

# Dierks School District

## Monthly Expenditure Report

Fiscal Year: 19

Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 12 Expense Amount	YTD	Remaining Budget
1000111000111100	KINDER.	61110	CERT SALARY	136,048.00	34,011.94	136,048.00	0.00
1000112000111200	ELEM.	61110	CERT SALARY	628,189.86	148,928.34	626,069.42	2,120.44
1000112000111200	ELEM.	61510	CERT.ADD'L.COMP.	62,000.00	0.00	26,050.00	35,950.00
1000112000111200	ELEM.	61710	CERT SUBSTITUTES	23,000.00	210.00	18,390.00	4,610.00
1000112000111200	ELEM.	61810	CERT UNUSED SICK	0.00	240.00	240.00	-240.00
1000114000211400	H.S.	61110	CERT SALARY	633,362.86	103,168.42	622,802.04	10,560.82
1000114000211400	H.S.	61510	CERT.ADD'L.COMP.	22,000.00	0.00	25,450.00	-3,450.00
1000114000211400	H.S.	61710	CERT SUBSTITUTES	20,000.00	0.00	20,947.50	-947.50
1000114000211600	CHEER SPONSOR	61110	CERT SALARY	8,004.74	2,001.20	8,004.74	0.00
1000115000211500	H.S. ATH.	61110	CERT SALARY	38,931.75	3,244.31	46,090.28	-7,158.53
1000119600111200	HOMEBOUND	61110	CERT SALARY	0.00	0.00	125.00	-125.00
1000122000120000	ELEM. RESOURCE ROOM	61110	CERT SALARY	113,766.00	11,732.47	103,579.74	10,186.26
1000122000120000	ELEM. RESOURCE ROOM	61510	CERT.ADD'L.COMP.	3,000.00	0.00	3,300.00	-300.00
1000122000120000	ELEM. RESOURCE ROOM	61710	CERT SUBSTITUTES	1,500.00	225.00	5,102.50	-3,602.50
1000122000220000	H. S. RESOURCE ROOM	61110	CERT SALARY	86,377.90	13,425.13	86,377.91	-0.01
1000122000220000	H. S. RESOURCE ROOM	61510	CERT.ADD'L.COMP.	2,000.00	0.00	2,450.00	-450.00
1000122000220000	H. S. RESOURCE ROOM	61710	CERT SUBSTITUTES	1,500.00	0.00	1,370.00	130.00
1000131000231000	AGRI	61110	CERT SALARY	53,968.42	4,497.35	53,968.42	0.00
1000133000236000	BUSINESS	61110	CERT SALARY	39,125.00	9,781.22	39,125.00	0.00
1000136000234200	FACS	61110	CERT SALARY	50,307.16	12,576.82	50,307.16	0.00
1000137000238000	CAREERS	61110	CERT SALARY	4,271.88	1,067.97	4,271.88	0.00
1000191000127000	ELEM.G/T CERT.SALARY	61110	CERT SALARY	15,883.44	3,970.86	15,883.44	0.00
1000191000227000	H.S.G/T CERT.SALARY	61110	CERT SALARY	7,474.56	1,868.64	7,474.56	0.00
1000191500111200	ELEM.MUSIC	61110	CERT SALARY	41,516.00	10,378.97	41,188.24	327.76
1000191600211600	BAND	61110	CERT SALARY	49,045.68	4,087.14	49,045.68	0.00
1000212000100000	EL.GUID	61110	CERT SALARY	39,083.43	3,256.94	39,083.39	0.04
1000212000200000	HS GUID.	61110	CERT SALARY	35,254.23	2,937.86	35,254.21	0.02
1000215200120000	ELEM. SPEECH PATHOLOGY	61110	CERT SALARY	34,512.00	8,627.97	34,511.97	0.03
1000215200120000	ELEM. SPEECH PATHOLOGY	61510	CERT.ADD'L.COMP.	1,000.00	0.00	1,000.00	0.00
1000215200220000	H. S. SPEECH PATHOLOGY	61110	CERT SALARY	11,504.00	2,876.00	11,504.03	-0.03
1000222000100000	EL.MEDIA	61110	CERT SALARY	45,016.00	11,254.03	45,016.00	0.00

# Dierks School District

## Monthly Expenditure Report

Fiscal Year: 19

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1000222000200000	HS.MEDIA	61110	CERT SALARY	29,072.50	7,268.15	29,072.54	-0.04
1000232100000000	SUPT.	61110	CERT SALARY	93,759.00	7,813.25	93,759.00	0.00
1000232100000000	SUPT.	61510	CERT.ADD'L.COMP.	1,000.00	0.00	1,500.00	-500.00
1000241000100000	ELEM. PRIN	61110	CERT SALARY	73,326.00	6,110.50	73,326.00	0.00
1000241000100000	ELEM. PRIN	61510	CERT.ADD'L.COMP.	1,000.00	0.00	1,300.00	-300.00
1000241000200000	HS PRIN	61110	CERT SALARY	79,028.00	-21,074.12	51,368.25	27,659.75
1000241000200000	HS PRIN	61510	CERT.ADD'L.COMP.	1,000.00	0.00	1,200.00	-200.00
1000241000200000	HS PRIN	61810	CERT UNUSED SICK	0.00	900.00	900.00	-900.00
1218112000111200	ELEM.	61510	CERT.ADD'L.COMP.	0.00	2,550.00	2,550.00	-2,550.00
1218114000211400	H.S.	61510	CERT.ADD'L.COMP.	0.00	3,850.00	3,850.00	-3,850.00
1218122000120000	EL.RES.RM	61510	CERT.ADD'L.COMP.	0.00	450.00	450.00	-450.00
1276193000243300	ELL	61110	CERT SALARY	5,314.50	1,328.64	5,314.56	-0.06
1281112000100300	HIGH.QUALIFIED	61110	CERT SALARY	15,416.28	3,854.07	15,416.28	0.00
1281114000200300	HIGH.QUALIFIED	61110	CERT SALARY	27,671.87	2,306.01	27,671.79	0.08
1281114000201100	SUMMER ACT SCHOOL	61110	CERT SALARY	0.00	6,400.00	9,400.00	-9,400.00
1281117000100300	SUMMER SCHOOL	61110	CERT SALARY	0.00	0.00	6,000.00	-6,000.00
1281156500101200	DYSLEXIA	61110	CERT SALARY	28,809.60	7,202.42	28,809.62	-0.02
1281195000200300	NSLA ALE	61110	CERT SALARY	7,848.58	654.04	7,462.89	385.69
1281212000100800	CRT.COUNSELORS	61110	CERT SALARY	13,958.37	1,163.20	13,958.40	-0.03
1281212000200800	CRT.COUNSELORS	61110	CERT SALARY	20,564.97	1,713.75	20,565.00	-0.03
1281221200200900	CURRICULUM SPECIALIST	61110	CERT SALARY	0.00	27,659.75	27,659.75	-27,659.75
2000111000111100	KINDER.	62210	CERT SOC SEC	9,500.00	1,905.42	7,621.68	1,878.32
2000111000111100	KINDER.	62260	CERT MEDICARE	1,972.69	445.65	1,782.60	190.09
2000111000111100	KINDER.	62310	CERT TCH RET-CONT	19,046.72	4,761.66	19,046.64	0.08
2000111000111100	KINDER.	62610	CERT WKR'S COMP	435.35	0.00	0.00	435.35
2000111000111100	KINDER.	62710	CERT HEALTH BENEFITS	79,000.00	954.60	3,805.60	75,194.40
2000111000111100	KINDER.	62711	CERT PREM ASSISTANCE EBD	807.36	201.84	807.36	0.00
2000111000111100	KINDER.	66100	SUPPLIES	1,500.00	0.00	0.00	1,500.00
2000112000111200	ELEM.	61520	CLS.ADD'L.COMP.	5,000.00	0.00	5,250.00	-250.00
2000112000111200	ELEM.	61720	CLS SUBSTITUTES	0.00	0.00	4,627.75	-4,627.75
2000112000111200	ELEM.	62210	CERT SOC SEC	38,445.61	8,337.44	37,305.44	1,140.17
2000112000111200	ELEM.	62220	CLS SOC SEC	0.00	27.90	1,298.02	-1,298.02
2000112000111200	ELEM.	62260	CERT MEDICARE	9,108.74	1,949.87	8,724.64	384.10
2000112000111200	ELEM.	62270	CLS MEDICARE	0.00	6.53	303.59	-303.59
2000112000111200	ELEM.	62310	CERT TCH RET-CONT	87,946.58	20,850.02	92,467.69	-4,521.11

# Dierks School District

## Monthly Expenditure Report

Fiscal Year: 19

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2000112000111200	ELEM.	62320	CLS TCH RET - CONT	4,721.50	63.00	2,820.52	1,900.98
2000112000111200	ELEM.	62610	CERT WKR'S COMP	2,010.21	0.00	3,209.21	-1,199.00
2000112000111200	ELEM.	62710	CERT HEALTH BENEFITS	0.00	6,364.00	26,321.00	-26,321.00
2000112000111200	ELEM.	62711	CERT PREM ASSISTANCE EBD	2,956.26	738.74	2,984.68	-28.42
2000112000111200	ELEM.	63310	CERT.PROF.SERV.	375.00	0.00	372.00	3.00
2000112000111200	ELEM.	64420	RENTAL EQ/VEH	4,200.00	357.21	4,402.62	-202.62
2000112000111200	ELEM.	66100	SUPPLIES	10,800.00	153.79	9,388.50	1,411.50
2000112000111200	ELEM.	66410	TEXTBOOKS	16,000.00	0.00	0.00	16,000.00
2000112000111200	ELEM.	67340	TECH.HARDWARE	3,189.90	0.00	3,189.90	0.00
2000112000111200	ELEM.	68100	DUES AND FEES	1,000.00	0.00	900.00	100.00
2000112000111200	ELEM.	68110	COPIES	5,000.00	130.57	5,156.66	-156.66
2000112100111200	ELEM. ART	66100	SUPPLIES	1,100.00	0.00	1,072.91	27.09
2000114000211400	H.S.	61520	CLS.ADD'L.COMP.	1,000.00	0.00	1,250.00	-250.00
2000114000211400	H.S.	61720	CLS SUBSTITUTES	0.00	83.25	2,298.13	-2,298.13
2000114000211400	H.S.	62210	CERT SOC SEC	39,268.47	6,004.51	38,733.83	534.64
2000114000211400	H.S.	62220	CLS SOC SEC	1,047.80	0.00	1,070.76	-22.96
2000114000211400	H.S.	62260	CERT MEDICARE	9,183.74	1,404.28	9,058.80	124.94
2000114000211400	H.S.	62270	CLS MEDICARE	245.05	0.00	250.46	-5.41
2000114000211400	H.S.	62310	CERT TCH RET-CONT	88,670.80	14,455.22	92,036.35	-3,365.55
2000114000211400	H.S.	62320	CLS TCH RET - CONT	2,366.00	0.00	2,148.36	217.64
2000114000211400	H.S.	62610	CERT WKR'S COMP	2,026.72	0.00	3,209.21	-1,182.49
2000114000211400	H.S.	62710	CERT HEALTH BENEFITS	0.00	4,415.01	23,604.14	-23,604.14
2000114000211400	H.S.	62711	CERT PREM ASSISTANCE EBD	1,613.42	317.27	1,638.02	-24.60
2000114000211400	H.S.	62720	CLS HEALTH BENEFITS	25,700.00	0.00	0.00	25,700.00
2000114000211400	H.S.	64420	RENTAL EQ/VEH	4,150.00	357.21	4,402.62	-252.62
2000114000211400	H.S.	65610	TO LEA'S WITHIN STATE	275.00	2,708.05	2,708.05	-2,433.05
2000114000211400	H.S.	65830	TRVL CERT-OUT DISTRICT	1,800.00	874.92	0.00	1,800.00
2000114000211400	H.S.	66100	SUPPLIES	13,800.00	225.43	7,923.89	5,876.11
2000114000211400	H.S.	66410	TEXTBOOKS	28,750.00	0.00	0.00	28,750.00
2000114000211400	H.S.	68100	DUES AND FEES	2,000.00	-170.44	4,669.56	-2,669.56
2000114000211400	H.S.	68110	COPIES	3,000.00	103.91	2,393.53	606.47
2000114000211600	CHEER SPONSOR	62210	CERT SOC SEC	496.29	114.33	458.13	38.16
2000114000211600	CHEER SPONSOR	62260	CERT MEDICARE	116.07	26.73	107.15	8.92

# Dierks School District

## Monthly Expenditure Report

Fiscal Year: 19

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2000114000211600	CHEER SPONSOR	62310	CERT TCH RET-CONT	1,120.66	280.17	1,120.68	-0.02
2000114000211600	CHEER SPONSOR	62610	CERT WKR'S COMP	25.62	0.00	0.00	25.62
2000114000211600	CHEER SPONSOR	62710	CERT HEALTH BENEFITS	0.00	70.32	280.32	-280.32
2000114000211600	CHEER SPONSOR	62711	CERT PREM ASSISTANCE EBD	21.99	5.49	21.96	0.03
2000114100211400	H.S.ART	66100	SUPPLIES	1,500.00	0.00	1,203.52	296.48
2000115000211500	H.S. ATH.	62210	CERT SOC SEC	2,500.00	194.30	2,766.27	-266.27
2000115000211500	H.S. ATH.	62260	CERT MEDICARE	564.52	45.44	646.97	-82.45
2000115000211500	H.S. ATH.	62310	CERT TCH RET-CONT	5,450.45	454.21	6,452.70	-1,002.25
2000115000211500	H.S. ATH.	62610	CERT WKR'S COMP	124.58	0.00	0.00	124.58
2000115000211500	H.S. ATH.	62710	CERT HEALTH BENEFITS	0.00	99.45	1,148.00	-1,148.00
2000115000211500	H.S. ATH.	62711	CERT PREM ASSISTANCE EBD	69.20	6.59	76.38	-7.18
2000115000211500	H.S. ATH.	63490	OTHER PROF.SERV.	12,800.00	0.00	0.00	12,800.00
2000115000211500	H.S. ATH.	65810	TRVL-CERT-IN DISTRICT	1,500.00	0.00	0.00	1,500.00
2000115000211500	H.S. ATH.	66100	SUPPLIES	17,800.00	0.00	586.96	17,213.04
2000115100211500	FOOTBALL	63490	OTHER PROF.SERV.	100.00	0.00	0.00	100.00
2000115100211500	FOOTBALL	64320	REPAIR EQ/VEH	3,000.00	0.00	0.00	3,000.00
2000115100211500	FOOTBALL	66100	SUPPLIES	38,423.40	0.00	6,344.40	32,079.00
2000115200211500	BASKETBALL	66100	SUPPLIES	2,500.00	0.00	2,284.91	215.09
2000115200211507	BASKETBALL GIRLS	66100	SUPPLIES	2,500.00	0.00	2,568.03	-68.03
2000115300211500	TRACK	66100	SUPPLIES	1,000.00	0.00	0.00	1,000.00
2000115300211500	TRACK	68100	DUES AND FEES	350.00	0.00	0.00	350.00
2000115400211500	BASEBALL	63490	OTHER PROF.SERV.	100.00	0.00	0.00	100.00
2000115400211500	BASEBALL	66100	SUPPLIES	7,400.00	1,490.57	7,462.75	-62.75
2000115400211500	BASEBALL	68100	DUES AND FEES	500.00	0.00	450.00	50.00
2000115500211500	SOFTBALL	66100	SUPPLIES	13,000.00	281.29	12,019.01	980.99
2000115500211500	SOFTBALL	68100	DUES AND FEES	0.00	0.00	450.00	-450.00
2000119600100000	HOMEBOUND	65810	TRVL-CERT-IN DISTRICT	0.00	0.00	73.10	-73.10
2000119600111200	HOMEBOUND INST	62210	CERT SOC SEC	0.00	0.00	6.58	-6.58
2000119600111200	HOMEBOUND INST	62260	CERT MEDICARE	0.00	0.00	1.53	-1.53
2000119600111200	HOMEBOUND INST	62310	CERT TCH RET-CONT	0.00	0.00	17.50	-17.50
2000122000120000	ELEM. R.R.	62210	CERT SOC SEC	8,000.00	667.41	6,357.35	1,642.65
2000122000120000	ELEM. R.R.	62220	CLS SOC SEC	0.00	0.00	156.56	-156.56
2000122000120000	ELEM. R.R.	62260	CERT MEDICARE	1,649.61	156.10	1,486.81	162.80

