

# CALICO ROCK SCHOOL

Monthly Expenditure Report  
Fiscal Year: 22

| Budget Unit      | Budget Unit Title         | Account Code | Account Title             | Fiscal Year Budgeted Amount | Period 6 Expense Amount | YTD        | Remaining Budget |
|------------------|---------------------------|--------------|---------------------------|-----------------------------|-------------------------|------------|------------------|
| 1000111000100000 | KINDERGAR                 | 61110        | CERT SALARY               | 73,800.00                   | 6,150.00                | 24,600.00  | 49,200.00        |
| 1000112000100000 | ELEMENTARY                | 61110        | CERT SALARY               | 429,271.50                  | 35,772.62               | 144,754.77 | 284,516.73       |
| 1000114000200000 | HIGH SCHOOL               | 61110        | CERT SALARY               | 396,530.19                  | 33,044.19               | 141,571.99 | 254,958.20       |
| 1000115000111500 | PEEWEE COACH              | 61110        | CERT SALARY               | 1,603.15                    | 133.60                  | 668.00     | 935.15           |
| 1000115000211500 | ATHLETICS                 | 61110        | CERT SALARY               | 27,477.73                   | 2,289.80                | 11,449.00  | 16,028.73        |
| 1000122000120000 | SPEC ED                   | 61110        | CERT SALARY               | 65,523.69                   | 5,460.31                | 21,841.24  | 43,682.45        |
| 1000122000220000 | SPEC ED                   | 61110        | CERT SALARY               | 60,773.68                   | 5,064.47                | 20,257.88  | 40,515.80        |
| 1000131000200000 | VO-AG                     | 61110        | CERT SALARY               | 53,303.95                   | 4,442.00                | 26,652.00  | 26,651.95        |
| 1000133000200000 | BUS ED                    | 61110        | CERT SALARY               | 45,052.63                   | 3,754.39                | 15,017.56  | 30,035.07        |
| 1000136000200000 | HOME EC                   | 61110        | CERT SALARY               | 43,105.26                   | 3,592.11                | 14,368.44  | 28,736.82        |
| 1000156000100000 | READING SPECIALIST        | 61110        | CERT SALARY               | 23,825.00                   | 1,985.42                | 8,271.68   | 15,553.32        |
| 1000191000127000 | G/T                       | 61110        | CERT SALARY               | 23,825.00                   | 1,985.41                | 7,941.64   | 15,883.36        |
| 1000191000227000 | G/T                       | 61110        | CERT SALARY               | 12,162.50                   | 1,013.54                | 4,054.16   | 8,108.34         |
| 1000191500100000 | MUSIC                     | 61110        | CERT SALARY               | 23,130.27                   | 1,927.52                | 9,637.60   | 13,492.67        |
| 1000191500200000 | MUSIC                     | 61110        | CERT SALARY               | 23,130.26                   | 1,927.52                | 9,637.60   | 13,492.66        |
| 1000196000100000 | ART                       | 61110        | CERT SALARY               | 18,973.50                   | 1,581.13                | 6,324.52   | 12,648.98        |
| 1000196000200000 | ART                       | 61110        | CERT SALARY               | 29,676.50                   | 2,473.04                | 9,892.16   | 19,784.34        |
| 1000212200100000 | COUNSELOR                 | 61110        | CERT SALARY               | 27,230.50                   | 2,269.20                | 6,807.60   | 20,422.90        |
| 1000212200200000 | COUNSELOR                 | 61110        | CERT SALARY               | 24,398.68                   | 2,033.22                | 10,166.10  | 14,232.58        |
| 1000217000100000 | PARENT CENTER COORDINATOR | 61110        | CERT SALARY               | 544.61                      | 45.38                   | 181.52     | 363.09           |
| 1000217000200000 | PARENT CENTER COORDINATOR | 61110        | CERT SALARY               | 544.61                      | 45.38                   | 181.52     | 363.09           |
| 1000221600211500 | ATH DIR                   | 61110        | CERT SALARY               | 869.93                      | 72.49                   | 362.45     | 507.48           |
| 1000222000200000 | LIBRARY                   | 61110        | CERT SALARY               | 53,771.05                   | 4,480.92                | 22,404.60  | 31,366.45        |
| 1000223000200000 | TECHNOLOGY                | 61110        | CERT SALARY               | 33,312.63                   | 2,776.05                | 13,880.25  | 19,432.38        |
| 1000224100000000 | TESTING COOR              | 61110        | CERT SALARY               | 24,398.68                   | 2,033.22                | 10,166.10  | 14,232.58        |
| 1000232100000000 | SUPERINTENDENT OFFICE     | 61110        | CERT SALARY               | 92,435.00                   | 7,702.92                | 46,217.52  | 46,217.48        |
| 1000241000100000 | PRINCIPAL                 | 61110        | CERT SALARY               | 70,472.44                   | 5,872.70                | 35,236.20  | 35,236.24        |
| 1000241000200000 | PRINCIPAL                 | 61110        | CERT SALARY               | 64,906.88                   | 5,408.91                | 32,453.46  | 32,453.42        |
| 1001110500111000 | PRESCHOOL                 | 61110        | CERT SALARY               | 15,816.90                   | 3,136.15                | 12,544.60  | 3,272.30         |
| 1220112000100000 | NBCT ELEM                 | 61510        | BONUS - INCENTIVE PAY CRT | 10,000.00                   | 0.00                    | 0.00       | 10,000.00        |
| 1275195000243800 | ALT ED                    | 61110        | CERT SALARY               | 4,093.90                    | 341.16                  | 2,046.96   | 2,046.94         |
| 1281151500101300 | SCHOOL IMPROVEMENT        | 61110        | CERT SALARY               | 3,475.56                    | 289.63                  | 1,737.78   | 1,737.78         |
| 1281151500201300 | SCHOOL                    | 61110        | CERT SALARY               | 5,433.72                    | 452.81                  | 2,716.86   | 2,716.86         |

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| Budget Unit      | Budget Unit Title   | Account Code | Account Title             | Fiscal Year Budgeted Amount | Period 6 Expense Amount | YTD       | Remaining Budget |
|------------------|---------------------|--------------|---------------------------|-----------------------------|-------------------------|-----------|------------------|
|                  | IMPROVEMENT         |              |                           |                             |                         |           |                  |
| 1281212200100800 | NSLA ELEM COUNSELOR | 61110        | CERT SALARY               | 0.00                        | 0.00                    | 2,133.04  | -2,133.04        |
| 1281212200200800 | NSLA COUN           | 61110        | CERT SALARY               | 23,963.00                   | 1,996.89                | 8,123.72  | 15,839.28        |
| 1365110500111000 | ABE PREK SALARY     | 61110        | CERT SALARY               | 21,816.91                   | 0.00                    | 0.00      | 21,816.91        |
| 1941114000200000 | COMPUTER SCIENCE    | 61510        | BONUS - INCENTIVE PAY CRT | 2,000.00                    | 0.00                    | 2,000.00  | 0.00             |
| 2000111000100000 | KINDERGART          | 62210        | CERT SOC SEC              | 4,575.60                    | 362.11                  | 1,446.34  | 3,129.26         |
| 2000111000100000 | KINDERGART          | 62260        | CERT MEDICARE             | 1,070.10                    | 84.69                   | 338.27    | 731.83           |
| 2000111000100000 | KINDERGART          | 62310        | CERT TCH RET-CONT         | 10,885.50                   | 907.13                  | 3,628.52  | 7,256.98         |
| 2000111000100000 | KINDERGART          | 62710        | CERT HEALTH BENEFITS      | 3,998.16                    | 329.32                  | 1,317.28  | 2,680.88         |
| 2000111000100000 | KINDERGART          | 62711        | CRT PREMIUM ASSISTNCE EBD | 98.40                       | 8.20                    | 32.80     | 65.60            |
| 2000112000100000 | ELEMENTARY          | 61120        | CLS SALARY                | 18,736.48                   | 1,561.37                | 6,313.48  | 12,423.00        |
| 2000112000100000 | ELEMENTARY          | 61720        | CLS SUBSTITUTES           | 0.00                        | 2,002.00                | 6,352.50  | -6,352.50        |
| 2000112000100000 | ELEMENTARY          | 62210        | CERT SOC SEC              | 26,614.83                   | 2,080.80                | 8,407.46  | 18,207.37        |
| 2000112000100000 | ELEMENTARY          | 62220        | CLS SOC SEC               | 1,161.66                    | 199.31                  | 712.68    | 448.98           |
| 2000112000100000 | ELEMENTARY          | 62260        | CERT MEDICARE             | 6,224.46                    | 486.64                  | 1,966.31  | 4,258.15         |
| 2000112000100000 | ELEMENTARY          | 62270        | CLS MEDICARE              | 271.68                      | 46.60                   | 166.65    | 105.03           |
| 2000112000100000 | ELEMENTARY          | 62310        | CERT TCH RET-CONT         | 63,317.57                   | 5,276.47                | 21,351.36 | 41,966.21        |
| 2000112000100000 | ELEMENTARY          | 62320        | CLS TCH RET - CONT        | 2,763.63                    | 525.61                  | 1,868.25  | 895.38           |
| 2000112000100000 | ELEMENTARY          | 62710        | CERT HEALTH BENEFITS      | 14,841.78                   | 1,225.24                | 4,973.58  | 9,868.20         |
| 2000112000100000 | ELEMENTARY          | 62711        | CRT PREMIUM ASSISTNCE EBD | 1,239.25                    | 107.10                  | 429.62    | 809.63           |
| 2000112000100000 | ELEMENTARY          | 62720        | CLS HEALTH BENEFITS       | 2,022.24                    | 164.66                  | 658.64    | 1,363.60         |
| 2000112000100000 | ELEMENTARY          | 62721        | CLS PREMIUM ASSISTNCE EBD | 191.40                      | 15.95                   | 63.80     | 127.60           |
| 2000112000100000 | ELEMENTARY          | 63906        | WEB SITE HOSTING          | 300.00                      | 0.00                    | 0.00      | 300.00           |
| 2000112000100000 | ELEMENTARY          | 65310        | TELEPHONE                 | 7,800.00                    | 798.58                  | 4,035.58  | 3,764.42         |
| 2000112000100000 | ELEMENTARY          | 65340        | INST LIC AND FEES         | 1,000.00                    | 0.00                    | 0.00      | 1,000.00         |
| 2000112000100000 | ELEMENTARY          | 65820        | TRVL-CLS IN DISTRICT      | 100.00                      | 0.00                    | 0.00      | 100.00           |
| 2000112000100000 | ELEMENTARY          | 66100        | GEN SUPPLIES              | 10,000.00                   | 657.95                  | 5,692.64  | 4,307.36         |
| 2000112000100000 | ELEMENTARY          | 66110        | \$500 CLASSROOM SUPPLIES  | 7,000.00                    | 0.00                    | 2,323.29  | 4,676.71         |

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|------------------|-------------------|--------------|---------------------------|-----------------------------|-------------------------|-----------|------------------|
| 2000112000100000 | ELEMENTARY        | 66410        | TEXTBOOKS                 | 24,000.00                   | 50.79                   | 18,787.01 | 5,212.99         |
| 2000112000100000 | ELEMENTARY        | 68100        | DUES AND FEES             | 300.00                      | 995.00                  | 1,544.60  | -1,244.60        |
| 2000114000200000 | HIGHSCHOOL        | 61120        | CLS SALARY                | 35,986.40                   | 2,998.87                | 11,995.48 | 23,990.92        |
| 2000114000200000 | HIGHSCHOOL        | 61720        | CLS SUBSTITUTES           | 0.00                        | 616.00                  | 7,188.50  | -7,188.50        |
| 2000114000200000 | HIGHSCHOOL        | 62210        | CERT SOC SEC              | 24,584.87                   | 1,911.49                | 8,199.40  | 16,385.47        |
| 2000114000200000 | HIGHSCHOOL        | 62220        | CLS SOC SEC               | 2,231.15                    | 219.17                  | 1,169.64  | 1,061.51         |
| 2000114000200000 | HIGHSCHOOL        | 62260        | CERT MEDICARE             | 5,749.71                    | 447.05                  | 1,917.65  | 3,832.06         |
| 2000114000200000 | HIGHSCHOOL        | 62270        | CLS MEDICARE              | 521.80                      | 51.25                   | 273.53    | 248.27           |
| 2000114000200000 | HIGHSCHOOL        | 62310        | CERT TCH RET-CONT         | 58,488.22                   | 4,874.03                | 20,881.91 | 37,606.31        |
| 2000114000200000 | HIGHSCHOOL        | 62320        | CLS TCH RET - CONT        | 5,308.00                    | 533.20                  | 2,829.65  | 2,478.35         |
| 2000114000200000 | HIGHSCHOOL        | 62710        | CERT HEALTH BENEFITS      | 17,462.39                   | 1,455.20                | 6,164.54  | 11,297.85        |
| 2000114000200000 | HIGHSCHOOL        | 62711        | CRT PREMIUM ASSISTNCE EBD | 1,042.76                    | 91.98                   | 387.44    | 655.32           |
| 2000114000200000 | HIGHSCHOOL        | 62720        | CLS HEALTH BENEFITS       | 1,789.00                    | 149.08                  | 596.32    | 1,192.68         |
| 2000114000200000 | HIGHSCHOOL        | 62721        | CLS PREMIUM ASSISTNCE EBD | 31.23                       | 2.60                    | 10.40     | 20.83            |
| 2000114000200000 | HIGHSCHOOL        | 63906        | WEB SITE HOSTING          | 300.00                      | 0.00                    | 0.00      | 300.00           |
| 2000114000200000 | HIGHSCHOOL        | 65310        | TELEPHONE                 | 2,000.00                    | 2,186.92                | 12,599.24 | -10,599.24       |
| 2000114000200000 | HIGHSCHOOL        | 65690        | OTHER TUITION             | 10,000.00                   | 40.00                   | 9,660.00  | 340.00           |
| 2000114000200000 | HIGHSCHOOL        | 65810        | TRVL-CERT-IN DISTRICT     | 1,000.00                    | 0.00                    | 483.27    | 516.73           |
| 2000114000200000 | HIGHSCHOOL        | 65820        | TRVL-CLS IN DISTRICT      | 1,500.00                    | 0.00                    | 0.00      | 1,500.00         |
| 2000114000200000 | HIGHSCHOOL        | 66100        | GEN SUPPLIES              | 8,400.00                    | 1,189.18                | 4,232.42  | 4,167.58         |
| 2000114000200000 | HIGHSCHOOL        | 66410        | TEXTBOOKS                 | 5,600.00                    | 0.00                    | 6,390.44  | -790.44          |
| 2000114000200000 | HIGHSCHOOL        | 66430        | PERIODICALS               | 350.00                      | 0.00                    | 0.00      | 350.00           |
| 2000114000200000 | HIGHSCHOOL        | 66510        | SOFTWARE                  | 200.00                      | 0.00                    | 0.00      | 200.00           |
| 2000114000200000 | HIGHSCHOOL        | 68100        | DUES AND FEES             | 400.00                      | 25.00                   | 1,217.00  | -817.00          |
| 2000115000111500 | ELEM ATH          | 62210        | CERT SOC SEC              | 99.40                       | 8.01                    | 40.08     | 59.32            |
| 2000115000111500 | ELEM ATH          | 62260        | CERT MEDICARE             | 23.25                       | 1.87                    | 9.36      | 13.89            |
| 2000115000111500 | ELEM ATH          | 62310        | CERT TCH RET-CONT         | 236.47                      | 19.71                   | 98.55     | 137.92           |
| 2000115000111500 | ELEM ATH          | 62710        | CERT HEALTH BENEFITS      | 69.95                       | 5.83                    | 29.15     | 40.80            |
| 2000115000111500 | ELEM ATH          | 62711        | CRT PREMIUM ASSISTNCE EBD | 1.18                        | 0.10                    | 0.50      | 0.68             |
| 2000115000211500 | ATHLETICS         | 61120        | CLS SALARY                | 534.52                      | 44.54                   | 178.16    | 356.36           |

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|------------------|-------------------|--------------|---------------------------|-----------------------------|-------------------------|----------|------------------|
| 2000115000211500 | ATHLETICS         | 62210        | CERT SOC SEC              | 1,703.61                    | 133.39                  | 669.67   | 1,033.94         |
| 2000115000211500 | ATHLETICS         | 62220        | CLS SOC SEC               | 33.14                       | 2.76                    | 11.04    | 22.10            |
| 2000115000211500 | ATHLETICS         | 62260        | CERT MEDICARE             | 398.42                      | 31.20                   | 156.62   | 241.80           |
| 2000115000211500 | ATHLETICS         | 62270        | CLS MEDICARE              | 7.75                        | 0.65                    | 2.60     | 5.15             |
| 2000115000211500 | ATHLETICS         | 62310        | CERT TCH RET-CONT         | 4,052.96                    | 337.74                  | 1,688.70 | 2,364.26         |
| 2000115000211500 | ATHLETICS         | 62320        | CLS TCH RET -CONT         | 78.84                       | 6.57                    | 26.28    | 52.56            |
| 2000115000211500 | ATHLETICS         | 62710        | CERT HEALTH BENEFITS      | 1,121.53                    | 93.46                   | 467.30   | 654.23           |
| 2000115000211500 | ATHLETICS         | 62711        | CRT PREMIUM ASSISTNCE EBD | 44.15                       | 7.03                    | 31.81    | 12.34            |
| 2000122000120000 | SPEC ED           | 62210        | CERT SOC SEC              | 4,062.47                    | 331.30                  | 1,324.90 | 2,737.57         |
| 2000122000120000 | SPEC ED           | 62260        | CERT MEDICARE             | 950.10                      | 77.48                   | 309.86   | 640.24           |
| 2000122000120000 | SPEC ED           | 62310        | CERT TCH RET-CONT         | 9,664.75                    | 805.40                  | 3,221.60 | 6,443.15         |
| 2000122000120000 | SPEC ED           | 62710        | CERT HEALTH BENEFITS      | 1,975.92                    | 164.66                  | 658.64   | 1,317.28         |
| 2000122000120000 | SPEC ED           | 62711        | CRT PREMIUM ASSISTNCE EBD | 65.16                       | 5.43                    | 21.72    | 43.44            |
| 2000122000220000 | SPEC ED           | 62210        | CERT SOC SEC              | 3,767.97                    | 304.70                  | 1,218.81 | 2,549.16         |
| 2000122000220000 | SPEC ED           | 62260        | CERT MEDICARE             | 881.22                      | 71.25                   | 285.06   | 596.16           |
| 2000122000220000 | SPEC ED           | 62310        | CERT TCH RET-CONT         | 8,964.12                    | 747.01                  | 2,988.04 | 5,976.08         |
| 2000122000220000 | SPEC ED           | 62710        | CERT HEALTH BENEFITS      | 1,975.92                    | 164.66                  | 658.64   | 1,317.28         |
| 2000122000220000 | SPEC ED           | 62711        | CRT PREMIUM ASSISTNCE EBD | 111.12                      | 9.26                    | 37.04    | 74.08            |
| 2000131000200000 | VO-AG             | 62210        | CERT SOC SEC              | 3,304.84                    | 275.29                  | 1,651.74 | 1,653.10         |
| 2000131000200000 | VO-AG             | 62260        | CERT MEDICARE             | 772.91                      | 64.38                   | 386.28   | 386.63           |
| 2000131000200000 | VO-AG             | 62310        | CERT TCH RET-CONT         | 7,862.33                    | 655.20                  | 3,931.20 | 3,931.13         |
| 2000131000200000 | VO-AG             | 66100        | GEN SUPPLIES              | 6,000.00                    | 59.10                   | 3,807.44 | 2,192.56         |
| 2000131000200000 | VO-AG             | 68100        | DUES AND FEES             | 200.00                      | 0.00                    | 0.00     | 200.00           |
| 2000133000200000 | BUS ED            | 62210        | CERT SOC SEC              | 2,793.26                    | 228.82                  | 915.28   | 1,877.98         |
| 2000133000200000 | BUS ED            | 62260        | CERT MEDICARE             | 653.26                      | 53.51                   | 214.04   | 439.22           |
| 2000133000200000 | BUS ED            | 62310        | CERT TCH RET-CONT         | 6,645.26                    | 553.77                  | 2,215.08 | 4,430.18         |
| 2000133000200000 | BUS ED            | 62710        | CERT HEALTH BENEFITS      | 1,975.92                    | 164.66                  | 658.64   | 1,317.28         |
| 2000133000200000 | BUS ED            | 62711        | CRT PREMIUM ASSISTNCE EBD | 33.24                       | 2.77                    | 11.08    | 22.16            |
| 2000133000200000 | BUS ED            | 68100        | DUES AND FEES             | 500.00                      | 0.00                    | 0.00     | 500.00           |

