

Hazen School District

Monthly Expenditure Report

Fiscal Year: 21

| Budget Unit | Budget Unit Title | Account Code | Account Title | Fiscal Year Budgeted Amount | Period 1 Expense Amount | Period 1 Expense Amount | Remaining Budget |
|------------------|---------------------------|--------------|---------------|-----------------------------|-------------------------|-------------------------|------------------|
| 1000111001100000 | KINDERGARTEN | 61110 | CERT SALARY | 127,500.00 | 0.00 | 0.00 | 127,500.00 |
| 1000112001100000 | ELEMENTARY | 61110 | CERT SALARY | 633,153.29 | 5,282.02 | 5,282.02 | 627,871.27 |
| 1000114001200000 | H S | 61110 | CERT SALARY | 490,780.12 | 3,188.57 | 3,188.57 | 487,591.55 |
| 1000115001211500 | HS ATHLETICS | 61110 | CERT SALARY | 67,469.33 | 4,312.59 | 4,312.59 | 63,156.74 |
| 1000122001120000 | ELEM RR | 61110 | CERT SALARY | 42,350.00 | 0.00 | 0.00 | 42,350.00 |
| 1000122001220000 | HS RR | 61110 | CERT SALARY | 58,350.00 | 0.00 | 0.00 | 58,350.00 |
| 1000125001120000 | SPED SELF CONTAINED 1:6 | 61110 | CERT SALARY | 50,950.00 | 0.00 | 0.00 | 50,950.00 |
| 1000131001200000 | WF AGRI | 61110 | CERT SALARY | 43,263.20 | 3,605.26 | 3,605.26 | 39,657.94 |
| 1000133001200000 | BUSINESS | 61110 | CERT SALARY | 36,050.00 | 0.00 | 0.00 | 36,050.00 |
| 1000136001200000 | HOME EC | 61110 | CERT SALARY | 50,950.00 | 0.00 | 0.00 | 50,950.00 |
| 1000191001127000 | ELEM G/T | 61110 | CERT SALARY | 45,855.00 | 0.00 | 0.00 | 45,855.00 |
| 1000191001227000 | HS G/T | 61110 | CERT SALARY | 5,095.00 | 0.00 | 0.00 | 5,095.00 |
| 1000210101100000 | ELEM DEAN OF STUDENTS | 61110 | CERT SALARY | 21,645.00 | 1,803.75 | 1,803.75 | 19,841.25 |
| 1000210101200000 | DEAN OF STUDENTS | 61110 | CERT SALARY | 21,645.00 | 1,803.75 | 1,803.75 | 19,841.25 |
| 1000212201100000 | ELEM GUID | 61110 | CERT SALARY | 45,406.58 | 0.00 | 0.00 | 45,406.58 |
| 1000212201200000 | HS GUID | 61110 | CERT SALARY | 46,789.47 | 0.00 | 0.00 | 46,789.47 |
| 1000222201100000 | ELEM MEDIA | 61110 | CERT SALARY | 26,684.21 | 0.00 | 0.00 | 26,684.21 |
| 1000222201200000 | HS MEDIA | 61110 | CERT SALARY | 26,684.21 | 0.00 | 0.00 | 26,684.21 |
| 1000232100000000 | SUPT | 61110 | CERT SALARY | 94,257.50 | 7,700.63 | 7,700.63 | 86,556.87 |
| 1000241001100000 | ELEM PRIN | 61110 | CERT SALARY | 71,330.00 | 5,944.17 | 5,944.17 | 65,385.83 |
| 1000241001200000 | HS PRIN | 61110 | CERT SALARY | 73,368.00 | 6,114.00 | 6,114.00 | 67,254.00 |
| 1220112001100000 | NAT'L BOARD BONUS AR | 61110 | CERT SALARY | 30,000.00 | 0.00 | 0.00 | 30,000.00 |
| 1220114001200000 | NAT'L BOARD BONUS AR | 61110 | CERT SALARY | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 1281151101100400 | BEFORE/AFTER SCL PROGRAMS | 61110 | CERT SALARY | 2,500.00 | 412.50 | 412.50 | 2,087.50 |
| 1281151101200400 | BEFORE/AFTER SCH PROGRAMS | 61110 | CERT SALARY | 2,500.00 | 0.00 | 0.00 | 2,500.00 |
| 1281155501201300 | SUPP INSTR - LITERACY | 61110 | CERT SALARY | 46,943.14 | 0.00 | 0.00 | 46,943.14 |
| 1281156501101200 | DYSLEXIA EARLY INTERV | 61110 | CERT SALARY | 44,402.92 | 0.00 | 0.00 | 44,402.92 |
| 1281156501201200 | DYSLEXIA INTERV HS | 61110 | CERT SALARY | 6,547.05 | 0.00 | 0.00 | 6,547.05 |
| 1281157001201300 | SUPP MATH INSTRUCTION | 61110 | CERT SALARY | 6,117.27 | 0.00 | 0.00 | 6,117.27 |
| 1281229701201300 | INSTR INTERV | 61110 | CERT SALARY | 47,756.27 | 0.00 | 0.00 | 47,756.27 |
| 1365110501100000 | ABC | 61110 | CERT SALARY | 37,775.00 | 0.00 | 0.00 | 37,775.00 |

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Monthly Expenditure Report

Fiscal Year: 21

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|------------------|-------------------|--------------|---------------------------|-----------------------------|-------------------------|-------------------------|------------------|
| 2000111001100000 | KIND | 62210 | CERT SOC SEC | 7,905.00 | 0.00 | 0.00 | 7,905.00 |
| 2000111001100000 | KIND | 62260 | CERT MEDICARE | 1,848.75 | 0.00 | 0.00 | 1,848.75 |
| 2000111001100000 | KIND | 62310 | CERT TCH RET-CONT | 18,487.50 | 0.00 | 0.00 | 18,487.50 |
| 2000111001100000 | KIND | 62710 | CERT HEALTH BENEFITS | 6,300.00 | 0.00 | 0.00 | 6,300.00 |
| 2000111001100000 | KIND | 62711 | CRT PREMIUM ASSISTNCE EBD | 636.00 | 0.00 | 0.00 | 636.00 |
| 2000112001100000 | ELEM | 61120 | CLS SALARY | 8,640.00 | 0.00 | 0.00 | 8,640.00 |
| 2000112001100000 | ELEM | 62210 | CERT SOC SEC | 39,255.50 | 326.01 | 326.01 | 38,929.49 |
| 2000112001100000 | ELEM | 62220 | CLS SOC SEC | 535.68 | 0.00 | 0.00 | 535.68 |
| 2000112001100000 | ELEM | 62260 | CERT MEDICARE | 9,180.72 | 76.25 | 76.25 | 9,104.47 |
| 2000112001100000 | ELEM | 62270 | CLS MEDICARE | 125.28 | 0.00 | 0.00 | 125.28 |
| 2000112001100000 | ELEM | 62310 | CERT TCH RET-CONT | 91,807.23 | 752.69 | 752.69 | 91,054.54 |
| 2000112001100000 | ELEM | 62311 | ATR BENEFIT CRT | 600.00 | 0.00 | 0.00 | 600.00 |
| 2000112001100000 | ELEM | 62320 | CLS TCH RET - CONT | 1,252.80 | 0.00 | 0.00 | 1,252.80 |
| 2000112001100000 | ELEM | 62321 | ATR BENEFIT CLS | 800.00 | 0.00 | 0.00 | 800.00 |
| 2000112001100000 | ELEM | 62710 | CERT HEALTH BENEFITS | 24,150.00 | 80.94 | 80.94 | 24,069.06 |
| 2000112001100000 | ELEM | 62711 | CRT PREMIUM ASSISTNCE EBD | 3,162.00 | 1.76 | 1.76 | 3,160.24 |
| 2000112001100000 | ELEM | 62720 | CLS HEALTH BENEFITS | 1,050.00 | 0.00 | 0.00 | 1,050.00 |
| 2000112001100000 | ELEM | 62721 | CLS PREM ASSISTANCE EBD | 43.50 | 0.00 | 0.00 | 43.50 |
| 2000112001100000 | ELEM | 63210 | CRT SUBS PURCH SERV | 30,000.00 | 0.00 | 0.00 | 30,000.00 |
| 2000112001100000 | ELEM | 63220 | CLS SUB PURCH SERV | 40,000.00 | 0.00 | 0.00 | 40,000.00 |
| 2000112001100000 | ELEM | 64430 | COPIER RENTALS | 50,000.00 | 0.00 | 0.00 | 50,000.00 |
| 2000112001100000 | ELEM | 65810 | TRVL-CERTIFIED | 500.00 | 0.00 | 0.00 | 500.00 |
| 2000112001100000 | ELEM | 66100 | GEN SUPPLIES | 17,296.00 | 581.42 | 581.42 | 16,714.58 |
| 2000112001100000 | ELEM | 66111 | CLASSROOM SUPPLY | 9,000.00 | 7,330.60 | 7,330.60 | 1,669.40 |
| 2000112001100000 | ELEM | 66410 | TEXTBOOKS | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 2000112001100000 | ELEM | 66500 | TECHN SUPPLIES | 2,500.00 | 0.00 | 0.00 | 2,500.00 |
| 2000112001100000 | ELEM | 68100 | DUES AND FEES | 500.00 | 0.00 | 0.00 | 500.00 |
| 2000112001100050 | ELEMENTARY ART | 66100 | GEN SUPPLIES | 800.00 | 0.00 | 0.00 | 800.00 |
| 2000114001200000 | HS | 61120 | CLS SALARY | 24,768.00 | 0.00 | 0.00 | 24,768.00 |
| 2000114001200000 | HS | 62210 | CERT SOC SEC | 30,428.37 | 193.75 | 193.75 | 30,234.62 |

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Fiscal Year: 21

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|------------------|-------------------|--------------|---------------------------|-----------------------------|-------------------------|-------------------------|------------------|
| 2000114001200000 | HS | 62220 | CLS SOC SEC | 1,535.62 | 0.00 | 0.00 | 1,535.62 |
| 2000114001200000 | HS | 62260 | CERT MEDICARE | 7,116.31 | 45.31 | 45.31 | 7,071.00 |
| 2000114001200000 | HS | 62270 | CLS MEDICARE | 359.14 | 0.00 | 0.00 | 359.14 |
| 2000114001200000 | HS | 62310 | CERT TCH RET-CONT | 71,163.12 | 454.37 | 454.37 | 70,708.75 |
| 2000114001200000 | HS | 62311 | ATR BENEFIT CRT | 300.00 | 0.00 | 0.00 | 300.00 |
| 2000114001200000 | HS | 62320 | CLS TCH RET -CONT | 3,591.36 | 0.00 | 0.00 | 3,591.36 |
| 2000114001200000 | HS | 62321 | ATR BENEFIT CLS | 1,200.00 | 0.00 | 0.00 | 1,200.00 |
| 2000114001200000 | HS | 62710 | CERT HEALTH BENEFITS | 17,871.00 | 121.40 | 121.40 | 17,749.60 |
| 2000114001200000 | HS | 62711 | CRT PREMIUM ASSISTNCE EBD | 1,518.18 | 0.65 | 0.65 | 1,517.53 |
| 2000114001200000 | HS | 62720 | CLS HEALTH BENEFITS | 1,050.00 | 0.00 | 0.00 | 1,050.00 |
| 2000114001200000 | HS | 62721 | CLS PREM ASSISTANCE EBD | 43.50 | 0.00 | 0.00 | 43.50 |
| 2000114001200000 | HS | 63210 | CRT SUBS PURCH SERV | 10,000.00 | 0.00 | 0.00 | 10,000.00 |
| 2000114001200000 | HS | 63220 | CLS SUB PURCH SERV | 40,000.00 | 0.00 | 0.00 | 40,000.00 |
| 2000114001200000 | HS | 63310 | PURCH SERV | 10,000.00 | 0.00 | 0.00 | 10,000.00 |
| 2000114001200000 | HS | 64430 | COPIER RENTALS | 30,000.00 | 0.00 | 0.00 | 30,000.00 |
| 2000114001200000 | HS | 66100 | GEN SUPPLIES | 15,000.00 | 4,684.30 | 4,684.30 | 10,315.70 |
| 2000114001200000 | HS | 66111 | CLASSROOM SUPPLY | 3,000.00 | 0.00 | 0.00 | 3,000.00 |
| 2000114001200000 | HS | 66410 | TEXTBOOKS | 25,000.00 | 2,287.26 | 2,287.26 | 22,712.74 |
| 2000114001200000 | HS | 66500 | TECHN SUPPLIES | 2,500.00 | 0.00 | 0.00 | 2,500.00 |
| 2000114001200000 | HS | 68100 | DUES AND FEES | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 2000114001200021 | AP CHEMISTRY | 66100 | GEN SUPPLIES | 500.00 | 0.00 | 0.00 | 500.00 |
| 2000114001200050 | HIGH SCHOOL ART | 66100 | GEN SUPPLIES | 2,100.00 | 0.00 | 0.00 | 2,100.00 |
| 2000114001200051 | HIGH SCHOOL BAND | 66100 | GEN SUPPLIES | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| 2000115001211500 | ATHLETICS | 62210 | CERT SOC SEC | 4,183.10 | 261.09 | 261.09 | 3,922.01 |
| 2000115001211500 | ATHLETICS | 62260 | CERT MEDICARE | 978.31 | 61.06 | 61.06 | 917.25 |
| 2000115001211500 | ATHLETICS | 62310 | CERT TCH RET-CONT | 9,783.05 | 614.55 | 614.55 | 9,168.50 |
| 2000115001211500 | ATHLETICS | 62710 | CERT HEALTH BENEFITS | 2,394.00 | 163.49 | 163.49 | 2,230.51 |
| 2000115001211500 | ATHLETICS | 62711 | CRT PREMIUM ASSISTNCE EBD | 92.34 | 4.39 | 4.39 | 87.95 |
| 2000122001120000 | ELEM RR | 61120 | CLS SALARY | 15,984.00 | 0.00 | 0.00 | 15,984.00 |

