | STU ACT MS        | 62710        | HLTH BEN-CERT            | 685.68                      | 85.70                   | 228.54   | 457.14           |
| 2000116000711600 | STU ACT MS        | 62711        | CERT PERMIUM ASSIT EBD   | 47.31                       | 3.94                    | 10.51    | 36.80            |
| 2000116000711600 | STU ACT MS        | 62910        | OTHER BENEFITS-CERTIFIED | 330.47                      | 29.46                   | 79.67    | 250.80           |
| 2000116000711600 | STU ACT MS        | 65830        | TRVL CERT-OUT DISTRICT   | 500.00                      | 0.00                    | 0.00     | 500.00           |



# Drew Central School District

## Monthly Expenditure Report Fiscal Year: 21

| Budget Unit      | Budget Unit Title | Account Code | Account Title            | Fiscal Year Budgeted Amount | Period 4 Expense Amount | YTD      | Remaining Budget |
|------------------|-------------------|--------------|--------------------------|-----------------------------|-------------------------|----------|------------------|
| 2000116000711600 | STU ACT MS        | 66100        | GEN SUPPLIES             | 250.00                      | 0.00                    | 0.00     | 250.00           |
| 2000116000711600 | STU ACT MS        | 68100        | DUES AND FEES            | 250.00                      | 0.00                    | 0.00     | 250.00           |
| 2000116000711614 | M.S. ROBOTICS     | 66100        | GEN SUPPLIES             | 500.00                      | 0.00                    | 0.00     | 500.00           |
| 2000116100511600 | HOMECOMING        | 66100        | GEN SUPPLIES             | 1,000.00                    | 24.13                   | 489.82   | 510.18           |
| 2000116200511600 | GRADUATION        | 66100        | GEN SUPPLIES             | 2,500.00                    | 45.89                   | 117.63   | 2,382.37         |
| 2000116300511600 | PROM              | 66100        | GEN SUPPLIES             | 1,000.00                    | 0.00                    | 466.76   | 533.24           |
| 2000122000420000 | SPED ELEM         | 62210        | SOC SEC-CERT             | 5,702.82                    | 447.07                  | 1,373.11 | 4,329.71         |
| 2000122000420000 | SPED ELEM         | 62260        | MEDCARE-CERTIFIED        | 1,333.73                    | 104.56                  | 321.13   | 1,012.60         |
| 2000122000420000 | SPED ELEM         | 62310        | TEA RET-CERT             | 13,325.50                   | 1,110.46                | 3,401.46 | 9,924.04         |
| 2000122000420000 | SPED ELEM         | 62610        | WK'S COMP-CERTIFIED      | 321.66                      | 26.80                   | 82.09    | 239.57           |
| 2000122000420000 | SPED ELEM         | 62710        | HLTH BEN-CERT            | 2,400.00                    | 200.00                  | 600.00   | 1,800.00         |
| 2000122000420000 | SPED ELEM         | 62721        | CLS EBD PREMIUM ASSIT    | 110.40                      | 9.20                    | 27.60    | 82.80            |
| 2000122000420000 | SPED ELEM         | 62910        | OTHER BENEFITS-CERTIFIED | 1,477.08                    | 123.09                  | 360.30   | 1,116.78         |
| 2000122000420000 | SPED ELEM         | 63220        | SUBS PURCHASED SERVICE   | 1,053.00                    | 0.00                    | 0.00     | 1,053.00         |
| 2000122000420000 | SPED ELEM         | 63900        | OTHER PURC PROF/TECH SVS | 300.00                      | 0.00                    | 0.00     | 300.00           |
| 2000122000420000 | SPED ELEM         | 66100        | GEN SUPPLIES             | 1,000.00                    | 0.00                    | 361.51   | 638.49           |
| 2000122000420000 | SPED ELEM         | 66510        | SOFTWARE                 | 500.00                      | 0.00                    | 0.00     | 500.00           |
| 2000122000420000 | SPED ELEM         | 68100        | DUES AND FEES            | 300.00                      | 0.00                    | 0.00     | 300.00           |
| 2000122000520000 | SPED HS           | 62210        | SOC SEC-CERT             | 2,695.87                    | 189.68                  | 569.04   | 2,126.83         |
| 2000122000520000 | SPED HS           | 62260        | MEDCARE-CERTIFIED        | 630.49                      | 44.36                   | 133.08   | 497.41           |
| 2000122000520000 | SPED HS           | 62310        | TEA RET-CERT             | 6,300.25                    | 525.02                  | 1,575.06 | 4,725.19         |
| 2000122000520000 | SPED HS           | 62610        | WK'S COMP-CERTIFIED      | 152.08                      | 12.67                   | 38.01    | 114.07           |
| 2000122000520000 | SPED HS           | 62710        | HLTH BEN-CERT            | 2,400.00                    | 200.00                  | 600.00   | 1,800.00         |
| 2000122000520000 | SPED HS           | 62711        | CERT PERMIUM ASSIT EBD   | 293.88                      | 24.49                   | 73.47    | 220.41           |
| 2000122000520000 | SPED HS           | 62910        | OTHER BENEFITS-CERTIFIED | 707.88                      | 58.99                   | 176.97   | 530.91           |
| 2000122000520000 | SPED HS           | 63220        | SUBS PURCHASED SERVICE   | 1,053.00                    | 99.75                   | 99.75    | 953.25           |
| 2000122000520000 | SPED HS           | 66100        | GEN SUPPLIES             | 1,000.00                    | 94.37                   | 541.24   | 458.76           |
| 2000122000520000 | SPED HS           | 66510        | SOFTWARE                 | 500.00                      | 0.00                    | 0.00     | 500.00           |
| 2000122000520000 | SPED HS           | 68100        | DUES AND FEES            | 300.00                      | 0.00                    | 0.00     | 300.00           |
| 2000122000720000 | MS SPED           | 62210        | SOC SEC-CERT             | 7,282.43                    | 401.89                  | 1,369.62 | 5,912.81         |
| 2000122000720000 | MS SPED           | 62260        | MEDCARE-                 | 1,703.14                    | 93.99                   | 320.31   | 1,382.83         |

# Drew Central School District

Monthly Expenditure Report  
Fiscal Year: 21

| Budget Unit      | Budget Unit Title | Account Code | Account Title            | Fiscal Year Budgeted Amount | Period 4 Expense Amount | YTD      | Remaining Budget |
|------------------|-------------------|--------------|--------------------------|-----------------------------|-------------------------|----------|------------------|
|                  |                   |              | CERTIIED                 |                             |                         |          |                  |
| 2000122000720000 | MS SPED           | 62310        | TEA RET-CERT             | 17,021.55                   | 982.86                  | 3,401.38 | 13,620.17        |
| 2000122000720000 | MS SPED           | 62610        | WK'S COMP-CERTIFIED      | 410.88                      | 23.73                   | 82.12    | 328.76           |
| 2000122000720000 | MS SPED           | 62710        | HLTH BEN-CERT            | 7,200.00                    | 400.00                  | 1,400.00 | 5,800.00         |
| 2000122000720000 | MS SPED           | 62711        | CERT PERMIUM ASSIT EBD   | 537.60                      | 11.72                   | 68.24    | 469.36           |
| 2000122000720000 | MS SPED           | 62910        | OTHER BENEFITS-CERTIFIED | 2,054.28                    | 114.68                  | 391.23   | 1,663.05         |
| 2000122000720000 | MS SPED           | 63220        | SUBS PURCHASED SERVICE   | 1,053.00                    | 1,825.26                | 1,825.26 | -772.26          |
| 2000122000720000 | MS SPED           | 66100        | GEN SUPPLIES             | 1,000.00                    | 0.00                    | 986.84   | 13.16            |
| 2000122000720000 | MS SPED           | 66510        | SOFTWARE                 | 500.00                      | 0.00                    | 0.00     | 500.00           |
| 2000123000420000 | SPED              | 65910        | SVS PURCHASED LOCALLY    | 100.00                      | 0.00                    | 0.00     | 100.00           |
| 2000131000500000 | AGRI              | 62210        | SOC SEC-CERT             | 2,817.48                    | 234.51                  | 938.05   | 1,879.43         |
| 2000131000500000 | AGRI              | 62260        | MEDCARE-CERTIIED         | 658.93                      | 54.85                   | 219.40   | 439.53           |
| 2000131000500000 | AGRI              | 62310        | TEA RET-CERT             | 6,585.50                    | 548.79                  | 2,195.16 | 4,390.34         |
| 2000131000500000 | AGRI              | 62610        | WK'S COMP-CERTIFIED      | 158.96                      | 13.25                   | 53.00    | 105.96           |
| 2000131000500000 | AGRI              | 62910        | OTHER BENEFITS-CERTIFIED | 637.27                      | 52.08                   | 208.01   | 429.26           |
| 2000131000500000 | AGRI              | 65830        | TRVL CERT-OUT DISTRICT   | 3,250.00                    | 0.00                    | 375.25   | 2,874.75         |
| 2000131000500000 | AGRI              | 66100        | GEN SUPPLIES             | 2,500.00                    | 287.49                  | 1,259.44 | 1,240.56         |
| 2000131000500000 | AGRI              | 66527        | TECH (<1000)             | 5,994.00                    | 0.00                    | 0.00     | 5,994.00         |
| 2000131000500000 | AGRI              | 68100        | DUES AND FEES            | 1,500.00                    | 375.00                  | 469.00   | 1,031.00         |
| 2000131000700000 | AGRI              | 62210        | SOC SEC-CERT             | 469.75                      | 39.10                   | 156.40   | 313.35           |
| 2000131000700000 | AGRI              | 62260        | MEDCARE-CERTIIED         | 109.86                      | 9.14                    | 36.56    | 73.30            |
| 2000131000700000 | AGRI              | 62310        | TEA RET-CERT             | 1,097.97                    | 91.50                   | 366.00   | 731.97           |
| 2000131000700000 | AGRI              | 62610        | WK'S COMP-CERTIFIED      | 26.50                       | 2.21                    | 8.84     | 17.66            |
| 2000131000700000 | AGRI              | 62910        | OTHER BENEFITS-CERTIFIED | 106.25                      | 8.68                    | 34.68    | 71.57            |
| 2000133000500000 | BUSINESS          | 62210        | SOC SEC-CERT             | 4,305.71                    | 312.60                  | 984.90   | 3,320.81         |
| 2000133000500000 | BUSINESS          | 62260        | MEDCARE-CERTIIED         | 1,006.99                    | 73.11                   | 230.35   | 776.64           |
| 2000133000500000 | BUSINESS          | 62310        | TEA RET-CERT             | 10,065.16                   | 838.77                  | 2,661.13 | 7,404.03         |
| 2000133000500000 | BUSINESS          | 62610        | WK'S COMP-CERTIFIED      | 242.96                      | 20.25                   | 64.25    | 178.71           |
| 2000133000500000 | BUSINESS          | 62710        | HLTH BEN-CERT            | 2,400.00                    | 142.86                  | 485.72   | 1,914.28         |

# Drew Central School District

Monthly Expenditure Report  
Fiscal Year: 21

| Budget Unit      | Budget Unit Title         | Account Code | Account Title            | Fiscal Year Budgeted Amount | Period 4 Expense Amount | YTD      | Remaining Budget |
|------------------|---------------------------|--------------|--------------------------|-----------------------------|-------------------------|----------|------------------|
| 2000133000500000 | BUSINESS                  | 62711        | CERT PERMIUM ASSIT EBD   | 207.52                      | 17.29                   | 58.79    | 148.73           |
| 2000133000500000 | BUSINESS                  | 62910        | OTHER BENEFITS-CERTIFIED | 1,177.55                    | 98.12                   | 303.07   | 874.48           |
| 2000133000500000 | BUSINESS                  | 65830        | TRVL CERT-OUT DISTRICT   | 500.00                      | 0.00                    | 0.00     | 500.00           |
| 2000133000500000 | BUSINESS                  | 66100        | GEN SUPPLIES             | 1,000.00                    | 0.00                    | 207.86   | 792.14           |
| 2000133000500000 | BUSINESS                  | 66527        | TECH (<1000)             | 1,000.00                    | 0.00                    | 0.00     | 1,000.00         |
| 2000133000500000 | BUSINESS                  | 68100        | DUES AND FEES            | 200.00                      | 0.00                    | 0.00     | 200.00           |
| 2000133000700000 |                           | 62210        | SOC SEC-CERT             | 743.45                      | 43.47                   | 88.40    | 655.05           |
| 2000133000700000 |                           | 62260        | MEDCARE-CERTIFIED        | 173.87                      | 10.17                   | 20.68    | 153.19           |
| 2000133000700000 |                           | 62310        | TEA RET-CERT             | 1,737.84                    | 144.82                  | 289.64   | 1,448.20         |
| 2000133000700000 |                           | 62610        | WK'S COMP-CERTIFIED      | 41.95                       | 3.50                    | 7.00     | 34.95            |
| 2000133000700000 |                           | 62710        | HLTH BEN-CERT            | 0.00                        | 57.14                   | 114.28   | -114.28          |
| 2000133000700000 |                           | 62711        | CERT PERMIUM ASSIT EBD   | 83.00                       | 6.92                    | 13.84    | 69.16            |
| 2000133000700000 |                           | 62910        | OTHER BENEFITS-CERTIFIED | 200.53                      | 16.72                   | 32.10    | 168.43           |
| 2000136000500000 | FAMILY & CONSUMER SCIENCE | 62210        | SOC SEC-CERT             | 3,181.50                    | 246.74                  | 670.86   | 2,510.64         |
| 2000136000500000 | FAMILY & CONSUMER SCIENCE | 62260        | MEDCARE-CERTIFIED        | 744.06                      | 57.71                   | 156.91   | 587.15           |
| 2000136000500000 | FAMILY & CONSUMER SCIENCE | 62310        | TEA RET-CERT             | 7,419.65                    | 618.30                  | 1,678.19 | 5,741.46         |
| 2000136000500000 | FAMILY & CONSUMER SCIENCE | 62610        | WK'S COMP-CERTIFIED      | 179.10                      | 14.92                   | 40.50    | 138.60           |
| 2000136000500000 | FAMILY & CONSUMER SCIENCE | 62710        | HLTH BEN-CERT            | 1,714.08                    | 200.00                  | 542.84   | 1,171.24         |
| 2000136000500000 | FAMILY & CONSUMER SCIENCE | 62711        | CERT PERMIUM ASSIT EBD   | 110.40                      | 9.20                    | 24.97    | 85.43            |
| 2000136000500000 | FAMILY & CONSUMER SCIENCE | 62910        | OTHER BENEFITS-CERTIFIED | 743.52                      | 61.96                   | 164.10   | 579.42           |
| 2000136000500000 | FAMILY & CONSUMER SCIENCE | 65830        | TRVL CERT-OUT DISTRICT   | 500.00                      | 0.00                    | 0.00     | 500.00           |
| 2000136000500000 | FAMILY & CONSUMER SCIENCE | 66100        | GEN SUPPLIES             | 2,500.00                    | 167.97                  | 507.69   | 1,992.31         |
| 2000191000427000 | G/T ELEM                  | 62210        | SOC SEC-CERT             | 863.65                      | 71.31                   | 213.93   | 649.72           |

# Drew Central School District

## Monthly Expenditure Report Fiscal Year: 21

| Budget Unit      | Budget Unit Title | Account Code | Account Title            | Fiscal Year Budgeted Amount | Period 4 Expense Amount | YTD    | Remaining Budget |
|------------------|-------------------|--------------|--------------------------|-----------------------------|-------------------------|--------|------------------|
| 2000191000427000 | G/T ELEM          | 62260        | MEDCARE-CERTIIED         | 201.99                      | 16.67                   | 50.01  | 151.98           |
| 2000191000427000 | G/T ELEM          | 62310        | TEA RET-CERT             | 2,018.83                    | 168.23                  | 504.69 | 1,514.14         |
| 2000191000427000 | G/T ELEM          | 62610        | WK'S COMP-CERTIFIED      | 48.73                       | 4.06                    | 12.18  | 36.55            |
| 2000191000427000 | G/T ELEM          | 62710        | HLTH BEN-CERT            | 816.00                      | 68.00                   | 204.00 | 612.00           |
| 2000191000427000 | G/T ELEM          | 62711        | CERT PERMIUM ASSIT EBD   | 2.44                        | 0.20                    | 0.60   | 1.84             |
| 2000191000427000 | G/T ELEM          | 62910        | OTHER BENEFITS-CERTIFIED | 237.30                      | 19.78                   | 59.34  | 177.96           |
| 2000191000427000 | G/T ELEM          | 66100        | GEN SUPPLIES             | 1,100.00                    | 164.83                  | 366.58 | 733.42           |
| 2000191000427000 | G/T ELEM          | 68100        | DUES AND FEES            | 500.00                      | 0.00                    | 0.00   | 500.00           |
| 2000191000527000 | G/T HS            | 62210        | SOC SEC-CERT             | 838.25                      | 69.22                   | 207.66 | 630.59           |
| 2000191000527000 | G/T HS            | 62260        | MEDCARE-CERTIIED         | 196.04                      | 16.19                   | 48.57  | 147.47           |
| 2000191000527000 | G/T HS            | 62310        | TEA RET-CERT             | 1,959.46                    | 163.29                  | 489.87 | 1,469.59         |
| 2000191000527000 | G/T HS            | 62610        | WK'S COMP-CERTIFIED      | 47.30                       | 3.94                    | 11.82  | 35.48            |
| 2000191000527000 | G/T HS            | 62710        | HLTH BEN-CERT            | 792.00                      | 66.00                   | 198.00 | 594.00           |
| 2000191000527000 | G/T HS            | 62711        | CERT PERMIUM ASSIT EBD   | 2.38                        | 0.20                    | 0.60   | 1.78             |
| 2000191000527000 | G/T HS            | 62910        | OTHER BENEFITS-CERTIFIED | 230.31                      | 19.19                   | 57.57  | 172.74           |
| 2000191000527000 | G/T HS            | 65830        | TRVL CERT-OUT DISTRICT   | 1,000.00                    | 0.00                    | 0.00   | 1,000.00         |
| 2000191000527000 | G/T HS            | 66100        | GEN SUPPLIES             | 1,500.00                    | 0.00                    | 0.00   | 1,500.00         |
| 2000191000527000 | G/T HS            | 68100        | DUES AND FEES            | 1,000.00                    | 0.00                    | 0.00   | 1,000.00         |
| 2000191000727000 | G/T MS            | 62210        | SOC SEC-CERT             | 838.25                      | 69.22                   | 207.66 | 630.59           |
| 2000191000727000 | G/T MS            | 62260        | MEDCARE-CERTIIED         | 196.04                      | 16.19                   | 48.57  | 147.47           |
| 2000191000727000 | G/T MS            | 62310        | TEA RET-CERT             | 1,959.46                    | 163.29                  | 489.87 | 1,469.59         |
| 2000191000727000 | G/T MS            | 62610        | WK'S COMP-CERTIFIED      | 47.30                       | 3.94                    | 11.82  | 35.48            |
| 2000191000727000 | G/T MS            | 62710        | HLTH BEN-CERT            | 792.00                      | 66.00                   | 198.00 | 594.00           |
| 2000191000727000 | G/T MS            | 62711        | CERT PERMIUM ASSIT EBD   | 2.38                        | 0.20                    | 0.60   | 1.78             |
| 2000191000727000 | G/T MS            | 62910        | OTHER BENEFITS-CERTIFIED | 230.31                      | 19.19                   | 57.57  | 172.74           |
| 2000191000727000 | G/T MS            | 66100        | GEN SUPPLIES             | 1,500.00                    | 472.17                  | 472.17 | 1,027.83         |
| 2000191000727000 | G/T MS            | 68100        | DUES AND FEES            | 300.00                      | 0.00                    | 0.00   | 300.00           |
| 2000191500400000 | MUSIC ELEM        | 62210        | SOC SEC-CERT             | 1,997.88                    | 127.40                  | 257.53 | 1,740.35         |
| 2000191500400000 | MUSIC ELEM        | 62260        | MEDCARE-CERTIIED         | 467.25                      | 29.80                   | 60.24  | 407.01           |

# Drew Central School District

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| Budget Unit      | Budget Unit Title | Account Code | Account Title             | Fiscal Year Budgeted Amount | Period 4 Expense Amount | YTD    | Remaining Budget |
|------------------|-------------------|--------------|---------------------------|-----------------------------|-------------------------|--------|------------------|
| 2000191500400000 | MUSIC ELEM        | 62310        | TEA RET-CERT              | 4,667.02                    | 388.92                  | 777.84 | 3,889.18         |
| 2000191500400000 | MUSIC ELEM        | 62610        | WK'S COMP-CERTIFIED       | 112.65                      | 9.39                    | 18.78  | 93.87            |
| 2000191500400000 | MUSIC ELEM        | 62710        | HLTH BEN-CERT             | 0.00                        | 142.86                  | 285.72 | -285.72          |
| 2000191500400000 | MUSIC ELEM        | 62711        | CERT PERMIUM ASSIT EBD    | 209.92                      | 17.49                   | 34.98  | 174.94           |
| 2000191500400000 | MUSIC ELEM        | 62910        | OTHER BENEFITS-CERTIFIED  | 512.67                      | 40.35                   | 77.88  | 434.79           |
| 2000191500400000 | MUSIC ELEM        | 66100        | GEN SUPPLIES              | 500.00                      | 0.00                    | 0.00   | 500.00           |
| 2000191500700000 | MUSIC MS          | 62210        | SOC SEC-CERT              | 799.09                      | 50.96                   | 103.01 | 696.08           |
| 2000191500700000 | MUSIC MS          | 62260        | MEDCARE-CERTIFIED         | 186.88                      | 11.92                   | 24.09  | 162.79           |
| 2000191500700000 | MUSIC MS          | 62310        | TEA RET-CERT              | 1,866.68                    | 155.56                  | 311.12 | 1,555.56         |
| 2000191500700000 | MUSIC MS          | 62610        | WK'S COMP-CERTIFIED       | 45.06                       | 3.75                    | 7.50   | 37.56            |
| 2000191500700000 | MUSIC MS          | 62710        | HLTH BEN-CERT             | 0.00                        | 57.14                   | 114.28 | -114.28          |
| 2000191500700000 | MUSIC MS          | 62711        | CERT PERMIUM ASSIT EBD    | 83.96                       | 7.00                    | 14.00  | 69.96            |
| 2000191500700000 | MUSIC MS          | 62910        | OTHER BENEFITS-CERTIFIED  | 205.05                      | 16.15                   | 31.17  | 173.88           |
| 2000191500700000 | MUSIC MS          | 63900        | OTHER PURC PROF/TECH SVS  | 150.00                      | 0.00                    | 0.00   | 150.00           |
| 2000191500700000 | MUSIC MS          | 66100        | GEN SUPPLIES              | 500.00                      | 0.00                    | 0.00   | 500.00           |
| 2000191500700000 | MUSIC MS          | 68100        | DUES AND FEES             | 100.00                      | 0.00                    | 0.00   | 100.00           |
| 2000191600500000 | BAND              | 62210        | SOC SEC-CERT              | 478.70                      | 37.13                   | 111.39 | 367.31           |
| 2000191600500000 | BAND              | 62260        | MEDCARE-CERTIFIED         | 111.96                      | 8.68                    | 26.04  | 85.92            |
| 2000191600500000 | BAND              | 62310        | TEA RET-CERT              | 1,116.35                    | 93.03                   | 279.09 | 837.26           |
| 2000191600500000 | BAND              | 62610        | WK'S COMP-CERTIFIED       | 26.95                       | 2.24                    | 6.72   | 20.23            |
| 2000191600500000 | BAND              | 62710        | HLTH BEN-CERT             | 342.96                      | 28.58                   | 85.74  | 257.22           |
| 2000191600500000 | BAND              | 62711        | CERT PERMIUM ASSIT EBD    | 1.03                        | 0.09                    | 0.27   | 0.76             |
| 2000191600500000 | BAND              | 62910        | OTHER BENEFITS-CERTIFIED  | 107.38                      | 8.95                    | 26.85  | 80.53            |
| 2000191600500000 | BAND              | 63900        | OTHER PURC PROF/TECH SVS  | 750.00                      | 0.00                    | 0.00   | 750.00           |
| 2000191600500000 | BAND              | 63911        | MUSICAL INSTR RESTORATION | 500.00                      | 0.00                    | 424.00 | 76.00            |
| 2000191600500000 | BAND              | 65830        | TRVL CERT-OUT DISTRICT    | 250.00                      | 0.00                    | 0.00   | 250.00           |
| 2000191600500000 | BAND              | 66100        | GEN SUPPLIES              | 5,000.00                    | 0.00                    | 0.00   | 5,000.00         |
| 2000191600500000 | BAND              | 67330        | FURNITURE & FIXTURES      | 4,000.00                    | 0.00                    | 0.00   | 4,000.00         |

