

# 'Calico Rock School District'

Monthly Expenditure Report  
Fiscal Year: 21

Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 12 Expense Amount	YTD	Remaining Budget
1000111000100000	KINDERGAR	61110	CERT SALARY	74,350.00	18,587.44	74,350.00	0.00
1000112000100000	ELEMENTARY	61110	CERT SALARY	380,716.00	94,437.29	380,554.56	161.44
1000112000100000	ELEMENTARY	61710	CERT SUBSTITUTES	0.00	0.00	657.00	-657.00
1000112000100000	ELEMENTARY	61850	CRT PERSONAL DAY PAYOUT	0.00	2,700.00	2,700.00	-2,700.00
1000114000200000	HIGH SCHOOL	61110	CERT SALARY	396,289.08	88,259.07	396,522.81	-233.73
1000114000200000	HIGH SCHOOL	61510	BONUS - INCENTIVE PAY CRT	0.00	-500.00	0.00	0.00
1000114000200000	HIGH SCHOOL	61710	CERT SUBSTITUTES	0.00	656.00	2,592.91	-2,592.91
1000114000200000	HIGH SCHOOL	61850	CRT PERSONAL DAY PAYOUT	0.00	2,150.00	2,150.00	-2,150.00
1000115000111500	PEEWEE COACH	61110	CERT SALARY	1,499.47	249.92	1,499.52	-0.05
1000115000211500	ATHLETICS	61110	CERT SALARY	25,862.51	4,310.48	26,862.49	-999.98
1000122000120000	SPEC ED	61110	CERT SALARY	56,907.90	14,227.03	56,908.00	-0.10
1000122000220000	SPEC ED	61110	CERT SALARY	56,907.89	14,227.03	55,375.79	1,532.10
1000131000200000	VO-AG	61110	CERT SALARY	49,886.84	4,157.36	49,887.00	-0.16
1000133000200000	BUS ED	61110	CERT SALARY	42,263.16	10,566.63	42,264.00	-0.84
1000136000200000	HOME EC	61110	CERT SALARY	40,315.79	10,079.15	40,516.00	-200.21
1000156000100000	READING SPECIALIST	61110	CERT SALARY	22,475.00	5,618.78	22,475.06	-0.06
1000191000127000	G/T	61110	CERT SALARY	22,475.00	5,618.75	22,474.94	0.06
1000191000227000	G/T	61110	CERT SALARY	23,225.00	5,561.81	22,552.75	672.25
1000191500100000	MUSIC	61110	CERT SALARY	21,665.79	3,611.14	21,866.05	-200.26
1000191500200000	MUSIC	61110	CERT SALARY	21,665.79	3,611.13	21,665.95	-0.16
1000196000100000	ART	61110	CERT SALARY	18,115.50	4,528.88	18,115.46	0.04
1000196000200000	ART	61110	CERT SALARY	28,334.50	7,083.65	28,334.54	-0.04
1000212200100000	COUNSELOR	61110	CERT SALARY	22,906.58	3,818.20	23,107.00	-200.42
1000212200200000	COUNSELOR	61110	CERT SALARY	22,906.58	3,818.20	22,907.00	-0.42
1000217000100000	PARENT CENTER COORDINATOR	61110	CERT SALARY	464.50	116.13	464.52	-0.02
1000217000200000	PARENT CENTER COORDINATOR	61110	CERT SALARY	464.50	116.13	464.52	-0.02
1000221600211500	ATH DIR	61110	CERT SALARY	816.04	136.00	816.00	0.04
1000222000100000	LIBRARY	61110	CERT SALARY	25,669.74	4,278.54	25,870.06	-200.32
1000222000200000	LIBRARY	61110	CERT SALARY	25,669.73	4,278.52	25,869.94	-200.21
1000223000200000	TECHNOLOGY	61110	CERT SALARY	30,884.20	5,147.57	30,884.48	-0.28
1000232100000000	SUPERINTENDENT OFFICE	61110	CERT SALARY	88,255.00	7,236.43	88,255.00	0.00

# 'Calico Rock School District'

Monthly Expenditure Report  
Fiscal Year: 21

Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 12 Expense Amount	YTD	Remaining Budget
1000232100000000	SUPERINTENDENT OFFICE	61510	BONUS - INCENTIVE PAY CRT	0.00	500.00	500.00	-500.00
1000232100000000	SUPERINTENDENT OFFICE	61850	CRT PERSONAL DAY PAYOUT	0.00	400.00	400.00	-400.00
1000241000100000	PRINCIPAL	61110	CERT SALARY	57,296.46	5,337.31	57,688.56	-392.10
1000241000100000	PRINCIPAL	61850	CRT PERSONAL DAY PAYOUT	0.00	200.00	200.00	-200.00
1000241000200000	PRINCIPAL	61110	CERT SALARY	55,838.69	5,164.69	55,789.21	49.48
1000241000200000	PRINCIPAL	61850	CRT PERSONAL DAY PAYOUT	0.00	200.00	200.00	-200.00
1001110500111000	PRESCHOOL	61110	CERT SALARY	47,450.00	11,525.93	47,038.87	411.13
1001110500111000	PRESCHOOL	61510	BONUS - INCENTIVE PAY CRT	0.00	0.00	500.00	-500.00
1001110500111000	PRESCHOOL	61710	CERT SUBSTITUTES	0.00	0.00	171.46	-171.46
1220111000100000	NBCT SALARY	61510	BONUS - INCENTIVE PAY CRT	10,000.00	0.00	10,000.00	0.00
1232112000100000	AR SCHOOL RECOGNITION	61510	BONUS - INCENTIVE PAY CRT	0.00	0.00	9,000.00	-9,000.00
1232114000200000	AR SCHOOL RECOGNITION	61510	BONUS - INCENTIVE PAY CRT	0.00	0.00	10,000.00	-10,000.00
1275195000243800	ALT ED	61110	CERT SALARY	3,908.77	325.76	3,908.79	-0.02
1281151500101300	SCHOOL IMPROVEMENT	61110	CERT SALARY	11,328.32	277.31	11,320.59	7.73
1281151500201300	SCHOOL IMPROVEMENT	61110	CERT SALARY	11,371.04	432.37	11,371.00	0.04
1281212200100800	NSLA ELEM COUNSELOR	61110	CERT SALARY	22,760.50	5,690.15	22,760.54	-0.04
1281212200200800	NSLA COUN	61110	CERT SALARY	22,760.50	5,690.12	22,760.42	0.08
2000111000100000	KINDERGART	62110	CERT GROUP INS	150.00	0.00	220.15	-70.15
2000111000100000	KINDERGART	62210	CERT SOC SEC	4,609.70	1,106.90	4,434.83	174.87
2000111000100000	KINDERGART	62260	CERT MEDICARE	1,078.08	258.88	1,037.20	40.88
2000111000100000	KINDERGART	62310	CERT TCH RET-CONT	10,780.75	2,695.18	10,780.78	-0.03
2000111000100000	KINDERGART	62710	CERT HEALTH BENEFITS	1,974.60	493.98	1,973.28	1.32
2000111000100000	KINDERGART	62711	CRT PREMIUM ASSISTNCE EBD	5.88	8.31	24.96	-19.08
2000112000100000	ELEMENTARY	61120	CLS SALARY	0.00	447.58	1,504.98	-1,504.98
2000112000100000	ELEMENTARY	61520	BONUS - INCENTIVE PAY	0.00	0.00	3,000.00	-3,000.00

