

# Drew Central School District

Monthly Expenditure Report  
Fiscal Year: 21

| Budget Unit      | Budget Unit Title         | Account Code | Account Title             | Fiscal Year Budgeted Amount | Fiscal Year Expense Amount | Fiscal Year Expense Amount | Remaining Budget |
|------------------|---------------------------|--------------|---------------------------|-----------------------------|----------------------------|----------------------------|------------------|
| 1000111000400000 | KG                        | 61110        | CERT SALARY               | 238,940.00                  | 153,766.07                 | 153,766.07                 | 85,173.93        |
| 1000111000400000 | KG                        | 61510        | BONUS/CER                 | 0.00                        | 10,500.00                  | 10,500.00                  | -10,500.00       |
| 1000111000400000 | KG                        | 61810        | UNUSED SICK-CERTIFIED     | 1,700.00                    | 0.00                       | 0.00                       | 1,700.00         |
| 1000112000400000 | ELEM                      | 61110        | CERT SALARY               | 530,612.49                  | 382,786.60                 | 382,786.60                 | 147,825.89       |
| 1000112000400000 | ELEM                      | 61510        | BONUS/CER                 | 0.00                        | 17,500.00                  | 17,500.00                  | -17,500.00       |
| 1000112000400000 | ELEM                      | 61810        | UNUSED SICK-CERTIFIED     | 850.00                      | 0.00                       | 0.00                       | 850.00           |
| 1000113000700000 | MIDDLE SCHOOL             | 61110        | CERT SALARY               | 680,984.26                  | 453,454.75                 | 453,454.75                 | 227,529.51       |
| 1000113000700000 | MIDDLE SCHOOL             | 61510        | BONUS/CER                 | 0.00                        | 22,750.00                  | 22,750.00                  | -22,750.00       |
| 1000113000700000 | MIDDLE SCHOOL             | 61710        | SUBSTITUTES-CERTIFIED     | 0.00                        | 5,397.50                   | 5,397.50                   | -5,397.50        |
| 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                  | 406,431.52                 | 406,431.52                 | 150,304.47       |
| 1000114000500000 | HIGH SCHOOL               | 61510        | BONUS/CER                 | 0.00                        | 21,000.00                  | 21,000.00                  | -21,000.00       |
| 1000114000500000 | HIGH SCHOOL               | 61810        | UNUSED SICK-CERTIFIED     | 850.00                      | 0.00                       | 0.00                       | 850.00           |
| 1000115000511500 | ATH                       | 61110        | CERT SALARY               | 198,181.27                  | 120,121.25                 | 120,121.25                 | 78,060.02        |
| 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                   | 32,181.24                  | 32,181.24                  | 18,285.06        |
| 1000116000711600 |                           | 61110        | CERT SALARY               | 29,034.18                   | 18,126.74                  | 18,126.74                  | 10,907.44        |
| 1000122000420000 | SPED                      | 61110        | CERT SALARY               | 91,900.00                   | 61,749.98                  | 61,749.98                  | 30,150.02        |
| 1000122000520000 | SPED                      | 61110        | CERT SALARY               | 43,450.00                   | 28,966.64                  | 28,966.64                  | 14,483.36        |
| 1000122000720000 | MS SPED                   | 61110        | CERT SALARY               | 117,390.00                  | 70,573.53                  | 70,573.53                  | 46,816.47        |
| 1000122000720000 | MS SPED                   | 61510        | BONUS/CER                 | 0.00                        | 3,500.00                   | 3,500.00                   | -3,500.00        |
| 1000131000500000 | AGRI                      | 61110        | CERT SALARY               | 45,417.27                   | 34,062.93                  | 34,062.93                  | 11,354.34        |
| 1000131000700000 | AGRI                      | 61110        | CERT SALARY               | 7,572.20                    | 5,679.18                   | 5,679.18                   | 1,893.02         |
| 1000133000500000 | BUSINESS                  | 61110        | CERT SALARY               | 69,414.88                   | 47,275.32                  | 47,275.32                  | 22,139.56        |
| 1000133000500000 | BUSINESS                  | 61510        | BONUS/CER                 | 0.00                        | 1,750.00                   | 1,750.00                   | -1,750.00        |
| 1000133000700000 |                           | 61110        | CERT SALARY               | 11,985.12                   | 6,991.32                   | 6,991.32                   | 4,993.80         |
| 1000136000500000 | FAMILY & CONSUMER SCIENCE | 61110        | CERT SALARY               | 51,170.00                   | 32,894.66                  | 32,894.66                  | 18,275.34        |
| 1000136000500000 | FAMILY & CONSUMER SCIENCE | 61510        | BONUS/CER                 | 0.00                        | 1,750.00                   | 1,750.00                   | -1,750.00        |
| 1000191000427000 | G/T                       | 61110        | CERT SALARY               | 13,923.00                   | 9,281.92                   | 9,281.92                   | 4,641.08         |
| 1000191000427000 | G/T                       | 61510        | BONUS/CER                 | 0.00                        | 1,750.00                   | 1,750.00                   | -1,750.00        |

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|------------------|---------------------|--------------|-----------------------|-----------------------------|----------------------------|----------------------------|------------------|
| 1000191000527000 | G/T                 | 61110        | CERT SALARY           | 13,513.50                   | 9,009.04                   | 9,009.04                   | 4,504.46         |
| 1000191000727000 | G/T                 | 61110        | CERT SALARY           | 13,513.50                   | 9,009.04                   | 9,009.04                   | 4,504.46         |
| 1000191500400000 | MUSIC               | 61110        | CERT SALARY           | 32,186.36                   | 18,775.40                  | 18,775.40                  | 13,410.96        |
| 1000191500700000 |                     | 61110        | CERT SALARY           | 12,873.64                   | 7,509.60                   | 7,509.60                   | 5,364.04         |
| 1000191600500000 | BAND                | 61110        | CERT SALARY           | 7,699.00                    | 5,132.64                   | 5,132.64                   | 2,566.36         |
| 1000191600700000 | BAND                | 61110        | CERT SALARY           | 15,392.61                   | 11,544.48                  | 11,544.48                  | 3,848.13         |
| 1000191700500000 | CHOIR               | 61110        | CERT SALARY           | 13,355.54                   | 12,293.50                  | 12,293.50                  | 1,062.04         |
| 1000191700700000 | CHOIR               | 61110        | CERT SALARY           | 13,355.54                   | 11,220.99                  | 11,220.99                  | 2,134.55         |
| 1000196100400000 | ART                 | 61110        | CERT SALARY           | 28,639.42                   | 19,092.96                  | 19,092.96                  | 9,546.46         |
| 1000196100500000 | ART                 | 61110        | CERT SALARY           | 35,526.79                   | 23,684.56                  | 23,684.56                  | 11,842.23        |
| 1000196100700000 |                     | 61110        | CERT SALARY           | 17,383.79                   | 11,589.20                  | 11,589.20                  | 5,794.59         |
| 1000212200400000 | COUNSELING          | 61110        | CERT SALARY           | 43,643.42                   | 22,247.48                  | 22,247.48                  | 21,395.94        |
| 1000212200500000 | COUNSELING          | 61110        | CERT SALARY           | 44,182.89                   | 29,455.28                  | 29,455.28                  | 14,727.61        |
| 1000212200500000 | COUNSELING          | 61510        | BONUS/CER             | 0.00                        | 1,750.00                   | 1,750.00                   | -1,750.00        |
| 1000221600011500 | ATH DIR             | 61110        | CERT SALARY           | 3,300.00                    | 2,200.00                   | 2,200.00                   | 1,100.00         |
| 1000222200400000 | LIBRARY             | 61110        | CERT SALARY           | 47,300.00                   | 30,039.66                  | 30,039.66                  | 17,260.34        |
| 1000222200400000 | LIBRARY             | 61510        | BONUS/CER             | 0.00                        | 1,750.00                   | 1,750.00                   | -1,750.00        |
| 1000222200400000 | LIBRARY             | 61810        | UNUSED SICK-CERTIFIED | 850.00                      | 0.00                       | 0.00                       | 850.00           |
| 1000222200500000 | LIBRARY             | 61110        | CERT SALARY           | 49,880.00                   | 33,253.36                  | 33,253.36                  | 16,626.64        |
| 1000222200500000 | LIBRARY             | 61510        | BONUS/CER             | 0.00                        | 1,750.00                   | 1,750.00                   | -1,750.00        |
| 1000222200500000 | LIBRARY             | 61810        | UNUSED SICK-CERTIFIED | 850.00                      | 0.00                       | 0.00                       | 850.00           |
| 1000222200700000 | MS LIB              | 61110        | CERT SALARY           | 41,450.00                   | 24,615.51                  | 24,615.51                  | 16,834.49        |
| 1000222200700000 | MS LIB              | 61510        | BONUS/CER             | 0.00                        | 1,750.00                   | 1,750.00                   | -1,750.00        |
| 1000224100000000 | TESTING COORDINATOR | 61110        | CERT SALARY           | 2,000.00                    | 1,333.36                   | 1,333.36                   | 666.64           |
| 1000232100000000 | SUPT                | 61110        | CERT SALARY           | 102,339.79                  | 76,754.88                  | 76,754.88                  | 25,584.91        |
| 1000232100000000 | SUPT                | 61510        | BONUS/CER             | 0.00                        | 1,750.00                   | 1,750.00                   | -1,750.00        |
| 1000232100000000 | SUPT                | 61810        | UNUSED SICK-CERTIFIED | 935.00                      | 0.00                       | 0.00                       | 935.00           |
| 1000241000400000 | ELEM PRIN           | 61110        | CERT SALARY           | 84,000.63                   | 63,000.45                  | 63,000.45                  | 21,000.18        |
| 1000241000400000 | ELEM PRIN           | 61510        | BONUS/CER             | 0.00                        | 1,750.00                   | 1,750.00                   | -1,750.00        |
| 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                  | 82,238.31                  | 82,238.31                  | 27,412.68        |
| 1000241000500000 | HS PRIN             | 61510        | BONUS/CER             | 0.00                        | 1,750.00                   | 1,750.00                   | -1,750.00        |
| 1000241000500000 | HS PRIN             | 61810        | UNUSED SICK-CERTIFIED | 255.00                      | 0.00                       | 0.00                       | 255.00           |

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| 1000241000500000 | HS PRIN             | 61819        | UNUSED SICK-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                   | 63,533.88                  | 63,533.88                  | 21,177.91        |
| 1000241000700000 | PRIN MID SCHOOL     | 61510        | BONUS/CER                  | 0.00                        | 1,750.00                   | 1,750.00                   | -1,750.00        |
| 1217112000400000 | STUDENT GROWTH      | 61110        | CERT SALARY                | 150,700.00                  | 85,380.04                  | 85,380.04                  | 65,319.96        |
| 1220112000400000 | NBC SALARIES        | 61510        | BONUS/CER                  | 40,000.00                   | 0.00                       | 0.00                       | 40,000.00        |
| 1265122000520000 | CATASTROPHIC        | 61110        | CERT SALARY                | 33,800.00                   | 24,283.36                  | 24,283.36                  | 9,516.64         |
| 1276193000500000 | ELL                 | 61110        | CERT SALARY                | 7,312.19                    | 6,201.46                   | 6,201.46                   | 1,110.73         |
| 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                   | 9,299.46                   | 9,299.46                   | 4,039.03         |
| 1281156500401200 | READING RECOVERY ES | 61510        | BONUS/CER                  | 437.50                      | 0.00                       | 0.00                       | 437.50           |
| 1281156500701200 |                     | 61110        | CERT SALARY                | 13,338.49                   | 9,299.46                   | 9,299.46                   | 4,039.03         |
| 1281156500701200 |                     | 61510        | BONUS/CER                  | 437.50                      | 0.00                       | 0.00                       | 437.50           |
| 1281212200700800 | COUNSELOR           | 61110        | CERT SALARY                | 43,643.42                   | 30,845.60                  | 30,845.60                  | 12,797.82        |
| 1281212200700800 | COUNSELOR           | 61510        | BONUS/CER                  | 1,750.00                    | 0.00                       | 0.00                       | 1,750.00         |
| 1281221200000900 | CURR SPEC           | 61110        | CERT SALARY                | 65,790.59                   | 51,092.95                  | 51,092.95                  | 14,697.64        |
| 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                   | 39,387.36                  | 39,387.36                  | 17,893.69        |
| 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                   | 9,678.93                   | 9,678.93                   | 5,190.93         |
| 2000111000400000 | KG                  | 62260        | MEDCARE-CERTIFIED          | 3,477.63                    | 2,263.67                   | 2,263.67                   | 1,213.96         |
| 2000111000400000 | KG                  | 62310        | TEA RET-CERT               | 34,646.30                   | 23,818.63                  | 23,818.63                  | 10,827.67        |
| 2000111000400000 | KG                  | 62610        | WK'S COMP-CERTIFIED        | 836.30                      | 574.89                     | 574.89                     | 261.41           |
| 2000111000400000 | KG                  | 62710        | HLTH BEN-CERT              | 7,200.00                    | 6,600.00                   | 6,600.00                   | 600.00           |
| 2000111000400000 | KG                  | 62711        | CERT PERMIUM ASSIT EBD     | 427.56                      | 405.41                     | 405.41                     | 22.15            |

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Fiscal Year: 21

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|------------------|-------------------|--------------|---------------------------|-----------------------------|----------------------------|----------------------------|------------------|
| 2000111000400000 | KG                | 62910        | OTHER BENEFITS-CERTIFIED  | 4,110.48                    | 1,832.48                   | 1,832.48                   | 2,278.00         |
| 2000111000400000 | KG                | 62920        | OTHER BENEFITS-CLASSIFIED | 0.00                        | 539.52                     | 539.52                     | -539.52          |
| 2000112000400000 | ELEM              | 62210        | SOC SEC-CERT              | 32,412.76                   | 23,299.35                  | 23,299.35                  | 9,113.41         |
| 2000112000400000 | ELEM              | 62260        | MEDCARE-CERTIFIED         | 7,580.42                    | 5,449.09                   | 5,449.09                   | 2,131.33         |
| 2000112000400000 | ELEM              | 62310        | TEA RET-CERT              | 75,655.57                   | 59,867.87                  | 59,867.87                  | 15,787.70        |
| 2000112000400000 | ELEM              | 62321        | TR SURCHARGE              | 0.00                        | 731.34                     | 731.34                     | -731.34          |
| 2000112000400000 | ELEM              | 62610        | WK'S COMP-CERTIFIED       | 1,826.22                    | 1,406.63                   | 1,406.63                   | 419.59           |
| 2000112000400000 | ELEM              | 62710        | HLTH BEN-CERT             | 30,514.08                   | 16,877.89                  | 16,877.89                  | 13,636.19        |
| 2000112000400000 | ELEM              | 62711        | CERT PERMIUM ASSIT EBD    | 1,800.00                    | 1,259.68                   | 1,259.68                   | 540.32           |
| 2000112000400000 | ELEM              | 62910        | OTHER BENEFITS-CERTIFIED  | 7,961.27                    | 4,126.21                   | 4,126.21                   | 3,835.06         |
| 2000112000400000 | ELEM              | 62920        | OTHER BENEFITS-CLASSIFIED | 414.48                      | 1,315.96                   | 1,315.96                   | -901.48          |
| 2000112000400000 | ELEM              | 63220        | SUBS PURCHASED SERVICE    | 25,000.00                   | 15,695.62                  | 15,695.62                  | 9,304.38         |
| 2000112000400000 | ELEM              | 63530        | SOFTWARE MAINT & SUPPORT  | 2,000.00                    | 1,075.00                   | 1,075.00                   | 925.00           |
| 2000112000400000 | ELEM              | 63900        | OTHER PURC PROF/TECH SVS  | 5,000.00                    | 12.05                      | 12.05                      | 4,987.95         |
| 2000112000400000 | ELEM              | 64430        | COPIERS                   | 744.00                      | 2,679.65                   | 2,679.65                   | -1,935.65        |
| 2000112000400000 | ELEM              | 66100        | GEN SUPPLIES              | 19,600.00                   | 15,341.33                  | 15,341.33                  | 4,258.67         |
| 2000112000400000 | ELEM              | 66410        | TEXTBOOKS                 | 15,000.00                   | 15,835.66                  | 15,835.66                  | -835.66          |
| 2000112000400000 | ELEM              | 66512        | TABLET COMPUTER           | 5,000.00                    | 0.00                       | 0.00                       | 5,000.00         |
| 2000112000400000 | ELEM              | 66527        | TECH (<1000)              | 8,000.00                    | 2,629.82                   | 2,629.82                   | 5,370.18         |
| 2000112000400000 | ELEM              | 67340        | TECH HARDWARE             | 5,000.00                    | 0.00                       | 0.00                       | 5,000.00         |
| 2000112000400000 | ELEM              | 68100        | DUES AND FEES             | 1,300.00                    | 2,013.00                   | 2,013.00                   | -713.00          |
| 2000112000400005 | JACKSON, K        | 66100        | GEN SUPPLIES              | 400.00                      | 397.58                     | 397.58                     | 2.42             |
| 2000112000400013 | TOWNSEND          | 66100        | GEN SUPPLIES              | 400.00                      | 347.12                     | 347.12                     | 52.88            |
| 2000112000400017 | WHITAKER, M       | 66100        | GEN SUPPLIES              | 400.00                      | 245.43                     | 245.43                     | 154.57           |
| 2000112000400024 | LAWSON, M         | 66100        | GEN SUPPLIES              | 400.00                      | 323.09                     | 323.09                     | 76.91            |
| 2000112000400040 | BROWN             | 66100        | GEN SUPPLIES              | 400.00                      | 40.21                      | 40.21                      | 359.79           |
| 2000112000400041 | ARRINGTON         | 66100        | GEN SUPPLIES              | 400.00                      | 328.59                     | 328.59                     | 71.41            |

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| 2000112000400042 | MCRAE, L          | 66100        | GEN SUPPLIES              | 400.00                      | 374.93                     | 374.93                     | 25.07            |
| 2000112000400043 | GOBER             | 66100        | GEN SUPPLIES              | 400.00                      | 0.00                       | 0.00                       | 400.00           |
| 2000112000400044 | EVERETT           | 66100        | GEN SUPPLIES              | 400.00                      | 306.93                     | 306.93                     | 93.07            |
| 2000112000400045 | COSSEY            | 66100        | GEN SUPPLIES              | 400.00                      | 188.46                     | 188.46                     | 211.54           |
| 2000112000400046 | CHILDS            | 66100        | GEN SUPPLIES              | 400.00                      | 283.22                     | 283.22                     | 116.78           |
| 2000112000400047 | SIMPSON           | 66100        | GEN SUPPLIES              | 400.00                      | 0.00                       | 0.00                       | 400.00           |
| 2000112000400048 | CALDWELL          | 66100        | GEN SUPPLIES              | 400.00                      | 348.87                     | 348.87                     | 51.13            |
| 2000112000400049 | BROTHERTON        | 66100        | GEN SUPPLIES              | 400.00                      | 350.24                     | 350.24                     | 49.76            |
| 2000112000400050 | CATER, C          | 66100        | GEN SUPPLIES              | 400.00                      | 398.95                     | 398.95                     | 1.05             |
| 2000112000400051 | KNOWLES, J        | 66100        | GEN SUPPLIES              | 400.00                      | 319.34                     | 319.34                     | 80.66            |
| 2000112000400052 | HERMAN, E         | 66100        | GEN SUPPLIES              | 400.00                      | 325.58                     | 325.58                     | 74.42            |
| 2000112000400053 | MCRAE, R          | 66100        | GEN SUPPLIES              | 400.00                      | 374.65                     | 374.65                     | 25.35            |
| 2000112000400054 | MEEKS             | 66100        | GEN SUPPLIES              | 400.00                      | 235.76                     | 235.76                     | 164.24           |
| 2000112000400055 | BOOTH             | 66100        | GEN SUPPLIES              | 400.00                      | 398.55                     | 398.55                     | 1.45             |
| 2000112000400056 | HOWARD            | 66100        | GEN SUPPLIES              | 400.00                      | 359.37                     | 359.37                     | 40.63            |
| 2000112000400057 | CARUTHERS         | 66100        | GEN SUPPLIES              | 400.00                      | 394.96                     | 394.96                     | 5.04             |
| 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                   | 28,412.70                  | 28,412.70                  | 13,478.32        |
| 2000113000700000 | MIDDLE SCHOOL     | 62260        | MEDCARE-CERTIFIED         | 9,797.09                    | 6,645.01                   | 6,645.01                   | 3,152.08         |
| 2000113000700000 | MIDDLE SCHOOL     | 62310        | TEA RET-CERT              | 97,829.22                   | 70,485.88                  | 70,485.88                  | 27,343.34        |
| 2000113000700000 | MIDDLE SCHOOL     | 62321        | TR SURCHARGE              | 0.00                        | 513.81                     | 513.81                     | -513.81          |
| 2000113000700000 | MIDDLE SCHOOL     | 62610        | WK'S COMP-CERTIFIED       | 2,361.45                    | 1,760.48                   | 1,760.48                   | 600.97           |
| 2000113000700000 | MIDDLE SCHOOL     | 62620        | WK'S COMP-CLS             | 0.00                        | 4.51                       | 4.51                       | -4.51            |
| 2000113000700000 | MIDDLE SCHOOL     | 62710        | HLTH BEN-CERT             | 25,438.44                   | 17,272.53                  | 17,272.53                  | 8,165.91         |
| 2000113000700000 | MIDDLE SCHOOL     | 62711        | CERT PERMIUM ASSIT EBD    | 2,156.29                    | 1,552.01                   | 1,552.01                   | 604.28           |
| 2000113000700000 | MIDDLE SCHOOL     | 62721        | CLS EBD PREMIUM ASSIT     | 0.00                        | 0.15                       | 0.15                       | -0.15            |
| 2000113000700000 | MIDDLE SCHOOL     | 62910        | OTHER BENEFITS-CERTIFIED  | 10,433.98                   | 4,787.60                   | 4,787.60                   | 5,646.38         |
| 2000113000700000 | MIDDLE SCHOOL     | 62920        | OTHER BENEFITS-CLASSIFIED | 515.29                      | 1,696.26                   | 1,696.26                   | -1,180.97        |
| 2000113000700000 | MIDDLE SCHOOL     | 63220        | SUBS PURCHASED SERVICE    | 25,000.00                   | 18,653.40                  | 18,653.40                  | 6,346.60         |
| 2000113000700000 | MIDDLE SCHOOL     | 63530        | SOFTWARE MAINT & SUPPORT  | 14,000.00                   | 1,075.00                   | 1,075.00                   | 12,925.00        |

# Drew Central School District

## Monthly Expenditure Report

Fiscal Year: 21

| Budget Unit      | Budget Unit Title | Account Code | Account Title            | Fiscal Year Budgeted Amount | Fiscal Year Expense Amount | Fiscal Year Expense Amount | Remaining Budget |
|------------------|-------------------|--------------|--------------------------|-----------------------------|----------------------------|----------------------------|------------------|
| 2000113000700000 | MIDDLE SCHOOL     | 63900        | OTHER PURC PROF/TECH SVS | 4,000.00                    | 1.86                       | 1.86                       | 3,998.14         |
| 2000113000700000 | MIDDLE SCHOOL     | 64430        | COPIERS                  | 1,000.00                    | 1,308.81                   | 1,308.81                   | -308.81          |
| 2000113000700000 | MIDDLE SCHOOL     | 66100        | GEN SUPPLIES             | 19,600.00                   | 5,177.01                   | 5,177.01                   | 14,422.99        |
| 2000113000700000 | MIDDLE SCHOOL     | 66410        | TEXTBOOKS                | 18,000.00                   | 5,888.58                   | 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                    | 1,917.23                   | 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                      | 795.00                     | 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                      | 293.71                     | 293.71                     | 106.29           |
| 2000113000700003 | HAMILTON          | 66100        | GEN SUPPLIES             | 400.00                      | 371.66                     | 371.66                     | 28.34            |
| 2000113000700004 | TUCKER            | 66100        | GEN SUPPLIES             | 400.00                      | 305.48                     | 305.48                     | 94.52            |
| 2000113000700006 | HEWITT            | 66100        | GEN SUPPLIES             | 400.00                      | 238.63                     | 238.63                     | 161.37           |
| 2000113000700007 | FERRELL           | 66100        | GEN SUPPLIES             | 400.00                      | 325.63                     | 325.63                     | 74.37            |
| 2000113000700008 | TILLEY            | 66100        | GEN SUPPLIES             | 400.00                      | 378.88                     | 378.88                     | 21.12            |
| 2000113000700009 | SANDERLIN         | 66100        | GEN SUPPLIES             | 400.00                      | 280.17                     | 280.17                     | 119.83           |
| 2000113000700010 | OUTLAW            | 66100        | GEN SUPPLIES             | 400.00                      | 194.85                     | 194.85                     | 205.15           |
| 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                      | 108.01                     | 108.01                     | 291.99           |
| 2000113000700021 | STRICKLAND        | 66100        | GEN SUPPLIES             | 400.00                      | 330.91                     | 330.91                     | 69.09            |
| 2000113000700022 | GRIEVER           | 66100        | GEN SUPPLIES             | 400.00                      | 275.68                     | 275.68                     | 124.32           |
| 2000113000700023 | FORREST           | 66100        | GEN SUPPLIES             | 400.00                      | 215.38                     | 215.38                     | 184.62           |
| 2000113600700000 | PE/HEALTH MS      | 66100        | GEN SUPPLIES             | 400.00                      | 0.00                       | 0.00                       | 400.00           |
| 2000114000500000 | H S               | 62210        | SOC SEC-CERT             | 34,200.36                   | 25,019.36                  | 25,019.36                  | 9,181.00         |
| 2000114000500000 | H S               | 62220        | SOC SEC-CLS              | 33.79                       | 0.00                       | 0.00                       | 33.79            |
| 2000114000500000 | H S               | 62260        | MEDCARE-CERTIIED         | 7,998.50                    | 5,851.29                   | 5,851.29                   | 2,147.21         |
| 2000114000500000 | H S               | 62270        | MEDCARE-CLS              | 7.90                        | 0.00                       | 0.00                       | 7.90             |
| 2000114000500000 | H S               | 62310        | TEA RET-CERT             | 79,976.33                   | 62,427.42                  | 62,427.42                  | 17,548.91        |
| 2000114000500000 | H S               | 62321        | TR SURCHARGE             | 0.00                        | 399.40                     | 399.40                     | -399.40          |
| 2000114000500000 | H S               | 62610        | WK'S COMP-CERTIFIED      | 1,928.59                    | 1,567.10                   | 1,567.10                   | 361.49           |
| 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                   | 19,385.44                  | 19,385.44                  | 4,271.60         |
| 2000114000500000 | H S               | 62711        | CERT PERMIUM             | 1,940.98                    | 1,716.28                   | 1,716.28                   | 224.70           |

# Drew Central School District

Monthly Expenditure Report  
Fiscal Year: 21

| Budget Unit      | Budget Unit Title | Account Code | Account Title             | Fiscal Year Budgeted Amount | Fiscal Year Expense Amount | Fiscal Year Expense Amount | Remaining Budget |
|------------------|-------------------|--------------|---------------------------|-----------------------------|----------------------------|----------------------------|------------------|
|                  |                   |              | ASSIT EBD                 |                             |                            |                            |                  |
| 2000114000500000 | H S               | 62910        | OTHER BENEFITS-CERTIFIED  | 8,427.47                    | 4,193.41                   | 4,193.41                   | 4,234.06         |
| 2000114000500000 | H S               | 62920        | OTHER BENEFITS-CLASSIFIED | 697.44                      | 1,522.83                   | 1,522.83                   | -825.39          |
| 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                   | 16,221.73                  | 16,221.73                  | 18,778.27        |
| 2000114000500000 | H S               | 63530        | SOFTWARE MAINT & SUPPORT  | 14,000.00                   | 1,075.00                   | 1,075.00                   | 12,925.00        |
| 2000114000500000 | H S               | 63900        | OTHER PURC PROF/TECH SVS  | 5,000.00                    | 208.54                     | 208.54                     | 4,791.46         |
| 2000114000500000 | H S               | 64430        | COPIERS                   | 3,928.00                    | 1,289.78                   | 1,289.78                   | 2,638.22         |
| 2000114000500000 | H S               | 66100        | GEN SUPPLIES              | 25,000.00                   | 7,070.62                   | 7,070.62                   | 17,929.38        |
| 2000114000500000 | H S               | 66410        | TEXTBOOKS                 | 23,000.00                   | 3,541.53                   | 3,541.53                   | 19,458.47        |
| 2000114000500000 | H S               | 66527        | TECH (<1000)              | 5,000.00                    | 1,915.63                   | 1,915.63                   | 3,084.37         |
| 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                    | 897.00                     | 897.00                     | 103.00           |
| 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                    | 104.39                     | 104.39                     | 895.61           |
| 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                    | 616.24                     | 616.24                     | 4,383.76         |
| 2000114500500000 | HISTORY           | 66100        | GEN SUPPLIES              | 1,000.00                    | 383.16                     | 383.16                     | 616.84           |
| 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                   | 7,319.64                   | 7,319.64                   | 4,977.50         |
| 2000115000511500 | ATH               | 62260        | MEDCARE-CERTIIED          | 2,875.95                    | 1,711.81                   | 1,711.81                   | 1,164.14         |
| 2000115000511500 | ATH               | 62310        | TEA RET-CERT              | 28,736.30                   | 17,570.09                  | 17,570.09                  | 11,166.21        |
| 2000115000511500 | ATH               | 62610        | WK'S COMP-CERTIFIED       | 693.65                      | 424.15                     | 424.15                     | 269.50           |
| 2000115000511500 | ATH               | 62710        | HLTH BEN-CERT             | 4,411.20                    | 3,893.66                   | 3,893.66                   | 517.54           |
| 2000115000511500 | ATH               | 62711        | CERT PERMIUM ASSIT EBD    | 165.46                      | 120.79                     | 120.79                     | 44.67            |
| 2000115000511500 | ATH               | 62721        | CLS EBD PREMIUM ASSIT     | 0.00                        | 0.06                       | 0.06                       | -0.06            |
| 2000115000511500 | ATH               | 62910        | OTHER BENEFITS-           | 2,153.78                    | 1,085.78                   | 1,085.78                   | 1,068.00         |