# Drew Central School District

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| Budget Unit      | Budget Unit Title | Account Code | Account Title            | Fiscal Year Budgeted Amount | Period 4 Expense Amount | YTD    | Remaining Budget |
|------------------|-------------------|--------------|--------------------------|-----------------------------|-------------------------|--------|------------------|
| 2000191600500000 | BAND              | 68100        | DUES AND FEES            | 500.00                      | 0.00                    | 140.00 | 360.00           |
| 2000191600700000 | BAND              | 62210        | SOC SEC-CERT             | 957.07                      | 74.23                   | 296.93 | 660.14           |
| 2000191600700000 | BAND              | 62260        | MEDCARE-CERTIFIED        | 223.83                      | 17.36                   | 69.45  | 154.38           |
| 2000191600700000 | BAND              | 62310        | TEA RET-CERT             | 2,231.93                    | 185.99                  | 743.97 | 1,487.96         |
| 2000191600700000 | BAND              | 62610        | WK'S COMP-CERTIFIED      | 53.87                       | 4.49                    | 17.96  | 35.91            |
| 2000191600700000 | BAND              | 62710        | HLTH BEN-CERT            | 1,371.36                    | 57.14                   | 228.56 | 1,142.80         |
| 2000191600700000 | BAND              | 62711        | CERT PERMIUM ASSIT EBD   | 2.06                        | 0.17                    | 0.68   | 1.38             |
| 2000191600700000 | BAND              | 62910        | OTHER BENEFITS-CERTIFIED | 214.69                      | 17.90                   | 71.57  | 143.12           |
| 2000191700500000 | CHOIR HS          | 62210        | SOC SEC-CERT             | 828.05                      | 82.81                   | 324.86 | 503.19           |
| 2000191700500000 | CHOIR HS          | 62260        | MEDCARE-CERTIFIED        | 193.66                      | 19.37                   | 75.99  | 117.67           |
| 2000191700500000 | CHOIR HS          | 62310        | TEA RET-CERT             | 1,936.56                    | 193.66                  | 814.29 | 1,122.27         |
| 2000191700500000 | CHOIR HS          | 62610        | WK'S COMP-CERTIFIED      | 46.75                       | 4.68                    | 19.67  | 27.08            |
| 2000191700500000 | CHOIR HS          | 62710        | HLTH BEN-CERT            | 1,154.28                    | 0.00                    | 85.70  | 1,068.58         |
| 2000191700500000 | CHOIR HS          | 62711        | CERT PERMIUM ASSIT EBD   | 125.88                      | 0.00                    | 10.49  | 115.39           |
| 2000191700500000 | CHOIR HS          | 62910        | OTHER BENEFITS-CERTIFIED | 319.44                      | 12.11                   | 71.96  | 247.48           |
| 2000191700500000 | CHOIR HS          | 63900        | OTHER PURC PROF/TECH SVS | 1,000.00                    | 0.00                    | 0.00   | 1,000.00         |
| 2000191700500000 | CHOIR HS          | 65830        | TRVL CERT-OUT DISTRICT   | 100.00                      | 0.00                    | 0.00   | 100.00           |
| 2000191700500000 | CHOIR HS          | 66100        | GEN SUPPLIES             | 2,500.00                    | 39.95                   | 556.07 | 1,943.93         |
| 2000191700500000 | CHOIR HS          | 68100        | DUES AND FEES            | 900.00                      | 0.00                    | 218.50 | 681.50           |
| 2000191700700000 | CHOIR MS          | 62210        | SOC SEC-CERT             | 828.04                      | 82.81                   | 273.92 | 554.12           |
| 2000191700700000 | CHOIR MS          | 62260        | MEDCARE-CERTIFIED        | 193.65                      | 19.37                   | 64.07  | 129.58           |
| 2000191700700000 | CHOIR MS          | 62310        | TEA RET-CERT             | 1,936.55                    | 193.65                  | 658.77 | 1,277.78         |
| 2000191700700000 | CHOIR MS          | 62610        | WK'S COMP-CERTIFIED      | 46.74                       | 4.67                    | 15.89  | 30.85            |
| 2000191700700000 | CHOIR MS          | 62710        | HLTH BEN-CERT            | 384.96                      | 0.00                    | 28.58  | 356.38           |
| 2000191700700000 | CHOIR MS          | 62711        | CERT PERMIUM ASSIT EBD   | 42.00                       | 0.00                    | 3.50   | 38.50            |
| 2000191700700000 | CHOIR MS          | 62910        | OTHER BENEFITS-CERTIFIED | 319.44                      | 12.11                   | 55.82  | 263.62           |
| 2000191700700000 | CHOIR MS          | 66100        | GEN SUPPLIES             | 800.00                      | 0.00                    | 603.88 | 196.12           |
| 2000191700700000 | CHOIR MS          | 68100        | DUES AND FEES            | 1,000.00                    | 0.00                    | 195.49 | 804.51           |
| 2000196100400000 | ART ELEM          | 62210        | SOC SEC-CERT             | 1,776.94                    | 126.23                  | 380.48 | 1,396.46         |

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| Budget Unit      | Budget Unit Title | Account Code | Account Title            | Fiscal Year Budgeted Amount | Period 4 Expense Amount | YTD      | Remaining Budget |
|------------------|-------------------|--------------|--------------------------|-----------------------------|-------------------------|----------|------------------|
| 2000196100400000 | ART ELEM          | 62260        | MEDCARE-CERTIIED         | 415.57                      | 29.52                   | 88.98    | 326.59           |
| 2000196100400000 | ART ELEM          | 62310        | TEA RET-CERT             | 4,152.72                    | 346.06                  | 1,038.18 | 3,114.54         |
| 2000196100400000 | ART ELEM          | 62610        | WK'S COMP-CERTIFIED      | 100.24                      | 8.36                    | 25.08    | 75.16            |
| 2000196100400000 | ART ELEM          | 62710        | HLTH BEN-CERT            | 1,714.08                    | 142.84                  | 428.52   | 1,285.56         |
| 2000196100400000 | ART ELEM          | 62711        | CERT PERMIUM ASSIT EBD   | 259.08                      | 21.59                   | 64.77    | 194.31           |
| 2000196100400000 | ART ELEM          | 62910        | OTHER BENEFITS-CERTIFIED | 495.64                      | 41.30                   | 120.49   | 375.15           |
| 2000196100400000 | ART ELEM          | 66100        | GEN SUPPLIES             | 1,500.00                    | 0.00                    | 0.00     | 1,500.00         |
| 2000196100500000 | ART HS            | 62210        | SOC SEC-CERT             | 2,204.74                    | 169.34                  | 508.02   | 1,696.72         |
| 2000196100500000 | ART HS            | 62260        | MEDCARE-CERTIIED         | 515.62                      | 39.61                   | 118.83   | 396.79           |
| 2000196100500000 | ART HS            | 62310        | TEA RET-CERT             | 5,151.39                    | 429.28                  | 1,287.84 | 3,863.55         |
| 2000196100500000 | ART HS            | 62610        | WK'S COMP-CERTIFIED      | 124.35                      | 10.36                   | 31.08    | 93.27            |
| 2000196100500000 | ART HS            | 62710        | HLTH BEN-CERT            | 2,057.04                    | 171.42                  | 514.26   | 1,542.78         |
| 2000196100500000 | ART HS            | 62711        | CERT PERMIUM ASSIT EBD   | 153.66                      | 12.81                   | 38.43    | 115.23           |
| 2000196100500000 | ART HS            | 62910        | OTHER BENEFITS-CERTIFIED | 599.93                      | 49.99                   | 149.97   | 449.96           |
| 2000196100500000 | ART HS            | 66100        | GEN SUPPLIES             | 3,500.00                    | 98.89                   | 1,857.34 | 1,642.66         |
| 2000196100700000 | ART MS            | 62210        | SOC SEC-CERT             | 1,078.66                    | 78.74                   | 236.94   | 841.72           |
| 2000196100700000 | ART MS            | 62260        | MEDCARE-CERTIIED         | 252.27                      | 18.41                   | 55.40    | 196.87           |
| 2000196100700000 | ART MS            | 62310        | TEA RET-CERT             | 2,520.64                    | 210.05                  | 630.15   | 1,890.49         |
| 2000196100700000 | ART MS            | 62610        | WK'S COMP-CERTIFIED      | 60.84                       | 5.07                    | 15.21    | 45.63            |
| 2000196100700000 | ART MS            | 62710        | HLTH BEN-CERT            | 1,028.88                    | 85.74                   | 257.22   | 771.66           |
| 2000196100700000 | ART MS            | 62711        | CERT PERMIUM ASSIT EBD   | 129.30                      | 10.77                   | 32.31    | 96.99            |
| 2000196100700000 | ART MS            | 62910        | OTHER BENEFITS-CERTIFIED | 298.35                      | 24.87                   | 73.26    | 225.09           |
| 2000212200400000 | COUNSELING ELEM   | 62210        | SOC SEC-CERT             | 2,707.82                    | 215.86                  | 647.58   | 2,060.24         |
| 2000212200400000 | COUNSELING ELEM   | 62260        | MEDCARE-CERTIIED         | 633.28                      | 50.48                   | 151.44   | 481.84           |
| 2000212200400000 | COUNSELING ELEM   | 62310        | TEA RET-CERT             | 6,328.30                    | 527.36                  | 1,582.08 | 4,746.22         |
| 2000212200400000 | COUNSELING ELEM   | 62610        | WK'S COMP-CERTIFIED      | 152.75                      | 12.73                   | 38.19    | 114.56           |
| 2000212200400000 | COUNSELING ELEM   | 62710        | HLTH BEN-CERT            | 2,400.00                    | 200.00                  | 600.00   | 1,800.00         |

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| Budget Unit      | Budget Unit Title | Account Code | Account Title             | Fiscal Year Budgeted Amount | Period 4 Expense Amount | YTD      | Remaining Budget |
|------------------|-------------------|--------------|---------------------------|-----------------------------|-------------------------|----------|------------------|
| 2000212200400000 | COUNSELING ELEM   | 62711        | CERT PERMIUM ASSIT EBD    | 7.20                        | 0.60                    | 1.80     | 5.40             |
| 2000212200400000 | COUNSELING ELEM   | 62910        | OTHER BENEFITS-CERTIFIED  | 707.88                      | 58.99                   | 176.97   | 530.91           |
| 2000212200400000 | COUNSELING ELEM   | 66100        | GEN SUPPLIES              | 500.00                      | 80.75                   | 80.75    | 419.25           |
| 2000212200400000 | COUNSELING ELEM   | 68100        | DUES AND FEES             | 150.00                      | 0.00                    | 0.00     | 150.00           |
| 2000212200500000 | COUNSELING HS     | 62220        | SOC SEC-CLS               | 2,739.34                    | 223.11                  | 669.33   | 2,070.01         |
| 2000212200500000 | COUNSELING HS     | 62270        | MEDCARE-CLS               | 640.65                      | 52.18                   | 156.54   | 484.11           |
| 2000212200500000 | COUNSELING HS     | 62310        | TEA RET-CERT              | 6,406.52                    | 533.88                  | 1,601.64 | 4,804.88         |
| 2000212200500000 | COUNSELING HS     | 62620        | WK'S COMP-CLS             | 154.64                      | 12.89                   | 38.67    | 115.97           |
| 2000212200500000 | COUNSELING HS     | 62910        | OTHER BENEFITS-CERTIFIED  | 658.32                      | 54.86                   | 164.58   | 493.74           |
| 2000212200500000 | COUNSELING HS     | 62920        | OTHER BENEFITS-CLASSIFIED | 51.48                       | 4.29                    | 12.87    | 38.61            |
| 2000212200500000 | COUNSELING HS     | 66100        | GEN SUPPLIES              | 1,500.00                    | 53.22                   | 53.22    | 1,446.78         |
| 2000213400400000 | NURSE ELEM        | 61120        | CLS SALARY                | 12,716.00                   | 167.31                  | 769.43   | 11,946.57        |
| 2000213400400000 | NURSE ELEM        | 61720        | SUBSTITUTES-CLASSIFIED    | 0.00                        | 431.25                  | 431.25   | -431.25          |
| 2000213400400000 | NURSE ELEM        | 62220        | SOC SEC-CLS               | 788.40                      | 29.10                   | 50.39    | 738.01           |
| 2000213400400000 | NURSE ELEM        | 62270        | MEDCARE-CLS               | 184.38                      | 6.81                    | 11.80    | 172.58           |
| 2000213400400000 | NURSE ELEM        | 62320        | TEA RET-CLS               | 1,843.82                    | 86.79                   | 174.10   | 1,669.72         |
| 2000213400400000 | NURSE ELEM        | 62620        | WK'S COMP-CLS             | 44.50                       | 2.09                    | 4.19     | 40.31            |
| 2000213400400000 | NURSE ELEM        | 62720        | HLTH BEN-CLS              | 816.00                      | 68.00                   | 204.00   | 612.00           |
| 2000213400400000 | NURSE ELEM        | 62721        | CLS EBD PREMIUM ASSIT     | 98.78                       | 8.33                    | 24.98    | 73.80            |
| 2000213400400000 | NURSE ELEM        | 62920        | OTHER BENEFITS-CLASSIFIED | 183.44                      | 19.39                   | 58.17    | 125.27           |
| 2000213400400000 | NURSE ELEM        | 63900        | OTHER PURC PROF/TECH SVS  | 100.00                      | 0.00                    | 0.00     | 100.00           |
| 2000213400400000 | NURSE ELEM        | 65830        | TRVL CERT-OUT DISTRICT    | 50.00                       | 0.00                    | 0.00     | 50.00            |
| 2000213400400000 | NURSE ELEM        | 66100        | GEN SUPPLIES              | 1,250.00                    | 0.00                    | 170.71   | 1,079.29         |
| 2000213400500000 | NURSE HS          | 61120        | CLS SALARY                | 12,342.00                   | 162.40                  | 487.20   | 11,854.80        |
| 2000213400500000 | NURSE HS          | 61720        | SUBSTITUTES-CLASSIFIED    | 0.00                        | 431.25                  | 431.25   | -431.25          |
| 2000213400500000 | NURSE HS          | 62220        | SOC SEC-CLS               | 765.20                      | 29.02                   | 33.59    | 731.61           |
| 2000213400500000 | NURSE HS          | 62270        | MEDCARE-CLS               | 178.96                      | 6.78                    | 7.84     | 171.12           |
| 2000213400500000 | NURSE HS          | 62320        | TEA RET-CLS               | 1,789.59                    | 86.08                   | 133.18   | 1,656.41         |
| 2000213400500000 | NURSE HS          | 62620        | WK'S COMP-CLS             | 43.20                       | 2.08                    | 3.22     | 39.98            |
| 2000213400500000 | NURSE HS          | 62720        | HLTH BEN-CLS              | 792.00                      | 66.00                   | 198.00   | 594.00           |



# Drew Central School District

## Monthly Expenditure Report Fiscal Year: 21

| Budget Unit      | Budget Unit Title | Account Code | Account Title             | Fiscal Year Budgeted Amount | Period 4 Expense Amount | YTD       | Remaining Budget |
|------------------|-------------------|--------------|---------------------------|-----------------------------|-------------------------|-----------|------------------|
| 2000213400500000 | NURSE HS          | 62721        | CLS EBD PREMIUM ASSIT     | 95.87                       | 8.08                    | 24.24     | 71.63            |
| 2000213400500000 | NURSE HS          | 62920        | OTHER BENEFITS-CLASSIFIED | 178.04                      | 18.81                   | 56.43     | 121.61           |
| 2000213400500000 | NURSE HS          | 63900        | OTHER PURC PROF/TECH SVS  | 100.00                      | 0.00                    | 0.00      | 100.00           |
| 2000213400500000 | NURSE HS          | 66100        | GEN SUPPLIES              | 750.00                      | 0.00                    | 170.71    | 579.29           |
| 2000213400500000 | NURSE HS          | 68100        | DUES AND FEES             | 100.00                      | 0.00                    | 0.00      | 100.00           |
| 2000213400700000 | NURSE MS          | 61120        | CLS SALARY                | 12,342.00                   | 162.40                  | 487.20    | 11,854.80        |
| 2000213400700000 | NURSE MS          | 61720        | SUBSTITUTES-CLASSIFIED    | 0.00                        | 431.25                  | 431.25    | -431.25          |
| 2000213400700000 | NURSE MS          | 62220        | SOC SEC-CLS               | 765.20                      | 29.01                   | 33.58     | 731.62           |
| 2000213400700000 | NURSE MS          | 62270        | MEDCARE-CLS               | 178.96                      | 6.79                    | 7.85      | 171.11           |
| 2000213400700000 | NURSE MS          | 62320        | TEA RET-CLS               | 1,789.59                    | 86.08                   | 133.18    | 1,656.41         |
| 2000213400700000 | NURSE MS          | 62620        | WK'S COMP-CLS             | 43.20                       | 2.08                    | 3.22      | 39.98            |
| 2000213400700000 | NURSE MS          | 62720        | HLTH BEN-CLS              | 792.00                      | 66.00                   | 198.00    | 594.00           |
| 2000213400700000 | NURSE MS          | 62721        | CLS EBD PREMIUM ASSIT     | 95.87                       | 8.08                    | 24.25     | 71.62            |
| 2000213400700000 | NURSE MS          | 62920        | OTHER BENEFITS-CLASSIFIED | 178.04                      | 18.81                   | 56.43     | 121.61           |
| 2000213400700000 | NURSE MS          | 63900        | OTHER PURC PROF/TECH SVS  | 100.00                      | 0.00                    | 0.00      | 100.00           |
| 2000213400700000 | NURSE MS          | 66100        | GEN SUPPLIES              | 750.00                      | 0.00                    | 170.70    | 579.30           |
| 2000213600400000 | ES STUDENT INS    | 65250        | STUDENT INSURANCE         | 1,160.00                    | 0.00                    | 1,158.33  | 1.67             |
| 2000213600500000 | HS STUDENT INS    | 65250        | STUDENT INSURANCE         | 1,160.00                    | 0.00                    | 1,158.33  | 1.67             |
| 2000213600511500 | STUDENT ATH INS   | 65250        | STUDENT INSURANCE         | 3,475.00                    | 0.00                    | 3,475.00  | 0.00             |
| 2000213600700000 | MS STUDENT INS    | 65250        | STUDENT INSURANCE         | 1,160.00                    | 0.00                    | 1,158.34  | 1.66             |
| 2000215000420000 | SPEECH THERAPY    | 61120        | CLS SALARY                | 60,830.00                   | 5,069.17                | 15,207.51 | 45,622.49        |
| 2000215000420000 | SPEECH THERAPY    | 62220        | SOC SEC-CLS               | 3,771.46                    | 307.97                  | 923.91    | 2,847.55         |
| 2000215000420000 | SPEECH THERAPY    | 62270        | MEDCARE-CLS               | 882.04                      | 72.03                   | 216.09    | 665.95           |
| 2000215000420000 | SPEECH THERAPY    | 62320        | TEA RET-CLS               | 8,820.35                    | 735.03                  | 2,205.09  | 6,615.26         |
| 2000215000420000 | SPEECH THERAPY    | 62620        | WK'S COMP-CLS             | 212.91                      | 17.74                   | 53.22     | 159.69           |
| 2000215000420000 | SPEECH THERAPY    | 62720        | HLTH BEN-CLS              | 2,400.00                    | 200.00                  | 600.00    | 1,800.00         |
| 2000215000420000 | SPEECH THERAPY    | 62721        | CLS EBD PREMIUM ASSIT     | 7.20                        | 0.60                    | 1.80      | 5.40             |
| 2000215000420000 | SPEECH THERAPY    | 62920        | OTHER BENEFITS-CLASSIFIED | 539.52                      | 64.43                   | 193.29    | 346.23           |
| 2000215000420000 | SPEECH THERAPY    | 66100        | GEN SUPPLIES              | 1,000.00                    | 0.00                    | 667.02    | 332.98           |

# Drew Central School District

## Monthly Expenditure Report Fiscal Year: 21

| Budget Unit      | Budget Unit Title | Account Code | Account Title            | Fiscal Year Budgeted Amount | Period 4 Expense Amount | YTD      | Remaining Budget |
|------------------|-------------------|--------------|--------------------------|-----------------------------|-------------------------|----------|------------------|
| 2000216000400000 | OT/PT ELEM        | 63900        | OTHER PURC PROF/TECH SVS | 7,000.00                    | 0.00                    | 0.00     | 7,000.00         |
| 2000216000520000 | OT/PT HS          | 63450        | MEDICAL-OT/PT            | 0.00                        | 0.00                    | 195.85   | -195.85          |
| 2000217000400000 | PARENT INV.       | 66100        | GEN SUPPLIES             | 2,000.00                    | 0.00                    | 0.00     | 2,000.00         |
| 2000221600011500 | ATH DIR           | 62210        | SOC SEC-CERT             | 204.60                      | 16.50                   | 49.50    | 155.10           |
| 2000221600011500 | ATH DIR           | 62260        | MEDCARE-CERTIIED         | 47.85                       | 3.86                    | 11.58    | 36.27            |
| 2000221600011500 | ATH DIR           | 62310        | TEA RET-CERT             | 478.50                      | 39.86                   | 119.60   | 358.90           |
| 2000221600011500 | ATH DIR           | 62610        | WK'S COMP-CERTIFIED      | 11.55                       | 0.96                    | 2.88     | 8.67             |
| 2000221600011500 | ATH DIR           | 62910        | OTHER BENEFITS-CERTIFIED | 0.00                        | 3.12                    | 9.36     | -9.36            |
| 2000222200400000 | LIBRARY ELEM      | 62210        | SOC SEC-CERT             | 2,939.94                    | 213.75                  | 643.42   | 2,296.52         |
| 2000222200400000 | LIBRARY ELEM      | 62260        | MEDCARE-CERTIIED         | 687.57                      | 49.99                   | 150.48   | 537.09           |
| 2000222200400000 | LIBRARY ELEM      | 62310        | TEA RET-CERT             | 6,858.50                    | 571.54                  | 1,714.62 | 5,143.88         |
| 2000222200400000 | LIBRARY ELEM      | 62610        | WK'S COMP-CERTIFIED      | 165.55                      | 13.80                   | 41.40    | 124.15           |
| 2000222200400000 | LIBRARY ELEM      | 62710        | HLTH BEN-CERT            | 2,400.00                    | 200.00                  | 600.00   | 1,800.00         |
| 2000222200400000 | LIBRARY ELEM      | 62711        | CERT PERMIUM ASSIT EBD   | 290.52                      | 24.21                   | 72.63    | 217.89           |
| 2000222200400000 | LIBRARY ELEM      | 62910        | OTHER BENEFITS-CERTIFIED | 725.64                      | 60.47                   | 177.14   | 548.50           |
| 2000222200400000 | LIBRARY ELEM      | 63900        | OTHER PURC PROF/TECH SVS | 500.00                      | 0.00                    | 0.00     | 500.00           |
| 2000222200400000 | LIBRARY ELEM      | 66100        | GEN SUPPLIES             | 2,000.00                    | 0.00                    | 431.59   | 1,568.41         |
| 2000222200400000 | LIBRARY ELEM      | 66420        | LIBRARY BOOKS            | 2,500.00                    | 0.00                    | 0.00     | 2,500.00         |
| 2000222200400000 | LIBRARY ELEM      | 66527        | TECH (<1000)             | 500.00                      | 0.00                    | 0.00     | 500.00           |
| 2000222200400000 | LIBRARY ELEM      | 68100        | DUES AND FEES            | 1,000.00                    | 0.00                    | 944.34   | 55.66            |
| 2000222200500000 | LIBRARY HS        | 62210        | SOC SEC-CERT             | 3,102.02                    | 221.24                  | 668.32   | 2,433.70         |
| 2000222200500000 | LIBRARY HS        | 62260        | MEDCARE-CERTIIED         | 725.47                      | 51.74                   | 156.30   | 569.17           |
| 2000222200500000 | LIBRARY HS        | 62310        | TEA RET-CERT             | 7,232.60                    | 602.72                  | 1,808.16 | 5,424.44         |
| 2000222200500000 | LIBRARY HS        | 62610        | WK'S COMP-CERTIFIED      | 174.58                      | 14.55                   | 43.65    | 130.93           |
| 2000222200500000 | LIBRARY HS        | 62710        | HLTH BEN-CERT            | 2,400.00                    | 200.00                  | 600.00   | 1,800.00         |
| 2000222200500000 | LIBRARY HS        | 62711        | CERT PERMIUM ASSIT EBD   | 293.88                      | 24.49                   | 73.47    | 220.41           |
| 2000222200500000 | LIBRARY HS        | 62910        | OTHER BENEFITS-CERTIFIED | 761.28                      | 63.44                   | 182.32   | 578.96           |
| 2000222200500000 | LIBRARY HS        | 63900        | OTHER PURC PROF/TECH SVS | 500.00                      | 0.00                    | 0.00     | 500.00           |
| 2000222200500000 | LIBRARY HS        | 66100        | GEN SUPPLIES             | 2,500.00                    | 0.00                    | 0.00     | 2,500.00         |

