Marvell Elaine School District

Monthly Expenditure Report
Fiscal Year: 17

Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 12 Expense Amount	YTD	Remaining Budget
1000111003000000	KIND SALARIES	61110	CERT SALARY	75,731.04	25,243.68	72,963.68	2,767.36
1000112003000000	ELEM SALARIES	61110	CERT SALARY	458,765.24	150,219.23	469,533.60	-10,768.36
1000114003200000	HIGH SCH SALARY	61110	CERT SALARY	493,224.10	146,699.80	484,141.41	9,082.69
1000114003200000	HIGH SCH SALARY	61810	CERT UNUSED SICK	0.00	1,800.00	1,800.00	-1,800.00
1000115003211500	ATHLETICS	61110	CERT SALARY	23,300.47	7,239.20	23,037.34	263.13
1000122003020000	RESOURCE	61110	CERT SALARY	55,867.00	19,742.36	56,987.00	-1,120.00
1000122003220000	RESOURCE	61110	CERT SALARY	37,400.00	12,095.63	35,333.12	2,066.88
1000131003200000	VO AG SALARIES	61110	CERT SALARY	49,677.94	9,462.42	49,677.96	-0.02
1000131003200000	VO AG SALARIES	61830	CERTIFED UNUSED VACATION	1,000.00	0.00	0.00	1,000.00
1000133003200000	BUS ED SALARY	61110	CERT SALARY	59,342.47	14,835.67	59,342.47	0.00
1000136003200000	HOME EC SALARY	61110	CERT SALARY	37,569.32	12,123.42	35,870.71	1,698.61
1000212203000000	ELEMENTARY COUNSELOR	61110	CERT SALARY	35,214.24	8,803.56	35,214.24	0.00
1000212203200000	SECONDARY COUNSELOR	61110	CERT SALARY	35,214.23	8,803.55	35,214.23	0.00
1000222203000000	ELEMENTARY LIBRARIAN	61110	CERT SALARY	22,075.00	7,358.36	22,075.00	0.00
1000222203200000	SECONDARY LIBRARIAN	61110	CERT SALARY	22,075.00	7,358.36	22,075.00	0.00
1000232100000000	SUPT SALARIES	61110	CERT SALARY	94,000.00	15,666.60	94,000.00	0.00
1000241003000000	ELEMENTARY PRINCIPAL	61110	CERT SALARY	39,051.02	6,508.54	39,051.14	-0.12
1000241003200000	SECONDARY PRINCIPAL	61110	CERT SALARY	40,084.42	7,280.74	40,084.46	-0.04
1001112003012000	INCENTIVE	61110	CERT SALARY	0.00	0.00	37,096.65	-37,096.65
1001114003212000	INCENTIVE	61110	CERT SALARY	0.00	0.00	50,195.08	-50,195.08
1218112003000000	DECLINNING ENROLLMENT	61110	CERT SALARY	0.00	6,508.50	39,050.90	-39,050.90
1223221003000000	PROFESSIONAL DEV	61110	CERT SALARY	0.00	1,120.00	1,120.00	-1,120.00
1223221003200000	PROFESSIONAL DEV	61110	CERT SALARY	0.00	960.00	960.00	-960.00
1275195003243800	ALE	61110	CERT SALARY	99,530.63	28,307.26	98,200.76	1,329.87
1281111003000300	HIGHLY QUALIFIED TEACHER	61110	CERT SALARY	10,326.96	3,442.32	10,728.70	-401.74
1281112003000000	NATIONAL SCHOOL LUNCH	61110	CERT SALARY	0.00	-190.97	0.00	0.00
1281112003000300	HIGHLY QUALIFIED TEACHERS	61110	CERT SALARY	53,489.63	25,531.40	76,321.75	-22,832.12
1281114003200300	HIGHLY QUALIFIED TEACHERS	61110	CERT SALARY	0.00	7,280.70	40,201.32	-40,201.32
1281159003000300	NSL	61110	CERT SALARY	99,701.00	33,233.72	99,745.14	-44.14

Marvell Elaine School District

Monthly Expenditure Report
Fiscal Year: 17

Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 12 Expense Amount	YTD	Remaining Budget
1281221003000300	NSL IMPROV OF INST	61110	CERT SALARY	39,051.02	0.00	0.00	39,051.02
1281229403200300	NSL INSTRUCTIONAL FAC MAT	61110	CERT SALARY	20,042.21	0.00	0.00	20,042.21
1281229703200300	NSL INSTRUCTIONAL FAC LIT	61110	CERT SALARY	20,042.21	0.00	0.00	20,042.21
1365110503000000	ABC FUNDING	61110	CERT SALARY	81,550.00	26,951.07	81,085.26	464.74
1941114003200000	COMPUTER SCIENCE	61110	CERT SALARY	4,000.00	0.00	2,272.78	1,727.22
2000110503000000	PRESCHOOL	62510	CERT UNEMPLOY COMP	0.00	-44.13	0.00	0.00
2000111003000000	KINDERGARTEN	62210	CERT SOC SEC	4,695.33	1,522.73	4,310.22	385.11
2000111003000000	KINDERGARTEN	62260	CERT MEDICARE	1,098.11	356.19	1,008.19	89.92
2000111003000000	KINDERGARTEN	62310	CERT TCH RET-CONT	10,602.35	3,534.08	10,214.82	387.53
2000111003000000	KINDERGARTEN	62510	CERT UNEMPLOY COMP	0.00	0.00	48.00	-48.00
2000111003000000	KINDERGARTEN	62710	CERT HEALTH BENEFITS	900.00	1,086.86	3,129.94	-2,229.94
2000111003000000	KINDERGARTEN	62711	CRT PREMIUM ASSISTNCE EBD	175.00	97.34	428.00	-253.00
2000112003000000	ELEMENTARY	62210	CERT SOC SEC	28,443.44	8,924.44	27,981.76	461.68
2000112003000000	ELEMENTARY	62260	CERT MEDICARE	7,282.82	2,087.13	6,543.94	738.88
2000112003000000	ELEMENTARY	62310	CERT TCH RET-CONT	62,385.59	21,030.75	65,623.12	-3,237.53
2000112003000000	ELEMENTARY	62510	CERT UNEMPLOY COMP	1,500.00	0.00	1,223.66	276.34
2000112003000000	ELEMENTARY	62520	CLS UNEMPLOY COMP	0.00	0.00	33.65	-33.65
2000112003000000	ELEMENTARY	62710	CERT HEALTH BENEFITS	20,000.00	5,512.59	16,814.86	3,185.14
2000112003000000	ELEMENTARY	62711	CRT PREMIUM ASSISTNCE EBD	1,500.00	414.70	1,263.70	236.30
2000112003000000	ELEMENTARY	63220	INST PGRM-IMPROVEMENT SVS	10,000.00	406.01	25,385.82	-15,385.82
2000112003000000	ELEMENTARY	65310	TELEPHONE	5,700.00	472.45	6,181.43	-481.43
2000112003000000	ELEMENTARY	65331	BROADBAND (MONTHLY COST)	100.00	16.72	191.36	-91.36
2000112003000000	ELEMENTARY	65880	MEALS	0.00	0.00	25.84	-25.84
2000112003000000	ELEMENTARY	65890	LODGING	400.00	0.00	0.00	400.00
2000112003000000	ELEMENTARY	65900	MISC PURC SVS	1,500.00	130.00	207.35	1,292.65
2000112003000000	ELEMENTARY	66100	GEN SUPPLIES	8,500.00	52.96	27,313.30	-18,813.30
2000112003000000	ELEMENTARY	66510	SOFTWARE	2,000.00	0.00	2,415.00	-415.00
2000112003000000	ELEMENTARY	68100	DUES AND FEES	300.00	0.00	44.95	255.05

Marvell Elaine School District

Monthly Expenditure Report
Fiscal Year: 17

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2000114003200000	HIGH SCHOOL	61120	CLS SALARY	15,777.00	4,944.00	15,104.00	673.00
2000114003200000	HIGH SCHOOL	62210	CERT SOC SEC	30,579.89	8,879.80	29,152.52	1,427.37
2000114003200000	HIGH SCHOOL	62220	CLS SOC SEC	919.58	306.08	926.67	-7.09
2000114003200000	HIGH SCHOOL	62260	CERT MEDICARE	7,151.75	2,076.52	6,817.48	334.27
2000114003200000	HIGH SCHOOL	62270	CLS MEDICARE	215.06	71.60	216.77	-1.71
2000114003200000	HIGH SCHOOL	62310	CERT TCH RET-CONT	69,051.37	21,482.17	70,034.88	-983.51
2000114003200000	HIGH SCHOOL	62510	CERT UNEMPLOY COMP	0.00	0.00	1,324.32	-1,324.32
2000114003200000	HIGH SCHOOL	62520	CLS UNEMPLOY COMP	0.00	0.00	104.44	-104.44
2000114003200000	HIGH SCHOOL	62710	CERT HEALTH BENEFITS	14,800.00	5,669.21	18,027.32	-3,227.32
2000114003200000	HIGH SCHOOL	62711	CRT PREMIUM ASSISTNCE EBD	375.00	350.80	1,132.86	-757.86
2000114003200000	HIGH SCHOOL	63220	INST PGRM-IMPROVEMENT SVS	52,500.00	1,016.25	43,266.47	9,233.53
2000114003200000	HIGH SCHOOL	65310	TELEPHONE	4,800.00	391.56	4,294.33	505.67
2000114003200000	HIGH SCHOOL	65331	BROADBAND (MONTHLY COST)	250.00	34.21	379.25	-129.25
2000114003200000	HIGH SCHOOL	65830	TRVL CERT-OUT DISTRICT	200.00	141.04	223.86	-23.86
2000114003200000	HIGH SCHOOL	65880	MEALS	200.00	71.81	114.76	85.24
2000114003200000	HIGH SCHOOL	65890	LODGING	150.00	405.40	972.87	-822.87
2000114003200000	HIGH SCHOOL	65900	MISC PURC SVS	3,800.00	1,108.83	5,750.99	-1,950.99
2000114003200000	HIGH SCHOOL	66100	GEN SUPPLIES	10,000.00	7,564.13	18,340.47	-8,340.47
2000114003200000	HIGH SCHOOL	66410	TEXTBOOKS	5,500.00	0.00	7,587.10	-2,087.10
2000114003200000	HIGH SCHOOL	66510	SOFTWARE	2,000.00	0.00	2,415.00	-415.00
2000114003200000	HIGH SCHOOL	68100	DUES AND FEES	4,600.00	0.00	12,576.40	-7,976.40
2000115003211500	ATHLETICS BB	61120	CLS SALARY	0.00	131.75	5,630.63	-5,630.63
2000115003211500	ATHLETICS BB	62210	CERT SOC SEC	2,039.36	431.72	1,407.00	632.36
2000115003211500	ATHLETICS BB	62220	CLS SOC SEC	0.00	8.17	305.81	-305.81
2000115003211500	ATHLETICS BB	62260	CERT MEDICARE	476.95	100.93	328.98	147.97
2000115003211500	ATHLETICS BB	62270	CLS MEDICARE	0.00	1.91	71.50	-71.50
2000115003211500	ATHLETICS BB	62310	CERT TCH RET-CONT	4,605.01	1,013.49	3,291.70	1,313.31
2000115003211500	ATHLETICS BB	62320	CLS TCH RET - CONT	0.00	18.44	705.64	-705.64
2000115003211500	ATHLETICS BB	62710	CERT HEALTH BENEFITS	1,500.00	278.91	890.83	609.17
2000115003211500	ATHLETICS BB	62711	CRT PREMIUM	0.00	20.05	66.42	-66.42