# 'Calico Rock School District'

## Monthly Expenditure Report

Fiscal Year: 21

Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 12 Expense Amount	YTD	Remaining Budget
			CLS				
2000112000100000	ELEMENTARY	61720	CLS SUBSTITUTES	8,000.00	2,334.73	14,707.25	-6,707.25
2000112000100000	ELEMENTARY	61860	CLS PERSONAL LEAVE PAYOUT	0.00	337.50	337.50	-337.50
2000112000100000	ELEMENTARY	62110	CERT GROUP INS	2,000.00	0.00	2,410.06	-410.06
2000112000100000	ELEMENTARY	62120	CLS GROUP INS	600.00	0.00	922.32	-322.32
2000112000100000	ELEMENTARY	62210	CERT SOC SEC	24,350.16	5,483.42	21,571.49	2,778.67
2000112000100000	ELEMENTARY	62220	CLS SOC SEC	0.00	155.88	1,210.74	-1,210.74
2000112000100000	ELEMENTARY	62260	CERT MEDICARE	5,694.84	1,282.48	5,045.13	649.71
2000112000100000	ELEMENTARY	62270	CLS MEDICARE	0.00	36.48	283.21	-283.21
2000112000100000	ELEMENTARY	62310	CERT TCH RET-CONT	55,203.84	14,060.00	55,586.98	-383.14
2000112000100000	ELEMENTARY	62320	CLS TCH RET -CONT	0.00	365.08	2,834.77	-2,834.77
2000112000100000	ELEMENTARY	62520	CLS UNEMPLOY COMP	0.00	0.00	412.41	-412.41
2000112000100000	ELEMENTARY	62710	CERT HEALTH BENEFITS	19,753.33	4,445.82	17,923.52	1,829.81
2000112000100000	ELEMENTARY	62711	CRT PREMIUM ASSISTNCE EBD	1,741.77	421.89	1,758.65	-16.88
2000112000100000	ELEMENTARY	63906	WEB SITE HOSTING	0.00	0.00	300.00	-300.00
2000112000100000	ELEMENTARY	65310	TELEPHONE	7,200.00	654.44	7,739.17	-539.17
2000112000100000	ELEMENTARY	65340	INST LIC AND FEES	0.00	0.00	999.00	-999.00
2000112000100000	ELEMENTARY	65820	TRVL-CLS IN DISTRICT	400.00	0.00	71.88	328.12
2000112000100000	ELEMENTARY	66100	GEN SUPPLIES	11,500.00	907.21	9,342.91	2,157.09
2000112000100000	ELEMENTARY	66107	LOW VALUE EQUIPMENT	1,200.00	0.00	0.00	1,200.00
2000112000100000	ELEMENTARY	66110	\$500 CLASSROOM SUPPLIES	8,000.00	0.00	4,793.13	3,206.87
2000112000100000	ELEMENTARY	66410	TEXTBOOKS	24,000.00	0.00	21,777.69	2,222.31
2000112000100000	ELEMENTARY	68100	DUES AND FEES	500.00	0.00	0.00	500.00
2000114000200000	HIGHSCHOOL	61120	CLS SALARY	29,148.89	7,050.25	28,076.64	1,072.25
2000114000200000	HIGHSCHOOL	61520	BONUS - INCENTIVE PAY CLS	0.00	0.00	3,000.00	-3,000.00
2000114000200000	HIGHSCHOOL	61720	CLS SUBSTITUTES	8,000.00	2,117.50	13,561.00	-5,561.00
2000114000200000	HIGHSCHOOL	61860	CLS PERSONAL LEAVE PAYOUT	0.00	825.75	825.75	-825.75
2000114000200000	HIGHSCHOOL	62110	CERT GROUP INS	2,000.00	0.00	2,684.57	-684.57
2000114000200000	HIGHSCHOOL	62120	CLS GROUP INS	400.00	0.00	437.24	-37.24

# 'Calico Rock School District'

## Monthly Expenditure Report

Fiscal Year: 21

Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 12 Expense Amount	YTD	Remaining Budget
2000114000200000	HIGHSCHOOL	62210	CERT SOC SEC	24,569.92	5,243.71	23,356.79	1,213.13
2000114000200000	HIGHSCHOOL	62220	CLS SOC SEC	1,807.23	617.97	2,812.81	-1,005.58
2000114000200000	HIGHSCHOOL	62260	CERT MEDICARE	5,746.22	1,226.38	5,462.51	283.71
2000114000200000	HIGHSCHOOL	62270	CLS MEDICARE	422.66	144.55	657.92	-235.26
2000114000200000	HIGHSCHOOL	62310	CERT TCH RET-CONT	57,461.92	13,131.95	58,183.50	-721.58
2000114000200000	HIGHSCHOOL	62320	CLS TCH RET -CONT	4,226.60	1,449.08	6,592.27	-2,365.67
2000114000200000	HIGHSCHOOL	62710	CERT HEALTH BENEFITS	16,452.19	4,017.58	16,760.98	-308.79
2000114000200000	HIGHSCHOOL	62711	CRT PREMIUM ASSISTNCE EBD	695.93	259.23	931.03	-235.10
2000114000200000	HIGHSCHOOL	62720	CLS HEALTH BENEFITS	64.04	17.49	69.88	-5.84
2000114000200000	HIGHSCHOOL	62721	CLS PREMIUM ASSISTNCE EBD	1.13	0.57	2.00	-0.87
2000114000200000	HIGHSCHOOL	63906	WEB SITE HOSTING	0.00	0.00	300.00	-300.00
2000114000200000	HIGHSCHOOL	65310	TELEPHONE	24,000.00	2,048.94	24,813.61	-813.61
2000114000200000	HIGHSCHOOL	65690	OTHER TUITION	12,000.00	0.00	9,165.00	2,835.00
2000114000200000	HIGHSCHOOL	65810	TRVL-CERT-IN DISTRICT	2,000.00	0.00	0.00	2,000.00
2000114000200000	HIGHSCHOOL	65820	TRVL-CLS IN DISTRICT	400.00	0.00	2,598.10	-2,198.10
2000114000200000	HIGHSCHOOL	66100	GEN SUPPLIES	10,500.00	129.76	6,157.73	4,342.27
2000114000200000	HIGHSCHOOL	66410	TEXTBOOKS	7,200.00	1,121.96	5,084.99	2,115.01
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	600.00	0.00	319.10	280.90
2000115000111500	ELEM ATH	62210	CERT SOC SEC	92.97	14.94	89.96	3.01
2000115000111500	ELEM ATH	62260	CERT MEDICARE	21.74	3.50	21.05	0.69
2000115000111500	ELEM ATH	62310	CERT TCH RET-CONT	217.42	36.24	217.44	-0.02
2000115000111500	ELEM ATH	62710	CERT HEALTH BENEFITS	76.55	11.66	69.86	6.69
2000115000111500	ELEM ATH	62711	CRT PREMIUM ASSISTNCE EBD	0.21	0.20	0.80	-0.59
2000115000211500	ATHLETICS	61120	CLS SALARY	498.35	124.59	965.17	-466.82
2000115000211500	ATHLETICS	62210	CERT SOC SEC	1,603.47	255.10	1,595.21	8.26
2000115000211500	ATHLETICS	62220	CLS SOC SEC	30.90	7.71	59.75	-28.85
2000115000211500	ATHLETICS	62260	CERT MEDICARE	375.00	59.65	373.05	1.95
2000115000211500	ATHLETICS	62270	CLS MEDICARE	7.23	1.80	13.96	-6.73