# Dierks School District

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Fiscal Year: 19

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2000122000120000	ELEM. R.R.	62270	CLS MEDICARE	0.00	0.00	36.59	-36.59
2000122000120000	ELEM. R.R.	62310	CERT TCH RET-CONT	15,927.24	1,674.05	15,348.57	578.67
2000122000120000	ELEM. R.R.	62320	CLS TCH RET - CONT	0.00	0.00	329.00	-329.00
2000122000120000	ELEM. R.R.	62610	CERT WKR'S COMP	364.05	0.00	0.00	364.05
2000122000120000	ELEM. R.R.	62710	CERT HEALTH BENEFITS	0.00	795.50	5,072.00	-5,072.00
2000122000120000	ELEM. R.R.	62711	CERT PREM ASSISTANCE EBD	299.52	63.53	340.72	-41.20
2000122000220000	H. S. RR	62210	CERT SOC SEC	5,355.43	806.32	5,407.17	-51.74
2000122000220000	H. S. RR	62220	CLS SOC SEC	0.00	0.00	80.60	-80.60
2000122000220000	H. S. RR	62260	CERT MEDICARE	1,252.47	188.61	1,264.68	-12.21
2000122000220000	H. S. RR	62270	CLS MEDICARE	0.00	0.00	18.86	-18.86
2000122000220000	H. S. RR	62310	CERT TCH RET-CONT	12,092.91	1,879.52	12,627.68	-534.77
2000122000220000	H. S. RR	62610	CERT WKR'S COMP	276.40	0.00	0.00	276.40
2000122000220000	H. S. RR	62710	CERT HEALTH BENEFITS	0.00	566.08	2,577.08	-2,577.08
2000122000220000	H. S. RR	62711	CERT PREM ASSISTANCE EBD	36.02	12.52	57.12	-21.10
2000129000120000	SP.NEEDS	63490	OTHER PROF.SERV.	1,700.00	0.00	5,490.00	-3,790.00
2000131000231000	AGRI	62210	CERT SOC SEC	4,000.00	267.46	3,260.64	739.36
2000131000231000	AGRI	62260	CERT MEDICARE	782.54	62.55	762.54	20.00
2000131000231000	AGRI	62310	CERT TCH RET-CONT	7,555.58	629.63	7,555.56	0.02
2000131000231000	AGRI	62610	CERT WKR'S COMP	172.70	0.00	0.00	172.70
2000131000231000	AGRI	62710	CERT HEALTH BENEFITS	0.00	159.10	1,899.60	-1,899.60
2000131000231000	AGRI	62711	CERT PREM ASSISTANCE EBD	42.24	14.03	105.30	-63.06
2000131000231000	AGRI	64420	RENTAL EQ/VEH	850.00	24.43	384.30	465.70
2000131000231000	AGRI	65810	TRVL-CERT-IN DISTRICT	680.00	347.01	1,264.84	-584.84
2000131000231000	AGRI	65830	TRVL CERT-OUT DISTRICT	405.00	0.00	758.52	-353.52
2000131000231000	AGRI	66100	SUPPLIES	2,180.00	0.00	1,582.55	597.45
2000133000236000	BUSINESS	62210	CERT SOC SEC	2,425.75	588.56	2,354.27	71.48
2000133000236000	BUSINESS	62260	CERT MEDICARE	567.31	137.64	550.56	16.75
2000133000236000	BUSINESS	62310	CERT TCH RET-CONT	5,477.50	1,369.37	5,477.51	-0.01
2000133000236000	BUSINESS	62610	CERT WKR'S COMP	125.20	0.00	0.00	125.20
2000133000236000	BUSINESS	62710	CERT HEALTH BENEFITS	0.00	477.30	1,902.80	-1,902.80
2000133000236000	BUSINESS	63530	SOFTWARE MAINT/SUPPORT	300.00	0.00	0.00	300.00

# Dierks School District

## Monthly Expenditure Report

Fiscal Year: 19

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2000133000236000	BUSINESS	65830	TRVL CERT-OUT DISTRICT	445.00	-874.92	30.61	414.39
2000133000236000	BUSINESS	66100	SUPPLIES	850.00	0.00	449.00	401.00
2000133000236000	BUSINESS	66527	<\$1000 EQUIP.TEC.SUPPLIES	1,000.00	0.00	0.00	1,000.00
2000136000234200	FACS	62210	CERT SOC SEC	3,119.04	764.34	3,055.07	63.97
2000136000234200	FACS	62260	CERT MEDICARE	729.45	178.75	714.44	15.01
2000136000234200	FACS	62310	CERT TCH RET-CONT	7,043.00	1,760.76	7,043.04	-0.04
2000136000234200	FACS	62610	CERT WKR'S COMP	160.98	0.00	0.00	160.98
2000136000234200	FACS	62710	CERT HEALTH BENEFITS	0.00	477.30	1,902.80	-1,902.80
2000136000234200	FACS	62711	CERT PREM ASSISTANCE EBD	42.24	10.56	42.24	0.00
2000136000234200	FACS	65830	TRVL CERT-OUT DISTRICT	288.94	0.00	276.69	12.25
2000136000234200	FACS	66100	SUPPLIES	411.06	0.00	411.06	0.00
2000137000238000	CAREERS	62210	CERT SOC SEC	264.86	61.95	247.80	17.06
2000137000238000	CAREERS	62260	CERT MEDICARE	61.94	14.49	57.96	3.98
2000137000238000	CAREERS	62310	CERT TCH RET-CONT	598.06	149.52	598.08	-0.02
2000137000238000	CAREERS	62610	CERT WKR'S COMP	13.67	0.00	0.00	13.67
2000137000238000	CAREERS	62710	CERT HEALTH BENEFITS	0.00	59.67	237.88	-237.88
2000137000238000	CAREERS	62711	CERT PREM ASSISTANCE EBD	5.28	1.32	5.28	0.00
2000191000127000	ELEM.G/T	62210	CERT SOC SEC	984.77	240.45	950.20	34.57
2000191000127000	ELEM.G/T	62260	CERT MEDICARE	230.31	56.25	222.28	8.03
2000191000127000	ELEM.G/T	62310	CERT TCH RET-CONT	2,223.68	555.93	2,223.72	-0.04
2000191000127000	ELEM.G/T	62610	CERT WKR'S COMP	50.83	0.00	0.00	50.83
2000191000127000	ELEM.G/T	62710	CERT HEALTH BENEFITS	0.00	162.27	646.92	-646.92
2000191000127000	ELEM.G/T	62711	CERT PREM ASSISTANCE EBD	57.24	3.60	28.68	28.56
2000191000127000	ELEM.G/T	63230	CONSULTING SERVICES	500.00	0.00	500.00	0.00
2000191000127000	ELEM.G/T	63240	STUDENT ASSESSMENT	82.00	0.00	0.00	82.00
2000191000127000	ELEM.G/T	66100	SUPPLIES	605.28	894.81	1,450.09	-844.81
2000191000127000	ELEM.G/T	68100	DUES AND FEES	180.00	490.00	670.00	-490.00
2000191000227000	H.S.G/T	62210	CERT SOC SEC	463.42	113.13	447.08	16.34
2000191000227000	H.S.G/T	62260	CERT MEDICARE	108.38	26.46	104.56	3.82
2000191000227000	H.S.G/T	62310	CERT TCH RET-CONT	1,046.44	261.60	1,046.40	0.04
2000191000227000	H.S.G/T	62610	CERT WKR'S COMP	23.92	0.00	0.00	23.92

# Dierks School District

## Monthly Expenditure Report

Fiscal Year: 19

Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 12 Expense Amount	YTD	Remaining Budget
2000191000227000	H.S.G/T	62710	CERT HEALTH BENEFITS	0.00	76.38	304.48	-304.48
2000191000227000	H.S.G/T	62711	CERT PREM ASSISTANCE EBD	26.94	1.68	13.44	13.50
2000191000227000	H.S.G/T	63230	CONSULTING SERVICES	500.00	0.00	500.00	0.00
2000191000227000	H.S.G/T	65830	TRVL CERT-OUT DISTRICT	0.00	280.80	280.80	-280.80
2000191000227000	H.S.G/T	68100	DUES AND FEES	529.72	1,420.00	1,980.00	-1,450.28
2000191500111200	ELEM.MUSIC	62210	CERT SOC SEC	2,573.99	643.50	2,553.68	20.31
2000191500111200	ELEM.MUSIC	62260	CERT MEDICARE	601.98	150.50	597.27	4.71
2000191500111200	ELEM.MUSIC	62310	CERT TCH RET-CONT	5,812.24	1,453.05	5,766.32	45.92
2000191500111200	ELEM.MUSIC	62610	CERT WKR'S COMP	132.85	0.00	0.00	132.85
2000191500111200	ELEM.MUSIC	62710	CERT HEALTH BENEFITS	0.00	477.30	1,902.80	-1,902.80
2000191500111200	ELEM.MUSIC	66100	SUPPLIES	1,300.00	0.00	814.15	485.85
2000191600211600	BAND	62210	CERT SOC SEC	3,040.83	242.03	2,907.54	133.29
2000191600211600	BAND	62260	CERT MEDICARE	711.16	56.60	679.98	31.18
2000191600211600	BAND	62310	CERT TCH RET-CONT	6,866.40	572.20	6,866.40	0.00
2000191600211600	BAND	62610	CERT WKR'S COMP	156.95	0.00	0.00	156.95
2000191600211600	BAND	62710	CERT HEALTH BENEFITS	0.00	159.10	1,899.60	-1,899.60
2000191600211600	BAND	62711	CERT PREM ASSISTANCE EBD	168.36	14.03	168.36	0.00
2000191600211600	BAND	63410	PUPIL SERVICES	125.00	0.00	0.00	125.00
2000191600211600	BAND	64320	REPAIR EQ/VEH	157.05	0.00	157.05	0.00
2000191600211600	BAND	65830	TRVL CERT-OUT DISTRICT	0.00	0.00	242.00	-242.00
2000191600211600	BAND	66100	SUPPLIES	2,100.29	0.00	1,338.39	761.90
2000191600211600	BAND	68100	DUES AND FEES	1,167.66	0.00	852.72	314.94
2000191700211400	CHOIR	66100	SUPPLIES	36.00	0.00	0.00	36.00
2000212000100000	EL.GUID.	62210	CERT SOC SEC	2,423.18	195.06	2,340.72	82.46
2000212000100000	EL.GUID.	62260	CERT MEDICARE	566.71	45.62	547.44	19.27
2000212000100000	EL.GUID.	62310	CERT TCH RET-CONT	5,471.69	455.97	5,471.64	0.05
2000212000100000	EL.GUID.	62610	CERT WKR'S COMP	125.07	0.00	0.00	125.07
2000212000100000	EL.GUID.	62710	CERT HEALTH BENEFITS	0.00	111.37	1,329.72	-1,329.72
2000212000100000	EL.GUID.	62711	CERT PREM ASSISTANCE EBD	101.81	8.48	101.76	0.05
2000212000100000	EL.GUID.	66100	SUPPLIES	1,240.00	0.00	333.08	906.92
2000212000100000	EL.GUID.	68100	DUES AND FEES	0.00	0.00	75.00	-75.00

# Dierks School District

## Monthly Expenditure Report

Fiscal Year: 19

Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 12 Expense Amount	YTD	Remaining Budget
2000212000200000	HS.GUID.	62210	CERT SOC SEC	2,185.76	179.47	2,153.64	32.12
2000212000200000	HS.GUID.	62260	CERT MEDICARE	511.19	41.97	503.64	7.55
2000212000200000	HS.GUID.	62310	CERT TCH RET-CONT	4,935.59	411.30	4,935.60	-0.01
2000212000200000	HS.GUID.	62610	CERT WKR'S COMP	112.81	0.00	0.00	112.81
2000212000200000	HS.GUID.	65810	TRVL-CERT-IN DISTRICT	0.00	0.00	8.86	-8.86
2000212000200000	HS.GUID.	65830	TRVL CERT-OUT DISTRICT	100.00	0.00	88.28	11.72
2000212000200000	HS.GUID.	66100	SUPPLIES	1,000.00	0.00	736.29	263.71
2000213400100000	ELEM.NURSE	61120	CLS SALARY	28,480.00	2,448.37	29,230.00	-750.00
2000213400100000	ELEM.NURSE	61520	CLS.ADD'L.COMP.	1,000.00	0.00	1,400.00	-400.00
2000213400100000	ELEM.NURSE	61720	CLS SUBSTITUTES	2,163.20	0.00	458.81	1,704.39
2000213400100000	ELEM.NURSE	62210	CERT SOC SEC	0.00	0.00	28.46	-28.46
2000213400100000	ELEM.NURSE	62220	CLS SOC SEC	1,765.76	151.80	1,899.10	-133.34
2000213400100000	ELEM.NURSE	62260	CERT MEDICARE	0.00	0.00	6.65	-6.65
2000213400100000	ELEM.NURSE	62270	CLS MEDICARE	412.96	35.50	444.12	-31.16
2000213400100000	ELEM.NURSE	62310	CERT TCH RET-CONT	0.00	0.00	64.23	-64.23
2000213400100000	ELEM.NURSE	62320	CLS TCH RET - CONT	3,987.20	342.77	4,288.24	-301.04
2000213400100000	ELEM.NURSE	62620	CLS WKR'S COMP	91.14	0.00	0.00	91.14
2000213400120000	NURSE	66100	SUPPLIES	300.00	0.00	101.29	198.71
2000213400200000	H.S.NURSE	61120	CLS SALARY	0.00	0.00	150.00	-150.00
2000213400200000	H.S.NURSE	62220	CLS SOC SEC	0.00	0.00	9.30	-9.30
2000213400200000	H.S.NURSE	62270	CLS MEDICARE	0.00	0.00	2.18	-2.18
2000213400200000	H.S.NURSE	62320	CLS TCH RET - CONT	0.00	0.00	21.00	-21.00
2000213900111200	OTHER HEALTH SERV.	65290	OTHER INSURANCE	2,700.00	0.00	1,123.00	1,577.00
2000213900211400	H.S.	65290	OTHER INSURANCE	2,700.00	0.00	1,123.00	1,577.00
2000215200120000	ELEM. SPEECH PATH.	62210	CERT SOC SEC	2,139.74	502.35	2,071.40	68.34
2000215200120000	ELEM. SPEECH PATH.	62260	CERT MEDICARE	500.42	117.48	484.42	16.00
2000215200120000	ELEM. SPEECH PATH.	62310	CERT TCH RET-CONT	4,831.68	1,207.92	4,971.68	-140.00
2000215200120000	ELEM. SPEECH PATH.	62610	CERT WKR'S COMP	110.44	0.00	0.00	110.44
2000215200120000	ELEM. SPEECH PATH.	62710	CERT HEALTH BENEFITS	0.00	357.99	1,427.16	-1,427.16
2000215200120000	ELEM. SPEECH PATH.	62711	CERT PREM ASSISTANCE EBD	126.27	31.56	126.24	0.03
2000215200120000	ELEM. SPEECH PATH.	63310	CERT.PROF.SERV.	160.00	0.00	0.00	160.00
2000215200120000	ELEM. SPEECH PATH.	63450	MEDICAL SERVS.	500.00	0.00	0.00	500.00
2000215200120000	ELEM. SPEECH PATH.	68100	DUES AND FEES	80.00	0.00	0.00	80.00
2000215200220000	H. S. SPEECH PATH.	62210	CERT SOC SEC	713.25	167.46	669.84	43.41