Marvell Elaine School District

Monthly Expenditure Report
Fiscal Year: 17

Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 12 Expense Amount	YTD	Remaining Budget
			ASSISTNCE EBD				
2000115003211500	ATHLETICS BB	62720	CLS HEALTH BENEFITS	0.00	0.00	147.47	-147.47
2000115003211500	ATHLETICS BB	65250	ACCIDENT INS FOR STUDENTS	250.00	0.00	0.00	250.00
2000115003211500	ATHLETICS BB	68100	DUES AND FEES	50.00	0.00	25.00	25.00
2000115103211500	BOYS BASKETBALL	65830	TRVL CERT-OUT DISTRICT	0.00	0.00	195.75	-195.75
2000115103211500	BOYS BASKETBALL	65880	MEALS	0.00	0.00	105.67	-105.67
2000115103211500	BOYS BASKETBALL	65890	LODGING	0.00	0.00	599.20	-599.20
2000115103211500	BOYS BASKETBALL	65900	MISC PURC SVS	750.00	0.00	1,011.33	-261.33
2000115103211500	BOYS BASKETBALL	66100	GEN SUPPLIES	3,500.00	0.00	9,435.05	-5,935.05
2000115103211500	BOYS BASKETBALL	68100	DUES AND FEES	0.00	0.00	25.00	-25.00
2000115303211500	GIRLS BASKETBALL	65900	MISC PURC SVS	750.00	0.00	750.00	0.00
2000115303211500	GIRLS BASKETBALL	66100	GEN SUPPLIES	3,500.00	0.00	636.63	2,863.37
2000115303211500	GIRLS BASKETBALL	68100	DUES AND FEES	0.00	0.00	25.00	-25.00
2000115603211500	FOOTBALL	61120	CLS SALARY	0.00	0.00	543.25	-543.25
2000115603211500	FOOTBALL	62210	CERT SOC SEC	0.00	0.00	16.74	-16.74
2000115603211500	FOOTBALL	62220	CLS SOC SEC	0.00	0.00	16.45	-16.45
2000115603211500	FOOTBALL	62260	CERT MEDICARE	0.00	0.00	3.92	-3.92
2000115603211500	FOOTBALL	62270	CLS MEDICARE	0.00	0.00	3.85	-3.85
2000115603211500	FOOTBALL	62310	CERT TCH RET-CONT	0.00	0.00	37.80	-37.80
2000115603211500	FOOTBALL	62320	CLS TCH RET - CONT	0.00	0.00	38.25	-38.25
2000115603211500	FOOTBALL	62720	CLS HEALTH BENEFITS	0.00	0.00	9.73	-9.73
2000115603211500	FOOTBALL	65830	TRVL CERT-OUT DISTRICT	0.00	0.00	287.41	-287.41
2000115603211500	FOOTBALL	65900	MISC PURC SVS	200.00	0.00	1,083.99	-883.99
2000115603211500	FOOTBALL	66100	GEN SUPPLIES	6,000.00	0.00	5,231.38	768.62
2000115603211500	FOOTBALL	68100	DUES AND FEES	500.00	0.00	600.00	-100.00
2000116003011600	OPERATING	65250	ACCIDENT INS FOR STUDENTS	10,480.00	0.00	0.00	10,480.00
2000116003211600	NON ATHLETIC EXPENDITURES	65250	ACCIDENT INS FOR STUDENTS	10,480.00	0.00	0.00	10,480.00
2000122003020000	RESOURCE	62210	CERT SOC SEC	3,463.75	1,222.78	3,531.90	-68.15
2000122003020000	RESOURCE	62260	CERT MEDICARE	810.07	285.95	825.95	-15.88
2000122003020000	RESOURCE	62310	CERT TCH RET-CONT	7,821.38	2,763.93	7,978.17	-156.79
2000122003020000	RESOURCE	62520	CLS UNEMPLOY COMP	0.00	0.00	21.02	-21.02

Marvell Elaine School District

Monthly Expenditure Report
Fiscal Year: 17

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2000122003020000	RESOURCE	62710	CERT HEALTH BENEFITS	0.00	35.51	35.51	-35.51
2000122003020000	RESOURCE	65910	SVS PURCHASED LOCALLY	0.00	1,200.00	22,078.83	-22,078.83
2000122003220000	RESOURCE	61120	CLS SALARY	13,332.00	0.00	0.00	13,332.00
2000122003220000	RESOURCE	62210	CERT SOC SEC	2,318.80	740.77	2,165.67	153.13
2000122003220000	RESOURCE	62260	CERT MEDICARE	542.30	173.25	506.49	35.81
2000122003220000	RESOURCE	62310	CERT TCH RET-CONT	5,236.00	1,706.23	4,959.51	276.49
2000122003220000	RESOURCE	62510	CERT UNEMPLOY COMP	0.00	0.00	170.00	-170.00
2000122003220000	RESOURCE	62710	CERT HEALTH BENEFITS	900.00	642.90	1,906.62	-1,006.62
2000122003220000	RESOURCE	62711	CRT PREMIUM ASSISTNCE EBD	100.00	13.96	41.48	58.52
2000122003220000	RESOURCE	65910	SVS PURCHASED LOCALLY	30,000.00	0.00	0.00	30,000.00
2000128003020000	SPED OTHER PRIVATE	65900	MISC PURC SVS	20,000.00	0.00	30,000.00	-10,000.00
2000131003200000	VOC AGRI	62210	CERT SOC SEC	3,080.03	586.64	3,079.86	0.17
2000131003200000	VOC AGRI	62260	CERT MEDICARE	720.33	137.23	720.50	-0.17
2000131003200000	VOC AGRI	62310	CERT TCH RET-CONT	6,954.91	1,324.75	6,954.98	-0.07
2000131003200000	VOC AGRI	62510	CERT UNEMPLOY COMP	0.00	0.00	89.26	-89.26
2000131003200000	VOC AGRI	66100	GEN SUPPLIES	0.00	30.37	211.51	-211.51
2000133003200000	BUS EDUCATION	62210	CERT SOC SEC	3,679.23	885.37	3,543.10	136.13
2000133003200000	BUS EDUCATION	62260	CERT MEDICARE	860.47	207.06	828.62	31.85
2000133003200000	BUS EDUCATION	62310	CERT TCH RET-CONT	8,307.95	2,076.97	8,307.91	0.04
2000133003200000	BUS EDUCATION	62510	CERT UNEMPLOY COMP	0.00	0.00	48.00	-48.00
2000133003200000	BUS EDUCATION	62710	CERT HEALTH BENEFITS	1,450.00	468.00	1,858.18	-408.18
2000133003200000	BUS EDUCATION	62711	CRT PREMIUM ASSISTNCE EBD	130.00	41.61	165.09	-35.09
2000133003200000	BUS EDUCATION	65890	LODGING	300.00	0.00	659.04	-359.04
2000133003200000	BUS EDUCATION	66100	GEN SUPPLIES	500.00	0.00	1,564.40	-1,064.40
2000133003200000	BUS EDUCATION	66410	TEXTBOOKS	1,000.00	0.00	0.00	1,000.00
2000136003200000	HOME EC	62210	CERT SOC SEC	2,329.30	741.86	2,156.50	172.80
2000136003200000	HOME EC	62260	CERT MEDICARE	544.76	173.50	504.31	40.45
2000136003200000	HOME EC	62310	CERT TCH RET-CONT	5,259.70	1,697.26	5,021.83	237.87
2000136003200000	HOME EC	62510	CERT UNEMPLOY	50.00	0.00	60.37	-10.37

Marvell Elaine School District

Monthly Expenditure Report
Fiscal Year: 17

Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 12 Expense Amount	YTD	Remaining Budget
			COMP				
2000136003200000	HOME EC	62710	CERT HEALTH BENEFITS	0.00	134.16	928.70	-928.70
2000136003200000	HOME EC	62711	CRT PREMIUM ASSISTNCE EBD	0.00	12.06	83.64	-83.64
2000136003200000	HOME EC	66100	GEN SUPPLIES	1,300.00	0.00	1,006.35	293.65
2000159003200000	COMPENSORY ED	61120	CLS SALARY	18,086.00	5,930.96	17,743.83	342.17
2000159003200000	COMPENSORY ED	62220	CLS SOC SEC	1,121.33	367.71	1,100.08	21.25
2000159003200000	COMPENSORY ED	62270	CLS MEDICARE	262.25	86.02	257.35	4.90
2000159003200000	COMPENSORY ED	62320	CLS TCH RET - CONT	2,532.04	830.32	2,484.10	47.94
2000159003200000	COMPENSORY ED	62520	CLS UNEMPLOY COMP	400.00	0.00	139.83	260.17
2000191003027000	GIFTED AND TALENTED	65910	SVS PURCHASED LOCALLY	26,434.31	0.00	26,434.35	-0.04
2000191003227000	GIFTED AND TALENTED	68100	DUES AND FEES	0.00	0.00	100.00	-100.00
2000212203000000	ELEMENTARY GUIDANCE	62210	CERT SOC SEC	2,183.29	545.70	2,182.80	0.49
2000212203000000	ELEMENTARY GUIDANCE	62260	CERT MEDICARE	510.61	127.62	510.48	0.13
2000212203000000	ELEMENTARY GUIDANCE	62310	CERT TCH RET-CONT	4,930.00	1,232.52	4,930.08	-0.08
2000212203000000	ELEMENTARY GUIDANCE	62510	CERT UNEMPLOY COMP	0.00	0.00	24.00	-24.00
2000212203000000	ELEMENTARY GUIDANCE	65890	LODGING	200.00	0.00	0.00	200.00
2000212203200000	HIGH SCHOOL GUIDANCE	62210	CERT SOC SEC	2,183.28	545.66	2,182.60	0.68
2000212203200000	HIGH SCHOOL GUIDANCE	62260	CERT MEDICARE	510.60	127.62	510.48	0.12
2000212203200000	HIGH SCHOOL GUIDANCE	62310	CERT TCH RET-CONT	4,929.99	1,232.47	4,929.85	0.14
2000212203200000	HIGH SCHOOL GUIDANCE	62510	CERT UNEMPLOY COMP	0.00	0.00	24.00	-24.00
2000212203200000	HIGH SCHOOL GUIDANCE	65830	TRVL CERT-OUT DISTRICT	0.00	0.00	141.04	-141.04
2000212203200000	HIGH SCHOOL GUIDANCE	65880	MEALS	0.00	0.00	76.28	-76.28
2000212203200000	HIGH SCHOOL GUIDANCE	65890	LODGING	150.00	0.00	724.81	-574.81
2000212203200000	HIGH SCHOOL GUIDANCE	66100	GEN SUPPLIES	0.00	0.00	181.21	-181.21
2000212203200000	HIGH SCHOOL GUIDANCE	68100	DUES AND FEES	250.00	200.00	400.00	-150.00
2000213003200000	SCHOOL NURSE	66100	GEN SUPPLIES	75.00	0.00	0.00	75.00

Marvell Elaine School District

Monthly Expenditure Report
Fiscal Year: 17

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2000213403000000	SCHOOL NURSE	61120	CLS SALARY	35,875.00	11,958.36	35,875.00	0.00
2000213403000000	SCHOOL NURSE	61820	CLS UNSUDED SICK	0.00	3,600.00	3,600.00	-3,600.00
2000213403000000	SCHOOL NURSE	62220	CLS SOC SEC	2,224.25	918.72	2,310.72	-86.47
2000213403000000	SCHOOL NURSE	62270	CLS MEDICARE	520.19	214.84	540.36	-20.17
2000213403000000	SCHOOL NURSE	62310	CERT TCH RET-CONT	5,022.50	2,178.17	5,526.49	-503.99
2000213403000000	SCHOOL NURSE	62720	CLS HEALTH BENEFITS	1,836.00	624.00	1,865.92	-29.92
2000213403000000	SCHOOL NURSE	62721	CLS PREM ASSISTANCE EBD	165.00	55.63	165.39	-0.39
2000213403000000	SCHOOL NURSE	66100	GEN SUPPLIES	0.00	0.00	702.98	-702.98
2000213403200000	SCHOOL NURSE	66100	GEN SUPPLIES	0.00	0.00	231.38	-231.38
2000221000000000	CURR SUPERVISION	68100	DUES AND FEES	0.00	0.00	7,762.57	-7,762.57
2000221003000000	ELEMENTARY INPRV. INSTRUC	68100	DUES AND FEES	500.00	0.00	1,145.00	-645.00
2000221003200000	HIGH SCHOOL IMPROV. INST.	65890	LODGING	0.00	0.00	326.89	-326.89
2000221003200000	HIGH SCHOOL IMPROV. INST.	68100	DUES AND FEES	0.00	0.00	1,145.00	-1,145.00
2000222203000000	ELEMENTARY LIBRARY	62210	CERT SOC SEC	1,368.65	456.01	1,368.01	0.64
2000222203000000	ELEMENTARY LIBRARY	62260	CERT MEDICARE	320.09	106.64	319.92	0.17
2000222203000000	ELEMENTARY LIBRARY	62310	CERT TCH RET-CONT	3,090.50	1,030.17	3,090.49	0.01
2000222203000000	ELEMENTARY LIBRARY	62510	CERT UNEMPLOY COMP	0.00	0.00	46.05	-46.05
2000222203200000	HIGH SCHOOL LIBRARY	62210	CERT SOC SEC	1,368.65	456.00	1,368.00	0.65
2000222203200000	HIGH SCHOOL LIBRARY	62260	CERT MEDICARE	320.09	106.64	319.92	0.17
2000222203200000	HIGH SCHOOL LIBRARY	62310	CERT TCH RET-CONT	3,090.50	1,030.16	3,090.48	0.02
2000222203200000	HIGH SCHOOL LIBRARY	66430	PERIODICALS	200.00	0.00	253.20	-53.20
2000223003000000	OPERATING	65331	BROADBAND (MONTHLY COST)	10,000.00	0.00	0.00	10,000.00
2000223003200000	OPERATING	65331	BROADBAND (MONTHLY COST)	10,000.00	0.00	0.00	10,000.00
2000231100000000	BOARD OF EDUCATION	63440	LEGAL	1,000.00	0.00	2,846.30	-1,846.30
2000231100000000	BOARD OF EDUCATION	65400	ADVERTISING	1,900.00	0.00	751.50	1,148.50
2000231100000000	BOARD OF EDUCATION	65840	TRVL CLS OUT DISTRICT	40.00	0.00	88.00	-48.00