# 'Calico Rock School District'

Monthly Expenditure Report  
Fiscal Year: 21

Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 12 Expense Amount	YTD	Remaining Budget
2000115000211500	ATHLETICS	62310	CERT TCH RET-CONT	3,750.06	625.02	3,895.11	-145.05
2000115000211500	ATHLETICS	62320	CLS TCH RET -CONT	72.26	18.06	139.93	-67.67
2000115000211500	ATHLETICS	62710	CERT HEALTH BENEFITS	1,122.69	186.92	1,119.62	3.07
2000115000211500	ATHLETICS	62711	CRT PREMIUM ASSISTNCE EBD	28.61	7.36	38.31	-9.70
2000122000120000	SPEC ED	62210	CERT SOC SEC	3,528.29	860.02	3,446.77	81.52
2000122000120000	SPEC ED	62260	CERT MEDICARE	825.17	201.15	806.16	19.01
2000122000120000	SPEC ED	62310	CERT TCH RET-CONT	8,251.65	2,062.93	8,251.69	-0.04
2000122000120000	SPEC ED	62710	CERT HEALTH BENEFITS	1,975.01	493.98	1,973.28	1.73
2000122000120000	SPEC ED	62711	CRT PREMIUM ASSISTNCE EBD	37.80	16.29	56.88	-19.08
2000122000220000	SPEC ED	62210	CERT SOC SEC	3,528.29	853.60	3,335.78	192.51
2000122000220000	SPEC ED	62260	CERT MEDICARE	825.17	199.63	780.12	45.05
2000122000220000	SPEC ED	62310	CERT TCH RET-CONT	8,251.64	2,062.90	8,029.40	222.24
2000122000220000	SPEC ED	62710	CERT HEALTH BENEFITS	2,002.32	493.98	1,973.28	29.04
2000122000220000	SPEC ED	62711	CRT PREMIUM ASSISTNCE EBD	37.80	27.78	87.52	-49.72
2000131000200000	VO-AG	62210	CERT SOC SEC	3,092.98	257.64	3,091.68	1.30
2000131000200000	VO-AG	62260	CERT MEDICARE	723.36	60.26	723.01	0.35
2000131000200000	VO-AG	62310	CERT TCH RET-CONT	7,233.59	602.82	7,233.62	-0.03
2000131000200000	VO-AG	66100	GEN SUPPLIES	5,000.00	0.00	6,248.10	-1,248.10
2000131000200000	VO-AG	68100	DUES AND FEES	400.00	0.00	120.00	280.00
2000133000200000	BUS ED	62210	CERT SOC SEC	2,620.32	643.28	2,579.69	40.63
2000133000200000	BUS ED	62260	CERT MEDICARE	612.82	150.44	603.30	9.52
2000133000200000	BUS ED	62310	CERT TCH RET-CONT	6,128.16	1,532.16	6,128.28	-0.12
2000133000200000	BUS ED	62710	CERT HEALTH BENEFITS	1,974.60	493.98	1,973.28	1.32
2000133000200000	BUS ED	62711	CRT PREMIUM ASSISTNCE EBD	5.88	8.31	24.96	-19.08
2000133000200000	BUS ED	66100	GEN SUPPLIES	0.00	0.00	29.99	-29.99
2000133000200000	BUS ED	68100	DUES AND FEES	500.00	0.00	0.00	500.00
2000136000200000	HOME EC	62210	CERT SOC SEC	2,499.58	581.02	2,343.54	156.04
2000136000200000	HOME EC	62260	CERT MEDICARE	584.58	135.88	548.08	36.50
2000136000200000	HOME EC	62310	CERT TCH RET-	5,845.79	1,461.48	5,874.83	-29.04

# 'Calico Rock School District'

## Monthly Expenditure Report

Fiscal Year: 21

Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 12 Expense Amount	YTD	Remaining Budget
			CONT				
2000136000200000	HOME EC	62710	CERT HEALTH BENEFITS	1,974.60	493.98	1,973.28	1.32
2000136000200000	HOME EC	62711	CRT PREMIUM ASSISTNCE EBD	163.92	47.85	183.08	-19.16
2000136000200000	HOME EC	66100	GEN SUPPLIES	1,200.00	150.00	1,019.19	180.81
2000136000200000	HOME EC	68100	DUES AND FEES	0.00	0.00	215.00	-215.00
2000156000100000	READING SPECIALIST	62210	CERT SOC SEC	1,393.45	272.95	1,105.66	287.79
2000156000100000	READING SPECIALIST	62260	CERT MEDICARE	325.89	63.83	258.61	67.28
2000156000100000	READING SPECIALIST	62310	CERT TCH RET-CONT	3,258.88	814.74	3,258.96	-0.08
2000156000100000	READING SPECIALIST	62710	CERT HEALTH BENEFITS	988.00	246.99	986.64	1.36
2000156000100000	READING SPECIALIST	62711	CRT PREMIUM ASSISTNCE EBD	162.24	49.74	187.16	-24.92
2000191000127000	G/T	62210	CERT SOC SEC	1,393.45	272.93	1,105.56	287.89
2000191000127000	G/T	62260	CERT MEDICARE	325.89	63.83	258.54	67.35
2000191000127000	G/T	62310	CERT TCH RET-CONT	3,258.87	814.71	3,258.84	0.03
2000191000127000	G/T	62710	CERT HEALTH BENEFITS	988.00	246.99	986.64	1.36
2000191000127000	G/T	62711	CRT PREMIUM ASSISTNCE EBD	162.24	49.71	187.04	-24.80
2000191000127000	G/T	65820	TRVL-CLS IN DISTRICT	400.00	0.00	0.00	400.00
2000191000127000	G/T	66100	GEN SUPPLIES	500.00	88.81	572.47	-72.47
2000191000227000	G/T	62210	CERT SOC SEC	1,439.96	331.19	1,347.15	92.81
2000191000227000	G/T	62260	CERT MEDICARE	336.76	77.45	315.08	21.68
2000191000227000	G/T	62310	CERT TCH RET-CONT	3,367.62	806.47	3,270.17	97.45
2000191000227000	G/T	62710	CERT HEALTH BENEFITS	496.00	123.48	493.28	2.72
2000191000227000	G/T	62711	CRT PREMIUM ASSISTNCE EBD	9.45	4.08	14.24	-4.79
2000191000227000	G/T	66100	GEN SUPPLIES	500.00	0.00	429.64	70.36
2000191000227000	G/T	68100	DUES AND FEES	250.00	0.00	0.00	250.00
2000191500100000	MUSIC	62210	CERT SOC SEC	1,343.28	192.65	1,185.00	158.28
2000191500100000	MUSIC	62260	CERT MEDICARE	314.16	45.06	277.18	36.98
2000191500100000	MUSIC	62310	CERT TCH RET-CONT	3,141.54	523.62	3,170.62	-29.08
2000191500100000	MUSIC	62710	CERT HEALTH BENEFITS	991.96	164.66	986.31	5.65