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|------------------|-------------------------|--------------|---------------------------|-----------------------------|-------------------------|-------------------------|------------------|
| 2000122001120000 | ELEM RR | 62210 | CERT SOC SEC | 2,625.70 | 0.00 | 0.00 | 2,625.70 |
| 2000122001120000 | ELEM RR | 62220 | CLS SOC SEC | 991.01 | 0.00 | 0.00 | 991.01 |
| 2000122001120000 | ELEM RR | 62260 | CERT MEDICARE | 614.08 | 0.00 | 0.00 | 614.08 |
| 2000122001120000 | ELEM RR | 62270 | CLS MEDICARE | 231.77 | 0.00 | 0.00 | 231.77 |
| 2000122001120000 | ELEM RR | 62310 | CERT TCH RET-CONT | 6,140.75 | 0.00 | 0.00 | 6,140.75 |
| 2000122001120000 | ELEM RR | 62320 | CLS TCH RET -CONT | 2,317.68 | 0.00 | 0.00 | 2,317.68 |
| 2000122001120000 | ELEM RR | 66510 | SOFTWARE | 0.00 | 600.00 | 600.00 | -600.00 |
| 2000122001220000 | HS RR | 61120 | CLS SALARY | 24,624.00 | 0.00 | 0.00 | 24,624.00 |
| 2000122001220000 | HS RR | 62210 | CERT SOC SEC | 3,617.70 | 0.00 | 0.00 | 3,617.70 |
| 2000122001220000 | HS RR | 62220 | CLS SOC SEC | 1,526.69 | 0.00 | 0.00 | 1,526.69 |
| 2000122001220000 | HS RR | 62260 | CERT MEDICARE | 846.08 | 0.00 | 0.00 | 846.08 |
| 2000122001220000 | HS RR | 62270 | CLS MEDICARE | 357.05 | 0.00 | 0.00 | 357.05 |
| 2000122001220000 | HS RR | 62310 | CERT TCH RET-CONT | 8,460.75 | 0.00 | 0.00 | 8,460.75 |
| 2000122001220000 | HS RR | 62320 | CLS TCH RET -CONT | 3,570.48 | 0.00 | 0.00 | 3,570.48 |
| 2000122001220000 | HS RR | 62710 | CERT HEALTH BENEFITS | 1,050.00 | 0.00 | 0.00 | 1,050.00 |
| 2000122001220000 | HS RR | 62711 | CRT PREMIUM ASSISTNCE EBD | 258.00 | 0.00 | 0.00 | 258.00 |
| 2000122001220000 | HS RR | 62720 | CLS HEALTH BENEFITS | 1,050.00 | 0.00 | 0.00 | 1,050.00 |
| 2000122001220000 | HS RR | 62721 | CLS PREM ASSISTANCE EBD | 90.00 | 0.00 | 0.00 | 90.00 |
| 2000122001220000 | HS RR | 63310 | PURCH SERV | 0.00 | 482.40 | 482.40 | -482.40 |
| 2000122001220000 | HS RR | 66100 | GEN SUPPLIES | 3,000.00 | 554.40 | 554.40 | 2,445.60 |
| 2000122001220000 | HS RR | 66510 | SOFTWARE | 600.00 | 600.00 | 600.00 | 0.00 |
| 2000125001120000 | SPED SELF CONTAINED 1:6 | 62210 | CERT SOC SEC | 3,158.90 | 0.00 | 0.00 | 3,158.90 |
| 2000125001120000 | SPED SELF CONTAINED 1:6 | 62260 | CERT MEDICARE | 738.78 | 0.00 | 0.00 | 738.78 |
| 2000125001120000 | SPED SELF CONTAINED 1:6 | 62310 | CERT TCH RET-CONT | 7,387.75 | 0.00 | 0.00 | 7,387.75 |
| 2000131001200000 | WF AGRI | 62210 | CERT SOC SEC | 2,682.32 | 223.41 | 223.41 | 2,458.91 |
| 2000131001200000 | WF AGRI | 62260 | CERT MEDICARE | 627.32 | 52.25 | 52.25 | 575.07 |
| 2000131001200000 | WF AGRI | 62310 | CERT TCH RET-CONT | 6,273.16 | 513.75 | 513.75 | 5,759.41 |
| 2000131001200000 | WF AGRI | 66100 | GEN SUPPLIES | 1,500.00 | 10.91 | 10.91 | 1,489.09 |
| 2000131001200000 | WF AGRI | 68100 | DUES AND FEES | 200.00 | 0.00 | 0.00 | 200.00 |
| 2000133001200000 | BUS ED | 62210 | CERT SOC SEC | 2,235.10 | 0.00 | 0.00 | 2,235.10 |

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|------------------|-----------------------|--------------|---------------------------|-----------------------------|-------------------------|-------------------------|------------------|
| 2000133001200000 | BUS ED | 62260 | CERT MEDICARE | 522.73 | 0.00 | 0.00 | 522.73 |
| 2000133001200000 | BUS ED | 62310 | CERT TCH RET-CONT | 5,227.25 | 0.00 | 0.00 | 5,227.25 |
| 2000133001200000 | BUS ED | 62710 | CERT HEALTH BENEFITS | 2,100.00 | 0.00 | 0.00 | 2,100.00 |
| 2000133001200000 | BUS ED | 62711 | CRT PREMIUM ASSISTNCE EBD | 54.00 | 0.00 | 0.00 | 54.00 |
| 2000136001200000 | HOME EC | 62210 | CERT SOC SEC | 3,158.90 | 0.00 | 0.00 | 3,158.90 |
| 2000136001200000 | HOME EC | 62260 | CERT MEDICARE | 738.78 | 0.00 | 0.00 | 738.78 |
| 2000136001200000 | HOME EC | 62310 | CERT TCH RET-CONT | 7,387.75 | 0.00 | 0.00 | 7,387.75 |
| 2000155001100000 | HIPPY | 61120 | CLS SALARY | 24,960.00 | 0.00 | 0.00 | 24,960.00 |
| 2000155001100000 | HIPPY | 62220 | CLS SOC SEC | 1,547.52 | 0.00 | 0.00 | 1,547.52 |
| 2000155001100000 | HIPPY | 62270 | CLS MEDICARE | 361.92 | 0.00 | 0.00 | 361.92 |
| 2000155001100000 | HIPPY | 62320 | CLS TCH RET - CONT | 3,619.20 | 0.00 | 0.00 | 3,619.20 |
| 2000191001127000 | ELEM G/T | 62210 | CERT SOC SEC | 2,843.01 | 0.00 | 0.00 | 2,843.01 |
| 2000191001127000 | ELEM G/T | 62260 | CERT MEDICARE | 664.90 | 0.00 | 0.00 | 664.90 |
| 2000191001127000 | ELEM G/T | 62310 | CERT TCH RET-CONT | 6,648.98 | 0.00 | 0.00 | 6,648.98 |
| 2000191001127000 | ELEM G/T | 62710 | CERT HEALTH BENEFITS | 1,890.00 | 0.00 | 0.00 | 1,890.00 |
| 2000191001127000 | ELEM G/T | 62711 | CRT PREMIUM ASSISTNCE EBD | 162.00 | 0.00 | 0.00 | 162.00 |
| 2000191001127000 | ELEM G/T | 65810 | TRVL-CERTIFIED | 200.00 | 0.00 | 0.00 | 200.00 |
| 2000191001127000 | ELEM G/T | 66100 | GEN SUPPLIES | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 2000191001227000 | HS G/T | 62210 | CERT SOC SEC | 315.89 | 0.00 | 0.00 | 315.89 |
| 2000191001227000 | HS G/T | 62260 | CERT MEDICARE | 73.88 | 0.00 | 0.00 | 73.88 |
| 2000191001227000 | HS G/T | 62310 | CERT TCH RET-CONT | 738.78 | 0.00 | 0.00 | 738.78 |
| 2000191001227000 | HS G/T | 62710 | CERT HEALTH BENEFITS | 210.00 | 0.00 | 0.00 | 210.00 |
| 2000191001227000 | HS G/T | 62711 | CRT PREMIUM ASSISTNCE EBD | 18.00 | 0.00 | 0.00 | 18.00 |
| 2000210101100000 | ELEM DEAN OF STUDENTS | 62210 | CERT SOC SEC | 1,341.99 | 106.86 | 106.86 | 1,235.13 |
| 2000210101100000 | ELEM DEAN OF STUDENTS | 62260 | CERT MEDICARE | 313.85 | 24.99 | 24.99 | 288.86 |
| 2000210101100000 | ELEM DEAN OF STUDENTS | 62310 | CERT TCH RET-CONT | 3,138.53 | 257.04 | 257.04 | 2,881.49 |
| 2000210101100000 | ELEM DEAN OF STUDENTS | 62710 | CERT HEALTH BENEFITS | 777.00 | 59.89 | 59.89 | 717.11 |
| 2000210101100000 | ELEM DEAN OF STUDENTS | 62711 | CRT PREMIUM ASSISTNCE EBD | 46.62 | 3.45 | 3.45 | 43.17 |

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|------------------|---------------------|--------------|---------------------------|-----------------------------|-------------------------|-------------------------|------------------|
| 2000210101200000 | HS DEAN OF STUDENTS | 62210 | CERT SOC SEC | 1,341.99 | 106.85 | 106.85 | 1,235.14 |
| 2000210101200000 | HS DEAN OF STUDENTS | 62260 | CERT MEDICARE | 313.85 | 24.99 | 24.99 | 288.86 |
| 2000210101200000 | HS DEAN OF STUDENTS | 62310 | CERT TCH RET-CONT | 3,138.53 | 257.03 | 257.03 | 2,881.50 |
| 2000210101200000 | HS DEAN OF STUDENTS | 62710 | CERT HEALTH BENEFITS | 777.00 | 59.89 | 59.89 | 717.11 |
| 2000210101200000 | HS DEAN OF STUDENTS | 62711 | CRT PREMIUM ASSISTNCE EBD | 46.62 | 3.45 | 3.45 | 43.17 |
| 2000212201100000 | ELEM GUID | 62210 | CERT SOC SEC | 2,815.21 | 0.00 | 0.00 | 2,815.21 |
| 2000212201100000 | ELEM GUID | 62260 | CERT MEDICARE | 658.40 | 0.00 | 0.00 | 658.40 |
| 2000212201100000 | ELEM GUID | 62310 | CERT TCH RET-CONT | 6,583.95 | 0.00 | 0.00 | 6,583.95 |
| 2000212201100000 | ELEM GUID | 62710 | CERT HEALTH BENEFITS | 2,100.00 | 0.00 | 0.00 | 2,100.00 |
| 2000212201100000 | ELEM GUID | 62711 | CRT PREMIUM ASSISTNCE EBD | 456.00 | 0.00 | 0.00 | 456.00 |
| 2000212201100000 | ELEM GUID | 66100 | GEN SUPPLIES | 500.00 | 0.00 | 0.00 | 500.00 |
| 2000212201200000 | HS GUID | 62210 | CERT SOC SEC | 2,900.95 | 0.00 | 0.00 | 2,900.95 |
| 2000212201200000 | HS GUID | 62260 | CERT MEDICARE | 678.45 | 0.00 | 0.00 | 678.45 |
| 2000212201200000 | HS GUID | 62310 | CERT TCH RET-CONT | 6,784.47 | 0.00 | 0.00 | 6,784.47 |
| 2000212201200000 | HS GUID | 66100 | GEN SUPPLIES | 500.00 | 0.00 | 0.00 | 500.00 |
| 2000213400000000 | NURSE | 61120 | CLS SALARY | 27,504.00 | 0.00 | 0.00 | 27,504.00 |
| 2000213400000000 | NURSE | 62220 | CLS SOC SEC | 1,705.25 | 0.00 | 0.00 | 1,705.25 |
| 2000213400000000 | NURSE | 62270 | CLS MEDICARE | 398.81 | 0.00 | 0.00 | 398.81 |
| 2000213400000000 | NURSE | 62320 | CLS TCH RET - CONT | 3,988.08 | 0.00 | 0.00 | 3,988.08 |
| 2000213400000000 | NURSE | 62720 | CLS HEALTH BENEFITS | 2,100.00 | 0.00 | 0.00 | 2,100.00 |
| 2000213400000000 | NURSE | 62721 | CLS PREM ASSISTANCE EBD | 180.00 | 0.00 | 0.00 | 180.00 |
| 2000213400000000 | NURSE | 66100 | GEN SUPPLIES | 4,000.00 | 0.00 | 0.00 | 4,000.00 |
| 2000213401100000 | ELEM NURSE | 61120 | CLS SALARY | 8,640.00 | 0.00 | 0.00 | 8,640.00 |
| 2000213401100000 | ELEM NURSE | 62220 | CLS SOC SEC | 535.68 | 0.00 | 0.00 | 535.68 |
| 2000213401100000 | ELEM NURSE | 62270 | CLS MEDICARE | 125.28 | 0.00 | 0.00 | 125.28 |
| 2000213401100000 | ELEM NURSE | 62320 | CLS TCH RET - CONT | 1,252.80 | 0.00 | 0.00 | 1,252.80 |
| 2000213401100000 | ELEM NURSE | 62720 | CLS HEALTH BENEFITS | 1,050.00 | 0.00 | 0.00 | 1,050.00 |
| 2000213401100000 | ELEM NURSE | 62721 | CLS PREM ASSISTANCE EBD | 90.00 | 0.00 | 0.00 | 90.00 |