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| Budget Unit      | Budget Unit Title | Account Code | Account Title             | Fiscal Year Budgeted Amount | Fiscal Year Expense Amount | Fiscal Year Expense Amount | Remaining Budget |
|------------------|-------------------|--------------|---------------------------|-----------------------------|----------------------------|----------------------------|------------------|
|                  |                   |              | CERTIFIED                 |                             |                            |                            |                  |
| 2000115000511500 | ATH               | 62920        | OTHER BENEFITS-CLASSIFIED | 36.47                       | 280.32                     | 280.32                     | -243.85          |
| 2000115000511500 | ATH               | 63900        | OTHER PURC PROF/TECH SVS  | 9,000.00                    | 5,906.21                   | 5,906.21                   | 3,093.79         |
| 2000115000511500 | ATH               | 65830        | TRVL CERT-OUT DISTRICT    | 8,500.00                    | 2,086.20                   | 2,086.20                   | 6,413.80         |
| 2000115000511500 | ATH               | 66100        | GEN SUPPLIES              | 20,000.00                   | 18,440.62                  | 18,440.62                  | 1,559.38         |
| 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                    | 1,855.43                   | 1,855.43                   | 644.57           |
| 2000115000511589 | TRACK             | 66100        | GEN SUPPLIES              | 1,500.00                    | 698.82                     | 698.82                     | 801.18           |
| 2000115000511590 | JR CHEER          | 66100        | GEN SUPPLIES              | 2,000.00                    | 1,085.24                   | 1,085.24                   | 914.76           |
| 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                    | 280.85                     | 280.85                     | 1,219.15         |
| 2000115000511591 | SR CHEER          | 68100        | DUES AND FEES             | 250.00                      | 0.00                       | 0.00                       | 250.00           |
| 2000115000511592 | TENNIS            | 65830        | TRVL CERT-OUT DISTRICT    | 200.00                      | 0.00                       | 0.00                       | 200.00           |
| 2000115000511592 | TENNIS            | 66100        | GEN SUPPLIES              | 1,200.00                    | 1,237.24                   | 1,237.24                   | -37.24           |
| 2000115000511592 | TENNIS            | 68100        | DUES AND FEES             | 100.00                      | 60.00                      | 60.00                      | 40.00            |
| 2000115000511593 | CROSS COUNTRY     | 65830        | TRVL CERT-OUT DISTRICT    | 300.00                      | 0.00                       | 0.00                       | 300.00           |
| 2000115000511593 | CROSS COUNTRY     | 66100        | GEN SUPPLIES              | 700.00                      | 0.00                       | 0.00                       | 700.00           |
| 2000115000511593 | CROSS COUNTRY     | 68100        | DUES AND FEES             | 500.00                      | 200.00                     | 200.00                     | 300.00           |
| 2000115000511594 | BASEBALL          | 66100        | GEN SUPPLIES              | 2,500.00                    | 2,609.51                   | 2,609.51                   | -109.51          |
| 2000115000511595 | SOFTBALL          | 66100        | GEN SUPPLIES              | 2,500.00                    | 146.48                     | 146.48                     | 2,353.52         |
| 2000115000511596 | BOY'S BASKETBALL  | 66100        | GEN SUPPLIES              | 2,000.00                    | 1,639.43                   | 1,639.43                   | 360.57           |
| 2000115000511596 | BOY'S BASKETBALL  | 66510        | SOFTWARE                  | 1,500.00                    | 1,350.00                   | 1,350.00                   | 150.00           |
| 2000115000511597 | GIRL'S BASKETBALL | 66100        | GEN SUPPLIES              | 2,000.00                    | 4,333.98                   | 4,333.98                   | -2,333.98        |
| 2000115000511597 | GIRL'S BASKETBALL | 66510        | SOFTWARE                  | 1,500.00                    | 1,350.00                   | 1,350.00                   | 150.00           |
| 2000115000511598 | FOOTBALL          | 66100        | GEN SUPPLIES              | 16,000.00                   | 16,790.00                  | 16,790.00                  | -790.00          |
| 2000115000511598 | FOOTBALL          | 66510        | SOFTWARE                  | 4,000.00                    | 2,099.00                   | 2,099.00                   | 1,901.00         |
| 2000115000511598 | FOOTBALL          | 68100        | DUES AND FEES             | 500.00                      | 0.00                       | 0.00                       | 500.00           |
| 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            |



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| Budget Unit      | Budget Unit Title | Account Code | Account Title             | Fiscal Year Budgeted Amount | Fiscal Year Expense Amount | Fiscal Year Expense Amount | Remaining Budget |
|------------------|-------------------|--------------|---------------------------|-----------------------------|----------------------------|----------------------------|------------------|
| 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                    | 1,916.92                   | 1,916.92                   | 1,216.06         |
| 2000116000511600 | STU ACT HS        | 62260        | MEDCARE-CERTIFIED         | 732.72                      | 448.26                     | 448.26                     | 284.46           |
| 2000116000511600 | STU ACT HS        | 62310        | TEA RET-CERT              | 7,317.61                    | 4,666.31                   | 4,666.31                   | 2,651.30         |
| 2000116000511600 | STU ACT HS        | 62610        | WK'S COMP-CERTIFIED       | 176.64                      | 112.61                     | 112.61                     | 64.03            |
| 2000116000511600 | STU ACT HS        | 62710        | HLTH BEN-CERT             | 1,371.36                    | 914.24                     | 914.24                     | 457.12           |
| 2000116000511600 | STU ACT HS        | 62711        | CERT PERMIUM ASSIT EBD    | 4.11                        | 6.37                       | 6.37                       | -2.26            |
| 2000116000511600 | STU ACT HS        | 62910        | OTHER BENEFITS-CERTIFIED  | 462.16                      | 244.27                     | 244.27                     | 217.89           |
| 2000116000511600 | STU ACT HS        | 62920        | OTHER BENEFITS-CLASSIFIED | 0.00                        | 51.36                      | 51.36                      | -51.36           |
| 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                    | 935.76                     | 935.76                     | 64.24            |
| 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                    | 1,120.90                   | 1,120.90                   | 681.04           |
| 2000116000711600 | STU ACT MS        | 62260        | MEDCARE-CERTIFIED         | 421.42                      | 262.17                     | 262.17                     | 159.25           |
| 2000116000711600 | STU ACT MS        | 62310        | TEA RET-CERT              | 4,209.96                    | 2,703.04                   | 2,703.04                   | 1,506.92         |
| 2000116000711600 | STU ACT MS        | 62610        | WK'S COMP-CERTIFIED       | 101.62                      | 65.26                      | 65.26                      | 36.36            |
| 2000116000711600 | STU ACT MS        | 62710        | HLTH BEN-CERT             | 685.68                      | 657.04                     | 657.04                     | 28.64            |
| 2000116000711600 | STU ACT MS        | 62711        | CERT PERMIUM ASSIT EBD    | 47.31                       | 32.95                      | 32.95                      | 14.36            |
| 2000116000711600 | STU ACT MS        | 62910        | OTHER BENEFITS-CERTIFIED  | 330.47                      | 156.89                     | 156.89                     | 173.58           |
| 2000116000711600 | STU ACT MS        | 62920        | OTHER BENEFITS-           | 0.00                        | 38.56                      | 38.56                      | -38.56           |

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| Budget Unit      | Budget Unit Title | Account Code | Account Title             | Fiscal Year Budgeted Amount | Fiscal Year Expense Amount | Fiscal Year Expense Amount | Remaining Budget |
|------------------|-------------------|--------------|---------------------------|-----------------------------|----------------------------|----------------------------|------------------|
|                  |                   |              | CLASSIFIED                |                             |                            |                            |                  |
| 2000116000711600 | STU ACT MS        | 65830        | TRVL CERT-OUT DISTRICT    | 500.00                      | 0.00                       | 0.00                       | 500.00           |
| 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                    | 556.50                     | 556.50                     | 443.50           |
| 2000116200511600 | GRADUATION        | 66100        | GEN SUPPLIES              | 2,500.00                    | 117.63                     | 117.63                     | 2,382.37         |
| 2000116300511600 | PROM              | 66100        | GEN SUPPLIES              | 1,000.00                    | 466.76                     | 466.76                     | 533.24           |
| 2000122000420000 | SPED ELEM         | 62210        | SOC SEC-CERT              | 5,702.82                    | 3,620.43                   | 3,620.43                   | 2,082.39         |
| 2000122000420000 | SPED ELEM         | 62260        | MEDCARE-CERTIFIED         | 1,333.73                    | 846.71                     | 846.71                     | 487.02           |
| 2000122000420000 | SPED ELEM         | 62310        | TEA RET-CERT              | 13,325.50                   | 8,953.76                   | 8,953.76                   | 4,371.74         |
| 2000122000420000 | SPED ELEM         | 62610        | WK'S COMP-CERTIFIED       | 321.66                      | 216.09                     | 216.09                     | 105.57           |
| 2000122000420000 | SPED ELEM         | 62710        | HLTH BEN-CERT             | 2,400.00                    | 2,200.00                   | 2,200.00                   | 200.00           |
| 2000122000420000 | SPED ELEM         | 62711        | CERT PERMIUM ASSIT EBD    | 0.00                        | 0.21                       | 0.21                       | -0.21            |
| 2000122000420000 | SPED ELEM         | 62721        | CLS EBD PREMIUM ASSIT     | 110.40                      | 87.62                      | 87.62                      | 22.78            |
| 2000122000420000 | SPED ELEM         | 62910        | OTHER BENEFITS-CERTIFIED  | 1,477.08                    | 673.82                     | 673.82                     | 803.26           |
| 2000122000420000 | SPED ELEM         | 62920        | OTHER BENEFITS-CLASSIFIED | 0.00                        | 179.84                     | 179.84                     | -179.84          |
| 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                      | 318.54                     | 318.54                     | -18.54           |
| 2000122000420000 | SPED ELEM         | 66100        | GEN SUPPLIES              | 1,000.00                    | 420.73                     | 420.73                     | 579.27           |
| 2000122000420000 | SPED ELEM         | 66510        | SOFTWARE                  | 500.00                      | 39.71                      | 39.71                      | 460.29           |
| 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                    | 1,537.22                   | 1,537.22                   | 1,158.65         |
| 2000122000520000 | SPED HS           | 62260        | MEDCARE-CERTIFIED         | 630.49                      | 359.50                     | 359.50                     | 270.99           |
| 2000122000520000 | SPED HS           | 62310        | TEA RET-CERT              | 6,300.25                    | 4,200.16                   | 4,200.16                   | 2,100.09         |
| 2000122000520000 | SPED HS           | 62610        | WK'S COMP-CERTIFIED       | 152.08                      | 101.36                     | 101.36                     | 50.72            |
| 2000122000520000 | SPED HS           | 62710        | HLTH BEN-CERT             | 2,400.00                    | 1,600.00                   | 1,600.00                   | 800.00           |
| 2000122000520000 | SPED HS           | 62711        | CERT PERMIUM ASSIT EBD    | 293.88                      | 213.79                     | 213.79                     | 80.09            |

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Monthly Expenditure Report  
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| Budget Unit      | Budget Unit Title | Account Code | Account Title             | Fiscal Year Budgeted Amount | Fiscal Year Expense Amount | Fiscal Year Expense Amount | Remaining Budget |
|------------------|-------------------|--------------|---------------------------|-----------------------------|----------------------------|----------------------------|------------------|
| 2000122000520000 | SPED HS           | 62910        | OTHER BENEFITS-CERTIFIED  | 707.88                      | 293.95                     | 293.95                     | 413.93           |
| 2000122000520000 | SPED HS           | 62920        | OTHER BENEFITS-CLASSIFIED | 0.00                        | 89.92                      | 89.92                      | -89.92           |
| 2000122000520000 | SPED HS           | 63220        | SUBS PURCHASED SERVICE    | 1,053.00                    | 950.97                     | 950.97                     | 102.03           |
| 2000122000520000 | SPED HS           | 66100        | GEN SUPPLIES              | 1,000.00                    | 545.22                     | 545.22                     | 454.78           |
| 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                    | 4,326.34                   | 4,326.34                   | 2,956.09         |
| 2000122000720000 | MS SPED           | 62260        | MEDCARE-CERTIFIED         | 1,703.14                    | 1,011.81                   | 1,011.81                   | 691.33           |
| 2000122000720000 | MS SPED           | 62310        | TEA RET-CERT              | 17,021.55                   | 10,740.66                  | 10,740.66                  | 6,280.89         |
| 2000122000720000 | MS SPED           | 62610        | WK'S COMP-CERTIFIED       | 410.88                      | 259.31                     | 259.31                     | 151.57           |
| 2000122000720000 | MS SPED           | 62710        | HLTH BEN-CERT             | 7,200.00                    | 4,200.00                   | 4,200.00                   | 3,000.00         |
| 2000122000720000 | MS SPED           | 62711        | CERT PERMIUM ASSIT EBD    | 537.60                      | 243.93                     | 243.93                     | 293.67           |
| 2000122000720000 | MS SPED           | 62910        | OTHER BENEFITS-CERTIFIED  | 2,054.28                    | 675.46                     | 675.46                     | 1,378.82         |
| 2000122000720000 | MS SPED           | 62920        | OTHER BENEFITS-CLASSIFIED | 0.00                        | 277.38                     | 277.38                     | -277.38          |
| 2000122000720000 | MS SPED           | 63220        | SUBS PURCHASED SERVICE    | 1,053.00                    | 2,644.88                   | 2,644.88                   | -1,591.88        |
| 2000122000720000 | MS SPED           | 66100        | GEN SUPPLIES              | 1,000.00                    | 1,021.56                   | 1,021.56                   | -21.56           |
| 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                    | 2,110.89                   | 2,110.89                   | 706.59           |
| 2000131000500000 | AGRI              | 62260        | MEDCARE-CERTIFIED         | 658.93                      | 493.71                     | 493.71                     | 165.22           |
| 2000131000500000 | AGRI              | 62310        | TEA RET-CERT              | 6,585.50                    | 4,939.11                   | 4,939.11                   | 1,646.39         |
| 2000131000500000 | AGRI              | 62610        | WK'S COMP-CERTIFIED       | 158.96                      | 119.25                     | 119.25                     | 39.71            |
| 2000131000500000 | AGRI              | 62910        | OTHER BENEFITS-CERTIFIED  | 637.27                      | 336.63                     | 336.63                     | 300.64           |
| 2000131000500000 | AGRI              | 62920        | OTHER BENEFITS-CLASSIFIED | 0.00                        | 77.06                      | 77.06                      | -77.06           |

# Drew Central School District

## Monthly Expenditure Report

Fiscal Year: 21

| Budget Unit      | Budget Unit Title | Account Code | Account Title             | Fiscal Year Budgeted Amount | Fiscal Year Expense Amount | Fiscal Year Expense Amount | Remaining Budget |
|------------------|-------------------|--------------|---------------------------|-----------------------------|----------------------------|----------------------------|------------------|
| 2000131000500000 | AGRI              | 65830        | TRVL CERT-OUT DISTRICT    | 3,250.00                    | 1,319.01                   | 1,319.01                   | 1,930.99         |
| 2000131000500000 | AGRI              | 66100        | GEN SUPPLIES              | 2,500.00                    | 4,242.17                   | 4,242.17                   | -1,742.17        |
| 2000131000500000 | AGRI              | 66527        | TECH (<1000)              | 5,994.00                    | 99.63                      | 99.63                      | 5,894.37         |
| 2000131000500000 | AGRI              | 68100        | DUES AND FEES             | 1,500.00                    | 2,312.00                   | 2,312.00                   | -812.00          |
| 2000131000700000 | AGRI              | 62210        | SOC SEC-CERT              | 469.75                      | 351.95                     | 351.95                     | 117.80           |
| 2000131000700000 | AGRI              | 62260        | MEDCARE-CERTIIED          | 109.86                      | 82.28                      | 82.28                      | 27.58            |
| 2000131000700000 | AGRI              | 62310        | TEA RET-CERT              | 1,097.97                    | 823.50                     | 823.50                     | 274.47           |
| 2000131000700000 | AGRI              | 62610        | WK'S COMP-CERTIFIED       | 26.50                       | 19.89                      | 19.89                      | 6.61             |
| 2000131000700000 | AGRI              | 62910        | OTHER BENEFITS-CERTIFIED  | 106.25                      | 56.12                      | 56.12                      | 50.13            |
| 2000131000700000 | AGRI              | 62920        | OTHER BENEFITS-CLASSIFIED | 0.00                        | 12.86                      | 12.86                      | -12.86           |
| 2000133000500000 | BUSINESS          | 62210        | SOC SEC-CERT              | 4,305.71                    | 2,656.25                   | 2,656.25                   | 1,649.46         |
| 2000133000500000 | BUSINESS          | 62260        | MEDCARE-CERTIIED          | 1,006.99                    | 621.25                     | 621.25                     | 385.74           |
| 2000133000500000 | BUSINESS          | 62310        | TEA RET-CERT              | 10,065.16                   | 7,108.73                   | 7,108.73                   | 2,956.43         |
| 2000133000500000 | BUSINESS          | 62610        | WK'S COMP-CERTIFIED       | 242.96                      | 171.63                     | 171.63                     | 71.33            |
| 2000133000500000 | BUSINESS          | 62710        | HLTH BEN-CERT             | 2,400.00                    | 1,200.02                   | 1,200.02                   | 1,199.98         |
| 2000133000500000 | BUSINESS          | 62711        | CERT PERMIUM ASSIT EBD    | 207.52                      | 149.81                     | 149.81                     | 57.71            |
| 2000133000500000 | BUSINESS          | 62910        | OTHER BENEFITS-CERTIFIED  | 1,177.55                    | 545.19                     | 545.19                     | 632.36           |
| 2000133000500000 | BUSINESS          | 62920        | OTHER BENEFITS-CLASSIFIED | 0.00                        | 154.14                     | 154.14                     | -154.14          |
| 2000133000500000 | BUSINESS          | 65830        | TRVL CERT-OUT DISTRICT    | 500.00                      | 0.00                       | 0.00                       | 500.00           |
| 2000133000500000 | BUSINESS          | 66100        | GEN SUPPLIES              | 1,000.00                    | 207.86                     | 207.86                     | 792.14           |
| 2000133000500000 | BUSINESS          | 66527        | TECH (<1000)              | 1,000.00                    | 299.57                     | 299.57                     | 700.43           |
| 2000133000500000 | BUSINESS          | 68100        | DUES AND FEES             | 200.00                      | 0.00                       | 0.00                       | 200.00           |
| 2000133000700000 |                   | 62210        | SOC SEC-CERT              | 743.45                      | 305.72                     | 305.72                     | 437.73           |
| 2000133000700000 |                   | 62260        | MEDCARE-CERTIIED          | 173.87                      | 71.50                      | 71.50                      | 102.37           |
| 2000133000700000 |                   | 62310        | TEA RET-CERT              | 1,737.84                    | 1,013.74                   | 1,013.74                   | 724.10           |
| 2000133000700000 |                   | 62610        | WK'S COMP-CERTIFIED       | 41.95                       | 24.50                      | 24.50                      | 17.45            |
| 2000133000700000 |                   | 62710        | HLTH BEN-CERT             | 0.00                        | 399.98                     | 399.98                     | -399.98          |

# Drew Central School District

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Fiscal Year: 21

| Budget Unit      | Budget Unit Title         | Account Code | Account Title             | Fiscal Year Budgeted Amount | Fiscal Year Expense Amount | Fiscal Year Expense Amount | Remaining Budget |
|------------------|---------------------------|--------------|---------------------------|-----------------------------|----------------------------|----------------------------|------------------|
| 2000133000700000 |                           | 62711        | CERT PERMIUM ASSIT EBD    | 83.00                       | 50.25                      | 50.25                      | 32.75            |
| 2000133000700000 |                           | 62910        | OTHER BENEFITS-CERTIFIED  | 200.53                      | 73.46                      | 73.46                      | 127.07           |
| 2000133000700000 |                           | 62920        | OTHER BENEFITS-CLASSIFIED | 0.00                        | 25.70                      | 25.70                      | -25.70           |
| 2000136000500000 | FAMILY & CONSUMER SCIENCE | 62210        | SOC SEC-CERT              | 3,181.50                    | 2,016.14                   | 2,016.14                   | 1,165.36         |
| 2000136000500000 | FAMILY & CONSUMER SCIENCE | 62260        | MEDCARE-CERTIIED          | 744.06                      | 471.56                     | 471.56                     | 272.50           |
| 2000136000500000 | FAMILY & CONSUMER SCIENCE | 62310        | TEA RET-CERT              | 7,419.65                    | 5,023.44                   | 5,023.44                   | 2,396.21         |
| 2000136000500000 | FAMILY & CONSUMER SCIENCE | 62610        | WK'S COMP-CERTIFIED       | 179.10                      | 121.23                     | 121.23                     | 57.87            |
| 2000136000500000 | FAMILY & CONSUMER SCIENCE | 62710        | HLTH BEN-CERT             | 1,714.08                    | 1,542.84                   | 1,542.84                   | 171.24           |
| 2000136000500000 | FAMILY & CONSUMER SCIENCE | 62711        | CERT PERMIUM ASSIT EBD    | 110.40                      | 77.35                      | 77.35                      | 33.05            |
| 2000136000500000 | FAMILY & CONSUMER SCIENCE | 62910        | OTHER BENEFITS-CERTIFIED  | 743.52                      | 322.02                     | 322.02                     | 421.50           |
| 2000136000500000 | FAMILY & CONSUMER SCIENCE | 62920        | OTHER BENEFITS-CLASSIFIED | 0.00                        | 89.92                      | 89.92                      | -89.92           |
| 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                    | 1,263.55                   | 1,263.55                   | 1,236.45         |
| 2000191000427000 | G/T ELEM                  | 62210        | SOC SEC-CERT              | 863.65                      | 677.72                     | 677.72                     | 185.93           |
| 2000191000427000 | G/T ELEM                  | 62260        | MEDCARE-CERTIIED          | 201.99                      | 158.48                     | 158.48                     | 43.51            |
| 2000191000427000 | G/T ELEM                  | 62310        | TEA RET-CERT              | 2,018.83                    | 1,599.59                   | 1,599.59                   | 419.24           |
| 2000191000427000 | G/T ELEM                  | 62610        | WK'S COMP-CERTIFIED       | 48.73                       | 38.61                      | 38.61                      | 10.12            |
| 2000191000427000 | G/T ELEM                  | 62710        | HLTH BEN-CERT             | 816.00                      | 544.00                     | 544.00                     | 272.00           |
| 2000191000427000 | G/T ELEM                  | 62711        | CERT PERMIUM ASSIT EBD    | 2.44                        | 3.77                       | 3.77                       | -1.33            |
| 2000191000427000 | G/T ELEM                  | 62910        | OTHER BENEFITS-CERTIFIED  | 237.30                      | 108.12                     | 108.12                     | 129.18           |

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## Monthly Expenditure Report Fiscal Year: 21

| Budget Unit      | Budget Unit Title | Account Code | Account Title             | Fiscal Year Budgeted Amount | Fiscal Year Expense Amount | Fiscal Year Expense Amount | Remaining Budget |
|------------------|-------------------|--------------|---------------------------|-----------------------------|----------------------------|----------------------------|------------------|
| 2000191000427000 | G/T ELEM          | 62920        | OTHER BENEFITS-CLASSIFIED | 0.00                        | 30.56                      | 30.56                      | -30.56           |
| 2000191000427000 | G/T ELEM          | 66100        | GEN SUPPLIES              | 1,100.00                    | 438.58                     | 438.58                     | 661.42           |
| 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                      | 552.53                     | 552.53                     | 285.72           |
| 2000191000527000 | G/T HS            | 62260        | MEDCARE-CERTIFIED         | 196.04                      | 129.22                     | 129.22                     | 66.82            |
| 2000191000527000 | G/T HS            | 62310        | TEA RET-CERT              | 1,959.46                    | 1,306.32                   | 1,306.32                   | 653.14           |
| 2000191000527000 | G/T HS            | 62610        | WK'S COMP-CERTIFIED       | 47.30                       | 31.52                      | 31.52                      | 15.78            |
| 2000191000527000 | G/T HS            | 62710        | HLTH BEN-CERT             | 792.00                      | 528.00                     | 528.00                     | 264.00           |
| 2000191000527000 | G/T HS            | 62711        | CERT PERMIUM ASSIT EBD    | 2.38                        | 3.70                       | 3.70                       | -1.32            |
| 2000191000527000 | G/T HS            | 62910        | OTHER BENEFITS-CERTIFIED  | 230.31                      | 104.87                     | 104.87                     | 125.44           |
| 2000191000527000 | G/T HS            | 62920        | OTHER BENEFITS-CLASSIFIED | 0.00                        | 29.66                      | 29.66                      | -29.66           |
| 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                    | 888.25                     | 888.25                     | 611.75           |
| 2000191000527000 | G/T HS            | 68100        | DUES AND FEES             | 1,000.00                    | 150.00                     | 150.00                     | 850.00           |
| 2000191000727000 | G/T MS            | 62210        | SOC SEC-CERT              | 838.25                      | 552.53                     | 552.53                     | 285.72           |
| 2000191000727000 | G/T MS            | 62260        | MEDCARE-CERTIFIED         | 196.04                      | 129.22                     | 129.22                     | 66.82            |
| 2000191000727000 | G/T MS            | 62310        | TEA RET-CERT              | 1,959.46                    | 1,306.32                   | 1,306.32                   | 653.14           |
| 2000191000727000 | G/T MS            | 62610        | WK'S COMP-CERTIFIED       | 47.30                       | 31.52                      | 31.52                      | 15.78            |
| 2000191000727000 | G/T MS            | 62710        | HLTH BEN-CERT             | 792.00                      | 528.00                     | 528.00                     | 264.00           |
| 2000191000727000 | G/T MS            | 62711        | CERT PERMIUM ASSIT EBD    | 2.38                        | 3.71                       | 3.71                       | -1.33            |
| 2000191000727000 | G/T MS            | 62910        | OTHER BENEFITS-CERTIFIED  | 230.31                      | 104.87                     | 104.87                     | 125.44           |
| 2000191000727000 | G/T MS            | 62920        | OTHER BENEFITS-CLASSIFIED | 0.00                        | 29.70                      | 29.70                      | -29.70           |
| 2000191000727000 | G/T MS            | 66100        | GEN SUPPLIES              | 1,500.00                    | 883.90                     | 883.90                     | 616.10           |
| 2000191000727000 | G/T MS            | 68100        | DUES AND FEES             | 300.00                      | 100.00                     | 100.00                     | 200.00           |
| 2000191500400000 | MUSIC ELEM        | 62210        | SOC SEC-CERT              | 1,997.88                    | 903.90                     | 903.90                     | 1,093.98         |
| 2000191500400000 | MUSIC ELEM        | 62260        | MEDCARE-CERTIFIED         | 467.25                      | 211.42                     | 211.42                     | 255.83           |
| 2000191500400000 | MUSIC ELEM        | 62310        | TEA RET-CERT              | 4,667.02                    | 2,722.44                   | 2,722.44                   | 1,944.58         |