# 'Calico Rock School District'

## Monthly Expenditure Report

Fiscal Year: 21

Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 12 Expense Amount	YTD	Remaining Budget
2000191500100000	MUSIC	62711	CRT PREMIUM ASSISTNCE EBD	162.24	29.32	158.82	3.42
2000191500100000	MUSIC	66100	GEN SUPPLIES	300.00	0.00	374.95	-74.95
2000191500200000	MUSIC	62210	CERT SOC SEC	1,343.28	192.65	1,174.23	169.05
2000191500200000	MUSIC	62260	CERT MEDICARE	314.15	45.05	274.57	39.58
2000191500200000	MUSIC	62310	CERT TCH RET-CONT	3,141.54	523.61	3,141.52	0.02
2000191500200000	MUSIC	62710	CERT HEALTH BENEFITS	991.96	164.66	986.31	5.65
2000191500200000	MUSIC	62711	CRT PREMIUM ASSISTNCE EBD	162.24	29.32	158.78	3.46
2000191500200000	MUSIC	65810	TRVL-CERT-IN DISTRICT	400.00	0.00	0.00	400.00
2000191500200000	MUSIC	66100	GEN SUPPLIES	700.00	75.89	1,273.34	-573.34
2000191500200000	MUSIC	68100	DUES AND FEES	600.00	0.00	254.00	346.00
2000196000100000	ART	62210	CERT SOC SEC	1,123.16	262.59	1,059.43	63.73
2000196000100000	ART	62260	CERT MEDICARE	262.68	61.41	247.78	14.90
2000196000100000	ART	62310	CERT TCH RET-CONT	2,626.75	656.68	2,626.69	0.06
2000196000100000	ART	62710	CERT HEALTH BENEFITS	771.52	192.66	769.60	1.92
2000196000100000	ART	62711	CRT PREMIUM ASSISTNCE EBD	14.74	10.83	34.12	-19.38
2000196000100000	ART	66100	GEN SUPPLIES	800.00	0.00	0.00	800.00
2000196000200000	ART	62210	CERT SOC SEC	1,756.74	410.71	1,656.98	99.76
2000196000200000	ART	62260	CERT MEDICARE	410.85	96.06	387.53	23.32
2000196000200000	ART	62310	CERT TCH RET-CONT	4,108.50	1,027.14	4,108.56	-0.06
2000196000200000	ART	62710	CERT HEALTH BENEFITS	1,205.48	301.32	1,203.68	1.80
2000196000200000	ART	62711	CRT PREMIUM ASSISTNCE EBD	23.06	16.95	53.40	-30.34
2000196000200000	ART	66100	GEN SUPPLIES	800.00	0.00	417.90	382.10
2000212200100000	COUNSELOR	62210	CERT SOC SEC	1,420.21	236.62	1,432.01	-11.80
2000212200100000	COUNSELOR	62260	CERT MEDICARE	332.15	55.34	334.94	-2.79
2000212200100000	COUNSELOR	62310	CERT TCH RET-CONT	3,321.46	553.64	3,350.54	-29.08
2000212200100000	COUNSELOR	66100	GEN SUPPLIES	400.00	0.00	582.46	-182.46
2000212200200000	COUNSELOR	61120	CLS SALARY	2,513.94	628.50	2,514.00	-0.06
2000212200200000	COUNSELOR	62210	CERT SOC SEC	1,420.21	236.62	1,419.53	0.68
2000212200200000	COUNSELOR	62220	CLS SOC SEC	155.86	37.05	149.08	6.78
2000212200200000	COUNSELOR	62260	CERT MEDICARE	332.14	55.34	331.94	0.20

# 'Calico Rock School District'

## Monthly Expenditure Report

Fiscal Year: 21

Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 12 Expense Amount	YTD	Remaining Budget
2000212200200000	COUNSELOR	62270	CLS MEDICARE	36.45	8.67	34.88	1.57
2000212200200000	COUNSELOR	62310	CERT TCH RET-CONT	3,321.45	553.64	3,321.54	-0.09
2000212200200000	COUNSELOR	62320	CLS TCH RET - CONT	364.52	91.14	364.56	-0.04
2000212200200000	COUNSELOR	62720	CLS HEALTH BENEFITS	258.84	64.23	256.56	2.28
2000212200200000	COUNSELOR	62721	CLS PREMIUM ASSISTNCE EBD	0.76	1.08	3.24	-2.48
2000212200200000	COUNSELOR	66100	GEN SUPPLIES	700.00	27.85	909.96	-209.96
2000212200200000	COUNSELOR	68100	DUES AND FEES	150.00	0.00	0.00	150.00
2000213400100000	NURSE	61120	CLS SALARY	11,908.00	2,977.00	11,908.06	-0.06
2000213400100000	NURSE	62220	CLS SOC SEC	738.30	166.74	666.96	71.34
2000213400100000	NURSE	62270	CLS MEDICARE	172.67	39.00	156.00	16.67
2000213400100000	NURSE	62320	CLS TCH RET - CONT	1,726.66	431.67	1,726.68	-0.02
2000213400100000	NURSE	66100	GEN SUPPLIES	1,200.00	0.00	808.69	391.31
2000213400100000	NURSE	68100	DUES AND FEES	100.00	0.00	100.00	0.00
2000213400200000	NURSE	61120	CLS SALARY	11,908.00	2,976.97	11,907.94	0.06
2000213400200000	NURSE	62220	CLS SOC SEC	738.29	166.71	666.84	71.45
2000213400200000	NURSE	62270	CLS MEDICARE	172.66	38.97	155.88	16.78
2000213400200000	NURSE	62320	CLS TCH RET - CONT	1,726.66	431.66	1,726.67	-0.01
2000213400200000	NURSE	63410	DATA PROCESSING SERVICES	250.00	0.00	0.00	250.00
2000213400200000	NURSE	66100	GEN SUPPLIES	500.00	0.00	245.97	254.03
2000213400200000	NURSE	68100	DUES AND FEES	100.00	0.00	0.00	100.00
2000215200120000	SPEECH SERVICES	63210	INSTRUCTIONAL	43,183.34	15,201.87	45,579.24	-2,395.90
2000217000100000	PARENTAL INVOLVEMENT	62210	CERT SOC SEC	28.80	5.98	24.00	4.80
2000217000100000	PARENTAL INVOLVEMENT	62260	CERT MEDICARE	6.74	1.40	5.60	1.14
2000217000100000	PARENTAL INVOLVEMENT	62310	CERT TCH RET-CONT	67.35	16.83	67.32	0.03
2000217000100000	PARENTAL INVOLVEMENT	62710	CERT HEALTH BENEFITS	22.18	4.95	19.76	2.42
2000217000100000	PARENTAL INVOLVEMENT	62711	CRT PREMIUM ASSISTNCE EBD	3.24	0.99	3.72	-0.48
2000217000200000	PARENT CENTER COORDINATOR	62210	CERT SOC SEC	28.80	5.98	24.00	4.80
2000217000200000	PARENT CENTER COORDINATOR	62260	CERT MEDICARE	6.74	1.40	5.60	1.14