Hazen School District

Monthly Expenditure Report

Fiscal Year: 21

| Budget Unit | Budget Unit Title | Account Code | Account Title | Fiscal Year Budgeted Amount | Period 1 Expense Amount | Period 1 Expense Amount | Remaining Budget |
|------------------|-------------------|--------------|---------------------------|-----------------------------|-------------------------|-------------------------|------------------|
| 2000213401200000 | HS NURSE | 66100 | GEN SUPPLIES | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 2000214201120000 | PSYCH TESTING | 63450 | MEDICAL | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 2000214201220000 | PSYCH TESTING | 63450 | MEDICAL | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| 2000216001120000 | PHYS/OCC THERAPY | 63450 | MEDICAL | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 2000216001220000 | PHYS/OCC THERAPY | 63450 | MEDICAL | 0.00 | 505.68 | 505.68 | -505.68 |
| 2000222201100000 | ELEM MEDIA | 62210 | CERT SOC SEC | 1,654.42 | 0.00 | 0.00 | 1,654.42 |
| 2000222201100000 | ELEM MEDIA | 62260 | CERT MEDICARE | 386.92 | 0.00 | 0.00 | 386.92 |
| 2000222201100000 | ELEM MEDIA | 62310 | CERT TCH RET-CONT | 3,869.21 | 0.00 | 0.00 | 3,869.21 |
| 2000222201100000 | ELEM MEDIA | 62710 | CERT HEALTH BENEFITS | 1,050.00 | 0.00 | 0.00 | 1,050.00 |
| 2000222201100000 | ELEM MEDIA | 62711 | CRT PREMIUM ASSISTNCE EBD | 90.00 | 0.00 | 0.00 | 90.00 |
| 2000222201100000 | ELEM MEDIA | 66100 | GEN SUPPLIES | 3,000.00 | 0.00 | 0.00 | 3,000.00 |
| 2000222201100000 | ELEM MEDIA | 66430 | PERIODICALS | 25.00 | 0.00 | 0.00 | 25.00 |
| 2000222201200000 | HS MEDIA | 62210 | CERT SOC SEC | 1,654.42 | 0.00 | 0.00 | 1,654.42 |
| 2000222201200000 | HS MEDIA | 62260 | CERT MEDICARE | 386.92 | 0.00 | 0.00 | 386.92 |
| 2000222201200000 | HS MEDIA | 62310 | CERT TCH RET-CONT | 3,869.21 | 0.00 | 0.00 | 3,869.21 |
| 2000222201200000 | HS MEDIA | 62710 | CERT HEALTH BENEFITS | 1,050.00 | 0.00 | 0.00 | 1,050.00 |
| 2000222201200000 | HS MEDIA | 62711 | CRT PREMIUM ASSISTNCE EBD | 90.00 | 0.00 | 0.00 | 90.00 |
| 2000222201200000 | HS MEDIA | 66100 | GEN SUPPLIES | 3,000.00 | 0.00 | 0.00 | 3,000.00 |
| 2000222201200000 | HS MEDIA | 66430 | PERIODICALS | 25.00 | 0.00 | 0.00 | 25.00 |
| 2000223000000000 | INST REL TECH | 65331 | BROADBAND/INTERNET | 5,000.00 | 505.75 | 505.75 | 4,494.25 |
| 2000229200020000 | SP ED SUPV | 65910 | SVS PURCHASED LOCALLY | 28,000.00 | 0.00 | 0.00 | 28,000.00 |
| 2000231100000000 | SUPV/BOARD | 62510 | CERT UNEMPLOY COMP | 3,000.00 | 0.00 | 0.00 | 3,000.00 |
| 2000231100000000 | SUPV/BOARD | 62520 | CLS UNEMPLOY COMP | 1,500.00 | 0.00 | 0.00 | 1,500.00 |
| 2000231100000000 | SUPV/BOARD | 62610 | CERT WKR'S COMP | 8,000.00 | 0.00 | 0.00 | 8,000.00 |
| 2000231100000000 | SUPV/BOARD | 62620 | CLS WKR'S COMP | 4,000.00 | 0.00 | 0.00 | 4,000.00 |
| 2000231100000000 | SUPV/BOARD | 63441 | LEGAL-LIT:DEFENSE | 40,000.00 | 3,026.92 | 3,026.92 | 36,973.08 |
| 2000231100000000 | SUPV/BOARD | 63445 | LEGAL - RETAINER FEES | 4,000.00 | 3,566.33 | 3,566.33 | 433.67 |
| 2000231100000000 | SUPV/BOARD | 65220 | LIABILITY INSURANCE | 7,000.00 | 0.00 | 0.00 | 7,000.00 |

Hazen School District

Monthly Expenditure Report

Fiscal Year: 21

| Budget Unit | Budget Unit Title | Account Code | Account Title | Fiscal Year Budgeted Amount | Period 1 Expense Amount | Period 1 Expense Amount | Remaining Budget |
|------------------|-------------------|--------------|---------------------------|-----------------------------|-------------------------|-------------------------|------------------|
| 2000231100000000 | SUPV/BOARD | 65400 | ADVERTISING | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 2000231100000000 | SUPV/BOARD | 68100 | DUES AND FEES | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| 2000231400000000 | ELECTIONS | 63130 | BOARD OF ED SERVICES | 800.00 | 0.00 | 0.00 | 800.00 |
| 2000231400000000 | ELECTIONS | 65400 | ADVERTISING | 300.00 | 0.00 | 0.00 | 300.00 |
| 2000232100000000 | SUPT | 62210 | CERT SOC SEC | 5,843.97 | 467.51 | 467.51 | 5,376.46 |
| 2000232100000000 | SUPT | 62260 | CERT MEDICARE | 1,366.73 | 109.34 | 109.34 | 1,257.39 |
| 2000232100000000 | SUPT | 62310 | CERT TCH RET-CONT | 13,667.34 | 1,097.34 | 1,097.34 | 12,570.00 |
| 2000232100000000 | SUPT | 62710 | CERT HEALTH BENEFITS | 2,100.00 | 161.87 | 161.87 | 1,938.13 |
| 2000232100000000 | SUPT | 62711 | CRT PREMIUM ASSISTNCE EBD | 156.00 | 12.12 | 12.12 | 143.88 |
| 2000232100000000 | SUPT | 63310 | PURCH SERV | 2,500.00 | 0.00 | 0.00 | 2,500.00 |
| 2000232100000000 | SUPT | 65810 | TRVL-CERTIFIED | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 2000232100000000 | SUPT | 66100 | GEN SUPPLIES | 500.00 | 0.00 | 0.00 | 500.00 |
| 2000232100000000 | SUPT | 68100 | DUES AND FEES | 5,000.00 | 4,740.00 | 4,740.00 | 260.00 |
| 2000241001100000 | ELEM PRIN | 61120 | CLS SALARY | 26,880.00 | 4,480.00 | 4,480.00 | 22,400.00 |
| 2000241001100000 | ELEM PRIN | 62210 | CERT SOC SEC | 4,422.46 | 341.63 | 341.63 | 4,080.83 |
| 2000241001100000 | ELEM PRIN | 62220 | CLS SOC SEC | 1,666.56 | 246.12 | 246.12 | 1,420.44 |
| 2000241001100000 | ELEM PRIN | 62260 | CERT MEDICARE | 1,034.29 | 79.90 | 79.90 | 954.39 |
| 2000241001100000 | ELEM PRIN | 62270 | CLS MEDICARE | 389.76 | 57.56 | 57.56 | 332.20 |
| 2000241001100000 | ELEM PRIN | 62310 | CERT TCH RET-CONT | 10,342.85 | 847.04 | 847.04 | 9,495.81 |
| 2000241001100000 | ELEM PRIN | 62320 | CLS TCH RET - CONT | 3,897.60 | 638.40 | 638.40 | 3,259.20 |
| 2000241001100000 | ELEM PRIN | 62710 | CERT HEALTH BENEFITS | 2,100.00 | 161.87 | 161.87 | 1,938.13 |
| 2000241001100000 | ELEM PRIN | 62711 | CRT PREMIUM ASSISTNCE EBD | 156.00 | 12.12 | 12.12 | 143.88 |
| 2000241001100000 | ELEM PRIN | 62720 | CLS HEALTH BENEFITS | 2,100.00 | 323.74 | 323.74 | 1,776.26 |
| 2000241001100000 | ELEM PRIN | 62721 | CLS PREM ASSISTANCE EBD | 48.00 | 30.93 | 30.93 | 17.07 |
| 2000241001100000 | ELEM PRIN | 66100 | GEN SUPPLIES | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| 2000241001100000 | ELEM PRIN | 68100 | DUES AND FEES | 500.00 | 0.00 | 0.00 | 500.00 |
| 2000241001200000 | HS PRIN | 61120 | CLS SALARY | 26,880.00 | 0.00 | 0.00 | 26,880.00 |
| 2000241001200000 | HS PRIN | 62210 | CERT SOC SEC | 4,548.82 | 352.16 | 352.16 | 4,196.66 |
| 2000241001200000 | HS PRIN | 62220 | CLS SOC SEC | 1,666.56 | 0.00 | 0.00 | 1,666.56 |
| 2000241001200000 | HS PRIN | 62260 | CERT MEDICARE | 1,063.84 | 82.36 | 82.36 | 981.48 |
| 2000241001200000 | HS PRIN | 62270 | CLS MEDICARE | 389.76 | 0.00 | 0.00 | 389.76 |