Marvell Elaine School District

Monthly Expenditure Report
Fiscal Year: 17

Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 12 Expense Amount	YTD	Remaining Budget
2000231100000000	BOARD OF EDUCATION	65880	MEALS	2,700.00	0.00	2,619.31	80.69
2000231100000000	BOARD OF EDUCATION	65890	LODGING	0.00	0.00	2,011.52	-2,011.52
2000231100000000	BOARD OF EDUCATION	65900	MISC PURC SVS	3,200.00	0.00	5,388.90	-2,188.90
2000231100000000	BOARD OF EDUCATION	66100	GEN SUPPLIES	250.00	0.00	919.35	-669.35
2000231100000000	BOARD OF EDUCATION	68100	DUES AND FEES	10,500.00	1,155.00	11,079.00	-579.00
2000232100000000	SUPTS OFFICE	61120	CLS SALARY	18,637.16	3,106.16	18,689.14	-51.98
2000232100000000	SUPTS OFFICE	62210	CERT SOC SEC	5,828.00	939.39	5,636.75	191.25
2000232100000000	SUPTS OFFICE	62220	CLS SOC SEC	1,155.51	162.88	982.54	172.97
2000232100000000	SUPTS OFFICE	62260	CERT MEDICARE	1,363.00	219.68	1,318.20	44.80
2000232100000000	SUPTS OFFICE	62270	CLS MEDICARE	270.24	38.12	229.83	40.41
2000232100000000	SUPTS OFFICE	62310	CERT TCH RET-CONT	13,160.00	2,193.31	13,159.91	0.09
2000232100000000	SUPTS OFFICE	62320	CLS TCH RET - CONT	2,609.20	434.87	2,616.55	-7.35
2000232100000000	SUPTS OFFICE	62510	CERT UNEMPLOY COMP	100.00	0.00	48.00	52.00
2000232100000000	SUPTS OFFICE	62520	CLS UNEMPLOY COMP	70.00	0.00	31.53	38.47
2000232100000000	SUPTS OFFICE	62710	CERT HEALTH BENEFITS	1,850.00	312.00	1,859.92	-9.92
2000232100000000	SUPTS OFFICE	62711	CRT PREMIUM ASSISTNCE EBD	40.00	6.92	41.32	-1.32
2000232100000000	SUPTS OFFICE	62720	CLS HEALTH BENEFITS	920.00	156.00	929.96	-9.96
2000232100000000	SUPTS OFFICE	62721	CLS PREM ASSISTANCE EBD	200.00	35.40	211.40	-11.40
2000232100000000	SUPTS OFFICE	65310	TELEPHONE	5,500.00	488.38	5,572.13	-72.13
2000232100000000	SUPTS OFFICE	65320	POSTAGE	1,000.00	0.00	1,637.74	-637.74
2000232100000000	SUPTS OFFICE	65331	BROADBAND (MONTHLY COST)	1,200.00	113.86	1,337.70	-137.70
2000232100000000	SUPTS OFFICE	65830	TRVL CERT-OUT DISTRICT	500.00	0.00	118.80	381.20
2000232100000000	SUPTS OFFICE	65840	TRVL CLS OUT DISTRICT	100.00	0.00	72.90	27.10
2000232100000000	SUPTS OFFICE	65880	MEALS	600.00	23.81	350.39	249.61
2000232100000000	SUPTS OFFICE	65890	LODGING	2,800.00	0.00	1,628.80	1,171.20
2000232100000000	SUPTS OFFICE	65900	MISC PURC SVS	1,400.00	0.00	147.44	1,252.56
2000232100000000	SUPTS OFFICE	66100	GEN SUPPLIES	13,900.00	248.81	6,807.93	7,092.07
2000232100000000	SUPTS OFFICE	66430	PERIODICALS	200.00	0.00	126.60	73.40

Marvell Elaine School District

Monthly Expenditure Report
Fiscal Year: 17

Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 12 Expense Amount	YTD	Remaining Budget
2000232100000000	SUPTS OFFICE	67300	EQUIPMENT	0.00	-1,016.59	0.00	0.00
2000232100000000	SUPTS OFFICE	67310	MACHINERY	0.00	1,016.59	1,016.59	-1,016.59
2000232100000000	SUPTS OFFICE	67390	OTHER EQUIPMENT	0.00	0.00	1,300.00	-1,300.00
2000232100000000	SUPTS OFFICE	68100	DUES AND FEES	3,400.00	262.00	1,078.00	2,322.00
2000241003000000	ELEMENTARY ADMIN STAFF	61120	CLS SALARY	25,952.86	4,325.46	25,952.86	0.00
2000241003000000	ELEMENTARY ADMIN STAFF	62210	CERT SOC SEC	2,421.17	403.44	2,420.64	0.53
2000241003000000	ELEMENTARY ADMIN STAFF	62220	CLS SOC SEC	1,609.08	257.04	1,570.20	38.88
2000241003000000	ELEMENTARY ADMIN STAFF	62260	CERT MEDICARE	566.24	94.36	566.16	0.08
2000241003000000	ELEMENTARY ADMIN STAFF	62270	CLS MEDICARE	376.32	60.12	367.20	9.12
2000241003000000	ELEMENTARY ADMIN STAFF	62310	CERT TCH RET-CONT	5,467.15	911.20	5,467.20	-0.05
2000241003000000	ELEMENTARY ADMIN STAFF	62320	CLS TCH RET - CONT	3,633.40	605.56	3,633.36	0.04
2000241003000000	ELEMENTARY ADMIN STAFF	62510	CERT UNEMPLOY COMP	0.00	0.00	48.00	-48.00
2000241003000000	ELEMENTARY ADMIN STAFF	62520	CLS UNEMPLOY COMP	0.00	0.00	31.11	-31.11
2000241003000000	ELEMENTARY ADMIN STAFF	62710	CERT HEALTH BENEFITS	0.00	154.17	926.30	-926.30
2000241003000000	ELEMENTARY ADMIN STAFF	62711	CRT PREMIUM ASSISTNCE EBD	0.00	3.30	3.30	-3.30
2000241003000000	ELEMENTARY ADMIN STAFF	62720	CLS HEALTH BENEFITS	0.00	312.00	1,859.92	-1,859.92
2000241003000000	ELEMENTARY ADMIN STAFF	62721	CLS PREM ASSISTANCE EBD	0.00	1.26	9.66	-9.66
2000241003000000	ELEMENTARY ADMIN STAFF	65830	TRVL CERT-OUT DISTRICT	0.00	0.00	82.82	-82.82
2000241003000000	ELEMENTARY ADMIN STAFF	65880	MEALS	0.00	0.00	13.93	-13.93
2000241003000000	ELEMENTARY ADMIN STAFF	65890	LODGING	0.00	0.00	206.58	-206.58
2000241003000000	ELEMENTARY ADMIN STAFF	66100	GEN SUPPLIES	0.00	0.00	338.06	-338.06
2000241003200000	HIGH SCH ADMIN OFFICE	61120	CLS SALARY	25,938.57	4,323.17	25,938.57	0.00
2000241003200000	HIGH SCH ADMIN OFFICE	62210	CERT SOC SEC	2,485.24	451.32	2,485.00	0.24
2000241003200000	HIGH SCH ADMIN OFFICE	62220	CLS SOC SEC	1,608.19	245.09	1,538.77	69.42
2000241003200000	HIGH SCH ADMIN	62260	CERT MEDICARE	581.23	105.54	581.18	0.05

Marvell Elaine School District

Monthly Expenditure Report
Fiscal Year: 17

Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 12 Expense Amount	YTD	Remaining Budget
	OFFICE						
2000241003200000	HIGH SCH ADMIN OFFICE	62270	CLS MEDICARE	376.11	57.32	359.88	16.23
2000241003200000	HIGH SCH ADMIN OFFICE	62310	CERT TCH RET-CONT	5,611.82	1,019.32	5,611.84	-0.02
2000241003200000	HIGH SCH ADMIN OFFICE	62320	CLS TCH RET - CONT	3,631.40	605.25	3,631.45	-0.05
2000241003200000	HIGH SCH ADMIN OFFICE	62510	CERT UNEMPLOY COMP	0.00	0.00	48.00	-48.00
2000241003200000	HIGH SCH ADMIN OFFICE	62520	CLS UNEMPLOY COMP	0.00	0.00	23.72	-23.72
2000241003200000	HIGH SCH ADMIN OFFICE	62620	CLS WKR'S COMP	3,351.00	0.00	0.00	3,351.00
2000241003200000	HIGH SCH ADMIN OFFICE	62710	CERT HEALTH BENEFITS	500.00	145.99	904.02	-404.02
2000241003200000	HIGH SCH ADMIN OFFICE	62711	CRT PREMIUM ASSISTNCE EBD	0.00	0.00	6.86	-6.86
2000241003200000	HIGH SCH ADMIN OFFICE	62720	CLS HEALTH BENEFITS	1,800.00	312.00	1,859.92	-59.92
2000241003200000	HIGH SCH ADMIN OFFICE	62721	CLS PREM ASSISTANCE EBD	0.00	27.59	164.79	-164.79
2000241003200000	HIGH SCH ADMIN OFFICE	65830	TRVL CERT-OUT DISTRICT	300.00	80.93	949.88	-649.88
2000241003200000	HIGH SCH ADMIN OFFICE	65880	MEALS	0.00	0.00	97.04	-97.04
2000241003200000	HIGH SCH ADMIN OFFICE	65890	LODGING	0.00	0.00	549.62	-549.62
2000241003200000	HIGH SCH ADMIN OFFICE	66100	GEN SUPPLIES	0.00	0.00	346.06	-346.06
2000241003200000	HIGH SCH ADMIN OFFICE	68100	DUES AND FEES	0.00	0.00	125.00	-125.00
2000251000000000	BOOKKEEPER	61120	CLS SALARY	65,000.00	8,666.73	56,874.99	8,125.01
2000251000000000	BOOKKEEPER	62220	CLS SOC SEC	4,030.00	512.63	3,379.45	650.55
2000251000000000	BOOKKEEPER	62270	CLS MEDICARE	942.50	119.89	790.42	152.08
2000251000000000	BOOKKEEPER	62320	CLS TCH RET - CONT	9,100.00	1,213.35	7,962.56	1,137.44
2000251000000000	BOOKKEEPER	62520	CLS UNEMPLOY COMP	60.00	0.00	47.99	12.01
2000251000000000	BOOKKEEPER	62720	CLS HEALTH BENEFITS	1,836.00	312.00	1,859.92	-23.92
2000251000000000	BOOKKEEPER	62721	CLS PREM ASSISTANCE EBD	103.00	27.59	164.79	-61.79
2000254000000000	PLANNING, RESEARCH, & DEV	63900	OTHER PURC PROF/TECH SVS	0.00	0.00	20,000.00	-20,000.00
2000258000000000	TECH COORD	61120	CLS SALARY	22,093.87	3,682.27	22,093.87	0.00
2000258000000000	TECH COORD	62220	CLS SOC SEC	1,369.82	228.32	1,369.92	-0.10

Marvell Elaine School District

Monthly Expenditure Report
Fiscal Year: 17

Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 12 Expense Amount	YTD	Remaining Budget
2000258000000000	TECH COORD	62270	CLS MEDICARE	320.36	53.40	320.40	-0.04
2000258000000000	TECH COORD	62320	CLS TCH RET - CONT	3,093.14	515.52	3,093.12	0.02
2000258000000000	TECH COORD	62520	CLS UNEMPLOY COMP	0.00	0.00	99.43	-99.43
2000258000000000	TECH COORD	62720	CLS HEALTH BENEFITS	750.00	0.00	0.00	750.00
2000258000000000	TECH COORD	65900	MISC PURC SVS	0.00	0.00	1,956.95	-1,956.95
2000258000000000	TECH COORD	66100	GEN SUPPLIES	1,000.00	0.00	730.08	269.92
2000258000000000	TECH COORD	67310	MACHINERY	0.00	0.00	1,297.83	-1,297.83
2000258000000000	TECH COORD	68100	DUES AND FEES	0.00	0.00	1,207.95	-1,207.95
2000260100000000	MAINTENANCE	61120	CLS SALARY	45,972.31	7,661.91	46,167.19	-194.88
2000260100000000	MAINTENANCE	62220	CLS SOC SEC	2,850.28	474.63	2,859.77	-9.49
2000260100000000	MAINTENANCE	62270	CLS MEDICARE	666.59	110.98	668.81	-2.22
2000260100000000	MAINTENANCE	62320	CLS TCH RET - CONT	6,436.12	1,072.67	6,463.36	-27.24
2000261000000000	OPERATION & MAINTENANCE	61120	CLS SALARY	60,027.98	16,970.71	85,020.32	-24,992.34
2000261000000000	OPERATION & MAINTENANCE	62220	CLS SOC SEC	3,721.73	1,041.74	5,255.99	-1,534.26
2000261000000000	OPERATION & MAINTENANCE	62270	CLS MEDICARE	870.41	243.61	1,229.17	-358.76
2000261000000000	OPERATION & MAINTENANCE	62310	CERT TCH RET-CONT	2,471.32	617.83	2,471.29	0.03
2000261000000000	OPERATION & MAINTENANCE	62320	CLS TCH RET - CONT	5,932.59	1,742.62	9,415.39	-3,482.80
2000261000000000	OPERATION & MAINTENANCE	62520	CLS UNEMPLOY COMP	600.00	0.00	166.32	433.68
2000261000000000	OPERATION & MAINTENANCE	62720	CLS HEALTH BENEFITS	450.00	41.05	105.43	344.57
2000261000000000	OPERATION & MAINTENANCE	64110	WATER/SEWER	9,600.00	695.60	11,538.14	-1,938.14
2000261000000000	OPERATION & MAINTENANCE	64210	DISPOSAL/ SANATATION	20,000.00	1,684.04	19,507.84	492.16
2000261000000000	OPERATION & MAINTENANCE	64430	RENTAL OF COMPUTERS/ EQUIP	0.00	1,676.75	15,045.23	-15,045.23
2000261000000000	OPERATION & MAINTENANCE	65310	TELEPHONE	25,000.00	2,129.83	23,635.91	1,364.09
2000261000000000	OPERATION & MAINTENANCE	65900	MISC PURC SVS	20,000.00	897.26	36,509.07	-16,509.07
2000261000000000	OPERATION & MAINTENANCE	66100	GEN SUPPLIES	30,000.00	20,191.27	47,726.08	-17,726.08
2000261000000000	OPERATION & MAINTENANCE	66210	NAT.GAS	8,800.00	343.27	22,606.68	-13,806.68