# 'Calico Rock School District'

## Monthly Expenditure Report

Fiscal Year: 21

Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 12 Expense Amount	YTD	Remaining Budget
2000217000200000	PARENT CENTER COORDINATOR	62310	CERT TCH RET-CONT	67.35	16.83	67.32	0.03
2000217000200000	PARENT CENTER COORDINATOR	62710	CERT HEALTH BENEFITS	22.18	4.95	19.76	2.42
2000217000200000	PARENT CENTER COORDINATOR	62711	CRT PREMIUM ASSISTNCE EBD	3.24	0.99	3.73	-0.49
2000221500000000	DRUG TESTING	63490	OTHER PROFESS SERVICES	1,750.00	42.00	991.00	759.00
2000221600211500	ATH DIR	62210	CERT SOC SEC	50.59	8.12	48.87	1.72
2000221600211500	ATH DIR	62260	CERT MEDICARE	11.83	1.90	11.44	0.39
2000221600211500	ATH DIR	62310	CERT TCH RET-CONT	118.33	19.72	118.32	0.01
2000221600211500	ATH DIR	62710	CERT HEALTH BENEFITS	39.21	6.06	36.31	2.90
2000221600211500	ATH DIR	62711	CRT PREMIUM ASSISTNCE EBD	0.70	0.20	1.00	-0.30
2000222000100000	ELEM LIBR	62210	CERT SOC SEC	1,591.53	256.28	1,550.10	41.43
2000222000100000	ELEM LIBR	62260	CERT MEDICARE	372.21	59.94	362.58	9.63
2000222000100000	ELEM LIBR	62310	CERT TCH RET-CONT	3,722.11	620.39	3,751.20	-29.09
2000222000100000	ELEM LIBR	62710	CERT HEALTH BENEFITS	987.30	164.66	986.31	0.99
2000222000100000	ELEM LIBR	62711	CRT PREMIUM ASSISTNCE EBD	18.90	5.44	27.44	-8.54
2000222000100000	ELEM LIBR	63530	SOFTWARE MAINT/SUPPORT	800.00	762.67	762.67	37.33
2000222000100000	ELEM LIBR	66100	GEN SUPPLIES	0.00	0.00	272.60	-272.60
2000222000100000	ELEM LIBR	66420	LIBRARY BOOKS	0.00	0.00	227.67	-227.67
2000222000100000	ELEM LIBR	66430	PERIODICALS	0.00	0.00	174.75	-174.75
2000222000100000	ELEM LIBR	66440	AUDIOVISUAL MATERIALS	400.00	177.70	177.70	222.30
2000222000200000	LIBRARY	62210	CERT SOC SEC	1,591.52	256.27	1,553.97	37.55
2000222000200000	LIBRARY	62260	CERT MEDICARE	372.21	59.93	363.39	8.82
2000222000200000	LIBRARY	62310	CERT TCH RET-CONT	3,722.11	620.38	3,751.08	-28.97
2000222000200000	LIBRARY	62710	CERT HEALTH BENEFITS	987.30	164.66	986.31	0.99
2000222000200000	LIBRARY	62711	CRT PREMIUM ASSISTNCE EBD	18.90	5.42	27.37	-8.47
2000222000200000	LIBRARY	63530	SOFTWARE MAINT/SUPPORT	800.00	762.67	762.67	37.33
2000222000200000	LIBRARY	66100	GEN SUPPLIES	0.00	0.00	72.42	-72.42
2000222000200000	LIBRARY	66440	AUDIOVISUAL MATERIALS	200.00	177.70	177.70	22.30

# 'Calico Rock School District'

## Monthly Expenditure Report

Fiscal Year: 21

Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 12 Expense Amount	YTD	Remaining Budget
2000223000000000	INSTRUCT-TECHNOLOGY	61120	CLS SALARY	32,901.00	8,225.97	32,901.00	0.00
2000223000000000	INSTRUCT-TECHNOLOGY	62220	CLS SOC SEC	2,039.80	510.00	2,039.82	-0.02
2000223000000000	INSTRUCT-TECHNOLOGY	62270	CLS MEDICARE	477.05	119.27	477.02	0.03
2000223000000000	INSTRUCT-TECHNOLOGY	62320	CLS TCH RET - CONT	4,770.51	1,192.76	4,770.62	-0.11
2000223000000000	INSTRUCT-TECHNOLOGY	65330	NETWORKING/INTERNET/CABLE	0.00	0.00	30.00	-30.00
2000223000100000	INSTRUCT TECH SERVICES	63530	SOFTWARE MAINT/SUPPORT	1,300.00	0.00	0.00	1,300.00
2000223000100000	INSTRUCT TECH SERVICES	65331	BROADBAND	4,000.00	0.00	3,138.20	861.80
2000223000200000	TECHNOLOGY	62210	CERT SOC SEC	1,914.83	304.89	1,827.40	87.43
2000223000200000	TECHNOLOGY	62260	CERT MEDICARE	447.83	71.31	427.38	20.45
2000223000200000	TECHNOLOGY	62310	CERT TCH RET-CONT	4,478.20	746.40	4,478.29	-0.09
2000223000200000	TECHNOLOGY	62710	CERT HEALTH BENEFITS	1,185.80	197.60	1,183.60	2.20
2000223000200000	TECHNOLOGY	62711	CRT PREMIUM ASSISTNCE EBD	98.36	19.14	108.59	-10.23
2000223000200000	TECHNOLOGY	63530	SOFTWARE MAINT/SUPPORT	1,300.00	24.40	24.40	1,275.60
2000223000200000	TECHNOLOGY	65331	BROADBAND	4,000.00	0.00	3,138.20	861.80
2000231100000000	BOARD SERVICES	63320	PROF DEV - CLASSIFIED	0.00	0.00	160.00	-160.00
2000231100000000	BOARD SERVICES	65220	LIABILITY INSURANCE	7,000.00	0.00	7,424.00	-424.00
2000231100000000	BOARD SERVICES	65290	OTHER INSURANCE	0.00	0.00	331.00	-331.00
2000231100000000	BOARD SERVICES	68100	DUES AND FEES	7,000.00	0.00	4,050.00	2,950.00
2000231500000000	LEGAL SERVICES	63445	LEGAL SERVICES	3,000.00	0.00	6,445.50	-3,445.50
2000231900000000	BOARD SERVICES	65400	ADVERTISING	1,000.00	-400.00	2,000.00	-1,000.00
2000231900000000	BOARD SERVICES	66100	GEN SUPPLIES	450.00	0.00	201.15	248.85
2000232100000000	SUPERINTENDENT OFFICE	61120	CLS SALARY	35,276.67	3,522.61	33,588.12	1,688.55
2000232100000000	SUPERINTENDENT OFFICE	61860	CLS PERSONAL LEAVE PAYOUT	0.00	300.00	300.00	-300.00
2000232100000000	SUPERINTENDENT OFFICE	62210	CERT SOC SEC	5,471.81	471.98	5,146.81	325.00
2000232100000000	SUPERINTENDENT OFFICE	62220	CLS SOC SEC	2,187.16	220.83	1,922.29	264.87
2000232100000000	SUPERINTENDENT OFFICE	62260	CERT MEDICARE	1,279.70	110.38	1,203.68	76.02