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|------------------|--------------------|--------------|---------------------------|-----------------------------|-------------------------|----------|------------------|
| 2000136000200000 | HOME EC            | 62210        | CERT SOC SEC              | 2,672.53                    | 208.08                  | 832.32   | 1,840.21         |
| 2000136000200000 | HOME EC            | 62260        | CERT MEDICARE             | 625.03                      | 48.66                   | 194.64   | 430.39           |
| 2000136000200000 | HOME EC            | 62310        | CERT TCH RET-CONT         | 6,358.03                    | 529.84                  | 2,119.36 | 4,238.67         |
| 2000136000200000 | HOME EC            | 62710        | CERT HEALTH BENEFITS      | 1,975.92                    | 164.66                  | 658.64   | 1,317.28         |
| 2000136000200000 | HOME EC            | 62711        | CRT PREMIUM ASSISTNCE EBD | 191.40                      | 15.95                   | 63.80    | 127.60           |
| 2000136000200000 | HOME EC            | 66100        | GEN SUPPLIES              | 1,200.00                    | 0.00                    | 599.78   | 600.22           |
| 2000136000200000 | HOME EC            | 68100        | DUES AND FEES             | 215.00                      | 0.00                    | 125.00   | 90.00            |
| 2000156000100000 | READING SPECIALIST | 62210        | CERT SOC SEC              | 1,477.15                    | 96.99                   | 406.42   | 1,070.73         |
| 2000156000100000 | READING SPECIALIST | 62260        | CERT MEDICARE             | 345.47                      | 22.69                   | 95.07    | 250.40           |
| 2000156000100000 | READING SPECIALIST | 62310        | CERT TCH RET-CONT         | 3,514.19                    | 292.85                  | 1,220.07 | 2,294.12         |
| 2000156000100000 | READING SPECIALIST | 62710        | CERT HEALTH BENEFITS      | 987.96                      | 82.33                   | 329.32   | 658.64           |
| 2000156000100000 | READING SPECIALIST | 62711        | CRT PREMIUM ASSISTNCE EBD | 198.90                      | 16.58                   | 66.32    | 132.58           |
| 2000191000127000 | G/T                | 62210        | CERT SOC SEC              | 1,477.15                    | 96.99                   | 389.96   | 1,087.19         |
| 2000191000127000 | G/T                | 62260        | CERT MEDICARE             | 345.46                      | 22.68                   | 91.19    | 254.27           |
| 2000191000127000 | G/T                | 62310        | CERT TCH RET-CONT         | 3,514.19                    | 292.85                  | 1,171.40 | 2,342.79         |
| 2000191000127000 | G/T                | 62710        | CERT HEALTH BENEFITS      | 987.96                      | 82.33                   | 329.32   | 658.64           |
| 2000191000127000 | G/T                | 62711        | CRT PREMIUM ASSISTNCE EBD | 198.90                      | 16.57                   | 66.28    | 132.62           |
| 2000191000127000 | G/T                | 65820        | TRVL-CLS IN DISTRICT      | 400.00                      | 0.00                    | 0.00     | 400.00           |
| 2000191000127000 | G/T                | 66100        | GEN SUPPLIES              | 600.00                      | 134.40                  | 415.46   | 184.54           |
| 2000191000227000 | G/T                | 62210        | CERT SOC SEC              | 754.08                      | 58.43                   | 234.83   | 519.25           |
| 2000191000227000 | G/T                | 62260        | CERT MEDICARE             | 176.36                      | 13.67                   | 54.92    | 121.44           |
| 2000191000227000 | G/T                | 62310        | CERT TCH RET-CONT         | 1,793.97                    | 149.50                  | 598.00   | 1,195.97         |
| 2000191000227000 | G/T                | 62710        | CERT HEALTH BENEFITS      | 493.98                      | 41.16                   | 164.64   | 329.34           |
| 2000191000227000 | G/T                | 62711        | CRT PREMIUM ASSISTNCE EBD | 16.29                       | 1.36                    | 5.44     | 10.85            |
| 2000191000227000 | G/T                | 66100        | GEN SUPPLIES              | 500.00                      | 0.00                    | 137.13   | 362.87           |
| 2000191500100000 | MUSIC              | 62210        | CERT SOC SEC              | 1,434.08                    | 103.89                  | 519.77   | 914.31           |
| 2000191500100000 | MUSIC              | 62260        | CERT MEDICARE             | 335.39                      | 24.30                   | 121.57   | 213.82           |
| 2000191500100000 | MUSIC              | 62310        | CERT TCH RET-CONT         | 3,411.72                    | 284.31                  | 1,421.55 | 1,990.17         |

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| Budget Unit      | Budget Unit Title | Account Code | Account Title             | Fiscal Year Budgeted Amount | Period 6 Expense Amount | YTD      | Remaining Budget |
|------------------|-------------------|--------------|---------------------------|-----------------------------|-------------------------|----------|------------------|
| 2000191500100000 | MUSIC             | 62710        | CERT HEALTH BENEFITS      | 987.96                      | 82.33                   | 411.65   | 576.31           |
| 2000191500100000 | MUSIC             | 62711        | CRT PREMIUM ASSISTNCE EBD | 175.92                      | 14.66                   | 73.30    | 102.62           |
| 2000191500100000 | MUSIC             | 66100        | GEN SUPPLIES              | 400.00                      | 174.95                  | 576.22   | -176.22          |
| 2000191500200000 | MUSIC             | 62210        | CERT SOC SEC              | 1,434.07                    | 103.88                  | 519.73   | 914.34           |
| 2000191500200000 | MUSIC             | 62260        | CERT MEDICARE             | 335.39                      | 24.29                   | 121.53   | 213.86           |
| 2000191500200000 | MUSIC             | 62310        | CERT TCH RET-CONT         | 3,411.71                    | 284.31                  | 1,421.55 | 1,990.16         |
| 2000191500200000 | MUSIC             | 62710        | CERT HEALTH BENEFITS      | 987.96                      | 82.33                   | 411.65   | 576.31           |
| 2000191500200000 | MUSIC             | 62711        | CRT PREMIUM ASSISTNCE EBD | 175.92                      | 14.66                   | 73.30    | 102.62           |
| 2000191500200000 | MUSIC             | 63911        | MUSICAL INSTRUMT REPAIR   | 0.00                        | 210.00                  | 210.00   | -210.00          |
| 2000191500200000 | MUSIC             | 65810        | TRVL-CERT-IN DISTRICT     | 200.00                      | 0.00                    | 0.00     | 200.00           |
| 2000191500200000 | MUSIC             | 66100        | GEN SUPPLIES              | 1,000.00                    | 0.00                    | 563.78   | 436.22           |
| 2000191500200000 | MUSIC             | 68100        | DUES AND FEES             | 300.00                      | 0.00                    | 315.00   | -15.00           |
| 2000196000100000 | ART               | 62210        | CERT SOC SEC              | 1,176.36                    | 91.96                   | 368.14   | 808.22           |
| 2000196000100000 | ART               | 62260        | CERT MEDICARE             | 275.12                      | 21.51                   | 86.10    | 189.02           |
| 2000196000100000 | ART               | 62310        | CERT TCH RET-CONT         | 2,798.59                    | 233.22                  | 932.88   | 1,865.71         |
| 2000196000100000 | ART               | 62710        | CERT HEALTH BENEFITS      | 770.61                      | 64.22                   | 256.88   | 513.73           |
| 2000196000100000 | ART               | 62711        | CRT PREMIUM ASSISTNCE EBD | 43.34                       | 3.61                    | 14.44    | 28.90            |
| 2000196000100000 | ART               | 66100        | GEN SUPPLIES              | 600.00                      | 0.00                    | 256.68   | 343.32           |
| 2000196000200000 | ART               | 62210        | CERT SOC SEC              | 1,839.94                    | 143.84                  | 575.82   | 1,264.12         |
| 2000196000200000 | ART               | 62260        | CERT MEDICARE             | 430.31                      | 33.64                   | 134.66   | 295.65           |
| 2000196000200000 | ART               | 62310        | CERT TCH RET-CONT         | 4,377.29                    | 364.77                  | 1,459.08 | 2,918.21         |
| 2000196000200000 | ART               | 62710        | CERT HEALTH BENEFITS      | 1,205.31                    | 100.44                  | 401.76   | 803.55           |
| 2000196000200000 | ART               | 62711        | CRT PREMIUM ASSISTNCE EBD | 67.78                       | 5.65                    | 22.60    | 45.18            |
| 2000196000200000 | ART               | 66100        | GEN SUPPLIES              | 600.00                      | 0.00                    | 104.27   | 495.73           |
| 2000212200100000 | COUNSELOR         | 62210        | CERT SOC SEC              | 1,688.28                    | 103.92                  | 311.76   | 1,376.52         |
| 2000212200100000 | COUNSELOR         | 62260        | CERT MEDICARE             | 394.84                      | 24.29                   | 72.87    | 321.97           |
| 2000212200100000 | COUNSELOR         | 62310        | CERT TCH RET-CONT         | 4,016.47                    | 334.72                  | 1,004.16 | 3,012.31         |
| 2000212200100000 | COUNSELOR         | 62710        | CERT HEALTH BENEFITS      | 987.96                      | 82.33                   | 246.99   | 740.97           |

# CALICO ROCK SCHOOL

Monthly Expenditure Report  
Fiscal Year: 22

| Budget Unit      | Budget Unit Title    | Account Code | Account Title             | Fiscal Year Budgeted Amount | Period 6 Expense Amount | YTD      | Remaining Budget |
|------------------|----------------------|--------------|---------------------------|-----------------------------|-------------------------|----------|------------------|
| 2000212200100000 | COUNSELOR            | 62711        | CRT PREMIUM ASSISTNCE EBD | 198.90                      | 16.58                   | 49.74    | 149.16           |
| 2000212200100000 | COUNSELOR            | 66100        | GEN SUPPLIES              | 0.00                        | 0.00                    | 55.00    | -55.00           |
| 2000212200200000 | COUNSELOR            | 61120        | CLS SALARY                | 2,671.76                    | 222.65                  | 890.60   | 1,781.16         |
| 2000212200200000 | COUNSELOR            | 62210        | CERT SOC SEC              | 1,512.72                    | 126.01                  | 630.05   | 882.67           |
| 2000212200200000 | COUNSELOR            | 62220        | CLS SOC SEC               | 165.65                      | 13.16                   | 52.73    | 112.92           |
| 2000212200200000 | COUNSELOR            | 62260        | CERT MEDICARE             | 353.78                      | 29.47                   | 147.35   | 206.43           |
| 2000212200200000 | COUNSELOR            | 62270        | CLS MEDICARE              | 38.74                       | 3.08                    | 12.34    | 26.40            |
| 2000212200200000 | COUNSELOR            | 62310        | CERT TCH RET-CONT         | 3,598.81                    | 299.90                  | 1,499.50 | 2,099.31         |
| 2000212200200000 | COUNSELOR            | 62320        | CLS TCH RET - CONT        | 394.08                      | 32.84                   | 131.36   | 262.72           |
| 2000212200200000 | COUNSELOR            | 62720        | CLS HEALTH BENEFITS       | 256.87                      | 21.41                   | 85.64    | 171.23           |
| 2000212200200000 | COUNSELOR            | 62721        | CLS PREMIUM ASSISTNCE EBD | 4.32                        | 0.36                    | 1.44     | 2.88             |
| 2000212200200000 | COUNSELOR            | 66100        | GEN SUPPLIES              | 700.00                      | 0.00                    | 164.89   | 535.11           |
| 2000213400100000 | NURSE                | 61120        | CLS SALARY                | 13,354.50                   | 1,112.88                | 4,451.52 | 8,902.98         |
| 2000213400100000 | NURSE                | 62220        | CLS SOC SEC               | 827.98                      | 61.76                   | 247.04   | 580.94           |
| 2000213400100000 | NURSE                | 62270        | CLS MEDICARE              | 193.64                      | 14.45                   | 57.80    | 135.84           |
| 2000213400100000 | NURSE                | 62320        | CLS TCH RET - CONT        | 1,969.79                    | 164.15                  | 656.60   | 1,313.19         |
| 2000213400100000 | NURSE                | 66100        | GEN SUPPLIES              | 1,000.00                    | 42.69                   | 294.42   | 705.58           |
| 2000213400100000 | NURSE                | 68100        | DUES AND FEES             | 100.00                      | 0.00                    | 0.00     | 100.00           |
| 2000213400200000 | NURSE                | 61120        | CLS SALARY                | 13,354.50                   | 1,112.87                | 4,451.48 | 8,903.02         |
| 2000213400200000 | NURSE                | 62220        | CLS SOC SEC               | 827.98                      | 61.75                   | 247.00   | 580.98           |
| 2000213400200000 | NURSE                | 62270        | CLS MEDICARE              | 193.64                      | 14.44                   | 57.76    | 135.88           |
| 2000213400200000 | NURSE                | 62320        | CLS TCH RET - CONT        | 1,969.79                    | 164.15                  | 656.60   | 1,313.19         |
| 2000213400200000 | NURSE                | 63410        | DATA PROCESSING SERVICES  | 250.00                      | 0.00                    | 0.00     | 250.00           |
| 2000213400200000 | NURSE                | 66100        | GEN SUPPLIES              | 500.00                      | 0.00                    | 22.00    | 478.00           |
| 2000213400200000 | NURSE                | 68100        | DUES AND FEES             | 100.00                      | 0.00                    | 0.00     | 100.00           |
| 2000215200120000 | SPEECH SERVICES      | 65910        | SVS PURCHASED LOCALLY     | 23,713.15                   | 0.00                    | 7,831.40 | 15,881.75        |
| 2000217000100000 | PARENTAL INVOLVEMENT | 62210        | CERT SOC SEC              | 33.77                       | 2.08                    | 8.32     | 25.45            |
| 2000217000100000 | PARENTAL INVOLVEMENT | 62260        | CERT MEDICARE             | 7.90                        | 0.49                    | 1.96     | 5.94             |
| 2000217000100000 | PARENTAL INVOLVEMENT | 62310        | CERT TCH RET-CONT         | 80.33                       | 6.69                    | 26.76    | 53.57            |

# CALICO ROCK SCHOOL

Monthly Expenditure Report  
Fiscal Year: 22

| Budget Unit      | Budget Unit Title         | Account Code | Account Title             | Fiscal Year Budgeted Amount | Period 6 Expense Amount | YTD       | Remaining Budget |
|------------------|---------------------------|--------------|---------------------------|-----------------------------|-------------------------|-----------|------------------|
| 2000217000100000 | PARENTAL INVOLVEMENT      | 62710        | CERT HEALTH BENEFITS      | 19.76                       | 1.65                    | 6.60      | 13.16            |
| 2000217000100000 | PARENTAL INVOLVEMENT      | 62711        | CRT PREMIUM ASSISTNCE EBD | 3.98                        | 0.33                    | 1.32      | 2.66             |
| 2000217000200000 | PARENT CENTER COORDINATOR | 62210        | CERT SOC SEC              | 33.77                       | 2.08                    | 8.32      | 25.45            |
| 2000217000200000 | PARENT CENTER COORDINATOR | 62260        | CERT MEDICARE             | 7.90                        | 0.49                    | 1.96      | 5.94             |
| 2000217000200000 | PARENT CENTER COORDINATOR | 62310        | CERT TCH RET-CONT         | 80.33                       | 6.69                    | 26.76     | 53.57            |
| 2000217000200000 | PARENT CENTER COORDINATOR | 62710        | CERT HEALTH BENEFITS      | 19.76                       | 1.65                    | 6.60      | 13.16            |
| 2000217000200000 | PARENT CENTER COORDINATOR | 62711        | CRT PREMIUM ASSISTNCE EBD | 3.98                        | 0.33                    | 1.32      | 2.66             |
| 2000221500000000 | DRUG TESTING              | 63490        | OTHER PROFESS SERVICES    | 1,000.00                    | 225.00                  | 1,090.00  | -90.00           |
| 2000221600211500 | ATH DIR                   | 62210        | CERT SOC SEC              | 53.94                       | 4.21                    | 21.18     | 32.76            |
| 2000221600211500 | ATH DIR                   | 62260        | CERT MEDICARE             | 12.61                       | 0.98                    | 4.93      | 7.68             |
| 2000221600211500 | ATH DIR                   | 62310        | CERT TCH RET-CONT         | 128.32                      | 10.69                   | 53.45     | 74.87            |
| 2000221600211500 | ATH DIR                   | 62710        | CERT HEALTH BENEFITS      | 36.36                       | 3.03                    | 15.15     | 21.21            |
| 2000221600211500 | ATH DIR                   | 62711        | CRT PREMIUM ASSISTNCE EBD | 1.20                        | 0.26                    | 1.13      | 0.07             |
| 2000222000100000 | ELEM LIBR                 | 63530        | SOFTWARE MAINT/SUPPORT    | 800.00                      | 0.00                    | 0.00      | 800.00           |
| 2000222000100000 | ELEM LIBR                 | 66100        | GEN SUPPLIES              | 300.00                      | 0.00                    | 213.39    | 86.61            |
| 2000222000100000 | ELEM LIBR                 | 66420        | LIBRARY BOOKS             | 300.00                      | 0.00                    | 0.00      | 300.00           |
| 2000222000100000 | ELEM LIBR                 | 66430        | PERIODICALS               | 175.00                      | 0.00                    | 0.00      | 175.00           |
| 2000222000100000 | ELEM LIBR                 | 66440        | AUDIOVISUAL MATERIALS     | 200.00                      | 0.00                    | 0.00      | 200.00           |
| 2000222000200000 | LIBRARY                   | 62210        | CERT SOC SEC              | 3,333.81                    | 270.92                  | 1,352.51  | 1,981.30         |
| 2000222000200000 | LIBRARY                   | 62260        | CERT MEDICARE             | 779.68                      | 63.36                   | 316.31    | 463.37           |
| 2000222000200000 | LIBRARY                   | 62310        | CERT TCH RET-CONT         | 7,931.23                    | 660.94                  | 3,304.70  | 4,626.53         |
| 2000222000200000 | LIBRARY                   | 62710        | CERT HEALTH BENEFITS      | 1,975.92                    | 164.66                  | 823.30    | 1,152.62         |
| 2000222000200000 | LIBRARY                   | 62711        | CRT PREMIUM ASSISTNCE EBD | 65.16                       | 5.43                    | 27.15     | 38.01            |
| 2000222000200000 | LIBRARY                   | 63530        | SOFTWARE MAINT/SUPPORT    | 800.00                      | 0.00                    | 0.00      | 800.00           |
| 2000222000200000 | LIBRARY                   | 66100        | GEN SUPPLIES              | 75.00                       | 0.00                    | 0.00      | 75.00            |
| 2000222000200000 | LIBRARY                   | 66440        | AUDIOVISUAL MATERIALS     | 100.00                      | 0.00                    | 0.00      | 100.00           |
| 2000223000000000 | INSTRUCT-                 | 61120        | CLS SALARY                | 34,097.52                   | 2,841.46                | 11,365.84 | 22,731.68        |