Marvell Elaine School District

Monthly Expenditure Report
Fiscal Year: 17

Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 12 Expense Amount	YTD	Remaining Budget
2000261000000000	OPERATION & MAINTENANCE	66220	ELECTRICITY	200,000.00	33,983.53	239,550.43	-39,550.43
2000261000000000	OPERATION & MAINTENANCE	66260	GASOLINE/ DIESEL	1,285.95	89.02	1,516.24	-230.29
2000261000000000	OPERATION & MAINTENANCE	68100	DUES AND FEES	4,000.00	1,892.64	7,600.65	-3,600.65
2000266100000000	RESOURCE OFFICER	62520	CLS UNEMPLOY COMP	0.00	0.00	29.25	-29.25
2000271000000000	BUS SUPERVISOR	61120	CLS SALARY	27,276.38	6,939.38	45,441.63	-18,165.25
2000271000000000	BUS SUPERVISOR	62220	CLS SOC SEC	1,691.14	436.23	2,821.83	-1,130.69
2000271000000000	BUS SUPERVISOR	62270	CLS MEDICARE	395.51	102.02	659.94	-264.43
2000271000000000	BUS SUPERVISOR	62310	CERT TCH RET-CONT	0.00	0.00	36.98	-36.98
2000271000000000	BUS SUPERVISOR	62320	CLS TCH RET - CONT	3,818.69	985.47	6,338.79	-2,520.10
2000271000000000	BUS SUPERVISOR	62520	CLS UNEMPLOY COMP	0.00	0.00	67.10	-67.10
2000271000000000	BUS SUPERVISOR	62720	CLS HEALTH BENEFITS	0.00	78.00	96.83	-96.83
2000272000000000	VEHICLE OPERATION	61120	CLS SALARY	45,174.62	4,430.77	43,801.19	1,373.43
2000272000000000	VEHICLE OPERATION	62220	CLS SOC SEC	2,726.34	272.02	2,682.27	44.07
2000272000000000	VEHICLE OPERATION	62270	CLS MEDICARE	637.61	63.63	627.37	10.24
2000272000000000	VEHICLE OPERATION	62310	CERT TCH RET-CONT	1,402.75	53.79	876.04	526.71
2000272000000000	VEHICLE OPERATION	62320	CLS TCH RET - CONT	4,753.49	566.52	5,261.29	-507.80
2000272000000000	VEHICLE OPERATION	62520	CLS UNEMPLOY COMP	0.00	0.00	72.78	-72.78
2000272000000000	VEHICLE OPERATION	62711	CRT PREMIUM ASSISTNCE EBD	0.00	9.87	62.51	-62.51
2000272000000000	VEHICLE OPERATION	62720	CLS HEALTH BENEFITS	1,450.00	156.00	1,112.98	337.02
2000272000000000	VEHICLE OPERATION	65840	TRVL CLS OUT DISTRICT	0.00	110.70	110.70	-110.70
2000272000000000	VEHICLE OPERATION	65880	MEALS	0.00	31.54	31.54	-31.54
2000272000000000	VEHICLE OPERATION	65890	LODGING	250.00	0.00	0.00	250.00
2000272000000000	VEHICLE OPERATION	65900	MISC PURC SVS	19,500.00	767.51	23,067.34	-3,567.34
2000272000000000	VEHICLE OPERATION	66100	GEN SUPPLIES	31,000.00	1,371.96	52,354.64	-21,354.64
2000272000000000	VEHICLE OPERATION	66260	GASOLINE/ DIESEL	7,420.49	-32,691.92	7,420.49	0.00
2000272000000000	VEHICLE OPERATION	68100	DUES AND FEES	250.00	0.00	258.00	-8.00
2000272003211500	TRANSPORTATION - ATHLETIC	61120	CLS SALARY	0.00	0.00	1,279.25	-1,279.25
2000272003211500	TRANSPORTATION -	62220	CLS SOC SEC	0.00	0.00	76.81	-76.81

Marvell Elaine School District

Monthly Expenditure Report
Fiscal Year: 17

Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 12 Expense Amount	YTD	Remaining Budget
	ATHLETIC						
2000272003211500	TRANSPORTATION - ATHLETIC	62270	CLS MEDICARE	0.00	0.00	17.97	-17.97
2000272003211500	TRANSPORTATION - ATHLETIC	62320	CLS TCH RET - CONT	0.00	0.00	179.11	-179.11
2000272003211500	TRANSPORTATION - ATHLETIC	62720	CLS HEALTH BENEFITS	0.00	0.00	72.10	-72.10
2000274000000000	TRANSPORTATION	65900	MISC PURC SVS	0.00	2,505.43	7,235.78	-7,235.78
2000274000000000	TRANSPORTATION	66100	GEN SUPPLIES	0.00	1,501.18	3,521.59	-3,521.59
2000299000020000	MEDICAID MATCH	65900	MISC PURC SVS	13,000.00	0.00	13,004.86	-4.86
2001110503000000	PRE SCHOOL	62510	CERT UNEMPLOY COMP	0.00	44.13	44.13	-44.13
2001112003000000	OTHER GENERAL OPERATING	63220	INST PGRM-IMPROVEMENT SVS	0.00	2,277.31	2,646.54	-2,646.54
2001112003000000	OTHER GENERAL OPERATING	66100	GEN SUPPLIES	0.00	-13.45	215.46	-215.46
2001112003012000	INCENTIVE	62210	CERT SOC SEC	0.00	-2,300.00	0.00	0.00
2001112003012000	INCENTIVE	62260	CERT MEDICARE	0.00	-537.88	0.00	0.00
2001112003012000	INCENTIVE	62310	CERT TCH RET-CONT	0.00	-5,193.48	0.00	0.00
2001114003200000	OTHER GENERAL OPERATING	62610	CERT WKR'S COMP	3,351.00	0.00	0.00	3,351.00
2001114003200000	OTHER GENERAL OPERATING	63220	INST PGRM-IMPROVEMENT SVS	0.00	1,133.84	2,184.14	-2,184.14
2001114003200000	OTHER GENERAL OPERATING	65880	MEALS	0.00	0.00	34.59	-34.59
2001114003212000	INCENTIVE	62210	CERT SOC SEC	0.00	-3,112.10	0.00	0.00
2001114003212000	INCENTIVE	62260	CERT MEDICARE	0.00	-727.80	0.00	0.00
2001114003212000	INCENTIVE	62310	CERT TCH RET-CONT	0.00	-7,027.25	0.00	0.00
2001115303211500	BASKETBALL - GIRLS	66100	GEN SUPPLIES	0.00	0.00	274.60	-274.60
2001116003011600	OPERATING	65250	ACCIDENT INS FOR STUDENTS	0.00	0.00	10,485.03	-10,485.03
2001116003211600	NON ATHLETIC EXPENDITURES	65250	ACCIDENT INS FOR STUDENTS	0.00	0.00	10,485.03	-10,485.03
2001133003200000	BUS EDUCATION	66410	TEXTBOOKS	-1,000.00	0.00	0.00	-1,000.00
2001231100000000	BOARD OF EDUC	65210	PROPERTY INSURANCE	45,000.00	0.00	0.00	45,000.00
2001232100000000	SUPTS OFFICE	68100	DUES AND FEES	0.00	0.00	73.60	-73.60
2001232400000000	DISTRICT	68100	DUES AND FEES	0.00	0.00	10.00	-10.00
2007112003000000	WINTHROP ROCKEFELLER FOUN	61120	CLS SALARY	26,360.00	0.00	20,790.00	5,570.00

Marvell Elaine School District

Monthly Expenditure Report
Fiscal Year: 17

Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 12 Expense Amount	YTD	Remaining Budget
2007112003000000	WINTHROP ROCKEFELLER FOUN	62210	CERT SOC SEC	400.00	0.00	297.60	102.40
2007112003000000	WINTHROP ROCKEFELLER FOUN	62220	CLS SOC SEC	1,000.00	0.00	991.38	8.62
2007112003000000	WINTHROP ROCKEFELLER FOUN	62260	CERT MEDICARE	550.00	0.00	69.60	480.40
2007112003000000	WINTHROP ROCKEFELLER FOUN	62270	CLS MEDICARE	1,000.00	0.00	231.84	768.16
2007112003000000	WINTHROP ROCKEFELLER FOUN	62310	CERT TCH RET-CONT	1,000.00	0.00	672.00	328.00
2007112003000000	WINTHROP ROCKEFELLER FOUN	62320	CLS TCH RET - CONT	3,400.00	0.00	2,238.60	1,161.40
2007112003000000	WINTHROP ROCKEFELLER FOUN	65830	TRVL CERT-OUT DISTRICT	1,925.00	863.82	894.94	1,030.06
2007112003000000	WINTHROP ROCKEFELLER FOUN	65880	MEALS	100.00	28.05	110.41	-10.41
2007112003000000	WINTHROP ROCKEFELLER FOUN	65910	SVS PURCHASED LOCALLY	17,000.00	0.00	28,518.55	-11,518.55
2007112003000000	WINTHROP ROCKEFELLER FOUN	66100	GEN SUPPLIES	700.00	0.00	0.00	700.00
2007112003000000	WINTHROP ROCKEFELLER FOUN	68100	DUES AND FEES	14,250.00	0.00	14,250.00	0.00
2007221003000000	WINTHROP ROCKFELLER	65830	TRVL CERT-OUT DISTRICT	200.00	0.00	893.00	-693.00
2007221003000000	WINTHROP ROCKFELLER	65890	LODGING	2,000.00	0.00	1,703.24	296.76
2007272003000000	WINTHROP ROCKEFELLER FOUN	61120	CLS SALARY	1,800.00	0.00	2,211.90	-411.90
2007272003000000	WINTHROP ROCKEFELLER FOUN	62220	CLS SOC SEC	150.00	0.00	137.14	12.86
2007272003000000	WINTHROP ROCKEFELLER FOUN	62270	CLS MEDICARE	40.00	0.00	32.06	7.94
2007272003000000	WINTHROP ROCKEFELLER FOUN	62310	CERT TCH RET-CONT	100.00	0.00	86.25	13.75
2007272003000000	WINTHROP ROCKEFELLER FOUN	62320	CLS TCH RET - CONT	250.00	0.00	223.40	26.60
2007312003000000	WINTHROP ROCKEFELLER FOUN	61120	CLS SALARY	2,200.00	0.00	2,687.85	-487.85
2007312003000000	WINTHROP ROCKEFELLER FOUN	62220	CLS SOC SEC	200.00	0.00	166.53	33.47
2007312003000000	WINTHROP ROCKEFELLER FOUN	62270	CLS MEDICARE	60.00	0.00	38.94	21.06
2007312003000000	WINTHROP ROCKEFELLER FOUN	62320	CLS TCH RET - CONT	400.00	0.00	376.30	23.70
2007312003000000	WINTHROP ROCKEFELLER FOUN	65880	MEALS	400.00	0.00	284.06	115.94
2007312003000000	WINTHROP	66100	GEN SUPPLIES	4,000.00	0.00	2,534.28	1,465.72