# Drew Central School District

Monthly Expenditure Report  
Fiscal Year: 21

| Budget Unit      | Budget Unit Title   | Account Code | Account Title            | Fiscal Year Budgeted Amount | Period 4 Expense Amount | YTD       | Remaining Budget |
|------------------|---------------------|--------------|--------------------------|-----------------------------|-------------------------|-----------|------------------|
| 2000222200500000 | LIBRARY HS          | 66420        | LIBRARY BOOKS            | 1,500.00                    | 0.00                    | 0.00      | 1,500.00         |
| 2000222200500000 | LIBRARY HS          | 66527        | TECH (<1000)             | 500.00                      | 0.00                    | 0.00      | 500.00           |
| 2000222200500000 | LIBRARY HS          | 68100        | DUES AND FEES            | 1,500.00                    | 0.00                    | 944.34    | 555.66           |
| 2000222200700000 | LIBRARY MS          | 62210        | SOC SEC-CERT             | 2,571.20                    | 15.19                   | 422.57    | 2,148.63         |
| 2000222200700000 | LIBRARY MS          | 62260        | MEDCARE-CERTIFIED        | 601.33                      | 3.55                    | 98.82     | 502.51           |
| 2000222200700000 | LIBRARY MS          | 62310        | TEA RET-CERT             | 6,010.25                    | 63.27                   | 1,064.97  | 4,945.28         |
| 2000222200700000 | LIBRARY MS          | 62610        | WK'S COMP-CERTIFIED      | 145.08                      | 1.53                    | 25.71     | 119.37           |
| 2000222200700000 | LIBRARY MS          | 62710        | HLTH BEN-CERT            | 2,400.00                    | 200.00                  | 600.00    | 1,800.00         |
| 2000222200700000 | LIBRARY MS          | 62711        | CERT PERMIUM ASSIT EBD   | 7.20                        | 9.20                    | 27.60     | -20.40           |
| 2000222200700000 | LIBRARY MS          | 62910        | OTHER BENEFITS-CERTIFIED | 699.96                      | 58.33                   | 166.36    | 533.60           |
| 2000222200700000 | LIBRARY MS          | 63900        | OTHER PURC PROF/TECH SVS | 500.00                      | 0.00                    | 0.00      | 500.00           |
| 2000222200700000 | LIBRARY MS          | 66100        | GEN SUPPLIES             | 2,500.00                    | 0.00                    | 0.00      | 2,500.00         |
| 2000222200700000 | LIBRARY MS          | 66420        | LIBRARY BOOKS            | 2,000.00                    | 0.00                    | 0.00      | 2,000.00         |
| 2000222200700000 | LIBRARY MS          | 66512        | TABLET COMPUTER          | 500.00                      | 0.00                    | 0.00      | 500.00           |
| 2000222200700000 | LIBRARY MS          | 68100        | DUES AND FEES            | 1,000.00                    | 0.00                    | 944.33    | 55.67            |
| 2000223000000000 | INSTRUCT TECH       | 65331        | BROADBAND                | 4,000.00                    | 591.15                  | 2,319.75  | 1,680.25         |
| 2000223000000000 | INSTRUCT TECH       | 66100        | GEN SUPPLIES             | 30,000.00                   | 1,669.38                | 2,947.03  | 27,052.97        |
| 2000223000000000 | INSTRUCT TECH       | 66510        | SOFTWARE                 | 10,000.00                   | 0.00                    | 2,945.00  | 7,055.00         |
| 2000223000000000 | INSTRUCT TECH       | 66512        | TABLET COMPUTER          | 50,000.00                   | 0.00                    | 53,547.03 | -3,547.03        |
| 2000223000000000 | INSTRUCT TECH       | 66527        | TECH (<1000)             | 50,000.00                   | 1,847.84                | 6,488.00  | 43,512.00        |
| 2000223000000000 | INSTRUCT TECH       | 67340        | TECH HARDWARE            | 25,000.00                   | 0.00                    | 5,882.60  | 19,117.40        |
| 2000224100000000 | TESTING COORDINATOR | 62210        | SOC SEC-CERT             | 124.00                      | 10.26                   | 30.79     | 93.21            |
| 2000224100000000 | TESTING COORDINATOR | 62260        | MEDCARE-CERTIFIED        | 29.00                       | 2.40                    | 7.20      | 21.80            |
| 2000224100000000 | TESTING COORDINATOR | 62310        | TEA RET-CERT             | 290.00                      | 24.17                   | 72.51     | 217.49           |
| 2000224100000000 | TESTING COORDINATOR | 62610        | WK'S COMP-CERTIFIED      | 7.00                        | 0.58                    | 1.74      | 5.26             |
| 2000224100000000 | TESTING COORDINATOR | 62910        | OTHER BENEFITS-CERTIFIED | 0.00                        | 2.15                    | 6.20      | -6.20            |
| 2000231100000000 | BOARD               | 62510        | UNEMP COMP-CERT          | 0.00                        | 0.00                    | 7.00      | -7.00            |
| 2000231100000000 | BOARD               | 63320        | PRO DEV CLS              | 4,000.00                    | 160.00                  | 320.00    | 3,680.00         |
| 2000231100000000 | BOARD               | 63441        | DEF OF DISTRICT          | 4,000.00                    | 0.00                    | 0.00      | 4,000.00         |

# Drew Central School District

Monthly Expenditure Report  
Fiscal Year: 21

| Budget Unit      | Budget Unit Title | Account Code | Account Title             | Fiscal Year Budgeted Amount | Period 4 Expense Amount | YTD       | Remaining Budget |
|------------------|-------------------|--------------|---------------------------|-----------------------------|-------------------------|-----------|------------------|
| 2000231100000000 | BOARD             | 63445        | LEGAL-RESEARCH AND OPINIO | 2,000.00                    | 1,257.43                | 1,296.43  | 703.57           |
| 2000231100000000 | BOARD             | 63900        | OTHER PURC PROF/TECH SVS  | 2,000.00                    | 0.00                    | 0.00      | 2,000.00         |
| 2000231100000000 | BOARD             | 65220        | LIABILITY INSURANCE       | 8,100.00                    | 0.00                    | 0.00      | 8,100.00         |
| 2000231100000000 | BOARD             | 65400        | ADVERTISING               | 3,600.00                    | 331.55                  | 528.21    | 3,071.79         |
| 2000231100000000 | BOARD             | 65840        | TRVL CLS OUT DISTRICT     | 2,500.00                    | 0.00                    | 0.00      | 2,500.00         |
| 2000231100000000 | BOARD             | 66100        | GEN SUPPLIES              | 1,000.00                    | 52.73                   | 208.12    | 791.88           |
| 2000231100000000 | BOARD             | 68100        | DUES AND FEES             | 9,000.00                    | 0.00                    | 4,550.00  | 4,450.00         |
| 2000232100000000 | SUPT OFC          | 62210        | SOC SEC-CERT              | 6,361.65                    | 526.02                  | 2,104.08  | 4,257.57         |
| 2000232100000000 | SUPT OFC          | 62260        | MEDCARE-CERTIIED          | 1,487.81                    | 123.02                  | 492.08    | 995.73           |
| 2000232100000000 | SUPT OFC          | 62310        | TEA RET-CERT              | 14,839.27                   | 1,236.61                | 4,946.44  | 9,892.83         |
| 2000232100000000 | SUPT OFC          | 62610        | WK'S COMP-CERTIFIED       | 358.19                      | 29.85                   | 119.40    | 238.79           |
| 2000232100000000 | SUPT OFC          | 62910        | OTHER BENEFITS-CERTIFIED  | 935.52                      | 77.96                   | 311.84    | 623.68           |
| 2000232100000000 | SUPT OFC          | 63900        | OTHER PURC PROF/TECH SVS  | 1,000.00                    | 0.00                    | 0.00      | 1,000.00         |
| 2000232100000000 | SUPT OFC          | 65830        | TRVL CERT-OUT DISTRICT    | 1,000.00                    | 0.00                    | 0.00      | 1,000.00         |
| 2000232100000000 | SUPT OFC          | 66100        | GEN SUPPLIES              | 1,000.00                    | 0.00                    | 0.00      | 1,000.00         |
| 2000232100000000 | SUPT OFC          | 66527        | TECH (<1000)              | 1,000.00                    | 0.00                    | 121.72    | 878.28           |
| 2000232100000000 | SUPT OFC          | 67340        | TECH HARDWARE             | 1,250.00                    | 0.00                    | 0.00      | 1,250.00         |
| 2000232100000000 | SUPT OFC          | 68100        | DUES AND FEES             | 2,000.00                    | 0.00                    | 795.00    | 1,205.00         |
| 2000241000400000 | ELEM PRIN         | 61120        | CLS SALARY                | 47,750.00                   | 3,979.17                | 11,937.51 | 35,812.49        |
| 2000241000400000 | ELEM PRIN         | 62210        | SOC SEC-CERT              | 5,316.85                    | 417.98                  | 1,671.92  | 3,644.93         |
| 2000241000400000 | ELEM PRIN         | 62220        | SOC SEC-CLS               | 2,960.50                    | 159.56                  | 478.68    | 2,481.82         |
| 2000241000400000 | ELEM PRIN         | 62260        | MEDCARE-CERTIIED          | 1,243.46                    | 97.75                   | 391.00    | 852.46           |
| 2000241000400000 | ELEM PRIN         | 62270        | MEDCARE-CLS               | 692.38                      | 37.32                   | 111.96    | 580.42           |
| 2000241000400000 | ELEM PRIN         | 62310        | TEA RET-CERT              | 12,180.09                   | 1,015.01                | 4,060.04  | 8,120.05         |
| 2000241000400000 | ELEM PRIN         | 62320        | TEA RET-CLS               | 6,923.75                    | 576.98                  | 1,730.94  | 5,192.81         |
| 2000241000400000 | ELEM PRIN         | 62610        | WK'S COMP-CERTIFIED       | 294.00                      | 24.50                   | 98.00     | 196.00           |
| 2000241000400000 | ELEM PRIN         | 62620        | WK'S COMP-CLS             | 167.12                      | 13.93                   | 41.79     | 125.33           |
| 2000241000400000 | ELEM PRIN         | 62710        | HLTH BEN-CERT             | 4,800.00                    | 200.00                  | 800.00    | 4,000.00         |
| 2000241000400000 | ELEM PRIN         | 62711        | CERT PERMIUM ASSIT EBD    | 7.20                        | 0.60                    | 2.40      | 4.80             |
| 2000241000400000 | ELEM PRIN         | 62720        | HLTH BEN-CLS              | 4,800.00                    | 400.00                  | 1,200.00  | 3,600.00         |

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## Monthly Expenditure Report Fiscal Year: 21

| Budget Unit      | Budget Unit Title | Account Code | Account Title             | Fiscal Year Budgeted Amount | Period 4 Expense Amount | YTD       | Remaining Budget |
|------------------|-------------------|--------------|---------------------------|-----------------------------|-------------------------|-----------|------------------|
| 2000241000400000 | ELEM PRIN         | 62721        | CLS EBD PREMIUM ASSIT     | 1,089.48                    | 90.79                   | 272.37    | 817.11           |
| 2000241000400000 | ELEM PRIN         | 62910        | OTHER BENEFITS-CERTIFIED  | 761.28                      | 63.44                   | 253.76    | 507.52           |
| 2000241000400000 | ELEM PRIN         | 62920        | OTHER BENEFITS-CLASSIFIED | 1,079.04                    | 103.79                  | 311.37    | 767.67           |
| 2000241000500000 | HS PRIN           | 61120        | CLS SALARY                | 87,689.00                   | 7,307.41                | 25,783.09 | 61,905.91        |
| 2000241000500000 | HS PRIN           | 61820        | UNUSED SICK-CLASSIFIED    | 768.75                      | 0.00                    | 0.00      | 768.75           |
| 2000241000500000 | HS PRIN           | 62210        | SOC SEC-CERT              | 6,808.40                    | 535.32                  | 2,141.28  | 4,667.12         |
| 2000241000500000 | HS PRIN           | 62220        | SOC SEC-CLS               | 5,436.72                    | 420.61                  | 1,500.58  | 3,936.14         |
| 2000241000500000 | HS PRIN           | 62260        | MEDCARE-CERTIIED          | 1,592.29                    | 125.19                  | 500.76    | 1,091.53         |
| 2000241000500000 | HS PRIN           | 62270        | MEDCARE-CLS               | 1,271.49                    | 98.37                   | 350.94    | 920.55           |
| 2000241000500000 | HS PRIN           | 62310        | TEA RET-CERT              | 15,899.39                   | 1,324.95                | 5,299.80  | 10,599.59        |
| 2000241000500000 | HS PRIN           | 62320        | TEA RET-CLS               | 12,714.92                   | 1,059.58                | 3,738.57  | 8,976.35         |
| 2000241000500000 | HS PRIN           | 62610        | WK'S COMP-CERTIFIED       | 383.78                      | 31.99                   | 127.96    | 255.82           |
| 2000241000500000 | HS PRIN           | 62620        | WK'S COMP-CLS             | 306.91                      | 25.58                   | 90.26     | 216.65           |
| 2000241000500000 | HS PRIN           | 62710        | HLTH BEN-CERT             | 6,000.00                    | 250.00                  | 1,000.00  | 5,000.00         |
| 2000241000500000 | HS PRIN           | 62711        | CERT PERMIUM ASSIT EBD    | 430.32                      | 35.86                   | 143.44    | 286.88           |
| 2000241000500000 | HS PRIN           | 62720        | HLTH BEN-CLS              | 7,200.00                    | 400.00                  | 1,400.00  | 5,800.00         |
| 2000241000500000 | HS PRIN           | 62721        | CLS EBD PREMIUM ASSIT     | 369.96                      | 30.83                   | 93.09     | 276.87           |
| 2000241000500000 | HS PRIN           | 62910        | OTHER BENEFITS-CERTIFIED  | 1,484.52                    | 118.06                  | 487.46    | 997.06           |
| 2000241000500000 | HS PRIN           | 62920        | OTHER BENEFITS-CLASSIFIED | 1,244.04                    | 129.28                  | 419.72    | 824.32           |
| 2000241000700000 | MS PRIN           | 61120        | CLS SALARY                | 30,620.00                   | 2,551.67                | 7,655.01  | 22,964.99        |
| 2000241000700000 | MS PRIN           | 62210        | SOC SEC-CERT              | 5,290.34                    | 413.13                  | 1,652.52  | 3,637.82         |
| 2000241000700000 | MS PRIN           | 62220        | SOC SEC-CLS               | 1,898.44                    | 158.20                  | 474.60    | 1,423.84         |
| 2000241000700000 | MS PRIN           | 62260        | MEDCARE-CERTIIED          | 1,237.26                    | 96.62                   | 386.48    | 850.78           |
| 2000241000700000 | MS PRIN           | 62270        | MEDCARE-CLS               | 443.99                      | 37.00                   | 111.00    | 332.99           |
| 2000241000700000 | MS PRIN           | 62310        | TEA RET-CERT              | 12,283.21                   | 1,023.60                | 4,094.40  | 8,188.81         |
| 2000241000700000 | MS PRIN           | 62320        | TEA RET-CLS               | 4,439.90                    | 369.99                  | 1,109.97  | 3,329.93         |
| 2000241000700000 | MS PRIN           | 62610        | WK'S COMP-CERTIFIED       | 296.49                      | 24.71                   | 98.84     | 197.65           |
| 2000241000700000 | MS PRIN           | 62620        | WK'S COMP-CLS             | 107.17                      | 8.93                    | 26.79     | 80.38            |
| 2000241000700000 | MS PRIN           | 62710        | HLTH BEN-CERT             | 4,800.00                    | 200.00                  | 800.00    | 4,000.00         |
| 2000241000700000 | MS PRIN           | 62711        | CERT PERMIUM              | 290.52                      | 24.21                   | 96.84     | 193.68           |

# Drew Central School District

Monthly Expenditure Report  
Fiscal Year: 21

| Budget Unit      | Budget Unit Title | Account Code | Account Title             | Fiscal Year Budgeted Amount | Period 4 Expense Amount | YTD       | Remaining Budget |
|------------------|-------------------|--------------|---------------------------|-----------------------------|-------------------------|-----------|------------------|
|                  |                   |              | ASSIT EBD                 |                             |                         |           |                  |
| 2000241000700000 | MS PRIN           | 62910        | OTHER BENEFITS-CERTIFIED  | 876.12                      | 73.01                   | 292.04    | 584.08           |
| 2000241000700000 | MS PRIN           | 62920        | OTHER BENEFITS-CLASSIFIED | 539.52                      | 55.03                   | 165.09    | 374.43           |
| 2000251000000000 | BOOKKEEPER        | 61120        | CLS SALARY                | 160,567.00                  | 13,338.92               | 53,355.68 | 107,211.32       |
| 2000251000000000 | BOOKKEEPER        | 61820        | UNUSED SICK-CLASSIFIED    | 543.75                      | 0.00                    | 0.00      | 543.75           |
| 2000251000000000 | BOOKKEEPER        | 62220        | SOC SEC-CLS               | 9,955.15                    | 759.07                  | 3,036.28  | 6,918.87         |
| 2000251000000000 | BOOKKEEPER        | 62270        | MEDCARE-CLS               | 2,328.23                    | 177.51                  | 710.04    | 1,618.19         |
| 2000251000000000 | BOOKKEEPER        | 62320        | TEA RET-CLS               | 23,282.22                   | 1,934.14                | 7,736.56  | 15,545.66        |
| 2000251000000000 | BOOKKEEPER        | 62620        | WK'S COMP-CLS             | 561.99                      | 46.69                   | 186.76    | 375.23           |
| 2000251000000000 | BOOKKEEPER        | 62720        | HLTH BEN-CLS              | 19,200.00                   | 800.00                  | 3,200.00  | 16,000.00        |
| 2000251000000000 | BOOKKEEPER        | 62721        | CLS EBD PREMIUM ASSIT     | 717.00                      | 59.75                   | 239.00    | 478.00           |
| 2000251000000000 | BOOKKEEPER        | 62910        | OTHER BENEFITS-CERTIFIED  | 697.56                      | 58.13                   | 232.52    | 465.04           |
| 2000251000000000 | BOOKKEEPER        | 62920        | OTHER BENEFITS-CLASSIFIED | 1,460.52                    | 159.15                  | 636.60    | 823.92           |
| 2000251000000000 | BOOKKEEPER        | 63320        | PRO DEV CLS               | 2,500.00                    | 60.00                   | 330.00    | 2,170.00         |
| 2000251000000000 | BOOKKEEPER        | 63900        | OTHER PURC PROF/TECH SVS  | 5,000.00                    | 0.00                    | 0.00      | 5,000.00         |
| 2000251000000000 | BOOKKEEPER        | 64430        | COPIERS                   | 0.00                        | 40.31                   | 111.94    | -111.94          |
| 2000251000000000 | BOOKKEEPER        | 65840        | TRVL CLS OUT DISTRICT     | 1,000.00                    | 0.00                    | 0.00      | 1,000.00         |
| 2000251000000000 | BOOKKEEPER        | 66100        | GEN SUPPLIES              | 10,000.00                   | 393.53                  | 2,350.00  | 7,650.00         |
| 2000251000000000 | BOOKKEEPER        | 66527        | TECH (<1000)              | 1,000.00                    | 46.10                   | 167.82    | 832.18           |
| 2000251000000000 | BOOKKEEPER        | 67330        | FURNITURE & FIXTURES      | 0.00                        | 1,015.19                | 1,015.19  | -1,015.19        |
| 2000251000000000 | BOOKKEEPER        | 67340        | TECH HARDWARE             | 1,250.00                    | 0.00                    | 0.00      | 1,250.00         |
| 2000251000000000 | BOOKKEEPER        | 68100        | DUES AND FEES             | 1,000.00                    | 27.30                   | 424.10    | 575.90           |
| 2000257600000000 | BKGRN CKS         | 63900        | OTHER PURC PROF/TECH SVS  | 0.00                        | 30.00                   | 522.50    | -522.50          |
| 2000257600000000 | BKGRN CKS         | 68102        | BACKGROUND CHECKS         | 2,000.00                    | 217.50                  | 217.50    | 1,782.50         |
| 2000257800000000 | TEA LIC PAYMENT   | 68101        | TEA LIC PAYMENT           | 1,500.00                    | 225.00                  | 225.00    | 1,275.00         |
| 2000258000000000 | ADM. TECH         | 61120        | CLS SALARY                | 89,179.00                   | 5,505.50                | 25,468.81 | 63,710.19        |
| 2000258000000000 | ADM. TECH         | 61820        | UNUSED SICK-CLASSIFIED    | 900.00                      | 0.00                    | 0.00      | 900.00           |
| 2000258000000000 | ADM. TECH         | 61840        | UNUSED VACATION CLASS     | 0.00                        | 0.00                    | 775.61    | -775.61          |
| 2000258000000000 | ADM. TECH         | 62210        | SOC SEC-CERT              | 124.00                      | 0.00                    | 0.00      | 124.00           |