# 'Calico Rock School District'

## Monthly Expenditure Report

Fiscal Year: 21

Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 12 Expense Amount	YTD	Remaining Budget
2000232100000000	SUPERINTENDENT OFFICE	62270	CLS MEDICARE	511.51	51.64	449.55	61.96
2000232100000000	SUPERINTENDENT OFFICE	62310	CERT TCH RET-CONT	12,796.98	1,179.78	12,927.46	-130.48
2000232100000000	SUPERINTENDENT OFFICE	62320	CLS TCH RET - CONT	5,115.12	554.29	4,913.83	201.29
2000232100000000	SUPERINTENDENT OFFICE	62710	CERT HEALTH BENEFITS	1,974.60	164.66	1,971.96	2.64
2000232100000000	SUPERINTENDENT OFFICE	62711	CRT PREMIUM ASSISTNCE EBD	324.48	29.04	337.46	-12.98
2000232100000000	SUPERINTENDENT OFFICE	62720	CLS HEALTH BENEFITS	1,974.60	164.66	1,971.96	2.64
2000232100000000	SUPERINTENDENT OFFICE	62721	CLS PREMIUM ASSISTNCE EBD	140.88	14.03	155.94	-15.06
2000232100000000	SUPERINTENDENT OFFICE	63510	STATISTICAL SERVICES	0.00	0.00	782.88	-782.88
2000232100000000	SUPERINTENDENT OFFICE	65310	TELEPHONE	2,000.00	211.12	2,475.82	-475.82
2000232100000000	SUPERINTENDENT OFFICE	65320	POSTAGE	1,000.00	133.34	1,517.89	-517.89
2000232100000000	SUPERINTENDENT OFFICE	65400	ADVERTISING	0.00	450.00	450.00	-450.00
2000232100000000	SUPERINTENDENT OFFICE	66100	GEN SUPPLIES	2,650.00	207.69	2,608.33	41.67
2000232100000000	SUPERINTENDENT OFFICE	66107	LOW VALUE EQUIPMENT	500.00	0.00	0.00	500.00
2000232100000000	SUPERINTENDENT OFFICE	68100	DUES AND FEES	200.00	2.99	1,870.97	-1,670.97
2000241000100000	PRINCIPAL	61120	CLS SALARY	26,323.00	2,193.62	26,323.00	0.00
2000241000100000	PRINCIPAL	62210	CERT SOC SEC	3,578.51	321.21	3,366.75	211.76
2000241000100000	PRINCIPAL	62220	CLS SOC SEC	1,632.03	108.91	1,318.38	313.65
2000241000100000	PRINCIPAL	62260	CERT MEDICARE	882.59	75.13	787.41	95.18
2000241000100000	PRINCIPAL	62270	CLS MEDICARE	381.68	25.47	308.31	73.37
2000241000100000	PRINCIPAL	62310	CERT TCH RET-CONT	8,316.10	802.91	8,393.82	-77.72
2000241000100000	PRINCIPAL	62320	CLS TCH RET - CONT	3,816.84	318.07	3,816.84	0.00
2000241000100000	PRINCIPAL	62710	CERT HEALTH BENEFITS	1,561.15	148.95	1,577.89	-16.74
2000241000100000	PRINCIPAL	62711	CRT PREMIUM ASSISTNCE EBD	129.36	14.43	143.54	-14.18
2000241000100000	PRINCIPAL	62720	CLS HEALTH BENEFITS	1,974.60	164.66	1,971.96	2.64
2000241000100000	PRINCIPAL	62721	CLS PREMIUM ASSISTNCE EBD	321.00	29.04	336.06	-15.06
2000241000100000	PRINCIPAL	65320	POSTAGE	600.00	133.33	666.65	-66.65

# 'Calico Rock School District'

## Monthly Expenditure Report

Fiscal Year: 21

Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 12 Expense Amount	YTD	Remaining Budget
2000241000100000	PRINCIPAL	65500	PRINTING & BINDING	600.00	0.00	473.17	126.83
2000241000100000	PRINCIPAL	66100	GEN SUPPLIES	3,000.00	286.48	1,955.39	1,044.61
2000241000100000	PRINCIPAL	68100	DUES AND FEES	500.00	16.48	369.08	130.92
2000241000200000	PRINCIPAL	61120	CLS SALARY	26,943.00	2,245.25	26,943.00	0.00
2000241000200000	PRINCIPAL	62210	CERT SOC SEC	3,481.65	303.88	3,174.64	307.01
2000241000200000	PRINCIPAL	62220	CLS SOC SEC	1,670.47	112.46	1,378.20	292.27
2000241000200000	PRINCIPAL	62260	CERT MEDICARE	860.10	71.07	742.43	117.67
2000241000200000	PRINCIPAL	62270	CLS MEDICARE	390.67	26.30	322.32	68.35
2000241000200000	PRINCIPAL	62310	CERT TCH RET-CONT	8,089.37	777.88	8,118.48	-29.11
2000241000200000	PRINCIPAL	62320	CLS TCH RET - CONT	3,906.74	325.56	3,906.72	0.02
2000241000200000	PRINCIPAL	62710	CERT HEALTH BENEFITS	1,548.16	143.58	1,548.11	0.05
2000241000200000	PRINCIPAL	62711	CRT PREMIUM ASSISTNCE EBD	192.62	19.86	205.14	-12.52
2000241000200000	PRINCIPAL	62720	CLS HEALTH BENEFITS	1,981.92	164.66	1,971.96	9.96
2000241000200000	PRINCIPAL	62721	CLS PREMIUM ASSISTNCE EBD	321.00	32.87	359.04	-38.04
2000241000200000	PRINCIPAL	65320	POSTAGE	600.00	133.33	684.40	-84.40
2000241000200000	PRINCIPAL	65500	PRINTING & BINDING	500.00	0.00	570.78	-70.78
2000241000200000	PRINCIPAL	66100	GEN SUPPLIES	2,600.00	0.00	2,557.45	42.55
2000241000200000	PRINCIPAL	68100	DUES AND FEES	500.00	30.97	288.16	211.84
2000251000000000	FISCAL SER	61120	CLS SALARY	36,352.00	3,029.37	36,352.00	0.00
2000251000000000	FISCAL SER	61860	CLS PERSONAL LEAVE PAYOUT	0.00	150.00	150.00	-150.00
2000251000000000	FISCAL SER	62220	CLS SOC SEC	2,253.82	178.60	2,050.98	202.84
2000251000000000	FISCAL SER	62270	CLS MEDICARE	527.10	41.77	479.66	47.44
2000251000000000	FISCAL SER	62320	CLS TCH RET - CONT	5,271.04	461.01	5,292.76	-21.72
2000251000000000	FISCAL SER	62720	CLS HEALTH BENEFITS	1,974.60	164.66	1,971.96	2.64
2000251000000000	FISCAL SER	62721	CLS PREMIUM ASSISTNCE EBD	140.88	14.03	155.94	-15.06
2000251000000000	FISCAL SER	63511	SHREDDING SERV	1,000.00	0.00	523.34	476.66
2000257500000000	MEDICAL SERVICES	63450	MEDICAL SERVICES	0.00	0.00	350.00	-350.00
2000257600000000	BACKGRND CHKS	68102	BACKGROUND CHECKS	4,200.00	0.00	1,311.00	2,889.00
2000257800000000	LICENSE RENEWAL	68101	LICENSE	1,100.00	0.00	300.00	800.00

# 'Calico Rock School District'

## Monthly Expenditure Report

Fiscal Year: 21

Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 12 Expense Amount	YTD	Remaining Budget
	FEE		RENEWAL FEE				
2000258000019200	ADMIN TECH SER	68100	DUES AND FEES	0.00	0.00	1,927.72	-1,927.72
2000260000000000	MAINTENANC	61120	CLS SALARY	110,887.77	25,001.83	117,833.48	-6,945.71
2000260000000000	MAINTENANC	61220	TEMP-CLASSIFIED	0.00	0.00	3,780.77	-3,780.77
2000260000000000	MAINTENANC	61520	BONUS - INCENTIVE PAY CLS	0.00	0.00	428.12	-428.12
2000260000000000	MAINTENANC	61860	CLS PERSONAL LEAVE PAYOUT	0.00	600.00	600.00	-600.00
2000260000000000	MAINTENANC	62120	CLS GROUP INS	250.00	0.00	340.75	-90.75
2000260000000000	MAINTENANC	62210	CERT SOC SEC	0.00	64.96	99.27	-99.27
2000260000000000	MAINTENANC	62220	CLS SOC SEC	6,875.06	1,438.47	7,100.57	-225.51
2000260000000000	MAINTENANC	62260	CERT MEDICARE	0.00	15.19	23.21	-23.21
2000260000000000	MAINTENANC	62270	CLS MEDICARE	1,607.87	336.46	1,660.67	-52.80
2000260000000000	MAINTENANC	62310	CERT TCH RET-CONT	0.00	151.92	233.12	-233.12
2000260000000000	MAINTENANC	62320	CLS TCH RET - CONT	16,078.73	3,552.57	17,541.64	-1,462.91
2000260000000000	MAINTENANC	62610	CERT WKR'S COMP	3,300.00	0.00	4,542.50	-1,242.50
2000260000000000	MAINTENANC	62620	CLS WKR'S COMP	3,300.00	0.00	4,542.50	-1,242.50
2000260000000000	MAINTENANC	62720	CLS HEALTH BENEFITS	3,957.42	1,152.62	5,754.52	-1,797.10
2000260000000000	MAINTENANC	62721	CLS PREMIUM ASSISTNCE EBD	147.00	89.94	361.36	-214.36
2000260000000000	MAINTENANC	63490	OTHER PROFESS SERVICES	2,000.00	0.00	1,110.00	890.00
2000260000000000	MAINTENANC	64110	WATER/SEWER	5,000.00	594.45	6,279.46	-1,279.46
2000260000000000	MAINTENANC	64210	DISPOSAL/ SANATATION	10,900.00	922.20	8,125.26	2,774.74
2000260000000000	MAINTENANC	64220	MAINT PURCH SERV	10,000.00	3,283.50	4,316.00	5,684.00
2000260000000000	MAINTENANC	64231	UNIFORM RENTAL	6,500.00	603.12	7,019.91	-519.91
2000260000000000	MAINTENANC	64240	LAWN CARE	1,500.00	600.00	2,850.00	-1,350.00
2000260000000000	MAINTENANC	64310	REPAIR & MAINTENANCE	0.00	3,763.51	13,092.62	-13,092.62
2000260000000000	MAINTENANC	64900	OTHER PURC PROPERTY SVS	0.00	77.00	2,860.81	-2,860.81
2000260000000000	MAINTENANC	66100	GEN SUPPLIES	10,780.00	3,040.78	15,257.34	-4,477.34
2000260000000000	MAINTENANC	66107	LOW VALUE EQUIPMENT	0.00	0.00	400.00	-400.00
2000260000000000	MAINTENANC	66220	ELECTRICITY	2,100.00	14,035.82	14,035.82	-11,935.82
2000260000000000	MAINTENANC	67310	MACHINERY	0.00	6,105.00	10,891.29	-10,891.29