Hazen School District

Monthly Expenditure Report Fiscal Year: 21

| Budget Unit | Budget Unit Title | Account Code | Account Title | Fiscal Year Budgeted Amount | Period 1 Expense Amount | Period 1 Expense Amount | Remaining Budget |
|------------------|------------------------|--------------|---------------------------|-----------------------------|-------------------------|-------------------------|------------------|
| 2000241001200000 | HS PRIN | 62310 | CERT TCH RET-CONT | 10,638.36 | 871.25 | 871.25 | 9,767.11 |
| 2000241001200000 | HS PRIN | 62320 | CLS TCH RET - CONT | 3,897.60 | 0.00 | 0.00 | 3,897.60 |
| 2000241001200000 | HS PRIN | 62710 | CERT HEALTH BENEFITS | 2,100.00 | 161.87 | 161.87 | 1,938.13 |
| 2000241001200000 | HS PRIN | 62711 | CRT PREMIUM ASSISTNCE EBD | 342.00 | 27.13 | 27.13 | 314.87 |
| 2000241001200000 | HS PRIN | 62720 | CLS HEALTH BENEFITS | 2,100.00 | 0.00 | 0.00 | 2,100.00 |
| 2000241001200000 | HS PRIN | 62721 | CLS PREM ASSISTANCE EBD | 348.00 | 0.00 | 0.00 | 348.00 |
| 2000241001200000 | HS PRIN | 66100 | GEN SUPPLIES | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| 2000241001200000 | HS PRIN | 68100 | DUES AND FEES | 500.00 | 0.00 | 0.00 | 500.00 |
| 2000251000000000 | FISCAL SERV | 61120 | CLS SALARY | 100,171.37 | 8,347.61 | 8,347.61 | 91,823.76 |
| 2000251000000000 | FISCAL SERV | 62220 | CLS SOC SEC | 6,210.62 | 480.67 | 480.67 | 5,729.95 |
| 2000251000000000 | FISCAL SERV | 62270 | CLS MEDICARE | 1,452.48 | 112.41 | 112.41 | 1,340.07 |
| 2000251000000000 | FISCAL SERV | 62320 | CLS TCH RET - CONT | 14,524.85 | 1,189.53 | 1,189.53 | 13,335.32 |
| 2000251000000000 | FISCAL SERV | 62720 | CLS HEALTH BENEFITS | 4,200.00 | 323.74 | 323.74 | 3,876.26 |
| 2000251000000000 | FISCAL SERV | 62721 | CLS PREM ASSISTANCE EBD | 336.00 | 26.15 | 26.15 | 309.85 |
| 2000251000000000 | FISCAL SERV | 63310 | PURCH SERV | 3,000.00 | 0.00 | 0.00 | 3,000.00 |
| 2000251000000000 | FISCAL SERV | 64430 | COPIER RENTALS | 3,000.00 | 0.00 | 0.00 | 3,000.00 |
| 2000251000000000 | FISCAL SERV | 65320 | POSTAGE | 3,000.00 | 0.00 | 0.00 | 3,000.00 |
| 2000251000000000 | FISCAL SERV | 65500 | PRINTING & BINDING | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 2000251000000000 | FISCAL SERV | 66100 | GEN SUPPLIES | 3,500.00 | 548.20 | 548.20 | 2,951.80 |
| 2000251000000000 | FISCAL SERV | 67340 | TECH HARDWARE | 2,214.38 | 0.00 | 0.00 | 2,214.38 |
| 2000251000000000 | FISCAL SERV | 68100 | DUES AND FEES | 2,000.00 | 236.40 | 236.40 | 1,763.60 |
| 2000258000000000 | TECHNOLOGY COORDINATOR | 61120 | CLS SALARY | 37,440.00 | 3,120.00 | 3,120.00 | 34,320.00 |
| 2000258000000000 | TECHNOLOGY COORDINATOR | 62220 | CLS SOC SEC | 2,321.28 | 193.44 | 193.44 | 2,127.84 |
| 2000258000000000 | TECHNOLOGY COORDINATOR | 62270 | CLS MEDICARE | 542.88 | 45.24 | 45.24 | 497.64 |
| 2000258000000000 | TECHNOLOGY COORDINATOR | 62320 | CLS TCH RET - CONT | 5,428.80 | 444.60 | 444.60 | 4,984.20 |
| 2000258000000000 | TECHNOLOGY COORDINATOR | 62720 | CLS HEALTH BENEFITS | 2,100.00 | 0.00 | 0.00 | 2,100.00 |
| 2000258000000000 | TECHNOLOGY COORDINATOR | 62721 | CLS PREM ASSISTANCE EBD | 156.00 | 0.00 | 0.00 | 156.00 |
| 2000258000000000 | TECHNOLOGY | 65310 | TELEPHONE | 9,000.00 | 0.00 | 0.00 | 9,000.00 |

Hazen School District

Monthly Expenditure Report
Fiscal Year: 21

| Budget Unit | Budget Unit Title | Account Code | Account Title | Fiscal Year Budgeted Amount | Period 1 Expense Amount | Period 1 Expense Amount | Remaining Budget |
|------------------|------------------------|--------------|-------------------------|-----------------------------|-------------------------|-------------------------|------------------|
| | COORDINATOR | | | | | | |
| 2000260000000000 | M/O | 61120 | CLS SALARY | 53,760.00 | 4,606.50 | 4,606.50 | 49,153.50 |
| 2000260000000000 | M/O | 62220 | CLS SOC SEC | 3,333.12 | 285.61 | 285.61 | 3,047.51 |
| 2000260000000000 | M/O | 62270 | CLS MEDICARE | 779.52 | 66.80 | 66.80 | 712.72 |
| 2000260000000000 | M/O | 62320 | CLS TCH RET - CONT | 7,795.20 | 656.43 | 656.43 | 7,138.77 |
| 2000260000000000 | M/O | 63320 | CLASS EMP TRAINING | 200.00 | 0.00 | 0.00 | 200.00 |
| 2000260000000000 | M/O | 64110 | WATER/SEWER | 12,000.00 | 337.38 | 337.38 | 11,662.62 |
| 2000260000000000 | M/O | 64210 | DISPOSAL/ SANATATION | 11,000.00 | 615.38 | 615.38 | 10,384.62 |
| 2000260000000000 | M/O | 64310 | REPAIR/NON-TECH | 60,000.00 | 535.98 | 535.98 | 59,464.02 |
| 2000260000000000 | M/O | 64420 | EQUIP RENTAL | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| 2000260000000000 | M/O | 65210 | PROPERTY INSURANCE | 0.00 | 29,213.37 | 29,213.37 | -29,213.37 |
| 2000260000000000 | M/O | 65310 | TELEPHONE | 0.00 | 1,008.89 | 1,008.89 | -1,008.89 |
| 2000260000000000 | M/O | 66100 | GEN SUPPLIES | 500.00 | 0.00 | 0.00 | 500.00 |
| 2000260000000000 | M/O | 66110 | M&O SUPPLIES | 25,000.00 | 406.52 | 406.52 | 24,593.48 |
| 2000260000000000 | M/O | 66120 | JANITORIAL SUPPLIES | 0.00 | 36.98 | 36.98 | -36.98 |
| 2000260000000000 | M/O | 66210 | NAT.GAS | 15,000.00 | 102.61 | 102.61 | 14,897.39 |
| 2000260000000000 | M/O | 66220 | ELECTRICITY | 120,000.00 | 11,104.21 | 11,104.21 | 108,895.79 |
| 2000260000000000 | M/O | 66500 | TECHN SUPPLIES | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 2000260000011500 | ATH M/O | 64110 | WATER/SEWER | 0.00 | 111.05 | 111.05 | -111.05 |
| 2000260000011500 | ATH M/O | 66210 | NAT.GAS | 0.00 | 22.20 | 22.20 | -22.20 |
| 2000260001100000 | ELEM SCHOOL CUSTODIANS | 61120 | CLS SALARY | 45,504.00 | 3,792.00 | 3,792.00 | 41,712.00 |
| 2000260001100000 | ELEM SCHOOL CUSTODIANS | 62220 | CLS SOC SEC | 2,821.25 | 221.09 | 221.09 | 2,600.16 |
| 2000260001100000 | ELEM SCHOOL CUSTODIANS | 62270 | CLS MEDICARE | 659.81 | 51.71 | 51.71 | 608.10 |
| 2000260001100000 | ELEM SCHOOL CUSTODIANS | 62320 | CLS TCH RET - CONT | 6,598.08 | 540.36 | 540.36 | 6,057.72 |
| 2000260001100000 | ELEM SCHOOL CUSTODIANS | 62720 | CLS HEALTH BENEFITS | 4,200.00 | 323.74 | 323.74 | 3,876.26 |
| 2000260001100000 | ELEM SCHOOL CUSTODIANS | 62721 | CLS PREM ASSISTANCE EBD | 156.00 | 10.12 | 10.12 | 145.88 |
| 2000260001200000 | HIGH SCHOOL CUSTODIANS | 61120 | CLS SALARY | 46,080.00 | 3,840.00 | 3,840.00 | 42,240.00 |
| 2000260001200000 | HIGH SCHOOL CUSTODIANS | 62220 | CLS SOC SEC | 2,856.96 | 217.56 | 217.56 | 2,639.40 |
| 2000260001200000 | HIGH SCHOOL | 62270 | CLS MEDICARE | 668.16 | 50.88 | 50.88 | 617.28 |

Hazen School District

Monthly Expenditure Report

Fiscal Year: 21

| Budget Unit | Budget Unit Title | Account Code | Account Title | Fiscal Year Budgeted Amount | Period 1 Expense Amount | Period 1 Expense Amount | Remaining Budget |
|------------------|---------------------------|--------------|-------------------------|-----------------------------|-------------------------|-------------------------|------------------|
| | CUSTODIANS | | | | | | |
| 2000260001200000 | HIGH SCHOOL CUSTODIANS | 62320 | CLS TCH RET - CONT | 6,681.60 | 547.20 | 547.20 | 6,134.40 |
| 2000260001200000 | HIGH SCHOOL CUSTODIANS | 62720 | CLS HEALTH BENEFITS | 2,100.00 | 161.87 | 161.87 | 1,938.13 |
| 2000260001200000 | HIGH SCHOOL CUSTODIANS | 62721 | CLS PREM ASSISTANCE EBD | 180.00 | 14.03 | 14.03 | 165.97 |
| 2000260001200000 | HIGH SCHOOL CUSTODIANS | 64310 | REPAIR/NON-TECH | 0.00 | 5,500.00 | 5,500.00 | -5,500.00 |
| 2000261000000000 | MAINTENANCE & OP | 65210 | PROPERTY INSURANCE | 29,213.37 | 0.00 | 0.00 | 29,213.37 |
| 2000261100000000 | CUSTODIAL | 66100 | GEN SUPPLIES | 16,000.00 | 0.00 | 0.00 | 16,000.00 |
| 2000265000000000 | VEHICLE OPERATION & MAINT | 66260 | GASOLINE/DIESEL | 4,000.00 | 0.00 | 0.00 | 4,000.00 |
| 2000272000000000 | VEH OP | 61120 | CLS SALARY | 64,000.00 | 0.00 | 0.00 | 64,000.00 |
| 2000272000000000 | VEH OP | 62220 | CLS SOC SEC | 3,968.00 | 0.00 | 0.00 | 3,968.00 |
| 2000272000000000 | VEH OP | 62270 | CLS MEDICARE | 928.00 | 0.00 | 0.00 | 928.00 |
| 2000272000000000 | VEH OP | 65240 | FLEET INSURANCE | 5,828.00 | 0.00 | 0.00 | 5,828.00 |
| 2000274000000000 | VEH SERV & MAINT | 61120 | CLS SALARY | 33,600.00 | 2,800.00 | 2,800.00 | 30,800.00 |
| 2000274000000000 | VEH SERV & MAINT | 62220 | CLS SOC SEC | 2,083.20 | 151.97 | 151.97 | 1,931.23 |
| 2000274000000000 | VEH SERV & MAINT | 62270 | CLS MEDICARE | 487.20 | 35.54 | 35.54 | 451.66 |
| 2000274000000000 | VEH SERV & MAINT | 62320 | CLS TCH RET - CONT | 4,872.00 | 399.00 | 399.00 | 4,473.00 |
| 2000274000000000 | VEH SERV & MAINT | 62720 | CLS HEALTH BENEFITS | 2,100.00 | 161.87 | 161.87 | 1,938.13 |
| 2000274000000000 | VEH SERV & MAINT | 62721 | CLS PREM ASSISTANCE EBD | 180.00 | 14.03 | 14.03 | 165.97 |
| 2000274000000000 | VEH SERV & MAINT | 63450 | MEDICAL | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 2000274000000000 | VEH SERV & MAINT | 64231 | UNIFORMS | 4,000.00 | 0.00 | 0.00 | 4,000.00 |
| 2000274000000000 | VEH SERV & MAINT | 64310 | REPAIR/NON-TECH | 10,000.00 | 130.09 | 130.09 | 9,869.91 |
| 2000274000000000 | VEH SERV & MAINT | 64420 | EQUIP RENTAL | 45,000.00 | 40,671.16 | 40,671.16 | 4,328.84 |
| 2000274000000000 | VEH SERV & MAINT | 64900 | OTHER PURC PROPERTY SVS | 0.00 | 213.06 | 213.06 | -213.06 |
| 2000274000000000 | VEH SERV & MAINT | 65240 | FLEET INSURANCE | 0.00 | 5,828.00 | 5,828.00 | -5,828.00 |
| 2000274000000000 | VEH SERV & MAINT | 66100 | GEN SUPPLIES | 15,000.00 | 942.53 | 942.53 | 14,057.47 |