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| Budget Unit      | Budget Unit Title | Account Code | Account Title             | Fiscal Year Budgeted Amount | Period 4 Expense Amount | YTD       | Remaining Budget |
|------------------|-------------------|--------------|---------------------------|-----------------------------|-------------------------|-----------|------------------|
| 2000258000000000 | ADM. TECH         | 62220        | SOC SEC-CLS               | 5,405.10                    | 317.81                  | 1,530.06  | 3,875.04         |
| 2000258000000000 | ADM. TECH         | 62260        | MEDCARE-CERTIFIED         | 29.00                       | 0.00                    | 0.00      | 29.00            |
| 2000258000000000 | ADM. TECH         | 62270        | MEDCARE-CLS               | 1,264.10                    | 74.33                   | 357.85    | 906.25           |
| 2000258000000000 | ADM. TECH         | 62310        | TEA RET-CERT              | 290.00                      | 0.00                    | 0.00      | 290.00           |
| 2000258000000000 | ADM. TECH         | 62320        | TEA RET-CLS               | 12,640.96                   | 798.30                  | 3,805.45  | 8,835.51         |
| 2000258000000000 | ADM. TECH         | 62610        | WK'S COMP-CERTIFIED       | 7.00                        | 0.00                    | 0.00      | 7.00             |
| 2000258000000000 | ADM. TECH         | 62620        | WK'S COMP-CLS             | 305.13                      | 19.27                   | 89.14     | 215.99           |
| 2000258000000000 | ADM. TECH         | 62720        | HLTH BEN-CLS              | 7,200.00                    | 200.00                  | 1,100.00  | 6,100.00         |
| 2000258000000000 | ADM. TECH         | 62721        | CLS EBD PREMIUM ASSIT     | 363.00                      | 29.95                   | 120.70    | 242.30           |
| 2000258000000000 | ADM. TECH         | 62910        | OTHER BENEFITS-CERTIFIED  | 224.04                      | 0.00                    | 56.28     | 167.76           |
| 2000258000000000 | ADM. TECH         | 62920        | OTHER BENEFITS-CLASSIFIED | 585.24                      | 66.74                   | 297.34    | 287.90           |
| 2000258000000000 | ADM. TECH         | 63530        | SOFTWARE MAINT & SUPPORT  | 10,000.00                   | 0.00                    | 1,724.25  | 8,275.75         |
| 2000258000000000 | ADM. TECH         | 63900        | OTHER PURC PROF/TECH SVS  | 1,000.00                    | 0.00                    | 0.00      | 1,000.00         |
| 2000258000000000 | ADM. TECH         | 65310        | TELEPHONE                 | 13,000.00                   | 996.08                  | 2,130.53  | 10,869.47        |
| 2000258000000000 | ADM. TECH         | 65840        | TRVL CLS OUT DISTRICT     | 500.00                      | 0.00                    | 0.00      | 500.00           |
| 2000258000000000 | ADM. TECH         | 66100        | GEN SUPPLIES              | 10,000.00                   | 23.80                   | 300.59    | 9,699.41         |
| 2000258000000000 | ADM. TECH         | 66510        | SOFTWARE                  | 3,000.00                    | 0.00                    | 2,000.00  | 1,000.00         |
| 2000258000000000 | ADM. TECH         | 66512        | TABLET COMPUTER           | 5,000.00                    | 0.00                    | 0.00      | 5,000.00         |
| 2000258000000000 | ADM. TECH         | 66527        | TECH (<1000)              | 5,000.00                    | 0.00                    | 3,926.96  | 1,073.04         |
| 2000258000000000 | ADM. TECH         | 67340        | TECH HARDWARE             | 5,000.00                    | 0.00                    | 0.00      | 5,000.00         |
| 2000260000000000 | M & O             | 63900        | OTHER PURC PROF/TECH SVS  | 1,000.00                    | 0.00                    | 0.00      | 1,000.00         |
| 2000260000000000 | M & O             | 64110        | WATER/SEWER               | 12,000.00                   | 1,121.44                | 3,771.03  | 8,228.97         |
| 2000260000000000 | M & O             | 64210        | DISPOSAL/ SANITATION      | 1,100.00                    | 0.00                    | 288.51    | 811.49           |
| 2000260000000000 | M & O             | 65310        | TELEPHONE                 | 0.00                        | -469.50                 | 0.00      | 0.00             |
| 2000260000000000 | M & O             | 65320        | POSTAGE                   | 7,000.00                    | 26.35                   | 2,529.04  | 4,470.96         |
| 2000260000000000 | M & O             | 66210        | NAT.GAS                   | 45,000.00                   | 347.07                  | 1,448.55  | 43,551.45        |
| 2000260000000000 | M & O             | 66220        | ELECTRICITY               | 180,000.00                  | 18,188.62               | 68,700.10 | 111,299.90       |
| 2000261000000000 | OP OF BLDGS       | 65210        | PROPERTY INSURANCE        | 58,000.00                   | 0.00                    | 66,641.94 | -8,641.94        |
| 2000261100000000 | CUSTODIANS        | 62321        | TR SURCHARGE              | 3,000.00                    | 297.36                  | 1,022.72  | 1,977.28         |
| 2000261100000000 | CUSTODIANS        | 64230        | CUSTODIAL                 | 275,000.00                  | 21,643.40               | 72,709.50 | 202,290.50       |

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| Budget Unit      | Budget Unit Title        | Account Code | Account Title             | Fiscal Year Budgeted Amount | Period 4 Expense Amount | YTD       | Remaining Budget |
|------------------|--------------------------|--------------|---------------------------|-----------------------------|-------------------------|-----------|------------------|
| 2000261100000000 | CUSTODIANS               | 66100        | GEN SUPPLIES              | 2,000.00                    | 0.00                    | 0.00      | 2,000.00         |
| 2000262000000000 | MAIN BLDGS               | 61120        | CLS SALARY                | 98,247.00                   | 6,691.42                | 35,295.55 | 62,951.45        |
| 2000262000000000 | MAIN BLDGS               | 61820        | UNUSED SICK-CLASSIFIED    | 900.00                      | 0.00                    | 0.00      | 900.00           |
| 2000262000000000 | MAIN BLDGS               | 61840        | UNUSED VACATION CLASS     | 0.00                        | 0.00                    | 775.61    | -775.61          |
| 2000262000000000 | MAIN BLDGS               | 62220        | SOC SEC-CLS               | 6,091.31                    | 385.96                  | 2,117.43  | 3,973.88         |
| 2000262000000000 | MAIN BLDGS               | 62270        | MEDCARE-CLS               | 1,424.58                    | 90.26                   | 495.21    | 929.37           |
| 2000262000000000 | MAIN BLDGS               | 62320        | TEA RET-CLS               | 14,245.81                   | 970.25                  | 5,230.31  | 9,015.50         |
| 2000262000000000 | MAIN BLDGS               | 62620        | WK'S COMP-CLS             | 17,238.97                   | 1,431.35                | 6,859.53  | 10,379.44        |
| 2000262000000000 | MAIN BLDGS               | 62720        | HLTH BEN-CLS              | 12,000.00                   | 400.00                  | 1,900.00  | 10,100.00        |
| 2000262000000000 | MAIN BLDGS               | 62721        | CLS EBD PREMIUM ASSIT     | 304.68                      | 25.09                   | 101.26    | 203.42           |
| 2000262000000000 | MAIN BLDGS               | 62910        | OTHER BENEFITS-CERTIFIED  | 224.04                      | 0.00                    | 55.74     | 168.30           |
| 2000262000000000 | MAIN BLDGS               | 62920        | OTHER BENEFITS-CLASSIFIED | 1,124.76                    | 115.17                  | 509.04    | 615.72           |
| 2000262000000000 | MAIN BLDGS               | 63900        | OTHER PURC PROF/TECH SVS  | 10,000.00                   | 4,706.42                | 10,792.40 | -792.40          |
| 2000262000000000 | MAIN BLDGS               | 64310        | NON TECH R&M SERVICES     | 150,000.00                  | 8,065.59                | 44,315.60 | 105,684.40       |
| 2000262000000000 | MAIN BLDGS               | 65840        | TRVL CLS OUT DISTRICT     | 1,200.00                    | 0.00                    | 0.00      | 1,200.00         |
| 2000262000000000 | MAIN BLDGS               | 65910        | SVS PURCHASED LOCALLY     | 1,000.00                    | 0.00                    | 0.00      | 1,000.00         |
| 2000262000000000 | MAIN BLDGS               | 66100        | GEN SUPPLIES              | 40,000.00                   | 2,793.02                | 7,683.95  | 32,316.05        |
| 2000262000000000 | MAIN BLDGS               | 66107        | LOW VALUE EQUIPMENT <1000 | 1,000.00                    | 0.00                    | 0.00      | 1,000.00         |
| 2000262000000000 | MAIN BLDGS               | 67330        | FURNITURE & FIXTURES      | 5,000.00                    | 0.00                    | 0.00      | 5,000.00         |
| 2000262000000000 | MAIN BLDGS               | 68100        | DUES AND FEES             | 200.00                      | 0.00                    | 0.00      | 200.00           |
| 2000263000000000 | CARE & UPKEEP OF GROUNDS | 61120        | CLS SALARY                | 18,380.00                   | 2,689.72                | 10,092.10 | 8,287.90         |
| 2000263000000000 | CARE & UPKEEP OF GROUNDS | 62220        | SOC SEC-CLS               | 1,139.56                    | 163.18                  | 611.41    | 528.15           |
| 2000263000000000 | CARE & UPKEEP OF GROUNDS | 62270        | MEDCARE-CLS               | 266.51                      | 38.17                   | 142.99    | 123.52           |
| 2000263000000000 | CARE & UPKEEP OF GROUNDS | 62320        | TEA RET-CLS               | 2,665.10                    | 390.01                  | 1,463.36  | 1,201.74         |
| 2000263000000000 | CARE & UPKEEP OF GROUNDS | 62620        | WK'S COMP-CLS             | 3,988.46                    | 336.42                  | 1,942.73  | 2,045.73         |
| 2000263000000000 | CARE & UPKEEP OF GROUNDS | 62720        | HLTH BEN-CLS              | 3,910.56                    | 160.00                  | 640.00    | 3,270.56         |
| 2000263000000000 | CARE & UPKEEP OF GROUNDS | 62721        | CLS EBD PREMIUM ASSIT     | 70.56                       | 2.94                    | 11.76     | 58.80            |



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| Budget Unit      | Budget Unit Title        | Account Code | Account Title             | Fiscal Year Budgeted Amount | Period 4 Expense Amount | YTD       | Remaining Budget |
|------------------|--------------------------|--------------|---------------------------|-----------------------------|-------------------------|-----------|------------------|
| 2000263000000000 | CARE & UPKEEP OF GROUNDS | 62920        | OTHER BENEFITS-CLASSIFIED | 431.61                      | 45.73                   | 182.41    | 249.20           |
| 2000263000000000 | CARE & UPKEEP OF GROUNDS | 63900        | OTHER PURC PROF/TECH SVS  | 2,000.00                    | 0.00                    | 0.00      | 2,000.00         |
| 2000263000000000 | CARE & UPKEEP OF GROUNDS | 64310        | NON TECH R&M SERVICES     | 0.00                        | 0.00                    | 10.87     | -10.87           |
| 2000263000000000 | CARE & UPKEEP OF GROUNDS | 66100        | GEN SUPPLIES              | 5,000.00                    | 6.36                    | 1,388.65  | 3,611.35         |
| 2000263000000000 | CARE & UPKEEP OF GROUNDS | 66260        | GASOLINE/DIESEL           | 1,000.00                    | 129.08                  | 469.26    | 530.74           |
| 2000263000000000 | CARE & UPKEEP OF GROUNDS | 67310        | MACHINERY                 | 3,000.00                    | 0.00                    | 0.00      | 3,000.00         |
| 2000263000000000 | CARE & UPKEEP OF GROUNDS | 67320        | VEHICLES                  | 8,000.00                    | 0.00                    | 0.00      | 8,000.00         |
| 2000265000000000 | VEHICLE M&O              | 63900        | OTHER PURC PROF/TECH SVS  | 550.00                      | 0.00                    | 0.00      | 550.00           |
| 2000265000000000 | VEHICLE M&O              | 64310        | NON TECH R&M SERVICES     | 0.00                        | 0.00                    | 12.92     | -12.92           |
| 2000265000000000 | VEHICLE M&O              | 65260        | VEH INS - NON STUDENT     | 760.00                      | 0.00                    | 0.00      | 760.00           |
| 2000265000000000 | VEHICLE M&O              | 66100        | GEN SUPPLIES              | 3,000.00                    | 0.00                    | 31.25     | 2,968.75         |
| 2000265000000000 | VEHICLE M&O              | 66260        | GASOLINE/DIESEL           | 3,250.00                    | 313.48                  | 418.42    | 2,831.58         |
| 2000266900011500 | ATHLETIC SECURITY        | 63900        | OTHER PURC PROF/TECH SVS  | 6,000.00                    | 0.00                    | 0.00      | 6,000.00         |
| 2000267000000000 | SAFETY/ALARMS            | 64310        | NON TECH R&M SERVICES     | 0.00                        | 0.00                    | 125.12    | -125.12          |
| 2000271000000000 | TRANS. SUPV              | 61120        | CLS SALARY                | 91,189.00                   | 7,599.08                | 30,643.65 | 60,545.35        |
| 2000271000000000 | TRANS. SUPV              | 61820        | UNUSED SICK-CLASSIFIED    | 975.00                      | 0.00                    | 0.00      | 975.00           |
| 2000271000000000 | TRANS. SUPV              | 62220        | SOC SEC-CLS               | 5,653.72                    | 458.58                  | 1,848.70  | 3,805.02         |
| 2000271000000000 | TRANS. SUPV              | 62270        | MEDCARE-CLS               | 1,322.24                    | 107.25                  | 432.37    | 889.87           |
| 2000271000000000 | TRANS. SUPV              | 62320        | TEA RET-CLS               | 13,222.41                   | 1,101.86                | 4,443.31  | 8,779.10         |
| 2000271000000000 | TRANS. SUPV              | 62620        | WK'S COMP-CLS             | 11,364.98                   | 947.08                  | 3,826.97  | 7,538.01         |
| 2000271000000000 | TRANS. SUPV              | 62720        | HLTH BEN-CLS              | 9,600.00                    | 400.00                  | 1,600.00  | 8,000.00         |
| 2000271000000000 | TRANS. SUPV              | 62721        | CLS EBD PREMIUM ASSIT     | 140.64                      | 11.72                   | 46.88     | 93.76            |
| 2000271000000000 | TRANS. SUPV              | 62920        | OTHER BENEFITS-CLASSIFIED | 1,079.04                    | 110.39                  | 476.21    | 602.83           |
| 2000272000000000 | VEC. OPER                | 61110        | CERT SALARY               | 0.00                        | -672.00                 | 0.00      | 0.00             |
| 2000272000000000 | VEC. OPER                | 61120        | CLS SALARY                | 149,889.00                  | 20,596.62               | 29,290.13 | 120,598.87       |
| 2000272000000000 | VEC. OPER                | 61520        | BONUS/CLS                 | 26,250.00                   | 0.00                    | 0.00      | 26,250.00        |
| 2000272000000000 | VEC. OPER                | 61720        | SUBSTITUTES-CLASSIFIED    | 1,000.00                    | 0.00                    | 0.00      | 1,000.00         |
| 2000272000000000 | VEC. OPER                | 62220        | SOC SEC-CLS               | 10,507.07                   | 1,220.26                | 1,756.63  | 8,750.44         |

# Drew Central School District

Monthly Expenditure Report  
Fiscal Year: 21

| Budget Unit      | Budget Unit Title | Account Code | Account Title             | Fiscal Year Budgeted Amount | Period 4 Expense Amount | YTD       | Remaining Budget |
|------------------|-------------------|--------------|---------------------------|-----------------------------|-------------------------|-----------|------------------|
| 2000272000000000 | VEC. OPER         | 62270        | MEDCARE-CLS               | 2,457.36                    | 285.40                  | 410.85    | 2,046.51         |
| 2000272000000000 | VEC. OPER         | 62310        | TEA RET-CERT              | 1,419.55                    | 99.69                   | 119.63    | 1,299.92         |
| 2000272000000000 | VEC. OPER         | 62320        | TEA RET-CLS               | 21,733.91                   | 2,598.01                | 3,896.23  | 17,837.68        |
| 2000272000000000 | VEC. OPER         | 62620        | WK'S COMP-CLS             | 10,098.21                   | 1,024.69                | 2,417.40  | 7,680.81         |
| 2000272000000000 | VEC. OPER         | 62720        | HLTH BEN-CLS              | 4,800.00                    | 200.00                  | 800.00    | 4,000.00         |
| 2000272000000000 | VEC. OPER         | 62721        | CLS EBD PREMIUM ASSIT     | 202.32                      | 16.86                   | 67.44     | 134.88           |
| 2000272000000000 | VEC. OPER         | 62920        | OTHER BENEFITS-CLASSIFIED | 613.08                      | 86.26                   | 272.67    | 340.41           |
| 2000272000000000 | VEC. OPER         | 63900        | OTHER PURC PROF/TECH SVS  | 7,000.00                    | 310.00                  | 310.00    | 6,690.00         |
| 2000272000000000 | VEC. OPER         | 64310        | NON TECH R&M SERVICES     | 20,000.00                   | 109.75                  | 252.25    | 19,747.75        |
| 2000272000000000 | VEC. OPER         | 64420        | RENTAL - EQUIP & VEHICLES | 111,000.00                  | 0.00                    | 79,848.11 | 31,151.89        |
| 2000272000000000 | VEC. OPER         | 65240        | FLEET INS - PUPIL TRANSP  | 8,200.00                    | 0.00                    | 0.00      | 8,200.00         |
| 2000272000000000 | VEC. OPER         | 65840        | TRVL CLS OUT DISTRICT     | 500.00                      | 0.00                    | 0.00      | 500.00           |
| 2000272000000000 | VEC. OPER         | 65910        | SVS PURCHASED LOCALLY     | 500.00                      | 400.00                  | 400.00    | 100.00           |
| 2000272000000000 | VEC. OPER         | 66100        | GEN SUPPLIES              | 65,000.00                   | 5,228.29                | 12,708.50 | 52,291.50        |
| 2000272000000000 | VEC. OPER         | 66260        | GASOLINE/DIESEL           | 30,000.00                   | 23.17                   | 41.15     | 29,958.85        |
| 2000272000000000 | VEC. OPER         | 66910        | TIRES                     | 0.00                        | -1,886.08               | 0.00      | 0.00             |
| 2000272000000000 | VEC. OPER         | 67320        | VEHICLES                  | 70,000.00                   | 0.00                    | 5,635.00  | 64,365.00        |
| 2000272000000000 | VEC. OPER         | 68100        | DUES AND FEES             | 100.00                      | 595.42                  | 595.42    | -495.42          |
| 2000272000011500 | TRANSPORTATION    | 61120        | CLS SALARY                | 3,500.00                    | 451.00                  | 451.00    | 3,049.00         |
| 2000272000011500 | TRANSPORTATION    | 62210        | SOC SEC-CERT              | 5.00                        | 9.17                    | 9.17      | -4.17            |
| 2000272000011500 | TRANSPORTATION    | 62220        | SOC SEC-CLS               | 220.00                      | 18.41                   | 18.41     | 201.59           |
| 2000272000011500 | TRANSPORTATION    | 62260        | MEDCARE-CERTIFIED         | 5.00                        | 2.14                    | 2.14      | 2.86             |
| 2000272000011500 | TRANSPORTATION    | 62270        | MEDCARE-CLS               | 60.00                       | 4.30                    | 4.30      | 55.70            |
| 2000272000011500 | TRANSPORTATION    | 62310        | TEA RET-CERT              | 50.00                       | 22.33                   | 22.33     | 27.67            |
| 2000272000011500 | TRANSPORTATION    | 62320        | TEA RET-CLS               | 500.00                      | 43.07                   | 43.07     | 456.93           |
| 2000272000011500 | TRANSPORTATION    | 62610        | WK'S COMP-CERTIFIED       | 0.00                        | 0.55                    | 0.55      | -0.55            |
| 2000272000011500 | TRANSPORTATION    | 62620        | WK'S COMP-CLS             | 110.00                      | 1.04                    | 1.04      | 108.96           |
| 2000272000011500 | TRANSPORTATION    | 62910        | OTHER BENEFITS-CERTIFIED  | 5.00                        | 2.39                    | 2.39      | 2.61             |
| 2000272000011500 | TRANSPORTATION    | 62920        | OTHER BENEFITS-CLASSIFIED | 5.00                        | 0.00                    | 0.00      | 5.00             |
| 2000272000011500 | TRANSPORTATION    | 66100        | GEN SUPPLIES              | 20,000.00                   | 0.00                    | 0.00      | 20,000.00        |

# Drew Central School District

## Monthly Expenditure Report Fiscal Year: 21

| Budget Unit      | Budget Unit Title         | Account Code | Account Title            | Fiscal Year Budgeted Amount | Period 4 Expense Amount | YTD      | Remaining Budget |
|------------------|---------------------------|--------------|--------------------------|-----------------------------|-------------------------|----------|------------------|
| 2000276000000000 | TRANSPORTATION SECURITY   | 67340        | TECH HARDWARE            | 20,000.00                   | 0.00                    | 0.00     | 20,000.00        |
| 2000290000011500 | ATH. WORKERS              | 61120        | CLS SALARY               | 0.00                        | -203.50                 | 0.00     | 0.00             |
| 2000290000011500 | ATH. WORKERS              | 62210        | SOC SEC-CERT             | 0.00                        | -12.04                  | 0.00     | 0.00             |
| 2000290000011500 | ATH. WORKERS              | 62260        | MEDCARE-CERTIFIED        | 0.00                        | -2.81                   | 0.00     | 0.00             |
| 2000290000011500 | ATH. WORKERS              | 62310        | TEA RET-CERT             | 0.00                        | -29.51                  | 0.00     | 0.00             |
| 2000290000011500 | ATH. WORKERS              | 62610        | WK'S COMP-CERTIFIED      | 0.00                        | -0.70                   | 0.00     | 0.00             |
| 2000290000011500 | ATH. WORKERS              | 62910        | OTHER BENEFITS-CERTIFIED | 0.00                        | -3.03                   | 0.00     | 0.00             |
| 2000292000011500 | ATHLETIC GAME EXPENDITURE | 61120        | CLS SALARY               | 0.00                        | 335.50                  | 335.50   | -335.50          |
| 2000292000011500 | ATHLETIC GAME EXPENDITURE | 62210        | SOC SEC-CERT             | 0.00                        | 19.83                   | 19.83    | -19.83           |
| 2000292000011500 | ATHLETIC GAME EXPENDITURE | 62260        | MEDCARE-CERTIFIED        | 0.00                        | 4.63                    | 4.63     | -4.63            |
| 2000292000011500 | ATHLETIC GAME EXPENDITURE | 62310        | TEA RET-CERT             | 0.00                        | 48.65                   | 48.65    | -48.65           |
| 2000292000011500 | ATHLETIC GAME EXPENDITURE | 62610        | WK'S COMP-CERTIFIED      | 0.00                        | 1.15                    | 1.15     | -1.15            |
| 2000292000011500 | ATHLETIC GAME EXPENDITURE | 62910        | OTHER BENEFITS-CERTIFIED | 0.00                        | 5.05                    | 5.05     | -5.05            |
| 2000299000000000 | SPED                      | 65910        | SVS PURCHASED LOCALLY    | 8,562.00                    | 0.00                    | 0.00     | 8,562.00         |
| 2000299000020000 | MED REIMB                 | 65910        | SVS PURCHASED LOCALLY    | 30,000.00                   | 0.00                    | 6,830.00 | 23,170.00        |
| 2217112000400000 | STUDENT GROWTH            | 62210        | SOC SEC-CERT             | 9,346.81                    | 772.61                  | 1,545.76 | 7,801.05         |
| 2217112000400000 | STUDENT GROWTH            | 62260        | MEDCARE-CERTIFIED        | 2,185.95                    | 180.69                  | 361.51   | 1,824.44         |
| 2217112000400000 | STUDENT GROWTH            | 62310        | TEA RET-CERT             | 21,851.50                   | 1,820.96                | 3,641.92 | 18,209.58        |
| 2217112000400000 | STUDENT GROWTH            | 62610        | WK'S COMP-CERTIFIED      | 527.47                      | 43.95                   | 87.90    | 439.57           |
| 2217112000400000 | STUDENT GROWTH            | 62710        | HLTH BEN-CERT            | 0.00                        | 400.00                  | 800.00   | -800.00          |
| 2217112000400000 | STUDENT GROWTH            | 62711        | CERT PERMIUM ASSIT EBD   | 7.20                        | 1.20                    | 2.40     | 4.80             |
| 2217112000400000 | STUDENT GROWTH            | 62910        | OTHER BENEFITS-CERTIFIED | 2,254.44                    | 187.87                  | 359.52   | 1,894.92         |
| 2220112000400000 | NBC FRINGE                | 62210        | SOC SEC-CERT             | 2,400.00                    | 0.00                    | 0.00     | 2,400.00         |
| 2220112000400000 | NBC FRINGE                | 62260        | MEDCARE-CERTIFIED        | 560.00                      | 0.00                    | 0.00     | 560.00           |
| 2220112000400000 | NBC FRINGE                | 62310        | TEA RET-CERT             | 5,800.00                    | 0.00                    | 0.00     | 5,800.00         |
| 2222272000000000 | SUPPLEMENTAL TRANSPORTATI | 66260        | GASOLINE/DIESEL          | 61,475.00                   | 2,790.00                | 2,790.00 | 58,685.00        |
| 2223221300400000 | PRO DEV ES                | 63220        | SUBS PURCHASED           | 7,000.00                    | 99.75                   | 99.75    | 6,900.25         |