# Dierks School District

## Monthly Expenditure Report

Fiscal Year: 19

Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 12 Expense Amount	YTD	Remaining Budget
2000215200220000	H. S. SPEECH PATH.	62260	CERT MEDICARE	166.81	39.18	156.72	10.09
2000215200220000	H. S. SPEECH PATH.	62310	CERT TCH RET-CONT	1,610.56	402.63	1,610.52	0.04
2000215200220000	H. S. SPEECH PATH.	62610	CERT WKR'S COMP	36.81	0.00	0.00	36.81
2000215200220000	H. S. SPEECH PATH.	62710	CERT HEALTH BENEFITS	0.00	119.31	475.64	-475.64
2000215200220000	H. S. SPEECH PATH.	62711	CERT PREM ASSISTANCE EBD	42.09	10.53	42.12	-0.03
2000215300120000	ELEM. AUDIOLOGY	63450	MEDICAL SERVS.	1,200.00	0.00	0.00	1,200.00
2000216000100000	PT/OT	63450	MEDICAL SERVS.	0.00	31,119.48	31,119.48	-31,119.48
2000216000120000	ELEM. PHYS./OCCUP.	63450	MEDICAL SERVS.	0.00	-1,635.26	0.00	0.00
2000221300000000	PROF.DEV.	62410	CERT TUITION REIMB	2,866.00	0.00	3,324.00	-458.00
2000221300000000	PROF.DEV.	63320	CLASS.PROF.SERV.	175.00	0.00	0.00	175.00
2000221300111200	PROF.DEV.	62410	CERT TUITION REIMB	2,866.00	0.00	0.00	2,866.00
2000221300211400	PROF.DEV.	62410	CERT TUITION REIMB	2,866.00	0.00	0.00	2,866.00
2000222000100000	EL.MEDIA	62210	CERT SOC SEC	2,790.99	697.74	2,790.96	0.03
2000222000100000	EL.MEDIA	62260	CERT MEDICARE	652.73	163.17	652.68	0.05
2000222000100000	EL.MEDIA	62310	CERT TCH RET-CONT	6,302.24	1,575.57	6,302.28	-0.04
2000222000100000	EL.MEDIA	62610	CERT WKR'S COMP	144.05	0.00	0.00	144.05
2000222000100000	EL.MEDIA	63530	SOFTWARE MAINT/SUPPORT	175.00	0.00	0.00	175.00
2000222000100000	EL.MEDIA	66100	SUPPLIES	1,942.00	0.00	3,138.20	-1,196.20
2000222000100000	EL.MEDIA	66420	LIBRARY BOOKS	0.00	58.84	489.94	-489.94
2000222000200000	HS.MEDIA	62210	CERT SOC SEC	1,802.49	404.91	1,623.14	179.35
2000222000200000	HS.MEDIA	62260	CERT MEDICARE	421.55	94.71	379.63	41.92
2000222000200000	HS.MEDIA	62310	CERT TCH RET-CONT	4,070.15	1,017.54	4,070.16	-0.01
2000222000200000	HS.MEDIA	62610	CERT WKR'S COMP	93.03	0.00	0.00	93.03
2000222000200000	HS.MEDIA	62710	CERT HEALTH BENEFITS	0.00	298.29	1,189.16	-1,189.16
2000222000200000	HS.MEDIA	62711	CERT PREM ASSISTANCE EBD	105.22	26.31	105.24	-0.02
2000222000200000	HS.MEDIA	63530	SOFTWARE MAINT/SUPPORT	175.00	0.00	0.00	175.00
2000222000200000	HS.MEDIA	66100	SUPPLIES	364.83	0.00	96.77	268.06
2000222000200000	HS.MEDIA	66420	LIBRARY BOOKS	945.70	0.00	945.70	0.00
2000222000200000	HS.MEDIA	66430	PERIODICALS	1,219.47	911.54	0.00	1,219.47
2000222000200000	HS.MEDIA	68100	DUES AND FEES	500.00	0.00	0.00	500.00
2000223000211600	EAST TECHNOLOGY	63310	CERT.PROF.SERV.	250.00	0.00	0.00	250.00
2000223000211600	EAST TECHNOLOGY	63530	SOFTWARE MAINT/SUPPORT	695.34	0.00	0.00	695.34
2000223000211600	EAST TECHNOLOGY	65830	TRVL CERT-OUT	199.66	0.00	0.00	199.66

# Dierks School District

## Monthly Expenditure Report

Fiscal Year: 19

Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 12 Expense Amount	YTD	Remaining Budget
			DISTRICT				
2000223000211600	EAST TECHNOLOGY	66100	SUPPLIES	3,000.00	0.00	0.00	3,000.00
2000231100000000	SCH.BOARD	62510	CERT UNEMPLOY COMP	940.00	0.00	468.65	471.35
2000231100000000	SCH.BOARD	62520	CLS UNEMPLOY COMP	500.00	0.00	0.00	500.00
2000231100000000	SCH.BOARD	63310	CERT.PROF.SERV.	80.00	0.00	0.00	80.00
2000231100000000	SCH.BOARD	63440	LEGAL SERVICES	9,000.00	0.00	39.00	8,961.00
2000231100000000	SCH.BOARD	63910	TECHNOLOGY PURC.SERVICES	0.00	0.00	2,400.00	-2,400.00
2000231100000000	SCH.BOARD	65220	LIABILITY INSURANCE	6,334.00	0.00	6,334.00	0.00
2000231100000000	SCH.BOARD	65290	OTHER INSURANCE	331.00	0.00	331.00	0.00
2000231100000000	SCH.BOARD	65400	ADVERTISING	1,220.00	0.00	487.50	732.50
2000231100000000	SCH.BOARD	66100	SUPPLIES	5,000.00	76.80	4,472.80	527.20
2000231100000000	SCH.BOARD	68100	DUES AND FEES	9,380.00	0.00	7,316.04	2,063.96
2000232100000000	SUPT.	61120	CLS SALARY	16,580.52	4,145.13	16,580.52	0.00
2000232100000000	SUPT.	62210	CERT SOC SEC	5,813.06	475.80	5,802.63	10.43
2000232100000000	SUPT.	62220	CLS SOC SEC	1,027.99	257.01	1,028.04	-0.05
2000232100000000	SUPT.	62260	CERT MEDICARE	1,359.51	111.28	1,357.12	2.39
2000232100000000	SUPT.	62270	CLS MEDICARE	240.42	60.12	240.48	-0.06
2000232100000000	SUPT.	62310	CERT TCH RET-CONT	13,126.26	1,093.86	13,336.31	-210.05
2000232100000000	SUPT.	62320	CLS TCH RET - CONT	2,321.27	580.32	2,321.28	-0.01
2000232100000000	SUPT.	62610	CERT WKR'S COMP	300.03	0.00	0.00	300.03
2000232100000000	SUPT.	62620	CLS WKR'S COMP	53.06	0.00	0.00	53.06
2000232100000000	SUPT.	62710	CERT HEALTH BENEFITS	0.00	159.10	1,899.60	-1,899.60
2000232100000000	SUPT.	62720	CLS HEALTH BENEFITS	0.00	315.03	1,255.88	-1,255.88
2000232100000000	SUPT.	63310	CERT.PROF.SERV.	965.00	0.00	1,500.00	-535.00
2000232100000000	SUPT.	63320	CLASS.PROF.SERV.	210.00	0.00	0.00	210.00
2000232100000000	SUPT.	63530	SOFTWARE MAINT/SUPPORT	0.00	0.00	2,000.00	-2,000.00
2000232100000000	SUPT.	65810	TRVL-CERT-IN DISTRICT	1,170.00	0.00	153.69	1,016.31
2000232100000000	SUPT.	65820	TRVL-CLS IN DISTRICT	56.00	0.00	55.90	0.10
2000232100000000	SUPT.	65830	TRVL CERT-OUT DISTRICT	2,225.00	0.00	1,132.33	1,092.67
2000232100000000	SUPT.	66100	SUPPLIES	3,250.00	1,048.58	4,944.39	-1,694.39
2000232100000000	SUPT.	68100	DUES AND FEES	750.00	0.00	940.00	-190.00

# Dierks School District

## Monthly Expenditure Report

Fiscal Year: 19

Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 12 Expense Amount	YTD	Remaining Budget
2000241000100000	EL PRIN	61120	CLS SALARY	34,724.42	6,169.03	34,724.39	0.03
2000241000100000	EL PRIN	62210	CERT SOC SEC	4,546.21	375.05	4,588.10	-41.89
2000241000100000	EL PRIN	62220	CLS SOC SEC	2,152.91	302.59	1,655.52	497.39
2000241000100000	EL PRIN	62260	CERT MEDICARE	1,063.23	87.71	1,072.99	-9.76
2000241000100000	EL PRIN	62270	CLS MEDICARE	503.50	70.76	387.16	116.34
2000241000100000	EL PRIN	62310	CERT TCH RET-CONT	10,265.64	855.47	10,447.64	-182.00
2000241000100000	EL PRIN	62320	CLS TCH RET - CONT	4,861.42	863.66	4,861.33	0.09
2000241000100000	EL PRIN	62610	CERT WKR'S COMP	234.64	0.00	0.00	234.64
2000241000100000	EL PRIN	62620	CLS WKR'S COMP	111.12	0.00	0.00	111.12
2000241000100000	EL PRIN	62710	CERT HEALTH BENEFITS	0.00	159.10	1,742.10	-1,742.10
2000241000100000	EL PRIN	62711	CERT PREM ASSISTANCE EBD	10.32	0.86	9.46	0.86
2000241000100000	EL PRIN	62720	CLS HEALTH BENEFITS	0.00	582.31	3,156.56	-3,156.56
2000241000100000	EL PRIN	62721	CLS PREM ASSISTANCE EBD	385.45	77.40	431.36	-45.91
2000241000100000	EL PRIN	63320	CLASS.PROF.SERV.	90.00	0.00	0.00	90.00
2000241000100000	EL PRIN	65830	TRVL CERT-OUT DISTRICT	435.00	0.00	391.60	43.40
2000241000100000	EL PRIN	66100	SUPPLIES	3,270.00	0.00	1,720.89	1,549.11
2000241000100000	EL PRIN	68100	DUES AND FEES	200.00	0.00	245.00	-45.00
2000241000200000	HS PRIN	61120	CLS SALARY	34,724.42	5,405.75	34,724.39	0.03
2000241000200000	HS PRIN	62210	CERT SOC SEC	4,899.74	-1,230.44	3,247.72	1,652.02
2000241000200000	HS PRIN	62220	CLS SOC SEC	2,152.91	312.64	2,062.91	90.00
2000241000200000	HS PRIN	62260	CERT MEDICARE	1,145.91	-287.77	759.49	386.42
2000241000200000	HS PRIN	62270	CLS MEDICARE	503.50	73.11	482.41	21.09
2000241000200000	HS PRIN	62310	CERT TCH RET-CONT	11,063.92	-2,824.24	7,485.65	3,578.27
2000241000200000	HS PRIN	62320	CLS TCH RET - CONT	4,861.42	756.80	4,861.33	0.09
2000241000200000	HS PRIN	62610	CERT WKR'S COMP	252.89	0.00	0.00	252.89
2000241000200000	HS PRIN	62620	CLS WKR'S COMP	111.12	0.00	0.00	111.12
2000241000200000	HS PRIN	62710	CERT HEALTH BENEFITS	0.00	-387.20	1,038.30	-1,038.30
2000241000200000	HS PRIN	62711	CERT PREM ASSISTANCE EBD	42.24	-8.68	23.00	19.24
2000241000200000	HS PRIN	62720	CLS HEALTH BENEFITS	0.00	315.03	1,255.88	-1,255.88
2000241000200000	HS PRIN	62721	CLS PREM ASSISTANCE EBD	111.12	27.78	111.12	0.00
2000241000200000	HS PRIN	63320	CLASS.PROF.SERV.	150.00	0.00	0.00	150.00
2000241000200000	HS PRIN	65810	TRVL-CERT-IN	255.00	0.00	0.00	255.00

# Dierks School District

Monthly Expenditure Report  
Fiscal Year: 19

Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 12 Expense Amount	YTD	Remaining Budget
			DISTRICT				
2000241000200000	HS PRIN	65830	TRVL CERT-OUT DISTRICT	142.00	0.00	457.73	-315.73
2000241000200000	HS PRIN	66100	SUPPLIES	3,000.00	0.00	1,565.00	1,435.00
2000241000200000	HS PRIN	68100	DUES AND FEES	250.00	0.00	220.00	30.00
2000251000000000	FISCAL SERVICES	61120	CLS SALARY	0.00	0.00	990.00	-990.00
2000251000000000	FISCAL SERVICES	62220	CLS SOC SEC	0.00	0.00	61.38	-61.38
2000251000000000	FISCAL SERVICES	62270	CLS MEDICARE	0.00	0.00	14.36	-14.36
2000251000000000	FISCAL SERVICES	62310	CERT TCH RET-CONT	0.00	0.00	138.60	-138.60
2000251500000000	BOOKKEEPING	61120	CLS SALARY	25,176.28	3,521.59	25,176.23	0.05
2000251500000000	BOOKKEEPING	61520	CLS.ADD'L.COMP.	6,000.00	0.00	7,600.00	-1,600.00
2000251500000000	BOOKKEEPING	62220	CLS SOC SEC	1,560.93	218.34	2,032.16	-471.23
2000251500000000	BOOKKEEPING	62270	CLS MEDICARE	365.06	51.06	475.24	-110.18
2000251500000000	BOOKKEEPING	62320	CLS TCH RET - CONT	3,524.68	493.02	4,588.64	-1,063.96
2000251500000000	BOOKKEEPING	62620	CLS WKR'S COMP	80.56	0.00	0.00	80.56
2000251500000000	BOOKKEEPING	62720	CLS HEALTH BENEFITS	0.00	162.27	646.92	-646.92
2000251500000000	BOOKKEEPING	63320	CLASS.PROF.SERV.	510.00	0.00	370.00	140.00
2000251500000000	BOOKKEEPING	65320	POSTAGE	0.00	0.00	2,055.77	-2,055.77
2000251500000000	BOOKKEEPING	65820	TRVL-CLS IN DISTRICT	148.14	55.90	204.04	-55.90
2000251500000000	BOOKKEEPING	66100	SUPPLIES	1,774.14	396.89	2,491.07	-716.93
2000251500000000	BOOKKEEPING	66527	<\$1000 EQUIP.TEC.SUPPLIES	362.72	0.00	362.72	0.00
2000251500000000	BOOKKEEPING	68100	DUES AND FEES	352.00	0.00	335.00	17.00
2000251500100000	ELEM.BOOKKEEPER	61120	CLS SALARY	7,764.58	647.06	7,764.61	-0.03
2000251500100000	ELEM.BOOKKEEPER	62220	CLS SOC SEC	481.40	27.47	329.64	151.76
2000251500100000	ELEM.BOOKKEEPER	62270	CLS MEDICARE	112.59	6.43	77.05	35.54
2000251500100000	ELEM.BOOKKEEPER	62320	CLS TCH RET - CONT	1,087.04	90.59	1,087.08	-0.04
2000251500100000	ELEM.BOOKKEEPER	62620	CLS WKR'S COMP	24.85	0.00	0.00	24.85
2000251500100000	ELEM.BOOKKEEPER	62720	CLS HEALTH BENEFITS	0.00	54.09	645.84	-645.84
2000251500100000	ELEM.BOOKKEEPER	62721	CLS PREM ASSISTANCE EBD	111.83	9.32	111.84	-0.01
2000251500200000	H.S.BOOKKEEPER	61120	CLS SALARY	7,764.58	1,941.16	7,764.61	-0.03
2000251500200000	H.S.BOOKKEEPER	62220	CLS SOC SEC	481.40	108.75	435.00	46.40
2000251500200000	H.S.BOOKKEEPER	62270	CLS MEDICARE	112.59	25.44	101.76	10.83
2000251500200000	H.S.BOOKKEEPER	62320	CLS TCH RET - CONT	1,087.04	271.77	1,087.08	-0.04
2000251500200000	H.S.BOOKKEEPER	62620	CLS WKR'S COMP	24.85	0.00	0.00	24.85