# CALICO ROCK SCHOOL

Monthly Expenditure Report  
Fiscal Year: 22

| Budget Unit      | Budget Unit Title      | Account Code | Account Title             | Fiscal Year Budgeted Amount | Period 6 Expense Amount | YTD       | Remaining Budget |
|------------------|------------------------|--------------|---------------------------|-----------------------------|-------------------------|-----------|------------------|
|                  | TECHNOLOGY             |              |                           |                             |                         |           |                  |
| 2000223000000000 | INSTRUCT-TECHNOLOGY    | 62220        | CLS SOC SEC               | 2,114.05                    | 176.17                  | 704.68    | 1,409.37         |
| 2000223000000000 | INSTRUCT-TECHNOLOGY    | 62270        | CLS MEDICARE              | 494.41                      | 41.20                   | 164.80    | 329.61           |
| 2000223000000000 | INSTRUCT-TECHNOLOGY    | 62320        | CLS TCH RET - CONT        | 5,029.38                    | 419.12                  | 1,676.48  | 3,352.90         |
| 2000223000000000 | INSTRUCT-TECHNOLOGY    | 63550        | NOVELL LICENSE RENEWAL    | 0.00                        | 0.00                    | 2,062.65  | -2,062.65        |
| 2000223000000000 | INSTRUCT-TECHNOLOGY    | 64320        | EQUIPMENT & VEHICLES      | 0.00                        | 0.00                    | 200.00    | -200.00          |
| 2000223000000000 | INSTRUCT-TECHNOLOGY    | 66510        | SOFTWARE                  | 0.00                        | 0.00                    | 3,385.80  | -3,385.80        |
| 2000223000100000 | INSTRUCT TECH SERVICES | 65331        | BROADBAND                 | 3,500.00                    | 407.50                  | 1,621.84  | 1,878.16         |
| 2000223000200000 | TECHNOLOGY             | 62210        | CERT SOC SEC              | 2,065.38                    | 164.29                  | 821.45    | 1,243.93         |
| 2000223000200000 | TECHNOLOGY             | 62260        | CERT MEDICARE             | 483.03                      | 38.42                   | 192.10    | 290.93           |
| 2000223000200000 | TECHNOLOGY             | 62310        | CERT TCH RET-CONT         | 4,913.61                    | 409.46                  | 2,047.30  | 2,866.31         |
| 2000223000200000 | TECHNOLOGY             | 62710        | CERT HEALTH BENEFITS      | 1,185.55                    | 98.80                   | 494.00    | 691.55           |
| 2000223000200000 | TECHNOLOGY             | 62711        | CRT PREMIUM ASSISTNCE EBD | 114.84                      | 9.57                    | 47.85     | 66.99            |
| 2000223000200000 | TECHNOLOGY             | 65331        | BROADBAND                 | 3,500.00                    | 407.50                  | 1,621.84  | 1,878.16         |
| 2000224100000000 | TESTING COOR           | 62210        | CERT SOC SEC              | 1,512.72                    | 126.00                  | 630.00    | 882.72           |
| 2000224100000000 | TESTING COOR           | 62260        | CERT MEDICARE             | 353.78                      | 29.47                   | 147.35    | 206.43           |
| 2000224100000000 | TESTING COOR           | 62310        | CERT TCH RET-CONT         | 3,598.81                    | 299.90                  | 1,499.50  | 2,099.31         |
| 2000231100000000 | BOARD SERVICES         | 63130        | BOARD OF ED SERVICES      | 0.00                        | 0.00                    | 250.00    | -250.00          |
| 2000231100000000 | BOARD SERVICES         | 63320        | PROF DEV - CLASSIFIED     | 200.00                      | 0.00                    | 50.00     | 150.00           |
| 2000231100000000 | BOARD SERVICES         | 65220        | LIABILITY INSURANCE       | 7,500.00                    | 0.00                    | 0.00      | 7,500.00         |
| 2000231100000000 | BOARD SERVICES         | 65290        | OTHER INSURANCE           | 350.00                      | 0.00                    | 313.50    | 36.50            |
| 2000231100000000 | BOARD SERVICES         | 68100        | DUES AND FEES             | 4,100.00                    | 0.00                    | 1,550.00  | 2,550.00         |
| 2000231400000000 | ELECTION               | 63130        | BOARD OF ED SERVICES      | 0.00                        | 0.00                    | 3,342.21  | -3,342.21        |
| 2000231500000000 | LEGAL SERVICES         | 63445        | LEGAL SERVICES            | 3,000.00                    | 1,025.50                | 4,106.00  | -1,106.00        |
| 2000231900000000 | BOARD SERVICES         | 65400        | ADVERTISING               | 2,000.00                    | 95.00                   | 740.00    | 1,260.00         |
| 2000231900000000 | BOARD SERVICES         | 66100        | GEN SUPPLIES              | 300.00                      | 32.97                   | 181.27    | 118.73           |
| 2000231900000000 | BOARD SERVICES         | 68100        | DUES AND FEES             | 0.00                        | 0.00                    | 2,500.00  | -2,500.00        |
| 2000232100000000 | SUPERINTENDENT         | 61120        | CLS SALARY                | 34,488.23                   | 2,874.02                | 16,643.58 | 17,844.65        |

# CALICO ROCK SCHOOL

Monthly Expenditure Report  
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| Budget Unit      | Budget Unit Title     | Account Code | Account Title             | Fiscal Year Budgeted Amount | Period 6 Expense Amount | YTD       | Remaining Budget |
|------------------|-----------------------|--------------|---------------------------|-----------------------------|-------------------------|-----------|------------------|
|                  | OFFICE                |              |                           |                             |                         |           |                  |
| 2000232100000000 | SUPERINTENDENT OFFICE | 62210        | CERT SOC SEC              | 5,730.97                    | 445.99                  | 2,672.49  | 3,058.48         |
| 2000232100000000 | SUPERINTENDENT OFFICE | 62220        | CLS SOC SEC               | 2,138.27                    | 162.60                  | 939.15    | 1,199.12         |
| 2000232100000000 | SUPERINTENDENT OFFICE | 62260        | CERT MEDICARE             | 1,340.31                    | 104.30                  | 625.03    | 715.28           |
| 2000232100000000 | SUPERINTENDENT OFFICE | 62270        | CLS MEDICARE              | 500.08                      | 38.02                   | 219.63    | 280.45           |
| 2000232100000000 | SUPERINTENDENT OFFICE | 62310        | CERT TCH RET-CONT         | 13,634.16                   | 1,136.18                | 6,817.08  | 6,817.08         |
| 2000232100000000 | SUPERINTENDENT OFFICE | 62320        | CLS TCH RET - CONT        | 5,087.02                    | 423.91                  | 2,454.93  | 2,632.09         |
| 2000232100000000 | SUPERINTENDENT OFFICE | 62710        | CERT HEALTH BENEFITS      | 1,975.92                    | 164.66                  | 987.96    | 987.96           |
| 2000232100000000 | SUPERINTENDENT OFFICE | 62711        | CRT PREMIUM ASSISTNCE EBD | 348.48                      | 29.04                   | 174.24    | 174.24           |
| 2000232100000000 | SUPERINTENDENT OFFICE | 62720        | CLS HEALTH BENEFITS       | 1,975.92                    | 164.66                  | 987.96    | 987.96           |
| 2000232100000000 | SUPERINTENDENT OFFICE | 62721        | CLS PREMIUM ASSISTNCE EBD | 168.36                      | 14.03                   | 84.18     | 84.18            |
| 2000232100000000 | SUPERINTENDENT OFFICE | 63510        | STATISTICAL SERVICES      | 800.00                      | 0.00                    | 0.00      | 800.00           |
| 2000232100000000 | SUPERINTENDENT OFFICE | 65310        | TELEPHONE                 | 2,500.00                    | 341.80                  | 1,257.72  | 1,242.28         |
| 2000232100000000 | SUPERINTENDENT OFFICE | 65320        | POSTAGE                   | 1,500.00                    | 85.80                   | 438.28    | 1,061.72         |
| 2000232100000000 | SUPERINTENDENT OFFICE | 65400        | ADVERTISING               | 400.00                      | 0.00                    | 0.00      | 400.00           |
| 2000232100000000 | SUPERINTENDENT OFFICE | 66100        | GEN SUPPLIES              | 2,650.00                    | 82.60                   | 1,588.39  | 1,061.61         |
| 2000232100000000 | SUPERINTENDENT OFFICE | 66107        | LOW VALUE EQUIPMENT       | 1,000.00                    | 0.00                    | 0.00      | 1,000.00         |
| 2000232100000000 | SUPERINTENDENT OFFICE | 66510        | SOFTWARE                  | 0.00                        | 0.00                    | 1,773.00  | -1,773.00        |
| 2000232100000000 | SUPERINTENDENT OFFICE | 68100        | DUES AND FEES             | 500.00                      | 2.99                    | 367.44    | 132.56           |
| 2000241000100000 | PRINCIPAL             | 61120        | CLS SALARY                | 28,015.00                   | 2,334.58                | 14,007.48 | 14,007.52        |
| 2000241000100000 | PRINCIPAL             | 62210        | CERT SOC SEC              | 4,369.30                    | 364.10                  | 2,184.60  | 2,184.70         |
| 2000241000100000 | PRINCIPAL             | 62220        | CLS SOC SEC               | 1,736.93                    | 117.65                  | 705.90    | 1,031.03         |
| 2000241000100000 | PRINCIPAL             | 62260        | CERT MEDICARE             | 1,021.85                    | 85.15                   | 510.90    | 510.95           |
| 2000241000100000 | PRINCIPAL             | 62270        | CLS MEDICARE              | 406.22                      | 27.52                   | 165.12    | 241.10           |
| 2000241000100000 | PRINCIPAL             | 62310        | CERT TCH RET-CONT         | 10,394.69                   | 866.22                  | 5,197.32  | 5,197.37         |
| 2000241000100000 | PRINCIPAL             | 62320        | CLS TCH RET - CONT        | 4,132.21                    | 344.35                  | 2,066.10  | 2,066.11         |

# CALICO ROCK SCHOOL

Monthly Expenditure Report  
Fiscal Year: 22

| Budget Unit      | Budget Unit Title | Account Code | Account Title             | Fiscal Year Budgeted Amount | Period 6 Expense Amount | YTD       | Remaining Budget |
|------------------|-------------------|--------------|---------------------------|-----------------------------|-------------------------|-----------|------------------|
| 2000241000100000 | PRINCIPAL         | 62720        | CLS HEALTH BENEFITS       | 1,975.92                    | 164.66                  | 987.96    | 987.96           |
| 2000241000100000 | PRINCIPAL         | 62721        | CLS PREMIUM ASSISTNCE EBD | 348.48                      | 29.04                   | 174.24    | 174.24           |
| 2000241000100000 | PRINCIPAL         | 65320        | POSTAGE                   | 700.00                      | 0.00                    | 266.66    | 433.34           |
| 2000241000100000 | PRINCIPAL         | 65500        | PRINTING & BINDING        | 500.00                      | 0.00                    | 0.00      | 500.00           |
| 2000241000100000 | PRINCIPAL         | 66100        | GEN SUPPLIES              | 2,500.00                    | 126.36                  | 265.79    | 2,234.21         |
| 2000241000100000 | PRINCIPAL         | 68100        | DUES AND FEES             | 400.00                      | 3.50                    | 228.00    | 172.00           |
| 2000241000200000 | PRINCIPAL         | 61120        | CLS SALARY                | 28,635.00                   | 2,386.25                | 14,317.50 | 14,317.50        |
| 2000241000200000 | PRINCIPAL         | 62210        | CERT SOC SEC              | 4,024.23                    | 307.72                  | 1,840.15  | 2,184.08         |
| 2000241000200000 | PRINCIPAL         | 62220        | CLS SOC SEC               | 1,775.37                    | 121.20                  | 727.20    | 1,048.17         |
| 2000241000200000 | PRINCIPAL         | 62260        | CERT MEDICARE             | 941.15                      | 71.97                   | 430.39    | 510.76           |
| 2000241000200000 | PRINCIPAL         | 62270        | CLS MEDICARE              | 415.21                      | 28.35                   | 170.10    | 245.11           |
| 2000241000200000 | PRINCIPAL         | 62310        | CERT TCH RET-CONT         | 9,573.77                    | 797.81                  | 4,786.87  | 4,786.90         |
| 2000241000200000 | PRINCIPAL         | 62320        | CLS TCH RET - CONT        | 4,223.66                    | 351.97                  | 2,111.82  | 2,111.84         |
| 2000241000200000 | PRINCIPAL         | 62710        | CERT HEALTH BENEFITS      | 1,723.00                    | 143.58                  | 861.48    | 861.52           |
| 2000241000200000 | PRINCIPAL         | 62711        | CRT PREMIUM ASSISTNCE EBD | 238.37                      | 19.86                   | 119.16    | 119.21           |
| 2000241000200000 | PRINCIPAL         | 62720        | CLS HEALTH BENEFITS       | 1,975.92                    | 164.66                  | 987.96    | 987.96           |
| 2000241000200000 | PRINCIPAL         | 62721        | CLS PREMIUM ASSISTNCE EBD | 394.44                      | 32.87                   | 197.22    | 197.22           |
| 2000241000200000 | PRINCIPAL         | 65320        | POSTAGE                   | 700.00                      | 0.00                    | 266.66    | 433.34           |
| 2000241000200000 | PRINCIPAL         | 65500        | PRINTING & BINDING        | 600.00                      | 0.00                    | 0.00      | 600.00           |
| 2000241000200000 | PRINCIPAL         | 66100        | GEN SUPPLIES              | 2,600.00                    | 29.17                   | 1,356.14  | 1,243.86         |
| 2000241000200000 | PRINCIPAL         | 68100        | DUES AND FEES             | 400.00                      | 792.48                  | 1,123.76  | -723.76          |
| 2000251000000000 | FISCAL SER        | 61120        | CLS SALARY                | 38,043.00                   | 3,170.25                | 19,021.50 | 19,021.50        |
| 2000251000000000 | FISCAL SER        | 62220        | CLS SOC SEC               | 2,358.67                    | 174.93                  | 1,055.78  | 1,302.89         |
| 2000251000000000 | FISCAL SER        | 62270        | CLS MEDICARE              | 551.62                      | 40.91                   | 246.92    | 304.70           |
| 2000251000000000 | FISCAL SER        | 62320        | CLS TCH RET - CONT        | 5,611.34                    | 467.61                  | 2,805.66  | 2,805.68         |
| 2000251000000000 | FISCAL SER        | 62720        | CLS HEALTH BENEFITS       | 1,975.92                    | 164.66                  | 987.96    | 987.96           |
| 2000251000000000 | FISCAL SER        | 62721        | CLS PREMIUM ASSISTNCE EBD | 168.36                      | 14.03                   | 84.18     | 84.18            |
| 2000251000000000 | FISCAL SER        | 63511        | SHREDDING SERV            | 1,450.00                    | 0.00                    | 563.20    | 886.80           |
| 2000257500000000 | MEDICAL SERVICES  | 63450        | MEDICAL SERVICES          | 350.00                      | 0.00                    | 297.00    | 53.00            |

# CALICO ROCK SCHOOL

Monthly Expenditure Report  
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| Budget Unit      | Budget Unit Title   | Account Code | Account Title             | Fiscal Year Budgeted Amount | Period 6 Expense Amount | YTD       | Remaining Budget |
|------------------|---------------------|--------------|---------------------------|-----------------------------|-------------------------|-----------|------------------|
| 2000257600000000 | BACKGRND CHKS       | 68102        | BACKGROUND CHECKS         | 2,000.00                    | 38.25                   | 863.80    | 1,136.20         |
| 2000257800000000 | LICENSE RENEWAL FEE | 68101        | LICENSE RENEWAL FEE       | 700.00                      | 75.00                   | 525.00    | 175.00           |
| 2000258000019200 | ADMIN TECH SER      | 68100        | DUES AND FEES             | 2,000.00                    | 0.00                    | 0.00      | 2,000.00         |
| 2000260000000000 | MAINTENANC          | 61120        | CLS SALARY                | 128,443.79                  | 7,370.29                | 43,143.98 | 85,299.81        |
| 2000260000000000 | MAINTENANC          | 61320        | OVERTIME CLASSIFIED       | 0.00                        | 0.00                    | 18.04     | -18.04           |
| 2000260000000000 | MAINTENANC          | 61720        | CLS SUBSTITUTES           | 0.00                        | 0.00                    | 704.00    | -704.00          |
| 2000260000000000 | MAINTENANC          | 62210        | CERT SOC SEC              | 0.00                        | 0.00                    | 65.91     | -65.91           |
| 2000260000000000 | MAINTENANC          | 62220        | CLS SOC SEC               | 7,965.93                    | 425.90                  | 2,504.45  | 5,461.48         |
| 2000260000000000 | MAINTENANC          | 62260        | CERT MEDICARE             | 0.00                        | 0.00                    | 15.42     | -15.42           |
| 2000260000000000 | MAINTENANC          | 62270        | CLS MEDICARE              | 1,862.40                    | 99.60                   | 585.67    | 1,276.73         |
| 2000260000000000 | MAINTENANC          | 62310        | CERT TCH RET-CONT         | 0.00                        | 0.00                    | 165.50    | -165.50          |
| 2000260000000000 | MAINTENANC          | 62320        | CLS TCH RET - CONT        | 16,635.92                   | 1,087.11                | 6,304.71  | 10,331.21        |
| 2000260000000000 | MAINTENANC          | 62720        | CLS HEALTH BENEFITS       | 5,927.76                    | 493.98                  | 2,140.58  | 3,787.18         |
| 2000260000000000 | MAINTENANC          | 62721        | CLS PREMIUM ASSISTNCE EBD | 359.76                      | 35.41                   | 130.78    | 228.98           |
| 2000260000000000 | MAINTENANC          | 63490        | OTHER PROFESS SERVICES    | 1,500.00                    | 0.00                    | 0.00      | 1,500.00         |
| 2000260000000000 | MAINTENANC          | 64110        | WATER/SEWER               | 6,500.00                    | 651.82                  | 3,282.67  | 3,217.33         |
| 2000260000000000 | MAINTENANC          | 64210        | DISPOSAL/ SANATATION      | 9,000.00                    | 989.46                  | 5,801.22  | 3,198.78         |
| 2000260000000000 | MAINTENANC          | 64220        | MAINT PURCH SERV          | 5,000.00                    | 0.00                    | 2,194.50  | 2,805.50         |
| 2000260000000000 | MAINTENANC          | 64231        | UNIFORM RENTAL            | 7,000.00                    | 742.70                  | 3,710.21  | 3,289.79         |
| 2000260000000000 | MAINTENANC          | 64240        | LAWN CARE                 | 3,000.00                    | 40.00                   | 1,840.00  | 1,160.00         |
| 2000260000000000 | MAINTENANC          | 64310        | REPAIR & MAINTENANCE      | 13,000.00                   | 0.00                    | 9,171.20  | 3,828.80         |
| 2000260000000000 | MAINTENANC          | 64900        | OTHER PURC PROPERTY SVS   | 2,900.00                    | 77.00                   | 448.00    | 2,452.00         |
| 2000260000000000 | MAINTENANC          | 66100        | GEN SUPPLIES              | 16,000.00                   | 2,032.78                | 20,765.74 | -4,765.74        |
| 2000260000000000 | MAINTENANC          | 66220        | ELECTRICITY               | 44,500.00                   | 8,132.28                | 40,899.18 | 3,600.82         |
| 2000260000000000 | MAINTENANC          | 67310        | MACHINERY                 | 10,000.00                   | 0.00                    | 10,313.55 | -313.55          |
| 2000260000000000 | MAINTENANC          | 68100        | DUES AND FEES             | 600.00                      | 0.00                    | 100.00    | 500.00           |
| 2000261000000000 | DIRECTOR            | 65210        | PROPERTY INSURANCE        | 33,675.00                   | 0.00                    | 33,674.96 | 0.04             |
| 2000266100000000 | RESOURCE OFFICER    | 63480        | SECURITY                  | 500.00                      | 0.00                    | 0.00      | 500.00           |
| 2000266100000000 | RESOURCE            | 66100        | GEN SUPPLIES              | 300.00                      | 0.00                    | 1,780.32  | -1,480.32        |