# Drew Central School District

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| Budget Unit      | Budget Unit Title   | Account Code | Account Title            | Fiscal Year Budgeted Amount | Period 4 Expense Amount | YTD      | Remaining Budget |
|------------------|---------------------|--------------|--------------------------|-----------------------------|-------------------------|----------|------------------|
|                  |                     |              | SERVICE                  |                             |                         |          |                  |
| 2223221300400000 | PRO DEV ES          | 63310        | CRT-PRO DEV              | 5,500.00                    | 220.00                  | 374.00   | 5,126.00         |
| 2223221300400000 | PRO DEV ES          | 63320        | PRO DEV CLS              | 1,000.00                    | 10.00                   | 10.00    | 990.00           |
| 2223221300400000 | PRO DEV ES          | 63900        | OTHER PURC PROF/TECH SVS | 1,000.00                    | 0.00                    | 0.00     | 1,000.00         |
| 2223221300400000 | PRO DEV ES          | 65830        | TRVL CERT-OUT DISTRICT   | 5,000.00                    | 30.24                   | 68.04    | 4,931.96         |
| 2223221300400000 | PRO DEV ES          | 65910        | SVS PURCHASED LOCALLY    | 3,000.00                    | 0.00                    | 0.00     | 3,000.00         |
| 2223221300400000 | PRO DEV ES          | 66100        | GEN SUPPLIES             | 2,000.00                    | 0.00                    | 866.14   | 1,133.86         |
| 2223221300500000 | PRO DEV HS          | 63220        | SUBS PURCHASED SERVICE   | 5,000.00                    | 99.75                   | 99.75    | 4,900.25         |
| 2223221300500000 | PRO DEV HS          | 63310        | CRT-PRO DEV              | 8,000.00                    | 110.00                  | 680.00   | 7,320.00         |
| 2223221300500000 | PRO DEV HS          | 63320        | PRO DEV CLS              | 500.00                      | 0.00                    | 0.00     | 500.00           |
| 2223221300500000 | PRO DEV HS          | 63900        | OTHER PURC PROF/TECH SVS | 1,000.00                    | 0.00                    | 0.00     | 1,000.00         |
| 2223221300500000 | PRO DEV HS          | 65830        | TRVL CERT-OUT DISTRICT   | 9,710.94                    | 0.00                    | -448.00  | 10,158.94        |
| 2223221300500000 | PRO DEV HS          | 65910        | SVS PURCHASED LOCALLY    | 2,000.00                    | 0.00                    | 0.00     | 2,000.00         |
| 2223221300500000 | PRO DEV HS          | 66100        | GEN SUPPLIES             | 2,000.00                    | 0.00                    | 866.14   | 1,133.86         |
| 2223221300700000 | PRO DEV MS          | 63220        | SUBS PURCHASED SERVICE   | 5,000.00                    | 0.00                    | 0.00     | 5,000.00         |
| 2223221300700000 | PRO DEV MS          | 63310        | CRT-PRO DEV              | 4,000.00                    | 700.00                  | 860.00   | 3,140.00         |
| 2223221300700000 | PRO DEV MS          | 63320        | PRO DEV CLS              | 1,000.00                    | 0.00                    | 0.00     | 1,000.00         |
| 2223221300700000 | PRO DEV MS          | 63900        | OTHER PURC PROF/TECH SVS | 1,000.00                    | 0.00                    | 0.00     | 1,000.00         |
| 2223221300700000 | PRO DEV MS          | 65830        | TRVL CERT-OUT DISTRICT   | 5,000.00                    | 99.12                   | -348.88  | 5,348.88         |
| 2223221300700000 | PRO DEV MS          | 65910        | SVS PURCHASED LOCALLY    | 5,000.00                    | 0.00                    | 0.00     | 5,000.00         |
| 2223221300700000 | PRO DEV MS          | 66100        | GEN SUPPLIES             | 2,000.00                    | 6.20                    | 1,065.43 | 934.57           |
| 2240229200020000 | SPED SUPV           | 65910        | SVS PURCHASED LOCALLY    | 8,500.00                    | 0.00                    | 0.00     | 8,500.00         |
| 2244122000420000 | SPED RESOURCE RM ES | 66100        | GEN SUPPLIES             | 1,480.00                    | 0.00                    | 0.00     | 1,480.00         |
| 2260129000420000 | STATE SPED PS       | 65910        | SVS PURCHASED LOCALLY    | 53,925.53                   | 0.00                    | 0.00     | 53,925.53        |
| 2262129000420000 | PRESCHOOL EIDT      | 65910        | SVS PURCHASED LOCALLY    | 19,148.94                   | 0.00                    | 0.00     | 19,148.94        |
| 2265122000520000 | CATASTROPHIC        | 62210        | SOC SEC-CERT             | 2,095.60                    | 174.63                  | 523.89   | 1,571.71         |
| 2265122000520000 | CATASTROPHIC        | 62260        | MEDCARE-CERTIIED         | 490.10                      | 40.84                   | 122.52   | 367.58           |
| 2265122000520000 | CATASTROPHIC        | 62310        | TEA RET-CERT             | 4,901.00                    | 408.42                  | 1,225.26 | 3,675.74         |

# Drew Central School District

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| Budget Unit      | Budget Unit Title     | Account Code | Account Title             | Fiscal Year Budgeted Amount | Period 4 Expense Amount | YTD      | Remaining Budget |
|------------------|-----------------------|--------------|---------------------------|-----------------------------|-------------------------|----------|------------------|
| 2265122000520000 | CATASTROPHIC          | 62610        | WK'S COMP-CERTIFIED       | 118.30                      | 9.86                    | 29.58    | 88.72            |
| 2265122000520000 | CATASTROPHIC          | 62910        | OTHER BENEFITS-CERTIFIED  | 0.00                        | 56.18                   | 112.36   | -112.36          |
| 2271114000500000 | AP GRANT              | 66100        | GEN SUPPLIES              | 600.00                      | 0.00                    | 0.00     | 600.00           |
| 2275195000543800 | ALE HS                | 65910        | SVS PURCHASED LOCALLY     | 40,000.00                   | 0.00                    | 0.00     | 40,000.00        |
| 2275195000743800 | ALE MS                | 65910        | SVS PURCHASED LOCALLY     | 41,422.06                   | 0.00                    | 0.00     | 41,422.06        |
| 2276193000500000 | ELL                   | 62210        | SOC SEC-CERT              | 454.59                      | 37.57                   | 112.68   | 341.91           |
| 2276193000500000 | ELL                   | 62260        | MEDCARE-CERTIFIED         | 106.32                      | 8.79                    | 26.35    | 79.97            |
| 2276193000500000 | ELL                   | 62310        | TEA RET-CERT              | 1,060.27                    | 88.36                   | 265.08   | 795.19           |
| 2276193000500000 | ELL                   | 62610        | WK'S COMP-CERTIFIED       | 25.59                       | 2.13                    | 6.39     | 19.20            |
| 2276193000500000 | ELL                   | 62910        | OTHER BENEFITS-CERTIFIED  | 105.96                      | 8.10                    | 25.19    | 80.77            |
| 2276193000500000 | ELL                   | 66100        | GEN SUPPLIES              | 17,367.10                   | 0.00                    | 145.04   | 17,222.06        |
| 2281114000500300 | HS CSR                | 62210        | SOC SEC-CERT              | 0.00                        | 0.00                    | -0.78    | 0.78             |
| 2281114000500300 | HS CSR                | 62260        | MEDCARE-CERTIFIED         | 0.00                        | 0.00                    | -0.18    | 0.18             |
| 2281114000500300 | HS CSR                | 62710        | HLTH BEN-CERT             | 0.00                        | 0.00                    | 200.00   | -200.00          |
| 2281114000500300 | HS CSR                | 62711        | CERT PERMIUM ASSIT EBD    | 0.00                        | 0.00                    | 9.20     | -9.20            |
| 2281114000500300 | HS CSR                | 62910        | OTHER BENEFITS-CERTIFIED  | 0.00                        | 0.00                    | 5.96     | -5.96            |
| 2281122000420700 | PARA-RESOURCE RM ELEM | 61120        | CLS SALARY                | 19,168.00                   | 1,597.33                | 4,791.99 | 14,376.01        |
| 2281122000420700 | PARA-RESOURCE RM ELEM | 61520        | BONUS/CLS                 | 1,750.00                    | 0.00                    | 0.00     | 1,750.00         |
| 2281122000420700 | PARA-RESOURCE RM ELEM | 62220        | SOC SEC-CLS               | 1,188.42                    | 86.88                   | 260.64   | 927.78           |
| 2281122000420700 | PARA-RESOURCE RM ELEM | 62270        | MEDCARE-CLS               | 277.94                      | 20.32                   | 60.96    | 216.98           |
| 2281122000420700 | PARA-RESOURCE RM ELEM | 62320        | TEA RET-CLS               | 2,779.36                    | 231.61                  | 694.83   | 2,084.53         |
| 2281122000420700 | PARA-RESOURCE RM ELEM | 62620        | WK'S COMP-CLS             | 67.09                       | 5.59                    | 16.77    | 50.32            |
| 2281122000420700 | PARA-RESOURCE RM ELEM | 62720        | HLTH BEN-CLS              | 2,400.00                    | 200.00                  | 600.00   | 1,800.00         |
| 2281122000420700 | PARA-RESOURCE RM ELEM | 62721        | CLS EBD PREMIUM ASSIT     | 133.44                      | 11.12                   | 33.36    | 100.08           |
| 2281122000420700 | PARA-RESOURCE RM ELEM | 62910        | OTHER BENEFITS-CERTIFIED  | 323.04                      | 26.92                   | 80.76    | 242.28           |
| 2281122000420700 | PARA-RESOURCE RM ELEM | 62920        | OTHER BENEFITS-CLASSIFIED | 216.48                      | 24.31                   | 72.93    | 143.55           |

# Drew Central School District

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Fiscal Year: 21

| Budget Unit      | Budget Unit Title      | Account Code | Account Title             | Fiscal Year Budgeted Amount | Period 4 Expense Amount | YTD      | Remaining Budget |
|------------------|------------------------|--------------|---------------------------|-----------------------------|-------------------------|----------|------------------|
| 2281122000420700 | PARA-RESOURCE RM ELEM  | 63220        | SUBS PURCHASED SERVICE    | 1,200.00                    | 0.00                    | 0.00     | 1,200.00         |
| 2281122000520700 | PARA-RESOURCE RM HS    | 61120        | CLS SALARY                | 23,764.00                   | 2,158.48                | 6,138.74 | 17,625.26        |
| 2281122000520700 | PARA-RESOURCE RM HS    | 61520        | BONUS/CLS                 | 1,750.00                    | 0.00                    | 0.00     | 1,750.00         |
| 2281122000520700 | PARA-RESOURCE RM HS    | 62220        | SOC SEC-CLS               | 1,473.37                    | 131.26                  | 372.91   | 1,100.46         |
| 2281122000520700 | PARA-RESOURCE RM HS    | 62270        | MEDCARE-CLS               | 344.58                      | 30.70                   | 87.22    | 257.36           |
| 2281122000520700 | PARA-RESOURCE RM HS    | 62320        | TEA RET-CLS               | 3,445.78                    | 312.98                  | 890.12   | 2,555.66         |
| 2281122000520700 | PARA-RESOURCE RM HS    | 62620        | WK'S COMP-CLS             | 83.17                       | 7.55                    | 21.48    | 61.69            |
| 2281122000520700 | PARA-RESOURCE RM HS    | 62720        | HLTH BEN-CLS              | 2,400.00                    | 200.00                  | 600.00   | 1,800.00         |
| 2281122000520700 | PARA-RESOURCE RM HS    | 62721        | CLS EBD PREMIUM ASSIT     | 7.20                        | 0.60                    | 1.80     | 5.40             |
| 2281122000520700 | PARA-RESOURCE RM HS    | 62920        | OTHER BENEFITS-CLASSIFIED | 539.52                      | 56.02                   | 168.06   | 371.46           |
| 2281122000520700 | PARA-RESOURCE RM HS    | 63220        | SUBS PURCHASED SERVICE    | 1,200.00                    | 0.00                    | 0.00     | 1,200.00         |
| 2281122000720700 | PARA-RESOURCE RM MS    | 61120        | CLS SALARY                | 17,645.00                   | 1,470.42                | 4,411.26 | 13,233.74        |
| 2281122000720700 | PARA-RESOURCE RM MS    | 61520        | BONUS/CLS                 | 1,750.00                    | 0.00                    | 0.00     | 1,750.00         |
| 2281122000720700 | PARA-RESOURCE RM MS    | 62220        | SOC SEC-CLS               | 1,093.99                    | 82.16                   | 264.50   | 829.49           |
| 2281122000720700 | PARA-RESOURCE RM MS    | 62270        | MEDCARE-CLS               | 255.85                      | 19.21                   | 61.85    | 194.00           |
| 2281122000720700 | PARA-RESOURCE RM MS    | 62320        | TEA RET-CLS               | 2,558.53                    | 213.21                  | 639.63   | 1,918.90         |
| 2281122000720700 | PARA-RESOURCE RM MS    | 62620        | WK'S COMP-CLS             | 61.76                       | 5.15                    | 15.45    | 46.31            |
| 2281122000720700 | PARA-RESOURCE RM MS    | 62720        | HLTH BEN-CLS              | 0.00                        | 200.00                  | 200.00   | -200.00          |
| 2281122000720700 | PARA-RESOURCE RM MS    | 62721        | CLS EBD PREMIUM ASSIT     | 0.00                        | 11.12                   | 11.12    | -11.12           |
| 2281122000720700 | PARA-RESOURCE RM MS    | 62910        | OTHER BENEFITS-CERTIFIED  | 51.48                       | 4.29                    | 12.87    | 38.61            |
| 2281122000720700 | PARA-RESOURCE RM MS    | 62920        | OTHER BENEFITS-CLASSIFIED | 488.04                      | 46.61                   | 139.83   | 348.21           |
| 2281123000420700 | PARA-SPECIAL 1:15 ELEM | 61120        | CLS SALARY                | 19,162.00                   | 1,703.28                | 4,896.94 | 14,265.06        |
| 2281123000420700 | PARA-SPECIAL 1:15 ELEM | 62220        | SOC SEC-CLS               | 1,188.04                    | 90.95                   | 259.65   | 928.39           |
| 2281123000420700 | PARA-SPECIAL 1:15      | 62270        | MEDCARE-CLS               | 277.85                      | 21.27                   | 60.73    | 217.12           |

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| Budget Unit      | Budget Unit Title      | Account Code | Account Title             | Fiscal Year Budgeted Amount | Period 4 Expense Amount | YTD       | Remaining Budget |
|------------------|------------------------|--------------|---------------------------|-----------------------------|-------------------------|-----------|------------------|
|                  | ELEM                   |              |                           |                             |                         |           |                  |
| 2281123000420700 | PARA-SPECIAL 1:15 ELEM | 62320        | TEA RET-CLS               | 2,778.49                    | 246.98                  | 710.06    | 2,068.43         |
| 2281123000420700 | PARA-SPECIAL 1:15 ELEM | 62620        | WK'S COMP-CLS             | 67.07                       | 5.96                    | 17.14     | 49.93            |
| 2281123000420700 | PARA-SPECIAL 1:15 ELEM | 62720        | HLTH BEN-CLS              | 2,400.00                    | 200.00                  | 600.00    | 1,800.00         |
| 2281123000420700 | PARA-SPECIAL 1:15 ELEM | 62721        | CLS EBD PREMIUM ASSIT     | 202.32                      | 16.86                   | 50.58     | 151.74           |
| 2281123000420700 | PARA-SPECIAL 1:15 ELEM | 62920        | OTHER BENEFITS-CLASSIFIED | 539.52                      | 54.53                   | 163.59    | 375.93           |
| 2281151000400600 | PARA-TUTOR ELEM        | 61120        | CLS SALARY                | 76,891.00                   | 6,407.58                | 19,222.74 | 57,668.26        |
| 2281151000400600 | PARA-TUTOR ELEM        | 61520        | BONUS/CLS                 | 7,000.00                    | 0.00                    | 0.00      | 7,000.00         |
| 2281151000400600 | PARA-TUTOR ELEM        | 62220        | SOC SEC-CLS               | 4,767.24                    | 393.13                  | 1,179.39  | 3,587.85         |
| 2281151000400600 | PARA-TUTOR ELEM        | 62270        | MEDCARE-CLS               | 1,114.92                    | 91.94                   | 275.82    | 839.10           |
| 2281151000400600 | PARA-TUTOR ELEM        | 62320        | TEA RET-CLS               | 11,149.20                   | 929.10                  | 2,787.30  | 8,361.90         |
| 2281151000400600 | PARA-TUTOR ELEM        | 62620        | WK'S COMP-CLS             | 269.12                      | 22.43                   | 67.29     | 201.83           |
| 2281151000400600 | PARA-TUTOR ELEM        | 62720        | HLTH BEN-CLS              | 4,477.56                    | 373.13                  | 1,119.39  | 3,358.17         |
| 2281151000400600 | PARA-TUTOR ELEM        | 62721        | CLS EBD PREMIUM ASSIT     | 7.20                        | 0.60                    | 1.80      | 5.40             |
| 2281151000400600 | PARA-TUTOR ELEM        | 62910        | OTHER BENEFITS-CERTIFIED  | 130.68                      | 10.89                   | 32.67     | 98.01            |
| 2281151000400600 | PARA-TUTOR ELEM        | 62920        | OTHER BENEFITS-CLASSIFIED | 2,106.60                    | 194.53                  | 583.59    | 1,523.01         |
| 2281151000400600 | PARA-TUTOR ELEM        | 63220        | SUBS PURCHASED SERVICE    | 246.88                      | 798.00                  | 798.00    | -551.12          |
| 2281151000400700 | PARAPROS ELEM          | 61120        | CLS SALARY                | 19,866.00                   | 1,655.50                | 4,966.50  | 14,899.50        |
| 2281151000400700 | PARAPROS ELEM          | 61520        | BONUS/CLS                 | 1,750.00                    | 0.00                    | 0.00      | 1,750.00         |
| 2281151000400700 | PARAPROS ELEM          | 62220        | SOC SEC-CLS               | 1,231.69                    | 101.60                  | 304.80    | 926.89           |
| 2281151000400700 | PARAPROS ELEM          | 62270        | MEDCARE-CLS               | 288.06                      | 23.76                   | 71.28     | 216.78           |
| 2281151000400700 | PARAPROS ELEM          | 62320        | TEA RET-CLS               | 2,880.57                    | 240.05                  | 720.15    | 2,160.42         |
| 2281151000400700 | PARAPROS ELEM          | 62620        | WK'S COMP-CLS             | 69.53                       | 5.79                    | 17.37     | 52.16            |
| 2281151000400700 | PARAPROS ELEM          | 62720        | HLTH BEN-CLS              | 2,400.00                    | 200.00                  | 600.00    | 1,800.00         |
| 2281151000400700 | PARAPROS ELEM          | 62721        | CLS EBD PREMIUM ASSIT     | 7.20                        | 0.60                    | 1.80      | 5.40             |
| 2281151000400700 | PARAPROS ELEM          | 62920        | OTHER BENEFITS-CLASSIFIED | 539.52                      | 51.56                   | 154.68    | 384.84           |
| 2281151000400700 | PARAPROS ELEM          | 63220        | SUBS PURCHASED SERVICE    | 1,200.00                    | 0.00                    | 0.00      | 1,200.00         |
| 2281151000400700 | PARAPROS ELEM          | 63900        | OTHER PURC PROF/TECH SVS  | 25,000.00                   | 0.00                    | 0.00      | 25,000.00        |
| 2281151000500700 | PARAPRO HS             | 61120        | CLS SALARY                | 17,799.00                   | 1,483.25                | 4,449.75  | 13,349.25        |