# Dierks School District

## Monthly Expenditure Report

Fiscal Year: 19

Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 12 Expense Amount	YTD	Remaining Budget
2000251500200000	H.S.BOOKKEEPER	62720	CLS HEALTH BENEFITS	0.00	162.27	646.92	-646.92
2000251500200000	H.S.BOOKKEEPER	62721	CLS PREM ASSISTANCE EBD	57.24	14.31	57.24	0.00
2000257600000000	CRIMINAL BACKGROUND CHECK	68102	CRIMINAL BACKGROUND CK	925.00	0.00	1,647.50	-722.50
2000258000000000	ADM.TECH.SER.	63490	OTHER PROF.SERV.	45,500.00	3,384.00	43,405.70	2,094.30
2000258000000000	ADM.TECH.SER.	63530	SOFTWARE MAINT/SUPPORT	155.00	0.00	0.00	155.00
2000258000000000	ADM.TECH.SER.	66500	TECHN SUPPLIES	3,945.00	0.00	3,308.18	636.82
2000261000000000	OPER.BLDGS.	64110	WATER/SEWER	13,725.00	2,382.78	14,284.35	-559.35
2000261000000000	OPER.BLDGS.	64230	CUSTODIAL	3,550.00	440.00	4,040.00	-490.00
2000261000000000	OPER.BLDGS.	64420	RENTAL EQ/VEH	700.00	0.00	697.34	2.66
2000261000000000	OPER.BLDGS.	65210	PROPERTY INSURANCE	36,190.61	0.00	36,190.61	0.00
2000261000000000	OPER.BLDGS.	65310	TELEPHONE	19,400.00	1,400.20	17,926.31	1,473.69
2000261000000000	OPER.BLDGS.	65320	POSTAGE	2,600.00	0.00	0.00	2,600.00
2000261000000000	OPER.BLDGS.	66100	SUPPLIES	271.00	0.00	186.32	84.68
2000261000000000	OPER.BLDGS.	66210	NAT.GAS	15,111.00	0.00	14,279.53	831.47
2000261000000000	OPER.BLDGS.	66220	ELECTRICITY	101,800.00	7,564.74	92,136.22	9,663.78
2000261000000000	OPER.BLDGS.	68100	DUES AND FEES	280.00	152.00	244.00	36.00
2000261000011500	ATHLETICS BLDG M/O	63490	OTHER PROF.SERV.	909.56	0.00	909.56	0.00
2000261000011500	ATHLETICS BLDG M/O	64110	WATER/SEWER	1,992.16	0.00	1,992.16	0.00
2000261000011500	ATHLETICS BLDG M/O	64240	LAWN/GROUNDS CARE	2,000.00	0.00	2,346.51	-346.51
2000261000011500	ATHLETICS BLDG M/O	64310	REPAIR BLD/EQUIP	2,000.00	0.00	7,605.74	-5,605.74
2000261000011500	ATHLETICS BLDG M/O	66100	SUPPLIES	8,000.00	0.00	5,808.25	2,191.75
2000261000011500	ATHLETICS BLDG M/O	66210	NAT.GAS	500.00	0.00	111.90	388.10
2000261000011500	ATHLETICS BLDG M/O	66220	ELECTRICITY	0.00	0.00	1,878.65	-1,878.65
2000261000011500	ATHLETICS BLDG M/O	66260	GASOLINE/DIESEL	602.53	0.00	77.65	524.88
2000261000011500	ATHLETICS BLDG M/O	67390	OTHER EQUIPMENT	1,000.00	0.00	0.00	1,000.00
2000261000211500	ATHLETICS BLDG M/O	64110	WATER/SEWER	4,507.84	320.79	2,662.08	1,845.76
2000261000211500	ATHLETICS BLDG M/O	66210	NAT.GAS	500.00	0.00	272.73	227.27
2000261000211500	ATHLETICS BLDG M/O	66220	ELECTRICITY	0.00	548.74	6,408.88	-6,408.88
2000261000211500	ATHLETICS BLDG M/O	66260	GASOLINE/DIESEL	22.30	0.00	60.82	-38.52
2000261100000000	CUSTODIAN	61120	CLS SALARY	72,902.75	18,636.05	74,236.88	-1,334.13
2000261100000000	CUSTODIAN	61520	CLS.ADD'L.COMP.	6,000.00	0.00	7,700.00	-1,700.00
2000261100000000	CUSTODIAN	61720	CLS SUBSTITUTES	0.00	0.00	1,943.50	-1,943.50
2000261100000000	CUSTODIAN	62210	CERT SOC SEC	0.00	0.00	56.24	-56.24

# Dierks School District

## Monthly Expenditure Report

Fiscal Year: 19

Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 12 Expense Amount	YTD	Remaining Budget
2000261100000000	CUSTODIAN	62220	CLS SOC SEC	4,519.98	1,131.98	4,955.69	-435.71
2000261100000000	CUSTODIAN	62260	CERT MEDICARE	0.00	0.00	13.17	-13.17
2000261100000000	CUSTODIAN	62270	CLS MEDICARE	1,057.07	264.74	1,158.99	-101.92
2000261100000000	CUSTODIAN	62310	CERT TCH RET-CONT	0.00	0.00	220.22	-220.22
2000261100000000	CUSTODIAN	62320	CLS TCH RET - CONT	10,206.38	2,609.03	11,523.00	-1,316.62
2000261100000000	CUSTODIAN	62620	CLS WKR'S COMP	1,917.34	0.00	0.00	1,917.34
2000261100000000	CUSTODIAN	62720	CLS HEALTH BENEFITS	0.00	954.60	3,805.60	-3,805.60
2000261100000000	CUSTODIAN	66100	SUPPLIES	15,000.00	0.00	15,133.69	-133.69
2000261100000000	CUSTODIAN	66230	BOTTLED GAS	17.00	0.00	0.00	17.00
2000262000000000	MAINT.BLDGS.	61120	CLS SALARY	30,210.00	2,617.50	31,410.00	-1,200.00
2000262000000000	MAINT.BLDGS.	61520	CLS.ADD'L.COMP.	1,000.00	0.00	1,800.00	-800.00
2000262000000000	MAINT.BLDGS.	61720	CLS SUBSTITUTES	0.00	2,825.88	16,221.50	-16,221.50
2000262000000000	MAINT.BLDGS.	62210	CERT SOC SEC	0.00	48.75	341.03	-341.03
2000262000000000	MAINT.BLDGS.	62220	CLS SOC SEC	1,873.02	277.36	2,587.22	-714.20
2000262000000000	MAINT.BLDGS.	62260	CERT MEDICARE	0.00	11.40	79.75	-79.75
2000262000000000	MAINT.BLDGS.	62270	CLS MEDICARE	438.05	64.87	605.04	-166.99
2000262000000000	MAINT.BLDGS.	62310	CERT TCH RET-CONT	0.00	0.00	173.25	-173.25
2000262000000000	MAINT.BLDGS.	62320	CLS TCH RET - CONT	4,229.40	762.08	6,747.18	-2,517.78
2000262000000000	MAINT.BLDGS.	62620	CLS WKR'S COMP	794.52	0.00	4,103.58	-3,309.06
2000262000000000	MAINT.BLDGS.	62720	CLS HEALTH BENEFITS	0.00	159.10	1,899.60	-1,899.60
2000262000000000	MAINT.BLDGS.	62721	CLS PREM ASSISTANCE EBD	168.36	14.03	168.36	0.00
2000262000000000	MAINT.BLDGS.	63320	CLASS.PROF.SERV.	200.00	0.00	0.00	200.00
2000262000000000	MAINT.BLDGS.	63490	OTHER PROF.SERV.	8,000.00	292.16	7,224.51	775.49
2000262000000000	MAINT.BLDGS.	64230	CUSTODIAL	32,500.00	17,364.38	17,364.38	15,135.62
2000262000000000	MAINT.BLDGS.	64310	REPAIR BLD/EQUIP	4,000.00	0.00	14,388.03	-10,388.03
2000262000000000	MAINT.BLDGS.	64320	REPAIR EQ/VEH	4,000.00	744.19	1,813.62	2,186.38
2000262000000000	MAINT.BLDGS.	64420	RENTAL EQ/VEH	500.00	0.00	588.37	-88.37
2000262000000000	MAINT.BLDGS.	65820	TRVL-CLS IN DISTRICT	100.00	0.00	0.00	100.00
2000262000000000	MAINT.BLDGS.	66100	SUPPLIES	7,600.00	864.22	11,696.86	-4,096.86
2000262000000000	MAINT.BLDGS.	66230	BOTTLED GAS	20.00	0.00	0.00	20.00
2000262000000000	MAINT.BLDGS.	68100	DUES AND FEES	2,500.00	105.39	2,101.49	398.51
2000263000000000	M/O GROUNDS	63490	OTHER PROF.SERV.	500.00	0.00	3,218.16	-2,718.16
2000263000000000	M/O GROUNDS	64320	REPAIR EQ/VEH	1,000.00	0.00	0.00	1,000.00
2000263000000000	M/O GROUNDS	66100	SUPPLIES	1,700.00	573.92	3,288.67	-1,588.67
2000263000000000	M/O GROUNDS	66260	GASOLINE/DIESEL	2,500.00	252.74	1,603.76	896.24

# Dierks School District

## Monthly Expenditure Report

Fiscal Year: 19

Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 12 Expense Amount	YTD	Remaining Budget
2000263000000000	M/O GROUNDS	66910	TIRES	0.00	0.00	336.26	-336.26
2000264000000000	MAINT.EQUIP.	64320	REPAIR EQ/VEH	1,800.00	36.33	72.66	1,727.34
2000264000000000	MAINT.EQUIP.	66500	TECHN SUPPLIES	100.00	0.00	0.00	100.00
2000265000000000	VEHICLE M/O	64320	REPAIR EQ/VEH	1,000.00	0.00	0.00	1,000.00
2000265000000000	VEHICLE M/O	65290	OTHER INSURANCE	250.00	0.00	212.00	38.00
2000265000000000	VEHICLE M/O	66100	SUPPLIES	100.00	0.00	0.00	100.00
2000265000000000	VEHICLE M/O	66260	GASOLINE/DIESEL	3,800.00	65.27	3,655.43	144.57
2000269900211500	ATH.M/O	66220	ELECTRICITY	0.00	0.00	1,073.82	-1,073.82
2000272000000000	TRANS/DRIVER	61120	CLS SALARY	59,927.00	14,957.49	60,637.45	-710.45
2000272000000000	TRANS/DRIVER	61520	CLS.ADD'L.COMP.	4,000.00	0.00	4,000.00	0.00
2000272000000000	TRANS/DRIVER	61720	CLS SUBSTITUTES	11,845.60	321.45	4,523.65	7,321.95
2000272000000000	TRANS/DRIVER	62210	CERT SOC SEC	0.00	19.48	276.30	-276.30
2000272000000000	TRANS/DRIVER	62220	CLS SOC SEC	3,715.46	927.34	4,006.45	-290.99
2000272000000000	TRANS/DRIVER	62260	CERT MEDICARE	0.00	4.56	64.61	-64.61
2000272000000000	TRANS/DRIVER	62270	CLS MEDICARE	868.91	216.80	936.70	-67.79
2000272000000000	TRANS/DRIVER	62310	CERT TCH RET-CONT	3,595.62	940.53	4,194.00	-598.38
2000272000000000	TRANS/DRIVER	62320	CLS TCH RET - CONT	4,794.16	1,198.52	5,488.60	-694.44
2000272000000000	TRANS/DRIVER	62620	CLS WKR'S COMP	2,001.58	0.00	0.00	2,001.58
2000272000000000	TRANS/DRIVER	64420	RENTAL EQ/VEH	12,750.00	0.00	12,750.00	0.00
2000272000000000	TRANS/DRIVER	66100	SUPPLIES	100.00	38.30	153.64	-53.64
2000272000000000	TRANS/DRIVER	68100	DUES AND FEES	1,000.00	0.00	840.00	160.00
2000272000211500	ATH.BUS DRIVERS	61720	CLS SUBSTITUTES	200.00	0.00	0.00	200.00
2000274000000000	TRANS/MAINT	61120	CLS SALARY	32,610.00	2,817.50	33,810.00	-1,200.00
2000274000000000	TRANS/MAINT	62220	CLS SOC SEC	2,021.82	156.37	1,904.34	117.48
2000274000000000	TRANS/MAINT	62270	CLS MEDICARE	472.85	36.57	445.38	27.47
2000274000000000	TRANS/MAINT	62320	CLS TCH RET - CONT	4,565.40	394.45	4,733.40	-168.00
2000274000000000	TRANS/MAINT	62620	CLS WKR'S COMP	857.64	0.00	0.00	857.64
2000274000000000	TRANS/MAINT	62720	CLS HEALTH BENEFITS	0.00	159.10	1,899.60	-1,899.60
2000274000000000	TRANS/MAINT	62721	CLS PREM ASSISTANCE EBD	168.36	19.77	202.80	-34.44
2000274000000000	TRANS/MAINT	63490	OTHER PROF.SERV.	9,000.00	810.00	7,988.65	1,011.35
2000274000000000	TRANS/MAINT	64310	REPAIR BLD/EQUIP	500.00	0.00	0.00	500.00
2000274000000000	TRANS/MAINT	64320	REPAIR EQ/VEH	3,000.00	0.00	0.00	3,000.00
2000274000000000	TRANS/MAINT	65240	FLEET INSURANCE	6,000.00	0.00	5,661.24	338.76
2000274000000000	TRANS/MAINT	65840	TRVL CLS OUT DISTRICT	100.00	55.90	55.90	44.10
2000274000000000	TRANS/MAINT	66100	SUPPLIES	27,000.00	5,620.99	24,483.46	2,516.54

# Dierks School District

## Monthly Expenditure Report

Fiscal Year: 19

Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 12 Expense Amount	YTD	Remaining Budget
2000274000000000	TRANS/MAINT	66260	GASOLINE/DIESEL	2,784.00	0.00	32,338.41	-29,554.41
2000274000000000	TRANS/MAINT	66910	TIRES	4,000.00	677.74	4,502.63	-502.63
2000274000000000	TRANS/MAINT	68100	DUES AND FEES	100.00	0.00	0.00	100.00
2000274000211500	ATH.TRAVEL	66260	GASOLINE/DIESEL	13,000.00	0.00	0.00	13,000.00
2000299000120000	MEDICAID MATCH	65900	MISC PURC SVS	0.00	-9,146.78	0.00	0.00
2000299000120000	MEDICAID MATCH	65910	SVS PURCHASED LOCALLY	8,500.00	9,146.78	9,146.78	-646.78
2000490000000000	OTHER FAC/CONST.SERVICES	63490	OTHER PROF.SERV.	3,600.00	0.00	3,600.00	0.00
2001112000111200	ELEM.	68100	DUES AND FEES	75.00	0.00	0.00	75.00
2001114000211400	H.S.	66100	SUPPLIES	0.00	20.00	0.00	0.00
2001114000211400	H.S.	68100	DUES AND FEES	5,000.00	61.40	0.00	5,000.00
2001115200211500	BASKETBALL	66100	SUPPLIES	0.00	0.00	127.52	-127.52
2001231400000000	ELECTIONS	63130	BOARD OF ED SERVICES	3,345.00	0.00	0.00	3,345.00
2001262000000000	M/O	66100	SUPPLIES	0.00	0.00	760.73	-760.73
2001262000000000	M/O	67330	FURNITURE & FIXTURES	1,000.00	0.00	2,283.21	-1,283.21
2001262000000000	M/O	67340	TECH.HARDWARE	53,940.57	0.00	2,260.13	51,680.44
2001312000000000	ADMIN.FOOD SERV.	61120	CLS SALARY	0.00	0.00	240.00	-240.00
2001312000000000	ADMIN.FOOD SERV.	62220	CLS SOC SEC	0.00	0.00	14.70	-14.70
2001312000000000	ADMIN.FOOD SERV.	62270	CLS MEDICARE	0.00	0.00	3.44	-3.44
2001312000000000	ADMIN.FOOD SERV.	62320	CLS TCH RET - CONT	0.00	0.00	33.60	-33.60
2001312000000000	ADMIN.FOOD SERV.	69640	MEAL PD BY DISTRICT	2,000.00	0.00	0.00	2,000.00
2001512000000000	NON-BONDED DEBT	68300	INTEREST	1,620.00	0.00	8,262.07	-6,642.07
2001512000000000	NON-BONDED DEBT	69100	RED. PRINCIPAL	16,107.00	0.00	88,395.20	-72,288.20
2001515000000000	INSTALL/LEASE	68300	INTEREST	4,800.00	0.00	0.00	4,800.00
2001515000000000	INSTALL/LEASE	69100	RED. PRINCIPAL	53,000.00	0.00	0.00	53,000.00
2218112000111200	ELEM.	61520	CLS.ADD'L.COMP.	650.00	650.00	650.00	0.00
2218112000111200	ELEM.	62210	CERT SOC SEC	158.10	158.10	158.10	0.00
2218112000111200	ELEM.	62220	CLS SOC SEC	40.30	40.30	40.30	0.00
2218112000111200	ELEM.	62260	CERT MEDICARE	36.98	36.98	36.98	0.00
2218112000111200	ELEM.	62270	CLS MEDICARE	9.43	9.43	9.43	0.00
2218112000111200	ELEM.	62310	CERT TCH RET-CONT	357.00	357.00	357.00	0.00
2218112000111200	ELEM.	62320	CLS TCH RET - CONT	91.00	91.00	91.00	0.00
2218112000111200	ELEM.	66527	<\$1000 EQUIP.TEC.SUPPLIES	3,418.75	0.00	3,418.75	0.00
2218114000211400	H.S.	62210	CERT SOC SEC	238.70	238.70	238.70	0.00