# CALICO ROCK SCHOOL

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| Budget Unit      | Budget Unit Title     | Account Code | Account Title             | Fiscal Year Budgeted Amount | Period 6 Expense Amount | YTD       | Remaining Budget |
|------------------|-----------------------|--------------|---------------------------|-----------------------------|-------------------------|-----------|------------------|
|                  | OFFICER               |              |                           |                             |                         |           |                  |
| 2000271000000000 | DIRECTOR              | 61120        | CLS SALARY                | 15,049.00                   | 1,254.08                | 7,524.48  | 7,524.52         |
| 2000271000000000 | DIRECTOR              | 62220        | CLS SOC SEC               | 933.04                      | 74.93                   | 447.98    | 485.06           |
| 2000271000000000 | DIRECTOR              | 62270        | CLS MEDICARE              | 218.21                      | 17.53                   | 104.80    | 113.41           |
| 2000271000000000 | DIRECTOR              | 62320        | CLS TCH RET - CONT        | 2,219.73                    | 184.98                  | 1,109.88  | 1,109.85         |
| 2000271000000000 | DIRECTOR              | 62720        | CLS HEALTH BENEFITS       | 1,975.92                    | 164.66                  | 987.96    | 987.96           |
| 2000271000000000 | DIRECTOR              | 62721        | CLS PREMIUM ASSISTNCE EBD | 65.16                       | 5.43                    | 32.58     | 32.58            |
| 2000272000000000 | BUS DRIVERS           | 61120        | CLS SALARY                | 52,074.00                   | 2,598.72                | 13,560.34 | 38,513.66        |
| 2000272000000000 | BUS DRIVERS           | 61220        | TEMP-CLASSIFIED           | 0.00                        | 0.00                    | 167.00    | -167.00          |
| 2000272000000000 | BUS DRIVERS           | 61720        | CLS SUBSTITUTES           | 0.00                        | 2,223.51                | 6,241.42  | -6,241.42        |
| 2000272000000000 | BUS DRIVERS           | 62210        | CERT SOC SEC              | 0.00                        | 93.77                   | 263.46    | -263.46          |
| 2000272000000000 | BUS DRIVERS           | 62220        | CLS SOC SEC               | 3,228.58                    | 192.61                  | 929.88    | 2,298.70         |
| 2000272000000000 | BUS DRIVERS           | 62260        | CERT MEDICARE             | 0.00                        | 21.93                   | 61.62     | -61.62           |
| 2000272000000000 | BUS DRIVERS           | 62270        | CLS MEDICARE              | 755.06                      | 45.03                   | 217.45    | 537.61           |
| 2000272000000000 | BUS DRIVERS           | 62310        | CERT TCH RET-CONT         | 0.00                        | 237.43                  | 664.08    | -664.08          |
| 2000272000000000 | BUS DRIVERS           | 62320        | CLS TCH RET - CONT        | 7,680.90                    | 473.86                  | 2,282.20  | 5,398.70         |
| 2000272000000000 | BUS DRIVERS           | 63490        | OTHER PROFESS SERVICES    | 200.00                      | 0.00                    | 0.00      | 200.00           |
| 2000272000000000 | BUS DRIVERS           | 65240        | FLEET INSURANCE           | 15,000.00                   | 0.00                    | 14,447.61 | 552.39           |
| 2000272000000000 | BUS DRIVERS           | 66100        | GEN SUPPLIES              | 20,000.00                   | 1,124.74                | 9,097.11  | 10,902.89        |
| 2000272000000000 | BUS DRIVERS           | 66260        | GASOLINE/DIESEL           | 9,000.00                    | 0.00                    | 3,750.01  | 5,249.99         |
| 2000272000000000 | BUS DRIVERS           | 66265        | DIESEL                    | 18,000.00                   | 0.00                    | 9,754.19  | 8,245.81         |
| 2000272000000000 | BUS DRIVERS           | 68100        | DUES AND FEES             | 200.00                      | 0.00                    | 8.90      | 191.10           |
| 2000272000000000 | BUS DRIVERS           | 68111        | CDL LICENSE               | 200.00                      | 0.00                    | 0.00      | 200.00           |
| 2000272000011500 | ATH ALLOC             | 66100        | GEN SUPPLIES              | 6,000.00                    | 0.00                    | 0.00      | 6,000.00         |
| 2000272000011500 | ATH ALLOC             | 66265        | DIESEL                    | 10,000.00                   | 0.00                    | 0.00      | 10,000.00        |
| 2000274000000000 | BUS MAINT             | 64231        | UNIFORM RENTAL            | 400.00                      | 44.53                   | 239.60    | 160.40           |
| 2000299000020000 | MEDICAID MATCH        | 65910        | SVS PURCHASED LOCALLY     | 8,300.00                    | 0.00                    | 3,840.90  | 4,459.10         |
| 2000472000200000 | BUILDING IMPROVEMENTS | 64500        | CONSTRUCTION SERVICES     | 0.00                        | 8,750.00                | 8,750.00  | -8,750.00        |
| 2001110500111000 | PRESCHOOL             | 61120        | CLS SALARY                | 23,515.75                   | 3,484.86                | 8,746.97  | 14,768.78        |
| 2001110500111000 | PRESCHOOL             | 61720        | CLS SUBSTITUTES           | 0.00                        | 616.00                  | 2,457.40  | -2,457.40        |
| 2001110500111000 | PRESCHOOL             | 62210        | CERT SOC SEC              | 943.46                      | 187.73                  | 750.91    | 192.55           |
| 2001110500111000 | PRESCHOOL             | 62220        | CLS SOC SEC               | 760.49                      | 251.78                  | 683.45    | 77.04            |

# CALICO ROCK SCHOOL

Monthly Expenditure Report  
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| Budget Unit      | Budget Unit Title         | Account Code | Account Title             | Fiscal Year Budgeted Amount | Period 6 Expense Amount | YTD       | Remaining Budget |
|------------------|---------------------------|--------------|---------------------------|-----------------------------|-------------------------|-----------|------------------|
| 2001110500111000 | PRESCHOOL                 | 62260        | CERT MEDICARE             | 220.64                      | 43.90                   | 175.61    | 45.03            |
| 2001110500111000 | PRESCHOOL                 | 62270        | CLS MEDICARE              | 177.87                      | 58.90                   | 159.85    | 18.02            |
| 2001110500111000 | PRESCHOOL                 | 62310        | CERT TCH RET-CONT         | 2,332.98                    | 462.58                  | 1,850.32  | 482.66           |
| 2001110500111000 | PRESCHOOL                 | 62320        | CLS TCH RET - CONT        | 1,845.12                    | 604.88                  | 1,652.67  | 192.45           |
| 2001110500111000 | PRESCHOOL                 | 62710        | CERT HEALTH BENEFITS      | 858.18                      | 169.60                  | 678.40    | 179.78           |
| 2001110500111000 | PRESCHOOL                 | 62711        | CRT PREMIUM ASSISTNCE EBD | 34.80                       | 6.42                    | 25.68     | 9.12             |
| 2001110500111000 | PRESCHOOL                 | 62720        | CLS HEALTH BENEFITS       | 828.24                      | 164.66                  | 658.64    | 169.60           |
| 2001110500111000 | PRESCHOOL                 | 62721        | CLS PREMIUM ASSISTNCE EBD | 15.68                       | 2.77                    | 11.08     | 4.60             |
| 2001110500111000 | PRESCHOOL                 | 65310        | TELEPHONE                 | 604.32                      | 100.70                  | 604.32    | 0.00             |
| 2001110500111000 | PRESCHOOL                 | 66100        | GEN SUPPLIES              | 437.20                      | 0.00                    | 437.20    | 0.00             |
| 2001257600111000 | PREK CRIMINAL CHECK       | 68102        | BACKGROUND CHECKS         | 100.00                      | 0.00                    | 99.75     | 0.25             |
| 2001260000011000 | PRESCHOOL                 | 63490        | OTHER PROFESS SERVICES    | 125.00                      | 0.00                    | 0.00      | 125.00           |
| 2001260000011000 | PRESCHOOL                 | 64110        | WATER/SEWER               | 459.08                      | 70.04                   | 459.08    | 0.00             |
| 2001260000011000 | PRESCHOOL                 | 64210        | DISPOSAL/ SANATATION      | 566.89                      | 113.61                  | 566.89    | 0.00             |
| 2001260000011000 | PRESCHOOL                 | 66100        | GEN SUPPLIES              | 536.12                      | 0.00                    | 536.12    | 0.00             |
| 2001260000011000 | PRESCHOOL                 | 66220        | ELECTRICITY               | 922.16                      | 229.80                  | 922.16    | 0.00             |
| 2001312000000000 | OUTSOURCE ARTRS           | 62321        | ARTRS OUTSOURCE           | 0.00                        | 263.36                  | 1,316.60  | -1,316.60        |
| 2001462000000000 | SITE IMPROVEMENT NON-INST | 64500        | CONSTRUCTION SERVICES     | 30,000.00                   | 0.00                    | 28,152.00 | 1,848.00         |
| 2001462000100000 | SITE IMPROVEMENT          | 64500        | CONSTRUCTION SERVICES     | 14,000.00                   | 0.00                    | 14,000.00 | 0.00             |
| 2001462000200000 | SITE IMPROVEMENT          | 64500        | CONSTRUCTION SERVICES     | 25,000.00                   | 0.00                    | 0.00      | 25,000.00        |
| 2218260000000000 | MAINTENANCE               | 66100        | GEN SUPPLIES              | 17,955.00                   | 0.00                    | 0.00      | 17,955.00        |
| 2220112000100000 | NBCT ELEM                 | 62210        | CERT SOC SEC              | 620.00                      | 0.00                    | 0.00      | 620.00           |
| 2220112000100000 | NBCT ELEM                 | 62260        | CERT MEDICARE             | 145.00                      | 0.00                    | 0.00      | 145.00           |
| 2220112000100000 | NBCT ELEM                 | 62310        | CERT TCH RET-CONT         | 1,475.00                    | 0.00                    | 0.00      | 1,475.00         |
| 2222260000000000 | ENHANCED TRANSPORTATION   | 66220        | ELECTRICITY               | 32,591.10                   | 0.00                    | 0.00      | 32,591.10        |
| 2223221300000000 | PROF DEV                  | 63310        | PROF DEV - CERTIFIED      | 15,600.00                   | 0.00                    | 7,981.00  | 7,619.00         |
| 2223221300000000 | PROF DEV                  | 63320        | PROF DEV - CLASSIFIED     | 0.00                        | 0.00                    | 5,000.00  | -5,000.00        |

# CALICO ROCK SCHOOL

Monthly Expenditure Report  
Fiscal Year: 22

| Budget Unit      | Budget Unit Title        | Account Code | Account Title             | Fiscal Year Budgeted Amount | Period 6 Expense Amount | YTD       | Remaining Budget |
|------------------|--------------------------|--------------|---------------------------|-----------------------------|-------------------------|-----------|------------------|
| 2223221300000000 | PROF DEV                 | 65810        | TRVL-CERT-IN DISTRICT     | 2,058.33                    | 0.00                    | 1,664.07  | 394.26           |
| 2223221300000000 | PROF DEV                 | 65820        | TRVL-CLS IN DISTRICT      | 200.00                      | 0.00                    | 0.00      | 200.00           |
| 2223257400000000 | NON INSTRUCT PRSNL TRAIN | 63320        | PROF DEV - CLASSIFIED     | 750.00                      | 0.00                    | 610.00    | 140.00           |
| 2223257400000000 | NON INSTRUCT PRSNL TRAIN | 65820        | TRVL-CLS IN DISTRICT      | 750.00                      | 0.00                    | 19.71     | 730.29           |
| 2223257400000000 | NON INSTRUCT PRSNL TRAIN | 68100        | DUES AND FEES             | 200.00                      | 0.00                    | 0.00      | 200.00           |
| 2260129000120000 | PRESCHOOL SPED EDU STATE | 65910        | SVS PURCHASED LOCALLY     | 19,507.41                   | 0.00                    | 4,888.14  | 14,619.27        |
| 2262129000120000 | PRESCHOOL SPED EDU EIDT  | 65910        | SVS PURCHASED LOCALLY     | 6,926.56                    | 0.00                    | 1,735.65  | 5,190.91         |
| 2265122000120000 | CATASTROPHIC             | 61120        | CLS SALARY                | 8,657.76                    | 709.53                  | 2,838.12  | 5,819.64         |
| 2265122000120000 | CATASTROPHIC             | 62220        | CLS SOC SEC               | 527.89                      | 43.93                   | 175.69    | 352.20           |
| 2265122000120000 | CATASTROPHIC             | 62270        | CLS MEDICARE              | 123.46                      | 10.28                   | 41.09     | 82.37            |
| 2265122000120000 | CATASTROPHIC             | 62320        | CLS TCH RET - CONT        | 1,255.87                    | 104.66                  | 418.64    | 837.23           |
| 2275195000243800 | ALT ED                   | 62210        | CERT SOC SEC              | 253.82                      | 19.41                   | 116.06    | 137.76           |
| 2275195000243800 | ALT ED                   | 62260        | CERT MEDICARE             | 59.36                       | 4.54                    | 27.14     | 32.22            |
| 2275195000243800 | ALT ED                   | 62310        | CERT TCH RET-CONT         | 603.85                      | 50.32                   | 301.92    | 301.93           |
| 2275195000243800 | ALT ED                   | 62710        | CERT HEALTH BENEFITS      | 108.68                      | 9.06                    | 54.36     | 54.32            |
| 2275195000243800 | ALT ED                   | 62711        | CRT PREMIUM ASSISTNCE EBD | 15.03                       | 1.25                    | 7.50      | 7.53             |
| 2281112000100600 | ESA TUTORS               | 61120        | CLS SALARY                | 48,080.27                   | 4,087.99                | 13,696.30 | 34,383.97        |
| 2281112000100600 | ESA TUTORS               | 62220        | CLS SOC SEC               | 2,869.66                    | 253.34                  | 848.83    | 2,020.83         |
| 2281112000100600 | ESA TUTORS               | 62270        | CLS MEDICARE              | 676.96                      | 59.25                   | 198.52    | 478.44           |
| 2281112000100600 | ESA TUTORS               | 62320        | CLS TCH RET - CONT        | 6,885.23                    | 602.97                  | 2,020.18  | 4,865.05         |
| 2281112000100700 | ELEM AIDE                | 61120        | CLS SALARY                | 36,501.73                   | 2,942.24                | 16,482.39 | 20,019.34        |
| 2281112000100700 | ELEM AIDE                | 62220        | CLS SOC SEC               | 1,929.90                    | 145.83                  | 863.13    | 1,066.77         |
| 2281112000100700 | ELEM AIDE                | 62270        | CLS MEDICARE              | 448.81                      | 34.10                   | 201.85    | 246.96           |
| 2281112000100700 | ELEM AIDE                | 62320        | CLS TCH RET - CONT        | 5,352.43                    | 433.98                  | 2,431.15  | 2,921.28         |
| 2281112000100700 | ELEM AIDE                | 62720        | CLS HEALTH BENEFITS       | 4,090.97                    | 329.32                  | 1,317.28  | 2,773.69         |
| 2281112000100700 | ELEM AIDE                | 62721        | CLS PREMIUM ASSISTNCE EBD | 291.56                      | 21.38                   | 85.52     | 206.04           |
| 2281114000200600 | ESA TUTORS               | 61120        | CLS SALARY                | 19,278.00                   | 1,606.50                | 6,426.00  | 12,852.00        |
| 2281114000200600 | ESA TUTORS               | 62220        | CLS SOC SEC               | 1,195.24                    | 93.25                   | 370.28    | 824.96           |

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| Budget Unit      | Budget Unit Title     | Account Code | Account Title             | Fiscal Year Budgeted Amount | Period 6 Expense Amount | YTD      | Remaining Budget |
|------------------|-----------------------|--------------|---------------------------|-----------------------------|-------------------------|----------|------------------|
| 2281114000200600 | ESA TUTORS            | 62270        | CLS MEDICARE              | 279.53                      | 21.81                   | 86.61    | 192.92           |
| 2281114000200600 | ESA TUTORS            | 62320        | CLS TCH RET - CONT        | 2,843.51                    | 236.96                  | 947.84   | 1,895.67         |
| 2281114000200600 | ESA TUTORS            | 62720        | CLS HEALTH BENEFITS       | 1,975.92                    | 164.66                  | 658.64   | 1,317.28         |
| 2281114000200600 | ESA TUTORS            | 62721        | CLS PREMIUM ASSISTNCE EBD | 65.16                       | 5.43                    | 21.72    | 43.44            |
| 2281114000200700 | NSLA/TEACH AIDE       | 61120        | CLS SALARY                | 25,521.16                   | 2,126.76                | 8,507.04 | 17,014.12        |
| 2281114000200700 | NSLA/TEACH AIDE       | 62220        | CLS SOC SEC               | 1,582.31                    | 123.84                  | 498.34   | 1,083.97         |
| 2281114000200700 | NSLA/TEACH AIDE       | 62270        | CLS MEDICARE              | 370.06                      | 28.96                   | 116.52   | 253.54           |
| 2281114000200700 | NSLA/TEACH AIDE       | 62320        | CLS TCH RET - CONT        | 3,764.38                    | 313.69                  | 1,254.76 | 2,509.62         |
| 2281114000200700 | NSLA/TEACH AIDE       | 62720        | CLS HEALTH BENEFITS       | 952.98                      | 79.41                   | 317.64   | 635.34           |
| 2281114000200700 | NSLA/TEACH AIDE       | 62721        | CLS PREMIUM ASSISTNCE EBD | 31.42                       | 2.62                    | 10.48    | 20.94            |
| 2281151500101300 | SCHOOL IMPROVEMENT    | 62210        | CERT SOC SEC              | 215.48                      | 17.96                   | 107.76   | 107.72           |
| 2281151500101300 | SCHOOL IMPROVEMENT    | 62260        | CERT MEDICARE             | 50.40                       | 4.20                    | 25.20    | 25.20            |
| 2281151500101300 | SCHOOL IMPROVEMENT    | 62310        | CERT TCH RET-CONT         | 512.64                      | 42.72                   | 256.32   | 256.32           |
| 2281151500201300 | SCHOOL IMPROVEMENT    | 62210        | CERT SOC SEC              | 336.89                      | 25.76                   | 154.05   | 182.84           |
| 2281151500201300 | SCHOOL IMPROVEMENT    | 62260        | CERT MEDICARE             | 78.79                       | 6.02                    | 36.01    | 42.78            |
| 2281151500201300 | SCHOOL IMPROVEMENT    | 62310        | CERT TCH RET-CONT         | 801.47                      | 66.79                   | 400.74   | 400.73           |
| 2281151500201300 | SCHOOL IMPROVEMENT    | 62710        | CERT HEALTH BENEFITS      | 144.24                      | 12.02                   | 72.12    | 72.12            |
| 2281151500201300 | SCHOOL IMPROVEMENT    | 62711        | CRT PREMIUM ASSISTNCE EBD | 19.96                       | 1.67                    | 10.02    | 9.94             |
| 2281155500101300 | LITERACY              | 66100        | GEN SUPPLIES              | 1,000.00                    | 0.00                    | 0.00     | 1,000.00         |
| 2281156500101300 | ELEM DYSLEXIA IMPROVE | 66100        | GEN SUPPLIES              | 1,000.00                    | 125.00                  | 125.00   | 875.00           |
| 2281156500201300 | HS DYSLEXIA IMPROVE   | 66100        | GEN SUPPLIES              | 1,000.00                    | 135.63                  | 135.63   | 864.37           |
| 2281157000101300 | ELEM MATH IMPROVE     | 66100        | GEN SUPPLIES              | 1,000.00                    | 0.00                    | 0.00     | 1,000.00         |
| 2281212200100800 | NSLA ELEM COUNSELOR   | 62210        | CERT SOC SEC              | 0.00                        | 0.00                    | 97.69    | -97.69           |
| 2281212200100800 | NSLA ELEM COUNSELOR   | 62260        | CERT MEDICARE             | 0.00                        | 0.00                    | 22.85    | -22.85           |
| 2281212200100800 | NSLA ELEM COUNSELOR   | 62310        | CERT TCH RET-CONT         | 0.00                        | 0.00                    | 314.62   | -314.62          |
| 2281212200100800 | NSLA ELEM             | 62710        | CERT HEALTH               | 0.00                        | 0.00                    | 77.39    | -77.39           |