Marvell Elaine School District

Monthly Expenditure Report
Fiscal Year: 17

Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 12 Expense Amount	YTD	Remaining Budget
	ROCKEFELLER FOUN						
2007550003000000	WRF INDIRECT COSTS	68400	INDIRECT COST	5,515.00	0.00	0.00	5,515.00
2008114003200000	STRIVE	61120	CLS SALARY	0.00	28,423.65	92,046.47	-92,046.47
2008114003200000	STRIVE	62220	CLS SOC SEC	0.00	1,762.24	5,706.83	-5,706.83
2008114003200000	STRIVE	62270	CLS MEDICARE	0.00	412.16	1,334.72	-1,334.72
2008114003200000	STRIVE	62310	CERT TCH RET-CONT	0.00	2,705.73	8,465.89	-8,465.89
2008114003200000	STRIVE	62320	CLS TCH RET - CONT	0.00	1,273.58	4,420.63	-4,420.63
2008114003200000	STRIVE	65331	BROADBAND (MONTHLY COST)	0.00	0.00	257.34	-257.34
2008114003200000	STRIVE	65880	MEALS	0.00	572.00	1,985.75	-1,985.75
2008114003200000	STRIVE	65900	MISC PURC SVS	0.00	3,467.11	24,307.09	-24,307.09
2008114003200000	STRIVE	66100	GEN SUPPLIES	0.00	0.00	22,219.48	-22,219.48
2008114003200000	STRIVE	68100	DUES AND FEES	0.00	230.00	230.00	-230.00
2218112003000000	DECLINNING ENROLLMENT	62210	CERT SOC SEC	0.00	403.40	2,420.41	-2,420.41
2218112003000000	DECLINNING ENROLLMENT	62260	CERT MEDICARE	0.00	94.32	565.93	-565.93
2218112003000000	DECLINNING ENROLLMENT	62310	CERT TCH RET-CONT	0.00	911.20	5,467.20	-5,467.20
2218112003000000	DECLINNING ENROLLMENT	62710	CERT HEALTH BENEFITS	0.00	154.17	926.30	-926.30
2218261100000000	DECLINING ENROLLMENT	61120	CLS SALARY	17,652.31	0.00	0.00	17,652.31
2218261100000000	DECLINING ENROLLMENT	62220	CLS SOC SEC	1,094.44	0.00	0.00	1,094.44
2218261100000000	DECLINING ENROLLMENT	62270	CLS MEDICARE	347.93	0.00	0.00	347.93
2218261100000000	DECLINING ENROLLMENT	62320	CLS TCH RET - CONT	2,471.32	0.00	0.00	2,471.32
2218271000000000	DECLINNING ENROLLMENT	61120	CLS SALARY	0.00	1,113.30	10,019.62	-10,019.62
2218271000000000	DECLINNING ENROLLMENT	62220	CLS SOC SEC	0.00	69.02	621.18	-621.18
2218271000000000	DECLINNING ENROLLMENT	62270	CLS MEDICARE	0.00	16.14	145.26	-145.26
2218271000000000	DECLINNING ENROLLMENT	62310	CERT TCH RET-CONT	0.00	155.87	1,402.74	-1,402.74
2223221000000000	PROF DEV/IMPR INSTR.	65830	TRVL CERT-OUT DISTRICT	0.00	0.00	104.47	-104.47
2223221000000000	PROF DEV/IMPR INSTR.	65910	SVS PURCHASED LOCALLY	14,072.48	0.00	7,785.00	6,287.48
2223221003000000	PROF DEVELOPMENT	62210	CERT SOC SEC	0.00	68.85	68.85	-68.85

Marvell Elaine School District

Monthly Expenditure Report
Fiscal Year: 17

Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 12 Expense Amount	YTD	Remaining Budget
2223221003000000	PROF DEVELOPMENT	62260	CERT MEDICARE	0.00	16.10	16.10	-16.10
2223221003000000	PROF DEVELOPMENT	62310	CERT TCH RET-CONT	0.00	156.78	156.78	-156.78
2223221003000000	PROF DEVELOPMENT	62710	CERT HEALTH BENEFITS	0.00	31.27	31.27	-31.27
2223221003200000	PROF DEVELOPMENT	62210	CERT SOC SEC	0.00	51.70	51.70	-51.70
2223221003200000	PROF DEVELOPMENT	62260	CERT MEDICARE	0.00	12.09	12.09	-12.09
2223221003200000	PROF DEVELOPMENT	62310	CERT TCH RET-CONT	0.00	121.57	121.57	-121.57
2223221003200000	PROF DEVELOPMENT	62710	CERT HEALTH BENEFITS	0.00	21.83	21.83	-21.83
2223258000000000	TECH INTEGRATE SPECIALIST	61120	CLS SALARY	22,093.87	3,682.27	22,093.87	0.00
2223258000000000	TECH INTEGRATE SPECIALIST	62220	CLS SOC SEC	1,369.82	228.28	1,369.68	0.14
2223258000000000	TECH INTEGRATE SPECIALIST	62270	CLS MEDICARE	320.36	53.40	320.40	-0.04
2223258000000000	TECH INTEGRATE SPECIALIST	62320	CLS TCH RET - CONT	3,093.14	515.51	3,093.11	0.03
2223258000000000	TECH INTEGRATE SPECIALIST	62720	CLS HEALTH BENEFITS	918.00	0.00	0.00	918.00
2223258000000000	TECH INTEGRATE SPECIALIST	62721	CLS PREM ASSISTANCE EBD	100.00	0.00	0.00	100.00
2223258000000000	TECH INTEGRATE SPECIALIST	66100	GEN SUPPLIES	0.00	0.00	60.74	-60.74
2223258000000000	TECH INTEGRATE SPECIALIST	67310	MACHINERY	0.00	0.00	1,297.82	-1,297.82
2271114003200000	ADVANCED PLACEMENT	66100	GEN SUPPLIES	0.00	0.00	731.72	-731.72
2271114003200000	ADVANCED PLACEMENT	68100	DUES AND FEES	0.00	0.00	100.00	-100.00
2275195003243800	ALE	62210	CERT SOC SEC	6,170.90	1,687.65	5,908.85	262.05
2275195003243800	ALE	62260	CERT MEDICARE	1,443.19	394.71	1,381.85	61.34
2275195003243800	ALE	62310	CERT TCH RET-CONT	13,934.29	3,963.06	13,748.26	186.03
2275195003243800	ALE	62710	CERT HEALTH BENEFITS	3,000.00	1,027.38	3,441.53	-441.53
2275195003243800	ALE	62711	CRT PREMIUM ASSISTNCE EBD	150.00	78.95	275.16	-125.16
2275195003243800	ALE	63210	INSTRUCTIONAL	0.00	19,964.00	84,196.00	-84,196.00
2275195003243800	ALE	66100	GEN SUPPLIES	150.00	0.00	280.07	-130.07
2281111003000300	NSLA KINDERGARTEN	62210	CERT SOC SEC	640.27	207.66	631.74	8.53
2281111003000300	NSLA KINDERGARTEN	62260	CERT MEDICARE	149.74	48.50	147.62	2.12
2281111003000300	NSLA KINDERGARTEN	62310	CERT TCH RET-CONT	1,445.77	481.92	1,502.00	-56.23

Marvell Elaine School District

Monthly Expenditure Report
Fiscal Year: 17

Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 12 Expense Amount	YTD	Remaining Budget
2281111003000300	NSLA KINDERGARTEN	62710	CERT HEALTH BENEFITS	500.00	148.21	460.18	39.82
2281111003000300	NSLA KINDERGARTEN	62711	CRT PREMIUM ASSISTNCE EBD	100.00	13.24	63.64	36.36
2281112003000000	ELEMENTARY NSL	62210	CERT SOC SEC	0.00	-11.23	0.00	0.00
2281112003000000	ELEMENTARY NSL	62260	CERT MEDICARE	0.00	-2.63	0.00	0.00
2281112003000000	ELEMENTARY NSL	62310	CERT TCH RET-CONT	0.00	-26.74	0.00	0.00
2281112003000000	ELEMENTARY NSL	62710	CERT HEALTH BENEFITS	0.00	-8.31	0.00	0.00
2281112003000000	ELEMENTARY NSL	62711	CRT PREMIUM ASSISTNCE EBD	0.00	-0.84	0.00	0.00
2281112003000300	NSLA ELEMENTARY	61120	CLS SALARY	21,325.00	7,108.36	21,325.00	0.00
2281112003000300	NSLA ELEMENTARY	62210	CERT SOC SEC	4,693.79	3,815.51	6,834.83	-2,141.04
2281112003000300	NSLA ELEMENTARY	62220	CLS SOC SEC	495.56	440.72	1,322.16	-826.60
2281112003000300	NSLA ELEMENTARY	62260	CERT MEDICARE	1,213.64	892.36	1,598.61	-384.97
2281112003000300	NSLA ELEMENTARY	62270	CLS MEDICARE	1,312.33	103.04	309.12	1,003.21
2281112003000300	NSLA ELEMENTARY	62310	CERT TCH RET-CONT	10,598.90	8,767.83	15,878.35	-5,279.45
2281112003000300	NSLA ELEMENTARY	62320	CLS TCH RET - CONT	1,866.48	995.20	2,985.56	-1,119.08
2281112003000300	NSLA ELEMENTARY	62710	CERT HEALTH BENEFITS	5,000.00	908.01	2,674.46	2,325.54
2281112003000300	NSLA ELEMENTARY	62711	CRT PREMIUM ASSISTNCE EBD	150.00	74.44	228.58	-78.58
2281112003000300	NSLA ELEMENTARY	62720	CLS HEALTH BENEFITS	0.00	624.00	1,865.92	-1,865.92
2281112003001400	NSLA	63220	INST PGRM-IMPROVEMENT SVS	7,000.00	0.00	0.00	7,000.00
2281112003001400	NSLA	66100	GEN SUPPLIES	12,199.19	0.00	2,932.23	9,266.96
2281112003001400	NSLA	66510	SOFTWARE	0.00	0.00	500.00	-500.00
2281114003200300	NSLA HIGH SCHOOL	61120	CLS SALARY	7,993.00	2,664.36	7,993.00	0.00
2281114003200300	NSLA HIGH SCHOOL	62210	CERT SOC SEC	0.00	3,563.40	5,604.00	-5,604.00
2281114003200300	NSLA HIGH SCHOOL	62220	CLS SOC SEC	495.56	165.20	495.60	-0.04
2281114003200300	NSLA HIGH SCHOOL	62260	CERT MEDICARE	0.00	833.34	1,310.60	-1,310.60
2281114003200300	NSLA HIGH SCHOOL	62270	CLS MEDICARE	115.90	38.64	115.92	-0.02
2281114003200300	NSLA HIGH SCHOOL	62310	CERT TCH RET-CONT	0.00	8,046.53	12,655.39	-12,655.39
2281114003200300	NSLA HIGH SCHOOL	62320	CLS TCH RET - CONT	1,119.02	372.97	1,118.93	0.09
2281114003200300	NSLA HIGH SCHOOL	62710	CERT HEALTH BENEFITS	750.00	145.99	908.08	-158.08

Marvell Elaine School District

Monthly Expenditure Report
Fiscal Year: 17

Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 12 Expense Amount	YTD	Remaining Budget
2281114003200300	NSLA HIGH SCHOOL	62711	CRT PREMIUM ASSISTNCE EBD	0.00	0.00	7.22	-7.22
2281114003201400	NSLA	63220	INST PGRM-IMPROVEMENT SVS	6,917.47	0.00	0.00	6,917.47
2281114003201400	NSLA	66100	GEN SUPPLIES	3,030.12	0.00	3,030.12	0.00
2281159003000300	NSLA SUPPLIES	62210	CERT SOC SEC	6,300.80	1,972.66	5,920.62	380.18
2281159003000300	NSLA SUPPLIES	62260	CERT MEDICARE	1,664.31	461.40	1,384.86	279.45
2281159003000300	NSLA SUPPLIES	62310	CERT TCH RET-CONT	16,069.16	4,652.73	13,964.37	2,104.79
2281159003000300	NSLA SUPPLIES	62710	CERT HEALTH BENEFITS	0.00	1,193.99	3,596.75	-3,596.75
2281159003000300	NSLA SUPPLIES	62711	CRT PREMIUM ASSISTNCE EBD	0.00	107.93	321.03	-321.03
2281211303001400	NSL SOCIAL WORKER	61120	CLS SALARY	13,500.00	2,250.00	13,500.00	0.00
2281211303001400	NSL SOCIAL WORKER	62220	CLS SOC SEC	837.00	139.40	836.40	0.60
2281211303001400	NSL SOCIAL WORKER	62270	CLS MEDICARE	195.75	32.60	195.60	0.15
2281211303001400	NSL SOCIAL WORKER	62320	CLS TCH RET - CONT	1,890.00	315.00	1,890.00	0.00
2281211303001400	NSL SOCIAL WORKER	62520	CLS UNEMPLOY COMP	30.00	0.00	13.49	16.51
2281211303201400	NSL SOCIAL WORKER	61120	CLS SALARY	13,500.00	2,250.00	13,500.00	0.00
2281211303201400	NSL SOCIAL WORKER	62220	CLS SOC SEC	837.00	139.40	836.40	0.60
2281211303201400	NSL SOCIAL WORKER	62270	CLS MEDICARE	195.75	32.60	195.60	0.15
2281211303201400	NSL SOCIAL WORKER	62320	CLS TCH RET - CONT	1,890.00	315.00	1,890.00	0.00
2281211303201400	NSL SOCIAL WORKER	62520	CLS UNEMPLOY COMP	30.00	0.00	13.49	16.51
2281221003000300	NSL IMPRO OF INST	62210	CERT SOC SEC	2,421.16	0.00	0.00	2,421.16
2281221003000300	NSL IMPRO OF INST	62260	CERT MEDICARE	566.24	0.00	0.00	566.24
2281221003000300	NSL IMPRO OF INST	62310	CERT TCH RET-CONT	5,467.14	0.00	0.00	5,467.14
2281221003000300	NSL IMPRO OF INST	68100	DUES AND FEES	0.00	0.00	1,100.00	-1,100.00
2281221003201400	NSL	61120	CLS SALARY	35,875.00	11,958.36	35,875.00	0.00
2281221003201400	NSL	62220	CLS SOC SEC	2,224.25	740.97	2,222.93	1.32
2281221003201400	NSL	62270	CLS MEDICARE	520.19	173.28	519.85	0.34
2281221003201400	NSL	62320	CLS TCH RET - CONT	5,022.50	1,674.17	5,022.49	0.01
2281221003201400	NSL	65910	SVS PURCHASED LOCALLY	0.00	0.00	9,500.00	-9,500.00
2281229403200300	NSL INSTR FACIL - MATH	62210	CERT SOC SEC	1,242.61	0.00	0.00	1,242.61
2281229403200300	NSL INSTR FACIL -	62260	CERT MEDICARE	290.61	0.00	0.00	290.61