Hazen School District

Monthly Expenditure Report

Fiscal Year: 21

| Budget Unit | Budget Unit Title | Account Code | Account Title | Fiscal Year Budgeted Amount | Period 1 Expense Amount | Period 1 Expense Amount | Remaining Budget |
|------------------|--------------------------|--------------|------------------------|-----------------------------|-------------------------|-------------------------|------------------|
| 2000274000000000 | VEH SERV & MAINT | 66260 | GASOLINE/DIESEL | 20,000.00 | 0.00 | 0.00 | 20,000.00 |
| 2000274000000000 | VEH SERV & MAINT | 68100 | DUES AND FEES | 100.00 | 0.00 | 0.00 | 100.00 |
| 2000299000020000 | MEDICAID MATCH | 65910 | SVS PURCHASED LOCALLY | 35,000.00 | 3,987.76 | 3,987.76 | 31,012.24 |
| 2000430000000000 | ARCHITECTURE/ENGINEERING | 63420 | FACILITIES COORDINATOR | 4,000.00 | 0.00 | 0.00 | 4,000.00 |
| 2001115001211500 | HS ATHLETICS | 64310 | REPAIR/NON-TECH | 0.00 | 2,002.48 | 2,002.48 | -2,002.48 |
| 2005110501100000 | PRE-K TUITION | 62321 | ATR BENEFIT CLS | 9.24 | 0.00 | 0.00 | 9.24 |
| 2005110501100000 | PRE-K TUITION | 63220 | CLS SUB PURCH SERV | 415.80 | 0.00 | 0.00 | 415.80 |
| 2005110501100000 | PRE-K TUITION | 63311 | TUITION/TESTING | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 2005110501100000 | PRE-K TUITION | 65820 | TRVL-CLASSIFIED | 1,500.00 | 0.00 | 0.00 | 1,500.00 |
| 2005110501100000 | PRE-K TUITION | 66100 | GEN SUPPLIES | 1,651.31 | 0.00 | 0.00 | 1,651.31 |
| 2005110501100000 | PRE-K TUITION | 66112 | PREK MEALS | 8,196.02 | 0.00 | 0.00 | 8,196.02 |
| 2005110501100000 | PRE-K TUITION | 68100 | DUES AND FEES | 50.00 | 0.00 | 0.00 | 50.00 |
| 2005110501111000 | PRE-K | 61120 | CLS SALARY | 12,746.40 | 0.00 | 0.00 | 12,746.40 |
| 2005110501111000 | PRE-K | 62220 | CLS SOC SEC | 790.28 | 0.00 | 0.00 | 790.28 |
| 2005110501111000 | PRE-K | 62270 | CLS MEDICARE | 184.82 | 0.00 | 0.00 | 184.82 |
| 2005110501111000 | PRE-K | 62320 | CLS TCH RET - CONT | 1,848.22 | 0.00 | 0.00 | 1,848.22 |
| 2005217001100000 | PREK PARENT INVOLVEMENT | 66100 | GEN SUPPLIES | 4,000.00 | 0.00 | 0.00 | 4,000.00 |
| 2021131001200000 | AG PLANT GRANT 2021 | 66100 | GEN SUPPLIES | 500.00 | 0.00 | 0.00 | 500.00 |
| 2220112001100000 | NAT'L BOARD BONUS AR | 62210 | CERT SOC SEC | 1,860.00 | 0.00 | 0.00 | 1,860.00 |
| 2220112001100000 | NAT'L BOARD BONUS AR | 62260 | CERT MEDICARE | 435.00 | 0.00 | 0.00 | 435.00 |
| 2220112001100000 | NAT'L BOARD BONUS AR | 62310 | CERT TCH RET-CONT | 4,350.00 | 0.00 | 0.00 | 4,350.00 |
| 2220114001200000 | NAT'L BOARD BONUS AR | 62210 | CERT SOC SEC | 310.00 | 0.00 | 0.00 | 310.00 |
| 2220114001200000 | NAT'L BOARD BONUS AR | 62260 | CERT MEDICARE | 72.50 | 0.00 | 0.00 | 72.50 |
| 2220114001200000 | NAT'L BOARD BONUS AR | 62310 | CERT TCH RET-CONT | 725.00 | 0.00 | 0.00 | 725.00 |
| 2222274000000000 | ENHANCED TRANSPORTATION | 64420 | EQUIP RENTAL | 0.00 | 11,022.42 | 11,022.42 | -11,022.42 |
| 2223221000000000 | | 63310 | PURCH SERV | 150.00 | 0.00 | 0.00 | 150.00 |
| 2223221000000000 | | 66100 | GEN SUPPLIES | 706.67 | 0.00 | 0.00 | 706.67 |
| 2223221300000000 | INSTR. PROF DEV | 63310 | PURCH SERV | 4,243.33 | 0.00 | 0.00 | 4,243.33 |

Hazen School District

Monthly Expenditure Report

Fiscal Year: 21

| Budget Unit | Budget Unit Title | Account Code | Account Title | Fiscal Year Budgeted Amount | Period 1 Expense Amount | Period 1 Expense Amount | Remaining Budget |
|------------------|------------------------|--------------|-----------------------|-----------------------------|-------------------------|-------------------------|------------------|
| 2223221300000000 | INSTR. PROF DEV | 66100 | GEN SUPPLIES | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 2223221301100000 | INSTRUCTION PD | 63310 | PURCH SERV | 7,302.54 | 0.00 | 0.00 | 7,302.54 |
| 2223221301100000 | INSTRUCTION PD | 65810 | TRVL-CERTIFIED | 405.00 | 0.00 | 0.00 | 405.00 |
| 2223221301100000 | INSTRUCTION PD | 66100 | GEN SUPPLIES | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 2223221301200000 | INSTRUCTION PD | 63310 | PURCH SERV | 4,000.00 | 0.00 | 0.00 | 4,000.00 |
| 2223221301200000 | INSTRUCTION PD | 65810 | TRVL-CERTIFIED | 2,305.93 | 0.00 | 0.00 | 2,305.93 |
| 2223221901100000 | PROF DEV - ELEMENTARY | 63310 | PURCH SERV | 0.00 | 358.93 | 358.93 | -358.93 |
| 2223221901100000 | PROF DEV - ELEMENTARY | 65810 | TRVL-CERTIFIED | 0.00 | 305.10 | 305.10 | -305.10 |
| 2223221901200000 | PROF DEV - HIGH SCHOOL | 63310 | PURCH SERV | 0.00 | 350.00 | 350.00 | -350.00 |
| 2223231100000000 | BOARD OF ED PROF DEV | 63310 | PURCH SERV | 2,000.00 | 400.00 | 400.00 | 1,600.00 |
| 2223257400000000 | NON-INSTRUCTION PD | 63310 | PURCH SERV | 2,000.00 | 230.00 | 230.00 | 1,770.00 |
| 2223257400000000 | NON-INSTRUCTION PD | 65810 | TRVL-CERTIFIED | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 2223257400000000 | NON-INSTRUCTION PD | 65820 | TRVL-CLASSIFIED | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| 2260129001120000 | STATE SPED PRESCHOOL | 65910 | SVS PURCHASED LOCALLY | 17,956.04 | 0.00 | 0.00 | 17,956.04 |
| 2262129001120000 | STATE SPED PRESCHOOL | 65910 | SVS PURCHASED LOCALLY | 6,375.71 | 0.00 | 0.00 | 6,375.71 |
| 2265122001120000 | ELEM SPED CATASTROPHIC | 61120 | CLS SALARY | 16,396.50 | 0.00 | 0.00 | 16,396.50 |
| 2265122001120000 | ELEM SPED CATASTROPHIC | 62220 | CLS SOC SEC | 1,016.60 | 0.00 | 0.00 | 1,016.60 |
| 2265122001120000 | ELEM SPED CATASTROPHIC | 62270 | CLS MEDICARE | 237.75 | 0.00 | 0.00 | 237.75 |
| 2265122001120000 | ELEM SPED CATASTROPHIC | 62320 | CLS TCH RET - CONT | 2,377.50 | 0.00 | 0.00 | 2,377.50 |
| 2265122101220000 | HS SPED PARAPRO 1:1 | 61120 | CLS SALARY | 1,979.80 | 0.00 | 0.00 | 1,979.80 |
| 2265122101220000 | HS SPED PARAPRO 1:1 | 62220 | CLS SOC SEC | 121.99 | 0.00 | 0.00 | 121.99 |
| 2265122101220000 | HS SPED PARAPRO 1:1 | 62270 | CLS MEDICARE | 28.53 | 0.00 | 0.00 | 28.53 |
| 2265122101220000 | HS SPED PARAPRO 1:1 | 62320 | CLS TCH RET - CONT | 285.34 | 0.00 | 0.00 | 285.34 |
| 2265126001220000 | HS PRIV SCH TUITION' | 65630 | TO PRIVATE SCHOOLS | 16,008.38 | 0.00 | 0.00 | 16,008.38 |
| 2275195001143800 | ELEM ALE | 63310 | PURCH SERV | 37,100.00 | 0.00 | 0.00 | 37,100.00 |
| 2275195001143800 | ELEM ALE | 66100 | GEN SUPPLIES | 2,987.00 | 0.00 | 0.00 | 2,987.00 |
| 2275195001243800 | HS ALE | 63310 | PURCH SERV | 37,100.00 | 0.00 | 0.00 | 37,100.00 |

Hazen School District

Monthly Expenditure Report
Fiscal Year: 21

| Budget Unit | Budget Unit Title | Account Code | Account Title | Fiscal Year Budgeted Amount | Period 1 Expense Amount | Period 1 Expense Amount | Remaining Budget |
|------------------|---------------------------|--------------|---------------------------|-----------------------------|-------------------------|-------------------------|------------------|
| 2275195001243800 | HS ALE | 66100 | GEN SUPPLIES | 2,987.00 | 0.00 | 0.00 | 2,987.00 |
| 2281110501100500 | PRESCHOOL | 66100 | GEN SUPPLIES | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 2281114001201300 | HS | 63211 | CONCURRENT CREDIT | 6,000.00 | 0.00 | 0.00 | 6,000.00 |
| 2281151101100400 | BEFORE/AFTER SCL PROGRAMS | 62210 | CERT SOC SEC | 155.00 | 25.58 | 25.58 | 129.42 |
| 2281151101100400 | BEFORE/AFTER SCL PROGRAMS | 62260 | CERT MEDICARE | 36.25 | 5.98 | 5.98 | 30.27 |
| 2281151101100400 | BEFORE/AFTER SCL PROGRAMS | 62310 | CERT TCH RET-CONT | 362.50 | 58.78 | 58.78 | 303.72 |
| 2281151101200400 | BEFORE/AFT SCH PROG | 62210 | CERT SOC SEC | 155.00 | 0.00 | 0.00 | 155.00 |
| 2281151101200400 | BEFORE/AFT SCH PROG | 62260 | CERT MEDICARE | 36.25 | 0.00 | 0.00 | 36.25 |
| 2281151101200400 | BEFORE/AFT SCH PROG | 62310 | CERT TCH RET-CONT | 362.50 | 0.00 | 0.00 | 362.50 |
| 2281155501101300 | ESA ELEMENTARY LITERACY | 63310 | PURCH SERV | 8,456.80 | 0.00 | 0.00 | 8,456.80 |
| 2281155501101300 | ESA ELEMENTARY LITERACY | 66100 | GEN SUPPLIES | 4,043.20 | 0.00 | 0.00 | 4,043.20 |
| 2281155501201300 | ESA HIGH SCHOOL LITERACY | 62210 | CERT SOC SEC | 2,889.43 | 0.00 | 0.00 | 2,889.43 |
| 2281155501201300 | ESA HIGH SCHOOL LITERACY | 62260 | CERT MEDICARE | 675.75 | 0.00 | 0.00 | 675.75 |
| 2281155501201300 | ESA HIGH SCHOOL LITERACY | 62310 | CERT TCH RET-CONT | 6,801.09 | 0.00 | 0.00 | 6,801.09 |
| 2281155501201300 | ESA HIGH SCHOOL LITERACY | 62710 | CERT HEALTH BENEFITS | 2,100.00 | 0.00 | 0.00 | 2,100.00 |
| 2281155501201300 | ESA HIGH SCHOOL LITERACY | 62711 | CRT PREMIUM ASSISTNCE EBD | 170.88 | 0.00 | 0.00 | 170.88 |
| 2281155501201300 | ESA HIGH SCHOOL LITERACY | 63310 | PURCH SERV | 24,000.00 | 0.00 | 0.00 | 24,000.00 |
| 2281155501201300 | ESA HIGH SCHOOL LITERACY | 66100 | GEN SUPPLIES | 12,617.00 | 0.00 | 0.00 | 12,617.00 |
| 2281156501101200 | DYSLEXIA EARLY INVERV | 61120 | CLS SALARY | 24,480.00 | 0.00 | 0.00 | 24,480.00 |
| 2281156501101200 | DYSLEXIA EARLY INVERV | 62210 | CERT SOC SEC | 2,776.12 | 0.00 | 0.00 | 2,776.12 |
| 2281156501101200 | DYSLEXIA EARLY INVERV | 62220 | CLS SOC SEC | 1,517.76 | 0.00 | 0.00 | 1,517.76 |
| 2281156501101200 | DYSLEXIA EARLY INVERV | 62260 | CERT MEDICARE | 649.25 | 0.00 | 0.00 | 649.25 |
| 2281156501101200 | DYSLEXIA EARLY INVERV | 62270 | CLS MEDICARE | 354.96 | 0.00 | 0.00 | 354.96 |
| 2281156501101200 | DYSLEXIA EARLY INVERV | 62310 | CERT TCH RET-CONT | 6,438.49 | 0.00 | 0.00 | 6,438.49 |