# Dierks School District

## Monthly Expenditure Report

Fiscal Year: 19

Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 12 Expense Amount	YTD	Remaining Budget
2218114000211400	H.S.	62260	CERT MEDICARE	55.83	55.83	55.83	0.00
2218114000211400	H.S.	62310	CERT TCH RET-CONT	539.00	539.00	539.00	0.00
2218114000211400	H.S.	66527	<\$1000 EQUIP.TEC.SUPPLIES	3,418.75	0.00	3,418.74	0.01
2218122000120000	RES.ROOM	62210	CERT SOC SEC	27.90	27.90	27.90	0.00
2218122000120000	RES.ROOM	62260	CERT MEDICARE	6.53	6.53	6.53	0.00
2218122000120000	RES.ROOM	62310	CERT TCH RET-CONT	63.00	63.00	63.00	0.00
2218216000100000	PT/OT	63450	MEDICAL SERVS.	8,424.00	1,573.78	1,573.78	6,850.22
2218251500000000	BOOKKEEPING	61520	CLS.ADD'L.COMP.	1,200.00	1,200.00	1,200.00	0.00
2218251500000000	BOOKKEEPING	62220	CLS SOC SEC	74.40	74.40	74.40	0.00
2218251500000000	BOOKKEEPING	62270	CLS MEDICARE	17.40	17.40	17.40	0.00
2218251500000000	BOOKKEEPING	62320	CLS TCH RET - CONT	168.00	168.00	168.00	0.00
2218261100000000	CUSTODIANS	61520	CLS.ADD'L.COMP.	1,500.00	1,500.00	1,500.00	0.00
2218261100000000	CUSTODIANS	62220	CLS SOC SEC	93.00	93.00	93.00	0.00
2218261100000000	CUSTODIANS	62270	CLS MEDICARE	21.75	21.75	21.75	0.00
2218261100000000	CUSTODIANS	62320	CLS TCH RET - CONT	210.00	210.00	210.00	0.00
2218272000000000	BUS DRIVERS	61520	CLS.ADD'L.COMP.	1,226.55	1,226.55	1,226.55	0.00
2218272000000000	BUS DRIVERS	62220	CLS SOC SEC	76.05	76.05	76.05	0.00
2218272000000000	BUS DRIVERS	62270	CLS MEDICARE	17.78	17.78	17.78	0.00
2218272000000000	BUS DRIVERS	62310	CERT TCH RET-CONT	67.34	67.34	67.34	0.00
2218272000000000	BUS DRIVERS	62320	CLS TCH RET - CONT	104.39	104.39	104.39	0.00
2218274000000000	TRANSPORTATION	61520	CLS.ADD'L.COMP.	400.00	400.00	400.00	0.00
2218274000000000	TRANSPORTATION	62220	CLS SOC SEC	24.80	24.80	24.80	0.00
2218274000000000	TRANSPORTATION	62270	CLS MEDICARE	5.80	5.80	5.80	0.00
2218274000000000	TRANSPORTATION	62320	CLS TCH RET - CONT	56.00	56.00	56.00	0.00
2218312000100000	FOOD SERVICE	61520	CLS.ADD'L.COMP.	800.00	800.00	800.00	0.00
2218312000100000	FOOD SERVICE	62220	CLS SOC SEC	49.60	49.60	49.60	0.00
2218312000100000	FOOD SERVICE	62270	CLS MEDICARE	11.60	11.60	11.60	0.00
2218312000100000	FOOD SERVICE	62320	CLS TCH RET - CONT	112.00	112.00	112.00	0.00
2218312000200000	FOOD SERVICE	61520	CLS.ADD'L.COMP.	1,000.00	1,000.00	1,000.00	0.00
2218312000200000	FOOD SERVICE	62220	CLS SOC SEC	62.00	62.00	62.00	0.00
2218312000200000	FOOD SERVICE	62270	CLS MEDICARE	14.50	14.50	14.50	0.00
2218312000200000	FOOD SERVICE	62320	CLS TCH RET - CONT	140.00	140.00	140.00	0.00
2222274000000000	TRANS. AID	66260	GASOLINE/DIESEL	6,716.00	0.00	0.00	6,716.00
2223221300000000	INSTR.STAFF DEV.	63310	CERT.PROF.SERV.	2,701.54	100.00	1,553.00	1,148.54
2223221300000000	INSTR.STAFF DEV.	63320	CLASS.PROF.SERV.	1,390.00	0.00	1,710.00	-320.00
2223221300000000	INSTR.STAFF DEV.	65810	TRVL-CERT-IN DISTRICT	199.52	0.00	224.46	-24.94

# Dierks School District

## Monthly Expenditure Report

Fiscal Year: 19

Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 12 Expense Amount	YTD	Remaining Budget
2223221300000000	INSTR.STAFF DEV.	65820	TRVL-CLS IN DISTRICT	188.20	0.00	188.20	0.00
2223221300000000	INSTR.STAFF DEV.	65830	TRVL CERT-OUT DISTRICT	6,450.00	1,434.26	5,248.95	1,201.05
2223221300000000	INSTR.STAFF DEV.	65840	TRVL CLS OUT DISTRICT	966.04	0.00	1,161.31	-195.27
2223221300000000	INSTR.STAFF DEV.	66100	SUPPLIES	1,020.70	0.00	1,020.70	0.00
2223221300000000	INSTR.STAFF DEV.	68100	DUES AND FEES	1,625.00	0.00	1,660.00	-35.00
2223232100000000	PD ADM.	63310	CERT.PROF.SERV.	440.00	50.00	915.00	-475.00
2223232100000000	PD ADM.	65830	TRVL CERT-OUT DISTRICT	750.00	178.88	988.41	-238.41
2265122000120000	RESOURCE RM.	62310	CERT TCH RET-CONT	1,825.80	0.00	0.00	1,825.80
2265125000120000	SP. CLASS 1:6	61120	CLS SALARY	13,579.00	3,318.49	13,426.42	152.58
2265125000120000	SP. CLASS 1:6	62220	CLS SOC SEC	0.00	118.22	482.31	-482.31
2265125000120000	SP. CLASS 1:6	62270	CLS MEDICARE	0.00	27.66	112.86	-112.86
2265125000120000	SP. CLASS 1:6	62320	CLS TCH RET - CONT	0.00	464.59	1,879.69	-1,879.69
2265125000120000	SP. CLASS 1:6	62720	CLS HEALTH BENEFITS	0.00	477.30	1,902.80	-1,902.80
2265125000120000	SP. CLASS 1:6	62721	CLS PREM ASSISTANCE EBD	0.00	108.00	432.00	-432.00
2271114000211400	ADV.PLACEMENT	66100	SUPPLIES	200.00	0.00	0.00	200.00
2275195000243800	ALT.EDUCATION	63310	CERT.PROF.SERV.	400.00	0.00	0.00	400.00
2275195000243800	ALT.EDUCATION	65810	TRVL-CERT-IN DISTRICT	400.00	0.00	0.00	400.00
2275195000243800	ALT.EDUCATION	66100	SUPPLIES	563.00	0.00	0.00	563.00
2275195000243800	ALT.EDUCATION	66510	SOFTWARE	563.00	0.00	1,092.50	-529.50
2275195000243800	ALT.EDUCATION	68100	DUES AND FEES	550.00	0.00	0.00	550.00
2276193000143300	ENG.LANG.LEARN.	63210	INSTR.SERVICES	2,048.00	0.00	450.80	1,597.20
2276193000243300	H.S. ELL	62210	CERT SOC SEC	400.00	80.85	324.92	75.08
2276193000243300	H.S. ELL	62260	CERT MEDICARE	100.00	18.90	75.96	24.04
2276193000243300	H.S. ELL	62310	CERT TCH RET-CONT	841.00	186.00	744.00	97.00
2276193000243300	H.S. ELL	62610	CERT WKR'S COMP	62.01	0.00	0.00	62.01
2276193000243300	H.S. ELL	62710	CERT HEALTH BENEFITS	0.00	59.67	237.88	-237.88
2276193000243300	H.S. ELL	63210	INSTR.SERVICES	2,048.99	242.90	242.90	1,806.09
2281112000100200	NSL ELEM. REG. PROG.	66410	TEXTBOOKS	0.00	0.00	9,248.91	-9,248.91
2281112000100300	ELEM.HI.QUAL.	62210	CERT SOC SEC	955.81	233.34	922.12	33.69
2281112000100300	ELEM.HI.QUAL.	62260	CERT MEDICARE	223.54	54.57	215.64	7.90
2281112000100300	ELEM.HI.QUAL.	62310	CERT TCH RET-CONT	2,158.28	539.58	2,158.32	-0.04
2281112000100300	ELEM.HI.QUAL.	62610	CERT WKR'S COMP	49.33	0.00	0.00	49.33

# Dierks School District

## Monthly Expenditure Report

Fiscal Year: 19

Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 12 Expense Amount	YTD	Remaining Budget
2281112000100300	ELEM.HI.QUAL.	62710	CERT HEALTH BENEFITS	0.00	157.50	627.92	-627.92
2281112000100300	ELEM.HI.QUAL.	62711	CERT PREM ASSISTANCE EBD	55.56	3.48	27.80	27.76
2281112000100300	ELEM.HI.QUAL.	63530	SOFTWARE MAINT/SUPPORT	100.00	0.00	0.00	100.00
2281112000100300	ELEM.HI.QUAL.	66100	SUPPLIES	560.99	-894.81	0.00	560.99
2281112000100300	ELEM.HI.QUAL.	66527	<\$1000 EQUIP.TEC.SUPPLIES	500.00	0.00	0.00	500.00
2281112000100300	ELEM.HI.QUAL.	68100	DUES AND FEES	0.00	-490.00	0.00	0.00
2281112000100700	TEACHER AIDE	61120	CLS SALARY	28,924.00	7,231.03	28,924.00	0.00
2281112000100700	TEACHER AIDE	62220	CLS SOC SEC	1,793.29	321.42	1,291.88	501.41
2281112000100700	TEACHER AIDE	62270	CLS MEDICARE	419.40	75.15	302.08	117.32
2281112000100700	TEACHER AIDE	62320	CLS TCH RET - CONT	4,049.36	1,012.36	4,049.41	-0.05
2281112000100700	TEACHER AIDE	62620	CLS WKR'S COMP	92.55	0.00	0.00	92.55
2281112000100700	TEACHER AIDE	62720	CLS HEALTH BENEFITS	0.00	954.60	3,805.60	-3,805.60
2281112000100700	TEACHER AIDE	62721	CLS PREM ASSISTANCE EBD	497.28	124.32	497.28	0.00
2281114000200300	H.S.HI.QUAL.	61120	CLS SALARY	13,579.00	3,394.78	13,579.00	0.00
2281114000200300	H.S.HI.QUAL.	62210	CERT SOC SEC	1,715.66	140.42	1,685.06	30.60
2281114000200300	H.S.HI.QUAL.	62220	CLS SOC SEC	841.90	210.48	841.92	-0.02
2281114000200300	H.S.HI.QUAL.	62260	CERT MEDICARE	401.24	32.83	393.96	7.28
2281114000200300	H.S.HI.QUAL.	62270	CLS MEDICARE	196.90	49.23	196.92	-0.02
2281114000200300	H.S.HI.QUAL.	62310	CERT TCH RET-CONT	3,874.06	322.84	3,873.97	0.09
2281114000200300	H.S.HI.QUAL.	62320	CLS TCH RET - CONT	1,901.06	475.27	1,901.05	0.01
2281114000200300	H.S.HI.QUAL.	62610	CERT WKR'S COMP	88.55	0.00	0.00	88.55
2281114000200300	H.S.HI.QUAL.	62620	CLS WKR'S COMP	43.45	0.00	0.00	43.45
2281114000200300	H.S.HI.QUAL.	62710	CERT HEALTH BENEFITS	0.00	99.43	1,187.18	-1,187.18
2281114000200300	H.S.HI.QUAL.	63530	SOFTWARE MAINT/SUPPORT	4,620.61	0.00	2,303.76	2,316.85
2281114000200300	H.S.HI.QUAL.	65830	TRVL CERT-OUT DISTRICT	1,105.72	-280.80	874.92	230.80
2281114000200300	H.S.HI.QUAL.	66100	SUPPLIES	1,340.01	0.00	1,238.81	101.20
2281114000200300	H.S.HI.QUAL.	68100	DUES AND FEES	0.00	-1,420.00	0.00	0.00
2281114000200700	H.S. AIDE	61120	CLS SALARY	11,881.62	0.00	0.00	11,881.62
2281114000200700	H.S. AIDE	62220	CLS SOC SEC	736.66	0.00	0.00	736.66
2281114000200700	H.S. AIDE	62270	CLS MEDICARE	172.29	0.00	0.00	172.29
2281114000200700	H.S. AIDE	62320	CLS TCH RET - CONT	1,663.43	0.00	0.00	1,663.43
2281114000201100	SUMMER ACT	62210	CERT SOC SEC	0.00	396.80	582.80	-582.80

# Dierks School District

## Monthly Expenditure Report Fiscal Year: 19

Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 12 Expense Amount	YTD	Remaining Budget
	SCHOOL						
2281114000201100	SUMMER ACT SCHOOL	62260	CERT MEDICARE	0.00	92.80	136.30	-136.30
2281114000201100	SUMMER ACT SCHOOL	62310	CERT TCH RET-CONT	0.00	896.00	1,316.00	-1,316.00
2281114000202400	NSL HS COLLEGE PREP	65610	TO LEA'S WITHIN STATE	8,335.00	0.00	8,333.22	1.78
2281114000202400	NSL HS COLLEGE PREP	66410	TEXTBOOKS	12,555.05	0.00	12,546.05	9.00
2281117000100300	SUMMER SCHOOL	62210	CERT SOC SEC	0.00	0.00	372.00	-372.00
2281117000100300	SUMMER SCHOOL	62260	CERT MEDICARE	0.00	0.00	87.00	-87.00
2281117000100300	SUMMER SCHOOL	62310	CERT TCH RET-CONT	0.00	0.00	840.00	-840.00
2281117000100300	SUMMER SCHOOL	66100	SUPPLIES	175.00	0.00	778.92	-603.92
2281121300200600	NSL BRAILLE INSTR.	63210	INSTR.SERVICES	0.00	4,716.80	4,716.80	-4,716.80
2281121300220600	NSL SPED ED TUTOR	63210	INSTR.SERVICES	4,720.80	-4,716.80	0.00	4,720.80
2281122000220700	H.S.RR AIDE	61120	CLS SALARY	1,697.38	0.00	0.00	1,697.38
2281122000220700	H.S.RR AIDE	62220	CLS SOC SEC	105.24	0.00	0.00	105.24
2281122000220700	H.S.RR AIDE	62270	CLS MEDICARE	24.61	0.00	0.00	24.61
2281122000220700	H.S.RR AIDE	62320	CLS TCH RET - CONT	237.63	0.00	0.00	237.63
2281125000120700	SP.CLASS AIDE	61120	CLS SALARY	40,737.00	0.00	0.00	40,737.00
2281125000120700	SP.CLASS AIDE	62220	CLS SOC SEC	2,525.70	0.00	0.00	2,525.70
2281125000120700	SP.CLASS AIDE	62270	CLS MEDICARE	590.70	0.00	0.00	590.70
2281125000120700	SP.CLASS AIDE	62320	CLS TCH RET - CONT	5,703.18	0.00	0.00	5,703.18
2281125000120700	SP.CLASS AIDE	62620	CLS WKR'S COMP	130.35	0.00	0.00	130.35
2281125000120700	SP.CLASS AIDE	62721	CLS PREM ASSISTANCE EBD	474.24	0.00	0.00	474.24
2281156500101200	DYSLEXIA	62210	CERT SOC SEC	2,000.00	371.49	1,485.96	514.04
2281156500101200	DYSLEXIA	62260	CERT MEDICARE	417.74	86.88	347.52	70.22
2281156500101200	DYSLEXIA	62310	CERT TCH RET-CONT	4,033.34	1,008.33	4,033.32	0.02
2281156500101200	DYSLEXIA	62610	CERT WKR'S COMP	92.19	0.00	0.00	92.19
2281156500101200	DYSLEXIA	62710	CERT HEALTH BENEFITS	0.00	286.38	1,141.68	-1,141.68
2281156500101200	DYSLEXIA	62711	CERT PREM ASSISTANCE EBD	195.34	48.84	195.36	-0.02
2281156500101200	DYSLEXIA	63310	CERT.PROF.SERV.	50.00	50.00	50.00	0.00
2281156500101200	DYSLEXIA	66100	SUPPLIES	500.00	0.00	411.87	88.13
2281156500101200	DYSLEXIA	66527	<\$1000 EQUIP.TEC.SUPPLIES	2,640.00	0.00	0.00	2,640.00
2281195000200300	NSLA ALE	62210	CERT SOC SEC	486.61	38.55	441.73	44.88
2281195000200300	NSLA ALE	62260	CERT MEDICARE	113.81	9.01	103.33	10.48