Marvell Elaine School District

Monthly Expenditure Report
Fiscal Year: 17

Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 12 Expense Amount	YTD	Remaining Budget
	MATH						
2281229403200300	NSL INSTR FACIL - MATH	62310	CERT TCH RET-CONT	2,805.91	0.00	0.00	2,805.91
2281229703200300	NSL INSTR FACIL - LIT	62210	CERT SOC SEC	1,242.62	0.00	0.00	1,242.62
2281229703200300	NSL INSTR FACIL - LIT	62260	CERT MEDICARE	290.61	0.00	0.00	290.61
2281229703200300	NSL INSTR FACIL - LIT	62310	CERT TCH RET-CONT	2,805.91	0.00	0.00	2,805.91
2281266100001400	NSLA RESOURCE OFFICER	61120	CLS SALARY	31,466.46	10,488.86	31,466.46	0.00
2281266100001400	NSLA RESOURCE OFFICER	62220	CLS SOC SEC	1,950.92	604.40	1,814.16	136.76
2281266100001400	NSLA RESOURCE OFFICER	62270	CLS MEDICARE	456.26	141.36	424.32	31.94
2281266100001400	NSLA RESOURCE OFFICER	62320	CLS TCH RET - CONT	4,405.30	1,468.41	4,405.21	0.09
2281266100001400	NSLA RESOURCE OFFICER	62720	CLS HEALTH BENEFITS	1,683.00	624.00	1,865.92	-182.92
2281266100001400	NSLA RESOURCE OFFICER	62721	CLS PREM ASSISTANCE EBD	151.00	55.63	165.39	-14.39
2293114003200000	VOCATIONAL DIRECTOR	65900	MISC PURC SVS	25,000.00	7,854.11	16,520.72	8,479.28
2365110503000000	ABC GRANT	61120	CLS SALARY	31,098.00	10,190.16	30,790.27	307.73
2365110503000000	ABC GRANT	62210	CERT SOC SEC	5,056.10	1,625.05	4,935.04	121.06
2365110503000000	ABC GRANT	62220	CLS SOC SEC	1,928.08	630.94	1,909.14	18.94
2365110503000000	ABC GRANT	62260	CERT MEDICARE	1,182.48	380.07	1,154.22	28.26
2365110503000000	ABC GRANT	62270	CLS MEDICARE	450.92	147.60	446.63	4.29
2365110503000000	ABC GRANT	62310	CERT TCH RET-CONT	11,417.00	3,773.17	11,352.00	65.00
2365110503000000	ABC GRANT	62320	CLS TCH RET - CONT	4,353.72	1,426.66	4,316.80	36.92
2365110503000000	ABC GRANT	62710	CERT HEALTH BENEFITS	3,000.00	624.00	1,865.92	1,134.08
2365110503000000	ABC GRANT	62711	CRT PREMIUM ASSISTNCE EBD	165.00	55.63	165.39	-0.39
2365110503000000	ABC GRANT	62720	CLS HEALTH BENEFITS	2,500.00	0.00	0.00	2,500.00
2365110503000000	ABC GRANT	62721	CLS PREM ASSISTANCE EBD	100.00	0.00	0.00	100.00
2365110503000000	ABC GRANT	65830	TRVL CERT-OUT DISTRICT	0.00	0.00	198.20	-198.20
2365110503000000	ABC GRANT	65840	TRVL CLS OUT DISTRICT	0.00	0.00	10.00	-10.00
2365110503000000	ABC GRANT	65880	MEALS	150.00	0.00	548.41	-398.41
2365110503000000	ABC GRANT	65890	LODGING	150.00	0.00	2,066.91	-1,916.91

Marvell Elaine School District

Monthly Expenditure Report
Fiscal Year: 17

Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 12 Expense Amount	YTD	Remaining Budget
2365110503000000	ABC GRANT	66100	GEN SUPPLIES	2,000.00	285.65	4,371.76	-2,371.76
2365110503000000	ABC GRANT	68100	DUES AND FEES	600.00	0.00	510.00	90.00
2390251003000000	ELEMENTARY WORKERS COMP	62610	CERT WKR'S COMP	0.00	0.00	5,705.00	-5,705.00
2390251003200000	HIGH SCH WORKERS COMP	62610	CERT WKR'S COMP	0.00	0.00	5,705.00	-5,705.00
2902221003200000	SBHC PLANNING GRANT	61120	CLS SALARY	2,000.00	0.00	0.00	2,000.00
2902221003200000	SBHC PLANNING GRANT	62220	CLS SOC SEC	190.00	0.00	0.00	190.00
2902221003200000	SBHC PLANNING GRANT	62270	CLS MEDICARE	30.00	0.00	0.00	30.00
2902221003200000	SBHC PLANNING GRANT	62320	CLS TCH RET - CONT	280.00	0.00	0.00	280.00
2902221003200000	SBHC PLANNING GRANT	63320	PROFESSIONAL SVS CLASS	1,000.00	0.00	0.00	1,000.00
2902221003200000	SBHC PLANNING GRANT	65880	MEALS	500.00	0.00	0.00	500.00
2902221003200000	SBHC PLANNING GRANT	65890	LODGING	500.00	0.00	0.00	500.00
2902221003200000	SBHC PLANNING GRANT	66100	GEN SUPPLIES	500.00	0.00	0.00	500.00
2920261000000000	ISOLATED FUNDING	64430	RENTAL OF COMPUTERS/ EQUIP	0.00	0.00	4,747.14	-4,747.14
2920261000000000	ISOLATED FUNDING	65900	MISC PURC SVS	0.00	0.00	2,120.29	-2,120.29
2920261000000000	ISOLATED FUNDING	66100	GEN SUPPLIES	0.00	0.00	1,891.91	-1,891.91
2941114003200000	COMPUTER SCIENCE GRANT	62210	CERT SOC SEC	0.00	0.00	140.60	-140.60
2941114003200000	COMPUTER SCIENCE GRANT	62260	CERT MEDICARE	0.00	0.00	32.88	-32.88
2941114003200000	COMPUTER SCIENCE GRANT	62310	CERT TCH RET-CONT	0.00	0.00	318.18	-318.18
2941114003200000	COMPUTER SCIENCE GRANT	62710	CERT HEALTH BENEFITS	0.00	0.00	43.37	-43.37
2941114003200000	COMPUTER SCIENCE GRANT	63220	INST PGRM-IMPROVEMENT SVS	1,000.00	0.00	0.00	1,000.00
2941114003200000	COMPUTER SCIENCE GRANT	63310	PROFESSIONAL SVS CERT	9,500.00	0.00	60.00	9,440.00
2941114003200000	COMPUTER SCIENCE GRANT	66100	GEN SUPPLIES	4,000.00	0.00	0.00	4,000.00
2941114003200000	COMPUTER SCIENCE GRANT	68100	DUES AND FEES	200.00	0.00	0.00	200.00
2952221303000000	ARK LEADERSHIPACADEMY	63910	OTHER PROF AND TECH SERV	0.00	0.00	3,720.00	-3,720.00

Marvell Elaine School District

Monthly Expenditure Report
Fiscal Year: 17

Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 12 Expense Amount	YTD	Remaining Budget
3300114003200000	SAVINGS - HS	66100	GEN SUPPLIES	0.00	0.00	9,188.34	-9,188.34
3300114003200000	SAVINGS - HS	67390	OTHER EQUIPMENT	181,801.68	0.00	173,207.49	8,594.19
3300258000000000	ADMINISTRATIVE TECH SER	67340	TECHNOLOGY HARDWARE	15,000.00	0.00	12,332.35	2,667.65
3300261000000000	BLDG MAINTENANCE	66100	GEN SUPPLIES	0.00	0.00	699.00	-699.00
3300262000000000	BLDG MAINT	66100	GEN SUPPLIES	2,000.00	0.00	0.00	2,000.00
4000511003000000	DEBT SERVICE FUNDING	68100	DUES AND FEES	525.00	0.00	523.00	2.00
4000511003000000	DEBT SERVICE FUNDING	68300	INTEREST	39,887.50	0.00	39,887.50	0.00
4000511003000000	DEBT SERVICE FUNDING	69100	REDEMPTION OF PRINCIPAL	205,000.00	0.00	205,000.00	0.00
6441112003000000	21ST CENTURY GRANT	61110	CERT SALARY	25,425.57	0.00	0.00	25,425.57
6441114003200000	21ST CENTURY GRANT	61110	CERT SALARY	77,200.00	4,185.73	44,343.01	32,856.99
6441114003200000	21ST CENTURY GRANT	62210	CERT SOC SEC	6,750.00	252.50	2,726.15	4,023.85
6441114003200000	21ST CENTURY GRANT	62260	CERT MEDICARE	1,236.00	59.04	637.54	598.46
6441114003200000	21ST CENTURY GRANT	62310	CERT TCH RET-CONT	9,000.00	586.00	6,208.00	2,792.00
6441114003200000	21ST CENTURY GRANT	62710	CERT HEALTH BENEFITS	350.00	102.84	312.31	37.69
6441114003200000	21ST CENTURY GRANT	63310	PROFESSIONAL SVS CERT	4,598.00	162.00	162.00	4,436.00
6441114003200000	21ST CENTURY GRANT	65830	TRVL CERT-OUT DISTRICT	2,164.00	1,346.84	2,101.04	62.96
6441114003200000	21ST CENTURY GRANT	65880	MEALS	800.00	0.00	173.20	626.80
6441114003200000	21ST CENTURY GRANT	65890	LODGING	3,400.00	1,604.68	3,392.73	7.27
6441114003200000	21ST CENTURY GRANT	66100	GEN SUPPLIES	73,219.04	4,675.52	6,351.45	66,867.59
6441114003200000	21ST CENTURY GRANT	67310	MACHINERY	21,420.00	10,381.20	10,381.20	11,038.80
6441114003200000	21ST CENTURY GRANT	68100	DUES AND FEES	500.00	0.00	500.00	0.00
6441272003200000	21ST CENTURY TRANSPORT.	61120	CLS SALARY	3,400.00	465.00	3,397.50	2.50
6441272003200000	21ST CENTURY TRANSPORT.	62220	CLS SOC SEC	250.00	26.16	207.99	42.01
6441272003200000	21ST CENTURY TRANSPORT.	62270	CLS MEDICARE	50.00	6.11	48.62	1.38
6441272003200000	21ST CENTURY TRANSPORT.	62320	CLS TCH RET - CONT	500.00	65.10	475.65	24.35
6441272003200000	21ST CENTURY TRANSPORT.	65910	SVS PURCHASED LOCALLY	38,179.00	38,179.00	38,179.00	0.00
6501151103000000	BEFORE/AFTER SCHOOL	65910	SVS PURCHASED LOCALLY	129,200.00	29,430.00	130,197.00	-997.00
6501151103200000	BEFORE/AFTER SCHOOL	61110	CERT SALARY	31,145.00	1,780.00	20,820.00	10,325.00