Hazen School District

Monthly Expenditure Report

Fiscal Year: 21

| Budget Unit | Budget Unit Title | Account Code | Account Title | Fiscal Year Budgeted Amount | Period 1 Expense Amount | Period 1 Expense Amount | Remaining Budget |
|------------------|-----------------------|--------------|---------------------------|-----------------------------|-------------------------|-------------------------|------------------|
| 2281156501101200 | DYSLEXIA EARLY INVERV | 62320 | CLS TCH RET - CONT | 3,549.60 | 0.00 | 0.00 | 3,549.60 |
| 2281156501101200 | DYSLEXIA EARLY INVERV | 62710 | CERT HEALTH BENEFITS | 1,844.28 | 0.00 | 0.00 | 1,844.28 |
| 2281156501101200 | DYSLEXIA EARLY INVERV | 62711 | CRT PREMIUM ASSISTNCE EBD | 157.43 | 0.00 | 0.00 | 157.43 |
| 2281156501101200 | DYSLEXIA EARLY INVERV | 62720 | CLS HEALTH BENEFITS | 1,050.00 | 0.00 | 0.00 | 1,050.00 |
| 2281156501101200 | DYSLEXIA EARLY INVERV | 62721 | CLS PREM ASSISTANCE EBD | 43.00 | 0.00 | 0.00 | 43.00 |
| 2281156501101200 | DYSLEXIA EARLY INVERV | 63310 | PURCH SERV | 9,000.00 | 0.00 | 0.00 | 9,000.00 |
| 2281156501101200 | DYSLEXIA EARLY INVERV | 66100 | GEN SUPPLIES | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| 2281156501201200 | DYSLEXIA INTERV HS | 62210 | CERT SOC SEC | 382.78 | 0.00 | 0.00 | 382.78 |
| 2281156501201200 | DYSLEXIA INTERV HS | 62260 | CERT MEDICARE | 89.53 | 0.00 | 0.00 | 89.53 |
| 2281156501201200 | DYSLEXIA INTERV HS | 62310 | CERT TCH RET-CONT | 949.27 | 0.00 | 0.00 | 949.27 |
| 2281156501201200 | DYSLEXIA INTERV HS | 62710 | CERT HEALTH BENEFITS | 255.72 | 0.00 | 0.00 | 255.72 |
| 2281156501201200 | DYSLEXIA INTERV HS | 62711 | CRT PREMIUM ASSISTNCE EBD | 22.57 | 0.00 | 0.00 | 22.57 |
| 2281156501201200 | DYSLEXIA INTERV HS | 63310 | PURCH SERV | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 2281157001101300 | ESA ELEMENTARY MATH | 63310 | PURCH SERV | 2,965.50 | 0.00 | 0.00 | 2,965.50 |
| 2281157001201300 | MATH | 62210 | CERT SOC SEC | 346.33 | 0.00 | 0.00 | 346.33 |
| 2281157001201300 | MATH | 62260 | CERT MEDICARE | 81.00 | 0.00 | 0.00 | 81.00 |
| 2281157001201300 | MATH | 62310 | CERT TCH RET-CONT | 887.03 | 0.00 | 0.00 | 887.03 |
| 2281157001201300 | MATH | 62710 | CERT HEALTH BENEFITS | 257.81 | 0.00 | 0.00 | 257.81 |
| 2281157001201300 | MATH | 62711 | CRT PREMIUM ASSISTNCE EBD | 19.87 | 0.00 | 0.00 | 19.87 |
| 2281157001201300 | MATH | 63310 | PURCH SERV | 1,965.00 | 0.00 | 0.00 | 1,965.00 |
| 2281157001201300 | MATH | 66100 | GEN SUPPLIES | 21,147.74 | 0.00 | 0.00 | 21,147.74 |
| 2281217001201300 | ESA HS PAR INV | 66100 | GEN SUPPLIES | 1,000.00 | 143.83 | 143.83 | 856.17 |
| 2281222201101300 | ESA ELEM LIBRARY | 66100 | GEN SUPPLIES | 3,000.00 | 0.00 | 0.00 | 3,000.00 |
| 2281222201101300 | ESA ELEM LIBRARY | 66420 | LIBRARY BOOKS | 3,000.00 | 0.00 | 0.00 | 3,000.00 |
| 2281222201201300 | HS LIBRARY | 66100 | GEN SUPPLIES | 3,000.00 | 0.00 | 0.00 | 3,000.00 |
| 2281222201201300 | HS LIBRARY | 66420 | LIBRARY BOOKS | 3,000.00 | 0.00 | 0.00 | 3,000.00 |

Hazen School District

Monthly Expenditure Report
Fiscal Year: 21

| Budget Unit | Budget Unit Title | Account Code | Account Title | Fiscal Year Budgeted Amount | Period 1 Expense Amount | Period 1 Expense Amount | Remaining Budget |
|------------------|-------------------------|--------------|--------------------------|-----------------------------|-------------------------|-------------------------|------------------|
| 2281223001101300 | ESA ELEM INS-REL TECH | 63310 | PURCH SERV | 18,534.50 | 0.00 | 0.00 | 18,534.50 |
| 2281223001101300 | ESA ELEM INS-REL TECH | 66100 | GEN SUPPLIES | 3,691.96 | 0.00 | 0.00 | 3,691.96 |
| 2281223001121300 | ESA SPED INSTR-REL TECH | 63310 | PURCH SERV | 2,639.00 | 0.00 | 0.00 | 2,639.00 |
| 2281223001121300 | ESA SPED INSTR-REL TECH | 66500 | TECHN SUPPLIES | 10,209.38 | 0.00 | 0.00 | 10,209.38 |
| 2281223001201300 | INS-REL TECH | 63310 | PURCH SERV | 9,204.63 | 0.00 | 0.00 | 9,204.63 |
| 2281223001201300 | INS-REL TECH | 66100 | GEN SUPPLIES | 4,691.03 | 0.00 | 0.00 | 4,691.03 |
| 2281223001221300 | ESA SPED INSTR-REL TECH | 63310 | PURCH SERV | 12,727.34 | 0.00 | 0.00 | 12,727.34 |
| 2281229701201300 | INSTR INTERV | 62210 | CERT SOC SEC | 2,960.89 | 0.00 | 0.00 | 2,960.89 |
| 2281229701201300 | INSTR INTERV | 62260 | CERT MEDICARE | 692.47 | 0.00 | 0.00 | 692.47 |
| 2281229701201300 | INSTR INTERV | 62310 | CERT TCH RET-CONT | 6,924.70 | 0.00 | 0.00 | 6,924.70 |
| 2281266001101400 | ESA SECURITY SERVICES | 64310 | REPAIR/NON-TECH | 23,646.00 | 0.00 | 0.00 | 23,646.00 |
| 2281266001101400 | ESA SECURITY SERVICES | 66500 | TECHN SUPPLIES | 23,400.68 | 0.00 | 0.00 | 23,400.68 |
| 2281266001101400 | ESA SECURITY SERVICES | 67340 | TECH HARDWARE | 4,231.80 | 0.00 | 0.00 | 4,231.80 |
| 2281266001201400 | ESA SECURITY SERVICES | 64310 | REPAIR/NON-TECH | 24,482.00 | 0.00 | 0.00 | 24,482.00 |
| 2281266001201400 | ESA SECURITY SERVICES | 66500 | TECHN SUPPLIES | 27,439.82 | 0.00 | 0.00 | 27,439.82 |
| 2281266001201400 | ESA SECURITY SERVICES | 67340 | TECH HARDWARE | 1,653.00 | 0.00 | 0.00 | 1,653.00 |
| 2281266100001400 | SCHOOL RESOURCE OFFICER | 63900 | OTHER PURC PROF/TECH SVS | 15,380.14 | 1,281.68 | 1,281.68 | 14,098.46 |
| 2281267001101400 | ESA SAFETY | 67340 | TECH HARDWARE | 6,278.78 | 0.00 | 0.00 | 6,278.78 |
| 2281267001201400 | ESA SAFETY | 67340 | TECH HARDWARE | 6,278.78 | 0.00 | 0.00 | 6,278.78 |
| 2282110501100500 | ESA MATCHING-PREK | 66500 | TECHN SUPPLIES | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 2282110501100500 | ESA MATCHING-PREK | 67340 | TECH HARDWARE | 4,715.73 | 0.00 | 0.00 | 4,715.73 |
| 2282151101100400 | TUTORING PROGRAM | 63310 | PURCH SERV | 2,342.34 | 0.00 | 0.00 | 2,342.34 |
| 2365110501100000 | ABC | 61120 | CLS SALARY | 18,088.00 | 0.00 | 0.00 | 18,088.00 |
| 2365110501100000 | ABC | 62210 | CERT SOC SEC | 2,304.85 | 0.00 | 0.00 | 2,304.85 |
| 2365110501100000 | ABC | 62220 | CLS SOC SEC | 1,121.46 | 0.00 | 0.00 | 1,121.46 |
| 2365110501100000 | ABC | 62260 | CERT MEDICARE | 538.36 | 0.00 | 0.00 | 538.36 |
| 2365110501100000 | ABC | 62270 | CLS MEDICARE | 262.28 | 0.00 | 0.00 | 262.28 |

Hazen School District

Monthly Expenditure Report
Fiscal Year: 21

| Budget Unit | Budget Unit Title | Account Code | Account Title | Fiscal Year Budgeted Amount | Period 1 Expense Amount | Period 1 Expense Amount | Remaining Budget |
|------------------|------------------------|--------------|-------------------------|-----------------------------|-------------------------|-------------------------|------------------|
| 2365110501100000 | ABC | 62310 | CERT TCH RET-CONT | 5,390.38 | 0.00 | 0.00 | 5,390.38 |
| 2365110501100000 | ABC | 62320 | CLS TCH RET -CONT | 2,622.76 | 0.00 | 0.00 | 2,622.76 |
| 2365110501111000 | PRE-K | 61120 | CLS SALARY | 22,296.80 | 0.00 | 0.00 | 22,296.80 |
| 2365110501111000 | PRE-K | 62220 | CLS SOC SEC | 1,382.40 | 0.00 | 0.00 | 1,382.40 |
| 2365110501111000 | PRE-K | 62270 | CLS MEDICARE | 323.30 | 0.00 | 0.00 | 323.30 |
| 2365110501111000 | PRE-K | 62320 | CLS TCH RET -CONT | 3,233.04 | 0.00 | 0.00 | 3,233.04 |
| 2365110501111000 | PRE-K | 62720 | CLS HEALTH BENEFITS | 1,979.00 | 0.00 | 0.00 | 1,979.00 |
| 2365110501111000 | PRE-K | 62721 | CLS PREM ASSISTANCE EBD | 48.00 | 0.00 | 0.00 | 48.00 |
| 2365110501111000 | PRE-K | 63210 | CRT SUBS PURCH SERV | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| 2365110501111000 | PRE-K | 63310 | PURCH SERV | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 2365110501111000 | PRE-K | 64430 | COPIER RENTALS | 200.00 | 0.00 | 0.00 | 200.00 |
| 2365110501111000 | PRE-K | 66100 | GEN SUPPLIES | 2,879.76 | 137.05 | 137.05 | 2,742.71 |
| 2365110501111000 | PRE-K | 66101 | CURRICULUM | 2,720.24 | 0.00 | 0.00 | 2,720.24 |
| 2365110501111000 | PRE-K | 66102 | OUTDOOR EQUIPMENT | 1,539.37 | 0.00 | 0.00 | 1,539.37 |
| 2365110501111000 | PRE-K | 66112 | PREK MEALS | 6,740.00 | 0.00 | 0.00 | 6,740.00 |
| 2365217001111000 | ABC PARENT INVOLVEMENT | 66100 | GEN SUPPLIES | 2,400.00 | 0.00 | 0.00 | 2,400.00 |
| 2376232100000000 | PARENT INVOLVEMENT | 68100 | DUES AND FEES | 620.55 | 620.55 | 620.55 | 0.00 |
| 4000511000000000 | BOND IND | 68100 | DUES AND FEES | 575.00 | 100.00 | 100.00 | 475.00 |
| 4000511000000000 | BOND IND | 68300 | INTEREST | 167,975.00 | 83,987.50 | 83,987.50 | 83,987.50 |
| 4000511000000000 | BOND IND | 69100 | REDEMPTION OF PRINCIPAL | 100,000.00 | 0.00 | 0.00 | 100,000.00 |
| 6501155501100000 | ELEM LITERACY | 63310 | PURCH SERV | 19,274.00 | 0.00 | 0.00 | 19,274.00 |
| 6501155501100000 | ELEM LITERACY | 66100 | GEN SUPPLIES | 8,872.28 | 0.00 | 0.00 | 8,872.28 |
| 6501156501100000 | DYSLEXIA | 63310 | PURCH SERV | 4,062.51 | 0.00 | 0.00 | 4,062.51 |
| 6501159101100000 | OTH COMP SW | 61110 | CERT SALARY | 9,012.50 | 0.00 | 0.00 | 9,012.50 |
| 6501159101100000 | OTH COMP SW | 61120 | CLS SALARY | 40,320.00 | 0.00 | 0.00 | 40,320.00 |
| 6501159101100000 | OTH COMP SW | 62210 | CERT SOC SEC | 558.78 | 0.00 | 0.00 | 558.78 |
| 6501159101100000 | OTH COMP SW | 62220 | CLS SOC SEC | 2,499.84 | 0.00 | 0.00 | 2,499.84 |
| 6501159101100000 | OTH COMP SW | 62260 | CERT MEDICARE | 130.68 | 0.00 | 0.00 | 130.68 |
| 6501159101100000 | OTH COMP SW | 62270 | CLS MEDICARE | 584.64 | 0.00 | 0.00 | 584.64 |
| 6501159101100000 | OTH COMP SW | 62310 | CERT TCH RET-CONT | 1,306.88 | 0.00 | 0.00 | 1,306.88 |
| 6501159101100000 | OTH COMP SW | 62320 | CLS TCH RET - | 5,846.40 | 0.00 | 0.00 | 5,846.40 |