# 'Calico Rock School District'

## Monthly Expenditure Report

Fiscal Year: 21

Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 12 Expense Amount	YTD	Remaining Budget
2000260000000000	MAINTENANC	68100	DUES AND FEES	400.00	96.00	565.16	-165.16
2000261000000000	DIRECTOR	65210	PROPERTY INSURANCE	32,071.39	0.00	32,536.34	-464.95
2000266100000000	RESOURCE OFFICER	63480	SECURITY	0.00	0.00	430.00	-430.00
2000266100000000	RESOURCE OFFICER	63490	OTHER PROFESS SERVICES	500.00	55.00	55.00	445.00
2000266100000000	RESOURCE OFFICER	66100	GEN SUPPLIES	650.00	291.58	291.58	358.42
2000271000000000	DIRECTOR	61120	CLS SALARY	14,203.00	967.57	14,203.00	0.00
2000271000000000	DIRECTOR	62220	CLS SOC SEC	880.59	57.72	848.79	31.80
2000271000000000	DIRECTOR	62270	CLS MEDICARE	205.94	13.50	198.52	7.42
2000271000000000	DIRECTOR	62320	CLS TCH RET - CONT	2,059.44	140.30	2,059.43	0.01
2000271000000000	DIRECTOR	62720	CLS HEALTH BENEFITS	1,974.60	164.66	1,971.96	2.64
2000271000000000	DIRECTOR	62721	CLS PREMIUM ASSISTNCE EBD	37.80	5.43	52.74	-14.94
2000272000000000	BUS DRIVERS	61120	CLS SALARY	50,922.00	11,721.37	44,483.39	6,438.61
2000272000000000	BUS DRIVERS	61220	TEMP-CLASSIFIED	0.00	80.00	714.50	-714.50
2000272000000000	BUS DRIVERS	61520	BONUS - INCENTIVE PAY CLS	0.00	0.00	1,000.00	-1,000.00
2000272000000000	BUS DRIVERS	61720	CLS SUBSTITUTES	2,000.00	556.44	8,052.82	-6,052.82
2000272000000000	BUS DRIVERS	61820	CLS UNUSED PERS DAYS	0.00	766.97	766.97	-766.97
2000272000000000	BUS DRIVERS	62120	CLS GROUP INS	200.00	0.00	172.02	27.98
2000272000000000	BUS DRIVERS	62210	CERT SOC SEC	520.49	134.70	855.97	-335.48
2000272000000000	BUS DRIVERS	62220	CLS SOC SEC	2,636.67	658.84	2,446.04	190.63
2000272000000000	BUS DRIVERS	62260	CERT MEDICARE	121.73	31.51	200.18	-78.45
2000272000000000	BUS DRIVERS	62270	CLS MEDICARE	616.65	154.07	572.09	44.56
2000272000000000	BUS DRIVERS	62310	CERT TCH RET-CONT	1,217.28	343.78	2,146.97	-929.69
2000272000000000	BUS DRIVERS	62320	CLS TCH RET - CONT	6,166.44	1,584.21	5,899.23	267.21
2000272000000000	BUS DRIVERS	63490	OTHER PROFESS SERVICES	0.00	0.00	127.00	-127.00
2000272000000000	BUS DRIVERS	65240	FLEET INSURANCE	11,745.00	0.00	12,144.57	-399.57
2000272000000000	BUS DRIVERS	66100	GEN SUPPLIES	25,000.00	1,058.84	21,589.58	3,410.42
2000272000000000	BUS DRIVERS	66260	GASOLINE/DIESEL	14,000.00	0.00	6,151.54	7,848.46
2000272000000000	BUS DRIVERS	66265	DIESEL	19,000.00	1,123.53	17,158.58	1,841.42
2000272000000000	BUS DRIVERS	68100	DUES AND FEES	200.00	0.00	269.00	-69.00

# 'Calico Rock School District'

## Monthly Expenditure Report

Fiscal Year: 21

Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 12 Expense Amount	YTD	Remaining Budget
2000272000000000	BUS DRIVERS	68111	CDL LICENSE	0.00	0.00	119.00	-119.00
2000272000011500	ATH ALLOC	66100	GEN SUPPLIES	6,000.00	0.00	0.00	6,000.00
2000272000011500	ATH ALLOC	66260	GASOLINE/DIESEL	6,000.00	0.00	0.00	6,000.00
2000274000000000	BUS MAINT	64231	UNIFORM RENTAL	400.00	36.18	302.59	97.41
2000299000020000	MEDICAID MATCH	65910	SVS PURCHASED LOCALLY	4,467.00	0.00	4,125.36	341.64
2001110500111000	PRESCHOOL	61120	CLS SALARY	32,001.00	7,569.37	30,721.75	1,279.25
2001110500111000	PRESCHOOL	61520	BONUS - INCENTIVE PAY CLS	0.00	0.00	1,000.00	-1,000.00
2001110500111000	PRESCHOOL	61720	CLS SUBSTITUTES	2,000.00	0.00	2,775.00	-775.00
2001110500111000	PRESCHOOL	62210	CERT SOC SEC	2,941.85	661.45	2,750.47	191.38
2001110500111000	PRESCHOOL	62220	CLS SOC SEC	1,984.07	458.55	2,100.19	-116.12
2001110500111000	PRESCHOOL	62260	CERT MEDICARE	688.02	154.70	643.26	44.76
2001110500111000	PRESCHOOL	62270	CLS MEDICARE	464.01	107.24	491.20	-27.19
2001110500111000	PRESCHOOL	62310	CERT TCH RET- CONT	6,880.14	1,671.27	6,918.05	-37.91
2001110500111000	PRESCHOOL	62320	CLS TCH RET - CONT	4,640.15	1,105.34	5,010.46	-370.31
2001110500111000	PRESCHOOL	62710	CERT HEALTH BENEFITS	2,029.11	498.54	2,017.54	11.57
2001110500111000	PRESCHOOL	62711	CRT PREMIUM ASSISTNCE EBD	145.42	42.53	164.14	-18.72
2001110500111000	PRESCHOOL	65310	TELEPHONE	1,300.00	206.52	1,218.54	81.46
2001110500111000	PRESCHOOL	65400	ADVERTISING	0.00	0.00	108.00	-108.00
2001110500111000	PRESCHOOL	66100	GEN SUPPLIES	340.00	0.00	1,605.27	-1,265.27
2001110500111000	PRESCHOOL	66107	LOW VALUE EQUIPMENT	660.00	0.00	656.39	3.61
2001110500111000	PRESCHOOL	66410	TEXTBOOKS	200.00	92.99	243.58	-43.58
2001110500111000	PRESCHOOL	68100	DUES AND FEES	500.00	0.00	150.00	350.00
2001221300011000	PRE-K PD	63310	PROF DEV - CERTIFIED	100.00	0.00	0.00	100.00
2001221300011000	PRE-K PD	63320	PROF DEV - CLASSIFIED	100.00	0.00	0.00	100.00
2001221300011000	PRE-K PD	65810	TRVL-CERT-IN DISTRICT	100.00	0.00	0.00	100.00
2001221300011000	PRE-K PD	65820	TRVL-CLS IN DISTRICT	100.00	0.00	0.00	100.00
2001257400011000	PRE-K PD	63320	PROF DEV - CLASSIFIED	50.00	0.00	0.00	50.00
2001257400011000	PRE-K PD	65820	TRVL-CLS IN DISTRICT	50.00	0.00	0.00	50.00
2001257600111000	PREK CRIMINAL	68102	BACKGROUND	0.00	0.00	75.75	-75.75