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| Budget Unit      | Budget Unit Title | Account Code | Account Title             | Fiscal Year Budgeted Amount | Fiscal Year Expense Amount | Fiscal Year Expense Amount | Remaining Budget |
|------------------|-------------------|--------------|---------------------------|-----------------------------|----------------------------|----------------------------|------------------|
| 2000191500400000 | MUSIC ELEM        | 62610        | WK'S COMP-CERTIFIED       | 112.65                      | 65.73                      | 65.73                      | 46.92            |
| 2000191500400000 | MUSIC ELEM        | 62710        | HLTH BEN-CERT             | 0.00                        | 1,000.02                   | 1,000.02                   | -1,000.02        |
| 2000191500400000 | MUSIC ELEM        | 62711        | CERT PERMIUM ASSIT EBD    | 209.92                      | 126.99                     | 126.99                     | 82.93            |
| 2000191500400000 | MUSIC ELEM        | 62910        | OTHER BENEFITS-CERTIFIED  | 512.67                      | 178.86                     | 178.86                     | 333.81           |
| 2000191500400000 | MUSIC ELEM        | 62920        | OTHER BENEFITS-CLASSIFIED | 0.00                        | 64.22                      | 64.22                      | -64.22           |
| 2000191500400000 | MUSIC ELEM        | 66100        | GEN SUPPLIES              | 500.00                      | 0.00                       | 0.00                       | 500.00           |
| 2000191500700000 | MUSIC MS          | 62210        | SOC SEC-CERT              | 799.09                      | 361.54                     | 361.54                     | 437.55           |
| 2000191500700000 | MUSIC MS          | 62260        | MEDCARE-CERTIIED          | 186.88                      | 84.56                      | 84.56                      | 102.32           |
| 2000191500700000 | MUSIC MS          | 62310        | TEA RET-CERT              | 1,866.68                    | 1,088.92                   | 1,088.92                   | 777.76           |
| 2000191500700000 | MUSIC MS          | 62610        | WK'S COMP-CERTIFIED       | 45.06                       | 26.25                      | 26.25                      | 18.81            |
| 2000191500700000 | MUSIC MS          | 62710        | HLTH BEN-CERT             | 0.00                        | 399.98                     | 399.98                     | -399.98          |
| 2000191500700000 | MUSIC MS          | 62711        | CERT PERMIUM ASSIT EBD    | 83.96                       | 50.83                      | 50.83                      | 33.13            |
| 2000191500700000 | MUSIC MS          | 62910        | OTHER BENEFITS-CERTIFIED  | 205.05                      | 71.57                      | 71.57                      | 133.48           |
| 2000191500700000 | MUSIC MS          | 62920        | OTHER BENEFITS-CLASSIFIED | 0.00                        | 25.70                      | 25.70                      | -25.70           |
| 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                      | 296.41                     | 296.41                     | 182.29           |
| 2000191600500000 | BAND              | 62260        | MEDCARE-CERTIIED          | 111.96                      | 69.29                      | 69.29                      | 42.67            |
| 2000191600500000 | BAND              | 62310        | TEA RET-CERT              | 1,116.35                    | 744.24                     | 744.24                     | 372.11           |
| 2000191600500000 | BAND              | 62610        | WK'S COMP-CERTIFIED       | 26.95                       | 17.92                      | 17.92                      | 9.03             |
| 2000191600500000 | BAND              | 62710        | HLTH BEN-CERT             | 342.96                      | 228.64                     | 228.64                     | 114.32           |
| 2000191600500000 | BAND              | 62711        | CERT PERMIUM ASSIT EBD    | 1.03                        | 1.62                       | 1.62                       | -0.59            |
| 2000191600500000 | BAND              | 62910        | OTHER BENEFITS-CERTIFIED  | 107.38                      | 49.85                      | 49.85                      | 57.53            |
| 2000191600500000 | BAND              | 62920        | OTHER BENEFITS-CLASSIFIED | 0.00                        | 12.86                      | 12.86                      | -12.86           |

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| Budget Unit      | Budget Unit Title | Account Code | Account Title             | Fiscal Year Budgeted Amount | Fiscal Year Expense Amount | Fiscal Year Expense Amount | Remaining Budget |
|------------------|-------------------|--------------|---------------------------|-----------------------------|----------------------------|----------------------------|------------------|
| 2000191600500000 | BAND              | 63900        | OTHER PURC PROF/TECH SVS  | 750.00                      | 0.00                       | 0.00                       | 750.00           |
| 2000191600500000 | BAND              | 63911        | MUSICAL INSTR RESTORATION | 500.00                      | 899.00                     | 899.00                     | -399.00          |
| 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              | 67361        | MUSICAL INSTRUMENTS       | 4,000.00                    | 7,253.65                   | 7,253.65                   | -3,253.65        |
| 2000191600500000 | BAND              | 68100        | DUES AND FEES             | 500.00                      | 229.00                     | 229.00                     | 271.00           |
| 2000191600700000 | BAND              | 62210        | SOC SEC-CERT              | 957.07                      | 666.82                     | 666.82                     | 290.25           |
| 2000191600700000 | BAND              | 62260        | MEDCARE-CERTIIED          | 223.83                      | 155.95                     | 155.95                     | 67.88            |
| 2000191600700000 | BAND              | 62310        | TEA RET-CERT              | 2,231.93                    | 1,673.92                   | 1,673.92                   | 558.01           |
| 2000191600700000 | BAND              | 62610        | WK'S COMP-CERTIFIED       | 53.87                       | 40.41                      | 40.41                      | 13.46            |
| 2000191600700000 | BAND              | 62710        | HLTH BEN-CERT             | 1,371.36                    | 514.26                     | 514.26                     | 857.10           |
| 2000191600700000 | BAND              | 62711        | CERT PERMIUM ASSIT EBD    | 2.06                        | 3.36                       | 3.36                       | -1.30            |
| 2000191600700000 | BAND              | 62910        | OTHER BENEFITS-CERTIFIED  | 214.69                      | 117.55                     | 117.55                     | 97.14            |
| 2000191600700000 | BAND              | 62920        | OTHER BENEFITS-CLASSIFIED | 0.00                        | 25.70                      | 25.70                      | -25.70           |
| 2000191700500000 | CHOIR HS          | 62210        | SOC SEC-CERT              | 828.05                      | 738.91                     | 738.91                     | 89.14            |
| 2000191700500000 | CHOIR HS          | 62260        | MEDCARE-CERTIIED          | 193.66                      | 172.84                     | 172.84                     | 20.82            |
| 2000191700500000 | CHOIR HS          | 62310        | TEA RET-CERT              | 1,936.56                    | 1,782.59                   | 1,782.59                   | 153.97           |
| 2000191700500000 | CHOIR HS          | 62610        | WK'S COMP-CERTIFIED       | 46.75                       | 43.07                      | 43.07                      | 3.68             |
| 2000191700500000 | CHOIR HS          | 62710        | HLTH BEN-CERT             | 1,154.28                    | 85.70                      | 85.70                      | 1,068.58         |
| 2000191700500000 | CHOIR HS          | 62711        | CERT PERMIUM ASSIT EBD    | 125.88                      | 10.49                      | 10.49                      | 115.39           |
| 2000191700500000 | CHOIR HS          | 62910        | OTHER BENEFITS-CERTIFIED  | 319.44                      | 104.28                     | 104.28                     | 215.16           |
| 2000191700500000 | CHOIR HS          | 62920        | OTHER BENEFITS-CLASSIFIED | 0.00                        | 44.98                      | 44.98                      | -44.98           |
| 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                    | 1,142.07                   | 1,142.07                   | 1,357.93         |
| 2000191700500000 | CHOIR HS          | 68100        | DUES AND FEES             | 900.00                      | 381.50                     | 381.50                     | 518.50           |



# Drew Central School District

## Monthly Expenditure Report Fiscal Year: 21

| Budget Unit      | Budget Unit Title | Account Code | Account Title             | Fiscal Year Budgeted Amount | Fiscal Year Expense Amount | Fiscal Year Expense Amount | Remaining Budget |
|------------------|-------------------|--------------|---------------------------|-----------------------------|----------------------------|----------------------------|------------------|
| 2000191700700000 | CHOIR MS          | 62210        | SOC SEC-CERT              | 828.04                      | 687.97                     | 687.97                     | 140.07           |
| 2000191700700000 | CHOIR MS          | 62260        | MEDCARE-CERTIFIED         | 193.65                      | 160.92                     | 160.92                     | 32.73            |
| 2000191700700000 | CHOIR MS          | 62310        | TEA RET-CERT              | 1,936.55                    | 1,627.02                   | 1,627.02                   | 309.53           |
| 2000191700700000 | CHOIR MS          | 62610        | WK'S COMP-CERTIFIED       | 46.74                       | 39.24                      | 39.24                      | 7.50             |
| 2000191700700000 | CHOIR MS          | 62710        | HLTH BEN-CERT             | 384.96                      | 28.58                      | 28.58                      | 356.38           |
| 2000191700700000 | CHOIR MS          | 62711        | CERT PERMIUM ASSIT EBD    | 42.00                       | 3.50                       | 3.50                       | 38.50            |
| 2000191700700000 | CHOIR MS          | 62910        | OTHER BENEFITS-CERTIFIED  | 319.44                      | 88.14                      | 88.14                      | 231.30           |
| 2000191700700000 | CHOIR MS          | 62920        | OTHER BENEFITS-CLASSIFIED | 0.00                        | 44.94                      | 44.94                      | -44.94           |
| 2000191700700000 | CHOIR MS          | 66100        | GEN SUPPLIES              | 800.00                      | 603.88                     | 603.88                     | 196.12           |
| 2000191700700000 | CHOIR MS          | 68100        | DUES AND FEES             | 1,000.00                    | 585.49                     | 585.49                     | 414.51           |
| 2000196100400000 | ART ELEM          | 62210        | SOC SEC-CERT              | 1,776.94                    | 1,020.54                   | 1,020.54                   | 756.40           |
| 2000196100400000 | ART ELEM          | 62260        | MEDCARE-CERTIFIED         | 415.57                      | 238.67                     | 238.67                     | 176.90           |
| 2000196100400000 | ART ELEM          | 62310        | TEA RET-CERT              | 4,152.72                    | 2,768.48                   | 2,768.48                   | 1,384.24         |
| 2000196100400000 | ART ELEM          | 62610        | WK'S COMP-CERTIFIED       | 100.24                      | 66.88                      | 66.88                      | 33.36            |
| 2000196100400000 | ART ELEM          | 62710        | HLTH BEN-CERT             | 1,714.08                    | 1,142.72                   | 1,142.72                   | 571.36           |
| 2000196100400000 | ART ELEM          | 62711        | CERT PERMIUM ASSIT EBD    | 259.08                      | 173.18                     | 173.18                     | 85.90            |
| 2000196100400000 | ART ELEM          | 62910        | OTHER BENEFITS-CERTIFIED  | 495.64                      | 222.19                     | 222.19                     | 273.45           |
| 2000196100400000 | ART ELEM          | 62920        | OTHER BENEFITS-CLASSIFIED | 0.00                        | 64.22                      | 64.22                      | -64.22           |
| 2000196100400000 | ART ELEM          | 66100        | GEN SUPPLIES              | 1,500.00                    | 551.15                     | 551.15                     | 948.85           |
| 2000196100500000 | ART HS            | 62210        | SOC SEC-CERT              | 2,204.74                    | 1,364.33                   | 1,364.33                   | 840.41           |
| 2000196100500000 | ART HS            | 62260        | MEDCARE-CERTIFIED         | 515.62                      | 319.10                     | 319.10                     | 196.52           |
| 2000196100500000 | ART HS            | 62310        | TEA RET-CERT              | 5,151.39                    | 3,434.25                   | 3,434.25                   | 1,717.14         |
| 2000196100500000 | ART HS            | 62610        | WK'S COMP-CERTIFIED       | 124.35                      | 82.88                      | 82.88                      | 41.47            |
| 2000196100500000 | ART HS            | 62710        | HLTH BEN-CERT             | 2,057.04                    | 1,371.36                   | 1,371.36                   | 685.68           |
| 2000196100500000 | ART HS            | 62711        | CERT PERMIUM ASSIT EBD    | 153.66                      | 103.02                     | 103.02                     | 50.64            |
| 2000196100500000 | ART HS            | 62910        | OTHER BENEFITS-CERTIFIED  | 599.93                      | 266.20                     | 266.20                     | 333.73           |

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## Monthly Expenditure Report Fiscal Year: 21

| Budget Unit      | Budget Unit Title | Account Code | Account Title             | Fiscal Year Budgeted Amount | Fiscal Year Expense Amount | Fiscal Year Expense Amount | Remaining Budget |
|------------------|-------------------|--------------|---------------------------|-----------------------------|----------------------------|----------------------------|------------------|
| 2000196100500000 | ART HS            | 62920        | OTHER BENEFITS-CLASSIFIED | 0.00                        | 77.06                      | 77.06                      | -77.06           |
| 2000196100500000 | ART HS            | 66100        | GEN SUPPLIES              | 3,500.00                    | 1,857.34                   | 1,857.34                   | 1,642.66         |
| 2000196100700000 | ART MS            | 62210        | SOC SEC-CERT              | 1,078.66                    | 635.83                     | 635.83                     | 442.83           |
| 2000196100700000 | ART MS            | 62260        | MEDCARE-CERTIFIED         | 252.27                      | 148.67                     | 148.67                     | 103.60           |
| 2000196100700000 | ART MS            | 62310        | TEA RET-CERT              | 2,520.64                    | 1,680.40                   | 1,680.40                   | 840.24           |
| 2000196100700000 | ART MS            | 62610        | WK'S COMP-CERTIFIED       | 60.84                       | 40.56                      | 40.56                      | 20.28            |
| 2000196100700000 | ART MS            | 62710        | HLTH BEN-CERT             | 1,028.88                    | 685.92                     | 685.92                     | 342.96           |
| 2000196100700000 | ART MS            | 62711        | CERT PERMIUM ASSIT EBD    | 129.30                      | 86.44                      | 86.44                      | 42.86            |
| 2000196100700000 | ART MS            | 62910        | OTHER BENEFITS-CERTIFIED  | 298.35                      | 133.35                     | 133.35                     | 165.00           |
| 2000196100700000 | ART MS            | 62920        | OTHER BENEFITS-CLASSIFIED | 0.00                        | 38.56                      | 38.56                      | -38.56           |
| 2000212200400000 | COUNSELING ELEM   | 62210        | SOC SEC-CERT              | 2,707.82                    | 1,266.96                   | 1,266.96                   | 1,440.86         |
| 2000212200400000 | COUNSELING ELEM   | 62260        | MEDCARE-CERTIFIED         | 633.28                      | 296.31                     | 296.31                     | 336.97           |
| 2000212200400000 | COUNSELING ELEM   | 62310        | TEA RET-CERT              | 6,328.30                    | 3,225.90                   | 3,225.90                   | 3,102.40         |
| 2000212200400000 | COUNSELING ELEM   | 62610        | WK'S COMP-CERTIFIED       | 152.75                      | 77.88                      | 77.88                      | 74.87            |
| 2000212200400000 | COUNSELING ELEM   | 62710        | HLTH BEN-CERT             | 2,400.00                    | 1,600.00                   | 1,600.00                   | 800.00           |
| 2000212200400000 | COUNSELING ELEM   | 62711        | CERT PERMIUM ASSIT EBD    | 7.20                        | 82.86                      | 82.86                      | -75.66           |
| 2000212200400000 | COUNSELING ELEM   | 62910        | OTHER BENEFITS-CERTIFIED  | 707.88                      | 323.99                     | 323.99                     | 383.89           |
| 2000212200400000 | COUNSELING ELEM   | 62920        | OTHER BENEFITS-CLASSIFIED | 0.00                        | 89.92                      | 89.92                      | -89.92           |
| 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     | 62210        | SOC SEC-CERT              | 0.00                        | 1,224.06                   | 1,224.06                   | -1,224.06        |
| 2000212200500000 | COUNSELING HS     | 62220        | SOC SEC-CLS               | 2,739.34                    | 669.33                     | 669.33                     | 2,070.01         |
| 2000212200500000 | COUNSELING HS     | 62260        | MEDCARE-CERTIFIED         | 0.00                        | 286.29                     | 286.29                     | -286.29          |
| 2000212200500000 | COUNSELING HS     | 62270        | MEDCARE-CLS               | 640.65                      | 156.54                     | 156.54                     | 484.11           |

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## Monthly Expenditure Report Fiscal Year: 21

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|------------------|-------------------|--------------|---------------------------|-----------------------------|----------------------------|----------------------------|------------------|
| 2000212200500000 | COUNSELING HS     | 62310        | TEA RET-CERT              | 6,406.52                    | 4,524.79                   | 4,524.79                   | 1,881.73         |
| 2000212200500000 | COUNSELING HS     | 62610        | WK'S COMP-CERTIFIED       | 0.00                        | 70.58                      | 70.58                      | -70.58           |
| 2000212200500000 | COUNSELING HS     | 62620        | WK'S COMP-CLS             | 154.64                      | 38.67                      | 38.67                      | 115.97           |
| 2000212200500000 | COUNSELING HS     | 62910        | OTHER BENEFITS-CERTIFIED  | 658.32                      | 303.68                     | 303.68                     | 354.64           |
| 2000212200500000 | COUNSELING HS     | 62920        | OTHER BENEFITS-CLASSIFIED | 51.48                       | 111.37                     | 111.37                     | -59.89           |
| 2000212200500000 | COUNSELING HS     | 66100        | GEN SUPPLIES              | 1,500.00                    | 874.15                     | 874.15                     | 625.85           |
| 2000213400400000 | NURSE ELEM        | 61120        | CLS SALARY                | 12,716.00                   | 5,243.13                   | 5,243.13                   | 7,472.87         |
| 2000213400400000 | NURSE ELEM        | 61520        | BONUS/CLS                 | 0.00                        | 1,750.00                   | 1,750.00                   | -1,750.00        |
| 2000213400400000 | NURSE ELEM        | 61720        | SUBSTITUTES-CLASSIFIED    | 0.00                        | 762.00                     | 762.00                     | -762.00          |
| 2000213400400000 | NURSE ELEM        | 62220        | SOC SEC-CLS               | 788.40                      | 417.51                     | 417.51                     | 370.89           |
| 2000213400400000 | NURSE ELEM        | 62270        | MEDCARE-CLS               | 184.38                      | 97.69                      | 97.69                      | 86.69            |
| 2000213400400000 | NURSE ELEM        | 62320        | TEA RET-CLS               | 1,843.82                    | 1,124.48                   | 1,124.48                   | 719.34           |
| 2000213400400000 | NURSE ELEM        | 62620        | WK'S COMP-CLS             | 44.50                       | 27.13                      | 27.13                      | 17.37            |
| 2000213400400000 | NURSE ELEM        | 62720        | HLTH BEN-CLS              | 816.00                      | 544.00                     | 544.00                     | 272.00           |
| 2000213400400000 | NURSE ELEM        | 62721        | CLS EBD PREMIUM ASSIT     | 98.78                       | 68.79                      | 68.79                      | 29.99            |
| 2000213400400000 | NURSE ELEM        | 62910        | OTHER BENEFITS-CERTIFIED  | 0.00                        | 15.28                      | 15.28                      | -15.28           |
| 2000213400400000 | NURSE ELEM        | 62920        | OTHER BENEFITS-CLASSIFIED | 183.44                      | 120.62                     | 120.62                     | 62.82            |
| 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                    | 501.85                     | 501.85                     | 748.15           |
| 2000213400500000 | NURSE HS          | 61120        | CLS SALARY                | 12,342.00                   | 4,839.09                   | 4,839.09                   | 7,502.91         |
| 2000213400500000 | NURSE HS          | 61720        | SUBSTITUTES-CLASSIFIED    | 0.00                        | 762.00                     | 762.00                     | -762.00          |
| 2000213400500000 | NURSE HS          | 62220        | SOC SEC-CLS               | 765.20                      | 285.78                     | 285.78                     | 479.42           |
| 2000213400500000 | NURSE HS          | 62270        | MEDCARE-CLS               | 178.96                      | 66.81                      | 66.81                      | 112.15           |
| 2000213400500000 | NURSE HS          | 62320        | TEA RET-CLS               | 1,789.59                    | 812.17                     | 812.17                     | 977.42           |
| 2000213400500000 | NURSE HS          | 62620        | WK'S COMP-CLS             | 43.20                       | 19.62                      | 19.62                      | 23.58            |
| 2000213400500000 | NURSE HS          | 62720        | HLTH BEN-CLS              | 792.00                      | 528.00                     | 528.00                     | 264.00           |
| 2000213400500000 | NURSE HS          | 62721        | CLS EBD PREMIUM ASSIT     | 95.87                       | 66.74                      | 66.74                      | 29.13            |

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## Monthly Expenditure Report Fiscal Year: 21

| Budget Unit      | Budget Unit Title | Account Code | Account Title             | Fiscal Year Budgeted Amount | Fiscal Year Expense Amount | Fiscal Year Expense Amount | Remaining Budget |
|------------------|-------------------|--------------|---------------------------|-----------------------------|----------------------------|----------------------------|------------------|
| 2000213400500000 | NURSE HS          | 62910        | OTHER BENEFITS-CERTIFIED  | 0.00                        | 14.83                      | 14.83                      | -14.83           |
| 2000213400500000 | NURSE HS          | 62920        | OTHER BENEFITS-CLASSIFIED | 178.04                      | 117.07                     | 117.07                     | 60.97            |
| 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                      | 229.25                     | 229.25                     | 520.75           |
| 2000213400500000 | NURSE HS          | 68100        | DUES AND FEES             | 100.00                      | 0.00                       | 0.00                       | 100.00           |
| 2000213400700000 | NURSE MS          | 61120        | CLS SALARY                | 12,342.00                   | 4,839.08                   | 4,839.08                   | 7,502.92         |
| 2000213400700000 | NURSE MS          | 61720        | SUBSTITUTES-CLASSIFIED    | 0.00                        | 763.50                     | 763.50                     | -763.50          |
| 2000213400700000 | NURSE MS          | 62220        | SOC SEC-CLS               | 765.20                      | 285.85                     | 285.85                     | 479.35           |
| 2000213400700000 | NURSE MS          | 62270        | MEDCARE-CLS               | 178.96                      | 66.83                      | 66.83                      | 112.13           |
| 2000213400700000 | NURSE MS          | 62320        | TEA RET-CLS               | 1,789.59                    | 812.39                     | 812.39                     | 977.20           |
| 2000213400700000 | NURSE MS          | 62620        | WK'S COMP-CLS             | 43.20                       | 19.62                      | 19.62                      | 23.58            |
| 2000213400700000 | NURSE MS          | 62720        | HLTH BEN-CLS              | 792.00                      | 528.00                     | 528.00                     | 264.00           |
| 2000213400700000 | NURSE MS          | 62721        | CLS EBD PREMIUM ASSIT     | 95.87                       | 66.78                      | 66.78                      | 29.09            |
| 2000213400700000 | NURSE MS          | 62910        | OTHER BENEFITS-CERTIFIED  | 0.00                        | 14.85                      | 14.85                      | -14.85           |
| 2000213400700000 | NURSE MS          | 62920        | OTHER BENEFITS-CLASSIFIED | 178.04                      | 117.08                     | 117.08                     | 60.96            |
| 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                      | 229.23                     | 229.23                     | 520.77           |
| 2000213600400000 | ES STUDENT INS    | 65250        | STUDENT INSURANCE         | 1,160.00                    | 1,158.33                   | 1,158.33                   | 1.67             |
| 2000213600500000 | HS STUDENT INS    | 65250        | STUDENT INSURANCE         | 1,160.00                    | 1,158.33                   | 1,158.33                   | 1.67             |
| 2000213600511500 | STUDENT ATH INS   | 65250        | STUDENT INSURANCE         | 3,475.00                    | 3,475.00                   | 3,475.00                   | 0.00             |
| 2000213600700000 | MS STUDENT INS    | 65250        | STUDENT INSURANCE         | 1,160.00                    | 1,158.34                   | 1,158.34                   | 1.66             |
| 2000215000420000 | SPEECH THERAPY    | 61120        | CLS SALARY                | 60,830.00                   | 40,553.36                  | 40,553.36                  | 20,276.64        |
| 2000215000420000 | SPEECH THERAPY    | 61520        | BONUS/CLS                 | 0.00                        | 1,750.00                   | 1,750.00                   | -1,750.00        |
| 2000215000420000 | SPEECH THERAPY    | 62220        | SOC SEC-CLS               | 3,771.46                    | 2,557.80                   | 2,557.80                   | 1,213.66         |
| 2000215000420000 | SPEECH THERAPY    | 62270        | MEDCARE-CLS               | 882.04                      | 598.23                     | 598.23                     | 283.81           |
| 2000215000420000 | SPEECH THERAPY    | 62320        | TEA RET-CLS               | 8,820.35                    | 6,133.99                   | 6,133.99                   | 2,686.36         |
| 2000215000420000 | SPEECH THERAPY    | 62620        | WK'S COMP-CLS             | 212.91                      | 148.05                     | 148.05                     | 64.86            |
| 2000215000420000 | SPEECH THERAPY    | 62720        | HLTH BEN-CLS              | 2,400.00                    | 1,600.00                   | 1,600.00                   | 800.00           |

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## Monthly Expenditure Report

Fiscal Year: 21

| Budget Unit      | Budget Unit Title | Account Code | Account Title             | Fiscal Year Budgeted Amount | Fiscal Year Expense Amount | Fiscal Year Expense Amount | Remaining Budget |
|------------------|-------------------|--------------|---------------------------|-----------------------------|----------------------------|----------------------------|------------------|
| 2000215000420000 | SPEECH THERAPY    | 62721        | CLS EBD PREMIUM ASSIT     | 7.20                        | 22.65                      | 22.65                      | -15.45           |
| 2000215000420000 | SPEECH THERAPY    | 62910        | OTHER BENEFITS-CERTIFIED  | 0.00                        | 44.96                      | 44.96                      | -44.96           |
| 2000215000420000 | SPEECH THERAPY    | 62920        | OTHER BENEFITS-CLASSIFIED | 539.52                      | 407.37                     | 407.37                     | 132.15           |
| 2000215000420000 | SPEECH THERAPY    | 66100        | GEN SUPPLIES              | 1,000.00                    | 952.02                     | 952.02                     | 47.98            |
| 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                        | 195.85                     | 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                      | 132.26                     | 132.26                     | 72.34            |
| 2000221600011500 | ATH DIR           | 62260        | MEDCARE-CERTIFIED         | 47.85                       | 30.95                      | 30.95                      | 16.90            |
| 2000221600011500 | ATH DIR           | 62310        | TEA RET-CERT              | 478.50                      | 318.96                     | 318.96                     | 159.54           |
| 2000221600011500 | ATH DIR           | 62610        | WK'S COMP-CERTIFIED       | 11.55                       | 7.68                       | 7.68                       | 3.87             |
| 2000221600011500 | ATH DIR           | 62910        | OTHER BENEFITS-CERTIFIED  | 0.00                        | 16.35                      | 16.35                      | -16.35           |
| 2000222200400000 | LIBRARY ELEM      | 62210        | SOC SEC-CERT              | 2,939.94                    | 1,824.73                   | 1,824.73                   | 1,115.21         |
| 2000222200400000 | LIBRARY ELEM      | 62260        | MEDCARE-CERTIFIED         | 687.57                      | 426.76                     | 426.76                     | 260.81           |
| 2000222200400000 | LIBRARY ELEM      | 62310        | TEA RET-CERT              | 6,858.50                    | 4,826.07                   | 4,826.07                   | 2,032.43         |
| 2000222200400000 | LIBRARY ELEM      | 62610        | WK'S COMP-CERTIFIED       | 165.55                      | 116.53                     | 116.53                     | 49.02            |
| 2000222200400000 | LIBRARY ELEM      | 62710        | HLTH BEN-CERT             | 2,400.00                    | 1,600.00                   | 1,600.00                   | 800.00           |
| 2000222200400000 | LIBRARY ELEM      | 62711        | CERT PERMIUM ASSIT EBD    | 290.52                      | 200.06                     | 200.06                     | 90.46            |
| 2000222200400000 | LIBRARY ELEM      | 62910        | OTHER BENEFITS-CERTIFIED  | 725.64                      | 329.44                     | 329.44                     | 396.20           |
| 2000222200400000 | LIBRARY ELEM      | 62920        | OTHER BENEFITS-CLASSIFIED | 0.00                        | 89.92                      | 89.92                      | -89.92           |
| 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                    | 548.74                     | 548.74                     | 1,451.26         |
| 2000222200400000 | LIBRARY ELEM      | 66420        | LIBRARY BOOKS             | 2,500.00                    | 478.25                     | 478.25                     | 2,021.75         |
| 2000222200400000 | LIBRARY ELEM      | 66527        | TECH (<1000)              | 500.00                      | 0.00                       | 0.00                       | 500.00           |
| 2000222200400000 | LIBRARY ELEM      | 68100        | DUES AND FEES             | 1,000.00                    | 944.34                     | 944.34                     | 55.66            |
| 2000222200500000 | LIBRARY HS        | 62210        | SOC SEC-CERT              | 3,102.02                    | 1,901.86                   | 1,901.86                   | 1,200.16         |
| 2000222200500000 | LIBRARY HS        | 62260        | MEDCARE-                  | 725.47                      | 444.79                     | 444.79                     | 280.68           |