# Drew Central School District

## Monthly Expenditure Report Fiscal Year: 21

| Budget Unit      | Budget Unit Title   | Account Code | Account Title             | Fiscal Year Budgeted Amount | Period 4 Expense Amount | YTD       | Remaining Budget |
|------------------|---------------------|--------------|---------------------------|-----------------------------|-------------------------|-----------|------------------|
| 2281151000500700 | PARAPRO HS          | 61520        | BONUS/CLS                 | 1,750.00                    | 0.00                    | 0.00      | 1,750.00         |
| 2281151000500700 | PARAPRO HS          | 62220        | SOC SEC-CLS               | 1,103.54                    | 79.66                   | 238.98    | 864.56           |
| 2281151000500700 | PARAPRO HS          | 62270        | MEDCARE-CLS               | 258.09                      | 18.63                   | 55.89     | 202.20           |
| 2281151000500700 | PARAPRO HS          | 62320        | TEA RET-CLS               | 2,580.86                    | 215.07                  | 645.21    | 1,935.65         |
| 2281151000500700 | PARAPRO HS          | 62620        | WK'S COMP-CLS             | 62.30                       | 5.19                    | 15.57     | 46.73            |
| 2281151000500700 | PARAPRO HS          | 62720        | HLTH BEN-CLS              | 2,400.00                    | 200.00                  | 600.00    | 1,800.00         |
| 2281151000500700 | PARAPRO HS          | 62920        | OTHER BENEFITS-CLASSIFIED | 539.52                      | 50.90                   | 152.70    | 386.82           |
| 2281151000500700 | PARAPRO HS          | 63220        | SUBS PURCHASED SERVICE    | 1,200.00                    | 113.05                  | 113.05    | 1,086.95         |
| 2281151000700700 | PARAPRO MS          | 61120        | CLS SALARY                | 51,696.00                   | 5,055.09                | 14,378.85 | 37,317.15        |
| 2281151000700700 | PARAPRO MS          | 61520        | BONUS/CLS                 | 5,250.00                    | 0.00                    | 0.00      | 5,250.00         |
| 2281151000700700 | PARAPRO MS          | 62220        | SOC SEC-CLS               | 3,205.15                    | 285.19                  | 822.94    | 2,382.21         |
| 2281151000700700 | PARAPRO MS          | 62270        | MEDCARE-CLS               | 749.60                      | 66.70                   | 192.47    | 557.13           |
| 2281151000700700 | PARAPRO MS          | 62320        | TEA RET-CLS               | 7,495.93                    | 732.98                  | 2,084.91  | 5,411.02         |
| 2281151000700700 | PARAPRO MS          | 62620        | WK'S COMP-CLS             | 180.94                      | 17.70                   | 50.34     | 130.60           |
| 2281151000700700 | PARAPRO MS          | 62720        | HLTH BEN-CLS              | 2,400.00                    | 400.00                  | 1,000.00  | 1,400.00         |
| 2281151000700700 | PARAPRO MS          | 62721        | CLS EBD PREMIUM ASSIT     | 171.48                      | 17.46                   | 41.26     | 130.22           |
| 2281151000700700 | PARAPRO MS          | 62920        | OTHER BENEFITS-CLASSIFIED | 1,618.56                    | 177.51                  | 506.90    | 1,111.66         |
| 2281151000700700 | PARAPRO MS          | 63220        | SUBS PURCHASED SERVICE    | 3,600.00                    | 174.56                  | 174.56    | 3,425.44         |
| 2281155000400500 | ESA EARLY CHILDHOOD | 65910        | SVS PURCHASED LOCALLY     | 20,000.00                   | 0.00                    | 0.00      | 20,000.00        |
| 2281155500400100 | LIT COACH ELEM      | 66100        | GEN SUPPLIES              | 2,000.00                    | 879.78                  | 1,895.35  | 104.65           |
| 2281155500500100 | LIT COACH HS        | 66100        | GEN SUPPLIES              | 1,000.00                    | 0.00                    | 0.00      | 1,000.00         |
| 2281155500700100 | LIT COACH MS        | 66100        | GEN SUPPLIES              | 1,000.00                    | 160.32                  | 749.37    | 250.63           |
| 2281156000401200 | READING REC ELEM    | 66510        | SOFTWARE                  | 3,150.00                    | 0.00                    | 3,145.25  | 4.75             |
| 2281156000501200 | READING REC HS      | 66510        | SOFTWARE                  | 27,000.00                   | 0.00                    | 26,599.04 | 400.96           |
| 2281156000701200 | READING REC MS      | 66510        | SOFTWARE                  | 3,075.00                    | 0.00                    | 3,073.75  | 1.25             |
| 2281156500401200 | DYSLEXIA ELEM       | 62210        | SOC SEC-CERT              | 829.55                      | 67.18                   | 201.54    | 628.01           |
| 2281156500401200 | DYSLEXIA ELEM       | 62260        | MEDCARE-CERTIFIED         | 194.01                      | 15.71                   | 47.13     | 146.88           |
| 2281156500401200 | DYSLEXIA ELEM       | 62310        | TEA RET-CERT              | 1,934.08                    | 161.18                  | 483.54    | 1,450.54         |
| 2281156500401200 | DYSLEXIA ELEM       | 62610        | WK'S COMP-CERTIFIED       | 46.69                       | 3.89                    | 11.67     | 35.02            |
| 2281156500401200 | DYSLEXIA ELEM       | 62710        | HLTH BEN-CERT             | 600.00                      | 50.00                   | 150.00    | 450.00           |
| 2281156500401200 | DYSLEXIA ELEM       | 62711        | CERT PERMIUM ASSIT EBD    | 1.80                        | 0.15                    | 0.45      | 1.35             |



# Drew Central School District

## Monthly Expenditure Report Fiscal Year: 21

| Budget Unit      | Budget Unit Title | Account Code | Account Title             | Fiscal Year Budgeted Amount | Period 4 Expense Amount | YTD      | Remaining Budget |
|------------------|-------------------|--------------|---------------------------|-----------------------------|-------------------------|----------|------------------|
| 2281156500401200 | DYSLEXIA ELEM     | 62910        | OTHER BENEFITS-CERTIFIED  | 187.35                      | 15.61                   | 46.83    | 140.52           |
| 2281156500401200 | DYSLEXIA ELEM     | 66100        | GEN SUPPLIES              | 1,000.00                    | 0.00                    | 159.76   | 840.24           |
| 2281156500701200 | DYSLEXIA MS       | 62210        | SOC SEC-CERT              | 829.55                      | 67.18                   | 201.54   | 628.01           |
| 2281156500701200 | DYSLEXIA MS       | 62260        | MEDCARE-CERTIFIED         | 194.01                      | 15.71                   | 47.13    | 146.88           |
| 2281156500701200 | DYSLEXIA MS       | 62310        | TEA RET-CERT              | 1,934.08                    | 161.17                  | 483.51   | 1,450.57         |
| 2281156500701200 | DYSLEXIA MS       | 62610        | WK'S COMP-CERTIFIED       | 46.69                       | 3.89                    | 11.67    | 35.02            |
| 2281156500701200 | DYSLEXIA MS       | 62710        | HLTH BEN-CERT             | 600.00                      | 50.00                   | 150.00   | 450.00           |
| 2281156500701200 | DYSLEXIA MS       | 62711        | CERT PERMIUM ASSIT EBD    | 1.80                        | 0.15                    | 0.45     | 1.35             |
| 2281156500701200 | DYSLEXIA MS       | 62910        | OTHER BENEFITS-CERTIFIED  | 187.35                      | 15.61                   | 46.83    | 140.52           |
| 2281156500701200 | DYSLEXIA MS       | 66100        | GEN SUPPLIES              | 1,000.00                    | 0.00                    | 0.00     | 1,000.00         |
| 2281157000400100 | MATH COACH ELEM   | 66100        | GEN SUPPLIES              | 1,000.00                    | 253.91                  | 253.91   | 746.09           |
| 2281157000500100 | MATH COACH HS     | 66100        | GEN SUPPLIES              | 1,000.00                    | 0.00                    | 0.00     | 1,000.00         |
| 2281157000700100 | MATH COACH MS     | 66100        | GEN SUPPLIES              | 1,000.00                    | 0.00                    | 0.00     | 1,000.00         |
| 2281212200700800 | COUNSELOR MS      | 62210        | SOC SEC-CERT              | 2,705.89                    | 213.08                  | 639.24   | 2,066.65         |
| 2281212200700800 | COUNSELOR MS      | 62260        | MEDCARE-CERTIFIED         | 632.83                      | 49.83                   | 149.49   | 483.34           |
| 2281212200700800 | COUNSELOR MS      | 62310        | TEA RET-CERT              | 6,328.30                    | 527.36                  | 1,582.08 | 4,746.22         |
| 2281212200700800 | COUNSELOR MS      | 62610        | WK'S COMP-CERTIFIED       | 152.75                      | 12.73                   | 38.19    | 114.56           |
| 2281212200700800 | COUNSELOR MS      | 62710        | HLTH BEN-CERT             | 2,400.00                    | 200.00                  | 600.00   | 1,800.00         |
| 2281212200700800 | COUNSELOR MS      | 62711        | CERT PERMIUM ASSIT EBD    | 110.40                      | 9.20                    | 27.60    | 82.80            |
| 2281212200700800 | COUNSELOR MS      | 62910        | OTHER BENEFITS-CERTIFIED  | 703.92                      | 58.66                   | 175.98   | 527.94           |
| 2281212200700800 | COUNSELOR MS      | 66100        | GEN SUPPLIES              | 1,000.00                    | 279.91                  | 279.91   | 720.09           |
| 2281213400700800 | NURSE             | 61120        | CLS SALARY                | 35,016.00                   | 2,918.00                | 8,754.00 | 26,262.00        |
| 2281213400700800 | NURSE             | 61520        | BONUS/CLS                 | 1,750.00                    | 0.00                    | 0.00     | 1,750.00         |
| 2281213400700800 | NURSE             | 62220        | SOC SEC-CLS               | 2,170.99                    | 167.91                  | 503.73   | 1,667.26         |
| 2281213400700800 | NURSE             | 62270        | MEDCARE-CLS               | 507.73                      | 39.27                   | 117.81   | 389.92           |
| 2281213400700800 | NURSE             | 62320        | TEA RET-CLS               | 5,077.32                    | 423.11                  | 1,269.33 | 3,807.99         |
| 2281213400700800 | NURSE             | 62620        | WK'S COMP-CLS             | 122.56                      | 10.21                   | 30.63    | 91.93            |
| 2281213400700800 | NURSE             | 62720        | HLTH BEN-CLS              | 2,400.00                    | 200.00                  | 600.00   | 1,800.00         |
| 2281213400700800 | NURSE             | 62721        | CLS EBD PREMIUM ASSIT     | 133.44                      | 11.12                   | 33.36    | 100.08           |
| 2281213400700800 | NURSE             | 62920        | OTHER BENEFITS-CLASSIFIED | 539.52                      | 56.51                   | 169.53   | 369.99           |

# Drew Central School District

Monthly Expenditure Report  
Fiscal Year: 21

| Budget Unit      | Budget Unit Title        | Account Code | Account Title             | Fiscal Year Budgeted Amount | Period 4 Expense Amount | YTD       | Remaining Budget |
|------------------|--------------------------|--------------|---------------------------|-----------------------------|-------------------------|-----------|------------------|
| 2281221200000900 | CURR SPEC                | 62210        | SOC SEC-CERT              | 4,109.11                    | 332.01                  | 1,328.04  | 2,781.07         |
| 2281221200000900 | CURR SPEC                | 62260        | MEDCARE-CERTIFIED         | 961.00                      | 77.65                   | 310.60    | 650.40           |
| 2281221200000900 | CURR SPEC                | 62310        | TEA RET-CERT              | 9,539.63                    | 794.97                  | 3,179.88  | 6,359.75         |
| 2281221200000900 | CURR SPEC                | 62610        | WK'S COMP-CERTIFIED       | 230.26                      | 19.19                   | 76.76     | 153.50           |
| 2281221200000900 | CURR SPEC                | 62710        | HLTH BEN-CERT             | 3,600.00                    | 150.00                  | 600.00    | 3,000.00         |
| 2281221200000900 | CURR SPEC                | 62711        | CERT PERMIUM ASSIT EBD    | 100.08                      | 8.34                    | 33.36     | 66.72            |
| 2281221200000900 | CURR SPEC                | 62910        | OTHER BENEFITS-CERTIFIED  | 666.00                      | 55.50                   | 222.00    | 444.00           |
| 2281223000002900 | DW TECHNOLOGY            | 66527        | TECH (<1000)              | 17,770.19                   | 0.00                    | 0.00      | 17,770.19        |
| 2281266000001400 | SECURITY/INTAKE          | 63900        | OTHER PURC PROF/TECH SVS  | 14,000.00                   | 0.00                    | 7,000.00  | 7,000.00         |
| 2281266100001400 | SCHOOL RESOURCE OFFICER  | 63480        | SECURITY                  | 45,000.00                   | 0.00                    | 0.00      | 45,000.00        |
| 2293139900500000 | WKFORCE ED               | 65910        | SVS PURCHASED LOCALLY     | 80,000.00                   | 0.00                    | 0.00      | 80,000.00        |
| 2340131000500000 | CAREER SU ANIMAL SCIENCE | 66100        | GEN SUPPLIES              | 26,673.23                   | 0.00                    | 16,601.25 | 10,071.98        |
| 2365110500411000 | PRE K                    | 61120        | CLS SALARY                | 55,578.00                   | 4,631.50                | 13,894.50 | 41,683.50        |
| 2365110500411000 | PRE K                    | 61520        | BONUS/CLS                 | 3,000.00                    | 0.00                    | 0.00      | 3,000.00         |
| 2365110500411000 | PRE K                    | 61820        | UNUSED SICK-CLASSIFIED    | 243.75                      | 0.00                    | 0.00      | 243.75           |
| 2365110500411000 | PRE K                    | 62210        | SOC SEC-CERT              | 3,572.08                    | 265.34                  | 796.02    | 2,776.06         |
| 2365110500411000 | PRE K                    | 62220        | SOC SEC-CLS               | 3,445.83                    | 281.89                  | 845.67    | 2,600.16         |
| 2365110500411000 | PRE K                    | 62260        | MEDCARE-CERTIFIED         | 835.41                      | 62.06                   | 186.18    | 649.23           |
| 2365110500411000 | PRE K                    | 62270        | MEDCARE-CLS               | 805.88                      | 65.93                   | 197.79    | 608.09           |
| 2365110500411000 | PRE K                    | 62310        | TEA RET-CERT              | 8,305.75                    | 652.27                  | 1,956.81  | 6,348.94         |
| 2365110500411000 | PRE K                    | 62320        | TEA RET-CLS               | 8,058.82                    | 671.57                  | 2,014.71  | 6,044.11         |
| 2365110500411000 | PRE K                    | 62610        | WK'S COMP-CERTIFIED       | 200.48                      | 15.74                   | 47.22     | 153.26           |
| 2365110500411000 | PRE K                    | 62620        | WK'S COMP-CLS             | 194.52                      | 16.21                   | 48.63     | 145.89           |
| 2365110500411000 | PRE K                    | 62710        | HLTH BEN-CERT             | 2,400.00                    | 200.00                  | 600.00    | 1,800.00         |
| 2365110500411000 | PRE K                    | 62711        | CERT PERMIUM ASSIT EBD    | 133.44                      | 11.12                   | 33.36     | 100.08           |
| 2365110500411000 | PRE K                    | 62720        | HLTH BEN-CLS              | 2,077.56                    | 173.13                  | 519.39    | 1,558.17         |
| 2365110500411000 | PRE K                    | 62910        | OTHER BENEFITS-CERTIFIED  | 804.84                      | 67.07                   | 201.21    | 603.63           |
| 2365110500411000 | PRE K                    | 62920        | OTHER BENEFITS-CLASSIFIED | 1,027.56                    | 103.29                  | 309.87    | 717.69           |

# Drew Central School District

## Monthly Expenditure Report

Fiscal Year: 21

| Budget Unit      | Budget Unit Title         | Account Code | Account Title             | Fiscal Year Budgeted Amount | Period 4 Expense Amount | YTD       | Remaining Budget |
|------------------|---------------------------|--------------|---------------------------|-----------------------------|-------------------------|-----------|------------------|
| 2365110500411000 | PRE K                     | 63220        | SUBS PURCHASED SERVICE    | 1,500.00                    | 274.31                  | 274.31    | 1,225.69         |
| 2365110500411000 | PRE K                     | 66100        | GEN SUPPLIES              | 4,514.62                    | 57.25                   | 2,305.89  | 2,208.73         |
| 2365110500411000 | PRE K                     | 66111        | PRE K SNAX-GEN SUPPLIES   | 6,500.00                    | 0.00                    | 0.00      | 6,500.00         |
| 2365110500411000 | PRE K                     | 66112        | PRE K OUTDOOR SUPPLIES    | 3,500.00                    | 0.00                    | 0.00      | 3,500.00         |
| 2365110500411000 | PRE K                     | 66410        | TEXTBOOKS                 | 4,252.00                    | 0.00                    | 0.00      | 4,252.00         |
| 2365110500411000 | PRE K                     | 66527        | TECH (<1000)              | 0.00                        | 0.00                    | 1,143.46  | -1,143.46        |
| 2365110500411000 | PRE K                     | 68100        | DUES AND FEES             | 0.00                        | 0.00                    | 50.00     | -50.00           |
| 2365110500411000 | PRE K                     | 68102        | BACKGROUND CHECKS         | 0.00                        | 0.00                    | 128.25    | -128.25          |
| 2365151000411000 | PARAPRO PRE-K             | 61120        | CLS SALARY                | 75,675.00                   | 6,280.41                | 18,841.23 | 56,833.77        |
| 2365151000411000 | PARAPRO PRE-K             | 61520        | BONUS/CLS                 | 6,000.00                    | 0.00                    | 0.00      | 6,000.00         |
| 2365151000411000 | PARAPRO PRE-K             | 62220        | SOC SEC-CLS               | 4,672.63                    | 361.11                  | 1,083.33  | 3,589.30         |
| 2365151000411000 | PARAPRO PRE-K             | 62270        | MEDCARE-CLS               | 1,092.79                    | 84.45                   | 253.35    | 839.44           |
| 2365151000411000 | PARAPRO PRE-K             | 62320        | TEA RET-CLS               | 10,927.93                   | 910.66                  | 2,731.98  | 8,195.95         |
| 2365151000411000 | PARAPRO PRE-K             | 62620        | WK'S COMP-CLS             | 263.78                      | 21.98                   | 65.94     | 197.84           |
| 2365151000411000 | PARAPRO PRE-K             | 62720        | HLTH BEN-CLS              | 7,200.00                    | 600.00                  | 1,800.00  | 5,400.00         |
| 2365151000411000 | PARAPRO PRE-K             | 62721        | CLS EBD PREMIUM ASSIT     | 342.96                      | 28.58                   | 85.74     | 257.22           |
| 2365151000411000 | PARAPRO PRE-K             | 62910        | OTHER BENEFITS-CERTIFIED  | 126.72                      | 0.00                    | 21.12     | 105.60           |
| 2365151000411000 | PARAPRO PRE-K             | 62920        | OTHER BENEFITS-CLASSIFIED | 2,106.60                    | 204.76                  | 593.16    | 1,513.44         |
| 2365217000411000 | PAR INV PRE-K             | 66100        | GEN SUPPLIES              | 2,500.00                    | 160.00                  | 160.00    | 2,340.00         |
| 2365221300411000 | PD PRE-K                  | 63310        | CRT-PRO DEV               | 3,550.00                    | 0.00                    | 0.00      | 3,550.00         |
| 2365221300411000 | PD PRE-K                  | 63320        | PRO DEV CLS               | 0.00                        | 0.00                    | -760.00   | 760.00           |
| 2365221300411000 | PD PRE-K                  | 65830        | TRVL CERT-OUT DISTRICT    | 3,000.00                    | 0.00                    | 0.00      | 3,000.00         |
| 2365221300411000 | PD PRE-K                  | 66100        | GEN SUPPLIES              | 1,275.00                    | 0.00                    | 0.00      | 1,275.00         |
| 2365223000411000 | PRE K INSTRUCT TECH       | 66100        | GEN SUPPLIES              | 2,500.00                    | 0.00                    | 0.00      | 2,500.00         |
| 2365223000411000 | PRE K INSTRUCT TECH       | 66527        | TECH (<1000)              | 2,500.00                    | 0.00                    | 0.00      | 2,500.00         |
| 2365261100411000 | PRE K CLEAN/SANI/PPE SUP  | 66100        | GEN SUPPLIES              | 3,000.00                    | 0.00                    | 0.00      | 3,000.00         |
| 2365272000011000 | TRANS PRE-K               | 63900        | OTHER PURC PROF/TECH SVS  | 6,800.00                    | 0.00                    | 0.00      | 6,800.00         |
| 3000451000000000 | BLDG ACQ & CONST INSTRUCT | 64500        | CONSTRUCTION SERVICES     | 20,000.00                   | 0.00                    | 5,044.70  | 14,955.30        |
| 3000461000000000 | INSTRUCT                  | 66100        | GEN SUPPLIES              | 20,000.00                   | 17,160.01               | 17,675.84 | 2,324.16         |

# Drew Central School District

## Monthly Expenditure Report Fiscal Year: 21

| Budget Unit      | Budget Unit Title            | Account Code | Account Title               | Fiscal Year Budgeted Amount | Period 4 Expense Amount | YTD        | Remaining Budget |
|------------------|------------------------------|--------------|-----------------------------|-----------------------------|-------------------------|------------|------------------|
| 3000461000000000 | INSTRUCT                     | 67340        | TECH HARDWARE               | 0.00                        | 0.00                    | 7,353.25   | -7,353.25        |
| 3000462000000000 | NONINST                      | 63900        | OTHER PURC<br>PROF/TECH SVS | 50,000.00                   | 5,010.00                | 51,192.06  | -1,192.06        |
| 3404430000400000 | KINDERGARTEN<br>ARCHITECTURE | 63470        | ARCHITECTURAL               | 20,000.00                   | 3,078.63                | 11,431.56  | 8,568.44         |
| 3404430000400000 | KINDERGARTEN<br>ARCHITECTURE | 64500        | CONSTRUCTION<br>SERVICES    | 1,200,000.00                | 256,552.88              | 957,756.36 | 242,243.64       |
| 4000511000000000 | DEBT SERV                    | 68100        | DUES AND FEES               | 600.00                      | 0.00                    | 192.85     | 407.15           |
| 4000511000000000 | DEBT SERV                    | 68300        | INTEREST                    | 165,148.02                  | 0.00                    | 53,768.13  | 111,379.89       |
| 4000511000000000 | DEBT SERV                    | 69100        | REDEMPTION/PRIN             | 96,667.00                   | 0.00                    | 0.00       | 96,667.00        |
| 6441151100500000 | 21ST CCLC HS                 | 61110        | CERT SALARY                 | 111,603.00                  | 4,450.76                | 6,719.71   | 104,883.29       |
| 6441151100500000 | 21ST CCLC HS                 | 62210        | SOC SEC-CERT                | 6,919.38                    | 268.93                  | 409.62     | 6,509.76         |
| 6441151100500000 | 21ST CCLC HS                 | 62260        | MEDCARE-<br>CERTIIED        | 1,618.24                    | 62.91                   | 95.81      | 1,522.43         |
| 6441151100500000 | 21ST CCLC HS                 | 62310        | TEA RET-CERT                | 16,182.44                   | 645.36                  | 974.36     | 15,208.08        |
| 6441151100500000 | 21ST CCLC HS                 | 65830        | TRVL CERT-OUT<br>DISTRICT   | 549.12                      | 0.00                    | 0.00       | 549.12           |
| 6441151100500000 | 21ST CCLC HS                 | 66100        | GEN SUPPLIES                | 30,486.38                   | 613.83                  | 613.83     | 29,872.55        |
| 6441151100500000 | 21ST CCLC HS                 | 68102        | BACKGROUND<br>CHECKS        | 500.00                      | 0.00                    | 0.00       | 500.00           |
| 6441151100700000 | 21ST CCLC MS                 | 61110        | CERT SALARY                 | 109,656.00                  | 3,913.11                | 5,755.94   | 103,900.06       |
| 6441151100700000 | 21ST CCLC MS                 | 61120        | CLS SALARY                  | 1,947.00                    | 390.00                  | 390.00     | 1,557.00         |
| 6441151100700000 | 21ST CCLC MS                 | 62210        | SOC SEC-CERT                | 6,798.68                    | 236.05                  | 350.30     | 6,448.38         |
| 6441151100700000 | 21ST CCLC MS                 | 62220        | SOC SEC-CLS                 | 120.71                      | 24.18                   | 24.18      | 96.53            |
| 6441151100700000 | 21ST CCLC MS                 | 62260        | MEDCARE-<br>CERTIIED        | 1,590.01                    | 55.19                   | 81.91      | 1,508.10         |
| 6441151100700000 | 21ST CCLC MS                 | 62270        | MEDCARE-CLS                 | 28.23                       | 5.66                    | 5.66       | 22.57            |
| 6441151100700000 | 21ST CCLC MS                 | 62310        | TEA RET-CERT                | 15,900.13                   | 567.41                  | 834.62     | 15,065.51        |
| 6441151100700000 | 21ST CCLC MS                 | 62320        | TEA RET-CLS                 | 282.31                      | 56.55                   | 56.55      | 225.76           |
| 6441151100700000 | 21ST CCLC MS                 | 65830        | TRVL CERT-OUT<br>DISTRICT   | 549.11                      | 0.00                    | 0.00       | 549.11           |
| 6441151100700000 | 21ST CCLC MS                 | 66100        | GEN SUPPLIES                | 39,728.50                   | 0.00                    | 0.00       | 39,728.50        |
| 6441151100700000 | 21ST CCLC MS                 | 68102        | BACKGROUND<br>CHECKS        | 500.00                      | 0.00                    | 0.00       | 500.00           |
| 6441272000500000 | 21ST CCLC<br>TRANSPORT H S   | 66260        | GASOLINE/DIESEL             | 19,152.00                   | 0.00                    | 0.00       | 19,152.00        |
| 6441272000700000 | 21ST CCLC<br>TRANSPORT MS    | 66260        | GASOLINE/DIESEL             | 19,152.00                   | 0.00                    | 0.00       | 19,152.00        |
| 6441550000500000 | 21ST CCLC<br>INDIRECT HS     | 68400        | INDIRECT COST               | 7,792.10                    | 0.00                    | 0.00       | 7,792.10         |
| 6441550000700000 | 21ST CCLC<br>INDIRECT MS     | 68400        | INDIRECT COST               | 8,177.19                    | 0.00                    | 0.00       | 8,177.19         |