Hazen School District

Monthly Expenditure Report

Fiscal Year: 21

| Budget Unit | Budget Unit Title | Account Code | Account Title | Fiscal Year Budgeted Amount | Period 1 Expense Amount | Period 1 Expense Amount | Remaining Budget |
|------------------|--------------------------|--------------|---------------------------|-----------------------------|-------------------------|-------------------------|------------------|
| | | | CONT | | | | |
| 6501159101100000 | OTH COMP SW | 62710 | CERT HEALTH BENEFITS | 525.00 | 0.00 | 0.00 | 525.00 |
| 6501159101100000 | OTH COMP SW | 62711 | CRT PREMIUM ASSISTNCE EBD | 87.00 | 0.00 | 0.00 | 87.00 |
| 6501159101100000 | OTH COMP SW | 62720 | CLS HEALTH BENEFITS | 1,980.00 | 0.00 | 0.00 | 1,980.00 |
| 6501159101100000 | OTH COMP SW | 62721 | CLS PREM ASSISTANCE EBD | 114.00 | 0.00 | 0.00 | 114.00 |
| 6501217001100000 | PAR INV | 66100 | GEN SUPPLIES | 1,000.00 | 143.83 | 143.83 | 856.17 |
| 6501223001100000 | TITLE I INSTR-REL TECH | 63310 | PURCH SERV | 15,808.67 | 0.00 | 0.00 | 15,808.67 |
| 6501223001100000 | TITLE I INSTR-REL TECH | 66100 | GEN SUPPLIES | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 6501229401100000 | ELEM MATH SPECIALIST | 61110 | CERT SALARY | 55,631.27 | 0.00 | 0.00 | 55,631.27 |
| 6501229401100000 | ELEM MATH SPECIALIST | 62210 | CERT SOC SEC | 3,449.14 | 0.00 | 0.00 | 3,449.14 |
| 6501229401100000 | ELEM MATH SPECIALIST | 62260 | CERT MEDICARE | 806.65 | 0.00 | 0.00 | 806.65 |
| 6501229401100000 | ELEM MATH SPECIALIST | 62310 | CERT TCH RET-CONT | 8,066.53 | 0.00 | 0.00 | 8,066.53 |
| 6501229701100000 | ELEM LITERACY SPECIALIST | 61110 | CERT SALARY | 57,318.75 | 0.00 | 0.00 | 57,318.75 |
| 6501229701100000 | ELEM LITERACY SPECIALIST | 62210 | CERT SOC SEC | 3,553.76 | 0.00 | 0.00 | 3,553.76 |
| 6501229701100000 | ELEM LITERACY SPECIALIST | 62260 | CERT MEDICARE | 831.12 | 0.00 | 0.00 | 831.12 |
| 6501229701100000 | ELEM LITERACY SPECIALIST | 62310 | CERT TCH RET-CONT | 8,311.22 | 0.00 | 0.00 | 8,311.22 |
| 6501229701100000 | ELEM LITERACY SPECIALIST | 62710 | CERT HEALTH BENEFITS | 1,980.00 | 0.00 | 0.00 | 1,980.00 |
| 6501229701100000 | ELEM LITERACY SPECIALIST | 62711 | CRT PREMIUM ASSISTNCE EBD | 180.00 | 0.00 | 0.00 | 180.00 |
| 6501232400000000 | FED COORD | 63310 | PURCH SERV | 1,629.23 | 0.00 | 0.00 | 1,629.23 |
| 6501335500000000 | HOMELESS | 63310 | PURCH SERV | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 6501335500000000 | HOMELESS | 66100 | GEN SUPPLIES | 600.00 | 0.00 | 0.00 | 600.00 |
| 6501550000000000 | IND COST | 68400 | INDIRECT COST | 6,000.00 | 0.00 | 0.00 | 6,000.00 |
| 6567110501111000 | DHS CARES ACT | 66100 | GEN SUPPLIES | 10,000.00 | 0.00 | 0.00 | 10,000.00 |
| 6702121201120000 | ELEM SPEECH PATH | 63450 | MEDICAL | 7,791.57 | 0.00 | 0.00 | 7,791.57 |
| 6702121201220000 | HS SPEECH PATH | 63450 | MEDICAL | 6,173.88 | 0.00 | 0.00 | 6,173.88 |
| 6702122001220000 | HS RR | 61110 | CERT SALARY | 20,725.00 | 0.00 | 0.00 | 20,725.00 |
| 6702122001220000 | HS RR | 62210 | CERT SOC SEC | 1,284.95 | 0.00 | 0.00 | 1,284.95 |

Hazen School District

Monthly Expenditure Report

Fiscal Year: 21

| Budget Unit | Budget Unit Title | Account Code | Account Title | Fiscal Year Budgeted Amount | Period 1 Expense Amount | Period 1 Expense Amount | Remaining Budget |
|------------------|---------------------------|--------------|---------------------------|-----------------------------|-------------------------|-------------------------|------------------|
| 6702122001220000 | HS RR | 62260 | CERT MEDICARE | 300.51 | 0.00 | 0.00 | 300.51 |
| 6702122001220000 | HS RR | 62310 | CERT TCH RET-CONT | 3,005.13 | 0.00 | 0.00 | 3,005.13 |
| 6702122001220000 | HS RR | 62710 | CERT HEALTH BENEFITS | 1,050.00 | 0.00 | 0.00 | 1,050.00 |
| 6702122001220000 | HS RR | 62711 | CRT PREMIUM ASSISTNCE EBD | 258.00 | 0.00 | 0.00 | 258.00 |
| 6702129701126700 | CEIS CARRY OVER | 61110 | CERT SALARY | 12,417.39 | 0.00 | 0.00 | 12,417.39 |
| 6702129701126700 | CEIS CARRY OVER | 62210 | CERT SOC SEC | 770.53 | 0.00 | 0.00 | 770.53 |
| 6702129701126700 | CEIS CARRY OVER | 62260 | CERT MEDICARE | 180.21 | 0.00 | 0.00 | 180.21 |
| 6702129701126700 | CEIS CARRY OVER | 62310 | CERT TCH RET-CONT | 1,802.45 | 0.00 | 0.00 | 1,802.45 |
| 6702129701126900 | CEIS | 61110 | CERT SALARY | 14,620.11 | 0.00 | 0.00 | 14,620.11 |
| 6702129701126900 | CEIS | 62210 | CERT SOC SEC | 905.80 | 0.00 | 0.00 | 905.80 |
| 6702129701126900 | CEIS | 62260 | CERT MEDICARE | 211.83 | 0.00 | 0.00 | 211.83 |
| 6702129701126900 | CEIS | 62310 | CERT TCH RET-CONT | 1,646.58 | 0.00 | 0.00 | 1,646.58 |
| 6702129701126900 | CEIS | 62710 | CERT HEALTH BENEFITS | 1,575.00 | 0.00 | 0.00 | 1,575.00 |
| 6702129701126900 | CEIS | 62711 | CRT PREMIUM ASSISTNCE EBD | 261.00 | 0.00 | 0.00 | 261.00 |
| 6702129701126900 | CEIS | 63310 | PURCH SERV | 3,020.58 | 0.00 | 0.00 | 3,020.58 |
| 6702216001120000 | PHYS/OCC THERAPY | 63450 | MEDICAL | 21,343.37 | 0.00 | 0.00 | 21,343.37 |
| 6702216001220000 | PT/OT | 63450 | MEDICAL | 7,087.78 | 0.00 | 0.00 | 7,087.78 |
| 6702229200020000 | SP ED DIR | 61120 | CLS SALARY | 22,848.00 | 0.00 | 0.00 | 22,848.00 |
| 6702229200020000 | SP ED DIR | 62220 | CLS SOC SEC | 1,416.58 | 0.00 | 0.00 | 1,416.58 |
| 6702229200020000 | SP ED DIR | 62270 | CLS MEDICARE | 331.30 | 0.00 | 0.00 | 331.30 |
| 6702229200020000 | SP ED DIR | 62320 | CLS TCH RET - CONT | 3,312.96 | 0.00 | 0.00 | 3,312.96 |
| 6702229200020000 | SP ED DIR | 62720 | CLS HEALTH BENEFITS | 2,100.00 | 0.00 | 0.00 | 2,100.00 |
| 6702229200020000 | SP ED DIR | 62721 | CLS PREM ASSISTANCE EBD | 180.00 | 0.00 | 0.00 | 180.00 |
| 6702274000020000 | SPED VAN FOR STUDENT TRAN | 67320 | VEHICLES | 37,945.00 | 0.00 | 0.00 | 37,945.00 |
| 6710129001120000 | FEDERAL PRESCHOOL | 65910 | SVS PURCHASED LOCALLY | 8,960.22 | 0.00 | 0.00 | 8,960.22 |
| 6756221000000000 | IMP OF INSTR | 63310 | PURCH SERV | 16,394.64 | 0.00 | 0.00 | 16,394.64 |
| 6756221000000000 | IMP OF INSTR | 65810 | TRVL-CERTIFIED | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 6756221000000000 | IMP OF INSTR | 66100 | GEN SUPPLIES | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 6756221001100000 | TITLE IIA ELEMENTARY | 63310 | PURCH SERV | 12,875.10 | 140.00 | 140.00 | 12,735.10 |

Hazen School District

Monthly Expenditure Report

Fiscal Year: 21

| Budget Unit | Budget Unit Title | Account Code | Account Title | Fiscal Year Budgeted Amount | Period 1 Expense Amount | Period 1 Expense Amount | Remaining Budget |
|------------------|---------------------------|--------------|---------------------------|-----------------------------|-------------------------|-------------------------|------------------|
| 6756221001100000 | TITLE IIA ELEMENTARY | 65810 | TRVL-CERTIFIED | 1,417.47 | 0.00 | 0.00 | 1,417.47 |
| 6756221001100000 | TITLE IIA ELEMENTARY | 66100 | GEN SUPPLIES | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 6756221001200000 | TITLE IIA HIGH SCHOOL | 63310 | PURCH SERV | 9,073.34 | 220.00 | 220.00 | 8,853.34 |
| 6756221001200000 | TITLE IIA HIGH SCHOOL | 65810 | TRVL-CERTIFIED | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| 6756257200000000 | RECRUITMENT/ PLACEMENT | 63310 | PURCH SERV | 10,000.00 | 2,909.11 | 2,909.11 | 7,090.89 |
| 6756257200000000 | RECRUITMENT/ PLACEMENT | 68101 | LICENSE RENEWAL FEE TEACH | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 6756257200000000 | RECRUITMENT/ PLACEMENT | 68102 | CRIMINAL BACKGROUND CHECK | 2,000.00 | 20.00 | 20.00 | 1,980.00 |
| 6774114001200000 | COVID EMERGENCY LEAVE 2 | 63220 | CLS SUB PURCH SERV | 680.00 | 0.00 | 0.00 | 680.00 |
| 6776112001100000 | ADE COVID ELEM | 62321 | ATR BENEFIT CLS | 9.24 | 0.00 | 0.00 | 9.24 |
| 6776112001100000 | ADE COVID ELEM | 63220 | CLS SUB PURCH SERV | 9,543.33 | 0.00 | 0.00 | 9,543.33 |
| 6776114001200000 | ADE COVID HS | 62321 | ATR BENEFIT CLS | 29.04 | 0.00 | 0.00 | 29.04 |
| 6776114001200000 | ADE COVID HS | 63210 | CRT SUBS PURCH SERV | 2,716.99 | 0.00 | 0.00 | 2,716.99 |
| 6776114001200000 | ADE COVID HS | 63220 | CLS SUB PURCH SERV | 5,205.19 | 0.00 | 0.00 | 5,205.19 |
| 6780112001118500 | ESSER/CARES ELEMENTARY | 66100 | GEN SUPPLIES | 12,866.33 | 0.00 | 0.00 | 12,866.33 |
| 6780112001118500 | ESSER/CARES ELEMENTARY | 66510 | SOFTWARE | 825.00 | 825.00 | 825.00 | 0.00 |
| 6780112001118600 | COORD DIST LEARN ACT | 63310 | PURCH SERV | 6,480.00 | 0.00 | 0.00 | 6,480.00 |
| 6780112001118600 | COORD DIST LEARN ACT | 66100 | GEN SUPPLIES | 11,934.16 | 0.00 | 0.00 | 11,934.16 |
| 6780112001118700 | CARES ELEM PLANNING EMERG | 66100 | GEN SUPPLIES | 8,726.28 | 0.00 | 0.00 | 8,726.28 |
| 6780112001118900 | ESSER/CARES ELEM | 66100 | GEN SUPPLIES | 6,703.72 | 1,304.31 | 1,304.31 | 5,399.41 |
| 6780112001119100 | CONTINUITY OF OPER | 63220 | CLS SUB PURCH SERV | 3,018.60 | 0.00 | 0.00 | 3,018.60 |
| 6780114001218600 | COORD DIST LEARN ACT | 63310 | PURCH SERV | 14,160.00 | 0.00 | 0.00 | 14,160.00 |
| 6780114001218600 | COORD DIST LEARN ACT | 66100 | GEN SUPPLIES | 5,287.40 | 0.00 | 0.00 | 5,287.40 |
| 6780114001218700 | CARES HS PLANNING EMERG | 66100 | GEN SUPPLIES | 5,807.06 | 0.00 | 0.00 | 5,807.06 |