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Monthly Expenditure Report  
Fiscal Year: 21

| Budget Unit      | Budget Unit Title | Account Code | Account Title             | Fiscal Year Budgeted Amount | Fiscal Year Expense Amount | Fiscal Year Expense Amount | Remaining Budget |
|------------------|-------------------|--------------|---------------------------|-----------------------------|----------------------------|----------------------------|------------------|
|                  |                   |              | CERTIIED                  |                             |                            |                            |                  |
| 2000222200500000 | LIBRARY HS        | 62310        | TEA RET-CERT              | 7,232.60                    | 5,075.51                   | 5,075.51                   | 2,157.09         |
| 2000222200500000 | LIBRARY HS        | 62610        | WK'S COMP-CERTIFIED       | 174.58                      | 122.53                     | 122.53                     | 52.05            |
| 2000222200500000 | LIBRARY HS        | 62710        | HLTH BEN-CERT             | 2,400.00                    | 1,600.00                   | 1,600.00                   | 800.00           |
| 2000222200500000 | LIBRARY HS        | 62711        | CERT PERMIUM ASSIT EBD    | 293.88                      | 202.31                     | 202.31                     | 91.57            |
| 2000222200500000 | LIBRARY HS        | 62910        | OTHER BENEFITS-CERTIFIED  | 761.28                      | 337.93                     | 337.93                     | 423.35           |
| 2000222200500000 | LIBRARY HS        | 62920        | OTHER BENEFITS-CLASSIFIED | 0.00                        | 89.92                      | 89.92                      | -89.92           |
| 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                    | 164.61                     | 164.61                     | 2,335.39         |
| 2000222200500000 | LIBRARY HS        | 66420        | LIBRARY BOOKS             | 1,500.00                    | 41.84                      | 41.84                      | 1,458.16         |
| 2000222200500000 | LIBRARY HS        | 66527        | TECH (<1000)              | 500.00                      | 403.97                     | 403.97                     | 96.03            |
| 2000222200500000 | LIBRARY HS        | 68100        | DUES AND FEES             | 1,500.00                    | 944.34                     | 944.34                     | 555.66           |
| 2000222200700000 | LIBRARY MS        | 62210        | SOC SEC-CERT              | 2,571.20                    | 1,547.60                   | 1,547.60                   | 1,023.60         |
| 2000222200700000 | LIBRARY MS        | 62260        | MEDCARE-CERTIIED          | 601.33                      | 361.94                     | 361.94                     | 239.39           |
| 2000222200700000 | LIBRARY MS        | 62310        | TEA RET-CERT              | 6,010.25                    | 3,822.97                   | 3,822.97                   | 2,187.28         |
| 2000222200700000 | LIBRARY MS        | 62610        | WK'S COMP-CERTIFIED       | 145.08                      | 92.29                      | 92.29                      | 52.79            |
| 2000222200700000 | LIBRARY MS        | 62710        | HLTH BEN-CERT             | 2,400.00                    | 1,600.00                   | 1,600.00                   | 800.00           |
| 2000222200700000 | LIBRARY MS        | 62711        | CERT PERMIUM ASSIT EBD    | 7.20                        | 79.98                      | 79.98                      | -72.78           |
| 2000222200700000 | LIBRARY MS        | 62910        | OTHER BENEFITS-CERTIFIED  | 699.96                      | 310.42                     | 310.42                     | 389.54           |
| 2000222200700000 | LIBRARY MS        | 62920        | OTHER BENEFITS-CLASSIFIED | 0.00                        | 89.92                      | 89.92                      | -89.92           |
| 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                    | 872.68                     | 872.68                     | 1,627.32         |
| 2000222200700000 | LIBRARY MS        | 66420        | LIBRARY BOOKS             | 2,000.00                    | 1,389.51                   | 1,389.51                   | 610.49           |
| 2000222200700000 | LIBRARY MS        | 66512        | TABLET COMPUTER           | 500.00                      | 0.00                       | 0.00                       | 500.00           |
| 2000222200700000 | LIBRARY MS        | 68100        | DUES AND FEES             | 1,000.00                    | 944.33                     | 944.33                     | 55.67            |
| 2000223000000000 | INSTRUCT TECH     | 65331        | BROADBAND                 | 4,000.00                    | 4,220.26                   | 4,220.26                   | -220.26          |
| 2000223000000000 | INSTRUCT TECH     | 66100        | GEN SUPPLIES              | 30,000.00                   | 3,585.03                   | 3,585.03                   | 26,414.97        |
| 2000223000000000 | INSTRUCT TECH     | 66510        | SOFTWARE                  | 10,000.00                   | 7,427.30                   | 7,427.30                   | 2,572.70         |

# Drew Central School District

Monthly Expenditure Report  
Fiscal Year: 21

| Budget Unit      | Budget Unit Title   | Account Code | Account Title             | Fiscal Year Budgeted Amount | Fiscal Year Expense Amount | Fiscal Year Expense Amount | Remaining Budget |
|------------------|---------------------|--------------|---------------------------|-----------------------------|----------------------------|----------------------------|------------------|
| 2000223000000000 | INSTRUCT TECH       | 66512        | TABLET COMPUTER           | 50,000.00                   | 53,547.03                  | 53,547.03                  | -3,547.03        |
| 2000223000000000 | INSTRUCT TECH       | 66527        | TECH (<1000)              | 50,000.00                   | 10,592.99                  | 10,592.99                  | 39,407.01        |
| 2000223000000000 | INSTRUCT TECH       | 67340        | TECH HARDWARE             | 25,000.00                   | 5,882.60                   | 5,882.60                   | 19,117.40        |
| 2000224100000000 | TESTING COORDINATOR | 62210        | SOC SEC-CERT              | 124.00                      | 82.03                      | 82.03                      | 41.97            |
| 2000224100000000 | TESTING COORDINATOR | 62260        | MEDCARE-CERTIFIED         | 29.00                       | 19.17                      | 19.17                      | 9.83             |
| 2000224100000000 | TESTING COORDINATOR | 62310        | TEA RET-CERT              | 290.00                      | 193.36                     | 193.36                     | 96.64            |
| 2000224100000000 | TESTING COORDINATOR | 62610        | WK'S COMP-CERTIFIED       | 7.00                        | 4.64                       | 4.64                       | 2.36             |
| 2000224100000000 | TESTING COORDINATOR | 62910        | OTHER BENEFITS-CERTIFIED  | 0.00                        | 11.08                      | 11.08                      | -11.08           |
| 2000231100000000 | BOARD               | 62510        | UNEMP COMP-CERT           | 0.00                        | 7.00                       | 7.00                       | -7.00            |
| 2000231100000000 | BOARD               | 63320        | PRO DEV CLS               | 4,000.00                    | 373.82                     | 373.82                     | 3,626.18         |
| 2000231100000000 | BOARD               | 63441        | DEF OF DISTRICT           | 4,000.00                    | 0.00                       | 0.00                       | 4,000.00         |
| 2000231100000000 | BOARD               | 63445        | LEGAL-RESEARCH AND OPINIO | 2,000.00                    | 1,553.43                   | 1,553.43                   | 446.57           |
| 2000231100000000 | BOARD               | 63900        | OTHER PURC PROF/TECH SVS  | 2,000.00                    | 1,125.00                   | 1,125.00                   | 875.00           |
| 2000231100000000 | BOARD               | 65220        | LIABILITY INSURANCE       | 8,100.00                    | 0.00                       | 0.00                       | 8,100.00         |
| 2000231100000000 | BOARD               | 65400        | ADVERTISING               | 3,600.00                    | 1,259.01                   | 1,259.01                   | 2,340.99         |
| 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                    | 288.37                     | 288.37                     | 711.63           |
| 2000231100000000 | BOARD               | 68100        | DUES AND FEES             | 9,000.00                    | 4,550.00                   | 4,550.00                   | 4,450.00         |
| 2000232100000000 | SUPT OFC            | 62210        | SOC SEC-CERT              | 6,361.65                    | 4,805.43                   | 4,805.43                   | 1,556.22         |
| 2000232100000000 | SUPT OFC            | 62260        | MEDCARE-CERTIFIED         | 1,487.81                    | 1,123.85                   | 1,123.85                   | 363.96           |
| 2000232100000000 | SUPT OFC            | 62310        | TEA RET-CERT              | 14,839.27                   | 11,383.24                  | 11,383.24                  | 3,456.03         |
| 2000232100000000 | SUPT OFC            | 62610        | WK'S COMP-CERTIFIED       | 358.19                      | 274.78                     | 274.78                     | 83.41            |
| 2000232100000000 | SUPT OFC            | 62710        | HLTH BEN-CERT             | 0.00                        | 600.00                     | 600.00                     | -600.00          |
| 2000232100000000 | SUPT OFC            | 62711        | CERT PERMIUM ASSIT EBD    | 0.00                        | 55.40                      | 55.40                      | -55.40           |
| 2000232100000000 | SUPT OFC            | 62910        | OTHER BENEFITS-CERTIFIED  | 935.52                      | 533.76                     | 533.76                     | 401.76           |
| 2000232100000000 | SUPT OFC            | 62920        | OTHER BENEFITS-           | 0.00                        | 89.92                      | 89.92                      | -89.92           |

# Drew Central School District

## Monthly Expenditure Report Fiscal Year: 21

| Budget Unit      | Budget Unit Title | Account Code | Account Title             | Fiscal Year Budgeted Amount | Fiscal Year Expense Amount | Fiscal Year Expense Amount | Remaining Budget |
|------------------|-------------------|--------------|---------------------------|-----------------------------|----------------------------|----------------------------|------------------|
|                  |                   |              | CLASSIFIED                |                             |                            |                            |                  |
| 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                    | 71.34                      | 71.34                      | 928.66           |
| 2000232100000000 | SUPT OFC          | 66527        | TECH (<1000)              | 1,000.00                    | 185.81                     | 185.81                     | 814.19           |
| 2000232100000000 | SUPT OFC          | 67340        | TECH HARDWARE             | 1,250.00                    | 0.00                       | 0.00                       | 1,250.00         |
| 2000232100000000 | SUPT OFC          | 68100        | DUES AND FEES             | 2,000.00                    | 795.00                     | 795.00                     | 1,205.00         |
| 2000241000400000 | ELEM PRIN         | 61120        | CLS SALARY                | 47,750.00                   | 31,833.36                  | 31,833.36                  | 15,916.64        |
| 2000241000400000 | ELEM PRIN         | 61520        | BONUS/CLS                 | 0.00                        | 3,500.00                   | 3,500.00                   | -3,500.00        |
| 2000241000400000 | ELEM PRIN         | 62210        | SOC SEC-CERT              | 5,316.85                    | 3,870.89                   | 3,870.89                   | 1,445.96         |
| 2000241000400000 | ELEM PRIN         | 62220        | SOC SEC-CLS               | 2,960.50                    | 1,517.51                   | 1,517.51                   | 1,442.99         |
| 2000241000400000 | ELEM PRIN         | 62260        | MEDCARE-CERTIIED          | 1,243.46                    | 905.28                     | 905.28                     | 338.18           |
| 2000241000400000 | ELEM PRIN         | 62270        | MEDCARE-CLS               | 692.38                      | 354.93                     | 354.93                     | 337.45           |
| 2000241000400000 | ELEM PRIN         | 62310        | TEA RET-CERT              | 12,180.09                   | 9,388.84                   | 9,388.84                   | 2,791.25         |
| 2000241000400000 | ELEM PRIN         | 62320        | TEA RET-CLS               | 6,923.75                    | 5,123.34                   | 5,123.34                   | 1,800.41         |
| 2000241000400000 | ELEM PRIN         | 62610        | WK'S COMP-CERTIFIED       | 294.00                      | 226.63                     | 226.63                     | 67.37            |
| 2000241000400000 | ELEM PRIN         | 62620        | WK'S COMP-CLS             | 167.12                      | 123.70                     | 123.70                     | 43.42            |
| 2000241000400000 | ELEM PRIN         | 62710        | HLTH BEN-CERT             | 4,800.00                    | 1,800.00                   | 1,800.00                   | 3,000.00         |
| 2000241000400000 | ELEM PRIN         | 62711        | CERT PERMIUM ASSIT EBD    | 7.20                        | 11.78                      | 11.78                      | -4.58            |
| 2000241000400000 | ELEM PRIN         | 62720        | HLTH BEN-CLS              | 4,800.00                    | 3,200.00                   | 3,200.00                   | 1,600.00         |
| 2000241000400000 | ELEM PRIN         | 62721        | CLS EBD PREMIUM ASSIT     | 1,089.48                    | 721.86                     | 721.86                     | 367.62           |
| 2000241000400000 | ELEM PRIN         | 62910        | OTHER BENEFITS-CERTIFIED  | 761.28                      | 507.86                     | 507.86                     | 253.42           |
| 2000241000400000 | ELEM PRIN         | 62920        | OTHER BENEFITS-CLASSIFIED | 1,079.04                    | 730.81                     | 730.81                     | 348.23           |
| 2000241000500000 | HS PRIN           | 61120        | CLS SALARY                | 87,689.00                   | 62,343.02                  | 62,343.02                  | 25,345.98        |
| 2000241000500000 | HS PRIN           | 61520        | BONUS/CLS                 | 0.00                        | 5,250.00                   | 5,250.00                   | -5,250.00        |
| 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                    | 4,917.89                   | 4,917.89                   | 1,890.51         |
| 2000241000500000 | HS PRIN           | 62220        | SOC SEC-CLS               | 5,436.72                    | 3,935.70                   | 3,935.70                   | 1,501.02         |
| 2000241000500000 | HS PRIN           | 62260        | MEDCARE-CERTIIED          | 1,592.29                    | 1,150.13                   | 1,150.13                   | 442.16           |



# Drew Central School District

## Monthly Expenditure Report Fiscal Year: 21

| Budget Unit      | Budget Unit Title | Account Code | Account Title             | Fiscal Year Budgeted Amount | Fiscal Year Expense Amount | Fiscal Year Expense Amount | Remaining Budget |
|------------------|-------------------|--------------|---------------------------|-----------------------------|----------------------------|----------------------------|------------------|
| 2000241000500000 | HS PRIN           | 62270        | MEDCARE-CLS               | 1,271.49                    | 920.47                     | 920.47                     | 351.02           |
| 2000241000500000 | HS PRIN           | 62310        | TEA RET-CERT              | 15,899.39                   | 12,178.30                  | 12,178.30                  | 3,721.09         |
| 2000241000500000 | HS PRIN           | 62320        | TEA RET-CLS               | 12,714.92                   | 9,801.03                   | 9,801.03                   | 2,913.89         |
| 2000241000500000 | HS PRIN           | 62610        | WK'S COMP-CERTIFIED       | 383.78                      | 294.04                     | 294.04                     | 89.74            |
| 2000241000500000 | HS PRIN           | 62620        | WK'S COMP-CLS             | 306.91                      | 236.63                     | 236.63                     | 70.28            |
| 2000241000500000 | HS PRIN           | 62710        | HLTH BEN-CERT             | 6,000.00                    | 2,250.00                   | 2,250.00                   | 3,750.00         |
| 2000241000500000 | HS PRIN           | 62711        | CERT PERMIUM ASSIT EBD    | 430.32                      | 342.18                     | 342.18                     | 88.14            |
| 2000241000500000 | HS PRIN           | 62720        | HLTH BEN-CLS              | 7,200.00                    | 3,400.00                   | 3,400.00                   | 3,800.00         |
| 2000241000500000 | HS PRIN           | 62721        | CLS EBD PREMIUM ASSIT     | 369.96                      | 254.27                     | 254.27                     | 115.69           |
| 2000241000500000 | HS PRIN           | 62910        | OTHER BENEFITS-CERTIFIED  | 1,484.52                    | 917.50                     | 917.50                     | 567.02           |
| 2000241000500000 | HS PRIN           | 62920        | OTHER BENEFITS-CLASSIFIED | 1,244.04                    | 967.34                     | 967.34                     | 276.70           |
| 2000241000700000 | MS PRIN           | 61120        | CLS SALARY                | 30,620.00                   | 20,413.36                  | 20,413.36                  | 10,206.64        |
| 2000241000700000 | MS PRIN           | 61520        | BONUS/CLS                 | 0.00                        | 1,750.00                   | 1,750.00                   | -1,750.00        |
| 2000241000700000 | MS PRIN           | 62210        | SOC SEC-CERT              | 5,290.34                    | 3,827.24                   | 3,827.24                   | 1,463.10         |
| 2000241000700000 | MS PRIN           | 62220        | SOC SEC-CLS               | 1,898.44                    | 1,374.10                   | 1,374.10                   | 524.34           |
| 2000241000700000 | MS PRIN           | 62260        | MEDCARE-CERTIFIED         | 1,237.26                    | 895.08                     | 895.08                     | 342.18           |
| 2000241000700000 | MS PRIN           | 62270        | MEDCARE-CLS               | 443.99                      | 321.38                     | 321.38                     | 122.61           |
| 2000241000700000 | MS PRIN           | 62310        | TEA RET-CERT              | 12,283.21                   | 9,466.15                   | 9,466.15                   | 2,817.06         |
| 2000241000700000 | MS PRIN           | 62320        | TEA RET-CLS               | 4,439.90                    | 3,213.67                   | 3,213.67                   | 1,226.23         |
| 2000241000700000 | MS PRIN           | 62610        | WK'S COMP-CERTIFIED       | 296.49                      | 228.52                     | 228.52                     | 67.97            |
| 2000241000700000 | MS PRIN           | 62620        | WK'S COMP-CLS             | 107.17                      | 77.57                      | 77.57                      | 29.60            |
| 2000241000700000 | MS PRIN           | 62710        | HLTH BEN-CERT             | 4,800.00                    | 1,800.00                   | 1,800.00                   | 3,000.00         |
| 2000241000700000 | MS PRIN           | 62711        | CERT PERMIUM ASSIT EBD    | 290.52                      | 224.27                     | 224.27                     | 66.25            |
| 2000241000700000 | MS PRIN           | 62910        | OTHER BENEFITS-CERTIFIED  | 876.12                      | 539.12                     | 539.12                     | 337.00           |
| 2000241000700000 | MS PRIN           | 62920        | OTHER BENEFITS-CLASSIFIED | 539.52                      | 430.49                     | 430.49                     | 109.03           |
| 2000251000000000 | BOOKKEEPER        | 61120        | CLS SALARY                | 160,567.00                  | 120,122.02                 | 120,122.02                 | 40,444.98        |
| 2000251000000000 | BOOKKEEPER        | 61520        | BONUS/CLS                 | 0.00                        | 7,000.00                   | 7,000.00                   | -7,000.00        |
| 2000251000000000 | BOOKKEEPER        | 61820        | UNUSED SICK-CLASSIFIED    | 543.75                      | 0.00                       | 0.00                       | 543.75           |

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## Monthly Expenditure Report Fiscal Year: 21

| Budget Unit      | Budget Unit Title | Account Code | Account Title             | Fiscal Year Budgeted Amount | Fiscal Year Expense Amount | Fiscal Year Expense Amount | Remaining Budget |
|------------------|-------------------|--------------|---------------------------|-----------------------------|----------------------------|----------------------------|------------------|
| 2000251000000000 | BOOKKEEPER        | 62220        | SOC SEC-CLS               | 9,955.15                    | 7,284.09                   | 7,284.09                   | 2,671.06         |
| 2000251000000000 | BOOKKEEPER        | 62270        | MEDCARE-CLS               | 2,328.23                    | 1,703.49                   | 1,703.49                   | 624.74           |
| 2000251000000000 | BOOKKEEPER        | 62320        | TEA RET-CLS               | 23,282.22                   | 18,458.51                  | 18,458.51                  | 4,823.71         |
| 2000251000000000 | BOOKKEEPER        | 62620        | WK'S COMP-CLS             | 561.99                      | 445.61                     | 445.61                     | 116.38           |
| 2000251000000000 | BOOKKEEPER        | 62720        | HLTH BEN-CLS              | 19,200.00                   | 7,200.00                   | 7,200.00                   | 12,000.00        |
| 2000251000000000 | BOOKKEEPER        | 62721        | CLS EBD PREMIUM ASSIT     | 717.00                      | 569.00                     | 569.00                     | 148.00           |
| 2000251000000000 | BOOKKEEPER        | 62910        | OTHER BENEFITS-CERTIFIED  | 697.56                      | 528.62                     | 528.62                     | 168.94           |
| 2000251000000000 | BOOKKEEPER        | 62920        | OTHER BENEFITS-CLASSIFIED | 1,460.52                    | 1,228.73                   | 1,228.73                   | 231.79           |
| 2000251000000000 | BOOKKEEPER        | 63320        | PRO DEV CLS               | 2,500.00                    | 1,080.00                   | 1,080.00                   | 1,420.00         |
| 2000251000000000 | BOOKKEEPER        | 63900        | OTHER PURC PROF/TECH SVS  | 5,000.00                    | 0.00                       | 0.00                       | 5,000.00         |
| 2000251000000000 | BOOKKEEPER        | 64430        | COPIERS                   | 0.00                        | 254.25                     | 254.25                     | -254.25          |
| 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                   | 5,079.46                   | 5,079.46                   | 4,920.54         |
| 2000251000000000 | BOOKKEEPER        | 66527        | TECH (<1000)              | 1,000.00                    | 936.03                     | 936.03                     | 63.97            |
| 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                    | 560.80                     | 560.80                     | 439.20           |
| 2000257600000000 | BKGRN CKS         | 63900        | OTHER PURC PROF/TECH SVS  | 0.00                        | 592.50                     | 592.50                     | -592.50          |
| 2000257600000000 | BKGRN CKS         | 68102        | BACKGROUND CHECKS         | 2,000.00                    | 797.50                     | 797.50                     | 1,202.50         |
| 2000257800000000 | TEA LIC PAYMENT   | 68101        | TEA LIC PAYMENT           | 1,500.00                    | 975.00                     | 975.00                     | 525.00           |
| 2000258000000000 | ADM. TECH         | 61120        | CLS SALARY                | 89,179.00                   | 54,996.31                  | 54,996.31                  | 34,182.69        |
| 2000258000000000 | ADM. TECH         | 61520        | BONUS/CLS                 | 0.00                        | 1,750.00                   | 1,750.00                   | -1,750.00        |
| 2000258000000000 | ADM. TECH         | 61820        | UNUSED SICK-CLASSIFIED    | 900.00                      | 0.00                       | 0.00                       | 900.00           |
| 2000258000000000 | ADM. TECH         | 61840        | UNUSED VACATION CLASS     | 0.00                        | 775.61                     | 775.61                     | -775.61          |
| 2000258000000000 | ADM. TECH         | 62210        | SOC SEC-CERT              | 124.00                      | 57.76                      | 57.76                      | 66.24            |
| 2000258000000000 | ADM. TECH         | 62220        | SOC SEC-CLS               | 5,405.10                    | 3,284.48                   | 3,284.48                   | 2,120.62         |
| 2000258000000000 | ADM. TECH         | 62260        | MEDCARE-CERTIFIED         | 29.00                       | 13.51                      | 13.51                      | 15.49            |
| 2000258000000000 | ADM. TECH         | 62270        | MEDCARE-CLS               | 1,264.10                    | 768.19                     | 768.19                     | 495.91           |

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## Monthly Expenditure Report Fiscal Year: 21

| Budget Unit      | Budget Unit Title | Account Code | Account Title             | Fiscal Year Budgeted Amount | Fiscal Year Expense Amount | Fiscal Year Expense Amount | Remaining Budget |
|------------------|-------------------|--------------|---------------------------|-----------------------------|----------------------------|----------------------------|------------------|
| 2000258000000000 | ADM. TECH         | 62310        | TEA RET-CERT              | 290.00                      | 145.00                     | 145.00                     | 145.00           |
| 2000258000000000 | ADM. TECH         | 62320        | TEA RET-CLS               | 12,640.96                   | 8,195.70                   | 8,195.70                   | 4,445.26         |
| 2000258000000000 | ADM. TECH         | 62610        | WK'S COMP-CERTIFIED       | 7.00                        | 3.50                       | 3.50                       | 3.50             |
| 2000258000000000 | ADM. TECH         | 62620        | WK'S COMP-CLS             | 305.13                      | 195.12                     | 195.12                     | 110.01           |
| 2000258000000000 | ADM. TECH         | 62720        | HLTH BEN-CLS              | 7,200.00                    | 2,100.00                   | 2,100.00                   | 5,100.00         |
| 2000258000000000 | ADM. TECH         | 62721        | CLS EBD PREMIUM ASSIT     | 363.00                      | 271.08                     | 271.08                     | 91.92            |
| 2000258000000000 | ADM. TECH         | 62910        | OTHER BENEFITS-CERTIFIED  | 224.04                      | 114.58                     | 114.58                     | 109.46           |
| 2000258000000000 | ADM. TECH         | 62920        | OTHER BENEFITS-CLASSIFIED | 585.24                      | 537.99                     | 537.99                     | 47.25            |
| 2000258000000000 | ADM. TECH         | 63530        | SOFTWARE MAINT & SUPPORT  | 10,000.00                   | 2,564.25                   | 2,564.25                   | 7,435.75         |
| 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                   | 4,963.01                   | 4,963.01                   | 8,036.99         |
| 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                   | 455.18                     | 455.18                     | 9,544.82         |
| 2000258000000000 | ADM. TECH         | 66510        | SOFTWARE                  | 3,000.00                    | 2,000.00                   | 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                    | 6,585.89                   | 6,585.89                   | -1,585.89        |
| 2000258000000000 | ADM. TECH         | 67340        | TECH HARDWARE             | 5,000.00                    | 2,403.53                   | 2,403.53                   | 2,596.47         |
| 2000260000000000 | M & O             | 63900        | OTHER PURC PROF/TECH SVS  | 1,000.00                    | 324,759.67                 | 324,759.67                 | -323,759.67      |
| 2000260000000000 | M & O             | 64110        | WATER/SEWER               | 12,000.00                   | 8,884.17                   | 8,884.17                   | 3,115.83         |
| 2000260000000000 | M & O             | 64210        | DISPOSAL/SANITATION       | 1,100.00                    | 1,637.06                   | 1,637.06                   | -537.06          |
| 2000260000000000 | M & O             | 65320        | POSTAGE                   | 7,000.00                    | 7,542.17                   | 7,542.17                   | -542.17          |
| 2000260000000000 | M & O             | 66210        | NAT.GAS                   | 45,000.00                   | 28,063.44                  | 28,063.44                  | 16,936.56        |
| 2000260000000000 | M & O             | 66220        | ELECTRICITY               | 180,000.00                  | 110,889.57                 | 110,889.57                 | 69,110.43        |
| 2000261000000000 | OP OF BLDGS       | 65210        | PROPERTY INSURANCE        | 58,000.00                   | 66,641.94                  | 66,641.94                  | -8,641.94        |
| 2000261100000000 | CUSTODIANS        | 62321        | TR SURCHARGE              | 3,000.00                    | 2,772.05                   | 2,772.05                   | 227.95           |
| 2000261100000000 | CUSTODIANS        | 64230        | CUSTODIAL                 | 275,000.00                  | 184,596.50                 | 184,596.50                 | 90,403.50        |
| 2000261100000000 | CUSTODIANS        | 66100        | GEN SUPPLIES              | 2,000.00                    | 0.00                       | 0.00                       | 2,000.00         |
| 2000262000000000 | MAIN BLDGS        | 61120        | CLS SALARY                | 98,247.00                   | 68,588.91                  | 68,588.91                  | 29,658.09        |

# Drew Central School District

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| Budget Unit      | Budget Unit Title        | Account Code | Account Title             | Fiscal Year Budgeted Amount | Fiscal Year Expense Amount | Fiscal Year Expense Amount | Remaining Budget |
|------------------|--------------------------|--------------|---------------------------|-----------------------------|----------------------------|----------------------------|------------------|
| 2000262000000000 | MAIN BLDGS               | 61520        | BONUS/CLS                 | 0.00                        | 3,500.00                   | 3,500.00                   | -3,500.00        |
| 2000262000000000 | MAIN BLDGS               | 61820        | UNUSED SICK-CLASSIFIED    | 900.00                      | 0.00                       | 0.00                       | 900.00           |
| 2000262000000000 | MAIN BLDGS               | 61840        | UNUSED VACATION CLASS     | 0.00                        | 775.61                     | 775.61                     | -775.61          |
| 2000262000000000 | MAIN BLDGS               | 62220        | SOC SEC-CLS               | 6,091.31                    | 4,281.89                   | 4,281.89                   | 1,809.42         |
| 2000262000000000 | MAIN BLDGS               | 62270        | MEDCARE-CLS               | 1,424.58                    | 1,001.43                   | 1,001.43                   | 423.15           |
| 2000262000000000 | MAIN BLDGS               | 62320        | TEA RET-CLS               | 14,245.81                   | 10,627.35                  | 10,627.35                  | 3,618.46         |
| 2000262000000000 | MAIN BLDGS               | 62620        | WK'S COMP-CLS             | 17,238.97                   | 14,776.70                  | 14,776.70                  | 2,462.27         |
| 2000262000000000 | MAIN BLDGS               | 62720        | HLTH BEN-CLS              | 12,000.00                   | 3,900.00                   | 3,900.00                   | 8,100.00         |
| 2000262000000000 | MAIN BLDGS               | 62721        | CLS EBD PREMIUM ASSIT     | 304.68                      | 239.48                     | 239.48                     | 65.20            |
| 2000262000000000 | MAIN BLDGS               | 62910        | OTHER BENEFITS-CERTIFIED  | 224.04                      | 145.66                     | 145.66                     | 78.38            |
| 2000262000000000 | MAIN BLDGS               | 62920        | OTHER BENEFITS-CLASSIFIED | 1,124.76                    | 888.95                     | 888.95                     | 235.81           |
| 2000262000000000 | MAIN BLDGS               | 63900        | OTHER PURC PROF/TECH SVS  | 10,000.00                   | 28,453.73                  | 28,453.73                  | -18,453.73       |
| 2000262000000000 | MAIN BLDGS               | 64310        | NON TECH R&M SERVICES     | 150,000.00                  | 57,913.76                  | 57,913.76                  | 92,086.24        |
| 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                    | 2,322.46                   | 2,322.46                   | -1,322.46        |
| 2000262000000000 | MAIN BLDGS               | 66100        | GEN SUPPLIES              | 40,000.00                   | 10,027.06                  | 10,027.06                  | 29,972.94        |
| 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                   | 18,775.47                  | 18,775.47                  | -395.47          |
| 2000263000000000 | CARE & UPKEEP OF GROUNDS | 61520        | BONUS/CLS                 | 0.00                        | 1,750.00                   | 1,750.00                   | -1,750.00        |
| 2000263000000000 | CARE & UPKEEP OF GROUNDS | 62220        | SOC SEC-CLS               | 1,139.56                    | 1,250.27                   | 1,250.27                   | -110.71          |
| 2000263000000000 | CARE & UPKEEP OF GROUNDS | 62270        | MEDCARE-CLS               | 266.51                      | 292.40                     | 292.40                     | -25.89           |
| 2000263000000000 | CARE & UPKEEP OF GROUNDS | 62320        | TEA RET-CLS               | 2,665.10                    | 2,976.21                   | 2,976.21                   | -311.11          |
| 2000263000000000 | CARE & UPKEEP OF GROUNDS | 62620        | WK'S COMP-CLS             | 3,988.46                    | 3,987.92                   | 3,987.92                   | 0.54             |
| 2000263000000000 | CARE & UPKEEP            | 62720        | HLTH BEN-CLS              | 3,910.56                    | 1,440.00                   | 1,440.00                   | 2,470.56         |