# Drew Central School District

## Monthly Expenditure Report Fiscal Year: 21

| Budget Unit      | Budget Unit Title | Account Code | Account Title             | Fiscal Year Budgeted Amount | Period 4 Expense Amount | YTD       | Remaining Budget |
|------------------|-------------------|--------------|---------------------------|-----------------------------|-------------------------|-----------|------------------|
| 6501155500400000 | LITERACY ELEM     | 66100        | GEN SUPPLIES              | 12,897.50                   | 12,321.88               | 12,321.88 | 575.62           |
| 6501155500500000 | LITERACY HS       | 66100        | GEN SUPPLIES              | 1,500.00                    | 0.00                    | 0.00      | 1,500.00         |
| 6501155500700000 | LITERACY MS       | 66100        | GEN SUPPLIES              | 13,000.00                   | 12,792.30               | 12,792.30 | 207.70           |
| 6501159100400000 | SW INST. ELEM     | 61120        | CLS SALARY                | 19,162.00                   | 1,545.04                | 4,738.70  | 14,423.30        |
| 6501159100400000 | SW INST. ELEM     | 61520        | BONUS/CLS                 | 1,750.00                    | 0.00                    | 0.00      | 1,750.00         |
| 6501159100400000 | SW INST. ELEM     | 62220        | SOC SEC-CLS               | 1,188.04                    | 90.65                   | 278.37    | 909.67           |
| 6501159100400000 | SW INST. ELEM     | 62270        | MEDCARE-CLS               | 277.85                      | 21.20                   | 65.10     | 212.75           |
| 6501159100400000 | SW INST. ELEM     | 62320        | TEA RET-CLS               | 2,778.49                    | 224.03                  | 687.11    | 2,091.38         |
| 6501159100400000 | SW INST. ELEM     | 62620        | WK'S COMP-CLS             | 67.07                       | 5.41                    | 16.59     | 50.48            |
| 6501159100400000 | SW INST. ELEM     | 62720        | HLTH BEN-CLS              | 2,400.00                    | 200.00                  | 600.00    | 1,800.00         |
| 6501159100400000 | SW INST. ELEM     | 62721        | CLS EBD PREMIUM ASSIT     | 76.08                       | 6.34                    | 19.02     | 57.06            |
| 6501159100400000 | SW INST. ELEM     | 62920        | OTHER BENEFITS-CLASSIFIED | 539.52                      | 51.23                   | 153.69    | 385.83           |
| 6501159100400000 | SW INST. ELEM     | 63220        | SUBS PURCHASED SERVICE    | 1,500.00                    | 299.25                  | 299.25    | 1,200.75         |
| 6501159100500000 | SW INST. HS       | 61120        | CLS SALARY                | 17,402.00                   | 1,450.17                | 4,350.51  | 13,051.49        |
| 6501159100500000 | SW INST. HS       | 61520        | BONUS/CLS                 | 1,750.00                    | 0.00                    | 0.00      | 1,750.00         |
| 6501159100500000 | SW INST. HS       | 62220        | SOC SEC-CLS               | 1,078.92                    | 83.66                   | 250.98    | 827.94           |
| 6501159100500000 | SW INST. HS       | 62270        | MEDCARE-CLS               | 252.33                      | 19.57                   | 58.71     | 193.62           |
| 6501159100500000 | SW INST. HS       | 62320        | TEA RET-CLS               | 2,523.29                    | 210.27                  | 630.81    | 1,892.48         |
| 6501159100500000 | SW INST. HS       | 62620        | WK'S COMP-CLS             | 60.91                       | 5.08                    | 15.24     | 45.67            |
| 6501159100500000 | SW INST. HS       | 62720        | HLTH BEN-CLS              | 2,400.00                    | 200.00                  | 600.00    | 1,800.00         |
| 6501159100500000 | SW INST. HS       | 62721        | CLS EBD PREMIUM ASSIT     | 76.08                       | 6.34                    | 19.02     | 57.06            |
| 6501159100500000 | SW INST. HS       | 62920        | OTHER BENEFITS-CLASSIFIED | 539.52                      | 50.74                   | 152.22    | 387.30           |
| 6501159100500000 | SW INST. HS       | 63220        | SUBS PURCHASED SERVICE    | 1,500.00                    | 0.00                    | 0.00      | 1,500.00         |
| 6501159100700000 | SW INST MS        | 61120        | CLS SALARY                | 16,866.00                   | 658.41                  | 2,761.65  | 14,104.35        |
| 6501159100700000 | SW INST MS        | 61520        | BONUS/CLS                 | 1,750.00                    | 0.00                    | 0.00      | 1,750.00         |
| 6501159100700000 | SW INST MS        | 62220        | SOC SEC-CLS               | 1,045.69                    | 39.34                   | 150.65    | 895.04           |
| 6501159100700000 | SW INST MS        | 62270        | MEDCARE-CLS               | 244.55                      | 9.20                    | 35.23     | 209.32           |
| 6501159100700000 | SW INST MS        | 62320        | TEA RET-CLS               | 2,445.56                    | 95.47                   | 400.44    | 2,045.12         |
| 6501159100700000 | SW INST MS        | 62620        | WK'S COMP-CLS             | 59.03                       | 2.30                    | 9.66      | 49.37            |
| 6501159100700000 | SW INST MS        | 62720        | HLTH BEN-CLS              | 2,400.00                    | 0.00                    | 200.00    | 2,200.00         |
| 6501159100700000 | SW INST MS        | 62721        | CLS EBD PREMIUM ASSIT     | 38.04                       | 0.00                    | 11.12     | 26.92            |
| 6501159100700000 | SW INST MS        | 62920        | OTHER BENEFITS-CLASSIFIED | 539.52                      | 25.11                   | 100.96    | 438.56           |

# Drew Central School District

Monthly Expenditure Report  
Fiscal Year: 21

| Budget Unit      | Budget Unit Title | Account Code | Account Title            | Fiscal Year Budgeted Amount | Period 4 Expense Amount | YTD      | Remaining Budget |
|------------------|-------------------|--------------|--------------------------|-----------------------------|-------------------------|----------|------------------|
| 6501159100700000 | SW INST MS        | 63220        | SUBS PURCHASED SERVICE   | 1,500.00                    | 0.00                    | 0.00     | 1,500.00         |
| 6501229400400000 | MATH COACH ELEM   | 61110        | CERT SALARY              | 26,676.98                   | 2,223.08                | 6,669.24 | 20,007.74        |
| 6501229400400000 | MATH COACH ELEM   | 61510        | BONUS/CER                | 875.00                      | 0.00                    | 0.00     | 875.00           |
| 6501229400400000 | MATH COACH ELEM   | 62210        | SOC SEC-CERT             | 1,659.38                    | 136.82                  | 410.57   | 1,248.81         |
| 6501229400400000 | MATH COACH ELEM   | 62260        | MEDCARE-CERTIIED         | 388.08                      | 32.00                   | 96.03    | 292.05           |
| 6501229400400000 | MATH COACH ELEM   | 62310        | TEA RET-CERT             | 3,868.16                    | 322.35                  | 967.05   | 2,901.11         |
| 6501229400400000 | MATH COACH ELEM   | 62610        | WK'S COMP-CERTIFIED      | 93.37                       | 7.78                    | 23.34    | 70.03            |
| 6501229400400000 | MATH COACH ELEM   | 62710        | HLTH BEN-CERT            | 1,200.00                    | 100.00                  | 300.00   | 900.00           |
| 6501229400400000 | MATH COACH ELEM   | 62711        | CERT PERMIUM ASSIT EBD   | 3.60                        | 0.30                    | 0.90     | 2.70             |
| 6501229400400000 | MATH COACH ELEM   | 62910        | OTHER BENEFITS-CERTIFIED | 374.70                      | 28.40                   | 82.11    | 292.59           |
| 6501229400400000 | MATH COACH ELEM   | 66100        | GEN SUPPLIES             | 13,000.00                   | 6,078.49                | 6,078.49 | 6,921.51         |
| 6501229400500000 | MATH COACH HS     | 66100        | GEN SUPPLIES             | 1,500.00                    | 0.00                    | 0.00     | 1,500.00         |
| 6501229400700000 | MATH COACH MS     | 61110        | CERT SALARY              | 26,676.97                   | 2,223.08                | 6,669.24 | 20,007.73        |
| 6501229400700000 | MATH COACH MS     | 61510        | BONUS/CER                | 875.00                      | 0.00                    | 0.00     | 875.00           |
| 6501229400700000 | MATH COACH MS     | 62210        | SOC SEC-CERT             | 1,659.38                    | 136.82                  | 410.57   | 1,248.81         |
| 6501229400700000 | MATH COACH MS     | 62260        | MEDCARE-CERTIIED         | 388.08                      | 32.00                   | 96.03    | 292.05           |
| 6501229400700000 | MATH COACH MS     | 62310        | TEA RET-CERT             | 3,868.16                    | 322.35                  | 967.05   | 2,901.11         |
| 6501229400700000 | MATH COACH MS     | 62610        | WK'S COMP-CERTIFIED      | 93.37                       | 7.78                    | 23.34    | 70.03            |
| 6501229400700000 | MATH COACH MS     | 62710        | HLTH BEN-CERT            | 1,200.00                    | 100.00                  | 300.00   | 900.00           |
| 6501229400700000 | MATH COACH MS     | 62711        | CERT PERMIUM ASSIT EBD   | 3.60                        | 0.30                    | 0.90     | 2.70             |
| 6501229400700000 | MATH COACH MS     | 62910        | OTHER BENEFITS-CERTIFIED | 374.70                      | 28.40                   | 82.11    | 292.59           |
| 6501229400700000 | MATH COACH MS     | 66100        | GEN SUPPLIES             | 13,000.00                   | 3,078.49                | 3,078.49 | 9,921.51         |
| 6501229700400000 | LIT COACH ELEM    | 61110        | CERT SALARY              | 13,338.49                   | 1,111.54                | 3,334.62 | 10,003.87        |
| 6501229700400000 | LIT COACH ELEM    | 61510        | BONUS/CER                | 437.50                      | 0.00                    | 0.00     | 437.50           |
| 6501229700400000 | LIT COACH ELEM    | 62210        | SOC SEC-CERT             | 829.55                      | 67.18                   | 201.54   | 628.01           |
| 6501229700400000 | LIT COACH ELEM    | 62260        | MEDCARE-CERTIIED         | 194.01                      | 15.71                   | 47.13    | 146.88           |
| 6501229700400000 | LIT COACH ELEM    | 62310        | TEA RET-CERT             | 1,934.08                    | 161.18                  | 483.54   | 1,450.54         |
| 6501229700400000 | LIT COACH ELEM    | 62610        | WK'S COMP-               | 46.69                       | 3.89                    | 11.67    | 35.02            |

# Drew Central School District

Monthly Expenditure Report  
Fiscal Year: 21

| Budget Unit      | Budget Unit Title      | Account Code | Account Title            | Fiscal Year Budgeted Amount | Period 4 Expense Amount | YTD      | Remaining Budget |
|------------------|------------------------|--------------|--------------------------|-----------------------------|-------------------------|----------|------------------|
|                  |                        |              | CERTIFIED                |                             |                         |          |                  |
| 6501229700400000 | LIT COACH ELEM         | 62710        | HLTH BEN-CERT            | 600.00                      | 50.00                   | 150.00   | 450.00           |
| 6501229700400000 | LIT COACH ELEM         | 62711        | CERT PERMIUM ASSIT EBD   | 1.80                        | 0.15                    | 0.45     | 1.35             |
| 6501229700400000 | LIT COACH ELEM         | 62910        | OTHER BENEFITS-CERTIFIED | 187.35                      | 15.61                   | 46.83    | 140.52           |
| 6501229700700000 | LIT COACH MS           | 61110        | CERT SALARY              | 13,338.48                   | 1,111.54                | 3,334.62 | 10,003.86        |
| 6501229700700000 | LIT COACH MS           | 61510        | BONUS/CER                | 437.50                      | 0.00                    | 0.00     | 437.50           |
| 6501229700700000 | LIT COACH MS           | 62210        | SOC SEC-CERT             | 829.54                      | 67.18                   | 201.54   | 628.00           |
| 6501229700700000 | LIT COACH MS           | 62260        | MEDCARE-CERTIFIED        | 194.00                      | 15.71                   | 47.13    | 146.87           |
| 6501229700700000 | LIT COACH MS           | 62310        | TEA RET-CERT             | 1,934.08                    | 161.17                  | 483.51   | 1,450.57         |
| 6501229700700000 | LIT COACH MS           | 62610        | WK'S COMP-CERTIFIED      | 46.67                       | 3.89                    | 11.67    | 35.00            |
| 6501229700700000 | LIT COACH MS           | 62710        | HLTH BEN-CERT            | 600.00                      | 50.00                   | 150.00   | 450.00           |
| 6501229700700000 | LIT COACH MS           | 62711        | CERT PERMIUM ASSIT EBD   | 1.80                        | 0.15                    | 0.45     | 1.35             |
| 6501229700700000 | LIT COACH MS           | 62910        | OTHER BENEFITS-CERTIFIED | 187.35                      | 15.62                   | 46.86    | 140.49           |
| 6501232400000000 | COOR                   | 61110        | CERT SALARY              | 3,300.00                    | 275.00                  | 825.00   | 2,475.00         |
| 6501232400000000 | COOR                   | 62210        | SOC SEC-CERT             | 204.60                      | 16.93                   | 50.80    | 153.80           |
| 6501232400000000 | COOR                   | 62260        | MEDCARE-CERTIFIED        | 47.85                       | 3.96                    | 11.88    | 35.97            |
| 6501232400000000 | COOR                   | 62310        | TEA RET-CERT             | 478.50                      | 39.87                   | 119.61   | 358.89           |
| 6501232400000000 | COOR                   | 62610        | WK'S COMP-CERTIFIED      | 11.55                       | 0.96                    | 2.88     | 8.67             |
| 6501232400000000 | COOR                   | 62910        | OTHER BENEFITS-CERTIFIED | 42.00                       | 3.50                    | 10.13    | 31.87            |
| 6501335500000000 | HOMELESS               | 66100        | GEN SUPPLIES             | 3,000.00                    | 0.00                    | 0.00     | 3,000.00         |
| 6501550000000000 | TITLE I INDIRECT COST  | 68400        | INDIRECT COST            | 10,064.00                   | 0.00                    | 0.00     | 10,064.00        |
| 6502159000400000 | MIGRANT EDUCATION ELEM | 61110        | CERT SALARY              | 0.00                        | 0.00                    | 275.00   | -275.00          |
| 6502159000400000 | MIGRANT EDUCATION ELEM | 62210        | SOC SEC-CERT             | 0.00                        | 0.00                    | 17.05    | -17.05           |
| 6502159000400000 | MIGRANT EDUCATION ELEM | 62260        | MEDCARE-CERTIFIED        | 0.00                        | 0.00                    | 3.99     | -3.99            |
| 6502159000400000 | MIGRANT EDUCATION ELEM | 62310        | TEA RET-CERT             | 0.00                        | 0.00                    | 39.88    | -39.88           |
| 6502159000400000 | MIGRANT EDUCATION ELEM | 62610        | WK'S COMP-CERTIFIED      | 0.00                        | 0.00                    | 0.96     | -0.96            |
| 6502159000500000 | MIGRANT EDUCATION HS   | 61110        | CERT SALARY              | 0.00                        | 0.00                    | 250.00   | -250.00          |
| 6502159000500000 | MIGRANT                | 62210        | SOC SEC-CERT             | 0.00                        | 0.00                    | 15.50    | -15.50           |

# Drew Central School District

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Fiscal Year: 21

| Budget Unit      | Budget Unit Title    | Account Code | Account Title             | Fiscal Year Budgeted Amount | Period 4 Expense Amount | YTD      | Remaining Budget |
|------------------|----------------------|--------------|---------------------------|-----------------------------|-------------------------|----------|------------------|
|                  | EDUCATION HS         |              |                           |                             |                         |          |                  |
| 6502159000500000 | MIGRANT EDUCATION HS | 62260        | MEDCARE-CERTIIED          | 0.00                        | 0.00                    | 3.62     | -3.62            |
| 6502159000500000 | MIGRANT EDUCATION HS | 62310        | TEA RET-CERT              | 0.00                        | 0.00                    | 36.24    | -36.24           |
| 6502159000500000 | MIGRANT EDUCATION HS | 62610        | WK'S COMP-CERTIFIED       | 0.00                        | 0.00                    | 0.88     | -0.88            |
| 6502159000700000 | MIGRANT EDUCATION MS | 61110        | CERT SALARY               | 0.00                        | 0.00                    | 275.00   | -275.00          |
| 6502159000700000 | MIGRANT EDUCATION MS | 62210        | SOC SEC-CERT              | 0.00                        | 0.00                    | 17.05    | -17.05           |
| 6502159000700000 | MIGRANT EDUCATION MS | 62260        | MEDCARE-CERTIIED          | 0.00                        | 0.00                    | 3.99     | -3.99            |
| 6502159000700000 | MIGRANT EDUCATION MS | 62310        | TEA RET-CERT              | 0.00                        | 0.00                    | 39.88    | -39.88           |
| 6502159000700000 | MIGRANT EDUCATION MS | 62610        | WK'S COMP-CERTIFIED       | 0.00                        | 0.00                    | 0.96     | -0.96            |
| 6562110500411000 | CCDBG PRESCHOOL      | 61110        | CERT SALARY               | 39,150.00                   | 3,116.67                | 9,350.01 | 29,799.99        |
| 6562110500411000 | CCDBG PRESCHOOL      | 61120        | CLS SALARY                | 41,176.00                   | 3,139.66                | 9,418.98 | 31,757.02        |
| 6562110500411000 | CCDBG PRESCHOOL      | 62210        | SOC SEC-CERT              | 0.00                        | 186.06                  | 372.12   | -372.12          |
| 6562110500411000 | CCDBG PRESCHOOL      | 62220        | SOC SEC-CLS               | 4,654.71                    | 194.66                  | 769.80   | 3,884.91         |
| 6562110500411000 | CCDBG PRESCHOOL      | 62260        | MEDCARE-CERTIIED          | 0.00                        | 43.51                   | 87.02    | -87.02           |
| 6562110500411000 | CCDBG PRESCHOOL      | 62270        | MEDCARE-CLS               | 1,088.60                    | 45.52                   | 180.02   | 908.58           |
| 6562110500411000 | CCDBG PRESCHOOL      | 62310        | TEA RET-CERT              | 0.00                        | 451.92                  | 903.84   | -903.84          |
| 6562110500411000 | CCDBG PRESCHOOL      | 62320        | TEA RET-CLS               | 13,728.25                   | 455.25                  | 1,817.67 | 11,910.58        |
| 6562110500411000 | CCDBG PRESCHOOL      | 62610        | WK'S COMP-CERTIFIED       | 0.00                        | 10.91                   | 21.82    | -21.82           |
| 6562110500411000 | CCDBG PRESCHOOL      | 62620        | WK'S COMP-CLS             | 262.77                      | 10.99                   | 43.88    | 218.89           |
| 6562110500411000 | CCDBG PRESCHOOL      | 62710        | HLTH BEN-CERT             | 0.00                        | 173.13                  | 346.26   | -346.26          |
| 6562110500411000 | CCDBG PRESCHOOL      | 62720        | HLTH BEN-CLS              | 2,077.56                    | 346.26                  | 519.39   | 1,558.17         |
| 6562110500411000 | CCDBG PRESCHOOL      | 62910        | OTHER BENEFITS-CERTIFIED  | 394.08                      | 39.47                   | 110.79   | 283.29           |
| 6562110500411000 | CCDBG PRESCHOOL      | 62920        | OTHER BENEFITS-CLASSIFIED | 1,515.60                    | 118.68                  | 363.66   | 1,151.94         |
| 6562110500411000 | CCDBG PRESCHOOL      | 63220        | SUBS PURCHASED SERVICE    | 0.00                        | 99.75                   | 99.75    | -99.75           |



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Fiscal Year: 21

| Budget Unit      | Budget Unit Title | Account Code | Account Title             | Fiscal Year Budgeted Amount | Period 4 Expense Amount | YTD       | Remaining Budget |
|------------------|-------------------|--------------|---------------------------|-----------------------------|-------------------------|-----------|------------------|
| 6702122000420000 | RES. ROOM ELEM    | 61120        | CLS SALARY                | 31,199.00                   | 2,454.08                | 9,816.32  | 21,382.68        |
| 6702122000420000 | RES. ROOM ELEM    | 62220        | SOC SEC-CLS               | 1,930.84                    | 148.49                  | 597.62    | 1,333.22         |
| 6702122000420000 | RES. ROOM ELEM    | 62270        | MEDCARE-CLS               | 455.88                      | 34.73                   | 139.77    | 316.11           |
| 6702122000420000 | RES. ROOM ELEM    | 62320        | TEA RET-CLS               | 4,523.86                    | 355.84                  | 1,423.36  | 3,100.50         |
| 6702122000420000 | RES. ROOM ELEM    | 62620        | WK'S COMP-CLS             | 131.07                      | 8.59                    | 34.36     | 96.71            |
| 6702122000420000 | RES. ROOM ELEM    | 62910        | OTHER BENEFITS-CERTIFIED  | 0.00                        | 31.21                   | 93.63     | -93.63           |
| 6702122000420000 | RES. ROOM ELEM    | 62920        | OTHER BENEFITS-CLASSIFIED | 0.00                        | 14.71                   | 44.13     | -44.13           |
| 6702122000420000 | RES. ROOM ELEM    | 66100        | GEN SUPPLIES              | 2,000.00                    | 74.70                   | 594.78    | 1,405.22         |
| 6702122000420000 | RES. ROOM ELEM    | 66527        | TECH (<1000)              | 0.00                        | 1,834.22                | 1,834.22  | -1,834.22        |
| 6702122000520000 | RES ROOM HS       | 66100        | GEN SUPPLIES              | 1,000.00                    | 74.70                   | 74.70     | 925.30           |
| 6702122000720000 | RES ROOM MS       | 61120        | CLS SALARY                | 22,087.00                   | 1,694.75                | 5,084.25  | 17,002.75        |
| 6702122000720000 | RES ROOM MS       | 62220        | SOC SEC-CLS               | 1,365.89                    | 104.59                  | 313.77    | 1,052.12         |
| 6702122000720000 | RES ROOM MS       | 62270        | MEDCARE-CLS               | 323.76                      | 24.46                   | 73.38     | 250.38           |
| 6702122000720000 | RES ROOM MS       | 62320        | TEA RET-CLS               | 3,202.62                    | 245.74                  | 737.22    | 2,465.40         |
| 6702122000720000 | RES ROOM MS       | 62620        | WK'S COMP-CLS             | 99.18                       | 5.93                    | 17.79     | 81.39            |
| 6702122000720000 | RES ROOM MS       | 62720        | HLTH BEN-CLS              | 2,400.00                    | 200.00                  | 600.00    | 1,800.00         |
| 6702122000720000 | RES ROOM MS       | 62721        | CLS EBD PREMIUM ASSIT     | 7.20                        | 0.60                    | 1.80      | 5.40             |
| 6702122000720000 | RES ROOM MS       | 62920        | OTHER BENEFITS-CLASSIFIED | 539.52                      | 51.73                   | 155.19    | 384.33           |
| 6702122000720000 | RES ROOM MS       | 66100        | GEN SUPPLIES              | 1,000.00                    | 234.11                  | 234.11    | 765.89           |
| 6702129000420000 | PRE SCHOOL        | 65910        | SVS PURCHASED LOCALLY     | 65,000.00                   | 0.00                    | 0.00      | 65,000.00        |
| 6702214100420000 | PSY EXAMINER ES   | 63900        | OTHER PURC PROF/TECH SVS  | 10,000.00                   | 0.00                    | 0.00      | 10,000.00        |
| 6702214100420000 | PSY EXAMINER ES   | 66100        | GEN SUPPLIES              | 3,000.00                    | 0.00                    | 0.00      | 3,000.00         |
| 6702214100520000 | PSY EXAMINER HS   | 63900        | OTHER PURC PROF/TECH SVS  | 10,000.00                   | 0.00                    | 0.00      | 10,000.00        |
| 6702214100520000 | PSY EXAMINER HS   | 66100        | GEN SUPPLIES              | 3,000.00                    | 0.00                    | 0.00      | 3,000.00         |
| 6702214100720000 | PSY EXAMINER MS   | 63900        | OTHER PURC PROF/TECH SVS  | 10,000.00                   | 0.00                    | 0.00      | 10,000.00        |
| 6702214100720000 | PSY EXAMINER MS   | 66100        | GEN SUPPLIES              | 3,000.00                    | 0.00                    | 0.00      | 3,000.00         |
| 6702214200420000 | PSY EXAM ELEM     | 63450        | MEDICAL-OT/PT             | 32,079.09                   | 0.00                    | 0.00      | 32,079.09        |
| 6702216000420000 | OT/PT ELEM        | 63450        | MEDICAL-OT/PT             | 0.00                        | 0.00                    | 31.25     | -31.25           |
| 6702216000520000 | OT/PT HS          | 63450        | MEDICAL-OT/PT             | 0.00                        | 0.00                    | 31.25     | -31.25           |
| 6702229200020000 | SPED SUPV         | 65910        | SVS PURCHASED LOCALLY     | 50,000.00                   | 0.00                    | 0.00      | 50,000.00        |
| 6702229200020000 | SPED SUPV         | 66100        | GEN SUPPLIES              | 5,000.00                    | 98.00                   | 1,999.85  | 3,000.15         |
| 6710129000420000 | FED SPED PS       | 65910        | SVS PURCHASED             | 35,329.05                   | 26,556.25               | 26,556.25 | 8,772.80         |