# Dierks School District

## Monthly Expenditure Report

Fiscal Year: 19

Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 12 Expense Amount	YTD	Remaining Budget
2281195000200300	NSLA ALE	62310	CERT TCH RET-CONT	1,098.80	91.57	1,044.84	53.96
2281195000200300	NSLA ALE	62610	CERT WKR'S COMP	25.12	0.00	0.00	25.12
2281195000200300	NSLA ALE	62710	CERT HEALTH BENEFITS	0.00	19.89	237.46	-237.46
2281195000200300	NSLA ALE	62711	CERT PREM ASSISTANCE EBD	18.18	1.52	15.20	2.98
2281212000100800	CRT COUNSELORS	62210	CERT SOC SEC	865.42	69.66	835.92	29.50
2281212000100800	CRT COUNSELORS	62260	CERT MEDICARE	202.40	16.29	195.48	6.92
2281212000100800	CRT COUNSELORS	62310	CERT TCH RET-CONT	1,954.17	162.85	1,954.20	-0.03
2281212000100800	CRT COUNSELORS	62610	CERT WKR'S COMP	44.67	0.00	0.00	44.67
2281212000100800	CRT COUNSELORS	62710	CERT HEALTH BENEFITS	0.00	39.78	474.96	-474.96
2281212000100800	CRT COUNSELORS	62711	CERT PREM ASSISTANCE EBD	36.36	3.03	36.36	0.00
2281212000100800	CRT COUNSELORS	63310	CERT.PROF.SERV.	0.00	0.00	200.00	-200.00
2281212000100800	CRT COUNSELORS	65830	TRVL CERT-OUT DISTRICT	0.00	0.00	589.28	-589.28
2281212000200800	CRT COUNSELORS	62210	CERT SOC SEC	1,300.00	104.70	1,256.40	43.60
2281212000200800	CRT COUNSELORS	62260	CERT MEDICARE	298.19	24.49	293.88	4.31
2281212000200800	CRT COUNSELORS	62310	CERT TCH RET-CONT	2,879.10	239.93	2,879.05	0.05
2281212000200800	CRT COUNSELORS	62610	CERT WKR'S COMP	65.81	0.00	0.00	65.81
2281212000200800	CRT COUNSELORS	66100	SUPPLIES	1,018.00	0.00	1,018.00	0.00
2281212000200800	CRT COUNSELORS	68100	DUES AND FEES	1,018.00	0.00	0.00	1,018.00
2281217000100300	PARENT INV. COORD	66100	SUPPLIES	0.00	0.00	120.94	-120.94
2281217000200300	PARENT INV. COORD	66100	SUPPLIES	0.00	0.00	119.00	-119.00
2281221200200900	NSL CURRICULUM SPECIALST	62210	CERT SOC SEC	0.00	1,679.30	1,679.30	-1,679.30
2281221200200900	NSL CURRICULUM SPECIALST	62260	CERT MEDICARE	0.00	392.74	392.74	-392.74
2281221200200900	NSL CURRICULUM SPECIALST	62310	CERT TCH RET-CONT	0.00	3,872.23	3,872.23	-3,872.23
2281221200200900	NSL CURRICULUM SPECIALST	62710	CERT HEALTH BENEFITS	0.00	546.30	546.30	-546.30
2281221200200900	NSL CURRICULUM SPECIALST	62711	CERT PREM ASSISTANCE EBD	0.00	12.20	12.20	-12.20
2281221300000300	IMP.INSTRUCTOR	63320	CLASS.PROF.SERV.	570.00	0.00	0.00	570.00
2281221300000300	IMP.INSTRUCTOR	65810	TRVL-CERT-IN DISTRICT	30.00	0.00	0.00	30.00
2281221300000300	IMP.INSTRUCTOR	65840	TRVL CLS OUT DISTRICT	70.00	0.00	0.00	70.00
2281221300000300	IMP.INSTRUCTOR	66100	SUPPLIES	700.00	0.00	0.00	700.00
2281221300000300	IMP.INSTRUCTOR	68100	DUES AND FEES	280.00	0.00	0.00	280.00

# Dierks School District

## Monthly Expenditure Report

Fiscal Year: 19

Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 12 Expense Amount	YTD	Remaining Budget
2281221300001400	NSL PD	63310	CERT.PROF.SERV.	0.00	7,359.00	7,359.00	-7,359.00
2281221300021400	NSLA PD PER ADE	63310	CERT.PROF.SERV.	0.00	-4,959.00	2,400.00	-2,400.00
2281222000200200	SUPPORT SERVICES/ INSTR.	66430	PERIODICALS	2,120.82	-911.54	1,209.28	911.54
2281222000200200	SUPPORT SERVICES/ INSTR.	68100	DUES AND FEES	500.00	0.00	500.00	0.00
2281223000001300	NSL INST. REL. TECH.	63530	SOFTWARE MAINT/SUPPORT	3,128.00	3,128.00	3,128.00	0.00
2281223000200300	INST.REL.TECH.	63310	CERT.PROF.SERV.	250.00	0.00	250.00	0.00
2281223000200300	INST.REL.TECH.	63530	SOFTWARE MAINT/SUPPORT	345.34	0.00	345.34	0.00
2281223000200300	INST.REL.TECH.	65830	TRVL CERT-OUT DISTRICT	2,800.00	0.00	2,146.06	653.94
2281223000200300	INST.REL.TECH.	66100	SUPPLIES	2,720.00	0.00	2,710.03	9.97
2281223000200300	INST.REL.TECH.	66500	TECHN SUPPLIES	0.00	0.00	2,394.56	-2,394.56
2281266100001400	RESOURCE OFFICER	63480	SECURITY	27,000.00	8,408.29	22,319.81	4,680.19
2281266100001400	RESOURCE OFFICER	66100	SUPPLIES	10,000.00	0.00	2,573.14	7,426.86
2293114000211400	SEC.WORKFORCE	65610	TO LEA'S WITHIN STATE	2,708.56	-2,708.05	2,708.56	0.00
2398114000211400	H.S.SHOOTING TEAM	66100	SUPPLIES	0.00	0.00	6,920.36	-6,920.36
3000112000111200	ELEM.BUILD PROJ.	67340	TECH.HARDWARE	6,157.46	0.00	5,751.74	405.72
3000114000211400	H.S.BUILD.PROJ	67340	TECH.HARDWARE	1,409.00	0.00	1,409.00	0.00
3000262000000000	M/O BUILDINGS	63490	OTHER PROF.SERV.	7,000.00	0.00	0.00	7,000.00
3000262000000000	M/O BUILDINGS	64310	REPAIR BLD/EQUIP	18,575.00	0.00	8,404.64	10,170.36
3000262000000000	M/O BUILDINGS	66100	SUPPLIES	20,000.00	0.00	0.00	20,000.00
3000262000111200	ELEM.BLD REPAIRS	64310	REPAIR BLD/EQUIP	5,014.17	0.00	5,014.17	0.00
3000262000211400	H.S. BUILD. M/O	64310	REPAIR BLD/EQUIP	1,000.00	0.00	0.00	1,000.00
3000262000211500	ATH.M/O	64310	REPAIR BLD/EQUIP	3,000.00	0.00	3,000.00	0.00
3000263000000000	M/O	64240	LAWN/GROUNDS CARE	4,115.00	0.00	0.00	4,115.00
3000269900211500	BUILDING ATH EXP	63490	OTHER PROF.SERV.	419.37	0.00	0.00	419.37
3000269900211500	BUILDING ATH EXP	66100	SUPPLIES	1,200.00	0.00	0.00	1,200.00
4000511000000000	BONDED DEBT	68100	DUES AND FEES	0.00	0.00	508.00	-508.00
4000511000000000	BONDED DEBT	68300	INTEREST	32,490.00	0.00	32,490.00	0.00
4000511000000000	BONDED DEBT	69100	RED. PRINCIPAL	210,000.00	0.00	210,000.00	0.00
6501159100111200	COMP. ED.	61110	CERT SALARY	27,148.12	6,787.04	27,148.10	0.02
6501159100111200	COMP. ED.	62210	CERT SOC SEC	1,700.00	367.89	1,465.76	234.24
6501159100111200	COMP. ED.	62260	CERT MEDICARE	393.64	86.04	342.80	50.84
6501159100111200	COMP. ED.	62310	CERT TCH RET-CONT	3,800.74	950.17	3,800.65	0.09
6501159100111200	COMP. ED.	62610	CERT WKR'S COMP	86.87	0.00	0.00	86.87

# Dierks School District

## Monthly Expenditure Report

Fiscal Year: 19

Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 12 Expense Amount	YTD	Remaining Budget
6501159100111200	COMP. ED.	62710	CERT HEALTH BENEFITS	1,088.28	272.07	1,084.60	3.68
6501159100111200	COMP. ED.	62711	CERT PREM ASSISTANCE EBD	158.84	34.35	144.56	14.28
6501159100111200	COMP. ED.	63210	INSTR.SERVICES	1,582.40	0.00	1,158.00	424.40
6501159100111200	COMP. ED.	63530	SOFTWARE MAINT/SUPPORT	18,165.25	0.00	18,165.25	0.00
6501159100111200	COMP. ED.	63900	OTHER PURC PROF/TECH SVS	1,250.00	0.00	0.00	1,250.00
6501159100111200	COMP. ED.	66100	SUPPLIES	3,527.06	0.00	1,811.42	1,715.64
6501159100211400	COMP. ED.	61110	CERT SALARY	29,695.51	7,423.92	29,695.68	-0.17
6501159100211400	COMP. ED.	62210	CERT SOC SEC	1,900.00	431.97	1,735.80	164.20
6501159100211400	COMP. ED.	62260	CERT MEDICARE	430.58	101.01	405.92	24.66
6501159100211400	COMP. ED.	62310	CERT TCH RET-CONT	4,157.37	1,039.35	4,157.40	-0.03
6501159100211400	COMP. ED.	62610	CERT WKR'S COMP	95.04	0.00	0.00	95.04
6501159100211400	COMP. ED.	62710	CERT HEALTH BENEFITS	1,431.96	357.99	1,427.16	4.80
6501159100211400	COMP. ED.	62711	CERT PREM ASSISTANCE EBD	60.35	18.99	70.72	-10.37
6501159100211400	COMP. ED.	63210	INSTR.SERVICES	1,582.40	0.00	1,158.00	424.40
6501159100211400	COMP. ED.	63900	OTHER PURC PROF/TECH SVS	1,250.00	0.00	0.00	1,250.00
6501159100211400	COMP. ED.	66100	SUPPLIES	3,527.07	0.00	1,359.55	2,167.52
6501217000000000	PARENT INVOLVEMENT	63530	SOFTWARE MAINT/SUPPORT	1,601.74	0.00	980.00	621.74
6501217000100000	ELEM. PAR.INVOLV.	61110	CERT SALARY	2,791.67	232.64	2,791.68	-0.01
6501217000100000	ELEM. PAR.INVOLV.	62210	CERT SOC SEC	173.08	13.93	167.16	5.92
6501217000100000	ELEM. PAR.INVOLV.	62260	CERT MEDICARE	40.48	3.26	39.12	1.36
6501217000100000	ELEM. PAR.INVOLV.	62310	CERT TCH RET-CONT	390.83	32.57	390.84	-0.01
6501217000100000	ELEM. PAR.INVOLV.	62610	CERT WKR'S COMP	8.93	0.00	0.00	8.93
6501217000100000	ELEM. PAR.INVOLV.	62710	CERT HEALTH BENEFITS	95.40	7.95	94.92	0.48
6501217000100000	ELEM. PAR.INVOLV.	62711	CERT PREM ASSISTANCE EBD	7.27	0.61	7.32	-0.05
6501217000100000	ELEM. PAR.INVOLV.	63530	SOFTWARE MAINT/SUPPORT	1,750.00	0.00	1,750.00	0.00
6501217000200000	H.S.PAR.INV.	61110	CERT SALARY	2,937.85	244.82	2,937.84	0.01
6501217000200000	H.S.PAR.INV.	62210	CERT SOC SEC	182.15	14.96	179.52	2.63
6501217000200000	H.S.PAR.INV.	62260	CERT MEDICARE	42.60	3.50	42.00	0.60
6501217000200000	H.S.PAR.INV.	62310	CERT TCH RET-CONT	411.30	34.27	411.24	0.06
6501217000200000	H.S.PAR.INV.	62610	CERT WKR'S COMP	9.40	0.00	0.00	9.40
6501217000200000	H.S.PAR.INV.	63530	SOFTWARE	1,750.00	0.00	1,750.00	0.00

# Dierks School District

## Monthly Expenditure Report

Fiscal Year: 19

Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 12 Expense Amount	YTD	Remaining Budget
			MAINT/SUPPORT				
6501221300000000	INSTR.STAFF DEV.	63310	CERT.PROF.SERV.	12,274.00	0.00	12,215.00	59.00
6501221300000000	INSTR.STAFF DEV.	65830	TRVL CERT-OUT DISTRICT	2,034.00	0.00	460.29	1,573.71
6501232400000000	DIR.FED.PROG.	61120	CLS SALARY	23,764.00	1,980.32	23,764.06	-0.06
6501232400000000	DIR.FED.PROG.	62220	CLS SOC SEC	1,473.37	122.78	1,473.36	0.01
6501232400000000	DIR.FED.PROG.	62270	CLS MEDICARE	344.58	28.72	344.64	-0.06
6501232400000000	DIR.FED.PROG.	62320	CLS TCH RET - CONT	3,326.96	277.25	3,327.00	-0.04
6501232400000000	DIR.FED.PROG.	62620	CLS WKR'S COMP	76.05	0.00	0.00	76.05
6501335500000000	HOMELESS	66100	SUPPLIES	1.00	0.00	0.00	1.00
6501550000000000	INDIRECT COSTS	68400	INDIRECT COST	2,821.77	0.00	0.00	2,821.77
6702122000120000	6B KATIE WINER	61120	CLS SALARY	27,158.00	6,789.56	26,623.98	534.02
6702122000120000	6B KATIE WINER	62220	CLS SOC SEC	2,525.70	412.39	1,616.43	909.27
6702122000120000	6B KATIE WINER	62270	CLS MEDICARE	590.80	96.45	378.05	212.75
6702122000120000	6B KATIE WINER	62320	CLS TCH RET - CONT	5,703.18	950.54	3,727.34	1,975.84
6702122000120000	6B KATIE WINER	62720	CLS HEALTH BENEFITS	2,000.00	477.30	1,902.80	97.20
6702122000120000	6B KATIE WINER	62721	CLS PREM ASSISTANCE EBD	24.64	10.56	42.24	-17.60
6702122000120000	6B KATIE WINER	63530	SOFTWARE MAINT/SUPPORT	1,640.00	0.00	1,640.00	0.00
6702122000120000	6B KATIE WINER	66100	SUPPLIES	1,384.31	0.00	574.31	810.00
6702122000120002	6B REBECCA STEWARD	66100	SUPPLIES	174.78	0.00	77.71	97.07
6702122000120003	6B SPED RAISA	66100	SUPPLIES	1,515.80	0.00	1,570.44	-54.64
6702122000220000	6B KACI QUINN	63530	SOFTWARE MAINT/SUPPORT	820.00	0.00	820.00	0.00
6702122000220000	6B KACI QUINN	66100	SUPPLIES	1,500.00	0.00	1,035.13	464.87
6702122000220002	6B NANCY ALSABROOK	63530	SOFTWARE MAINT/SUPPORT	540.00	0.00	540.00	0.00
6702122000220002	6B NANCY ALSABROOK	66100	SUPPLIES	1,000.00	0.00	478.03	521.97
6702125000120000	SP. CLASS 1:6	65820	TRVL-CLS IN DISTRICT	147.06	0.00	383.99	-236.93
6702214200120000	TESTING	63410	PUPIL SERVICES	5,323.65	224.45	5,800.23	-476.58
6702214200220000	TESTING	63410	PUPIL SERVICES	5,623.64	224.45	5,100.22	523.42
6702215200120000	SPEECH PATH.	63530	SOFTWARE MAINT/SUPPORT	520.00	0.00	0.00	520.00
6702215200120000	SPEECH PATH.	66100	SUPPLIES	1,468.79	0.00	1,097.57	371.22
6702215200120000	SPEECH PATH.	68100	DUES AND FEES	553.00	190.40	443.40	109.60
6702215300120000	AUDIOLOGY	63450	MEDICAL SERVS.	1,500.00	559.00	1,118.00	382.00