# CALICO ROCK SCHOOL

## Monthly Expenditure Report

Fiscal Year: 22

| Budget Unit      | Budget Unit Title         | Account Code | Account Title             | Fiscal Year Budgeted Amount | Period 6 Expense Amount | YTD      | Remaining Budget |
|------------------|---------------------------|--------------|---------------------------|-----------------------------|-------------------------|----------|------------------|
|                  | COUNSELOR                 |              | BENEFITS                  |                             |                         |          |                  |
| 2281212200100800 | NSLA ELEM COUNSELOR       | 62711        | CRT PREMIUM ASSISTNCE EBD | 0.00                        | 0.00                    | 15.58    | -15.58           |
| 2281212200200800 | NSLA COUN                 | 62210        | CERT SOC SEC              | 1,485.68                    | 91.46                   | 372.07   | 1,113.61         |
| 2281212200200800 | NSLA COUN                 | 62260        | CERT MEDICARE             | 347.46                      | 21.39                   | 87.00    | 260.46           |
| 2281212200200800 | NSLA COUN                 | 62310        | CERT TCH RET-CONT         | 3,534.49                    | 294.54                  | 1,198.26 | 2,336.23         |
| 2281212200200800 | NSLA COUN                 | 62710        | CERT HEALTH BENEFITS      | 869.40                      | 72.45                   | 294.74   | 574.66           |
| 2281212200200800 | NSLA COUN                 | 62711        | CRT PREMIUM ASSISTNCE EBD | 175.03                      | 14.59                   | 59.35    | 115.68           |
| 2281222000100700 | NSLA/TEACH AIDE           | 61120        | CLS SALARY                | 20,552.00                   | 1,712.67                | 6,850.68 | 13,701.32        |
| 2281222000100700 | NSLA/TEACH AIDE           | 62220        | CLS SOC SEC               | 1,274.22                    | 97.75                   | 391.00   | 883.22           |
| 2281222000100700 | NSLA/TEACH AIDE           | 62270        | CLS MEDICARE              | 298.00                      | 22.86                   | 91.44    | 206.56           |
| 2281222000100700 | NSLA/TEACH AIDE           | 62320        | CLS TCH RET - CONT        | 3,031.42                    | 252.62                  | 1,010.48 | 2,020.94         |
| 2281222000100700 | NSLA/TEACH AIDE           | 62720        | CLS HEALTH BENEFITS       | 1,975.92                    | 164.66                  | 658.64   | 1,317.28         |
| 2281222000100700 | NSLA/TEACH AIDE           | 62721        | CLS PREMIUM ASSISTNCE EBD | 65.16                       | 5.43                    | 21.72    | 43.44            |
| 2281222000101300 | NSLA LIBR GEN SUPPLIES    | 66100        | GEN SUPPLIES              | 0.00                        | 0.00                    | 594.98   | -594.98          |
| 2281222000101300 | NSLA LIBR GEN SUPPLIES    | 66420        | LIBRARY BOOKS             | 1,000.00                    | 0.00                    | 0.00     | 1,000.00         |
| 2281222000101300 | NSLA LIBR GEN SUPPLIES    | 66430        | PERIODICALS               | 500.00                      | 0.00                    | 0.00     | 500.00           |
| 2281222000201300 | NSLA LIBR GEN SUPPLIES    | 66420        | LIBRARY BOOKS             | 1,000.00                    | 0.00                    | 873.09   | 126.91           |
| 2281222000201300 | NSLA LIBR GEN SUPPLIES    | 66430        | PERIODICALS               | 500.00                      | 0.00                    | 285.73   | 214.27           |
| 2281223000101300 | INSTRUCT RELATED TECHNOLO | 63530        | SOFTWARE MAINT/SUPPORT    | 1,650.00                    | 0.00                    | 0.00     | 1,650.00         |
| 2281223000101300 | INSTRUCT RELATED TECHNOLO | 66100        | GEN SUPPLIES              | 6,119.41                    | 283.77                  | 1,480.44 | 4,638.97         |
| 2281223000101300 | INSTRUCT RELATED TECHNOLO | 66107        | LOW VALUE EQUIPMENT       | 0.00                        | 0.00                    | 379.35   | -379.35          |
| 2281223000101300 | INSTRUCT RELATED TECHNOLO | 67341        | TECHNOLOGY EDU DEVICE     | 3,529.50                    | 0.00                    | 3,529.50 | 0.00             |
| 2281223000201300 | INSTRUCT RELATED TECHNOLO | 63530        | SOFTWARE MAINT/SUPPORT    | 1,749.99                    | 0.00                    | 0.00     | 1,749.99         |
| 2281223000201300 | INSTRUCT RELATED          | 66100        | GEN SUPPLIES              | 4,550.01                    | 0.00                    | 4,038.72 | 511.29           |

# CALICO ROCK SCHOOL

Monthly Expenditure Report  
Fiscal Year: 22

| Budget Unit      | Budget Unit Title         | Account Code | Account Title             | Fiscal Year Budgeted Amount | Period 6 Expense Amount | YTD       | Remaining Budget |
|------------------|---------------------------|--------------|---------------------------|-----------------------------|-------------------------|-----------|------------------|
|                  | TECHNOLO                  |              |                           |                             |                         |           |                  |
| 2281223000201300 | INSTRUCT RELATED TECHNOLO | 67341        | TECHNOLOGY EDU DEVICE     | 3,000.00                    | 0.00                    | 3,000.00  | 0.00             |
| 2281266000001300 | RESOURCE OFFICER          | 63480        | SECURITY                  | 48,080.18                   | 0.00                    | 23,169.60 | 24,910.58        |
| 2365110500111000 | ABC PREK                  | 61120        | CLS SALARY                | 9,133.25                    | 0.00                    | 0.00      | 9,133.25         |
| 2365110500111000 | ABC PREK                  | 62210        | CERT SOC SEC              | 1,389.84                    | 0.00                    | 0.00      | 1,389.84         |
| 2365110500111000 | ABC PREK                  | 62220        | CLS SOC SEC               | 1,263.74                    | 0.00                    | 0.00      | 1,263.74         |
| 2365110500111000 | ABC PREK                  | 62260        | CERT MEDICARE             | 325.05                      | 0.00                    | 0.00      | 325.05           |
| 2365110500111000 | ABC PREK                  | 62270        | CLS MEDICARE              | 295.54                      | 0.00                    | 0.00      | 295.54           |
| 2365110500111000 | ABC PREK                  | 62310        | CERT TCH RET-CONT         | 3,218.01                    | 0.00                    | 0.00      | 3,218.01         |
| 2365110500111000 | ABC PREK                  | 62320        | CLS TCH RET - CONT        | 2,970.61                    | 0.00                    | 0.00      | 2,970.61         |
| 2365110500111000 | ABC PREK                  | 62710        | CERT HEALTH BENEFITS      | 1,223.34                    | 0.00                    | 0.00      | 1,223.34         |
| 2365110500111000 | ABC PREK                  | 62711        | CRT PREMIUM ASSISTNCE EBD | 42.29                       | 0.00                    | 0.00      | 42.29            |
| 2365110500111000 | ABC PREK                  | 62720        | CLS HEALTH BENEFITS       | 1,194.00                    | 0.00                    | 0.00      | 1,194.00         |
| 2365110500111000 | ABC PREK                  | 62721        | CLS PREMIUM ASSISTNCE EBD | 17.56                       | 0.00                    | 0.00      | 17.56            |
| 2365110500111000 | ABC PREK                  | 65310        | TELEPHONE                 | 695.68                      | 0.00                    | 0.00      | 695.68           |
| 2365110500111000 | ABC PREK                  | 65400        | ADVERTISING               | 100.00                      | 0.00                    | 0.00      | 100.00           |
| 2365110500111000 | ABC PREK                  | 66100        | GEN SUPPLIES              | 1,162.80                    | 0.00                    | 0.00      | 1,162.80         |
| 2365110500111000 | ABC PREK                  | 66107        | LOW VALUE EQUIPMENT       | 660.00                      | 0.00                    | 0.00      | 660.00           |
| 2365110500111000 | ABC PREK                  | 66410        | TEXTBOOKS                 | 300.00                      | 0.00                    | 0.00      | 300.00           |
| 2365110500111000 | ABC PREK                  | 68100        | DUES AND FEES             | 150.00                      | 0.00                    | 0.00      | 150.00           |
| 2365221300011000 | ABC PREK PROF DEV         | 63310        | PROF DEV - CERTIFIED      | 100.00                      | 0.00                    | 0.00      | 100.00           |
| 2365221300011000 | ABC PREK PROF DEV         | 63320        | PROF DEV - CLASSIFIED     | 100.00                      | 0.00                    | 0.00      | 100.00           |
| 2365221300011000 | ABC PREK PROF DEV         | 65810        | TRVL-CERT-IN DISTRICT     | 100.00                      | 0.00                    | 0.00      | 100.00           |
| 2365221300011000 | ABC PREK PROF DEV         | 65820        | TRVL-CLS IN DISTRICT      | 100.00                      | 0.00                    | 0.00      | 100.00           |
| 2365257400011000 | ABC PREK PD               | 63320        | PROF DEV - CLASSIFIED     | 50.00                       | 0.00                    | 0.00      | 50.00            |
| 2365257400011000 | ABC PREK PD               | 65820        | TRVL-CLS IN DISTRICT      | 50.00                       | 0.00                    | 0.00      | 50.00            |
| 2365260000011000 | ABC PREK MAINT            | 64110        | WATER/SEWER               | 640.92                      | 0.00                    | 0.00      | 640.92           |
| 2365260000011000 | ABC PREK MAINT            | 64210        | DISPOSAL/                 | 933.11                      | 0.00                    | 0.00      | 933.11           |

# CALICO ROCK SCHOOL

Monthly Expenditure Report  
Fiscal Year: 22

| Budget Unit      | Budget Unit Title    | Account Code | Account Title            | Fiscal Year Budgeted Amount | Period 6 Expense Amount | YTD       | Remaining Budget |
|------------------|----------------------|--------------|--------------------------|-----------------------------|-------------------------|-----------|------------------|
|                  |                      |              | SANATATION               |                             |                         |           |                  |
| 2365260000011000 | ABC PREK MAINT       | 66100        | GEN SUPPLIES             | 463.88                      | 0.00                    | 0.00      | 463.88           |
| 2365260000011000 | ABC PREK MAINT       | 66220        | ELECTRICITY              | 1,802.58                    | 0.00                    | 0.00      | 1,802.58         |
| 2920260000000000 | ISOLATED SPEC NEEDS  | 63900        | OTHER PURC PROF/TECH SVS | 300.00                      | 0.00                    | 0.00      | 300.00           |
| 2920260000000000 | ISOLATED SPEC NEEDS  | 64310        | REPAIR & MAINTENANCE     | 4,200.00                    | 0.00                    | 0.00      | 4,200.00         |
| 2920260000000000 | ISOLATED SPEC NEEDS  | 64900        | OTHER PURC PROPERTY SVS  | 1,400.00                    | 0.00                    | 0.00      | 1,400.00         |
| 2920260000000000 | ISOLATED SPEC NEEDS  | 66100        | GEN SUPPLIES             | 41,000.00                   | 0.00                    | 0.00      | 41,000.00        |
| 2920260000000000 | ISOLATED SPEC NEEDS  | 66220        | ELECTRICITY              | 45,000.00                   | 0.00                    | 10,463.44 | 34,536.56        |
| 2920260000000000 | ISOLATED SPEC NEEDS  | 66230        | BOTTLED GAS              | 12,000.00                   | 2,674.85                | 5,621.61  | 6,378.39         |
| 2941114000200000 | COMPUTER SCIENCE     | 62210        | CERT SOC SEC             | 118.41                      | 0.00                    | 118.01    | 0.40             |
| 2941114000200000 | COMPUTER SCIENCE     | 62260        | CERT MEDICARE            | 29.59                       | 0.00                    | 27.59     | 2.00             |
| 2941114000200000 | COMPUTER SCIENCE     | 62310        | CERT TCH RET-CONT        | 300.00                      | 0.00                    | 295.00    | 5.00             |
| 4000511000000000 | DEBT SERVICE         | 68100        | DUES AND FEES            | 500.00                      | 0.00                    | 200.00    | 300.00           |
| 4000511000000000 | DEBT SERVICE         | 68300        | INTEREST                 | 17,685.94                   | 0.00                    | 8,402.45  | 9,283.49         |
| 6501155500100000 | TITLE I LITERACY     | 66420        | LIBRARY BOOKS            | 2,000.00                    | 135.18                  | 1,968.38  | 31.62            |
| 6501155500200000 | TITLE I LITERACY     | 66100        | GEN SUPPLIES             | 1,000.00                    | 0.00                    | 0.00      | 1,000.00         |
| 6501155500200000 | TITLE I LITERACY     | 66420        | LIBRARY BOOKS            | 1,000.00                    | 206.52                  | 206.52    | 793.48           |
| 6501157000200000 | TITLE I MATH         | 66100        | GEN SUPPLIES             | 2,000.00                    | 0.00                    | 0.00      | 2,000.00         |
| 6501159100100000 | SCH-WIDE INSTRUCTION | 61120        | CLS SALARY               | 36,884.00                   | 3,073.67                | 12,294.68 | 24,589.32        |
| 6501159100100000 | SCH-WIDE INSTRUCTION | 62220        | CLS SOC SEC              | 2,286.81                    | 190.34                  | 761.36    | 1,525.45         |
| 6501159100100000 | SCH-WIDE INSTRUCTION | 62270        | CLS MEDICARE             | 534.82                      | 44.52                   | 178.08    | 356.74           |
| 6501159100100000 | SCH-WIDE INSTRUCTION | 62320        | CLS TCH RET - CONT       | 5,440.40                    | 453.37                  | 1,813.48  | 3,626.92         |
| 6501217000100000 | PARENTAL INVOLVEMENT | 66100        | GEN SUPPLIES             | 500.00                      | 0.00                    | 0.00      | 500.00           |
| 6501217000200000 | PAR INVOLVEMENT      | 66100        | GEN SUPPLIES             | 500.00                      | 0.00                    | 0.00      | 500.00           |
| 6501222000100000 | LIBRARY/MEDIA        | 61110        | CERT SALARY              | 45,421.05                   | 3,785.09                | 15,140.36 | 30,280.69        |
| 6501222000100000 | LIBRARY/MEDIA        | 62210        | CERT SOC SEC             | 2,816.11                    | 166.75                  | 667.00    | 2,149.11         |
| 6501222000100000 | LIBRARY/MEDIA        | 62260        | CERT MEDICARE            | 658.61                      | 39.00                   | 156.00    | 502.61           |
| 6501222000100000 | LIBRARY/MEDIA        | 62310        | CERT TCH RET-CONT        | 6,699.60                    | 558.30                  | 2,233.20  | 4,466.40         |

# CALICO ROCK SCHOOL

Monthly Expenditure Report  
Fiscal Year: 22

| Budget Unit      | Budget Unit Title       | Account Code | Account Title             | Fiscal Year Budgeted Amount | Period 6 Expense Amount | YTD      | Remaining Budget |
|------------------|-------------------------|--------------|---------------------------|-----------------------------|-------------------------|----------|------------------|
| 6501222000100000 | LIBRARY/MEDIA           | 62710        | CERT HEALTH BENEFITS      | 2,007.92                    | 164.66                  | 658.64   | 1,349.28         |
| 6501222000100000 | LIBRARY/MEDIA           | 62711        | CRT PREMIUM ASSISTNCE EBD | 767.63                      | 69.50                   | 278.00   | 489.63           |
| 6501222000100000 | LIBRARY/MEDIA           | 66420        | LIBRARY BOOKS             | 2,500.00                    | 0.00                    | 0.00     | 2,500.00         |
| 6501222000200000 | LIBRARY/MEDIA           | 66420        | LIBRARY BOOKS             | 2,500.00                    | 0.00                    | 0.00     | 2,500.00         |
| 6501223000100000 | TECHNOLOGY              | 63530        | SOFTWARE MAINT/SUPPORT    | 5,800.00                    | 0.00                    | 3,266.25 | 2,533.75         |
| 6501223000100000 | TECHNOLOGY              | 66100        | GEN SUPPLIES              | 3,000.00                    | 0.00                    | 1,311.96 | 1,688.04         |
| 6501223000100000 | TECHNOLOGY              | 66510        | SOFTWARE                  | 1,000.00                    | 0.00                    | 0.00     | 1,000.00         |
| 6501223000100000 | TECHNOLOGY              | 66521        | TECH DEVICES <1000        | 1,000.00                    | 0.00                    | 0.00     | 1,000.00         |
| 6501223000200000 | INSTR TECHNOLOGY        | 63530        | SOFTWARE MAINT/SUPPORT    | 8,900.00                    | 0.00                    | 6,566.25 | 2,333.75         |
| 6501223000200000 | INSTR TECHNOLOGY        | 66100        | GEN SUPPLIES              | 5,902.17                    | 1,154.22                | 1,154.22 | 4,747.95         |
| 6501232400000000 | FED PROG COOR           | 61110        | CERT SALARY               | 13,880.26                   | 1,156.69                | 5,783.45 | 8,096.81         |
| 6501232400000000 | FED PROG COOR           | 62210        | CERT SOC SEC              | 860.58                      | 68.46                   | 342.30   | 518.28           |
| 6501232400000000 | FED PROG COOR           | 62260        | CERT MEDICARE             | 201.27                      | 16.01                   | 80.05    | 121.22           |
| 6501232400000000 | FED PROG COOR           | 62310        | CERT TCH RET-CONT         | 2,047.35                    | 170.61                  | 853.05   | 1,194.30         |
| 6501232400000000 | FED PROG COOR           | 62710        | CERT HEALTH BENEFITS      | 511.68                      | 41.16                   | 205.80   | 305.88           |
| 6501232400000000 | FED PROG COOR           | 62711        | CRT PREMIUM ASSISTNCE EBD | 42.60                       | 3.99                    | 19.95    | 22.65            |
| 6501335200000000 | PRIVATE SCHOOL          | 66100        | GEN SUPPLIES              | 4,178.53                    | 0.00                    | 0.00     | 4,178.53         |
| 6501335500000000 | HOMELESS ACTIVITIES     | 63490        | OTHER PROFESS SERVICES    | 500.00                      | 0.00                    | 0.00     | 500.00           |
| 6501335500000000 | HOMELESS ACTIVITIES     | 66100        | GEN SUPPLIES              | 500.00                      | 0.00                    | 0.00     | 500.00           |
| 6562110500111000 | CHILD CARE BILLING PREK | 67341        | TECHNOLOGY EDU DEVICE     | 0.00                        | 0.00                    | 4,426.13 | -4,426.13        |
| 6702121300120000 | VIS IMP CERT SALARY     | 65910        | SVS PURCHASED LOCALLY     | 0.00                        | 0.00                    | 1,593.88 | -1,593.88        |
| 6702122000120000 | SPEC ED                 | 61120        | CLS SALARY                | 18,453.91                   | 1,630.92                | 5,406.56 | 13,047.35        |
| 6702122000120000 | SPEC ED                 | 61720        | CLS SUBSTITUTES           | 0.00                        | 0.00                    | 577.50   | -577.50          |
| 6702122000120000 | SPEC ED                 | 62220        | CLS SOC SEC               | 1,216.15                    | 93.70                   | 356.09   | 860.06           |
| 6702122000120000 | SPEC ED                 | 62270        | CLS MEDICARE              | 285.58                      | 21.91                   | 83.27    | 202.31           |
| 6702122000120000 | SPEC ED                 | 62320        | CLS TCH RET - CONT        | 2,955.12                    | 240.57                  | 882.68   | 2,072.44         |
| 6702122000120000 | SPEC ED                 | 62720        | CLS HEALTH BENEFITS       | 226.80                      | 164.66                  | 329.32   | -102.52          |
| 6702122000120000 | SPEC ED                 | 62721        | CLS PREMIUM ASSISTNCE EBD | 10.86                       | 5.43                    | 10.86    | 0.00             |