# Drew Central School District

## Monthly Expenditure Report

Fiscal Year: 21

| Budget Unit      | Budget Unit Title        | Account Code | Account Title             | Fiscal Year Budgeted Amount | Fiscal Year Expense Amount | Fiscal Year Expense Amount | Remaining Budget |
|------------------|--------------------------|--------------|---------------------------|-----------------------------|----------------------------|----------------------------|------------------|
|                  | OF GROUNDS               |              |                           |                             |                            |                            |                  |
| 2000263000000000 | CARE & UPKEEP OF GROUNDS | 62721        | CLS EBD PREMIUM ASSIT     | 70.56                       | 17.82                      | 17.82                      | 52.74            |
| 2000263000000000 | CARE & UPKEEP OF GROUNDS | 62910        | OTHER BENEFITS-CERTIFIED  | 0.00                        | 35.97                      | 35.97                      | -35.97           |
| 2000263000000000 | CARE & UPKEEP OF GROUNDS | 62920        | OTHER BENEFITS-CLASSIFIED | 431.61                      | 309.05                     | 309.05                     | 122.56           |
| 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                        | 10.87                      | 10.87                      | -10.87           |
| 2000263000000000 | CARE & UPKEEP OF GROUNDS | 66100        | GEN SUPPLIES              | 5,000.00                    | 1,972.26                   | 1,972.26                   | 3,027.74         |
| 2000263000000000 | CARE & UPKEEP OF GROUNDS | 66260        | GASOLINE/DIESEL           | 1,000.00                    | 569.01                     | 569.01                     | 430.99           |
| 2000263000000000 | CARE & UPKEEP OF GROUNDS | 67310        | MACHINERY                 | 3,000.00                    | 0.00                       | 0.00                       | 3,000.00         |
| 2000263000000000 | CARE & UPKEEP OF GROUNDS | 67320        | VEHICLES                  | 8,000.00                    | 0.00                       | 0.00                       | 8,000.00         |
| 2000265000000000 | VEHICLE M&O              | 63900        | OTHER PURC PROF/TECH SVS  | 550.00                      | 0.00                       | 0.00                       | 550.00           |
| 2000265000000000 | VEHICLE M&O              | 64310        | NON TECH R&M SERVICES     | 0.00                        | 12.92                      | 12.92                      | -12.92           |
| 2000265000000000 | VEHICLE M&O              | 65260        | VEH INS - NON STUDENT     | 760.00                      | 0.00                       | 0.00                       | 760.00           |
| 2000265000000000 | VEHICLE M&O              | 66100        | GEN SUPPLIES              | 3,000.00                    | 1,656.85                   | 1,656.85                   | 1,343.15         |
| 2000265000000000 | VEHICLE M&O              | 66260        | GASOLINE/DIESEL           | 3,250.00                    | 1,338.49                   | 1,338.49                   | 1,911.51         |
| 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                        | 249.38                     | 249.38                     | -249.38          |
| 2000271000000000 | TRANS. SUPV              | 61120        | CLS SALARY                | 91,189.00                   | 69,390.36                  | 69,390.36                  | 21,798.64        |
| 2000271000000000 | TRANS. SUPV              | 61520        | BONUS/CLS                 | 0.00                        | 3,500.00                   | 3,500.00                   | -3,500.00        |
| 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                    | 4,401.13                   | 4,401.13                   | 1,252.59         |
| 2000271000000000 | TRANS. SUPV              | 62270        | MEDCARE-CLS               | 1,322.24                    | 1,029.33                   | 1,029.33                   | 292.91           |
| 2000271000000000 | TRANS. SUPV              | 62320        | TEA RET-CLS               | 13,222.41                   | 10,569.07                  | 10,569.07                  | 2,653.34         |
| 2000271000000000 | TRANS. SUPV              | 62620        | WK'S COMP-CLS             | 11,364.98                   | 8,577.25                   | 8,577.25                   | 2,787.73         |
| 2000271000000000 | TRANS. SUPV              | 62720        | HLTH BEN-CLS              | 9,600.00                    | 3,600.00                   | 3,600.00                   | 6,000.00         |
| 2000271000000000 | TRANS. SUPV              | 62721        | CLS EBD PREMIUM ASSIT     | 140.64                      | 118.22                     | 118.22                     | 22.42            |

# Drew Central School District

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| Budget Unit      | Budget Unit Title | Account Code | Account Title             | Fiscal Year Budgeted Amount | Fiscal Year Expense Amount | Fiscal Year Expense Amount | Remaining Budget |
|------------------|-------------------|--------------|---------------------------|-----------------------------|----------------------------|----------------------------|------------------|
| 2000271000000000 | TRANS. SUPV       | 62910        | OTHER BENEFITS-CERTIFIED  | 0.00                        | 89.92                      | 89.92                      | -89.92           |
| 2000271000000000 | TRANS. SUPV       | 62920        | OTHER BENEFITS-CLASSIFIED | 1,079.04                    | 870.00                     | 870.00                     | 209.04           |
| 2000272000000000 | VEC. OPER         | 61120        | CLS SALARY                | 149,889.00                  | 100,013.89                 | 100,013.89                 | 49,875.11        |
| 2000272000000000 | VEC. OPER         | 61520        | BONUS/CLS                 | 26,250.00                   | 14,750.00                  | 14,750.00                  | 11,500.00        |
| 2000272000000000 | VEC. OPER         | 61720        | SUBSTITUTES-CLASSIFIED    | 1,000.00                    | 0.00                       | 0.00                       | 1,000.00         |
| 2000272000000000 | VEC. OPER         | 62210        | SOC SEC-CERT              | 0.00                        | 229.73                     | 229.73                     | -229.73          |
| 2000272000000000 | VEC. OPER         | 62220        | SOC SEC-CLS               | 10,507.07                   | 6,740.93                   | 6,740.93                   | 3,766.14         |
| 2000272000000000 | VEC. OPER         | 62260        | MEDCARE-CERTIFIED         | 0.00                        | 53.71                      | 53.71                      | -53.71           |
| 2000272000000000 | VEC. OPER         | 62270        | MEDCARE-CLS               | 2,457.36                    | 1,576.53                   | 1,576.53                   | 880.83           |
| 2000272000000000 | VEC. OPER         | 62310        | TEA RET-CERT              | 1,419.55                    | 1,089.68                   | 1,089.68                   | 329.87           |
| 2000272000000000 | VEC. OPER         | 62320        | TEA RET-CLS               | 21,733.91                   | 14,560.87                  | 14,560.87                  | 7,173.04         |
| 2000272000000000 | VEC. OPER         | 62610        | WK'S COMP-CERTIFIED       | 0.00                        | 0.09                       | 0.09                       | -0.09            |
| 2000272000000000 | VEC. OPER         | 62620        | WK'S COMP-CLS             | 10,098.21                   | 7,061.03                   | 7,061.03                   | 3,037.18         |
| 2000272000000000 | VEC. OPER         | 62720        | HLTH BEN-CLS              | 4,800.00                    | 2,000.00                   | 2,000.00                   | 2,800.00         |
| 2000272000000000 | VEC. OPER         | 62721        | CLS EBD PREMIUM ASSIT     | 202.32                      | 165.60                     | 165.60                     | 36.72            |
| 2000272000000000 | VEC. OPER         | 62910        | OTHER BENEFITS-CERTIFIED  | 0.00                        | 52.61                      | 52.61                      | -52.61           |
| 2000272000000000 | VEC. OPER         | 62920        | OTHER BENEFITS-CLASSIFIED | 613.08                      | 489.24                     | 489.24                     | 123.84           |
| 2000272000000000 | VEC. OPER         | 63900        | OTHER PURC PROF/TECH SVS  | 7,000.00                    | 2,253.66                   | 2,253.66                   | 4,746.34         |
| 2000272000000000 | VEC. OPER         | 64310        | NON TECH R&M SERVICES     | 20,000.00                   | 2,912.26                   | 2,912.26                   | 17,087.74        |
| 2000272000000000 | VEC. OPER         | 64420        | RENTAL - EQUIP & VEHICLES | 111,000.00                  | 100,084.00                 | 100,084.00                 | 10,916.00        |
| 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                   | 27,183.37                  | 27,183.37                  | 37,816.63        |
| 2000272000000000 | VEC. OPER         | 66260        | GASOLINE/ DIESEL          | 30,000.00                   | 526.32                     | 526.32                     | 29,473.68        |
| 2000272000000000 | VEC. OPER         | 67320        | VEHICLES                  | 70,000.00                   | 5,635.00                   | 5,635.00                   | 64,365.00        |

# Drew Central School District

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| Budget Unit      | Budget Unit Title         | Account Code | Account Title             | Fiscal Year Budgeted Amount | Fiscal Year Expense Amount | Fiscal Year Expense Amount | Remaining Budget |
|------------------|---------------------------|--------------|---------------------------|-----------------------------|----------------------------|----------------------------|------------------|
| 2000272000000000 | VEC. OPER                 | 68100        | DUES AND FEES             | 100.00                      | 595.42                     | 595.42                     | -495.42          |
| 2000272000011500 | TRANSPORTATION            | 61120        | CLS SALARY                | 3,500.00                    | 1,925.00                   | 1,925.00                   | 1,575.00         |
| 2000272000011500 | TRANSPORTATION            | 62210        | SOC SEC-CERT              | 5.00                        | 9.17                       | 9.17                       | -4.17            |
| 2000272000011500 | TRANSPORTATION            | 62220        | SOC SEC-CLS               | 220.00                      | 109.82                     | 109.82                     | 110.18           |
| 2000272000011500 | TRANSPORTATION            | 62260        | MEDCARE-CERTIFIED         | 5.00                        | 2.14                       | 2.14                       | 2.86             |
| 2000272000011500 | TRANSPORTATION            | 62270        | MEDCARE-CLS               | 60.00                       | 25.68                      | 25.68                      | 34.32            |
| 2000272000011500 | TRANSPORTATION            | 62310        | TEA RET-CERT              | 50.00                       | 36.69                      | 36.69                      | 13.31            |
| 2000272000011500 | TRANSPORTATION            | 62320        | TEA RET-CLS               | 500.00                      | 242.47                     | 242.47                     | 257.53           |
| 2000272000011500 | TRANSPORTATION            | 62610        | WK'S COMP-CERTIFIED       | 0.00                        | 0.55                       | 0.55                       | -0.55            |
| 2000272000011500 | TRANSPORTATION            | 62620        | WK'S COMP-CLS             | 110.00                      | 52.50                      | 52.50                      | 57.50            |
| 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        |
| 2000276000000000 | TRANSPORTATION SECURITY   | 67340        | TECH HARDWARE             | 20,000.00                   | 0.00                       | 0.00                       | 20,000.00        |
| 2000292000011500 | ATHLETIC GAME EXPENDITURE | 61120        | CLS SALARY                | 0.00                        | 1,801.25                   | 1,801.25                   | -1,801.25        |
| 2000292000011500 | ATHLETIC GAME EXPENDITURE | 62210        | SOC SEC-CERT              | 0.00                        | 101.01                     | 101.01                     | -101.01          |
| 2000292000011500 | ATHLETIC GAME EXPENDITURE | 62220        | SOC SEC-CLS               | 0.00                        | 6.11                       | 6.11                       | -6.11            |
| 2000292000011500 | ATHLETIC GAME EXPENDITURE | 62260        | MEDCARE-CERTIFIED         | 0.00                        | 23.61                      | 23.61                      | -23.61           |
| 2000292000011500 | ATHLETIC GAME EXPENDITURE | 62270        | MEDCARE-CLS               | 0.00                        | 1.43                       | 1.43                       | -1.43            |
| 2000292000011500 | ATHLETIC GAME EXPENDITURE | 62310        | TEA RET-CERT              | 0.00                        | 246.84                     | 246.84                     | -246.84          |
| 2000292000011500 | ATHLETIC GAME EXPENDITURE | 62320        | TEA RET-CLS               | 0.00                        | 14.36                      | 14.36                      | -14.36           |
| 2000292000011500 | ATHLETIC GAME EXPENDITURE | 62610        | WK'S COMP-CERTIFIED       | 0.00                        | 5.91                       | 5.91                       | -5.91            |
| 2000292000011500 | ATHLETIC GAME EXPENDITURE | 62620        | WK'S COMP-CLS             | 0.00                        | 0.35                       | 0.35                       | -0.35            |
| 2000292000011500 | ATHLETIC GAME EXPENDITURE | 62910        | OTHER BENEFITS-CERTIFIED  | 0.00                        | 15.82                      | 15.82                      | -15.82           |
| 2000292000011500 | ATHLETIC GAME EXPENDITURE | 62920        | OTHER BENEFITS-CLASSIFIED | 0.00                        | 2.83                       | 2.83                       | -2.83            |
| 2000299000000000 | SPED                      | 65910        | SVS PURCHASED             | 8,562.00                    | 0.00                       | 0.00                       | 8,562.00         |

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| Budget Unit      | Budget Unit Title         | Account Code | Account Title             | Fiscal Year Budgeted Amount | Fiscal Year Expense Amount | Fiscal Year Expense Amount | Remaining Budget |
|------------------|---------------------------|--------------|---------------------------|-----------------------------|----------------------------|----------------------------|------------------|
|                  |                           |              | LOCALLY                   |                             |                            |                            |                  |
| 2000299000020000 | MED REIMB                 | 65910        | SVS PURCHASED LOCALLY     | 30,000.00                   | 13,855.42                  | 13,855.42                  | 16,144.58        |
| 2011113000700000 | DCCD - GAME & FISH        | 66100        | GEN SUPPLIES              | 0.00                        | 573.90                     | 573.90                     | -573.90          |
| 2217112000400000 | STUDENT GROWTH            | 62210        | SOC SEC-CERT              | 9,346.81                    | 5,250.10                   | 5,250.10                   | 4,096.71         |
| 2217112000400000 | STUDENT GROWTH            | 62260        | MEDCARE-CERTIFIED         | 2,185.95                    | 1,227.83                   | 1,227.83                   | 958.12           |
| 2217112000400000 | STUDENT GROWTH            | 62310        | TEA RET-CERT              | 21,851.50                   | 12,380.12                  | 12,380.12                  | 9,471.38         |
| 2217112000400000 | STUDENT GROWTH            | 62610        | WK'S COMP-CERTIFIED       | 527.47                      | 298.81                     | 298.81                     | 228.66           |
| 2217112000400000 | STUDENT GROWTH            | 62710        | HLTH BEN-CERT             | 0.00                        | 2,800.00                   | 2,800.00                   | -2,800.00        |
| 2217112000400000 | STUDENT GROWTH            | 62711        | CERT PERMIUM ASSIT EBD    | 7.20                        | 21.16                      | 21.16                      | -13.96           |
| 2217112000400000 | STUDENT GROWTH            | 62910        | OTHER BENEFITS-CERTIFIED  | 2,254.44                    | 835.26                     | 835.26                     | 1,419.18         |
| 2217112000400000 | STUDENT GROWTH            | 62920        | OTHER BENEFITS-CLASSIFIED | 0.00                        | 351.10                     | 351.10                     | -351.10          |
| 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                   | 19,239.36                  | 19,239.36                  | 42,235.64        |
| 2223221300400000 | PRO DEV ES                | 63220        | SUBS PURCHASED SERVICE    | 7,000.00                    | 748.14                     | 748.14                     | 6,251.86         |
| 2223221300400000 | PRO DEV ES                | 63310        | CRT-PRO DEV               | 5,500.00                    | 824.00                     | 824.00                     | 4,676.00         |
| 2223221300400000 | PRO DEV ES                | 63320        | PRO DEV CLS               | 1,000.00                    | 20.00                      | 20.00                      | 980.00           |
| 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                    | 68.04                      | 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                    | 938.31                     | 938.31                     | 1,061.69         |
| 2223221300500000 | PRO DEV HS                | 63220        | SUBS PURCHASED SERVICE    | 5,000.00                    | 611.80                     | 611.80                     | 4,388.20         |
| 2223221300500000 | PRO DEV HS                | 63310        | CRT-PRO DEV               | 8,000.00                    | 2,112.50                   | 2,112.50                   | 5,887.50         |
| 2223221300500000 | PRO DEV HS                | 63320        | PRO DEV CLS               | 500.00                      | 0.00                       | 0.00                       | 500.00           |



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| Budget Unit      | Budget Unit Title   | Account Code | Account Title             | Fiscal Year Budgeted Amount | Fiscal Year Expense Amount | Fiscal Year Expense Amount | Remaining Budget |
|------------------|---------------------|--------------|---------------------------|-----------------------------|----------------------------|----------------------------|------------------|
| 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                    | -448.00                    | -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                    | 891.38                     | 891.38                     | 1,108.62         |
| 2223221300700000 | PRO DEV MS          | 63220        | SUBS PURCHASED SERVICE    | 5,000.00                    | 74.81                      | 74.81                      | 4,925.19         |
| 2223221300700000 | PRO DEV MS          | 63310        | CRT-PRO DEV               | 4,000.00                    | 2,772.50                   | 2,772.50                   | 1,227.50         |
| 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                    | -219.60                    | -219.60                    | 5,219.60         |
| 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                    | 1,077.43                   | 1,077.43                   | 922.57           |
| 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                   | 17,783.45                  | 17,783.45                  | 36,142.08        |
| 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                    | 1,505.54                   | 1,505.54                   | 590.06           |
| 2265122000520000 | CATASTROPHIC        | 62260        | MEDCARE-CERTIFIED         | 490.10                      | 352.10                     | 352.10                     | 138.00           |
| 2265122000520000 | CATASTROPHIC        | 62310        | TEA RET-CERT              | 4,901.00                    | 3,521.11                   | 3,521.11                   | 1,379.89         |
| 2265122000520000 | CATASTROPHIC        | 62610        | WK'S COMP-CERTIFIED       | 118.30                      | 85.01                      | 85.01                      | 33.29            |
| 2265122000520000 | CATASTROPHIC        | 62910        | OTHER BENEFITS-CERTIFIED  | 0.00                        | 247.16                     | 247.16                     | -247.16          |
| 2265122000520000 | CATASTROPHIC        | 62920        | OTHER BENEFITS-CLASSIFIED | 0.00                        | 89.92                      | 89.92                      | -89.92           |
| 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                      | 407.66                     | 407.66                     | 46.93            |
| 2276193000500000 | ELL                 | 62260        | MEDCARE-                  | 106.32                      | 95.35                      | 95.35                      | 10.97            |

# Drew Central School District

## Monthly Expenditure Report Fiscal Year: 21

| Budget Unit      | Budget Unit Title     | Account Code | Account Title             | Fiscal Year Budgeted Amount | Fiscal Year Expense Amount | Fiscal Year Expense Amount | Remaining Budget |
|------------------|-----------------------|--------------|---------------------------|-----------------------------|----------------------------|----------------------------|------------------|
|                  |                       |              | CERTIIED                  |                             |                            |                            |                  |
| 2276193000500000 | ELL                   | 62310        | TEA RET-CERT              | 1,060.27                    | 955.04                     | 955.04                     | 105.23           |
| 2276193000500000 | ELL                   | 62610        | WK'S COMP-CERTIFIED       | 25.59                       | 23.04                      | 23.04                      | 2.55             |
| 2276193000500000 | ELL                   | 62910        | OTHER BENEFITS-CERTIFIED  | 105.96                      | 44.94                      | 44.94                      | 61.02            |
| 2276193000500000 | ELL                   | 62920        | OTHER BENEFITS-CLASSIFIED | 0.00                        | 12.86                      | 12.86                      | -12.86           |
| 2276193000500000 | ELL                   | 66100        | GEN SUPPLIES              | 17,367.10                   | 444.04                     | 444.04                     | 16,923.06        |
| 2281114000500300 | HS CSR                | 62210        | SOC SEC-CERT              | 0.00                        | -0.78                      | -0.78                      | 0.78             |
| 2281114000500300 | HS CSR                | 62260        | MEDCARE-CERTIIED          | 0.00                        | -0.18                      | -0.18                      | 0.18             |
| 2281114000500300 | HS CSR                | 62710        | HLTH BEN-CERT             | 0.00                        | 200.00                     | 200.00                     | -200.00          |
| 2281114000500300 | HS CSR                | 62711        | CERT PERMIUM ASSIT EBD    | 0.00                        | 9.20                       | 9.20                       | -9.20            |
| 2281114000500300 | HS CSR                | 62910        | OTHER BENEFITS-CERTIFIED  | 0.00                        | 5.96                       | 5.96                       | -5.96            |
| 2281122000420700 | PARA-RESOURCE RM ELEM | 61120        | CLS SALARY                | 19,168.00                   | 14,528.64                  | 14,528.64                  | 4,639.36         |
| 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                    | 828.51                     | 828.51                     | 359.91           |
| 2281122000420700 | PARA-RESOURCE RM ELEM | 62270        | MEDCARE-CLS               | 277.94                      | 193.78                     | 193.78                     | 84.16            |
| 2281122000420700 | PARA-RESOURCE RM ELEM | 62320        | TEA RET-CLS               | 2,779.36                    | 2,106.63                   | 2,106.63                   | 672.73           |
| 2281122000420700 | PARA-RESOURCE RM ELEM | 62620        | WK'S COMP-CLS             | 67.09                       | 50.85                      | 50.85                      | 16.24            |
| 2281122000420700 | PARA-RESOURCE RM ELEM | 62720        | HLTH BEN-CLS              | 2,400.00                    | 1,000.00                   | 1,000.00                   | 1,400.00         |
| 2281122000420700 | PARA-RESOURCE RM ELEM | 62721        | CLS EBD PREMIUM ASSIT     | 133.44                      | 55.60                      | 55.60                      | 77.84            |
| 2281122000420700 | PARA-RESOURCE RM ELEM | 62910        | OTHER BENEFITS-CERTIFIED  | 323.04                      | 179.56                     | 179.56                     | 143.48           |
| 2281122000420700 | PARA-RESOURCE RM ELEM | 62920        | OTHER BENEFITS-CLASSIFIED | 216.48                      | 179.39                     | 179.39                     | 37.09            |
| 2281122000420700 | PARA-RESOURCE RM ELEM | 63220        | SUBS PURCHASED SERVICE    | 1,200.00                    | 329.19                     | 329.19                     | 870.81           |
| 2281122000520700 | PARA-RESOURCE RM HS   | 61120        | CLS SALARY                | 23,764.00                   | 17,701.41                  | 17,701.41                  | 6,062.59         |

# Drew Central School District

## Monthly Expenditure Report

Fiscal Year: 21

| Budget Unit      | Budget Unit Title      | Account Code | Account Title             | Fiscal Year Budgeted Amount | Fiscal Year Expense Amount | Fiscal Year Expense Amount | Remaining Budget |
|------------------|------------------------|--------------|---------------------------|-----------------------------|----------------------------|----------------------------|------------------|
| 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                    | 1,097.88                   | 1,097.88                   | 375.49           |
| 2281122000520700 | PARA-RESOURCE RM HS    | 62270        | MEDCARE-CLS               | 344.58                      | 256.75                     | 256.75                     | 87.83            |
| 2281122000520700 | PARA-RESOURCE RM HS    | 62320        | TEA RET-CLS               | 3,445.78                    | 2,622.60                   | 2,622.60                   | 823.18           |
| 2281122000520700 | PARA-RESOURCE RM HS    | 62620        | WK'S COMP-CLS             | 83.17                       | 64.39                      | 64.39                      | 18.78            |
| 2281122000520700 | PARA-RESOURCE RM HS    | 62720        | HLTH BEN-CLS              | 2,400.00                    | 1,600.00                   | 1,600.00                   | 800.00           |
| 2281122000520700 | PARA-RESOURCE RM HS    | 62721        | CLS EBD PREMIUM ASSIT     | 7.20                        | 11.18                      | 11.18                      | -3.98            |
| 2281122000520700 | PARA-RESOURCE RM HS    | 62910        | OTHER BENEFITS-CERTIFIED  | 0.00                        | 44.96                      | 44.96                      | -44.96           |
| 2281122000520700 | PARA-RESOURCE RM HS    | 62920        | OTHER BENEFITS-CLASSIFIED | 539.52                      | 345.25                     | 345.25                     | 194.27           |
| 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                   | 13,513.36                  | 13,513.36                  | 4,131.64         |
| 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                    | 772.69                     | 772.69                     | 321.30           |
| 2281122000720700 | PARA-RESOURCE RM MS    | 62270        | MEDCARE-CLS               | 255.85                      | 180.70                     | 180.70                     | 75.15            |
| 2281122000720700 | PARA-RESOURCE RM MS    | 62320        | TEA RET-CLS               | 2,558.53                    | 1,959.43                   | 1,959.43                   | 599.10           |
| 2281122000720700 | PARA-RESOURCE RM MS    | 62620        | WK'S COMP-CLS             | 61.76                       | 47.33                      | 47.33                      | 14.43            |
| 2281122000720700 | PARA-RESOURCE RM MS    | 62720        | HLTH BEN-CLS              | 0.00                        | 1,200.00                   | 1,200.00                   | -1,200.00        |
| 2281122000720700 | PARA-RESOURCE RM MS    | 62721        | CLS EBD PREMIUM ASSIT     | 0.00                        | 73.08                      | 73.08                      | -73.08           |
| 2281122000720700 | PARA-RESOURCE RM MS    | 62910        | OTHER BENEFITS-CERTIFIED  | 51.48                       | 66.41                      | 66.41                      | -14.93           |
| 2281122000720700 | PARA-RESOURCE RM MS    | 62920        | OTHER BENEFITS-CLASSIFIED | 488.04                      | 289.89                     | 289.89                     | 198.15           |
| 2281123000420700 | PARA-SPECIAL 1:15 ELEM | 61120        | CLS SALARY                | 19,162.00                   | 14,917.23                  | 14,917.23                  | 4,244.77         |
| 2281123000420700 | PARA-SPECIAL 1:15 ELEM | 62220        | SOC SEC-CLS               | 1,188.04                    | 822.67                     | 822.67                     | 365.37           |