# Dierks School District

## Monthly Expenditure Report

Fiscal Year: 19

Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 12 Expense Amount	YTD	Remaining Budget
6702215800126600	SPEECH PRIV.SCH.PROP.SHAR	63450	MEDICAL SERVS.	2,741.16	0.00	0.00	2,741.16
6702216000120000	PHYS/OCCUP.THERAPY	63450	MEDICAL SERVS.	6,468.40	0.00	6,752.74	-284.34
6702216000220000	PHYS/OCCUP.THERAPY	63450	MEDICAL SERVS.	284.34	0.00	0.00	284.34
6702221000020000	CURR.INST.IMP.	63310	CERT.PROF.SERV.	1,000.00	0.00	900.00	100.00
6702221000020000	CURR.INST.IMP.	63320	CLASS.PROF.SERV.	500.00	0.00	205.00	295.00
6702221000020000	CURR.INST.IMP.	63490	OTHER PROF.SERV.	21,259.84	0.00	19,287.50	1,972.34
6702221000020000	CURR.INST.IMP.	65810	TRVL-CERT-IN DISTRICT	786.00	0.00	802.95	-16.95
6702221000020000	CURR.INST.IMP.	65820	TRVL-CLS IN DISTRICT	200.00	0.00	55.90	144.10
6702221000020000	CURR.INST.IMP.	65830	TRVL CERT-OUT DISTRICT	49.60	0.00	0.00	49.60
6702221000020000	CURR.INST.IMP.	66100	SUPPLIES	95.00	0.00	95.00	0.00
6702221300120000	INST.STAFF IMP.	65830	TRVL CERT-OUT DISTRICT	852.94	0.00	845.97	6.97
6702229200000000	SPED. ED. SUP.	65910	SVS PURCHASED LOCALLY	0.00	5,166.37	5,166.37	-5,166.37
6702229200020000	SP.ED.SUPVSR.	65910	SVS PURCHASED LOCALLY	13,116.83	0.00	15,037.78	-1,920.95
6750213100120000	FILING SERVICES	63450	MEDICAL SERVS.	0.00	150.30	1,166.99	-1,166.99
6750213400120000	NURSE	66100	SUPPLIES	69.06	0.00	0.00	69.06
6750216000120000	PT/OT	63450	MEDICAL SERVS.	14,644.16	-24,852.80	14,644.16	0.00
6752112000100000	ARMAC SUPPLIES	66100	SUPPLIES	500.00	0.00	379.74	120.26
6752112000100000	ARMAC SUPPLIES	68100	DUES AND FEES	0.00	0.00	553.00	-553.00
6752121300220000	BRAILLE INSTRUCT	63210	INSTR.SERVICES	2,500.00	0.00	1,179.20	1,320.80
6752121300220000	BRAILLE INSTRUCT	63230	CONSULTING SERVICES	1,800.00	0.00	0.00	1,800.00
6752121300220000	BRAILLE INSTRUCT	65810	TRVL-CERT-IN DISTRICT	420.00	0.00	0.00	420.00
6752122000220000	RESOURCE ROOM	66100	SUPPLIES	200.00	0.00	50.46	149.54
6752213400120000	NURSE	63490	OTHER PROF.SERV.	180.00	0.00	75.52	104.48
6752213400120000	NURSE	65820	TRVL-CLS IN DISTRICT	75.00	0.00	0.00	75.00
6752213400120000	NURSE	66100	SUPPLIES	2,280.43	140.00	2,364.22	-83.79
6752213400120000	NURSE	68100	DUES AND FEES	125.00	0.00	125.00	0.00
6752213400220000	NURSE	66100	SUPPLIES	2,483.88	0.00	2,489.79	-5.91
6752216000120000	PT/OT SERVICES	63450	MEDICAL SERVS.	8,300.00	0.00	8,300.00	0.00
6752221300020000	SP.STAFF TRAINING	63310	CERT.PROF.SERV.	400.00	0.00	0.00	400.00
6752221300020000	SP.STAFF TRAINING	65810	TRVL-CERT-IN	35.00	0.00	0.00	35.00

# Dierks School District

Monthly Expenditure Report  
Fiscal Year: 19

Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 12 Expense Amount	YTD	Remaining Budget
			DISTRICT				
6752221300020000	SP.STAFF TRAINING	65830	TRVL CERT-OUT DISTRICT	1,460.69	0.00	1,215.69	245.00
6782159100111200	SCH.WIDE	63530	SOFTWARE MAINT/SUPPORT	1,187.22	0.00	0.00	1,187.22
6782159100111200	SCH.WIDE	66100	SUPPLIES	864.07	0.00	864.07	0.00
6782159100211400	SCH.WIDE INST.	63530	SOFTWARE MAINT/SUPPORT	6,119.91	0.00	0.00	6,119.91
6782159100211400	SCH.WIDE INST.	66100	SUPPLIES	4,560.00	0.00	4,286.76	273.24
6782212000200000	REAP GUID. SERVICES	63210	INSTR.SERVICES	1,200.00	0.00	1,200.00	0.00
6782221000120000	INST. STAFF IMPROVEMENT	67340	TECH.HARDWARE	3,708.00	0.00	3,708.00	0.00
6782221300000000	IMP.INSTRUCTOR	63310	CERT.PROF.SERV.	1,642.46	0.00	0.00	1,642.46
6782221300000000	IMP.INSTRUCTOR	65830	TRVL CERT-OUT DISTRICT	300.00	0.00	0.00	300.00
6782221300000000	IMP.INSTRUCTOR	66100	SUPPLIES	168.00	0.00	0.00	168.00
6782222200100000	INSTRUCTION STAFF LIBRARY	67340	TECH.HARDWARE	7,416.00	0.00	7,416.00	0.00
6782222200200000	INSTRUCTION STAFF LIBRARY	67340	TECH.HARDWARE	7,416.00	0.00	7,416.00	0.00
6782232400000000	DIR.FED.PROG.	61120	CLS SALARY	7,129.20	594.09	7,129.19	0.01
6782232400000000	DIR.FED.PROG.	62220	CLS SOC SEC	442.01	36.83	441.96	0.05
6782232400000000	DIR.FED.PROG.	62270	CLS MEDICARE	103.37	8.61	103.32	0.05
6782232400000000	DIR.FED.PROG.	62320	CLS TCH RET - CONT	998.09	83.17	998.04	0.05
6782232400000000	DIR.FED.PROG.	62620	CLS WKR'S COMP	22.81	0.00	0.00	22.81
7001115000211500	ATHLETICS	65820	TRVL-CLS IN DISTRICT	2,000.00	0.00	0.00	2,000.00
7001115000211500	ATHLETICS	65830	TRVL CERT-OUT DISTRICT	6,650.00	0.00	1,128.60	5,521.40
7001115000211500	ATHLETICS	66100	SUPPLIES	11,700.00	587.92	3,161.60	8,538.40
7001115000211500	ATHLETICS	68100	DUES AND FEES	700.00	0.00	810.00	-110.00
7001115000211501	ATH.FOOTBALL	63490	OTHER PROF.SERV.	3,375.00	0.00	3,590.00	-215.00
7001115000211501	ATH.FOOTBALL	65820	TRVL-CLS IN DISTRICT	250.00	0.00	325.00	-75.00
7001115000211501	ATH.FOOTBALL	66100	SUPPLIES	350.00	0.00	811.50	-461.50
7001115000211503	ATH. TRACK	65830	TRVL CERT-OUT DISTRICT	0.00	0.00	126.42	-126.42
7001115000211503	ATH. TRACK	68100	DUES AND FEES	0.00	0.00	771.50	-771.50
7001115000211504	ATH. BASEBALL	63490	OTHER PROF.SERV.	0.00	0.00	2,340.00	-2,340.00
7001115000211504	ATH. BASEBALL	66100	SUPPLIES	8,000.00	26.17	0.00	8,000.00
7001115000211505	ATH. SOFTBALL	63490	OTHER PROF.SERV.	2,000.00	0.00	2,310.00	-310.00

# Dierks School District

## Monthly Expenditure Report

Fiscal Year: 19

Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 12 Expense Amount	YTD	Remaining Budget
7001115000211505	ATH. SOFTBALL	66100	SUPPLIES	3,882.10	397.18	0.00	3,882.10
7001115000211507	ATH. BASKETBALL	63490	OTHER PROF.SERV.	5,200.00	0.00	6,780.00	-1,580.00
7001115000211507	ATH. BASKETBALL	65820	TRVL-CLS IN DISTRICT	0.00	0.00	232.91	-232.91
7001115000211507	ATH. BASKETBALL	66100	SUPPLIES	984.72	0.00	2,182.72	-1,198.00
7001115100211500	ATH.FOOTBALL	65820	TRVL-CLS IN DISTRICT	490.00	0.00	0.00	490.00
7001115100211500	ATH.FOOTBALL	65830	TRVL CERT-OUT DISTRICT	0.00	0.00	239.10	-239.10
7001115100211500	ATH.FOOTBALL	66100	SUPPLIES	17,005.00	0.00	19,480.94	-2,475.94
7001115200211500	ATH.BASKETBALL	63490	OTHER PROF.SERV.	2,300.00	0.00	0.00	2,300.00
7001115200211500	ATH.BASKETBALL	65830	TRVL CERT-OUT DISTRICT	230.00	0.00	0.00	230.00
7001115200211500	ATH.BASKETBALL	66100	SUPPLIES	2,500.00	0.00	231.53	2,268.47
7001115200211500	ATH.BASKETBALL	68100	DUES AND FEES	100.00	0.00	0.00	100.00
7001115200211507	OTHER BSKTBALL EXPS	66100	SUPPLIES	2,500.00	0.00	0.00	2,500.00
7001115300211500	ATH.TRACK	66100	SUPPLIES	800.00	0.00	0.00	800.00
7001115300211500	ATH.TRACK	68100	DUES AND FEES	350.00	0.00	0.00	350.00
7001115400211500	ATH.BASEBALL	66100	SUPPLIES	7,500.00	0.00	1,277.73	6,222.27
7001115400211500	ATH.BASEBALL	68100	DUES AND FEES	100.00	0.00	0.00	100.00
7001115500211500	ATH.SOFTBALL	66100	SUPPLIES	7,500.00	0.00	0.00	7,500.00
7001115500211500	ATH.SOFTBALL	68100	DUES AND FEES	250.01	0.00	25.00	225.01
7001115600211500	ATH.GOLF	66100	SUPPLIES	750.00	0.00	16.22	733.78
7002115100211500	FOOTBALL SP.ACCT	65830	TRVL CERT-OUT DISTRICT	0.00	0.00	77.00	-77.00
7002115100211500	FOOTBALL SP.ACCT	66100	SUPPLIES	370.00	0.00	390.74	-20.74
7002115100211500	FOOTBALL SP.ACCT	68100	DUES AND FEES	225.00	0.00	225.00	0.00
7004115400211500	BASEBALL SP.ACCT.	63490	OTHER PROF.SERV.	475.00	0.00	0.00	475.00
7004115400211500	BASEBALL SP.ACCT.	66100	SUPPLIES	2,000.00	0.00	3,610.44	-1,610.44
7004115400211500	BASEBALL SP.ACCT.	68100	DUES AND FEES	500.00	0.00	0.00	500.00
7005115500211500	SOFTBALL SPECIAL	66100	SUPPLIES	1,100.00	88.38	2,580.39	-1,480.39
7006115200211500	BOYS BASKETBALL SP.ACCT	66100	SUPPLIES	12,750.00	422.79	5,612.45	7,137.55
7009115200211500	GIRLS BASKETBALL SPECIAL	66100	SUPPLIES	8,500.00	0.00	12,989.56	-4,489.56
7009115200211500	GIRLS BASKETBALL SPECIAL	68100	DUES AND FEES	0.00	0.00	100.00	-100.00
7010116000111600	ELEM.GRANT	66100	SUPPLIES	12,700.00	0.00	9,692.67	3,007.33
7010116000211600	WEYCO GRANT	66100	SUPPLIES	0.00	0.00	7,624.00	-7,624.00
7100116000111600	ELEM.SAFE SCHOOLS	66100	SUPPLIES	450.00	0.00	0.00	450.00

# Dierks School District

## Monthly Expenditure Report

Fiscal Year: 19

Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 12 Expense Amount	YTD	Remaining Budget
71011600011600	WELCH	66100	SUPPLIES	1,420.00	0.00	416.34	1,003.66
71021600011600	MANASCO	66100	SUPPLIES	860.00	0.00	580.12	279.88
71031600011600	PICKETT	66100	SUPPLIES	1,500.00	0.00	614.74	885.26
71041600011600	REEL	66100	SUPPLIES	1,350.00	0.00	420.32	929.68
71051600011600	ALLEN, L.	66100	SUPPLIES	500.00	0.00	0.00	500.00
71061600011600	KAPPUS	66100	SUPPLIES	550.00	0.00	955.04	-405.04
71071600011600	ARNOLD	66100	SUPPLIES	950.00	0.00	816.31	133.69
71081600011600	GLIDEWELL	66100	SUPPLIES	1,390.00	0.00	943.87	446.13
71091600011600	STAPP	66100	SUPPLIES	1,100.00	-86.67	139.16	960.84
71101600011600	SHELTON	66100	SUPPLIES	1,340.00	0.00	971.30	368.70
71111600011600	SMITH	66100	SUPPLIES	800.00	0.00	0.00	800.00
71121600011600	P.O. DAVIS	66100	SUPPLIES	860.00	0.00	50.00	810.00
71131600011600	KIRKPATRICK	66100	SUPPLIES	100.00	-58.58	77.46	22.54
71141600011600	J. WHITE	66100	SUPPLIES	650.00	-8.54	452.30	197.70
71151600011600	GODWIN	66100	SUPPLIES	590.00	0.00	485.22	104.78
71161600011600	ELEM.COUNSELOR	65810	TRVL-CERT-IN DISTRICT	10.00	0.00	0.00	10.00
71161600011600	ELEM.COUNSELOR	66100	SUPPLIES	1,100.00	0.00	57.46	1,042.54
71171600011600	ELEM.LIBRARY	66100	SUPPLIES	5,600.00	184.79	11,937.97	-6,337.97
71171600011600	ELEM.LIBRARY	68100	DUES AND FEES	20.00	0.00	17.00	3.00
71181600011600	HILL	66100	SUPPLIES	500.00	0.00	293.45	206.55
71191600011600	PARSONS	66100	SUPPLIES	50.00	0.00	42.42	7.58
71201600011600	GIFTED/TALENTED	66100	SUPPLIES	300.00	0.00	91.06	208.94
71211600011600	COMPUTER LAB	66100	SUPPLIES	90.00	0.00	0.00	90.00
71221600011600	FLOWER/GIFT	66100	SUPPLIES	430.00	0.00	49.61	380.39
71231600011600	ELEM.MISC.	66100	SUPPLIES	100.00	0.00	0.00	100.00
71241600011600	TOLMAN	66100	SUPPLIES	600.00	0.00	682.54	-82.54
71251600011600	HPO	63490	OTHER PROF.SERV.	4,944.10	0.00	0.00	4,944.10
71251600011600	HPO	65830	TRVL CERT-OUT DISTRICT	55.90	0.00	55.90	0.00
71251600011600	HPO	66100	SUPPLIES	15,000.00	92.43	2,672.07	12,327.93
7125261100000000	HPO CUSTODIANS	61120	CLS SALARY	0.00	0.00	100.00	-100.00
7125261100000000	HPO CUSTODIANS	62220	CLS SOC SEC	0.00	0.00	5.01	-5.01
7125261100000000	HPO CUSTODIANS	62270	CLS MEDICARE	0.00	0.00	1.18	-1.18
7125261100000000	HPO CUSTODIANS	62320	CLS TCH RET - CONT	0.00	0.00	14.00	-14.00
71261600011600	HAINEN	66100	SUPPLIES	1,250.00	0.00	440.00	810.00
71271600011600	ELEM.VENDING	66100	SUPPLIES	1,000.00	123.26	1,004.51	-4.51
71281600011600	BATES	66100	SUPPLIES	370.00	0.00	0.00	370.00