# CALICO ROCK SCHOOL

Monthly Expenditure Report  
Fiscal Year: 22

| Budget Unit      | Budget Unit Title         | Account Code | Account Title          | Fiscal Year Budgeted Amount | Period 6 Expense Amount | YTD      | Remaining Budget |
|------------------|---------------------------|--------------|------------------------|-----------------------------|-------------------------|----------|------------------|
| 6702122000220000 | SPEC ED                   | 61120        | CLS SALARY             | 16,246.19                   | 1,117.12                | 5,811.15 | 10,435.04        |
| 6702122000220000 | SPEC ED                   | 62220        | CLS SOC SEC            | 936.08                      | 69.26                   | 360.06   | 576.02           |
| 6702122000220000 | SPEC ED                   | 62270        | CLS MEDICARE           | 218.92                      | 16.20                   | 84.22    | 134.70           |
| 6702122000220000 | SPEC ED                   | 62320        | CLS TCH RET - CONT     | 2,226.96                    | 164.78                  | 857.16   | 1,369.80         |
| 6702122800026600 | PSPS CARRYOVER            | 66100        | GEN SUPPLIES           | 3,732.88                    | 0.00                    | 0.00     | 3,732.88         |
| 6702122800026800 | PRIVATE SCHOOL SHARE SPED | 66100        | GEN SUPPLIES           | 6,813.71                    | 0.00                    | 0.00     | 6,813.71         |
| 6702129000120000 | EARLY CHILDHOOD           | 63210        | INSTRUCTIONAL          | 8,540.00                    | 0.00                    | 8,540.00 | 0.00             |
| 6702214000120000 | PSYCH SERVICES            | 63490        | OTHER PROFESS SERVICES | 2,550.34                    | 350.00                  | 2,100.00 | 450.34           |
| 6702214000220000 | PSYCH SERVICES            | 63490        | OTHER PROFESS SERVICES | 1,000.00                    | 0.00                    | 330.00   | 670.00           |
| 6702215200120000 | SPEECH SERVICES           | 63210        | INSTRUCTIONAL          | 82.50                       | 0.00                    | 82.50    | 0.00             |
| 6702215200120000 | SPEECH SERVICES           | 65910        | SVS PURCHASED LOCALLY  | 22,733.77                   | 0.00                    | 0.00     | 22,733.77        |
| 6702216000120000 | OT SERV                   | 65910        | SVS PURCHASED LOCALLY  | 21,066.96                   | 0.00                    | 4,108.24 | 16,958.72        |
| 6702216000220000 | PT/OT                     | 63210        | INSTRUCTIONAL          | 103.50                      | 0.00                    | 103.50   | 0.00             |
| 6702229200020000 | SPECIAL ED SUPERVISOR     | 65910        | SVS PURCHASED LOCALLY  | 7,888.10                    | 0.00                    | 1,872.07 | 6,016.03         |
| 6703121300120000 | IDEA BRAILLE              | 65910        | SVS PURCHASED LOCALLY  | 19,827.53                   | 0.00                    | 0.00     | 19,827.53        |
| 6704129000120000 | ARP-IDEA                  | 65910        | SVS PURCHASED LOCALLY  | 2,077.40                    | 0.00                    | 518.66   | 1,558.74         |
| 6710129000120000 | PRESCHOOL SPED EDU FEDERA | 65910        | SVS PURCHASED LOCALLY  | 12,216.03                   | 0.00                    | 3,053.53 | 9,162.50         |
| 6750121300120000 | VIS IMP SERVICES          | 65910        | SVS PURCHASED LOCALLY  | 7,359.20                    | 0.00                    | 3,159.20 | 4,200.00         |
| 6750122000120000 | MEDICAID FILING           | 63210        | INSTRUCTIONAL          | 2,000.00                    | 0.00                    | 765.88   | 1,234.12         |
| 6750122000120000 | MEDICAID FILING           | 66100        | GEN SUPPLIES           | 1,000.00                    | 217.30                  | 702.48   | 297.52           |
| 6750122000120000 | MEDICAID FILING           | 67341        | TECHNOLOGY EDU DEVICE  | 1,292.17                    | 0.00                    | 0.00     | 1,292.17         |
| 6750122000120000 | MEDICAID FILING           | 68100        | DUES AND FEES          | 850.00                      | 850.00                  | 850.00   | 0.00             |
| 6750122000220000 | RESOURCE                  | 65810        | TRVL-CERT-IN DISTRICT  | 350.00                      | 0.00                    | 0.00     | 350.00           |
| 6750122000220000 | RESOURCE                  | 66100        | GEN SUPPLIES           | 400.00                      | 0.00                    | 0.00     | 400.00           |
| 6750122000220000 | RESOURCE                  | 67341        | TECHNOLOGY EDU DEVICE  | 4,692.17                    | 0.00                    | 0.00     | 4,692.17         |
| 6750122000220000 | RESOURCE                  | 68100        | DUES AND FEES          | 850.00                      | 850.00                  | 850.00   | 0.00             |
| 6750214000120000 | PSYCHOLOGICAL SERVICES    | 66100        | GEN SUPPLIES           | 200.00                      | 0.00                    | 0.00     | 200.00           |
| 6750214000220000 | MEDICAID PSYCOLOGICAL     | 66100        | GEN SUPPLIES           | 200.00                      | 0.00                    | 0.00     | 200.00           |

# CALICO ROCK SCHOOL

Monthly Expenditure Report  
Fiscal Year: 22

| Budget Unit      | Budget Unit Title      | Account Code | Account Title             | Fiscal Year Budgeted Amount | Period 6 Expense Amount | YTD      | Remaining Budget |
|------------------|------------------------|--------------|---------------------------|-----------------------------|-------------------------|----------|------------------|
|                  | SER                    |              |                           |                             |                         |          |                  |
| 6750215200120000 | SPEECH SERV            | 65910        | SVS PURCHASED LOCALLY     | 800.00                      | 0.00                    | 0.00     | 800.00           |
| 6750216000120000 | PT/OT SERVICES         | 65910        | SVS PURCHASED LOCALLY     | 3,227.66                    | 0.00                    | 0.00     | 3,227.66         |
| 6750216000220000 | PT/OT SERVICES         | 63210        | INSTRUCTIONAL             | 7,200.00                    | 0.00                    | 712.24   | 6,487.76         |
| 6750272000220000 | SPED BUS               | 61120        | CLS SALARY                | 0.00                        | 150.00                  | 515.00   | -515.00          |
| 6750272000220000 | SPED BUS               | 62210        | CERT SOC SEC              | 0.00                        | 8.17                    | 30.28    | -30.28           |
| 6750272000220000 | SPED BUS               | 62220        | CLS SOC SEC               | 0.00                        | 0.93                    | 0.93     | -0.93            |
| 6750272000220000 | SPED BUS               | 62260        | CERT MEDICARE             | 0.00                        | 1.92                    | 7.08     | -7.08            |
| 6750272000220000 | SPED BUS               | 62270        | CLS MEDICARE              | 0.00                        | 0.22                    | 0.22     | -0.22            |
| 6750272000220000 | SPED BUS               | 62310        | CERT TCH RET-CONT         | 0.00                        | 19.92                   | 73.77    | -73.77           |
| 6750272000220000 | SPED BUS               | 62320        | CLS TCH RET - CONT        | 0.00                        | 2.21                    | 2.21     | -2.21            |
| 6752121300120000 | VIS IMP SERVICES       | 65910        | SVS PURCHASED LOCALLY     | 12,288.83                   | 0.00                    | 1,266.08 | 11,022.75        |
| 6752122000220000 | SPEC ED                | 61120        | CLS SALARY                | 28,865.16                   | 2,405.43                | 9,621.72 | 19,243.44        |
| 6752122000220000 | SPEC ED                | 62220        | CLS SOC SEC               | 1,789.65                    | 141.00                  | 567.00   | 1,222.65         |
| 6752122000220000 | SPEC ED                | 62270        | CLS MEDICARE              | 418.54                      | 32.98                   | 132.62   | 285.92           |
| 6752122000220000 | SPEC ED                | 62320        | CLS TCH RET - CONT        | 4,257.62                    | 354.80                  | 1,419.20 | 2,838.42         |
| 6752122000220000 | SPEC ED                | 62720        | CLS HEALTH BENEFITS       | 952.99                      | 79.42                   | 317.68   | 635.31           |
| 6752122000220000 | SPEC ED                | 62721        | CLS PREMIUM ASSISTNCE EBD | 31.43                       | 2.62                    | 10.48    | 20.95            |
| 6780213000118900 | ESSER PPE STUDENTS     | 66100        | GEN SUPPLIES              | 1,781.15                    | 0.00                    | 0.00     | 1,781.15         |
| 6780213000218900 | ESSER STUDENT PPE      | 66100        | GEN SUPPLIES              | 1,781.15                    | 0.00                    | 0.00     | 1,781.15         |
| 6781112000118400 | ESSER II LEARNING LOSS | 61110        | CERT SALARY               | 0.00                        | 0.00                    | 2,280.00 | -2,280.00        |
| 6781112000118400 | ESSER II LEARNING LOSS | 61120        | CLS SALARY                | 0.00                        | 0.00                    | 600.00   | -600.00          |
| 6781112000118400 | ESSER II LEARNING LOSS | 62210        | CERT SOC SEC              | 0.00                        | 0.00                    | 141.36   | -141.36          |
| 6781112000118400 | ESSER II LEARNING LOSS | 62220        | CLS SOC SEC               | 0.00                        | 0.00                    | 37.20    | -37.20           |
| 6781112000118400 | ESSER II LEARNING LOSS | 62260        | CERT MEDICARE             | 0.00                        | 0.00                    | 33.06    | -33.06           |
| 6781112000118400 | ESSER II LEARNING LOSS | 62270        | CLS MEDICARE              | 0.00                        | 0.00                    | 8.70     | -8.70            |
| 6781112000118400 | ESSER II LEARNING LOSS | 62310        | CERT TCH RET-CONT         | 0.00                        | 0.00                    | 336.30   | -336.30          |

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|------------------|-------------------------|--------------|---------------------------|-----------------------------|-------------------------|------------|------------------|
| 6781112000118400 | ESSER II LEARNING LOSS  | 62320        | CLS TCH RET - CONT        | 0.00                        | 0.00                    | 88.50      | -88.50           |
| 6781112000118600 | ESSER II DIST LEARNING  | 65910        | SVS PURCHASED LOCALLY     | 0.00                        | 0.00                    | 13,164.87  | -13,164.87       |
| 6781114000218600 | ESSER II DIST LEARNING  | 65910        | SVS PURCHASED LOCALLY     | 0.00                        | 0.00                    | 13,164.87  | -13,164.87       |
| 6781122000220000 | ESSER II PAY            | 61110        | CERT SALARY               | 0.00                        | 0.00                    | 405.00     | -405.00          |
| 6781122000220000 | ESSER II PAY            | 62210        | CERT SOC SEC              | 0.00                        | 0.00                    | 25.11      | -25.11           |
| 6781122000220000 | ESSER II PAY            | 62260        | CERT MEDICARE             | 0.00                        | 0.00                    | 5.87       | -5.87            |
| 6781122000220000 | ESSER II PAY            | 62310        | CERT TCH RET-CONT         | 0.00                        | 0.00                    | 59.74      | -59.74           |
| 6781213000118900 | ESSER II                | 66100        | GEN SUPPLIES              | 10,000.00                   | 0.00                    | 2,060.53   | 7,939.47         |
| 6781213000119600 | ESSER II IMPROVEMENTS   | 66100        | GEN SUPPLIES              | 0.00                        | 0.00                    | 5,000.00   | -5,000.00        |
| 6781213000218900 | ESSER II                | 66100        | GEN SUPPLIES              | 10,000.00                   | 0.00                    | 0.00       | 10,000.00        |
| 6781213000219600 | ESSER II IMPROVEMENTS   | 66100        | GEN SUPPLIES              | 0.00                        | 0.00                    | 1,583.60   | -1,583.60        |
| 6781223000018500 | ESSER II                | 66100        | GEN SUPPLIES              | 2,000.00                    | 0.00                    | 0.00       | 2,000.00         |
| 6781223000018500 | ESSER II                | 66521        | TECH DEVICES <1000        | 4,563.96                    | 0.00                    | 1,617.66   | 2,946.30         |
| 6781223000118500 | ESSER II TECHNOLOGY     | 67341        | TECHNOLOGY EDU DEVICE     | 0.00                        | 0.00                    | 896.63     | -896.63          |
| 6781223000218500 | ESSER II TECHNOLOGY     | 66521        | TECH DEVICES <1000        | 4,563.96                    | 0.00                    | 2,653.00   | 1,910.96         |
| 6781223000218500 | ESSER II TECHNOLOGY     | 67341        | TECHNOLOGY EDU DEVICE     | 0.00                        | 0.00                    | 5,852.26   | -5,852.26        |
| 6781256000019000 | ESSER POINT OF CONTACT  | 61120        | CLS SALARY                | 544.61                      | 45.38                   | 181.52     | 363.09           |
| 6781256000019000 | ESSER POINT OF CONTACT  | 62210        | CERT SOC SEC              | 33.77                       | 2.08                    | 8.32       | 25.45            |
| 6781256000019000 | ESSER POINT OF CONTACT  | 62260        | CERT MEDICARE             | 7.90                        | 0.49                    | 1.96       | 5.94             |
| 6781256000019000 | ESSER POINT OF CONTACT  | 62310        | CERT TCH RET-CONT         | 80.33                       | 6.69                    | 26.76      | 53.57            |
| 6781256000019000 | ESSER POINT OF CONTACT  | 62710        | CERT HEALTH BENEFITS      | 19.76                       | 1.64                    | 6.56       | 13.20            |
| 6781256000019000 | ESSER POINT OF CONTACT  | 62711        | CRT PREMIUM ASSISTNCE EBD | 3.98                        | 0.33                    | 1.33       | 2.65             |
| 6781260000019600 | ESSER II REPAIRS/MAINT  | 66100        | GEN SUPPLIES              | 1,000.00                    | 0.00                    | 1,387.58   | -387.58          |
| 6781261000018900 | ESSER II                | 66100        | GEN SUPPLIES              | 10,000.00                   | -56.61                  | 523.31     | 9,476.69         |
| 6781272000019800 | ESSER II TRANSPORTATION | 67320        | VEHICLES                  | 144,000.00                  | 0.00                    | 144,000.00 | 0.00             |
| 6781272000019800 | ESSER II TRANSPORTATION | 67321        | VEHICLES                  | 60,666.67                   | 0.00                    | 60,666.67  | 0.00             |

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|------------------|--------------------------|--------------|---------------------------|-----------------------------|-------------------------|----------|------------------|
| 6782112000100000 | REAP                     | 66521        | TECH DEVICES <1000        | 13,570.50                   | 0.00                    | 0.00     | 13,570.50        |
| 6782114000200000 | REAP                     | 66521        | TECH DEVICES <1000        | 13,570.50                   | 0.00                    | 3,933.00 | 9,637.50         |
| 6786112000100000 | TITLE IV ENRICHMENT      | 66100        | GEN SUPPLIES              | 0.00                        | 0.00                    | 1,358.88 | -1,358.88        |
| 6786112000116700 | TITLE IV ELEM OPPORT     | 66100        | GEN SUPPLIES              | 3,129.98                    | 0.00                    | 0.00     | 3,129.98         |
| 6795110500116000 | ESSER III ADDITIONAL PAY | 61510        | BONUS - INCENTIVE PAY CRT | 0.00                        | 0.00                    | 500.00   | -500.00          |
| 6795110500116000 | ESSER III ADDITIONAL PAY | 61520        | BONUS - INCENTIVE PAY CLS | 0.00                        | 0.00                    | 500.00   | -500.00          |
| 6795110500116000 | ESSER III ADDITIONAL PAY | 62210        | CERT SOC SEC              | 0.00                        | 0.00                    | 31.00    | -31.00           |
| 6795110500116000 | ESSER III ADDITIONAL PAY | 62220        | CLS SOC SEC               | 0.00                        | 0.00                    | 31.00    | -31.00           |
| 6795110500116000 | ESSER III ADDITIONAL PAY | 62260        | CERT MEDICARE             | 0.00                        | 0.00                    | 7.25     | -7.25            |
| 6795110500116000 | ESSER III ADDITIONAL PAY | 62270        | CLS MEDICARE              | 0.00                        | 0.00                    | 7.25     | -7.25            |
| 6795110500116000 | ESSER III ADDITIONAL PAY | 62310        | CERT TCH RET-CONT         | 0.00                        | 0.00                    | 73.75    | -73.75           |
| 6795110500116000 | ESSER III ADDITIONAL PAY | 62320        | CLS TCH RET - CONT        | 0.00                        | 0.00                    | 73.75    | -73.75           |
| 6795111000116000 | ESSER III ADDITIONAL PAY | 61510        | BONUS - INCENTIVE PAY CRT | 0.00                        | 0.00                    | 1,000.00 | -1,000.00        |
| 6795111000116000 | ESSER III ADDITIONAL PAY | 62210        | CERT SOC SEC              | 0.00                        | 0.00                    | 62.00    | -62.00           |
| 6795111000116000 | ESSER III ADDITIONAL PAY | 62260        | CERT MEDICARE             | 0.00                        | 0.00                    | 14.50    | -14.50           |
| 6795111000116000 | ESSER III ADDITIONAL PAY | 62310        | CERT TCH RET-CONT         | 0.00                        | 0.00                    | 147.50   | -147.50          |
| 6795112000116000 | ESSER III ADDITIONAL PAY | 61510        | BONUS - INCENTIVE PAY CRT | 0.00                        | 0.00                    | 5,500.00 | -5,500.00        |
| 6795112000116000 | ESSER III ADDITIONAL PAY | 61520        | BONUS - INCENTIVE PAY CLS | 0.00                        | 0.00                    | 3,000.00 | -3,000.00        |
| 6795112000116000 | ESSER III ADDITIONAL PAY | 62210        | CERT SOC SEC              | 0.00                        | 0.00                    | 341.00   | -341.00          |
| 6795112000116000 | ESSER III ADDITIONAL PAY | 62220        | CLS SOC SEC               | 0.00                        | 0.00                    | 186.00   | -186.00          |
| 6795112000116000 | ESSER III ADDITIONAL PAY | 62260        | CERT MEDICARE             | 0.00                        | 0.00                    | 79.75    | -79.75           |
| 6795112000116000 | ESSER III ADDITIONAL PAY | 62270        | CLS MEDICARE              | 0.00                        | 0.00                    | 43.50    | -43.50           |

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|------------------|--------------------------|--------------|---------------------------|-----------------------------|-------------------------|----------|------------------|
| 6795112000116000 | ESSER III ADDITIONAL PAY | 62310        | CERT TCH RET-CONT         | 0.00                        | 0.00                    | 811.25   | -811.25          |
| 6795112000116000 | ESSER III ADDITIONAL PAY | 62320        | CLS TCH RET - CONT        | 0.00                        | 0.00                    | 442.50   | -442.50          |
| 6795112000118300 | MENTAL HEALTH SUPPORT    | 66100        | GEN SUPPLIES              | 0.00                        | 0.00                    | 382.35   | -382.35          |
| 6795112000118600 | ESSER III LEARNING VIRT  | 65910        | SVS PURCHASED LOCALLY     | 0.00                        | 0.00                    | 7,031.13 | -7,031.13        |
| 6795114000216000 | ESSER III ADDITIONAL PAY | 61510        | BONUS - INCENTIVE PAY CRT | 0.00                        | 0.00                    | 4,500.00 | -4,500.00        |
| 6795114000216000 | ESSER III ADDITIONAL PAY | 61520        | BONUS - INCENTIVE PAY CLS | 0.00                        | 0.00                    | 2,500.00 | -2,500.00        |
| 6795114000216000 | ESSER III ADDITIONAL PAY | 62210        | CERT SOC SEC              | 0.00                        | 0.00                    | 279.00   | -279.00          |
| 6795114000216000 | ESSER III ADDITIONAL PAY | 62220        | CLS SOC SEC               | 0.00                        | 0.00                    | 155.00   | -155.00          |
| 6795114000216000 | ESSER III ADDITIONAL PAY | 62260        | CERT MEDICARE             | 0.00                        | 0.00                    | 65.25    | -65.25           |
| 6795114000216000 | ESSER III ADDITIONAL PAY | 62270        | CLS MEDICARE              | 0.00                        | 0.00                    | 36.25    | -36.25           |
| 6795114000216000 | ESSER III ADDITIONAL PAY | 62310        | CERT TCH RET-CONT         | 0.00                        | 0.00                    | 663.75   | -663.75          |
| 6795114000216000 | ESSER III ADDITIONAL PAY | 62320        | CLS TCH RET - CONT        | 0.00                        | 0.00                    | 368.75   | -368.75          |
| 6795114000218600 | ESSER III LEARNING VIRT  | 65910        | SVS PURCHASED LOCALLY     | 0.00                        | 0.00                    | 7,031.13 | -7,031.13        |
| 6795122000120000 | ESSER III ADDITIONAL PAY | 61510        | BONUS - INCENTIVE PAY CRT | 0.00                        | 0.00                    | 1,000.00 | -1,000.00        |
| 6795122000120000 | ESSER III ADDITIONAL PAY | 61520        | BONUS - INCENTIVE PAY CLS | 0.00                        | 0.00                    | 1,000.00 | -1,000.00        |
| 6795122000120000 | ESSER III ADDITIONAL PAY | 62210        | CERT SOC SEC              | 0.00                        | 0.00                    | 62.00    | -62.00           |
| 6795122000120000 | ESSER III ADDITIONAL PAY | 62220        | CLS SOC SEC               | 0.00                        | 0.00                    | 62.00    | -62.00           |
| 6795122000120000 | ESSER III ADDITIONAL PAY | 62260        | CERT MEDICARE             | 0.00                        | 0.00                    | 14.50    | -14.50           |
| 6795122000120000 | ESSER III ADDITIONAL PAY | 62270        | CLS MEDICARE              | 0.00                        | 0.00                    | 14.50    | -14.50           |
| 6795122000120000 | ESSER III ADDITIONAL PAY | 62310        | CERT TCH RET-CONT         | 0.00                        | 0.00                    | 147.50   | -147.50          |
| 6795122000120000 | ESSER III ADDITIONAL PAY | 62320        | CLS TCH RET - CONT        | 0.00                        | 0.00                    | 147.50   | -147.50          |
| 6795122000220000 | ESSER III ADDITIONAL PAY | 61510        | BONUS - INCENTIVE PAY CRT | 0.00                        | 0.00                    | 500.00   | -500.00          |