# Drew Central School District

Monthly Expenditure Report  
Fiscal Year: 21

| Budget Unit      | Budget Unit Title      | Account Code | Account Title             | Fiscal Year Budgeted Amount | Fiscal Year Expense Amount | Fiscal Year Expense Amount | Remaining Budget |
|------------------|------------------------|--------------|---------------------------|-----------------------------|----------------------------|----------------------------|------------------|
| 2281123000420700 | PARA-SPECIAL 1:15 ELEM | 62270        | MEDCARE-CLS               | 277.85                      | 192.42                     | 192.42                     | 85.43            |
| 2281123000420700 | PARA-SPECIAL 1:15 ELEM | 62320        | TEA RET-CLS               | 2,778.49                    | 2,163.00                   | 2,163.00                   | 615.49           |
| 2281123000420700 | PARA-SPECIAL 1:15 ELEM | 62620        | WK'S COMP-CLS             | 67.07                       | 55.10                      | 55.10                      | 11.97            |
| 2281123000420700 | PARA-SPECIAL 1:15 ELEM | 62720        | HLTH BEN-CLS              | 2,400.00                    | 1,600.00                   | 1,600.00                   | 800.00           |
| 2281123000420700 | PARA-SPECIAL 1:15 ELEM | 62721        | CLS EBD PREMIUM ASSIT     | 202.32                      | 109.89                     | 109.89                     | 92.43            |
| 2281123000420700 | PARA-SPECIAL 1:15 ELEM | 62910        | OTHER BENEFITS-CERTIFIED  | 0.00                        | 44.96                      | 44.96                      | -44.96           |
| 2281123000420700 | PARA-SPECIAL 1:15 ELEM | 62920        | OTHER BENEFITS-CLASSIFIED | 539.52                      | 339.00                     | 339.00                     | 200.52           |
| 2281151000400600 | PARA-TUTOR ELEM        | 61120        | CLS SALARY                | 76,891.00                   | 55,285.63                  | 55,285.63                  | 21,605.37        |
| 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                    | 3,435.61                   | 3,435.61                   | 1,331.63         |
| 2281151000400600 | PARA-TUTOR ELEM        | 62270        | MEDCARE-CLS               | 1,114.92                    | 803.50                     | 803.50                     | 311.42           |
| 2281151000400600 | PARA-TUTOR ELEM        | 62320        | TEA RET-CLS               | 11,149.20                   | 8,147.06                   | 8,147.06                   | 3,002.14         |
| 2281151000400600 | PARA-TUTOR ELEM        | 62620        | WK'S COMP-CLS             | 269.12                      | 196.71                     | 196.71                     | 72.41            |
| 2281151000400600 | PARA-TUTOR ELEM        | 62720        | HLTH BEN-CLS              | 4,477.56                    | 3,065.65                   | 3,065.65                   | 1,411.91         |
| 2281151000400600 | PARA-TUTOR ELEM        | 62721        | CLS EBD PREMIUM ASSIT     | 7.20                        | 22.86                      | 22.86                      | -15.66           |
| 2281151000400600 | PARA-TUTOR ELEM        | 62910        | OTHER BENEFITS-CERTIFIED  | 130.68                      | 234.29                     | 234.29                     | -103.61          |
| 2281151000400600 | PARA-TUTOR ELEM        | 62920        | OTHER BENEFITS-CLASSIFIED | 2,106.60                    | 1,204.31                   | 1,204.31                   | 902.29           |
| 2281151000400600 | PARA-TUTOR ELEM        | 63220        | SUBS PURCHASED SERVICE    | 246.88                      | 4,875.41                   | 4,875.41                   | -4,628.53        |
| 2281151000400700 | PARAPROS ELEM          | 61120        | CLS SALARY                | 19,866.00                   | 14,994.00                  | 14,994.00                  | 4,872.00         |
| 2281151000400700 | PARAPROS ELEM          | 61520        | BONUS/CLS                 | 1,750.00                    | 0.00                       | 0.00                       | 1,750.00         |
| 2281151000400700 | PARAPROS ELEM          | 62220        | SOC SEC-CLS               | 1,231.69                    | 864.84                     | 864.84                     | 366.85           |
| 2281151000400700 | PARAPROS ELEM          | 62270        | MEDCARE-CLS               | 288.06                      | 202.26                     | 202.26                     | 85.80            |
| 2281151000400700 | PARAPROS ELEM          | 62320        | TEA RET-CLS               | 2,880.57                    | 2,174.15                   | 2,174.15                   | 706.42           |
| 2281151000400700 | PARAPROS ELEM          | 62620        | WK'S COMP-CLS             | 69.53                       | 52.45                      | 52.45                      | 17.08            |

# Drew Central School District

## Monthly Expenditure Report

Fiscal Year: 21

| Budget Unit      | Budget Unit Title | Account Code | Account Title             | Fiscal Year Budgeted Amount | Fiscal Year Expense Amount | Fiscal Year Expense Amount | Remaining Budget |
|------------------|-------------------|--------------|---------------------------|-----------------------------|----------------------------|----------------------------|------------------|
| 2281151000400700 | PARAPROS ELEM     | 62720        | HLTH BEN-CLS              | 2,400.00                    | 1,600.00                   | 1,600.00                   | 800.00           |
| 2281151000400700 | PARAPROS ELEM     | 62721        | CLS EBD PREMIUM ASSIT     | 7.20                        | 75.35                      | 75.35                      | -68.15           |
| 2281151000400700 | PARAPROS ELEM     | 62910        | OTHER BENEFITS-CERTIFIED  | 0.00                        | 44.96                      | 44.96                      | -44.96           |
| 2281151000400700 | PARAPROS ELEM     | 62920        | OTHER BENEFITS-CLASSIFIED | 539.52                      | 315.96                     | 315.96                     | 223.56           |
| 2281151000400700 | PARAPROS ELEM     | 63220        | SUBS PURCHASED SERVICE    | 1,200.00                    | 1,167.11                   | 1,167.11                   | 32.89            |
| 2281151000400700 | PARAPROS ELEM     | 63900        | OTHER PURC PROF/TECH SVS  | 25,000.00                   | 18,500.00                  | 18,500.00                  | 6,500.00         |
| 2281151000500700 | PARAPRO HS        | 61120        | CLS SALARY                | 17,799.00                   | 13,616.00                  | 13,616.00                  | 4,183.00         |
| 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                    | 780.76                     | 780.76                     | 322.78           |
| 2281151000500700 | PARAPRO HS        | 62270        | MEDCARE-CLS               | 258.09                      | 182.60                     | 182.60                     | 75.49            |
| 2281151000500700 | PARAPRO HS        | 62320        | TEA RET-CLS               | 2,580.86                    | 1,974.31                   | 1,974.31                   | 606.55           |
| 2281151000500700 | PARAPRO HS        | 62620        | WK'S COMP-CLS             | 62.30                       | 47.65                      | 47.65                      | 14.65            |
| 2281151000500700 | PARAPRO HS        | 62720        | HLTH BEN-CLS              | 2,400.00                    | 1,600.00                   | 1,600.00                   | 800.00           |
| 2281151000500700 | PARAPRO HS        | 62910        | OTHER BENEFITS-CERTIFIED  | 0.00                        | 44.96                      | 44.96                      | -44.96           |
| 2281151000500700 | PARAPRO HS        | 62920        | OTHER BENEFITS-CLASSIFIED | 539.52                      | 311.34                     | 311.34                     | 228.18           |
| 2281151000500700 | PARAPRO HS        | 63220        | SUBS PURCHASED SERVICE    | 1,200.00                    | 297.59                     | 297.59                     | 902.41           |
| 2281151000700700 | PARAPRO MS        | 61120        | CLS SALARY                | 51,696.00                   | 43,976.85                  | 43,976.85                  | 7,719.15         |
| 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                    | 2,559.32                   | 2,559.32                   | 645.83           |
| 2281151000700700 | PARAPRO MS        | 62270        | MEDCARE-CLS               | 749.60                      | 598.59                     | 598.59                     | 151.01           |
| 2281151000700700 | PARAPRO MS        | 62320        | TEA RET-CLS               | 7,495.93                    | 6,511.06                   | 6,511.06                   | 984.87           |
| 2281151000700700 | PARAPRO MS        | 62620        | WK'S COMP-CLS             | 180.94                      | 157.23                     | 157.23                     | 23.71            |
| 2281151000700700 | PARAPRO MS        | 62720        | HLTH BEN-CLS              | 2,400.00                    | 3,000.00                   | 3,000.00                   | -600.00          |
| 2281151000700700 | PARAPRO MS        | 62721        | CLS EBD PREMIUM ASSIT     | 171.48                      | 167.10                     | 167.10                     | 4.38             |
| 2281151000700700 | PARAPRO MS        | 62910        | OTHER BENEFITS-CERTIFIED  | 0.00                        | 157.37                     | 157.37                     | -157.37          |
| 2281151000700700 | PARAPRO MS        | 62920        | OTHER BENEFITS-CLASSIFIED | 1,618.56                    | 1,059.57                   | 1,059.57                   | 558.99           |

# Drew Central School District

## Monthly Expenditure Report Fiscal Year: 21

| Budget Unit      | Budget Unit Title   | Account Code | Account Title             | Fiscal Year Budgeted Amount | Fiscal Year Expense Amount | Fiscal Year Expense Amount | Remaining Budget |
|------------------|---------------------|--------------|---------------------------|-----------------------------|----------------------------|----------------------------|------------------|
| 2281151000700700 | PARAPRO MS          | 63220        | SUBS PURCHASED SERVICE    | 3,600.00                    | 892.77                     | 892.77                     | 2,707.23         |
| 2281155000400500 | ESA EARLY CHILDHOOD | 65910        | SVS PURCHASED LOCALLY     | 20,000.00                   | 10,000.00                  | 10,000.00                  | 10,000.00        |
| 2281155500400100 | LIT COACH ELEM      | 66100        | GEN SUPPLIES              | 2,000.00                    | 3,083.54                   | 3,083.54                   | -1,083.54        |
| 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                    | 749.37                     | 749.37                     | 250.63           |
| 2281156000401200 | READING REC ELEM    | 66510        | SOFTWARE                  | 3,150.00                    | 3,145.25                   | 3,145.25                   | 4.75             |
| 2281156000501200 | READING REC HS      | 66510        | SOFTWARE                  | 27,000.00                   | 26,599.04                  | 26,599.04                  | 400.96           |
| 2281156000701200 | READING REC MS      | 66510        | SOFTWARE                  | 3,075.00                    | 3,073.75                   | 3,073.75                   | 1.25             |
| 2281156500401200 | DYSLEXIA ELEM       | 62210        | SOC SEC-CERT              | 829.55                      | 563.94                     | 563.94                     | 265.61           |
| 2281156500401200 | DYSLEXIA ELEM       | 62260        | MEDCARE-CERTIFIED         | 194.01                      | 131.89                     | 131.89                     | 62.12            |
| 2281156500401200 | DYSLEXIA ELEM       | 62310        | TEA RET-CERT              | 1,934.08                    | 1,352.87                   | 1,352.87                   | 581.21           |
| 2281156500401200 | DYSLEXIA ELEM       | 62610        | WK'S COMP-CERTIFIED       | 46.69                       | 32.65                      | 32.65                      | 14.04            |
| 2281156500401200 | DYSLEXIA ELEM       | 62710        | HLTH BEN-CERT             | 600.00                      | 400.00                     | 400.00                     | 200.00           |
| 2281156500401200 | DYSLEXIA ELEM       | 62711        | CERT PERMIUM ASSIT EBD    | 1.80                        | 2.80                       | 2.80                       | -1.00            |
| 2281156500401200 | DYSLEXIA ELEM       | 62910        | OTHER BENEFITS-CERTIFIED  | 187.35                      | 83.47                      | 83.47                      | 103.88           |
| 2281156500401200 | DYSLEXIA ELEM       | 62920        | OTHER BENEFITS-CLASSIFIED | 0.00                        | 22.48                      | 22.48                      | -22.48           |
| 2281156500401200 | DYSLEXIA ELEM       | 66100        | GEN SUPPLIES              | 1,000.00                    | 587.11                     | 587.11                     | 412.89           |
| 2281156500701200 | DYSLEXIA MS         | 62210        | SOC SEC-CERT              | 829.55                      | 563.94                     | 563.94                     | 265.61           |
| 2281156500701200 | DYSLEXIA MS         | 62260        | MEDCARE-CERTIFIED         | 194.01                      | 131.89                     | 131.89                     | 62.12            |
| 2281156500701200 | DYSLEXIA MS         | 62310        | TEA RET-CERT              | 1,934.08                    | 1,352.80                   | 1,352.80                   | 581.28           |
| 2281156500701200 | DYSLEXIA MS         | 62610        | WK'S COMP-CERTIFIED       | 46.69                       | 32.65                      | 32.65                      | 14.04            |
| 2281156500701200 | DYSLEXIA MS         | 62710        | HLTH BEN-CERT             | 600.00                      | 400.00                     | 400.00                     | 200.00           |
| 2281156500701200 | DYSLEXIA MS         | 62711        | CERT PERMIUM ASSIT EBD    | 1.80                        | 2.80                       | 2.80                       | -1.00            |
| 2281156500701200 | DYSLEXIA MS         | 62910        | OTHER BENEFITS-CERTIFIED  | 187.35                      | 83.47                      | 83.47                      | 103.88           |
| 2281156500701200 | DYSLEXIA MS         | 62920        | OTHER BENEFITS-CLASSIFIED | 0.00                        | 22.48                      | 22.48                      | -22.48           |
| 2281156500701200 | DYSLEXIA MS         | 66100        | GEN SUPPLIES              | 1,000.00                    | 351.50                     | 351.50                     | 648.50           |
| 2281157000400100 | MATH COACH          | 66100        | GEN SUPPLIES              | 1,000.00                    | 689.11                     | 689.11                     | 310.89           |

# Drew Central School District

Monthly Expenditure Report  
Fiscal Year: 21

| Budget Unit      | Budget Unit Title | Account Code | Account Title             | Fiscal Year Budgeted Amount | Fiscal Year Expense Amount | Fiscal Year Expense Amount | Remaining Budget |
|------------------|-------------------|--------------|---------------------------|-----------------------------|----------------------------|----------------------------|------------------|
|                  | ELEM              |              |                           |                             |                            |                            |                  |
| 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                    | 1,810.95                   | 1,810.95                   | 894.94           |
| 2281212200700800 | COUNSELOR MS      | 62260        | MEDCARE-CERTIFIED         | 632.83                      | 423.51                     | 423.51                     | 209.32           |
| 2281212200700800 | COUNSELOR MS      | 62310        | TEA RET-CERT              | 6,328.30                    | 4,472.63                   | 4,472.63                   | 1,855.67         |
| 2281212200700800 | COUNSELOR MS      | 62610        | WK'S COMP-CERTIFIED       | 152.75                      | 107.97                     | 107.97                     | 44.78            |
| 2281212200700800 | COUNSELOR MS      | 62710        | HLTH BEN-CERT             | 2,400.00                    | 1,600.00                   | 1,600.00                   | 800.00           |
| 2281212200700800 | COUNSELOR MS      | 62711        | CERT PERMIUM ASSIT EBD    | 110.40                      | 79.98                      | 79.98                      | 30.42            |
| 2281212200700800 | COUNSELOR MS      | 62910        | OTHER BENEFITS-CERTIFIED  | 703.92                      | 322.34                     | 322.34                     | 381.58           |
| 2281212200700800 | COUNSELOR MS      | 62920        | OTHER BENEFITS-CLASSIFIED | 0.00                        | 89.92                      | 89.92                      | -89.92           |
| 2281212200700800 | COUNSELOR MS      | 66100        | GEN SUPPLIES              | 1,000.00                    | 932.57                     | 932.57                     | 67.43            |
| 2281213400700800 | NURSE             | 61120        | CLS SALARY                | 35,016.00                   | 25,094.00                  | 25,094.00                  | 9,922.00         |
| 2281213400700800 | NURSE             | 61520        | BONUS/CLS                 | 1,750.00                    | 0.00                       | 0.00                       | 1,750.00         |
| 2281213400700800 | NURSE             | 62220        | SOC SEC-CLS               | 2,170.99                    | 1,455.49                   | 1,455.49                   | 715.50           |
| 2281213400700800 | NURSE             | 62270        | MEDCARE-CLS               | 507.73                      | 340.40                     | 340.40                     | 167.33           |
| 2281213400700800 | NURSE             | 62320        | TEA RET-CLS               | 5,077.32                    | 3,638.63                   | 3,638.63                   | 1,438.69         |
| 2281213400700800 | NURSE             | 62620        | WK'S COMP-CLS             | 122.56                      | 87.81                      | 87.81                      | 34.75            |
| 2281213400700800 | NURSE             | 62720        | HLTH BEN-CLS              | 2,400.00                    | 1,600.00                   | 1,600.00                   | 800.00           |
| 2281213400700800 | NURSE             | 62721        | CLS EBD PREMIUM ASSIT     | 133.44                      | 95.32                      | 95.32                      | 38.12            |
| 2281213400700800 | NURSE             | 62910        | OTHER BENEFITS-CERTIFIED  | 0.00                        | 44.96                      | 44.96                      | -44.96           |
| 2281213400700800 | NURSE             | 62920        | OTHER BENEFITS-CLASSIFIED | 539.52                      | 350.95                     | 350.95                     | 188.57           |
| 2281221200000900 | CURR SPEC         | 62210        | SOC SEC-CERT              | 4,109.11                    | 3,098.66                   | 3,098.66                   | 1,010.45         |
| 2281221200000900 | CURR SPEC         | 62260        | MEDCARE-CERTIFIED         | 961.00                      | 724.70                     | 724.70                     | 236.30           |
| 2281221200000900 | CURR SPEC         | 62310        | TEA RET-CERT              | 9,539.63                    | 7,408.48                   | 7,408.48                   | 2,131.15         |
| 2281221200000900 | CURR SPEC         | 62610        | WK'S COMP-CERTIFIED       | 230.26                      | 178.84                     | 178.84                     | 51.42            |
| 2281221200000900 | CURR SPEC         | 62710        | HLTH BEN-CERT             | 3,600.00                    | 1,350.00                   | 1,350.00                   | 2,250.00         |
| 2281221200000900 | CURR SPEC         | 62711        | CERT PERMIUM ASSIT EBD    | 100.08                      | 79.83                      | 79.83                      | 20.25            |

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| Budget Unit      | Budget Unit Title        | Account Code | Account Title             | Fiscal Year Budgeted Amount | Fiscal Year Expense Amount | Fiscal Year Expense Amount | Remaining Budget |
|------------------|--------------------------|--------------|---------------------------|-----------------------------|----------------------------|----------------------------|------------------|
| 2281221200000900 | CURR SPEC                | 62910        | OTHER BENEFITS-CERTIFIED  | 666.00                      | 376.56                     | 376.56                     | 289.44           |
| 2281221200000900 | CURR SPEC                | 62920        | OTHER BENEFITS-CLASSIFIED | 0.00                        | 67.44                      | 67.44                      | -67.44           |
| 2281223000002900 | DW TECHNOLOGY            | 66527        | TECH (<1000)              | 17,770.19                   | 20,613.36                  | 20,613.36                  | -2,843.17        |
| 2281266000001400 | SECURITY/INTAKE          | 63900        | OTHER PURC PROF/TECH SVS  | 14,000.00                   | 7,000.00                   | 7,000.00                   | 7,000.00         |
| 2281266100001400 | SCHOOL RESOURCE OFFICER  | 63480        | SECURITY                  | 45,000.00                   | 0.00                       | 0.00                       | 45,000.00        |
| 2293139900500000 | WKFORCE ED               | 65910        | SVS PURCHASED LOCALLY     | 80,000.00                   | 0.00                       | 0.00                       | 80,000.00        |
| 2340131000500000 | CAREER SU ANIMAL SCIENCE | 66100        | GEN SUPPLIES              | 26,673.23                   | 26,697.42                  | 26,697.42                  | -24.19           |
| 2365110500411000 | PRE K                    | 61120        | CLS SALARY                | 55,578.00                   | 40,552.00                  | 40,552.00                  | 15,026.00        |
| 2365110500411000 | PRE K                    | 61520        | BONUS/CLS                 | 3,000.00                    | 0.00                       | 0.00                       | 3,000.00         |
| 2365110500411000 | PRE K                    | 61820        | UNUSED SICK-CLASSIFIED    | 243.75                      | 0.00                       | 0.00                       | 243.75           |
| 2365110500411000 | PRE K                    | 62210        | SOC SEC-CERT              | 3,572.08                    | 2,346.51                   | 2,346.51                   | 1,225.57         |
| 2365110500411000 | PRE K                    | 62220        | SOC SEC-CLS               | 3,445.83                    | 2,477.20                   | 2,477.20                   | 968.63           |
| 2365110500411000 | PRE K                    | 62260        | MEDCARE-CERTIFIED         | 835.41                      | 548.80                     | 548.80                     | 286.61           |
| 2365110500411000 | PRE K                    | 62270        | MEDCARE-CLS               | 805.88                      | 579.37                     | 579.37                     | 226.51           |
| 2365110500411000 | PRE K                    | 62310        | TEA RET-CERT              | 8,305.75                    | 5,711.16                   | 5,711.16                   | 2,594.59         |
| 2365110500411000 | PRE K                    | 62320        | TEA RET-CLS               | 8,058.82                    | 5,880.06                   | 5,880.06                   | 2,178.76         |
| 2365110500411000 | PRE K                    | 62610        | WK'S COMP-CERTIFIED       | 200.48                      | 137.83                     | 137.83                     | 62.65            |
| 2365110500411000 | PRE K                    | 62620        | WK'S COMP-CLS             | 194.52                      | 141.94                     | 141.94                     | 52.58            |
| 2365110500411000 | PRE K                    | 62710        | HLTH BEN-CERT             | 2,400.00                    | 1,600.00                   | 1,600.00                   | 800.00           |
| 2365110500411000 | PRE K                    | 62711        | CERT PERMIUM ASSIT EBD    | 133.44                      | 95.32                      | 95.32                      | 38.12            |
| 2365110500411000 | PRE K                    | 62720        | HLTH BEN-CLS              | 2,077.56                    | 1,465.65                   | 1,465.65                   | 611.91           |
| 2365110500411000 | PRE K                    | 62721        | CLS EBD PREMIUM ASSIT     | 0.00                        | 0.21                       | 0.21                       | -0.21            |
| 2365110500411000 | PRE K                    | 62910        | OTHER BENEFITS-CERTIFIED  | 804.84                      | 460.91                     | 460.91                     | 343.93           |
| 2365110500411000 | PRE K                    | 62920        | OTHER BENEFITS-CLASSIFIED | 1,027.56                    | 733.25                     | 733.25                     | 294.31           |
| 2365110500411000 | PRE K                    | 63220        | SUBS PURCHASED SERVICE    | 1,500.00                    | 3,536.14                   | 3,536.14                   | -2,036.14        |
| 2365110500411000 | PRE K                    | 66100        | GEN SUPPLIES              | 4,514.62                    | 3,166.29                   | 3,166.29                   | 1,348.33         |



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| Budget Unit      | Budget Unit Title         | Account Code | Account Title             | Fiscal Year Budgeted Amount | Fiscal Year Expense Amount | Fiscal Year Expense Amount | Remaining Budget |
|------------------|---------------------------|--------------|---------------------------|-----------------------------|----------------------------|----------------------------|------------------|
| 2365110500411000 | PRE K                     | 66111        | PRE K SNAX-GEN SUPPLIES   | 6,500.00                    | 3,250.00                   | 3,250.00                   | 3,250.00         |
| 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                    | 589.70                     | 589.70                     | 3,662.30         |
| 2365110500411000 | PRE K                     | 66527        | TECH (<1000)              | 0.00                        | 1,143.46                   | 1,143.46                   | -1,143.46        |
| 2365110500411000 | PRE K                     | 68100        | DUES AND FEES             | 0.00                        | 50.00                      | 50.00                      | -50.00           |
| 2365110500411000 | PRE K                     | 68102        | BACKGROUND CHECKS         | 0.00                        | 128.25                     | 128.25                     | -128.25          |
| 2365151000411000 | PARAPRO PRE-K             | 61120        | CLS SALARY                | 75,675.00                   | 56,891.28                  | 56,891.28                  | 18,783.72        |
| 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                    | 3,305.17                   | 3,305.17                   | 1,367.46         |
| 2365151000411000 | PARAPRO PRE-K             | 62270        | MEDCARE-CLS               | 1,092.79                    | 773.01                     | 773.01                     | 319.78           |
| 2365151000411000 | PARAPRO PRE-K             | 62320        | TEA RET-CLS               | 10,927.93                   | 8,300.28                   | 8,300.28                   | 2,627.65         |
| 2365151000411000 | PARAPRO PRE-K             | 62620        | WK'S COMP-CLS             | 263.78                      | 200.36                     | 200.36                     | 63.42            |
| 2365151000411000 | PARAPRO PRE-K             | 62720        | HLTH BEN-CLS              | 7,200.00                    | 4,800.00                   | 4,800.00                   | 2,400.00         |
| 2365151000411000 | PARAPRO PRE-K             | 62721        | CLS EBD PREMIUM ASSIT     | 342.96                      | 253.47                     | 253.47                     | 89.49            |
| 2365151000411000 | PARAPRO PRE-K             | 62910        | OTHER BENEFITS-CERTIFIED  | 126.72                      | 200.96                     | 200.96                     | -74.24           |
| 2365151000411000 | PARAPRO PRE-K             | 62920        | OTHER BENEFITS-CLASSIFIED | 2,106.60                    | 1,232.68                   | 1,232.68                   | 873.92           |
| 2365217000411000 | PAR INV PRE-K             | 66100        | GEN SUPPLIES              | 2,500.00                    | 1,409.48                   | 1,409.48                   | 1,090.52         |
| 2365221300411000 | PD PRE-K                  | 63310        | CRT-PRO DEV               | 3,550.00                    | 550.00                     | 550.00                     | 3,000.00         |
| 2365221300411000 | PD PRE-K                  | 63320        | PRO DEV CLS               | 0.00                        | -760.00                    | -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                    | 417.75                     | 417.75                     | 2,582.25         |
| 2365272000011000 | TRANS PRE-K               | 63900        | OTHER PURC PROF/TECH SVS  | 6,800.00                    | 3,400.00                   | 3,400.00                   | 3,400.00         |
| 2398112000400000 | AR G&F SCHOOL YARD HABIT  | 66100        | GEN SUPPLIES              | 0.00                        | 245.29                     | 245.29                     | -245.29          |
| 3000451000000000 | BLDG ACQ & CONST INSTRUCT | 64500        | CONSTRUCTION SERVICES     | 20,000.00                   | 5,044.70                   | 5,044.70                   | 14,955.30        |
| 3000461000000000 | INSTRUCT                  | 66100        | GEN SUPPLIES              | 20,000.00                   | 17,675.84                  | 17,675.84                  | 2,324.16         |

# Drew Central School District

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| Budget Unit      | Budget Unit Title         | Account Code | Account Title            | Fiscal Year Budgeted Amount | Fiscal Year Expense Amount | Fiscal Year Expense Amount | Remaining Budget |
|------------------|---------------------------|--------------|--------------------------|-----------------------------|----------------------------|----------------------------|------------------|
| 3000461000000000 | INSTRUCT                  | 67340        | TECH HARDWARE            | 0.00                        | 7,353.25                   | 7,353.25                   | -7,353.25        |
| 3000462000000000 | NONINST                   | 63900        | OTHER PURC PROF/TECH SVS | 50,000.00                   | 51,192.06                  | 51,192.06                  | -1,192.06        |
| 3200260000000000 | BLDG FUND PROF SVCS       | 64310        | NON TECH R&M SERVICES    | 0.00                        | 39,654.84                  | 39,654.84                  | -39,654.84       |
| 3200430000000000 | BLDG FUND ARCH SVCS       | 63470        | ARCHITECTURAL            | 0.00                        | 2,379.29                   | 2,379.29                   | -2,379.29        |
| 3404430000400000 | KINDERGARTEN ARCHITECTURE | 63470        | ARCHITECTURAL            | 20,000.00                   | 8,732.35                   | 8,732.35                   | 11,267.65        |
| 3404430000400000 | KINDERGARTEN ARCHITECTURE | 64500        | CONSTRUCTION SERVICES    | 1,200,000.00                | 1,083,414.72               | 1,083,414.72               | 116,585.28       |
| 4000511000000000 | DEBT SERV                 | 68100        | DUES AND FEES            | 600.00                      | 890.20                     | 890.20                     | -290.20          |
| 4000511000000000 | DEBT SERV                 | 68300        | INTEREST                 | 165,148.02                  | 142,023.02                 | 142,023.02                 | 23,125.00        |
| 4000511000000000 | DEBT SERV                 | 69100        | REDEMPTION/ PRIN         | 96,667.00                   | 35,000.00                  | 35,000.00                  | 61,667.00        |
| 6441151100500000 | 21ST CCLC HS              | 61110        | CERT SALARY              | 111,603.00                  | 19,173.51                  | 19,173.51                  | 92,429.49        |
| 6441151100500000 | 21ST CCLC HS              | 62210        | SOC SEC-CERT             | 6,919.38                    | 1,155.17                   | 1,155.17                   | 5,764.21         |
| 6441151100500000 | 21ST CCLC HS              | 62260        | MEDCARE-CERTIIED         | 1,618.24                    | 270.15                     | 270.15                     | 1,348.09         |
| 6441151100500000 | 21ST CCLC HS              | 62310        | TEA RET-CERT             | 16,182.44                   | 2,780.18                   | 2,780.18                   | 13,402.26        |
| 6441151100500000 | 21ST CCLC HS              | 62610        | WK'S COMP-CERTIFIED      | 0.00                        | 6.92                       | 6.92                       | -6.92            |
| 6441151100500000 | 21ST CCLC HS              | 62910        | OTHER BENEFITS-CERTIFIED | 0.00                        | 3.54                       | 3.54                       | -3.54            |
| 6441151100500000 | 21ST CCLC HS              | 65830        | TRVL CERT-OUT DISTRICT   | 549.12                      | 0.00                       | 0.00                       | 549.12           |
| 6441151100500000 | 21ST CCLC HS              | 66100        | GEN SUPPLIES             | 30,486.38                   | 613.83                     | 613.83                     | 29,872.55        |
| 6441151100500000 | 21ST CCLC HS              | 68102        | BACKGROUND CHECKS        | 500.00                      | 0.00                       | 0.00                       | 500.00           |
| 6441151100700000 | 21ST CCLC MS              | 61110        | CERT SALARY              | 109,656.00                  | 19,365.69                  | 19,365.69                  | 90,290.31        |
| 6441151100700000 | 21ST CCLC MS              | 61120        | CLS SALARY               | 1,947.00                    | 1,452.00                   | 1,452.00                   | 495.00           |
| 6441151100700000 | 21ST CCLC MS              | 62210        | SOC SEC-CERT             | 6,798.68                    | 1,178.57                   | 1,178.57                   | 5,620.11         |
| 6441151100700000 | 21ST CCLC MS              | 62220        | SOC SEC-CLS              | 120.71                      | 89.79                      | 89.79                      | 30.92            |
| 6441151100700000 | 21ST CCLC MS              | 62260        | MEDCARE-CERTIIED         | 1,590.01                    | 275.63                     | 275.63                     | 1,314.38         |
| 6441151100700000 | 21ST CCLC MS              | 62270        | MEDCARE-CLS              | 28.23                       | 21.02                      | 21.02                      | 7.21             |
| 6441151100700000 | 21ST CCLC MS              | 62310        | TEA RET-CERT             | 15,900.13                   | 2,808.05                   | 2,808.05                   | 13,092.08        |
| 6441151100700000 | 21ST CCLC MS              | 62320        | TEA RET-CLS              | 282.31                      | 210.55                     | 210.55                     | 71.76            |
| 6441151100700000 | 21ST CCLC MS              | 62610        | WK'S COMP-CERTIFIED      | 0.00                        | 8.52                       | 8.52                       | -8.52            |
| 6441151100700000 | 21ST CCLC MS              | 62620        | WK'S COMP-CLS            | 0.00                        | 0.60                       | 0.60                       | -0.60            |