# Dierks School District

## Monthly Expenditure Report

Fiscal Year: 19

Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 12 Expense Amount	YTD	Remaining Budget
7129116000111600	MOUNTS	66100	SUPPLIES	1,250.00	0.00	62.50	1,187.50
7130116000111600	Z. WHITE	66100	SUPPLIES	1,100.00	0.00	37.50	1,062.50
7131116000111600	DORCAS FUND	66100	SUPPLIES	110.00	0.00	539.11	-429.11
7200116000211600	H.S.PRINCIPAL	65830	TRVL CERT-OUT DISTRICT	100.00	0.00	0.00	100.00
7200116000211600	H.S.PRINCIPAL	66100	SUPPLIES	2,730.00	0.00	1,039.75	1,690.25
7200116000211600	H.S.PRINCIPAL	68100	DUES AND FEES	100.00	0.00	0.00	100.00
7201116000211600	YEARBOOK	66100	SUPPLIES	5,000.00	0.00	6,480.64	-1,480.64
7202116000211600	FCCLA	66100	SUPPLIES	600.00	0.00	0.00	600.00
7202116000211600	FCCLA	68100	DUES AND FEES	0.00	0.00	120.00	-120.00
7203116000211600	H.S.LIBRARY	66100	SUPPLIES	350.00	0.00	396.34	-46.34
7203116000211600	H.S.LIBRARY	68100	DUES AND FEES	250.00	0.00	28.00	222.00
7204116000211600	HONOR SOCIETY	66100	SUPPLIES	180.00	0.00	50.00	130.00
7205116000211600	STUDENT COUNCIL	66100	SUPPLIES	34.79	0.00	0.00	34.79
7206116000211600	ALUMNI	66100	SUPPLIES	200.00	0.00	0.00	200.00
7207116000211600	CLASS OF 2021	66100	SUPPLIES	60.00	0.00	0.00	60.00
7208116000211600	CLASS OF 2022	66100	SUPPLIES	70.00	0.00	0.00	70.00
7209116000211600	CLASS OF 2023	66100	SUPPLIES	200.00	0.00	0.00	200.00
7211116000211600	CLASS OF 2018	66100	SUPPLIES	10,000.00	0.00	0.00	10,000.00
7211116000211600	CLASS OF 2018	68100	DUES AND FEES	600.00	0.00	0.00	600.00
7212116000211600	CLASS OF 2019	66100	SUPPLIES	30,000.00	106.94	1,007.10	28,992.90
7212116000211600	CLASS OF 2019	68100	DUES AND FEES	3,000.00	0.00	0.00	3,000.00
7213116000211600	CLASS OF 2020	66100	SUPPLIES	5,705.00	0.00	1,867.03	3,837.97
7213116000211600	CLASS OF 2020	68100	DUES AND FEES	0.00	0.00	2,750.00	-2,750.00
7214116000211600	FFA	65830	TRVL CERT-OUT DISTRICT	920.00	0.00	0.00	920.00
7214116000211600	FFA	66100	SUPPLIES	14,500.00	0.00	7,914.25	6,585.75
7214116000211600	FFA	68100	DUES AND FEES	840.00	0.00	425.00	415.00
7215116000211600	BAND	64320	REPAIR EQ/VEH	4,000.00	0.00	0.00	4,000.00
7215116000211600	BAND	65810	TRVL-CERT-IN DISTRICT	40.00	0.00	63.47	-23.47
7215116000211600	BAND	66100	SUPPLIES	1,980.00	0.00	2,780.03	-800.03
7215116000211600	BAND	68100	DUES AND FEES	1,930.00	0.00	0.00	1,930.00
7216116000211600	FBLA	65820	TRVL-CLS IN DISTRICT	0.00	0.00	10.00	-10.00
7216116000211600	FBLA	65830	TRVL CERT-OUT DISTRICT	1,100.00	0.00	0.00	1,100.00
7216116000211600	FBLA	66100	SUPPLIES	488.30	0.00	512.00	-23.70
7216116000211600	FBLA	68100	DUES AND FEES	1,200.00	0.00	1,178.00	22.00

# Dierks School District

## Monthly Expenditure Report

Fiscal Year: 19

Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 12 Expense Amount	YTD	Remaining Budget
7217116000211600	H.S.VENDING	66100	SUPPLIES	2,000.00	0.00	1,100.99	899.01
7218116000211600	H.S.MISC	66100	SUPPLIES	10,000.00	0.00	111.06	9,888.94
7219116000211600	JR.CHEERLEADERS	66100	SUPPLIES	6,412.61	0.00	8,643.51	-2,230.90
7219116000211600	JR.CHEERLEADERS	68100	DUES AND FEES	0.00	0.00	2,379.00	-2,379.00
7220116000211600	SR.CHEERLEADERS	66100	SUPPLIES	24,650.00	0.00	22,888.37	1,761.63
7220116000211600	SR.CHEERLEADERS	68100	DUES AND FEES	3,500.00	0.00	4,122.00	-622.00
7221116000211600	SCHOLARSHIP	66100	SUPPLIES	14,640.00	372.00	16,529.66	-1,889.66
7222116000211600	QUINN CUMBA SCHOLARSHIP	66100	SUPPLIES	5,000.00	0.00	2,000.00	3,000.00
7223116000211600	FLOWER/GIFT	66100	SUPPLIES	100.00	0.00	0.00	100.00
7224116000211600	OUTLAW TV	66100	SUPPLIES	150.00	0.00	0.00	150.00
7226116000211600	MATH CLUB	66100	SUPPLIES	118.14	0.00	0.00	118.14
7227116000211600	BRAY -E.A.S.T. LAB	66100	SUPPLIES	366.60	-150.55	180.40	186.20
7228116000211600	THORNTON-CHANDLER SCHOLAR	66100	SUPPLIES	15,000.00	1,000.00	10,994.05	4,005.95
7231116000211600	GARRICK	66100	SUPPLIES	1,000.00	0.00	0.00	1,000.00
7232116000211600	A.BAILEY	66100	SUPPLIES	650.00	-80.80	74.38	575.62
7234116000211600	L. REEL	66100	SUPPLIES	1,310.00	0.00	0.00	1,310.00
7236116000211600	L. WHISENHUNT	66100	SUPPLIES	100.00	0.00	0.00	100.00
7237116000211600	HOGG	66100	SUPPLIES	1,971.66	0.00	624.93	1,346.73
7238116000211600	C. NEAL	66100	SUPPLIES	550.00	0.00	63.36	486.64
7239116000211600	VANCAMP	66100	SUPPLIES	600.00	0.00	284.40	315.60
7240116000211600	L. ALLEN	66100	SUPPLIES	580.00	0.00	116.97	463.03
7241116000211600	MACK	66100	SUPPLIES	200.00	0.00	285.46	-85.46
7242116000211600	C.MARTIN	66100	SUPPLIES	630.00	0.00	0.00	630.00
7244116000211600	V. NEAL	66100	SUPPLIES	250.00	0.00	265.06	-15.06
7245116000211600	FAULKNER	66100	SUPPLIES	800.00	0.00	172.20	627.80
7246116000211600	H.S.COUNSELOR	66100	SUPPLIES	100.00	0.00	0.00	100.00
7247116000211600	BATES	66100	SUPPLIES	100.00	0.00	0.00	100.00
7248116000211600	DRYMON	66100	SUPPLIES	1,250.00	0.00	0.00	1,250.00
7248116000211600	DRYMON	68100	DUES AND FEES	75.00	0.00	0.00	75.00
7250116000211600	NUTTALL	66100	SUPPLIES	150.00	0.00	0.00	150.00
7251116000211600	M.S. FBLA	66100	SUPPLIES	918.00	0.00	978.00	-60.00
7251116000211600	M.S. FBLA	68100	DUES AND FEES	652.00	0.00	288.00	364.00
7252116000211600	C. SAYRE	66100	SUPPLIES	100.00	0.00	5,237.56	-5,137.56
7253116000211600	DHS SHOOTING TEAM	66100	SUPPLIES	900.00	0.00	397.12	502.88
7253116000211600	DHS SHOOTING TEAM	68100	DUES AND FEES	290.00	0.00	348.39	-58.39
7254116000211600	OUTLAW FISHING	66100	SUPPLIES	75.00	0.00	64.69	10.31

# Dierks School District

Monthly Expenditure Report  
Fiscal Year: 19

Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 12 Expense Amount	YTD	Remaining Budget
	TEAM						
7255116000211600	H.S.SAFE SCHOOLS	63490	OTHER PROF.SERV.	150.00	0.00	0.00	150.00
7255116000211600	H.S.SAFE SCHOOLS	66100	SUPPLIES	400.00	0.00	0.00	400.00
7256116000211600	SIRMON, A.	66100	SUPPLIES	0.00	-14.08	0.00	0.00
8000311000000000	FOOD SERV.MGMT.	65840	TRVL CLS OUT DISTRICT	0.00	0.00	399.55	-399.55
8000311000000000	FOOD SERV.MGMT.	66100	SUPPLIES	1,468.53	1,135.90	2,604.43	-1,135.90
8000311000000000	FOOD SERV.MGMT.	68100	DUES AND FEES	240.00	0.00	175.00	65.00
8000311000200000	SUPVSR.F.S.	61120	CLS SALARY	20,954.00	1,746.13	20,954.00	0.00
8000311000200000	SUPVSR.F.S.	62220	CLS SOC SEC	1,299.15	104.17	1,258.90	40.25
8000311000200000	SUPVSR.F.S.	62270	CLS MEDICARE	303.83	24.36	294.39	9.44
8000311000200000	SUPVSR.F.S.	62320	CLS TCH RET - CONT	2,933.56	244.46	2,933.52	0.04
8000311000200000	SUPVSR.F.S.	62620	CLS WKR'S COMP	551.09	0.00	0.00	551.09
8000311000200000	SUPVSR.F.S.	62720	CLS HEALTH BENEFITS	1,900.00	159.10	1,899.60	0.40
8000311000200000	SUPVSR.F.S.	63320	CLASS.PROF.SERV.	500.00	0.00	0.00	500.00
8000311000200000	SUPVSR.F.S.	65840	TRVL CLS OUT DISTRICT	500.00	0.00	0.00	500.00
8000311000200000	SUPVSR.F.S.	66100	SUPPLIES	1,097.27	0.00	680.61	416.66
8000312000100000	ELEM.FOOD SVS.	61120	CLS SALARY	51,981.75	13,132.19	52,426.46	-444.71
8000312000100000	ELEM.FOOD SVS.	61520	CLS.ADD'L.COMP.	4,000.00	0.00	5,600.00	-1,600.00
8000312000100000	ELEM.FOOD SVS.	61720	CLS SUBSTITUTES	2,163.20	0.00	34.00	2,129.20
8000312000100000	ELEM.FOOD SVS.	62210	CERT SOC SEC	0.00	-2.11	0.00	0.00
8000312000100000	ELEM.FOOD SVS.	62220	CLS SOC SEC	3,222.88	743.37	3,307.97	-85.09
8000312000100000	ELEM.FOOD SVS.	62260	CERT MEDICARE	0.00	-0.49	0.00	0.00
8000312000100000	ELEM.FOOD SVS.	62270	CLS MEDICARE	753.74	173.82	773.52	-19.78
8000312000100000	ELEM.FOOD SVS.	62310	CERT TCH RET-CONT	0.00	-4.76	0.00	0.00
8000312000100000	ELEM.FOOD SVS.	62320	CLS TCH RET - CONT	7,277.45	1,843.28	8,128.53	-851.08
8000312000100000	ELEM.FOOD SVS.	62620	CLS WKR'S COMP	1,367.12	0.00	0.00	1,367.12
8000312000100000	ELEM.FOOD SVS.	62720	CLS HEALTH BENEFITS	3,800.00	954.60	3,805.60	-5.60
8000312000100000	ELEM.FOOD SVS.	62721	CLS PREM ASSISTANCE EBD	328.92	82.23	328.92	0.00
8000312000100000	ELEM.FOOD SVS.	63490	OTHER PROF.SERV.	190.00	0.00	0.00	190.00
8000312000100000	ELEM.FOOD SVS.	64310	REPAIR BLD/EQUIP	6,000.00	0.00	0.00	6,000.00
8000312000100000	ELEM.FOOD SVS.	64320	REPAIR EQ/VEH	5,000.00	0.00	0.00	5,000.00
8000312000100000	ELEM.FOOD SVS.	65820	TRVL-CLS IN DISTRICT	75.00	0.00	0.00	75.00
8000312000100000	ELEM.FOOD SVS.	66100	SUPPLIES	9,865.00	508.66	10,638.07	-773.07

# Dierks School District

Monthly Expenditure Report  
Fiscal Year: 19

Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 12 Expense Amount	YTD	Remaining Budget
8000312000100000	ELEM.FOOD SVS.	66300	FOOD	137,000.00	5,771.77	119,508.10	17,491.90
8000312000100000	ELEM.FOOD SVS.	67310	MACHINERY	29,000.00	0.00	0.00	29,000.00
8000312000100000	ELEM.FOOD SVS.	68100	DUES AND FEES	635.00	0.00	635.00	0.00
8000312000200000	H.S.FOOD SVS.	61120	CLS SALARY	40,749.00	10,187.16	40,749.00	0.00
8000312000200000	H.S.FOOD SVS.	61520	CLS.ADD'L.COMP.	4,000.00	0.00	5,200.00	-1,200.00
8000312000200000	H.S.FOOD SVS.	61720	CLS SUBSTITUTES	1,500.00	0.00	2,065.28	-565.28
8000312000200000	H.S.FOOD SVS.	62210	CERT SOC SEC	0.00	-80.01	0.00	0.00
8000312000200000	H.S.FOOD SVS.	62220	CLS SOC SEC	2,526.45	639.60	2,776.75	-250.30
8000312000200000	H.S.FOOD SVS.	62260	CERT MEDICARE	0.00	-18.71	0.00	0.00
8000312000200000	H.S.FOOD SVS.	62270	CLS MEDICARE	590.85	149.57	649.34	-58.49
8000312000200000	H.S.FOOD SVS.	62310	CERT TCH RET-CONT	0.00	-227.10	0.00	0.00
8000312000200000	H.S.FOOD SVS.	62320	CLS TCH RET - CONT	5,704.86	1,653.30	6,722.06	-1,017.20
8000312000200000	H.S.FOOD SVS.	62620	CLS WKR'S COMP	1,071.69	0.00	0.00	1,071.69
8000312000200000	H.S.FOOD SVS.	62720	CLS HEALTH BENEFITS	0.00	477.30	1,272.80	-1,272.80
8000312000200000	H.S.FOOD SVS.	62721	CLS PREM ASSISTANCE EBD	0.00	81.39	217.04	-217.04
8000312000200000	H.S.FOOD SVS.	63490	OTHER PROF.SERV.	650.00	0.00	1,428.57	-778.57
8000312000200000	H.S.FOOD SVS.	64310	REPAIR BLD/EQUIP	2,000.00	0.00	341.78	1,658.22
8000312000200000	H.S.FOOD SVS.	64320	REPAIR EQ/VEH	5,000.00	0.00	0.00	5,000.00
8000312000200000	H.S.FOOD SVS.	65820	TRVL-CLS IN DISTRICT	200.00	0.00	60.20	139.80
8000312000200000	H.S.FOOD SVS.	66100	SUPPLIES	10,984.20	1,468.62	12,993.42	-2,009.22
8000312000200000	H.S.FOOD SVS.	66300	FOOD	80,000.00	3,405.78	73,990.50	6,009.50
8000312000200000	H.S.FOOD SVS.	67310	MACHINERY	11,000.00	0.00	2,934.00	8,066.00
8000312000200000	H.S.FOOD SVS.	68100	DUES AND FEES	650.00	0.00	635.00	15.00
<b>Total</b>				<b>6,382,103.69</b>	<b>835,051.78</b>	<b>5,885,146.60</b>	<b>496,957.09</b>