Marvell Elaine School District

Monthly Expenditure Report
Fiscal Year: 17

Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 12 Expense Amount	YTD	Remaining Budget
6501151103200000	BEFORE/AFTER SCHOOL	62210	CERT SOC SEC	1,798.93	106.71	1,280.95	517.98
6501151103200000	BEFORE/AFTER SCHOOL	62260	CERT MEDICARE	420.64	24.96	299.57	121.07
6501151103200000	BEFORE/AFTER SCHOOL	62310	CERT TCH RET-CONT	4,310.30	249.20	2,914.80	1,395.50
6501151103200000	BEFORE/AFTER SCHOOL	62710	CERT HEALTH BENEFITS	50.00	52.96	131.64	-81.64
6501159103000000	TITLE I	61110	CERT SALARY	50,835.50	18,179.29	54,538.01	-3,702.51
6501159103000000	TITLE I	61120	CLS SALARY	28,664.00	9,888.00	29,664.00	-1,000.00
6501159103000000	TITLE I	62210	CERT SOC SEC	3,381.22	1,125.28	3,375.85	5.37
6501159103000000	TITLE I	62220	CLS SOC SEC	1,839.17	610.66	1,817.25	21.92
6501159103000000	TITLE I	62260	CERT MEDICARE	790.81	263.20	789.60	1.21
6501159103000000	TITLE I	62270	CLS MEDICARE	430.13	142.82	425.00	5.13
6501159103000000	TITLE I	62310	CERT TCH RET-CONT	9,788.28	2,545.11	7,635.31	2,152.97
6501159103000000	TITLE I	62320	CLS TCH RET - CONT	2,718.24	1,384.32	4,152.96	-1,434.72
6501159103000000	TITLE I	62710	CERT HEALTH BENEFITS	1,500.00	693.31	2,077.86	-577.86
6501159103000000	TITLE I	62711	CRT PREMIUM ASSISTNCE EBD	100.00	1.68	5.04	94.96
6501159103000000	TITLE I	62720	CLS HEALTH BENEFITS	2,000.00	0.00	617.92	1,382.08
6501159103000000	TITLE I	62721	CLS PREM ASSISTANCE EBD	20.00	0.00	13.76	6.24
6501159103000000	TITLE I	66100	GEN SUPPLIES	92,333.97	1,641.90	90,971.46	1,362.51
6501159103000000	TITLE I	66510	SOFTWARE	500.00	0.00	495.00	5.00
6501159103200000	TITLE I	61110	CERT SALARY	50,064.23	21,457.04	70,051.38	-19,987.15
6501159103200000	TITLE I	62210	CERT SOC SEC	4,839.98	1,249.01	4,116.19	723.79
6501159103200000	TITLE I	62260	CERT MEDICARE	1,131.79	292.12	962.65	169.14
6501159103200000	TITLE I	62310	CERT TCH RET-CONT	9,428.99	3,004.03	9,807.33	-378.34
6501159103200000	TITLE I	62710	CERT HEALTH BENEFITS	2,000.00	881.00	2,828.44	-828.44
6501159103200000	TITLE I	62711	CRT PREMIUM ASSISTNCE EBD	200.00	96.65	295.87	-95.87
6501159103200000	TITLE I	63210	INSTRUCTIONAL	25,100.00	0.00	25,068.31	31.69
6501159103200000	TITLE I	65880	MEALS	900.00	0.00	80.85	819.15
6501159103200000	TITLE I	66100	GEN SUPPLIES	111,360.71	0.00	97,712.92	13,647.79
6501159103200000	TITLE I	66510	SOFTWARE	500.00	0.00	495.00	5.00
6501217000000000	PARENT COORD	66100	GEN SUPPLIES	324.69	0.00	0.00	324.69

Marvell Elaine School District

Monthly Expenditure Report
Fiscal Year: 17

Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 12 Expense Amount	YTD	Remaining Budget
6501217003000000	SUPPORT SERVICES	61120	CLS SALARY	0.00	0.00	138.60	-138.60
6501217003000000	SUPPORT SERVICES	62220	CLS SOC SEC	0.00	0.00	8.08	-8.08
6501217003000000	SUPPORT SERVICES	62270	CLS MEDICARE	0.00	0.00	1.89	-1.89
6501217003000000	SUPPORT SERVICES	62320	CLS TCH RET - CONT	0.00	0.00	19.41	-19.41
6501217003000000	SUPPORT SERVICES	62720	CLS HEALTH BENEFITS	0.00	0.00	6.83	-6.83
6501217003000000	SUPPORT SERVICES	66100	GEN SUPPLIES	3,041.37	217.49	458.17	2,583.20
6501217003200000	SUPPORT SERVICES	61120	CLS SALARY	0.00	0.00	76.14	-76.14
6501217003200000	SUPPORT SERVICES	62220	CLS SOC SEC	0.00	0.00	4.66	-4.66
6501217003200000	SUPPORT SERVICES	62270	CLS MEDICARE	0.00	0.00	1.09	-1.09
6501217003200000	SUPPORT SERVICES	62320	CLS TCH RET - CONT	0.00	0.00	10.66	-10.66
6501217003200000	SUPPORT SERVICES	66100	GEN SUPPLIES	3,040.20	74.51	495.06	2,545.14
6501221000000000	CURRIC.SUPR.	63310	PROFESSIONAL SVS CERT	7,500.00	0.00	7,500.00	0.00
6501221000000000	CURRIC.SUPR.	66100	GEN SUPPLIES	1,253.93	0.00	91.66	1,162.27
6501221003000000	ELEMENTARY	61110	CERT SALARY	9,540.00	0.00	9,240.00	300.00
6501221003000000	ELEMENTARY	62210	CERT SOC SEC	750.00	0.00	568.03	181.97
6501221003000000	ELEMENTARY	62260	CERT MEDICARE	200.00	0.00	132.84	67.16
6501221003000000	ELEMENTARY	62310	CERT TCH RET-CONT	1,500.00	0.00	1,293.60	206.40
6501221003000000	ELEMENTARY	62710	CERT HEALTH BENEFITS	100.00	0.00	78.92	21.08
6501221003000000	ELEMENTARY	65830	TRVL CERT-OUT DISTRICT	1,000.00	0.00	16.40	983.60
6501221003000000	ELEMENTARY	65880	MEALS	150.00	0.00	0.00	150.00
6501221003000000	ELEMENTARY	65890	LODGING	500.00	0.00	104.66	395.34
6501221003000000	ELEMENTARY	65910	SVS PURCHASED LOCALLY	23,397.00	0.00	23,197.00	200.00
6501221003000000	ELEMENTARY	66100	GEN SUPPLIES	7,000.00	0.00	6,402.60	597.40
6501221003200000	HIGH SCHOOL	61110	CERT SALARY	42,122.15	9,369.16	53,139.60	-11,017.45
6501221003200000	HIGH SCHOOL	62210	CERT SOC SEC	2,528.77	507.82	3,058.14	-529.37
6501221003200000	HIGH SCHOOL	62220	CLS SOC SEC	50.00	0.00	9.92	40.08
6501221003200000	HIGH SCHOOL	62260	CERT MEDICARE	674.47	118.76	715.19	-40.72
6501221003200000	HIGH SCHOOL	62270	CLS MEDICARE	50.00	0.00	2.32	47.68
6501221003200000	HIGH SCHOOL	62310	CERT TCH RET-CONT	6,081.10	1,311.67	7,417.07	-1,335.97
6501221003200000	HIGH SCHOOL	62320	CLS TCH RET - CONT	100.00	0.00	22.40	77.60
6501221003200000	HIGH SCHOOL	62710	CERT HEALTH BENEFITS	1,156.00	220.59	1,144.02	11.98

Marvell Elaine School District

Monthly Expenditure Report
Fiscal Year: 17

Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 12 Expense Amount	YTD	Remaining Budget
6501221003200000	HIGH SCHOOL	62711	CRT PREMIUM ASSISTNCE EBD	420.00	90.27	433.41	-13.41
6501221003200000	HIGH SCHOOL	65830	TRVL CERT-OUT DISTRICT	1,250.00	0.00	477.98	772.02
6501221003200000	HIGH SCHOOL	65850	TRVL CERT OUT STATE	750.00	0.00	0.00	750.00
6501221003200000	HIGH SCHOOL	65880	MEALS	700.00	0.00	136.80	563.20
6501221003200000	HIGH SCHOOL	65890	LODGING	1,200.00	0.00	914.04	285.96
6501221003200000	HIGH SCHOOL	65910	SVS PURCHASED LOCALLY	24,666.44	0.00	23,197.00	1,469.44
6501221003200000	HIGH SCHOOL	66100	GEN SUPPLIES	8,000.00	39.47	6,209.82	1,790.18
6501221003200000	HIGH SCHOOL	68100	DUES AND FEES	1,650.00	0.00	1,545.00	105.00
6501232400000000	FEDERAL PROGRAMS DIR	61110	CERT SALARY	35,284.42	6,477.29	35,479.13	-194.71
6501232400000000	FEDERAL PROGRAMS DIR	62210	CERT SOC SEC	2,336.43	390.21	2,165.51	170.92
6501232400000000	FEDERAL PROGRAMS DIR	62260	CERT MEDICARE	546.42	91.26	506.43	39.99
6501232400000000	FEDERAL PROGRAMS DIR	62310	CERT TCH RET-CONT	4,775.82	906.83	4,967.15	-191.33
6501232400000000	FEDERAL PROGRAMS DIR	62510	CERT UNEMPLOY COMP	60.00	0.00	60.00	0.00
6501232400000000	FEDERAL PROGRAMS DIR	62710	CERT HEALTH BENEFITS	900.00	156.00	854.20	45.80
6501232400000000	FEDERAL PROGRAMS DIR	62711	CRT PREMIUM ASSISTNCE EBD	80.00	13.79	68.67	11.33
6501232400000000	FEDERAL PROGRAMS DIR	63310	PROFESSIONAL SVS CERT	250.00	0.00	0.00	250.00
6501232400000000	FEDERAL PROGRAMS DIR	65830	TRVL CERT-OUT DISTRICT	150.00	0.00	90.20	59.80
6501232400000000	FEDERAL PROGRAMS DIR	65880	MEALS	75.00	0.00	0.00	75.00
6501232400000000	FEDERAL PROGRAMS DIR	65890	LODGING	900.00	0.00	818.18	81.82
6501232400000000	FEDERAL PROGRAMS DIR	66430	PERIODICALS	300.00	0.00	0.00	300.00
6501232400000000	FEDERAL PROGRAMS DIR	68100	DUES AND FEES	650.00	0.00	250.00	400.00
6501251000000000	TITLE I	61120	CLS SALARY	18,637.15	3,106.15	18,637.15	0.00
6501251000000000	TITLE I	62220	CLS SOC SEC	1,155.50	162.88	979.20	176.30
6501251000000000	TITLE I	62270	CLS MEDICARE	270.24	38.08	228.96	41.28
6501251000000000	TITLE I	62320	CLS TCH RET - CONT	2,609.20	434.87	2,609.27	-0.07
6501251000000000	TITLE I	62720	CLS HEALTH BENEFITS	915.00	156.00	929.96	-14.96

Marvell Elaine School District

Monthly Expenditure Report
Fiscal Year: 17

Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 12 Expense Amount	YTD	Remaining Budget
6501251000000000	TITLE I	62721	CLS PREM ASSISTANCE EBD	211.00	35.40	211.40	-0.40
6501279000000000	TITLE I TRANSPORTATION	65910	SVS PURCHASED LOCALLY	26,299.90	26,299.90	26,299.90	0.00
6501279003000000	TITLE I TRANSPORTATION	65910	SVS PURCHASED LOCALLY	14,966.24	37,000.00	37,000.00	-22,033.76
6501335500000000	HOMELESS	66100	GEN SUPPLIES	5,611.00	48.42	272.92	5,338.08
6501550000000000	INDIRECT COST	68400	INDIRECT COST	22,398.08	0.00	0.00	22,398.08
6505221003200000	SCHOOL IMPROV. HIGH SCHOO	61110	CERT SALARY	19,703.70	4,683.55	29,030.62	-9,326.92
6505221003200000	SCHOOL IMPROV. HIGH SCHOO	62210	CERT SOC SEC	1,221.63	258.32	1,704.18	-482.55
6505221003200000	SCHOOL IMPROV. HIGH SCHOO	62260	CERT MEDICARE	285.71	60.43	398.64	-112.93
6505221003200000	SCHOOL IMPROV. HIGH SCHOO	62310	CERT TCH RET-CONT	2,758.52	655.71	4,064.34	-1,305.82
6505221003200000	SCHOOL IMPROV. HIGH SCHOO	62710	CERT HEALTH BENEFITS	150.00	120.11	587.18	-437.18
6505221003200000	SCHOOL IMPROV. HIGH SCHOO	62711	CRT PREMIUM ASSISTNCE EBD	86.48	35.12	190.70	-104.22
6505221003200000	SCHOOL IMPROV. HIGH SCHOO	63310	PROFESSIONAL SVS CERT	10,000.00	0.00	10,000.00	0.00
6505221003200000	SCHOOL IMPROV. HIGH SCHOO	63900	OTHER PURC PROF/TECH SVS	0.00	0.00	297.00	-297.00
6505221003200000	SCHOOL IMPROV. HIGH SCHOO	65830	TRVL CERT-OUT DISTRICT	0.00	496.00	496.00	-496.00
6505221003200000	SCHOOL IMPROV. HIGH SCHOO	65880	MEALS	10,881.92	237.41	237.41	10,644.51
6505221003200000	SCHOOL IMPROV. HIGH SCHOO	66100	GEN SUPPLIES	0.00	0.00	2,142.26	-2,142.26
6556114003200000	SAFE & HEALTHY SCHOOLS	63900	OTHER PURC PROF/TECH SVS	1,900.00	0.00	0.00	1,900.00
6556114003200000	SAFE & HEALTHY SCHOOLS	66100	GEN SUPPLIES	0.00	0.00	556.06	-556.06
6556114003200000	SAFE & HEALTHY SCHOOLS	68100	DUES AND FEES	1,000.00	0.00	0.00	1,000.00
6556213003200000	SAFE SCHOOLS	61120	CLS SALARY	0.00	0.00	2,500.00	-2,500.00
6556213003200000	SAFE SCHOOLS	62220	CLS SOC SEC	0.00	0.00	154.96	-154.96
6556213003200000	SAFE SCHOOLS	62270	CLS MEDICARE	0.00	0.00	36.24	-36.24
6556213003200000	SAFE SCHOOLS	62320	CLS TCH RET - CONT	0.00	0.00	350.00	-350.00
6556213003200000	SAFE SCHOOLS	65890	LODGING	3,000.00	0.00	0.00	3,000.00
6556213003200000	SAFE SCHOOLS	66100	GEN SUPPLIES	2,100.00	0.00	0.00	2,100.00
6556213003200000	SAFE SCHOOLS	68100	DUES AND FEES	0.00	600.00	600.00	-600.00
6556221003200000	SAFE & HEALTHY	65840	TRVL CLS OUT	0.00	71.71	509.90	-509.90