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| Budget Unit      | Budget Unit Title     | Account Code | Account Title             | Fiscal Year Budgeted Amount | Fiscal Year Expense Amount | Fiscal Year Expense Amount | Remaining Budget |
|------------------|-----------------------|--------------|---------------------------|-----------------------------|----------------------------|----------------------------|------------------|
| 6441151100700000 | 21ST CCLC MS          | 62910        | OTHER BENEFITS-CERTIFIED  | 0.00                        | 5.21                       | 5.21                       | -5.21            |
| 6441151100700000 | 21ST CCLC MS          | 62920        | OTHER BENEFITS-CLASSIFIED | 0.00                        | 0.04                       | 0.04                       | -0.04            |
| 6441151100700000 | 21ST CCLC MS          | 65830        | TRVL CERT-OUT DISTRICT    | 549.11                      | 0.00                       | 0.00                       | 549.11           |
| 6441151100700000 | 21ST CCLC MS          | 66100        | GEN SUPPLIES              | 39,728.50                   | 69.52                      | 69.52                      | 39,658.98        |
| 6441151100700000 | 21ST CCLC MS          | 68102        | BACKGROUND CHECKS         | 500.00                      | 0.00                       | 0.00                       | 500.00           |
| 6441550000500000 | 21ST CCLC INDIRECT HS | 68400        | INDIRECT COST             | 7,792.10                    | 0.00                       | 0.00                       | 7,792.10         |
| 6441550000700000 | 21ST CCLC INDIRECT MS | 68400        | INDIRECT COST             | 8,177.19                    | 0.00                       | 0.00                       | 8,177.19         |
| 6501155500400000 | LITERACY ELEM         | 66100        | GEN SUPPLIES              | 12,897.50                   | 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                   | 14,188.01                  | 14,188.01                  | 4,973.99         |
| 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                    | 840.77                     | 840.77                     | 347.27           |
| 6501159100400000 | SW INST. ELEM         | 62270        | MEDCARE-CLS               | 277.85                      | 196.63                     | 196.63                     | 81.22            |
| 6501159100400000 | SW INST. ELEM         | 62320        | TEA RET-CLS               | 2,778.49                    | 2,057.26                   | 2,057.26                   | 721.23           |
| 6501159100400000 | SW INST. ELEM         | 62620        | WK'S COMP-CLS             | 67.07                       | 49.68                      | 49.68                      | 17.39            |
| 6501159100400000 | SW INST. ELEM         | 62720        | HLTH BEN-CLS              | 2,400.00                    | 1,600.00                   | 1,600.00                   | 800.00           |
| 6501159100400000 | SW INST. ELEM         | 62721        | CLS EBD PREMIUM ASSIT     | 76.08                       | 51.35                      | 51.35                      | 24.73            |
| 6501159100400000 | SW INST. ELEM         | 62910        | OTHER BENEFITS-CERTIFIED  | 0.00                        | 44.96                      | 44.96                      | -44.96           |
| 6501159100400000 | SW INST. ELEM         | 62920        | OTHER BENEFITS-CLASSIFIED | 539.52                      | 301.77                     | 301.77                     | 237.75           |
| 6501159100400000 | SW INST. ELEM         | 63220        | SUBS PURCHASED SERVICE    | 1,500.00                    | 907.73                     | 907.73                     | 592.27           |
| 6501159100500000 | SW INST. HS           | 61120        | CLS SALARY                | 17,402.00                   | 13,351.36                  | 13,351.36                  | 4,050.64         |
| 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                    | 778.38                     | 778.38                     | 300.54           |
| 6501159100500000 | SW INST. HS           | 62270        | MEDCARE-CLS               | 252.33                      | 182.08                     | 182.08                     | 70.25            |
| 6501159100500000 | SW INST. HS           | 62320        | TEA RET-CLS               | 2,523.29                    | 1,935.91                   | 1,935.91                   | 587.38           |
| 6501159100500000 | SW INST. HS           | 62620        | WK'S COMP-CLS             | 60.91                       | 46.77                      | 46.77                      | 14.14            |
| 6501159100500000 | SW INST. HS           | 62720        | HLTH BEN-CLS              | 2,400.00                    | 1,600.00                   | 1,600.00                   | 800.00           |

# Drew Central School District

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Fiscal Year: 21

| Budget Unit      | Budget Unit Title | Account Code | Account Title             | Fiscal Year Budgeted Amount | Fiscal Year Expense Amount | Fiscal Year Expense Amount | Remaining Budget |
|------------------|-------------------|--------------|---------------------------|-----------------------------|----------------------------|----------------------------|------------------|
| 6501159100500000 | SW INST. HS       | 62721        | CLS EBD PREMIUM ASSIT     | 76.08                       | 51.35                      | 51.35                      | 24.73            |
| 6501159100500000 | SW INST. HS       | 62910        | OTHER BENEFITS-CERTIFIED  | 0.00                        | 44.96                      | 44.96                      | -44.96           |
| 6501159100500000 | SW INST. HS       | 62920        | OTHER BENEFITS-CLASSIFIED | 539.52                      | 310.22                     | 310.22                     | 229.30           |
| 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                   | 7,632.85                   | 7,632.85                   | 9,233.15         |
| 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                    | 457.33                     | 457.33                     | 588.36           |
| 6501159100700000 | SW INST MS        | 62270        | MEDCARE-CLS               | 244.55                      | 106.95                     | 106.95                     | 137.60           |
| 6501159100700000 | SW INST MS        | 62320        | TEA RET-CLS               | 2,445.56                    | 1,131.54                   | 1,131.54                   | 1,314.02         |
| 6501159100700000 | SW INST MS        | 62620        | WK'S COMP-CLS             | 59.03                       | 27.29                      | 27.29                      | 31.74            |
| 6501159100700000 | SW INST MS        | 62720        | HLTH BEN-CLS              | 2,400.00                    | 200.00                     | 200.00                     | 2,200.00         |
| 6501159100700000 | SW INST MS        | 62721        | CLS EBD PREMIUM ASSIT     | 38.04                       | 11.12                      | 11.12                      | 26.92            |
| 6501159100700000 | SW INST MS        | 62910        | OTHER BENEFITS-CERTIFIED  | 0.00                        | 22.47                      | 22.47                      | -22.47           |
| 6501159100700000 | SW INST MS        | 62920        | OTHER BENEFITS-CLASSIFIED | 539.52                      | 178.93                     | 178.93                     | 360.59           |
| 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                   | 18,659.64                  | 18,659.64                  | 8,017.34         |
| 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                    | 1,148.07                   | 1,148.07                   | 511.31           |
| 6501229400400000 | MATH COACH ELEM   | 62260        | MEDCARE-CERTIFIED         | 388.08                      | 268.51                     | 268.51                     | 119.57           |
| 6501229400400000 | MATH COACH ELEM   | 62310        | TEA RET-CERT              | 3,868.16                    | 2,705.68                   | 2,705.68                   | 1,162.48         |
| 6501229400400000 | MATH COACH ELEM   | 62610        | WK'S COMP-CERTIFIED       | 93.37                       | 65.30                      | 65.30                      | 28.07            |
| 6501229400400000 | MATH COACH ELEM   | 62710        | HLTH BEN-CERT             | 1,200.00                    | 800.00                     | 800.00                     | 400.00           |
| 6501229400400000 | MATH COACH ELEM   | 62711        | CERT PERMIUM ASSIT EBD    | 3.60                        | 5.59                       | 5.59                       | -1.99            |
| 6501229400400000 | MATH COACH ELEM   | 62910        | OTHER BENEFITS-           | 374.70                      | 146.50                     | 146.50                     | 228.20           |

# Drew Central School District

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| Budget Unit      | Budget Unit Title | Account Code | Account Title             | Fiscal Year Budgeted Amount | Fiscal Year Expense Amount | Fiscal Year Expense Amount | Remaining Budget |
|------------------|-------------------|--------------|---------------------------|-----------------------------|----------------------------|----------------------------|------------------|
|                  |                   |              | CERTIFIED                 |                             |                            |                            |                  |
| 6501229400400000 | MATH COACH ELEM   | 62920        | OTHER BENEFITS-CLASSIFIED | 0.00                        | 44.98                      | 44.98                      | -44.98           |
| 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              | 1,608.40                    | 0.00                       | 0.00                       | 1,608.40         |
| 6501229400700000 | MATH COACH MS     | 61110        | CERT SALARY               | 26,676.97                   | 18,659.64                  | 18,659.64                  | 8,017.33         |
| 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                    | 1,148.07                   | 1,148.07                   | 511.31           |
| 6501229400700000 | MATH COACH MS     | 62260        | MEDCARE-CERTIFIED         | 388.08                      | 268.51                     | 268.51                     | 119.57           |
| 6501229400700000 | MATH COACH MS     | 62310        | TEA RET-CERT              | 3,868.16                    | 2,705.67                   | 2,705.67                   | 1,162.49         |
| 6501229400700000 | MATH COACH MS     | 62610        | WK'S COMP-CERTIFIED       | 93.37                       | 65.30                      | 65.30                      | 28.07            |
| 6501229400700000 | MATH COACH MS     | 62710        | HLTH BEN-CERT             | 1,200.00                    | 800.00                     | 800.00                     | 400.00           |
| 6501229400700000 | MATH COACH MS     | 62711        | CERT PERMIUM ASSIT EBD    | 3.60                        | 5.59                       | 5.59                       | -1.99            |
| 6501229400700000 | MATH COACH MS     | 62910        | OTHER BENEFITS-CERTIFIED  | 374.70                      | 146.50                     | 146.50                     | 228.20           |
| 6501229400700000 | MATH COACH MS     | 62920        | OTHER BENEFITS-CLASSIFIED | 0.00                        | 44.94                      | 44.94                      | -44.94           |
| 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                   | 9,299.46                   | 9,299.46                   | 4,039.03         |
| 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                      | 563.94                     | 563.94                     | 265.61           |
| 6501229700400000 | LIT COACH ELEM    | 62260        | MEDCARE-CERTIFIED         | 194.01                      | 131.89                     | 131.89                     | 62.12            |
| 6501229700400000 | LIT COACH ELEM    | 62310        | TEA RET-CERT              | 1,934.08                    | 1,352.88                   | 1,352.88                   | 581.20           |
| 6501229700400000 | LIT COACH ELEM    | 62610        | WK'S COMP-CERTIFIED       | 46.69                       | 32.65                      | 32.65                      | 14.04            |
| 6501229700400000 | LIT COACH ELEM    | 62710        | HLTH BEN-CERT             | 600.00                      | 400.00                     | 400.00                     | 200.00           |
| 6501229700400000 | LIT COACH ELEM    | 62711        | CERT PERMIUM ASSIT EBD    | 1.80                        | 2.80                       | 2.80                       | -1.00            |
| 6501229700400000 | LIT COACH ELEM    | 62910        | OTHER BENEFITS-CERTIFIED  | 187.35                      | 83.47                      | 83.47                      | 103.88           |
| 6501229700400000 | LIT COACH ELEM    | 62920        | OTHER BENEFITS-CLASSIFIED | 0.00                        | 22.48                      | 22.48                      | -22.48           |
| 6501229700700000 | LIT COACH MS      | 61110        | CERT SALARY               | 13,338.48                   | 9,299.45                   | 9,299.45                   | 4,039.03         |
| 6501229700700000 | LIT COACH MS      | 61510        | BONUS/CER                 | 437.50                      | 0.00                       | 0.00                       | 437.50           |

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| Budget Unit      | Budget Unit Title      | Account Code | Account Title             | Fiscal Year Budgeted Amount | Fiscal Year Expense Amount | Fiscal Year Expense Amount | Remaining Budget |
|------------------|------------------------|--------------|---------------------------|-----------------------------|----------------------------|----------------------------|------------------|
| 6501229700700000 | LIT COACH MS           | 62210        | SOC SEC-CERT              | 829.54                      | 563.88                     | 563.88                     | 265.66           |
| 6501229700700000 | LIT COACH MS           | 62260        | MEDCARE-CERTIIED          | 194.00                      | 131.85                     | 131.85                     | 62.15            |
| 6501229700700000 | LIT COACH MS           | 62310        | TEA RET-CERT              | 1,934.08                    | 1,352.80                   | 1,352.80                   | 581.28           |
| 6501229700700000 | LIT COACH MS           | 62610        | WK'S COMP-CERTIFIED       | 46.67                       | 32.65                      | 32.65                      | 14.02            |
| 6501229700700000 | LIT COACH MS           | 62710        | HLTH BEN-CERT             | 600.00                      | 400.00                     | 400.00                     | 200.00           |
| 6501229700700000 | LIT COACH MS           | 62711        | CERT PERMIUM ASSIT EBD    | 1.80                        | 2.78                       | 2.78                       | -0.98            |
| 6501229700700000 | LIT COACH MS           | 62910        | OTHER BENEFITS-CERTIFIED  | 187.35                      | 83.47                      | 83.47                      | 103.88           |
| 6501229700700000 | LIT COACH MS           | 62920        | OTHER BENEFITS-CLASSIFIED | 0.00                        | 22.48                      | 22.48                      | -22.48           |
| 6501232400000000 | COOR                   | 61110        | CERT SALARY               | 3,300.00                    | 2,200.00                   | 2,200.00                   | 1,100.00         |
| 6501232400000000 | COOR                   | 62210        | SOC SEC-CERT              | 204.60                      | 135.33                     | 135.33                     | 69.27            |
| 6501232400000000 | COOR                   | 62260        | MEDCARE-CERTIIED          | 47.85                       | 31.66                      | 31.66                      | 16.19            |
| 6501232400000000 | COOR                   | 62310        | TEA RET-CERT              | 478.50                      | 318.96                     | 318.96                     | 159.54           |
| 6501232400000000 | COOR                   | 62610        | WK'S COMP-CERTIFIED       | 11.55                       | 7.68                       | 7.68                       | 3.87             |
| 6501232400000000 | COOR                   | 62910        | OTHER BENEFITS-CERTIFIED  | 42.00                       | 18.07                      | 18.07                      | 23.93            |
| 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               | 275.00                      | 275.00                     | 275.00                     | 0.00             |
| 6502159000400000 | MIGRANT EDUCATION ELEM | 62210        | SOC SEC-CERT              | 17.05                       | 17.05                      | 17.05                      | 0.00             |
| 6502159000400000 | MIGRANT EDUCATION ELEM | 62260        | MEDCARE-CERTIIED          | 3.99                        | 3.99                       | 3.99                       | 0.00             |
| 6502159000400000 | MIGRANT EDUCATION ELEM | 62310        | TEA RET-CERT              | 39.88                       | 39.88                      | 39.88                      | 0.00             |
| 6502159000400000 | MIGRANT EDUCATION ELEM | 62610        | WK'S COMP-CERTIFIED       | 0.96                        | 0.96                       | 0.96                       | 0.00             |
| 6502159000500000 | MIGRANT EDUCATION HS   | 61110        | CERT SALARY               | 250.00                      | 250.00                     | 250.00                     | 0.00             |
| 6502159000500000 | MIGRANT EDUCATION HS   | 62210        | SOC SEC-CERT              | 15.50                       | 15.50                      | 15.50                      | 0.00             |
| 6502159000500000 | MIGRANT EDUCATION HS   | 62260        | MEDCARE-CERTIIED          | 3.62                        | 3.62                       | 3.62                       | 0.00             |
| 6502159000500000 | MIGRANT EDUCATION HS   | 62310        | TEA RET-CERT              | 36.24                       | 36.24                      | 36.24                      | 0.00             |

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| Budget Unit      | Budget Unit Title    | Account Code | Account Title             | Fiscal Year Budgeted Amount | Fiscal Year Expense Amount | Fiscal Year Expense Amount | Remaining Budget |
|------------------|----------------------|--------------|---------------------------|-----------------------------|----------------------------|----------------------------|------------------|
| 6502159000500000 | MIGRANT EDUCATION HS | 62610        | WK'S COMP-CERTIFIED       | 0.88                        | 0.88                       | 0.88                       | 0.00             |
| 6502159000700000 | MIGRANT EDUCATION MS | 61110        | CERT SALARY               | 275.00                      | 275.00                     | 275.00                     | 0.00             |
| 6502159000700000 | MIGRANT EDUCATION MS | 62210        | SOC SEC-CERT              | 17.05                       | 17.05                      | 17.05                      | 0.00             |
| 6502159000700000 | MIGRANT EDUCATION MS | 62260        | MEDCARE-CERTIFIED         | 3.99                        | 3.99                       | 3.99                       | 0.00             |
| 6502159000700000 | MIGRANT EDUCATION MS | 62310        | TEA RET-CERT              | 39.88                       | 39.88                      | 39.88                      | 0.00             |
| 6502159000700000 | MIGRANT EDUCATION MS | 62610        | WK'S COMP-CERTIFIED       | 0.96                        | 0.96                       | 0.96                       | 0.00             |
| 6562110500411000 | CCDBG PRESCHOOL      | 61110        | CERT SALARY               | 39,150.00                   | 26,683.36                  | 26,683.36                  | 12,466.64        |
| 6562110500411000 | CCDBG PRESCHOOL      | 61120        | CLS SALARY                | 41,176.00                   | 28,617.28                  | 28,617.28                  | 12,558.72        |
| 6562110500411000 | CCDBG PRESCHOOL      | 62210        | SOC SEC-CERT              | 0.00                        | 1,411.96                   | 1,411.96                   | -1,411.96        |
| 6562110500411000 | CCDBG PRESCHOOL      | 62220        | SOC SEC-CLS               | 4,654.71                    | 1,959.95                   | 1,959.95                   | 2,694.76         |
| 6562110500411000 | CCDBG PRESCHOOL      | 62260        | MEDCARE-CERTIFIED         | 0.00                        | 330.21                     | 330.21                     | -330.21          |
| 6562110500411000 | CCDBG PRESCHOOL      | 62270        | MEDCARE-CLS               | 1,088.60                    | 458.35                     | 458.35                     | 630.25           |
| 6562110500411000 | CCDBG PRESCHOOL      | 62310        | TEA RET-CERT              | 0.00                        | 3,417.19                   | 3,417.19                   | -3,417.19        |
| 6562110500411000 | CCDBG PRESCHOOL      | 62320        | TEA RET-CLS               | 13,728.25                   | 4,601.42                   | 4,601.42                   | 9,126.83         |
| 6562110500411000 | CCDBG PRESCHOOL      | 62610        | WK'S COMP-CERTIFIED       | 0.00                        | 82.50                      | 82.50                      | -82.50           |
| 6562110500411000 | CCDBG PRESCHOOL      | 62620        | WK'S COMP-CLS             | 262.77                      | 111.09                     | 111.09                     | 151.68           |
| 6562110500411000 | CCDBG PRESCHOOL      | 62710        | HLTH BEN-CERT             | 0.00                        | 1,292.52                   | 1,292.52                   | -1,292.52        |
| 6562110500411000 | CCDBG PRESCHOOL      | 62711        | CERT PERMIUM ASSIT EBD    | 0.00                        | 11.69                      | 11.69                      | -11.69           |
| 6562110500411000 | CCDBG PRESCHOOL      | 62720        | HLTH BEN-CLS              | 2,077.56                    | 1,465.65                   | 1,465.65                   | 611.91           |
| 6562110500411000 | CCDBG PRESCHOOL      | 62721        | CLS EBD PREMIUM ASSIT     | 0.00                        | 0.21                       | 0.21                       | -0.21            |
| 6562110500411000 | CCDBG PRESCHOOL      | 62910        | OTHER BENEFITS-CERTIFIED  | 394.08                      | 304.41                     | 304.41                     | 89.67            |
| 6562110500411000 | CCDBG PRESCHOOL      | 62920        | OTHER BENEFITS-CLASSIFIED | 1,515.60                    | 805.94                     | 805.94                     | 709.66           |
| 6562110500411000 | CCDBG PRESCHOOL      | 63220        | SUBS PURCHASED            | 0.00                        | 1,187.07                   | 1,187.07                   | -1,187.07        |

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| Budget Unit      | Budget Unit Title | Account Code | Account Title             | Fiscal Year Budgeted Amount | Fiscal Year Expense Amount | Fiscal Year Expense Amount | Remaining Budget |
|------------------|-------------------|--------------|---------------------------|-----------------------------|----------------------------|----------------------------|------------------|
|                  |                   |              | SERVICE                   |                             |                            |                            |                  |
| 6702122000420000 | RES. ROOM ELEM    | 61120        | CLS SALARY                | 31,199.00                   | 23,836.72                  | 23,836.72                  | 7,362.28         |
| 6702122000420000 | RES. ROOM ELEM    | 62220        | SOC SEC-CLS               | 1,930.84                    | 1,449.87                   | 1,449.87                   | 480.97           |
| 6702122000420000 | RES. ROOM ELEM    | 62270        | MEDCARE-CLS               | 455.88                      | 339.09                     | 339.09                     | 116.79           |
| 6702122000420000 | RES. ROOM ELEM    | 62320        | TEA RET-CLS               | 4,523.86                    | 3,456.31                   | 3,456.31                   | 1,067.55         |
| 6702122000420000 | RES. ROOM ELEM    | 62620        | WK'S COMP-CLS             | 131.07                      | 83.44                      | 83.44                      | 47.63            |
| 6702122000420000 | RES. ROOM ELEM    | 62910        | OTHER BENEFITS-CERTIFIED  | 0.00                        | 193.39                     | 193.39                     | -193.39          |
| 6702122000420000 | RES. ROOM ELEM    | 62920        | OTHER BENEFITS-CLASSIFIED | 0.00                        | 130.37                     | 130.37                     | -130.37          |
| 6702122000420000 | RES. ROOM ELEM    | 66100        | GEN SUPPLIES              | 2,000.00                    | 1,177.77                   | 1,177.77                   | 822.23           |
| 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                   | 15,325.78                  | 15,325.78                  | 6,761.22         |
| 6702122000720000 | RES ROOM MS       | 62220        | SOC SEC-CLS               | 1,365.89                    | 929.94                     | 929.94                     | 435.95           |
| 6702122000720000 | RES ROOM MS       | 62270        | MEDCARE-CLS               | 323.76                      | 217.49                     | 217.49                     | 106.27           |
| 6702122000720000 | RES ROOM MS       | 62320        | TEA RET-CLS               | 3,202.62                    | 2,222.25                   | 2,222.25                   | 980.37           |
| 6702122000720000 | RES ROOM MS       | 62620        | WK'S COMP-CLS             | 99.18                       | 53.63                      | 53.63                      | 45.55            |
| 6702122000720000 | RES ROOM MS       | 62720        | HLTH BEN-CLS              | 2,400.00                    | 1,600.00                   | 1,600.00                   | 800.00           |
| 6702122000720000 | RES ROOM MS       | 62721        | CLS EBD PREMIUM ASSIT     | 7.20                        | 22.65                      | 22.65                      | -15.45           |
| 6702122000720000 | RES ROOM MS       | 62910        | OTHER BENEFITS-CERTIFIED  | 0.00                        | 44.96                      | 44.96                      | -44.96           |
| 6702122000720000 | RES ROOM MS       | 62920        | OTHER BENEFITS-CLASSIFIED | 539.52                      | 314.32                     | 314.32                     | 225.20           |
| 6702122000720000 | RES ROOM MS       | 66100        | GEN SUPPLIES              | 1,000.00                    | 464.26                     | 464.26                     | 535.74           |
| 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                    | 358.91                     | 358.91                     | 2,641.09         |
| 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                    | 358.89                     | 358.89                     | 2,641.11         |
| 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                    | 358.89                     | 358.89                     | 2,641.11         |
| 6702214200420000 | PSY EXAM ELEM     | 63450        | MEDICAL-OT/PT             | 32,079.09                   | 0.00                       | 0.00                       | 32,079.09        |



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| Budget Unit      | Budget Unit Title   | Account Code | Account Title             | Fiscal Year Budgeted Amount | Fiscal Year Expense Amount | Fiscal Year Expense Amount | Remaining Budget |
|------------------|---------------------|--------------|---------------------------|-----------------------------|----------------------------|----------------------------|------------------|
| 6702216000420000 | OT/PT ELEM          | 63450        | MEDICAL-OT/PT             | 0.00                        | 31.25                      | 31.25                      | -31.25           |
| 6702216000520000 | OT/PT HS            | 63450        | MEDICAL-OT/PT             | 0.00                        | 31.25                      | 31.25                      | -31.25           |
| 6702229200020000 | SPED SUPV           | 65910        | SVS PURCHASED LOCALLY     | 50,000.00                   | 23,934.70                  | 23,934.70                  | 26,065.30        |
| 6702229200020000 | SPED SUPV           | 66100        | GEN SUPPLIES              | 5,000.00                    | 3,864.89                   | 3,864.89                   | 1,135.11         |
| 6710129000420000 | FED SPED PS         | 65910        | SVS PURCHASED LOCALLY     | 35,329.05                   | 35,329.05                  | 35,329.05                  | 0.00             |
| 6750215000420000 | SPEECH THERAPY ELEM | 61110        | CERT SALARY               | 178.72                      | 178.72                     | 178.72                     | 0.00             |
| 6750215000420000 | SPEECH THERAPY ELEM | 61120        | CLS SALARY                | 50,219.06                   | 41,836.64                  | 41,836.64                  | 8,382.42         |
| 6750215000420000 | SPEECH THERAPY ELEM | 62220        | SOC SEC-CLS               | 3,728.06                    | 2,501.15                   | 2,501.15                   | 1,226.91         |
| 6750215000420000 | SPEECH THERAPY ELEM | 62270        | MEDCARE-CLS               | 871.89                      | 584.93                     | 584.93                     | 286.96           |
| 6750215000420000 | SPEECH THERAPY ELEM | 62320        | TEA RET-CLS               | 8,718.85                    | 6,092.22                   | 6,092.22                   | 2,626.63         |
| 6750215000420000 | SPEECH THERAPY ELEM | 62620        | WK'S COMP-CLS             | 210.46                      | 147.08                     | 147.08                     | 63.38            |
| 6750215000420000 | SPEECH THERAPY ELEM | 62720        | HLTH BEN-CLS              | 2,400.00                    | 1,600.00                   | 1,600.00                   | 800.00           |
| 6750215000420000 | SPEECH THERAPY ELEM | 62721        | CLS EBD PREMIUM ASSIT     | 133.44                      | 106.80                     | 106.80                     | 26.64            |
| 6750215000420000 | SPEECH THERAPY ELEM | 62910        | OTHER BENEFITS-CERTIFIED  | 396.60                      | 210.21                     | 210.21                     | 186.39           |
| 6750215000420000 | SPEECH THERAPY ELEM | 62920        | OTHER BENEFITS-CLASSIFIED | 142.92                      | 241.00                     | 241.00                     | -98.08           |
| 6750215000420000 | SPEECH THERAPY ELEM | 66100        | GEN SUPPLIES              | 0.00                        | 494.31                     | 494.31                     | -494.31          |
| 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                    | 640.64                     | 640.64                     | 4,359.36         |
| 6752122000520000 | ARMAC RES RM HS     | 66510        | SOFTWARE                  | 5,000.00                    | 191.63                     | 191.63                     | 4,808.37         |
| 6752122000720000 | ARMAC MS            | 66100        | GEN SUPPLIES              | 0.00                        | 716.67                     | 716.67                     | -716.67          |
| 6752122000720000 | ARMAC MS            | 66510        | SOFTWARE                  | 5,000.00                    | 191.63                     | 191.63                     | 4,808.37         |
| 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                        | 36,525.30                  | 36,525.30                  | -36,525.30       |