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|------------------|---------------------------|--------------|---------------------------|-----------------------------|-------------------------|----------|------------------|
| 6795122000220000 | ESSER III ADDITIONAL PAY  | 61520        | BONUS - INCENTIVE PAY CLS | 0.00                        | 0.00                    | 1,000.00 | -1,000.00        |
| 6795122000220000 | ESSER III ADDITIONAL PAY  | 62210        | CERT SOC SEC              | 0.00                        | 0.00                    | 31.00    | -31.00           |
| 6795122000220000 | ESSER III ADDITIONAL PAY  | 62220        | CLS SOC SEC               | 0.00                        | 0.00                    | 62.00    | -62.00           |
| 6795122000220000 | ESSER III ADDITIONAL PAY  | 62260        | CERT MEDICARE             | 0.00                        | 0.00                    | 7.25     | -7.25            |
| 6795122000220000 | ESSER III ADDITIONAL PAY  | 62270        | CLS MEDICARE              | 0.00                        | 0.00                    | 14.50    | -14.50           |
| 6795122000220000 | ESSER III ADDITIONAL PAY  | 62310        | CERT TCH RET-CONT         | 0.00                        | 0.00                    | 73.75    | -73.75           |
| 6795122000220000 | ESSER III ADDITIONAL PAY  | 62320        | CLS TCH RET - CONT        | 0.00                        | 0.00                    | 147.50   | -147.50          |
| 6795131000216000 | ESSER III ADDITIONAL PAY  | 61510        | BONUS - INCENTIVE PAY CRT | 0.00                        | 0.00                    | 500.00   | -500.00          |
| 6795131000216000 | ESSER III ADDITIONAL PAY  | 62210        | CERT SOC SEC              | 0.00                        | 0.00                    | 31.00    | -31.00           |
| 6795131000216000 | ESSER III ADDITIONAL PAY  | 62260        | CERT MEDICARE             | 0.00                        | 0.00                    | 7.25     | -7.25            |
| 6795131000216000 | ESSER III ADDITIONAL PAY  | 62310        | CERT TCH RET-CONT         | 0.00                        | 0.00                    | 73.75    | -73.75           |
| 6795133000216000 | ESSER III ADDITIONAL PAY  | 61510        | BONUS - INCENTIVE PAY CRT | 0.00                        | 0.00                    | 500.00   | -500.00          |
| 6795133000216000 | ESSER III ADDITIONAL PAY  | 62210        | CERT SOC SEC              | 0.00                        | 0.00                    | 31.00    | -31.00           |
| 6795133000216000 | ESSER III ADDITIONAL PAY  | 62260        | CERT MEDICARE             | 0.00                        | 0.00                    | 7.25     | -7.25            |
| 6795133000216000 | ESSER III ADDITIONAL PAY  | 62310        | CERT TCH RET-CONT         | 0.00                        | 0.00                    | 73.75    | -73.75           |
| 6795136000216000 | ESSER III ADDITIONAL PAY  | 61510        | BONUS - INCENTIVE PAY CRT | 0.00                        | 0.00                    | 500.00   | -500.00          |
| 6795136000216000 | ESSER III ADDITIONAL PAY  | 62210        | CERT SOC SEC              | 0.00                        | 0.00                    | 31.00    | -31.00           |
| 6795136000216000 | ESSER III ADDITIONAL PAY  | 62260        | CERT MEDICARE             | 0.00                        | 0.00                    | 7.25     | -7.25            |
| 6795136000216000 | ESSER III ADDITIONAL PAY  | 62310        | CERT TCH RET-CONT         | 0.00                        | 0.00                    | 73.75    | -73.75           |
| 6795151100117000 | LEARNING LOSS AFTER SCHOO | 61110        | CERT SALARY               | 0.00                        | 1,725.30                | 2,025.30 | -2,025.30        |
| 6795151100117000 | LEARNING LOSS AFTER SCHOO | 61120        | CLS SALARY                | 0.00                        | 570.00                  | 660.00   | -660.00          |
| 6795151100117000 | LEARNING LOSS AFTER SCHOO | 62210        | CERT SOC SEC              | 0.00                        | 102.56                  | 120.24   | -120.24          |

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|------------------|---------------------------|--------------|---------------------------|-----------------------------|-------------------------|----------|------------------|
| 6795151100117000 | LEARNING LOSS AFTER SCHOO | 62220        | CLS SOC SEC               | 0.00                        | 34.38                   | 39.83    | -39.83           |
| 6795151100117000 | LEARNING LOSS AFTER SCHOO | 62260        | CERT MEDICARE             | 0.00                        | 23.99                   | 28.12    | -28.12           |
| 6795151100117000 | LEARNING LOSS AFTER SCHOO | 62270        | CLS MEDICARE              | 0.00                        | 8.04                    | 9.31     | -9.31            |
| 6795151100117000 | LEARNING LOSS AFTER SCHOO | 62310        | CERT TCH RET-CONT         | 0.00                        | 254.50                  | 298.77   | -298.77          |
| 6795151100117000 | LEARNING LOSS AFTER SCHOO | 62320        | CLS TCH RET - CONT        | 0.00                        | 84.08                   | 97.36    | -97.36           |
| 6795151100217000 | LOSS LEARNING AFTER SCHOO | 61110        | CERT SALARY               | 0.00                        | 120.00                  | 150.00   | -150.00          |
| 6795151100217000 | LOSS LEARNING AFTER SCHOO | 62210        | CERT SOC SEC              | 0.00                        | 6.92                    | 8.67     | -8.67            |
| 6795151100217000 | LOSS LEARNING AFTER SCHOO | 62260        | CERT MEDICARE             | 0.00                        | 1.61                    | 2.02     | -2.02            |
| 6795151100217000 | LOSS LEARNING AFTER SCHOO | 62310        | CERT TCH RET-CONT         | 0.00                        | 17.70                   | 22.13    | -22.13           |
| 6795156000116000 | ESSER III ADDITIONAL PAY  | 61510        | BONUS - INCENTIVE PAY CRT | 0.00                        | 0.00                    | 500.00   | -500.00          |
| 6795156000116000 | ESSER III ADDITIONAL PAY  | 62210        | CERT SOC SEC              | 0.00                        | 0.00                    | 31.00    | -31.00           |
| 6795156000116000 | ESSER III ADDITIONAL PAY  | 62260        | CERT MEDICARE             | 0.00                        | 0.00                    | 7.25     | -7.25            |
| 6795156000116000 | ESSER III ADDITIONAL PAY  | 62310        | CERT TCH RET-CONT         | 0.00                        | 0.00                    | 73.75    | -73.75           |
| 6795159100116000 | ESSER III ADDITIONAL PAY  | 61520        | BONUS - INCENTIVE PAY CLS | 0.00                        | 0.00                    | 1,000.00 | -1,000.00        |
| 6795159100116000 | ESSER III ADDITIONAL PAY  | 62220        | CLS SOC SEC               | 0.00                        | 0.00                    | 62.00    | -62.00           |
| 6795159100116000 | ESSER III ADDITIONAL PAY  | 62270        | CLS MEDICARE              | 0.00                        | 0.00                    | 14.50    | -14.50           |
| 6795159100116000 | ESSER III ADDITIONAL PAY  | 62320        | CLS TCH RET - CONT        | 0.00                        | 0.00                    | 147.50   | -147.50          |
| 6795191500216000 | ESSER III ADDITIONAL PAY  | 61510        | BONUS - INCENTIVE PAY CRT | 0.00                        | 0.00                    | 500.00   | -500.00          |
| 6795191500216000 | ESSER III ADDITIONAL PAY  | 62210        | CERT SOC SEC              | 0.00                        | 0.00                    | 31.00    | -31.00           |
| 6795191500216000 | ESSER III ADDITIONAL PAY  | 62260        | CERT MEDICARE             | 0.00                        | 0.00                    | 7.25     | -7.25            |
| 6795191500216000 | ESSER III ADDITIONAL PAY  | 62310        | CERT TCH RET-CONT         | 0.00                        | 0.00                    | 73.75    | -73.75           |
| 6795196000216000 | ESSER III ADDITIONAL PAY  | 61510        | BONUS - INCENTIVE PAY CRT | 0.00                        | 0.00                    | 500.00   | -500.00          |

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|------------------|--------------------------|--------------|---------------------------|-----------------------------|-------------------------|----------|------------------|
| 6795196000216000 | ESSER III ADDITIONAL PAY | 62210        | CERT SOC SEC              | 0.00                        | 0.00                    | 31.00    | -31.00           |
| 6795196000216000 | ESSER III ADDITIONAL PAY | 62260        | CERT MEDICARE             | 0.00                        | 0.00                    | 7.25     | -7.25            |
| 6795196000216000 | ESSER III ADDITIONAL PAY | 62310        | CERT TCH RET-CONT         | 0.00                        | 0.00                    | 73.75    | -73.75           |
| 6795212200116000 | ESSER III ADDITIONAL PAY | 61510        | BONUS - INCENTIVE PAY CRT | 0.00                        | 0.00                    | 500.00   | -500.00          |
| 6795212200116000 | ESSER III ADDITIONAL PAY | 62210        | CERT SOC SEC              | 0.00                        | 0.00                    | 31.00    | -31.00           |
| 6795212200116000 | ESSER III ADDITIONAL PAY | 62260        | CERT MEDICARE             | 0.00                        | 0.00                    | 7.25     | -7.25            |
| 6795212200116000 | ESSER III ADDITIONAL PAY | 62310        | CERT TCH RET-CONT         | 0.00                        | 0.00                    | 73.75    | -73.75           |
| 6795212200216000 | ESSER III ADDITIONAL PAY | 61510        | BONUS - INCENTIVE PAY CRT | 0.00                        | 0.00                    | 500.00   | -500.00          |
| 6795212200216000 | ESSER III ADDITIONAL PAY | 62210        | CERT SOC SEC              | 0.00                        | 0.00                    | 31.00    | -31.00           |
| 6795212200216000 | ESSER III ADDITIONAL PAY | 62260        | CERT MEDICARE             | 0.00                        | 0.00                    | 7.25     | -7.25            |
| 6795212200216000 | ESSER III ADDITIONAL PAY | 62310        | CERT TCH RET-CONT         | 0.00                        | 0.00                    | 73.75    | -73.75           |
| 6795213400116000 | ESSER III ADDITIONAL PAY | 61520        | BONUS - INCENTIVE PAY CLS | 0.00                        | 0.00                    | 500.00   | -500.00          |
| 6795213400116000 | ESSER III ADDITIONAL PAY | 62220        | CLS SOC SEC               | 0.00                        | 0.00                    | 31.00    | -31.00           |
| 6795213400116000 | ESSER III ADDITIONAL PAY | 62270        | CLS MEDICARE              | 0.00                        | 0.00                    | 7.25     | -7.25            |
| 6795213400116000 | ESSER III ADDITIONAL PAY | 62320        | CLS TCH RET - CONT        | 0.00                        | 0.00                    | 73.75    | -73.75           |
| 6795221200117000 | ESSER III PLC            | 61110        | CERT SALARY               | 7,650.00                    | 780.00                  | 3,180.00 | 4,470.00         |
| 6795221200117000 | ESSER III PLC            | 62210        | CERT SOC SEC              | 436.77                      | 45.04                   | 183.65   | 253.12           |
| 6795221200117000 | ESSER III PLC            | 62260        | CERT MEDICARE             | 102.15                      | 10.53                   | 42.94    | 59.21            |
| 6795221200117000 | ESSER III PLC            | 62310        | CERT TCH RET-CONT         | 1,115.10                    | 115.05                  | 469.05   | 646.05           |
| 6795222000116000 | ESSER III ADDITIONAL PAY | 61510        | BONUS - INCENTIVE PAY CRT | 0.00                        | 0.00                    | 500.00   | -500.00          |
| 6795222000116000 | ESSER III ADDITIONAL PAY | 61520        | BONUS - INCENTIVE PAY CLS | 0.00                        | 0.00                    | 500.00   | -500.00          |
| 6795222000116000 | ESSER III ADDITIONAL PAY | 62210        | CERT SOC SEC              | 0.00                        | 0.00                    | 31.00    | -31.00           |
| 6795222000116000 | ESSER III ADDITIONAL PAY | 62220        | CLS SOC SEC               | 0.00                        | 0.00                    | 31.00    | -31.00           |

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|------------------|--------------------------|--------------|----------------------------|-----------------------------|-------------------------|----------|------------------|
| 6795222000116000 | ESSER III ADDITIONAL PAY | 62260        | CERT MEDICARE              | 0.00                        | 0.00                    | 7.25     | -7.25            |
| 6795222000116000 | ESSER III ADDITIONAL PAY | 62270        | CLS MEDICARE               | 0.00                        | 0.00                    | 7.25     | -7.25            |
| 6795222000116000 | ESSER III ADDITIONAL PAY | 62310        | CERT TCH RET-CONT          | 0.00                        | 0.00                    | 73.75    | -73.75           |
| 6795222000116000 | ESSER III ADDITIONAL PAY | 62320        | CLS TCH RET - CONT         | 0.00                        | 0.00                    | 73.75    | -73.75           |
| 6795222000216000 | ESSER III ADDITIONAL PAY | 61510        | BONUS - INCENTIVE PAY CRT  | 0.00                        | 0.00                    | 500.00   | -500.00          |
| 6795222000216000 | ESSER III ADDITIONAL PAY | 62210        | CERT SOC SEC               | 0.00                        | 0.00                    | 31.00    | -31.00           |
| 6795222000216000 | ESSER III ADDITIONAL PAY | 62260        | CERT MEDICARE              | 0.00                        | 0.00                    | 7.25     | -7.25            |
| 6795222000216000 | ESSER III ADDITIONAL PAY | 62310        | CERT TCH RET-CONT          | 0.00                        | 0.00                    | 73.75    | -73.75           |
| 6795223000016000 | ESSER III ADDITIONAL PAY | 61510        | BONUS - INCENTIVE PAY CRT  | 0.00                        | 0.00                    | 500.00   | -500.00          |
| 6795223000016000 | ESSER III ADDITIONAL PAY | 61520        | BONUS - INCENTIVE PAY CLS  | 0.00                        | 0.00                    | 500.00   | -500.00          |
| 6795223000016000 | ESSER III ADDITIONAL PAY | 62210        | CERT SOC SEC               | 0.00                        | 0.00                    | 31.00    | -31.00           |
| 6795223000016000 | ESSER III ADDITIONAL PAY | 62220        | CLS SOC SEC                | 0.00                        | 0.00                    | 31.00    | -31.00           |
| 6795223000016000 | ESSER III ADDITIONAL PAY | 62260        | CERT MEDICARE              | 0.00                        | 0.00                    | 7.25     | -7.25            |
| 6795223000016000 | ESSER III ADDITIONAL PAY | 62270        | CLS MEDICARE               | 0.00                        | 0.00                    | 7.25     | -7.25            |
| 6795223000016000 | ESSER III ADDITIONAL PAY | 62310        | CERT TCH RET-CONT          | 0.00                        | 0.00                    | 73.75    | -73.75           |
| 6795223000016000 | ESSER III ADDITIONAL PAY | 62320        | CLS TCH RET - CONT         | 0.00                        | 0.00                    | 73.75    | -73.75           |
| 6795223000018500 | TECHNOLOGY ESSER III     | 65330        | NETWORKING/ INTERNET/CABLE | 0.00                        | 2,508.60                | 2,508.60 | -2,508.60        |
| 6795232100016000 | ESSER III ADDITIONAL PAY | 61510        | BONUS - INCENTIVE PAY CRT  | 0.00                        | 0.00                    | 500.00   | -500.00          |
| 6795232100016000 | ESSER III ADDITIONAL PAY | 61520        | BONUS - INCENTIVE PAY CLS  | 0.00                        | 0.00                    | 801.00   | -801.00          |
| 6795232100016000 | ESSER III ADDITIONAL PAY | 62210        | CERT SOC SEC               | 0.00                        | 0.00                    | 31.00    | -31.00           |
| 6795232100016000 | ESSER III ADDITIONAL PAY | 62220        | CLS SOC SEC                | 0.00                        | 0.00                    | 49.66    | -49.66           |
| 6795232100016000 | ESSER III ADDITIONAL PAY | 62260        | CERT MEDICARE              | 0.00                        | 0.00                    | 7.25     | -7.25            |

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| Budget Unit      | Budget Unit Title        | Account Code | Account Title             | Fiscal Year Budgeted Amount | Period 6 Expense Amount | YTD    | Remaining Budget |
|------------------|--------------------------|--------------|---------------------------|-----------------------------|-------------------------|--------|------------------|
| 6795232100016000 | ESSER III ADDITIONAL PAY | 62270        | CLS MEDICARE              | 0.00                        | 0.00                    | 11.61  | -11.61           |
| 6795232100016000 | ESSER III ADDITIONAL PAY | 62310        | CERT TCH RET-CONT         | 0.00                        | 0.00                    | 73.75  | -73.75           |
| 6795232100016000 | ESSER III ADDITIONAL PAY | 62320        | CLS TCH RET - CONT        | 0.00                        | 0.00                    | 118.15 | -118.15          |
| 6795241000116000 | ESSER III ADDITIONAL PAY | 61510        | BONUS - INCENTIVE PAY CRT | 0.00                        | 0.00                    | 500.00 | -500.00          |
| 6795241000116000 | ESSER III ADDITIONAL PAY | 61520        | BONUS - INCENTIVE PAY CLS | 0.00                        | 0.00                    | 500.00 | -500.00          |
| 6795241000116000 | ESSER III ADDITIONAL PAY | 62210        | CERT SOC SEC              | 0.00                        | 0.00                    | 31.00  | -31.00           |
| 6795241000116000 | ESSER III ADDITIONAL PAY | 62220        | CLS SOC SEC               | 0.00                        | 0.00                    | 31.00  | -31.00           |
| 6795241000116000 | ESSER III ADDITIONAL PAY | 62260        | CERT MEDICARE             | 0.00                        | 0.00                    | 7.25   | -7.25            |
| 6795241000116000 | ESSER III ADDITIONAL PAY | 62270        | CLS MEDICARE              | 0.00                        | 0.00                    | 7.25   | -7.25            |
| 6795241000116000 | ESSER III ADDITIONAL PAY | 62310        | CERT TCH RET-CONT         | 0.00                        | 0.00                    | 73.75  | -73.75           |
| 6795241000116000 | ESSER III ADDITIONAL PAY | 62320        | CLS TCH RET - CONT        | 0.00                        | 0.00                    | 73.75  | -73.75           |
| 6795241000216000 | ESSER III ADDITIONAL PAY | 61510        | BONUS - INCENTIVE PAY CRT | 0.00                        | 0.00                    | 500.00 | -500.00          |
| 6795241000216000 | ESSER III ADDITIONAL PAY | 61520        | BONUS - INCENTIVE PAY CLS | 0.00                        | 0.00                    | 500.00 | -500.00          |
| 6795241000216000 | ESSER III ADDITIONAL PAY | 62210        | CERT SOC SEC              | 0.00                        | 0.00                    | 31.00  | -31.00           |
| 6795241000216000 | ESSER III ADDITIONAL PAY | 62220        | CLS SOC SEC               | 0.00                        | 0.00                    | 31.00  | -31.00           |
| 6795241000216000 | ESSER III ADDITIONAL PAY | 62260        | CERT MEDICARE             | 0.00                        | 0.00                    | 7.25   | -7.25            |
| 6795241000216000 | ESSER III ADDITIONAL PAY | 62270        | CLS MEDICARE              | 0.00                        | 0.00                    | 7.25   | -7.25            |
| 6795241000216000 | ESSER III ADDITIONAL PAY | 62310        | CERT TCH RET-CONT         | 0.00                        | 0.00                    | 73.75  | -73.75           |
| 6795241000216000 | ESSER III ADDITIONAL PAY | 62320        | CLS TCH RET - CONT        | 0.00                        | 0.00                    | 73.75  | -73.75           |
| 6795251000016000 | ESSER III ADDITIONAL PAY | 61520        | BONUS - INCENTIVE PAY CLS | 0.00                        | 0.00                    | 500.00 | -500.00          |
| 6795251000016000 | ESSER III ADDITIONAL PAY | 62220        | CLS SOC SEC               | 0.00                        | 0.00                    | 31.00  | -31.00           |
| 6795251000016000 | ESSER III ADDITIONAL PAY | 62270        | CLS MEDICARE              | 0.00                        | 0.00                    | 7.25   | -7.25            |