Hazen School District

Monthly Expenditure Report Fiscal Year: 21

| Budget Unit | Budget Unit Title | Account Code | Account Title | Fiscal Year Budgeted Amount | Period 1 Expense Amount | Period 1 Expense Amount | Remaining Budget |
|------------------|----------------------|--------------|---------------------|-----------------------------|-------------------------|-------------------------|------------------|
| 6780114001218900 | ESSER/CARES HS | 66100 | GEN SUPPLIES | 9,845.87 | 2,567.05 | 2,567.05 | 7,278.82 |
| 6780114001219100 | CONTINUITY OF OPER | 63210 | CRT SUBS PURCH SERV | 1,607.80 | 0.00 | 0.00 | 1,607.80 |
| 6780114001219100 | CONTINUITY OF OPER | 63220 | CLS SUB PURCH SERV | 3,680.10 | 0.00 | 0.00 | 3,680.10 |
| 6780156501118500 | ESSER I DYSLEXIA | 66500 | TECHN SUPPLIES | 8,025.20 | 0.00 | 0.00 | 8,025.20 |
| 6780156501118500 | ESSER I DYSLEXIA | 67340 | TECH HARDWARE | 1,720.47 | 0.00 | 0.00 | 1,720.47 |
| 6780159001117000 | ESSER ELEM PARA | 61120 | CLS SALARY | 7,392.00 | 0.00 | 0.00 | 7,392.00 |
| 6780159001117000 | ESSER ELEM PARA | 62220 | CLS SOC SEC | 458.30 | 0.00 | 0.00 | 458.30 |
| 6780159001117000 | ESSER ELEM PARA | 62270 | CLS MEDICARE | 107.18 | 0.00 | 0.00 | 107.18 |
| 6780159001117000 | ESSER ELEM PARA | 62320 | CLS TCH RET - CONT | 1,071.84 | 0.00 | 0.00 | 1,071.84 |
| 6780213400019100 | ESSER NURSE AIDE | 61120 | CLS SALARY | 9,892.00 | 0.00 | 0.00 | 9,892.00 |
| 6780213400019100 | ESSER NURSE AIDE | 62220 | CLS SOC SEC | 613.30 | 0.00 | 0.00 | 613.30 |
| 6780213400019100 | ESSER NURSE AIDE | 62270 | CLS MEDICARE | 143.43 | 0.00 | 0.00 | 143.43 |
| 6780213400019100 | ESSER NURSE AIDE | 62320 | CLS TCH RET - CONT | 1,434.34 | 0.00 | 0.00 | 1,434.34 |
| 6780232100018700 | CARES SUPERINTENDENT | 66100 | GEN SUPPLIES | 247.89 | 0.00 | 0.00 | 247.89 |
| 6780251000018700 | CARES CENTRAL OFFICE | 66100 | GEN SUPPLIES | 61.88 | 0.00 | 0.00 | 61.88 |
| 6780261000018900 | CARES ACT CUSTODIAL | 67362 | CUSTODIAL EQUIPMENT | 17,153.56 | 0.00 | 0.00 | 17,153.56 |
| 6780261001218700 | CARES SANITATION | 61120 | CLS SALARY | 600.00 | 0.00 | 0.00 | 600.00 |
| 6780261001218700 | CARES SANITATION | 62220 | CLS SOC SEC | 35.25 | 0.00 | 0.00 | 35.25 |
| 6780261001218700 | CARES SANITATION | 62270 | CLS MEDICARE | 8.26 | 0.00 | 0.00 | 8.26 |
| 6780261001218700 | CARES SANITATION | 62320 | CLS TCH RET - CONT | 87.00 | 0.00 | 0.00 | 87.00 |
| 6780262000018900 | CARES CUSTODIAL | 66100 | GEN SUPPLIES | 5,171.64 | 0.00 | 0.00 | 5,171.64 |
| 6780262000018900 | CARES CUSTODIAL | 66115 | JANITORIAL SUPPLIES | 10,886.56 | 0.00 | 0.00 | 10,886.56 |
| 6780274000018900 | CARES TRANSPORTATION | 66100 | GEN SUPPLIES | 2,581.15 | 0.00 | 0.00 | 2,581.15 |
| 6780312000018700 | CARES FOOD SERVICE | 66100 | GEN SUPPLIES | 269.74 | 0.00 | 0.00 | 269.74 |
| 6780312000018900 | CARES FOOD | 66100 | GEN SUPPLIES | 340.44 | 0.00 | 0.00 | 340.44 |

Hazen School District

Monthly Expenditure Report

Fiscal Year: 21

| Budget Unit | Budget Unit Title | Account Code | Account Title | Fiscal Year Budgeted Amount | Period 1 Expense Amount | Period 1 Expense Amount | Remaining Budget |
|------------------|---------------------------|--------------|---------------------------|-----------------------------|-------------------------|-------------------------|------------------|
| | SERVICE | | | | | | |
| 6780312000019200 | CARES - FOOD SERVICE | 66100 | GEN SUPPLIES | 1,760.74 | 0.00 | 0.00 | 1,760.74 |
| 6784267000000000 | SAFETY | 64310 | REPAIR/NON-TECH | 2,880.00 | 0.00 | 0.00 | 2,880.00 |
| 6784267000000000 | SAFETY | 66500 | TECHN SUPPLIES | 3,733.42 | 0.00 | 0.00 | 3,733.42 |
| 7004116001111600 | CLASS OF 2033 | 66100 | GEN SUPPLIES | 0.00 | 2.50 | 2.50 | -2.50 |
| 7005116001111600 | CLASS OF 2032 | 66100 | GEN SUPPLIES | 0.00 | 1.51 | 1.51 | -1.51 |
| 7006116001111600 | CLASS OF 2031 | 66100 | GEN SUPPLIES | 0.00 | 23.88 | 23.88 | -23.88 |
| 7007116001111600 | CLASS OF 2030 | 66100 | GEN SUPPLIES | 0.00 | 252.84 | 252.84 | -252.84 |
| 7008116001111600 | CLASS OF 2029 | 66100 | GEN SUPPLIES | 0.00 | 386.95 | 386.95 | -386.95 |
| 7009116001111600 | CLASS OF 2028 | 66100 | GEN SUPPLIES | 0.00 | 303.07 | 303.07 | -303.07 |
| 7010116001111600 | CLASS OF 2027 | 66100 | GEN SUPPLIES | 0.00 | 286.73 | 286.73 | -286.73 |
| 7016114001200000 | HS COUNSELING | 66100 | GEN SUPPLIES | 0.00 | 1,000.00 | 1,000.00 | -1,000.00 |
| 7114112001100000 | DRAKE JONES SCHOLARSHIP | 66100 | GEN SUPPLIES | 0.00 | 3,500.00 | 3,500.00 | -3,500.00 |
| 7208116001211600 | CLASS OF 2020 | 66100 | GEN SUPPLIES | 0.00 | 1,969.95 | 1,969.95 | -1,969.95 |
| 7223115001211500 | CHEERLEADER SR | 66100 | GEN SUPPLIES | 0.00 | 1,627.94 | 1,627.94 | -1,627.94 |
| 7224115001211500 | CHEERLEADER JR | 66100 | GEN SUPPLIES | 0.00 | 1,525.00 | 1,525.00 | -1,525.00 |
| 7237116001211600 | STUDENT COUNCIL | 66100 | GEN SUPPLIES | 0.00 | 750.33 | 750.33 | -750.33 |
| 7239116001211600 | FFA | 68100 | DUES AND FEES | 0.00 | 120.00 | 120.00 | -120.00 |
| 7245114001200000 | HUGHES SCHOLARSHIP | 68900 | MISC EXPENDITURES | 0.00 | 1,000.00 | 1,000.00 | -1,000.00 |
| 7246115001211500 | ATHLETICS | 63910 | PROF & TECHNICAL SERVICES | 0.00 | 2,958.69 | 2,958.69 | -2,958.69 |
| 7246115001211500 | ATHLETICS | 66100 | GEN SUPPLIES | 0.00 | 2,314.75 | 2,314.75 | -2,314.75 |
| 7313114001200000 | HS COKE STUDENTS | 68900 | MISC EXPENDITURES | 0.00 | 200.00 | 200.00 | -200.00 |
| 7995114001200000 | EXCLUSIVE RIGHTS CONTRACT | 68900 | MISC EXPENDITURES | 0.00 | 500.00 | 500.00 | -500.00 |
| 8000311000000000 | SUPV/FOOD SERV | 61120 | CLS SALARY | 29,184.00 | 2,432.00 | 2,432.00 | 26,752.00 |
| 8000311000000000 | SUPV/FOOD SERV | 62220 | CLS SOC SEC | 1,809.41 | 126.40 | 126.40 | 1,683.01 |
| 8000311000000000 | SUPV/FOOD SERV | 62270 | CLS MEDICARE | 423.17 | 29.56 | 29.56 | 393.61 |
| 8000311000000000 | SUPV/FOOD SERV | 62320 | CLS TCH RET - CONT | 4,231.68 | 346.56 | 346.56 | 3,885.12 |
| 8000311000000000 | SUPV/FOOD SERV | 62720 | CLS HEALTH BENEFITS | 2,100.00 | 161.87 | 161.87 | 1,938.13 |
| 8000311000000000 | SUPV/FOOD SERV | 62721 | CLS PREM ASSISTANCE EBD | 48.00 | 3.52 | 3.52 | 44.48 |

Hazen School District

Monthly Expenditure Report

Fiscal Year: 21

| Budget Unit | Budget Unit Title | Account Code | Account Title | Fiscal Year Budgeted Amount | Period 1 Expense Amount | Period 1 Expense Amount | Remaining Budget |
|------------------|-------------------|--------------|---------------------------|-----------------------------|-------------------------|-------------------------|---------------------|
| 8000312000000000 | FOOD PREP | 61120 | CLS SALARY | 105,156.00 | 0.00 | 0.00 | 105,156.00 |
| 8000312000000000 | FOOD PREP | 61720 | CLS SUBSTITUTES | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 8000312000000000 | FOOD PREP | 62220 | CLS SOC SEC | 6,519.67 | 0.00 | 0.00 | 6,519.67 |
| 8000312000000000 | FOOD PREP | 62270 | CLS MEDICARE | 1,524.76 | 0.00 | 0.00 | 1,524.76 |
| 8000312000000000 | FOOD PREP | 62320 | CLS TCH RET - CONT | 15,247.62 | 0.00 | 0.00 | 15,247.62 |
| 8000312000000000 | FOOD PREP | 62720 | CLS HEALTH BENEFITS | 10,500.00 | 0.00 | 0.00 | 10,500.00 |
| 8000312000000000 | FOOD PREP | 62721 | CLS PREM ASSISTANCE EBD | 1,524.00 | 0.00 | 0.00 | 1,524.00 |
| 8000312000000000 | FOOD PREP | 63910 | PROF & TECHNICAL SERVICES | 2,000.00 | 1,538.00 | 1,538.00 | 462.00 |
| 8000312000000000 | FOOD PREP | 66100 | GEN SUPPLIES | 15,000.00 | 0.00 | 0.00 | 15,000.00 |
| 8000312000000000 | FOOD PREP | 66300 | FOOD | 150,000.00 | 0.00 | 0.00 | 150,000.00 |
| 8000312000000000 | FOOD PREP | 67310 | MACHINERY | 36,000.00 | 0.00 | 0.00 | 36,000.00 |
| 8000312000000000 | FOOD PREP | 68100 | DUES AND FEES | 100.00 | 0.00 | 0.00 | 100.00 |
| Total | | | | 6,511,656.07 | 352,361.73 | 352,361.73 | 6,159,294.34 |