Marvell Elaine School District

Monthly Expenditure Report
Fiscal Year: 17

Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 12 Expense Amount	YTD	Remaining Budget
	SCHOOLS		DISTRICT				
6556221003200000	SAFE & HEALTHY SCHOOLS	68100	DUES AND FEES	0.00	175.00	775.00	-775.00
6556221303200000	SAFE & HEALTHY SCHOOLS	63310	PROFESSIONAL SVS CERT	0.00	0.00	50.00	-50.00
6556221303200000	SAFE & HEALTHY SCHOOLS	65830	TRVL CERT-OUT DISTRICT	0.00	0.00	376.60	-376.60
6556221303200000	SAFE & HEALTHY SCHOOLS	65840	TRVL CLS OUT DISTRICT	0.00	548.89	797.35	-797.35
6556221303200000	SAFE & HEALTHY SCHOOLS	65890	LODGING	0.00	0.00	102.39	-102.39
6570133003200000	VOCATIONAL BUSINESS	65830	TRVL CERT-OUT DISTRICT	0.00	0.00	141.04	-141.04
6570133003200000	VOCATIONAL BUSINESS	65880	MEALS	0.00	0.00	38.35	-38.35
6570133003200000	VOCATIONAL BUSINESS	68100	DUES AND FEES	0.00	0.00	450.00	-450.00
6702121200720000	SPECIAL ED	65900	MISC PURC SVS	0.00	403.52	788.52	-788.52
6702122003020000	SPECIAL EDUCATION	61120	CLS SALARY	14,832.00	4,944.00	14,832.00	0.00
6702122003020000	SPECIAL EDUCATION	62220	CLS SOC SEC	919.58	306.56	919.68	-0.10
6702122003020000	SPECIAL EDUCATION	62270	CLS MEDICARE	215.06	71.68	215.04	0.02
6702122003020000	SPECIAL EDUCATION	62320	CLS TCH RET - CONT	2,076.48	692.16	2,076.48	0.00
6702122003020000	SPECIAL EDUCATION	66100	GEN SUPPLIES	918.74	0.00	688.18	230.56
6702122003020000	SPECIAL EDUCATION	66510	SOFTWARE	0.00	0.00	99.00	-99.00
6702122003220000	SPECIAL EDUCATION VIB	61120	CLS SALARY	15,061.00	5,020.36	15,061.00	0.00
6702122003220000	SPECIAL EDUCATION VIB	62220	CLS SOC SEC	933.78	302.41	908.50	25.28
6702122003220000	SPECIAL EDUCATION VIB	62270	CLS MEDICARE	218.38	70.72	212.48	5.90
6702122003220000	SPECIAL EDUCATION VIB	62320	CLS TCH RET - CONT	2,108.54	702.88	2,108.64	-0.10
6702122003220000	SPECIAL EDUCATION VIB	65890	LODGING	100.00	0.00	0.00	100.00
6702122003220000	SPECIAL EDUCATION VIB	65900	MISC PURC SVS	15,676.70	2,832.76	51,046.30	-35,369.60
6702122003220000	SPECIAL EDUCATION VIB	66100	GEN SUPPLIES	2,300.00	0.00	962.28	1,337.72
6702129000720000	TITLE VI-B	65910	SVS PURCHASED LOCALLY	23,180.00	0.00	0.00	23,180.00
6702216000020000	SPECIAL EDUCATION PT	65910	SVS PURCHASED LOCALLY	2,100.00	1,235.86	2,334.44	-234.44
6702229200020000	SPECIAL EDUCATION SEC	61110	CERT SALARY	68,016.42	11,336.02	68,016.42	0.00

Marvell Elaine School District

Monthly Expenditure Report
Fiscal Year: 17

Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 12 Expense Amount	YTD	Remaining Budget
6702229200020000	SPECIAL EDUCATION SEC	62210	CERT SOC SEC	4,217.02	702.63	4,215.83	1.19
6702229200020000	SPECIAL EDUCATION SEC	62260	CERT MEDICARE	986.24	164.32	985.92	0.32
6702229200020000	SPECIAL EDUCATION SEC	62310	CERT TCH RET-CONT	9,522.30	1,587.03	9,522.23	0.07
6702229200020000	SPECIAL EDUCATION SEC	62710	CERT HEALTH BENEFITS	1,836.00	302.35	1,837.18	-1.18
6702229200020000	SPECIAL EDUCATION SEC	65400	ADVERTISING	100.00	0.00	73.20	26.80
6702229200020000	SPECIAL EDUCATION SEC	65830	TRVL CERT-OUT DISTRICT	250.00	0.00	141.04	108.96
6702229200020000	SPECIAL EDUCATION SEC	65880	MEALS	0.00	0.00	152.07	-152.07
6702229200020000	SPECIAL EDUCATION SEC	65890	LODGING	1,500.00	0.00	1,083.74	416.26
6702229200020000	SPECIAL EDUCATION SEC	66100	GEN SUPPLIES	1,401.83	0.00	181.36	1,220.47
6702229200020000	SPECIAL EDUCATION SEC	68100	DUES AND FEES	500.00	520.00	745.00	-245.00
6752216000520000	ARMAC	65900	MISC PURC SVS	50.00	0.00	243.00	-193.00
6752216000520000	ARMAC	66100	GEN SUPPLIES	2,500.00	0.00	908.99	1,591.01
6756257200000000	TITLE II A	63900	OTHER PURC PROF/TECH SVS	88,762.40	0.00	0.00	88,762.40
6756550000000000	INDIRECT COST	68400	INDIRECT COST	2,729.95	0.00	0.00	2,729.95
7102116003011600	SUNSHINE	66100	GEN SUPPLIES	0.00	0.00	247.89	-247.89
7109116003011600	ELEM-T-SHIRTS	66100	GEN SUPPLIES	0.00	0.00	1,449.95	-1,449.95
7201116003211600	GENERAL	68100	DUES AND FEES	0.00	0.00	106.21	-106.21
7202116003211600	STUDENT COUNCIL	68900	MISC EXPENDITURES	0.00	0.00	1,971.41	-1,971.41
7206116003211600	FCCLA	68100	DUES AND FEES	0.00	0.00	46.79	-46.79
7207116003211600	FFA	68100	DUES AND FEES	0.00	0.00	175.00	-175.00
7208116003211600	FBLA	68100	DUES AND FEES	0.00	0.00	18.00	-18.00
7208116003211600	FBLA	68900	MISC EXPENDITURES	0.00	0.00	172.85	-172.85
7209116003211600	JUNIOR CLASS	68900	MISC EXPENDITURES	0.00	-2,192.83	4,548.34	-4,548.34
7214116003211600	SENIOR CLASS	68900	MISC EXPENDITURES	0.00	-700.00	4,097.18	-4,097.18
7216116003211600	SPEARS SCHOLARSHIP FUND	68900	MISC EXPENDITURES	0.00	0.00	500.00	-500.00
7218116003211600	MEN OF HONOR	68900	MISC EXPENDITURES	0.00	0.00	75.00	-75.00
7301116003011600	ADMINISTRATION	66100	GEN SUPPLIES	0.00	-34.61	3.63	-3.63

Marvell Elaine School District

Monthly Expenditure Report
Fiscal Year: 17

Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 12 Expense Amount	YTD	Remaining Budget
7301116003211600	ADMINISTRATION	65900	MISC PURC SVS	0.00	0.00	180.00	-180.00
7301116003211600	ADMINISTRATION	66100	GEN SUPPLIES	0.00	-164.47	0.00	0.00
7302116003211600	BAND	66100	GEN SUPPLIES	0.00	0.00	852.00	-852.00
7302116003211600	BAND	68100	DUES AND FEES	0.00	0.00	75.00	-75.00
7302116103211600	BAND	66100	GEN SUPPLIES	0.00	0.00	15.37	-15.37
7303115703211500	CHEERLEADERS	66100	GEN SUPPLIES	0.00	0.00	9,923.88	-9,923.88
7303115703211500	CHEERLEADERS	68100	DUES AND FEES	0.00	3,795.00	4,000.00	-4,000.00
7304116003011600	INSURANCE	68900	MISC EXPENDITURES	0.00	0.00	130.86	-130.86
7304116003211600	INSURANCE	68900	MISC EXPENDITURES	0.00	317.16	3,650.65	-3,650.65
7306115103211500	BOYS BASKETBALL	65900	MISC PURC SVS	0.00	0.00	9,930.22	-9,930.22
7306115103211500	BOYS BASKETBALL	66100	GEN SUPPLIES	0.00	0.00	2,649.36	-2,649.36
7306115103211500	BOYS BASKETBALL	68100	DUES AND FEES	0.00	0.00	200.00	-200.00
7307115303211500	GIRLS BASKETBALL	65900	MISC PURC SVS	0.00	0.00	4,080.00	-4,080.00
7307115303211500	GIRLS BASKETBALL	66100	GEN SUPPLIES	0.00	0.00	1,055.37	-1,055.37
7307115303211500	GIRLS BASKETBALL	68100	DUES AND FEES	0.00	0.00	200.00	-200.00
7308115603211500	FOOTBALL	65900	MISC PURC SVS	0.00	0.00	5,785.00	-5,785.00
7308115603211500	FOOTBALL	66100	GEN SUPPLIES	0.00	0.00	5,311.98	-5,311.98
7308115603211500	FOOTBALL	68100	DUES AND FEES	0.00	0.00	770.19	-770.19
7337116003211600	ATHLETIC BANNER	66100	GEN SUPPLIES	0.00	0.00	489.00	-489.00
8001312000000000	FOOD SERVICE	61120	CLS SALARY	48,486.97	20,749.26	77,545.69	-29,058.72
8001312000000000	FOOD SERVICE	62220	CLS SOC SEC	3,006.19	1,221.94	4,663.89	-1,657.70
8001312000000000	FOOD SERVICE	62270	CLS MEDICARE	703.06	285.83	1,090.89	-387.83
8001312000000000	FOOD SERVICE	62310	CERT TCH RET-CONT	0.00	-35.00	0.00	0.00
8001312000000000	FOOD SERVICE	62320	CLS TCH RET - CONT	6,788.18	2,941.36	10,863.41	-4,075.23
8001312000000000	FOOD SERVICE	62520	CLS UNEMPLOY COMP	600.00	0.00	124.99	475.01
8001312000000000	FOOD SERVICE	62720	CLS HEALTH BENEFITS	1,150.00	814.67	2,331.15	-1,181.15
8001312000000000	FOOD SERVICE	62721	CLS PREM ASSISTANCE EBD	75.00	76.66	214.46	-139.46
8001312000000000	FOOD SERVICE	65880	MEALS	50.00	0.00	25.78	24.22
8001312000000000	FOOD SERVICE	65890	LODGING	950.00	216.20	216.20	733.80
8001312000000000	FOOD SERVICE	65900	MISC PURC SVS	2,500.00	1,178.09	6,587.76	-4,087.76
8001312000000000	FOOD SERVICE	66100	GEN SUPPLIES	8,500.00	2,142.61	15,130.29	-6,630.29
8001312000000000	FOOD SERVICE	66300	FOOD	192,000.00	15,776.75	179,479.70	12,520.30
8001312000000000	FOOD SERVICE	68100	DUES AND FEES	600.00	150.00	298.48	301.52

Marvell Elaine School District

Monthly Expenditure Report
Fiscal Year: 17

Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 12 Expense Amount	YTD	Remaining Budget
8657312000000000	FFVP	66300	FOOD	11,700.00	973.85	9,886.62	1,813.38
Total				**6,345,562.27**	**1,368,332.68**	**6,744,082.72**	**-398,520.45**