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| Budget Unit      | Budget Unit Title        | Account Code | Account Title             | Fiscal Year Budgeted Amount | Period 6 Expense Amount | YTD      | Remaining Budget |
|------------------|--------------------------|--------------|---------------------------|-----------------------------|-------------------------|----------|------------------|
| 6795251000016000 | ESSER III ADDITIONAL PAY | 62320        | CLS TCH RET - CONT        | 0.00                        | 0.00                    | 73.75    | -73.75           |
| 6795260000016000 | ESSER III ADDITIONAL PAY | 61520        | BONUS - INCENTIVE PAY CLS | 0.00                        | 0.00                    | 2,000.00 | -2,000.00        |
| 6795260000016000 | ESSER III ADDITIONAL PAY | 62220        | CLS SOC SEC               | 0.00                        | 0.00                    | 124.00   | -124.00          |
| 6795260000016000 | ESSER III ADDITIONAL PAY | 62270        | CLS MEDICARE              | 0.00                        | 0.00                    | 29.00    | -29.00           |
| 6795260000016000 | ESSER III ADDITIONAL PAY | 62320        | CLS TCH RET - CONT        | 0.00                        | 0.00                    | 295.00   | -295.00          |
| 6795260000018900 | ESSER III MAINT          | 61120        | CLS SALARY                | 0.00                        | 0.00                    | 82.50    | -82.50           |
| 6795260000018900 | ESSER III MAINT          | 62210        | CERT SOC SEC              | 0.00                        | 0.00                    | 4.47     | -4.47            |
| 6795260000018900 | ESSER III MAINT          | 62260        | CERT MEDICARE             | 0.00                        | 0.00                    | 1.05     | -1.05            |
| 6795260000018900 | ESSER III MAINT          | 62310        | CERT TCH RET-CONT         | 0.00                        | 0.00                    | 12.17    | -12.17           |
| 6795260000018900 | ESSER III SANITATION     | 61120        | CLS SALARY                | 1,000.00                    | 0.00                    | 0.00     | 1,000.00         |
| 6795260000018900 | ESSER III SANITATION     | 62210        | CERT SOC SEC              | 10.00                       | 0.00                    | 0.00     | 10.00            |
| 6795260000018900 | ESSER III SANITATION     | 62220        | CLS SOC SEC               | 100.00                      | 0.00                    | 0.00     | 100.00           |
| 6795260000018900 | ESSER III SANITATION     | 62260        | CERT MEDICARE             | 3.00                        | 0.00                    | 0.00     | 3.00             |
| 6795260000018900 | ESSER III SANITATION     | 62270        | CLS MEDICARE              | 24.00                       | 0.00                    | 0.00     | 24.00            |
| 6795260000018900 | ESSER III SANITATION     | 62310        | CERT TCH RET-CONT         | 25.00                       | 0.00                    | 0.00     | 25.00            |
| 6795260000018900 | ESSER III SANITATION     | 62320        | CLS TCH RET - CONT        | 147.50                      | 0.00                    | 0.00     | 147.50           |
| 6795261000018900 | ESSER III                | 66100        | GEN SUPPLIES              | 0.00                        | 940.77                  | 940.77   | -940.77          |
| 6795266000016000 | SECURITY SERVICES        | 63480        | SECURITY                  | 0.00                        | 427.00                  | 427.00   | -427.00          |
| 6795271000016000 | ESSER III ADDITIONAL PAY | 61520        | BONUS - INCENTIVE PAY CLS | 0.00                        | 0.00                    | 500.00   | -500.00          |
| 6795271000016000 | ESSER III ADDITIONAL PAY | 62220        | CLS SOC SEC               | 0.00                        | 0.00                    | 31.00    | -31.00           |
| 6795271000016000 | ESSER III ADDITIONAL PAY | 62270        | CLS MEDICARE              | 0.00                        | 0.00                    | 7.25     | -7.25            |
| 6795271000016000 | ESSER III ADDITIONAL PAY | 62320        | CLS TCH RET - CONT        | 0.00                        | 0.00                    | 73.75    | -73.75           |
| 6795272000016000 | ESSER III ADDITIONAL PAY | 61520        | BONUS - INCENTIVE PAY CLS | 0.00                        | 0.00                    | 1,250.00 | -1,250.00        |
| 6795272000016000 | ESSER III ADDITIONAL PAY | 62220        | CLS SOC SEC               | 0.00                        | 0.00                    | 77.50    | -77.50           |

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|------------------|--------------------------|--------------|---------------------------|-----------------------------|-------------------------|------------|------------------|
| 6795272000016000 | ESSER III ADDITIONAL PAY | 62270        | CLS MEDICARE              | 0.00                        | 0.00                    | 18.13      | -18.13           |
| 6795272000016000 | ESSER III ADDITIONAL PAY | 62320        | CLS TCH RET - CONT        | 0.00                        | 0.00                    | 184.38     | -184.38          |
| 6795272000019800 | ESSER III TRANSPORTATION | 66520        | OTHER                     | 2,232.00                    | 0.00                    | 2,232.00   | 0.00             |
| 6795272000019800 | ESSER III TRANSPORTATION | 67320        | VEHICLES                  | 203,600.00                  | 0.00                    | 0.00       | 203,600.00       |
| 6795272000019800 | ESSER III TRANSPORTATION | 67321        | VEHICLES                  | 113,133.33                  | 0.00                    | 113,133.33 | 0.00             |
| 6795312000116000 | ESSER III ADDITIONAL PAY | 61520        | BONUS - INCENTIVE PAY CLS | 0.00                        | 0.00                    | 500.00     | -500.00          |
| 6795312000116000 | ESSER III ADDITIONAL PAY | 62220        | CLS SOC SEC               | 0.00                        | 0.00                    | 31.00      | -31.00           |
| 6795312000116000 | ESSER III ADDITIONAL PAY | 62270        | CLS MEDICARE              | 0.00                        | 0.00                    | 7.25       | -7.25            |
| 6795312000116000 | ESSER III ADDITIONAL PAY | 62320        | CLS TCH RET - CONT        | 0.00                        | 0.00                    | 73.75      | -73.75           |
| 7020116000111600 | ICE CREAM                | 66100        | GEN SUPPLIES              | 0.00                        | 35.26                   | 180.31     | -180.31          |
| 7107116000111600 | ELEM LIBRARY             | 66100        | GEN SUPPLIES              | 0.00                        | 0.00                    | 6,051.36   | -6,051.36        |
| 7116116000111600 | ELEM SUPPLY FEE          | 66100        | GEN SUPPLIES              | 0.00                        | 0.00                    | 4,025.76   | -4,025.76        |
| 7201116000211600 | YEARBOOK                 | 66100        | GEN SUPPLIES              | 0.00                        | 0.00                    | 6,957.45   | -6,957.45        |
| 7202116000211600 | FBLA                     | 66100        | GEN SUPPLIES              | 0.00                        | 0.00                    | 1,034.00   | -1,034.00        |
| 7202116000211600 | FBLA                     | 68100        | DUES AND FEES             | 0.00                        | 0.00                    | 210.00     | -210.00          |
| 7203115000211500 | ATHLETICS                | 66100        | GEN SUPPLIES              | 0.00                        | 390.00                  | 7,129.77   | -7,129.77        |
| 7203115000211500 | ATHLETICS                | 68100        | DUES AND FEES             | 0.00                        | 0.00                    | 1,117.03   | -1,117.03        |
| 7203292000211500 | ATHLETIC/EXP/WORKER      | 61120        | CLS SALARY                | 0.00                        | 690.00                  | 690.00     | -690.00          |
| 7203292000211500 | ATHLETIC/EXP/WORKER      | 62210        | CERT SOC SEC              | 0.00                        | 22.73                   | 22.73      | -22.73           |
| 7203292000211500 | ATHLETIC/EXP/WORKER      | 62220        | CLS SOC SEC               | 0.00                        | 19.53                   | 19.53      | -19.53           |
| 7203292000211500 | ATHLETIC/EXP/WORKER      | 62260        | CERT MEDICARE             | 0.00                        | 5.31                    | 5.31       | -5.31            |
| 7203292000211500 | ATHLETIC/EXP/WORKER      | 62270        | CLS MEDICARE              | 0.00                        | 4.57                    | 4.57       | -4.57            |
| 7203292000211500 | ATHLETIC/EXP/WORKER      | 62310        | CERT TCH RET-CONT         | 0.00                        | 55.31                   | 55.31      | -55.31           |
| 7203292000211500 | ATHLETIC/EXP/WORKER      | 62320        | CLS TCH RET - CONT        | 0.00                        | 46.46                   | 46.46      | -46.46           |
| 7203292000211500 | ATHLETIC/EXP/WORKER      | 63905        | ATHLETIC GAME EXP         | 0.00                        | 375.00                  | 375.00     | -375.00          |
| 7203292000211500 | ATHLETIC/EXP/WORKER      | 63912        | ATHLETIC OFFICIAL         | 0.00                        | 435.00                  | 2,950.00   | -2,950.00        |

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|------------------|----------------------|--------------|----------------------|-----------------------------|-------------------------|----------|------------------|
| 7204116000211600 | FCCLA                | 66100        | GEN SUPPLIES         | 0.00                        | 115.01                  | 1,041.01 | -1,041.01        |
| 7205116000211600 | FFA                  | 68100        | DUES AND FEES        | 0.00                        | 0.00                    | 799.00   | -799.00          |
| 7208116000211600 | CLASS OF 2025        | 66100        | GEN SUPPLIES         | 0.00                        | 0.00                    | 673.80   | -673.80          |
| 7209116000211600 | CLASS OF 2020        | 66100        | GEN SUPPLIES         | 0.00                        | 896.00                  | 896.00   | -896.00          |
| 7210116000211600 | CLASS OF 2021        | 66100        | GEN SUPPLIES         | 0.00                        | 0.00                    | 946.09   | -946.09          |
| 7211116000211600 | CLASS OF 2022        | 66100        | GEN SUPPLIES         | 0.00                        | 1,797.90                | 4,050.25 | -4,050.25        |
| 7212116000211600 | CLASS OF 2023        | 66100        | GEN SUPPLIES         | 0.00                        | 0.00                    | 3,754.49 | -3,754.49        |
| 7215116000211600 | STU COUN             | 66100        | GEN SUPPLIES         | 0.00                        | 85.46                   | 85.46    | -85.46           |
| 7217116000211600 | HS LIBRARY           | 66100        | GEN SUPPLIES         | 0.00                        | 0.00                    | 72.73    | -72.73           |
| 7218116000211600 | SR BETA              | 66100        | GEN SUPPLIES         | 0.00                        | 1,269.60                | 1,336.42 | -1,336.42        |
| 7222116000211600 | DRAMA CLUB           | 66100        | GEN SUPPLIES         | 0.00                        | 0.00                    | 700.56   | -700.56          |
| 7224116000211600 | PIRATE MINISTRY      | 66100        | GEN SUPPLIES         | 0.00                        | 0.00                    | 22.67    | -22.67           |
| 7225116000211600 | JR BETA              | 65820        | TRVL-CLS IN DISTRICT | 0.00                        | 0.00                    | 1,750.80 | -1,750.80        |
| 7225116000211600 | JR BETA              | 66100        | GEN SUPPLIES         | 0.00                        | 0.00                    | 1,084.47 | -1,084.47        |
| 7232115000211500 | GIRLS BASKETBALL     | 66100        | GEN SUPPLIES         | 0.00                        | 1,194.91                | 3,236.78 | -3,236.78        |
| 7236115000211500 | GIRLS SOFTBALL       | 66100        | GEN SUPPLIES         | 0.00                        | 142.99                  | 392.93   | -392.93          |
| 7240115000211500 | ATH/BAND CONCESSION  | 66100        | GEN SUPPLIES         | 0.00                        | 832.23                  | 8,501.25 | -8,501.25        |
| 7240292000211500 | ATHLETIC/EXP/WORKER  | 63905        | ATHLETIC GAME EXP    | 0.00                        | 750.00                  | 1,350.00 | -1,350.00        |
| 7241115000211500 | BAND                 | 66100        | GEN SUPPLIES         | 0.00                        | 0.00                    | 846.90   | -846.90          |
| 7241115000211500 | BAND                 | 68100        | DUES AND FEES        | 0.00                        | 0.00                    | 14.00    | -14.00           |
| 7244116000211600 | MU ALPHA THETA       | 66100        | GEN SUPPLIES         | 0.00                        | 0.00                    | 134.00   | -134.00          |
| 7253116000211600 | ROBOTICS TEAM        | 66100        | GEN SUPPLIES         | 0.00                        | 249.68                  | 1,412.31 | -1,412.31        |
| 7254115000211500 | DANCE TEAM           | 66100        | GEN SUPPLIES         | 0.00                        | 0.00                    | 1,958.25 | -1,958.25        |
| 8000251000090800 | FOODBANK FISCAL SERV | 65320        | POSTAGE              | 0.00                        | 0.00                    | 116.00   | -116.00          |
| 8000260000190800 | FOODBANK MAINT       | 64220        | MAINT PURCH SERV     | 0.00                        | 0.00                    | 352.50   | -352.50          |
| 8000260000190800 | FOODBANK MAINT       | 64310        | REPAIR & MAINTENANCE | 0.00                        | 0.00                    | 1,200.00 | -1,200.00        |
| 8000260000190800 | FOODBANK MAINT       | 66100        | GEN SUPPLIES         | 2,960.65                    | 0.00                    | 4,309.22 | -1,348.57        |
| 8000312000000000 | COOKS                | 61120        | CLS SALARY           | 18,484.00                   | 1,540.33                | 6,161.32 | 12,322.68        |
| 8000312000000000 | COOKS                | 62220        | CLS SOC SEC          | 1,146.01                    | 95.39                   | 381.57   | 764.44           |
| 8000312000000000 | COOKS                | 62270        | CLS MEDICARE         | 268.02                      | 22.31                   | 89.24    | 178.78           |
| 8000312000000000 | COOKS                | 62320        | CLS TCH RET - CONT   | 2,726.39                    | 227.20                  | 908.80   | 1,817.59         |
| 8000312000000000 | COOKS                | 66300        | FOOD                 | 200.00                      | 0.00                    | 39.80    | 160.20           |

# CALICO ROCK SCHOOL

Monthly Expenditure Report  
Fiscal Year: 22

| Budget Unit      | Budget Unit Title       | Account Code | Account Title       | Fiscal Year Budgeted Amount | Period 6 Expense Amount | YTD                 | Remaining Budget    |
|------------------|-------------------------|--------------|---------------------|-----------------------------|-------------------------|---------------------|---------------------|
| 8000312000000000 | COOKS                   | 66310        | PURCHASED FOOD      | 100.00                      | 0.00                    | 0.00                | 100.00              |
| 8000312000090800 | FOODBANK MEAL DELIVERY  | 61120        | CLS SALARY          | 3,600.00                    | 137.50                  | 1,999.75            | 1,600.25            |
| 8000312000090800 | FOODBANK MEAL DELIVERY  | 62210        | CERT SOC SEC        | 0.00                        | 0.00                    | 28.31               | -28.31              |
| 8000312000090800 | FOODBANK MEAL DELIVERY  | 62220        | CLS SOC SEC         | 377.50                      | 8.09                    | 92.07               | 285.43              |
| 8000312000090800 | FOODBANK MEAL DELIVERY  | 62260        | CERT MEDICARE       | 0.00                        | 0.00                    | 6.62                | -6.62               |
| 8000312000090800 | FOODBANK MEAL DELIVERY  | 62270        | CLS MEDICARE        | 80.00                       | 1.90                    | 21.54               | 58.46               |
| 8000312000090800 | FOODBANK MEAL DELIVERY  | 62310        | CERT TCH RET - CONT | 0.00                        | 0.00                    | 67.33               | -67.33              |
| 8000312000090800 | FOODBANK MEAL DELIVERY  | 62320        | CLS TCH RET - CONT  | 442.50                      | 20.28                   | 226.75              | 215.75              |
| 8000312000090800 | FOODBANK MEAL DELIVERY  | 63460        | NONEMPL CAFETERIA   | 0.00                        | 121.00                  | 506.50              | -506.50             |
| 8000314000000000 | FOOD SERVICE MANAGEMENT | 65710        | FOOD OUTSOURCE      | 111,000.00                  | 7,882.21                | 56,202.72           | 54,797.28           |
| 8000314000000000 | FOOD SERVICE MANAGEMENT | 65720        | OUTSOURCE LABOR     | 64,897.25                   | 6,596.87                | 37,884.91           | 27,012.34           |
| 8000314000000000 | FOOD SERVICE MANAGEMENT | 65730        | OTHER OUTSOURCE     | 12,000.00                   | 1,069.76                | 6,143.48            | 5,856.52            |
| 8000314000090800 | FOODBANK                | 65710        | FOOD OUTSOURCE      | 3,500.00                    | 0.00                    | 4,697.15            | -1,197.15           |
| 8000314000090800 | FOODBANK                | 65720        | OUTSOURCE LABOR     | 6,000.00                    | 0.00                    | 88.00               | 5,912.00            |
| 8000314000090800 | FOODBANK                | 66100        | GEN SUPPLIES        | 1,000.00                    | 0.00                    | 0.00                | 1,000.00            |
| 8000315100100000 | MEAL CLERK              | 61120        | CLS SALARY          | 3,603.22                    | 300.27                  | 1,201.08            | 2,402.14            |
| 8000315100100000 | MEAL CLERK              | 62220        | CLS SOC SEC         | 223.40                      | 18.56                   | 74.24               | 149.16              |
| 8000315100100000 | MEAL CLERK              | 62270        | CLS MEDICARE        | 52.24                       | 4.34                    | 17.36               | 34.88               |
| 8000315100100000 | MEAL CLERK              | 62320        | CLS TCH RET - CONT  | 531.47                      | 44.29                   | 177.16              | 354.31              |
| 8056314000000000 | CNP EMERG COST PROG     | 65710        | FOOD OUTSOURCE      | 0.00                        | 2,280.55                | 2,280.55            | -2,280.55           |
| 8657314000000000 | FFVP                    | 65710        | FOOD OUTSOURCE      | 9,727.83                    | 714.86                  | 6,597.23            | 3,130.60            |
| <b>Total</b>     |                         |              |                     | <b>5,150,628.98</b>         | <b>354,654.88</b>       | <b>2,381,090.28</b> | <b>2,769,538.70</b> |