# Drew Central School District

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| Budget Unit      | Budget Unit Title   | Account Code | Account Title             | Fiscal Year Budgeted Amount | Period 4 Expense Amount | YTD       | Remaining Budget |
|------------------|---------------------|--------------|---------------------------|-----------------------------|-------------------------|-----------|------------------|
|                  |                     |              | LOCALLY                   |                             |                         |           |                  |
| 6750215000420000 | SPEECH THERAPY ELEM | 61110        | CERT SALARY               | 178.72                      | 0.00                    | 178.72    | 0.00             |
| 6750215000420000 | SPEECH THERAPY ELEM | 61120        | CLS SALARY                | 50,219.06                   | 5,010.83                | 15,032.49 | 35,186.57        |
| 6750215000420000 | SPEECH THERAPY ELEM | 62220        | SOC SEC-CLS               | 3,728.06                    | 298.21                  | 905.71    | 2,822.35         |
| 6750215000420000 | SPEECH THERAPY ELEM | 62270        | MEDCARE-CLS               | 871.89                      | 69.74                   | 211.81    | 660.08           |
| 6750215000420000 | SPEECH THERAPY ELEM | 62320        | TEA RET-CLS               | 8,718.85                    | 726.57                  | 2,205.62  | 6,513.23         |
| 6750215000420000 | SPEECH THERAPY ELEM | 62620        | WK'S COMP-CLS             | 210.46                      | 17.54                   | 53.25     | 157.21           |
| 6750215000420000 | SPEECH THERAPY ELEM | 62720        | HLTH BEN-CLS              | 2,400.00                    | 200.00                  | 600.00    | 1,800.00         |
| 6750215000420000 | SPEECH THERAPY ELEM | 62721        | CLS EBD PREMIUM ASSIT     | 133.44                      | 11.12                   | 33.36     | 100.08           |
| 6750215000420000 | SPEECH THERAPY ELEM | 62910        | OTHER BENEFITS-CERTIFIED  | 396.60                      | 33.05                   | 99.15     | 297.45           |
| 6750215000420000 | SPEECH THERAPY ELEM | 62920        | OTHER BENEFITS-CLASSIFIED | 142.92                      | 31.22                   | 93.66     | 49.26            |
| 6752122000420000 | ARMAC RES RM ELEM   | 66100        | GEN SUPPLIES              | 32,785.00                   | 1,433.33                | 1,433.33  | 31,351.67        |
| 6752122000420000 | ARMAC RES RM ELEM   | 66510        | SOFTWARE                  | 5,000.00                    | 0.00                    | 1,075.00  | 3,925.00         |
| 6752122000520000 | ARMAC RES RM HS     | 66510        | SOFTWARE                  | 5,000.00                    | 0.00                    | 1,075.00  | 3,925.00         |
| 6752122000720000 | ARMAC MS            | 66100        | GEN SUPPLIES              | 0.00                        | 716.67                  | 716.67    | -716.67          |
| 6752122000720000 | ARMAC MS            | 66510        | SOFTWARE                  | 5,000.00                    | 0.00                    | 1,075.00  | 3,925.00         |
| 6752215000420000 | SPCH THER ELEM      | 61120        | CLS SALARY                | 10,000.00                   | 0.00                    | 0.00      | 10,000.00        |
| 6752215000420000 | SPCH THER ELEM      | 62220        | SOC SEC-CLS               | 620.00                      | 0.00                    | 0.00      | 620.00           |
| 6752215000420000 | SPCH THER ELEM      | 62260        | MEDCARE-CERTIFIED         | 145.00                      | 0.00                    | 0.00      | 145.00           |
| 6752215000420000 | SPCH THER ELEM      | 62320        | TEA RET-CLS               | 1,450.00                    | 0.00                    | 0.00      | 1,450.00         |
| 6752216000420000 | PT/OT ELEM          | 63450        | MEDICAL-OT/PT             | 0.00                        | 7,851.48                | 7,851.48  | -7,851.48        |
| 6752216000520000 | PT/OT HS            | 63450        | MEDICAL-OT/PT             | 0.00                        | 384.02                  | 384.02    | -384.02          |
| 6752216000720000 | PT/OT MS            | 63450        | MEDICAL-OT/PT             | 0.00                        | 1,960.94                | 1,960.94  | -1,960.94        |
| 6756112000400000 | TITLE II, PART A    | 61510        | BONUS/CER                 | 17,500.00                   | 0.00                    | 0.00      | 17,500.00        |
| 6756112000400000 | TITLE II, PART A    | 62210        | SOC SEC-CERT              | 1,050.00                    | 0.00                    | 0.00      | 1,050.00         |
| 6756112000400000 | TITLE II, PART A    | 62260        | MEDCARE-CERTIFIED         | 288.75                      | 0.00                    | 0.00      | 288.75           |
| 6756112000400000 | TITLE II, PART A    | 62310        | TEA RET-CERT              | 2,607.50                    | 0.00                    | 0.00      | 2,607.50         |
| 6756112000400000 | TITLE II, PART A    | 62610        | WK'S COMP-CERTIFIED       | 280.00                      | 0.00                    | 0.00      | 280.00           |

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Fiscal Year: 21

| Budget Unit      | Budget Unit Title         | Account Code | Account Title             | Fiscal Year Budgeted Amount | Period 4 Expense Amount | YTD       | Remaining Budget |
|------------------|---------------------------|--------------|---------------------------|-----------------------------|-------------------------|-----------|------------------|
| 6756113000700000 | TITLE II, PART A          | 61510        | BONUS/CER                 | 8,750.00                    | 0.00                    | 0.00      | 8,750.00         |
| 6756113000700000 | TITLE II, PART A          | 62210        | SOC SEC-CERT              | 525.00                      | 0.00                    | 0.00      | 525.00           |
| 6756113000700000 | TITLE II, PART A          | 62260        | MEDCARE-CERTIFIED         | 144.50                      | 0.00                    | 0.00      | 144.50           |
| 6756113000700000 | TITLE II, PART A          | 62310        | TEA RET-CERT              | 1,334.61                    | 0.00                    | 0.00      | 1,334.61         |
| 6756113000700000 | TITLE II, PART A          | 62610        | WK'S COMP-CERTIFIED       | 140.00                      | 0.00                    | 0.00      | 140.00           |
| 6780223000018500 | CARES ACT TECHNOLOGY      | 66100        | GEN SUPPLIES              | 39,311.15                   | 2,716.28                | 20,515.33 | 18,795.82        |
| 6780256000019000 | CARES ACT DW POC          | 61120        | CLS SALARY                | 0.00                        | 572.85                  | 821.59    | -821.59          |
| 6780256000019000 | CARES ACT DW POC          | 62220        | SOC SEC-CLS               | 0.00                        | 35.44                   | 50.84     | -50.84           |
| 6780256000019000 | CARES ACT DW POC          | 62270        | MEDCARE-CLS               | 0.00                        | 8.29                    | 11.89     | -11.89           |
| 6780256000019000 | CARES ACT DW POC          | 62320        | TEA RET-CLS               | 0.00                        | 83.06                   | 119.13    | -119.13          |
| 6780256000019000 | CARES ACT DW POC          | 62620        | WK'S COMP-CLS             | 0.00                        | 2.00                    | 2.87      | -2.87            |
| 6780256000019000 | CARES ACT DW POC          | 62910        | OTHER BENEFITS-CERTIFIED  | 0.00                        | 5.65                    | 7.38      | -7.38            |
| 6780256000019000 | CARES ACT DW POC          | 62920        | OTHER BENEFITS-CLASSIFIED | 0.00                        | 3.10                    | 4.04      | -4.04            |
| 6780260000018900 | CARES ACT SUPPLIES-SANITA | 66100        | GEN SUPPLIES              | 39,311.16                   | 2,056.86                | 34,912.59 | 4,398.57         |
| 6780260000018900 | CARES ACT SUPPLIES-SANITA | 67330        | FURNITURE & FIXTURES      | 0.00                        | 0.00                    | 4,828.58  | -4,828.58        |
| 6784114000500000 | TITLE VI HS               | 61510        | BONUS/CER                 | 15,750.00                   | 0.00                    | 0.00      | 15,750.00        |
| 6784114000500000 | TITLE VI HS               | 62210        | SOC SEC-CERT              | 1,025.00                    | 0.00                    | 0.00      | 1,025.00         |
| 6784114000500000 | TITLE VI HS               | 62260        | MEDCARE-CERTIFIED         | 275.00                      | 0.00                    | 0.00      | 275.00           |
| 6784114000500000 | TITLE VI HS               | 62310        | TEA RET-CERT              | 3,052.96                    | 0.00                    | 0.00      | 3,052.96         |
| 6784114000500000 | TITLE VI HS               | 62610        | WK'S COMP-CERTIFIED       | 252.00                      | 0.00                    | 0.00      | 252.00           |
| 6788312000019200 | COVID MEALS               | 63900        | OTHER PURC PROF/TECH SVS  | 350.00                      | 0.00                    | 0.00      | 350.00           |
| 6788312000019200 | COVID MEALS               | 66100        | GEN SUPPLIES              | 4,000.00                    | 2,822.72                | 2,822.72  | 1,177.28         |
| 6788312000019200 | COVID MEALS               | 66300        | FOOD                      | 67,655.22                   | 39,939.81               | 39,939.81 | 27,715.41        |
| 6798110500411000 | PRESCHOOL HEADSTART       | 63900        | OTHER PURC PROF/TECH SVS  | 0.53                        | 0.00                    | 0.53      | 0.00             |
| 6798110500411000 | PRESCHOOL HEADSTART       | 64430        | COPIERS                   | 2,000.00                    | 81.12                   | 93.12     | 1,906.88         |
| 6798110500411000 | PRESCHOOL HEADSTART       | 66100        | GEN SUPPLIES              | 28,435.86                   | 0.00                    | 0.00      | 28,435.86        |
| 7000232100000000 | MISC                      | 66100        | GEN SUPPLIES              | 0.00                        | 0.00                    | 169.49    | -169.49          |

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|------------------|-----------------------|--------------|--------------------------|-----------------------------|-------------------------|-----------|------------------|
| 7010241000400000 | ELEM                  | 66100        | GEN SUPPLIES             | 0.00                        | 214.95                  | 459.56    | -459.56          |
| 7014116000411600 | ELEM LIB              | 66100        | GEN SUPPLIES             | 0.00                        | 50.24                   | 105.24    | -105.24          |
| 7016116000411600 | K-6 MUSIC             | 66100        | GEN SUPPLIES             | 0.00                        | 7,127.67                | 7,217.20  | -7,217.20        |
| 7018232100400000 | ELEM SUNSHINE         | 66100        | GEN SUPPLIES             | 0.00                        | 10.00                   | 56.56     | -56.56           |
| 7020116000411600 | FIELD DAY             | 66100        | GEN SUPPLIES             | 0.00                        | 397.26                  | 991.16    | -991.16          |
| 7040116000411600 | K VIDEO               | 66100        | GEN SUPPLIES             | 0.00                        | 0.00                    | 687.30    | -687.30          |
| 7041116000411600 | CALDWELL              | 66100        | GEN SUPPLIES             | 0.00                        | 189.63                  | 189.63    | -189.63          |
| 7043116000411600 | HOWARD                | 66100        | GEN SUPPLIES             | 0.00                        | 0.00                    | 214.64    | -214.64          |
| 7045116000411600 | BOOTH                 | 66100        | GEN SUPPLIES             | 0.00                        | 18.78                   | 87.25     | -87.25           |
| 7047116000411600 | MCRAE, L              | 66100        | GEN SUPPLIES             | 0.00                        | 466.04                  | 466.04    | -466.04          |
| 7048116000411600 | EVERETTE              | 66100        | GEN SUPPLIES             | 0.00                        | 11.96                   | 11.96     | -11.96           |
| 7049116000411600 | CHILDS                | 66100        | GEN SUPPLIES             | 0.00                        | 18.78                   | 62.21     | -62.21           |
| 7050116000411600 | KNOWLES, J            | 66100        | GEN SUPPLIES             | 0.00                        | 18.78                   | 103.34    | -103.34          |
| 7057116000411600 | ARRINGTON             | 66100        | GEN SUPPLIES             | 0.00                        | 229.13                  | 454.25    | -454.25          |
| 7060116000411600 | WHITAKER, M           | 66100        | GEN SUPPLIES             | 0.00                        | 11.96                   | 11.96     | -11.96           |
| 7063116000411600 | CATER, C              | 66100        | GEN SUPPLIES             | 0.00                        | 68.87                   | 144.60    | -144.60          |
| 7070241000700000 | MIDDLE SCHOOL         | 66100        | GEN SUPPLIES             | 0.00                        | 62.89                   | 389.12    | -389.12          |
| 7080115000511500 | ATH. CONC.            | 66100        | GEN SUPPLIES             | 0.00                        | 1,228.34                | 2,847.45  | -2,847.45        |
| 7082115000511500 | BASEBALL F/R          | 66100        | GEN SUPPLIES             | 0.00                        | 0.00                    | 885.79    | -885.79          |
| 7084115000511500 | GIRL'S BASKETBALL F/R | 66100        | GEN SUPPLIES             | 0.00                        | 17,867.83               | 20,252.68 | -20,252.68       |
| 7085115000511500 | BOY'S BASKETBALL F/R  | 66100        | GEN SUPPLIES             | 0.00                        | 0.00                    | 210.15    | -210.15          |
| 7086115000511500 | ATHLETICS-GATE        | 63900        | OTHER PURC PROF/TECH SVS | 0.00                        | -4,000.00               | 0.00      | 0.00             |
| 7086115000511500 | ATHLETICS-GATE        | 63905        | OTH PRF SVC-ATH GAME EXP | 0.00                        | 33.00                   | 165.00    | -165.00          |
| 7086115000511500 | ATHLETICS-GATE        | 63912        | PROF SVC-ATH EVENT       | 0.00                        | 180.00                  | 1,844.00  | -1,844.00        |
| 7086115000511500 | ATHLETICS-GATE        | 66100        | GEN SUPPLIES             | 0.00                        | 2,230.73                | 11,049.00 | -11,049.00       |
| 7086261000511500 | M AND O ATHLETICS     | 64310        | NON TECH R&M SERVICES    | 0.00                        | 15,610.00               | 15,610.00 | -15,610.00       |
| 7090115000511500 | JR CHEERLEADERS       | 66100        | GEN SUPPLIES             | 0.00                        | 3,605.91                | 11,804.89 | -11,804.89       |
| 7090115000511500 | JR CHEERLEADERS       | 68100        | DUES AND FEES            | 0.00                        | 0.00                    | 1,447.00  | -1,447.00        |
| 7091115000511500 | SR CHEERLEADERS       | 66100        | GEN SUPPLIES             | 0.00                        | 0.00                    | 3,713.76  | -3,713.76        |
| 7091115000511500 | SR CHEERLEADERS       | 68100        | DUES AND FEES            | 0.00                        | 0.00                    | 1,000.00  | -1,000.00        |
| 7092115000511500 | SOFTBALL F/R          | 66100        | GEN SUPPLIES             | 0.00                        | 0.00                    | -885.79   | 885.79           |

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| 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                        | 442.72                  | 703.16    | -703.16          |
| 7102116000511600 | ANNUAL            | 66100        | GEN SUPPLIES              | 0.00                        | 0.00                    | 69.61     | -69.61           |
| 7116116000511600 | FBLA              | 68100        | DUES AND FEES             | 0.00                        | 80.00                   | -305.00   | 305.00           |
| 7118116000511600 | FCCLA             | 66100        | GEN SUPPLIES              | 0.00                        | 31.70                   | 31.70     | -31.70           |
| 7122116000511600 | FFA               | 66100        | GEN SUPPLIES              | 0.00                        | 215.49                  | 427.24    | -427.24          |
| 7122116000511600 | FFA               | 68100        | DUES AND FEES             | 0.00                        | 0.00                    | 75.00     | -75.00           |
| 7126232100500000 | HS HOSPITALITY    | 66100        | GEN SUPPLIES              | 0.00                        | 0.00                    | 30.00     | -30.00           |
| 7128116000511600 | H S LIBRARY CLUB  | 66100        | GEN SUPPLIES              | 0.00                        | 0.00                    | 48.75     | -48.75           |
| 7136116000511600 | ART CLUB          | 66100        | GEN SUPPLIES              | 0.00                        | 0.00                    | 672.05    | -672.05          |
| 7170116000511600 | CLASS OF 2020     | 66100        | GEN SUPPLIES              | 0.00                        | 0.00                    | 61.46     | -61.46           |
| 7179116000511600 | CLASS OF 2019     | 66100        | GEN SUPPLIES              | 0.00                        | 0.00                    | -85.00    | 85.00            |
| 8000311000000000 | FOOD SVC SUPV     | 61120        | CLS SALARY                | 9,052.80                    | 754.40                  | 3,017.60  | 6,035.20         |
| 8000311000000000 | FOOD SVC SUPV     | 62220        | SOC SEC-CLS               | 561.27                      | 43.60                   | 174.40    | 386.87           |
| 8000311000000000 | FOOD SVC SUPV     | 62270        | MEDCARE-CLS               | 131.27                      | 10.20                   | 40.80     | 90.47            |
| 8000311000000000 | FOOD SVC SUPV     | 62320        | TEA RET-CLS               | 1,312.66                    | 109.39                  | 437.56    | 875.10           |
| 8000311000000000 | FOOD SVC SUPV     | 62620        | WK'S COMP-CLS             | 1,964.46                    | 163.70                  | 654.80    | 1,309.66         |
| 8000311000000000 | FOOD SVC SUPV     | 62920        | OTHER BENEFITS-CLASSIFIED | 0.00                        | 10.42                   | 41.68     | -41.68           |
| 8000311000000000 | FOOD SVC SUPV     | 63900        | OTHER PURC PROF/TECH SVS  | 1,000.00                    | 0.00                    | 0.00      | 1,000.00         |
| 8000311000000000 | FOOD SVC SUPV     | 65840        | TRVL CLS OUT DISTRICT     | 2,200.00                    | 0.00                    | 0.00      | 2,200.00         |
| 8000311000000000 | FOOD SVC SUPV     | 68100        | DUES AND FEES             | 500.00                      | 0.00                    | 0.00      | 500.00           |
| 8000312000000000 | FOOD PREP         | 61120        | CLS SALARY                | 122,186.00                  | 12,486.50               | 32,236.52 | 89,949.48        |
| 8000312000000000 | FOOD PREP         | 62220        | SOC SEC-CLS               | 7,575.53                    | 758.75                  | 1,951.20  | 5,624.33         |
| 8000312000000000 | FOOD PREP         | 62270        | MEDCARE-CLS               | 1,771.69                    | 177.47                  | 456.40    | 1,315.29         |
| 8000312000000000 | FOOD PREP         | 62320        | TEA RET-CLS               | 17,716.98                   | 1,810.54                | 4,674.29  | 13,042.69        |
| 8000312000000000 | FOOD PREP         | 62620        | WK'S COMP-CLS             | 26,514.37                   | 2,403.36                | 6,649.53  | 19,864.84        |
| 8000312000000000 | FOOD PREP         | 62720        | HLTH BEN-CLS              | 10,560.00                   | 840.00                  | 2,560.00  | 8,000.00         |
| 8000312000000000 | FOOD PREP         | 62721        | CLS EBD PREMIUM ASSIT     | 140.64                      | 12.46                   | 38.12     | 102.52           |
| 8000312000000000 | FOOD PREP         | 62920        | OTHER BENEFITS-CLASSIFIED | 4,424.07                    | 354.22                  | 1,198.67  | 3,225.40         |
| 8000312000000000 | FOOD PREP         | 63900        | OTHER PURC PROF/TECH SVS  | 3,000.00                    | 361.08                  | 361.08    | 2,638.92         |
| 8000312000000000 | FOOD PREP         | 66100        | GEN SUPPLIES              | 30,000.00                   | 755.72                  | 5,104.25  | 24,895.75        |
| 8000312000000000 | FOOD PREP         | 66300        | FOOD                      | 325,000.00                  | 0.00                    | 13,011.45 | 311,988.55       |
| 8000312000000000 | FOOD PREP         | 66510        | SOFTWARE                  | 5,000.00                    | 0.00                    | 0.00      | 5,000.00         |
| 8000312000000000 | FOOD PREP         | 67330        | FURNITURE & FIXTURES      | 25,000.00                   | 0.00                    | 0.00      | 25,000.00        |

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Fiscal Year: 21

| Budget Unit      | Budget Unit Title | Account Code | Account Title        | Fiscal Year Budgeted Amount | Period 4 Expense Amount | YTD                 | Remaining Budget    |
|------------------|-------------------|--------------|----------------------|-----------------------------|-------------------------|---------------------|---------------------|
| 8000312000000000 | FOOD PREP         | 68100        | DUES AND FEES        | 500.00                      | 0.00                    | 0.00                | 500.00              |
| 8000312000000080 | BIC               | 66300        | FOOD                 | 23,779.00                   | 0.00                    | 0.00                | 23,779.00           |
| 8000314000000000 | CAFE CONTRACTED   | 65720        | FOOD SVS MGMT - SUBS | 5,000.00                    | 319.20                  | 558.60              | 4,441.40            |
| 8000314000000000 | CAFE CONTRACTED   | 65780        | DUES & FEES          | 38,000.00                   | 3,333.33                | 13,333.32           | 24,666.68           |
| 8657312000000000 | FFVP              | 66100        | GEN SUPPLIES         | 2,000.00                    | 0.00                    | 0.00                | 2,000.00            |
| 8657312000000000 | FFVP              | 66300        | FOOD                 | 34,686.62                   | 0.00                    | 0.00                | 34,686.62           |
| <b>Total</b>     |                   |              |                      | <b>13,338,544.21</b>        | <b>1,203,939.56</b>     | <b>4,056,367.11</b> | <b>9,282,177.10</b> |