# Drew Central School District

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| Budget Unit      | Budget Unit Title        | Account Code | Account Title       | Fiscal Year Budgeted Amount | Fiscal Year Expense Amount | Fiscal Year Expense Amount | Remaining Budget |
|------------------|--------------------------|--------------|---------------------|-----------------------------|----------------------------|----------------------------|------------------|
| 6752216000520000 | PT/OT HS                 | 63450        | MEDICAL-OT/PT       | 0.00                        | 3,275.96                   | 3,275.96                   | -3,275.96        |
| 6752216000720000 | PT/OT MS                 | 63450        | MEDICAL-OT/PT       | 0.00                        | 9,059.97                   | 9,059.97                   | -9,059.97        |
| 6752221300420000 | SPED ELEM PD             | 63310        | CRT-PRO DEV         | 0.00                        | 400.00                     | 400.00                     | -400.00          |
| 6752221300520000 | SPED HS PD               | 63310        | CRT-PRO DEV         | 0.00                        | 400.00                     | 400.00                     | -400.00          |
| 6752221300720000 | SPED MS PD               | 63310        | CRT-PRO DEV         | 0.00                        | 400.00                     | 400.00                     | -400.00          |
| 6756112000400000 | TITLE II, PART A         | 61110        | CERT SALARY         | 19,250.00                   | 19,250.00                  | 19,250.00                  | 0.00             |
| 6756112000400000 | TITLE II, PART A         | 62210        | SOC SEC-CERT        | 1,193.50                    | 1,193.50                   | 1,193.50                   | 0.00             |
| 6756112000400000 | TITLE II, PART A         | 62260        | MEDCARE-CERTIIED    | 279.18                      | 279.18                     | 279.18                     | 0.00             |
| 6756112000400000 | TITLE II, PART A         | 62310        | TEA RET-CERT        | 1,191.70                    | 1,191.70                   | 1,191.70                   | 0.00             |
| 6756112000400000 | TITLE II, PART A         | 62610        | WK'S COMP-CERTIFIED | 67.43                       | 67.43                      | 67.43                      | 0.00             |
| 6756113000700000 | TITLE II, PART A         | 61110        | CERT SALARY         | 8,750.00                    | 8,750.00                   | 8,750.00                   | 0.00             |
| 6756113000700000 | TITLE II, PART A         | 62210        | SOC SEC-CERT        | 542.50                      | 542.50                     | 542.50                     | 0.00             |
| 6756113000700000 | TITLE II, PART A         | 62260        | MEDCARE-CERTIIED    | 126.90                      | 126.90                     | 126.90                     | 0.00             |
| 6756113000700000 | TITLE II, PART A         | 62310        | TEA RET-CERT        | 1,268.75                    | 1,268.75                   | 1,268.75                   | 0.00             |
| 6756113000700000 | TITLE II, PART A         | 62610        | WK'S COMP-CERTIFIED | 30.65                       | 30.65                      | 30.65                      | 0.00             |
| 6776112000400000 | CV 19 EMRG LVE ES        | 61110        | CERT SALARY         | 1,563.94                    | 1,563.94                   | 1,563.94                   | 0.00             |
| 6776113000700000 | CV 19 EMRG LVE MS        | 61110        | CERT SALARY         | 4,507.80                    | 4,507.80                   | 4,507.80                   | 0.00             |
| 6776114000500000 | CV 19 EMRG LVE HS        | 61110        | CERT SALARY         | 3,101.18                    | 3,101.18                   | 3,101.18                   | 0.00             |
| 6776115000511500 | CV 19 EMRG LVE ATH       | 61110        | CERT SALARY         | 1,052.52                    | 1,052.52                   | 1,052.52                   | 0.00             |
| 6776116000711600 | CV 19 EMRG LVE MS ACT    | 61110        | CERT SALARY         | 514.67                      | 514.67                     | 514.67                     | 0.00             |
| 6776122000520700 | CV 19 EMRG LVE MS SPD PP | 61120        | CLS SALARY          | 385.42                      | 385.42                     | 385.42                     | 0.00             |
| 6776151000400600 | CV 19 EMRG LVE ES PP     | 61120        | CLS SALARY          | 900.86                      | 900.86                     | 900.86                     | 0.00             |
| 6776151000411000 | CV 19 EMRG LVE PK PP     | 61120        | CLS SALARY          | 352.00                      | 352.00                     | 352.00                     | 0.00             |
| 6776151000700700 | CV 19 EMRG LVE MS PP     | 61120        | CLS SALARY          | 927.45                      | 927.45                     | 927.45                     | 0.00             |
| 6776156500401200 | CV 19 EMRG LVE ES RR COA | 61110        | CERT SALARY         | 30.36                       | 30.36                      | 30.36                      | 0.00             |
| 6776156500701200 | CV 19 EMRG LVE MS RR COA | 61110        | CERT SALARY         | 30.36                       | 30.36                      | 30.36                      | 0.00             |
| 6776159100700000 | CV 19 EMRG LVE MS DW INS | 61120        | CLS SALARY          | 170.85                      | 170.85                     | 170.85                     | 0.00             |
| 6776193000500000 | CV 19 EMRG LVE           | 61110        | CERT SALARY         | 384.85                      | 384.85                     | 384.85                     | 0.00             |

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|------------------|---------------------------|--------------|---------------------------|-----------------------------|----------------------------|----------------------------|------------------|
|                  | ELL                       |              |                           |                             |                            |                            |                  |
| 6776222200400000 | CV 19 EMRG LVE ES LIB     | 61110        | CERT SALARY               | 1,493.70                    | 1,493.70                   | 1,493.70                   | 0.00             |
| 6776229700400000 | CV 19 EMRG LVE ES LIT COA | 61110        | CERT SALARY               | 30.36                       | 30.36                      | 30.36                      | 0.00             |
| 6776229700700000 | CV 19 EMRG LVE ES LIT COA | 61110        | CERT SALARY               | 30.37                       | 30.37                      | 30.37                      | 0.00             |
| 6776251000000000 | CV 19 EMRG LVE BK         | 61120        | CLS SALARY                | 178.26                      | 178.26                     | 178.26                     | 0.00             |
| 6776262000000000 | CV 19 EMRG LVE MNT        | 61120        | CLS SALARY                | 427.50                      | 427.50                     | 427.50                     | 0.00             |
| 6776312000000000 | CV 19 EMRG LVE CAFE       | 61120        | CLS SALARY                | 165.00                      | 165.00                     | 165.00                     | 0.00             |
| 6780223000018500 | CARES ACT TECHNOLOGY      | 66100        | GEN SUPPLIES              | 20,515.33                   | 20,515.33                  | 20,515.33                  | 0.00             |
| 6780256000019000 | CARES ACT DW POC          | 61120        | CLS SALARY                | 5,329.02                    | 5,329.02                   | 5,329.02                   | 0.00             |
| 6780256000019000 | CARES ACT DW POC          | 62220        | SOC SEC-CLS               | 329.38                      | 329.38                     | 329.38                     | 0.00             |
| 6780256000019000 | CARES ACT DW POC          | 62270        | MEDCARE-CLS               | 77.04                       | 77.04                      | 77.04                      | 0.00             |
| 6780256000019000 | CARES ACT DW POC          | 62320        | TEA RET-CLS               | 772.70                      | 772.70                     | 772.70                     | 0.00             |
| 6780256000019000 | CARES ACT DW POC          | 62620        | WK'S COMP-CLS             | 18.65                       | 18.65                      | 18.65                      | 0.00             |
| 6780256000019000 | CARES ACT DW POC          | 62910        | OTHER BENEFITS-CERTIFIED  | 32.24                       | 32.24                      | 32.24                      | 0.00             |
| 6780256000019000 | CARES ACT DW POC          | 62920        | OTHER BENEFITS-CLASSIFIED | 17.69                       | 17.69                      | 17.69                      | 0.00             |
| 6780260000018900 | CARES ACT SUPPLIES-SANITA | 66100        | GEN SUPPLIES              | 54,462.31                   | 54,462.31                  | 54,462.31                  | 0.00             |
| 6780260000018900 | CARES ACT SUPPLIES-SANITA | 67330        | FURNITURE & FIXTURES      | 4,828.58                    | 4,828.58                   | 4,828.58                   | 0.00             |
| 6781223000018500 | ESSER II TECHNOLOGY       | 66100        | GEN SUPPLIES              | 224,964.31                  | 0.00                       | 0.00                       | 224,964.31       |
| 6781223000018500 | ESSER II TECHNOLOGY       | 66527        | TECH (<1000)              | 200,000.00                  | 0.00                       | 0.00                       | 200,000.00       |
| 6781256000019000 | ESSER II DW POC           | 61120        | CLS SALARY                | 10,000.00                   | 1,273.84                   | 1,273.84                   | 8,726.16         |
| 6781256000019000 | ESSER II DW POC           | 62220        | SOC SEC-CLS               | 500.00                      | 78.31                      | 78.31                      | 421.69           |
| 6781256000019000 | ESSER II DW POC           | 62270        | MEDCARE-CLS               | 500.00                      | 18.31                      | 18.31                      | 481.69           |
| 6781256000019000 | ESSER II DW POC           | 62320        | TEA RET-CLS               | 500.00                      | 184.71                     | 184.71                     | 315.29           |
| 6781256000019000 | ESSER II DW POC           | 62620        | WK'S COMP-CLS             | 500.00                      | 4.46                       | 4.46                       | 495.54           |
| 6781256000019000 | ESSER II DW POC           | 62910        | OTHER BENEFITS-           | 500.00                      | 0.00                       | 0.00                       | 500.00           |

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| Budget Unit      | Budget Unit Title         | Account Code | Account Title             | Fiscal Year Budgeted Amount | Fiscal Year Expense Amount | Fiscal Year Expense Amount | Remaining Budget |
|------------------|---------------------------|--------------|---------------------------|-----------------------------|----------------------------|----------------------------|------------------|
|                  |                           |              | CERTIFIED                 |                             |                            |                            |                  |
| 6781256000019000 | ESSER II DW POC           | 62920        | OTHER BENEFITS-CLASSIFIED | 500.00                      | 3.91                       | 3.91                       | 496.09           |
| 6781260000018900 | ESSER II SUPPLIES-SANITAT | 66100        | GEN SUPPLIES              | 250,000.00                  | 4,587.53                   | 4,587.53                   | 245,412.47       |
| 6781260000018900 | ESSER II SUPPLIES-SANITAT | 67330        | FURNITURE & FIXTURES      | 20,000.00                   | 0.00                       | 0.00                       | 20,000.00        |
| 6784114000500000 | TITLE VI HS               | 61110        | CERT SALARY               | 0.00                        | 15,750.00                  | 15,750.00                  | -15,750.00       |
| 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                    | 976.50                     | 976.50                     | 48.50            |
| 6784114000500000 | TITLE VI HS               | 62260        | MEDCARE-CERTIFIED         | 275.00                      | 228.42                     | 228.42                     | 46.58            |
| 6784114000500000 | TITLE VI HS               | 62310        | TEA RET-CERT              | 3,052.96                    | 2,283.75                   | 2,283.75                   | 769.21           |
| 6784114000500000 | TITLE VI HS               | 62610        | WK'S COMP-CERTIFIED       | 252.00                      | 55.17                      | 55.17                      | 196.83           |
| 6788312000019200 | COVID MEALS               | 63900        | OTHER PURC PROF/TECH SVS  | 315.85                      | 315.85                     | 315.85                     | 0.00             |
| 6788312000019200 | COVID MEALS               | 66100        | GEN SUPPLIES              | 6,554.94                    | 6,554.94                   | 6,554.94                   | 0.00             |
| 6788312000019200 | COVID MEALS               | 66300        | FOOD                      | 57,804.97                   | 57,804.97                  | 57,804.97                  | 0.00             |
| 6788312000019200 | COVID MEALS               | 67330        | FURNITURE & FIXTURES      | 7,329.46                    | 7,329.46                   | 7,329.46                   | 0.00             |
| 6798110500411000 | PRESCHOOL HEADSTART       | 63900        | OTHER PURC PROF/TECH SVS  | 0.53                        | 0.53                       | 0.53                       | 0.00             |
| 6798110500411000 | PRESCHOOL HEADSTART       | 64430        | COPIERS                   | 2,000.00                    | 497.16                     | 497.16                     | 1,502.84         |
| 6798110500411000 | PRESCHOOL HEADSTART       | 66100        | GEN SUPPLIES              | 28,435.86                   | 0.00                       | 0.00                       | 28,435.86        |
| 7000232100000000 | MISC                      | 66100        | GEN SUPPLIES              | 0.00                        | 876.27                     | 876.27                     | -876.27          |
| 7010241000400000 | ELEM                      | 66100        | GEN SUPPLIES              | 0.00                        | 2,650.73                   | 2,650.73                   | -2,650.73        |
| 7012116000511600 | PIRATES COVE              | 66100        | GEN SUPPLIES              | 0.00                        | 97.57                      | 97.57                      | -97.57           |
| 7014116000411600 | ELEM LIB                  | 66100        | GEN SUPPLIES              | 0.00                        | 458.04                     | 458.04                     | -458.04          |
| 7015116000711600 | MS LIBRARY                | 66100        | GEN SUPPLIES              | 0.00                        | 5,640.21                   | 5,640.21                   | -5,640.21        |
| 7016116000411600 | K-6 MUSIC                 | 66100        | GEN SUPPLIES              | 0.00                        | 7,217.20                   | 7,217.20                   | -7,217.20        |
| 7018232100400000 | ELEM SUNSHINE             | 66100        | GEN SUPPLIES              | 0.00                        | 204.88                     | 204.88                     | -204.88          |
| 7019232100700000 | MIDDLE SUNSHINE           | 66100        | GEN SUPPLIES              | 0.00                        | 61.55                      | 61.55                      | -61.55           |
| 7020116000411600 | FIELD DAY                 | 66100        | GEN SUPPLIES              | 0.00                        | 991.16                     | 991.16                     | -991.16          |
| 7032116000711600 | DCMS PROJECT PREVENT      | 66100        | GEN SUPPLIES              | 0.00                        | 261.00                     | 261.00                     | -261.00          |
| 7040116000411600 | K VIDEO                   | 66100        | GEN SUPPLIES              | 0.00                        | 747.06                     | 747.06                     | -747.06          |
| 7041116000411600 | CALDWELL                  | 66100        | GEN SUPPLIES              | 0.00                        | 258.08                     | 258.08                     | -258.08          |

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| Budget Unit      | Budget Unit Title     | Account Code | Account Title            | Fiscal Year Budgeted Amount | Fiscal Year Expense Amount | Fiscal Year Expense Amount | Remaining Budget |
|------------------|-----------------------|--------------|--------------------------|-----------------------------|----------------------------|----------------------------|------------------|
| 7042116000411600 | COSSEY                | 66100        | GEN SUPPLIES             | 0.00                        | 47.82                      | 47.82                      | -47.82           |
| 7043116000411600 | HOWARD                | 66100        | GEN SUPPLIES             | 0.00                        | 261.91                     | 261.91                     | -261.91          |
| 7044116000411600 | CARUTHERS             | 66100        | GEN SUPPLIES             | 0.00                        | 34.84                      | 34.84                      | -34.84           |
| 7045116000411600 | BOOTH                 | 66100        | GEN SUPPLIES             | 0.00                        | 385.01                     | 385.01                     | -385.01          |
| 7046116000411600 | TOWNSEND              | 66100        | GEN SUPPLIES             | 0.00                        | 518.73                     | 518.73                     | -518.73          |
| 7047116000411600 | MCRAE, L              | 66100        | GEN SUPPLIES             | 0.00                        | 745.19                     | 745.19                     | -745.19          |
| 7048116000411600 | EVERETTE              | 66100        | GEN SUPPLIES             | 0.00                        | 135.83                     | 135.83                     | -135.83          |
| 7049116000411600 | CHILDS                | 66100        | GEN SUPPLIES             | 0.00                        | 237.10                     | 237.10                     | -237.10          |
| 7050116000411600 | KNOWLES, J            | 66100        | GEN SUPPLIES             | 0.00                        | 358.86                     | 358.86                     | -358.86          |
| 7051116000411600 | BROWN, T              | 66100        | GEN SUPPLIES             | 0.00                        | 41.12                      | 41.12                      | -41.12           |
| 7052116000411600 | SIMPSON               | 66100        | GEN SUPPLIES             | 0.00                        | 23.05                      | 23.05                      | -23.05           |
| 7054116000411600 | MCRAE, R              | 66100        | GEN SUPPLIES             | 0.00                        | 18.84                      | 18.84                      | -18.84           |
| 7056116000411600 | BROTHERTON            | 66100        | GEN SUPPLIES             | 0.00                        | 115.04                     | 115.04                     | -115.04          |
| 7057116000411600 | ARRINGTON             | 66100        | GEN SUPPLIES             | 0.00                        | 607.75                     | 607.75                     | -607.75          |
| 7059116000411600 | MEEKS                 | 66100        | GEN SUPPLIES             | 0.00                        | 80.83                      | 80.83                      | -80.83           |
| 7060116000411600 | WHITAKER, M           | 66100        | GEN SUPPLIES             | 0.00                        | 135.81                     | 135.81                     | -135.81          |
| 7062116000711600 | MS PBIS               | 66100        | GEN SUPPLIES             | 0.00                        | 333.19                     | 333.19                     | -333.19          |
| 7063116000411600 | CATER, C              | 66100        | GEN SUPPLIES             | 0.00                        | 265.45                     | 265.45                     | -265.45          |
| 7070241000700000 | MIDDLE SCHOOL         | 66100        | GEN SUPPLIES             | 0.00                        | 796.75                     | 796.75                     | -796.75          |
| 7080115000511500 | ATH. CONC.            | 66100        | GEN SUPPLIES             | 0.00                        | 7,554.27                   | 7,554.27                   | -7,554.27        |
| 7082115000511500 | BASEBALL F/R          | 66100        | GEN SUPPLIES             | 0.00                        | 5,782.33                   | 5,782.33                   | -5,782.33        |
| 7084115000511500 | GIRL'S BASKETBALL F/R | 66100        | GEN SUPPLIES             | 0.00                        | 24,254.20                  | 24,254.20                  | -24,254.20       |
| 7085115000511500 | BOY'S BASKETBALL F/R  | 66100        | GEN SUPPLIES             | 0.00                        | 9,162.72                   | 9,162.72                   | -9,162.72        |
| 7086115000511500 | ATHLETICS-GATE        | 63905        | OTH PRF SVC-ATH GAME EXP | 0.00                        | 1,661.00                   | 1,661.00                   | -1,661.00        |
| 7086115000511500 | ATHLETICS-GATE        | 63912        | PROF SVC-ATH EVENT       | 0.00                        | 6,019.00                   | 6,019.00                   | -6,019.00        |
| 7086115000511500 | ATHLETICS-GATE        | 66100        | GEN SUPPLIES             | 0.00                        | 11,941.54                  | 11,941.54                  | -11,941.54       |
| 7086261000511500 | ATHLETICS GATE M&O    | 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                        | 17,460.44                  | 17,460.44                  | -17,460.44       |
| 7090115000511500 | JR CHEERLEADERS       | 68100        | DUES AND FEES            | 0.00                        | 1,597.00                   | 1,597.00                   | -1,597.00        |
| 7091115000511500 | SR CHEERLEADERS       | 66100        | GEN SUPPLIES             | 0.00                        | 5,072.40                   | 5,072.40                   | -5,072.40        |
| 7091115000511500 | SR CHEERLEADERS       | 68100        | DUES AND FEES            | 0.00                        | 1,000.00                   | 1,000.00                   | -1,000.00        |
| 7092115000511500 | SOFTBALL F/R          | 66100        | GEN SUPPLIES             | 0.00                        | -724.14                    | -724.14                    | 724.14           |

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| Budget Unit      | Budget Unit Title    | Account Code | Account Title             | Fiscal Year Budgeted Amount | Fiscal Year Expense Amount | Fiscal Year Expense Amount | Remaining Budget |
|------------------|----------------------|--------------|---------------------------|-----------------------------|----------------------------|----------------------------|------------------|
| 7093115000511500 | TENNIS               | 66100        | GEN SUPPLIES              | 0.00                        | 174.32                     | 174.32                     | -174.32          |
| 7094115000511500 | FOOTBALL F/R         | 65830        | TRVL CERT-OUT DISTRICT    | 0.00                        | 792.35                     | 792.35                     | -792.35          |
| 7094115000511500 | FOOTBALL F/R         | 66100        | GEN SUPPLIES              | 0.00                        | 2,724.04                   | 2,724.04                   | -2,724.04        |
| 7096115000511500 | CROSS COUNTRY        | 66100        | GEN SUPPLIES              | 0.00                        | 127.20                     | 127.20                     | -127.20          |
| 7097115000511500 | TRACK                | 66100        | GEN SUPPLIES              | 0.00                        | 200.00                     | 200.00                     | -200.00          |
| 7098115000511500 | ATH - TOURNAMENT     | 63905        | OTH PRF SVC-ATH GAME EXP  | 0.00                        | 396.00                     | 396.00                     | -396.00          |
| 7098115000511500 | ATH - TOURNAMENT     | 63912        | PROF SVC-ATH EVENT        | 0.00                        | 1,175.00                   | 1,175.00                   | -1,175.00        |
| 7100241000500000 | HIGH SCHOOL          | 66100        | GEN SUPPLIES              | 0.00                        | 44.17                      | 44.17                      | -44.17           |
| 7102116000511600 | ANNUAL               | 66100        | GEN SUPPLIES              | 0.00                        | 270.37                     | 270.37                     | -270.37          |
| 7110116000511600 | CHOIR                | 66100        | GEN SUPPLIES              | 0.00                        | 799.25                     | 799.25                     | -799.25          |
| 7112116000411600 | DCES READING PROJECT | 66100        | GEN SUPPLIES              | 0.00                        | 3,286.04                   | 3,286.04                   | -3,286.04        |
| 7116116000511600 | FBLA                 | 66100        | GEN SUPPLIES              | 0.00                        | 336.56                     | 336.56                     | -336.56          |
| 7116116000511600 | FBLA                 | 68100        | DUES AND FEES             | 0.00                        | -205.00                    | -205.00                    | 205.00           |
| 7118116000511600 | FCCLA                | 66100        | GEN SUPPLIES              | 0.00                        | 311.67                     | 311.67                     | -311.67          |
| 7118116000511600 | FCCLA                | 68100        | DUES AND FEES             | 0.00                        | 179.00                     | 179.00                     | -179.00          |
| 7122116000511600 | FFA                  | 65830        | TRVL CERT-OUT DISTRICT    | 0.00                        | 381.16                     | 381.16                     | -381.16          |
| 7122116000511600 | FFA                  | 66100        | GEN SUPPLIES              | 0.00                        | 5,702.47                   | 5,702.47                   | -5,702.47        |
| 7122116000511600 | FFA                  | 68100        | DUES AND FEES             | 0.00                        | 517.00                     | 517.00                     | -517.00          |
| 7126232100500000 | HS HOSPITALITY       | 66100        | GEN SUPPLIES              | 0.00                        | 319.95                     | 319.95                     | -319.95          |
| 7128116000511600 | H S LIBRARY CLUB     | 66100        | GEN SUPPLIES              | 0.00                        | 81.80                      | 81.80                      | -81.80           |
| 7136116000511600 | ART CLUB             | 66100        | GEN SUPPLIES              | 0.00                        | 672.05                     | 672.05                     | -672.05          |
| 7139116000511600 | HS ROBOTICS TEAM     | 66100        | GEN SUPPLIES              | 0.00                        | 176.28                     | 176.28                     | -176.28          |
| 7170116000511600 | CLASS OF 2020        | 66100        | GEN SUPPLIES              | 0.00                        | 61.46                      | 61.46                      | -61.46           |
| 7177116000411600 | LAWSON, M            | 66100        | GEN SUPPLIES              | 0.00                        | 103.42                     | 103.42                     | -103.42          |
| 7179116000511600 | CLASS OF 2019        | 66100        | GEN SUPPLIES              | 0.00                        | -85.00                     | -85.00                     | 85.00            |
| 8000311000000000 | FOOD SVC SUPV        | 61120        | CLS SALARY                | 9,052.80                    | 6,789.60                   | 6,789.60                   | 2,263.20         |
| 8000311000000000 | FOOD SVC SUPV        | 62220        | SOC SEC-CLS               | 561.27                      | 392.19                     | 392.19                     | 169.08           |
| 8000311000000000 | FOOD SVC SUPV        | 62270        | MEDCARE-CLS               | 131.27                      | 91.73                      | 91.73                      | 39.54            |
| 8000311000000000 | FOOD SVC SUPV        | 62320        | TEA RET-CLS               | 1,312.66                    | 984.51                     | 984.51                     | 328.15           |
| 8000311000000000 | FOOD SVC SUPV        | 62620        | WK'S COMP-CLS             | 1,964.46                    | 1,473.30                   | 1,473.30                   | 491.16           |
| 8000311000000000 | FOOD SVC SUPV        | 62920        | OTHER BENEFITS-CLASSIFIED | 0.00                        | 64.10                      | 64.10                      | -64.10           |
| 8000311000000000 | FOOD SVC SUPV        | 63900        | OTHER PURC PROF/TECH SVS  | 1,000.00                    | 0.00                       | 0.00                       | 1,000.00         |

# Drew Central School District

## Monthly Expenditure Report

Fiscal Year: 21

| Budget Unit      | Budget Unit Title | Account Code | Account Title             | Fiscal Year Budgeted Amount | Fiscal Year Expense Amount | Fiscal Year Expense Amount | Remaining Budget    |
|------------------|-------------------|--------------|---------------------------|-----------------------------|----------------------------|----------------------------|---------------------|
| 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                  | 95,770.68                  | 95,770.68                  | 26,415.32           |
| 8000312000000000 | FOOD PREP         | 62220        | SOC SEC-CLS               | 7,575.53                    | 5,821.29                   | 5,821.29                   | 1,754.24            |
| 8000312000000000 | FOOD PREP         | 62270        | MEDCARE-CLS               | 1,771.69                    | 1,361.60                   | 1,361.60                   | 410.09              |
| 8000312000000000 | FOOD PREP         | 62320        | TEA RET-CLS               | 17,716.98                   | 13,910.68                  | 13,910.68                  | 3,806.30            |
| 8000312000000000 | FOOD PREP         | 62620        | WK'S COMP-CLS             | 26,514.37                   | 19,880.45                  | 19,880.45                  | 6,633.92            |
| 8000312000000000 | FOOD PREP         | 62720        | HLTH BEN-CLS              | 10,560.00                   | 5,160.00                   | 5,160.00                   | 5,400.00            |
| 8000312000000000 | FOOD PREP         | 62721        | CLS EBD PREMIUM ASSIT     | 140.64                      | 111.93                     | 111.93                     | 28.71               |
| 8000312000000000 | FOOD PREP         | 62920        | OTHER BENEFITS-CLASSIFIED | 4,424.07                    | 2,604.86                   | 2,604.86                   | 1,819.21            |
| 8000312000000000 | FOOD PREP         | 63900        | OTHER PURC PROF/TECH SVS  | 3,000.00                    | 1,819.90                   | 1,819.90                   | 1,180.10            |
| 8000312000000000 | FOOD PREP         | 66100        | GEN SUPPLIES              | 30,000.00                   | 10,291.73                  | 10,291.73                  | 19,708.27           |
| 8000312000000000 | FOOD PREP         | 66300        | FOOD                      | 325,000.00                  | 62,569.02                  | 62,569.02                  | 262,430.98          |
| 8000312000000000 | FOOD PREP         | 66510        | SOFTWARE                  | 5,000.00                    | 0.00                       | 0.00                       | 5,000.00            |
| 8000312000000000 | FOOD PREP         | 67330        | FURNITURE & FIXTURES      | 25,000.00                   | 0.00                       | 0.00                       | 25,000.00           |
| 8000312000000000 | FOOD PREP         | 68100        | DUES AND FEES             | 500.00                      | 0.00                       | 0.00                       | 500.00              |
| 8000312000000080 | BIC               | 66300        | FOOD                      | 23,779.00                   | 8,883.35                   | 8,883.35                   | 14,895.65           |
| 8000314000000000 | CAFE CONTRACTED   | 65720        | FOOD SVS MGMT - SUBS      | 5,000.00                    | 3,854.34                   | 3,854.34                   | 1,145.66            |
| 8000314000000000 | CAFE CONTRACTED   | 65780        | DUES & FEES               | 38,000.00                   | 29,999.97                  | 29,999.97                  | 8,000.03            |
| 8657312000000000 | FFVP              | 66100        | GEN SUPPLIES              | 2,000.00                    | 0.00                       | 0.00                       | 2,000.00            |
| 8657312000000000 | FFVP              | 66300        | FOOD                      | 34,686.62                   | 19,785.44                  | 19,785.44                  | 14,901.18           |
| <b>Total</b>     |                   |              |                           | <b>14,033,381.25</b>        | <b>8,975,636.62</b>        | <b>8,975,636.62</b>        | <b>5,057,744.63</b> |