# 'Calico Rock School District'

Monthly Expenditure Report  
Fiscal Year: 21

Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 12 Expense Amount	YTD	Remaining Budget
	CHECK		CHECKS				
2001260000011000	PRESCHOOL	63490	OTHER PROFESS SERVICES	0.00	0.00	108.27	-108.27
2001260000011000	PRESCHOOL	64110	WATER/SEWER	1,100.00	102.36	809.84	290.16
2001260000011000	PRESCHOOL	64210	DISPOSAL/ SANATATION	1,500.00	70.00	899.24	600.76
2001260000011000	PRESCHOOL	65310	TELEPHONE	0.00	-105.76	0.00	0.00
2001260000011000	PRESCHOOL	66100	GEN SUPPLIES	1,000.00	0.00	549.99	450.01
2001260000011000	PRESCHOOL	66220	ELECTRICITY	3,700.00	146.53	2,205.67	1,494.33
2001312000000000	OUTSOURCE ARTRS	62321	ARTRS OUTSOURCE	11,200.00	204.82	1,752.74	9,447.26
2001462000000000	SITE IMPROVEMENT NON-INST	64500	CONSTRUCTION SERVICES	24,000.00	0.00	0.00	24,000.00
2220111000100000	NBCT SALARY	62210	CERT SOC SEC	640.00	0.00	618.20	21.80
2220111000100000	NBCT SALARY	62260	CERT MEDICARE	125.00	0.00	144.58	-19.58
2220111000100000	NBCT SALARY	62310	CERT TCH RET-CONT	1,450.00	0.00	1,450.00	0.00
2222260000000000	ENHANCED TRANSPORTATION	66100	GEN SUPPLIES	0.00	0.00	6,468.00	-6,468.00
2222260000000000	ENHANCED TRANSPORTATION	66220	ELECTRICITY	86,201.95	0.00	75,673.85	10,528.10
2223221300000000	PROF DEV	63310	PROF DEV - CERTIFIED	8,945.00	1,100.00	10,367.67	-1,422.67
2223221300000000	PROF DEV	63320	PROF DEV - CLASSIFIED	1,000.00	270.00	270.00	730.00
2223221300000000	PROF DEV	65810	TRVL-CERT-IN DISTRICT	1,000.55	0.00	120.55	880.00
2223221300000000	PROF DEV	65820	TRVL-CLS IN DISTRICT	218.00	0.00	0.00	218.00
2223221300000000	PROF DEV	68100	DUES AND FEES	700.00	0.00	690.00	10.00
2223257400000000	NON INSTRUCT PRSNL TRAIN	63320	PROF DEV - CLASSIFIED	750.00	0.00	455.00	295.00
2223257400000000	NON INSTRUCT PRSNL TRAIN	65820	TRVL-CLS IN DISTRICT	750.00	0.00	0.00	750.00
2223257400000000	NON INSTRUCT PRSNL TRAIN	68100	DUES AND FEES	200.00	0.00	140.00	60.00
2232112000100000	AR SCHOOL RECOGNITION	61520	BONUS - INCENTIVE PAY CLS	0.00	0.00	3,500.00	-3,500.00
2232112000100000	AR SCHOOL RECOGNITION	62210	CERT SOC SEC	0.00	0.00	558.00	-558.00
2232112000100000	AR SCHOOL RECOGNITION	62220	CLS SOC SEC	0.00	0.00	217.00	-217.00
2232112000100000	AR SCHOOL RECOGNITION	62260	CERT MEDICARE	0.00	0.00	130.50	-130.50



# 'Calico Rock School District'

## Monthly Expenditure Report

Fiscal Year: 21

Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 12 Expense Amount	YTD	Remaining Budget
2232112000100000	AR SCHOOL RECOGNITION	62270	CLS MEDICARE	0.00	0.00	50.75	-50.75
2232112000100000	AR SCHOOL RECOGNITION	62310	CERT TCH RET-CONT	0.00	0.00	1,305.00	-1,305.00
2232112000100000	AR SCHOOL RECOGNITION	62320	CLS TCH RET - CONT	0.00	0.00	507.50	-507.50
2232114000200000	AR SCHOOL RECOGNITION	61520	BONUS - INCENTIVE PAY CLS	0.00	0.00	1,000.00	-1,000.00
2232114000200000	AR SCHOOL RECOGNITION	62210	CERT SOC SEC	0.00	0.00	620.00	-620.00
2232114000200000	AR SCHOOL RECOGNITION	62220	CLS SOC SEC	0.00	0.00	62.00	-62.00
2232114000200000	AR SCHOOL RECOGNITION	62260	CERT MEDICARE	0.00	0.00	145.00	-145.00
2232114000200000	AR SCHOOL RECOGNITION	62270	CLS MEDICARE	0.00	0.00	14.50	-14.50
2232114000200000	AR SCHOOL RECOGNITION	62310	CERT TCH RET-CONT	0.00	0.00	1,450.00	-1,450.00
2232114000200000	AR SCHOOL RECOGNITION	62320	CLS TCH RET - CONT	0.00	0.00	145.00	-145.00
2232260000000000	AR SCHOOL REC	61520	BONUS - INCENTIVE PAY CLS	0.00	0.00	2,571.88	-2,571.88
2232260000000000	AR SCHOOL REC	62220	CLS SOC SEC	0.00	0.00	159.46	-159.46
2232260000000000	AR SCHOOL REC	62270	CLS MEDICARE	0.00	0.00	37.29	-37.29
2232260000000000	AR SCHOOL REC	62320	CLS TCH RET - CONT	0.00	0.00	372.92	-372.92
2260129000120000	PRESCHOOL SPED EDU STATE	65910	SVS PURCHASED LOCALLY	21,803.76	0.00	21,803.76	0.00
2262129000120000	PRESCHOOL SPED EDU EIDT	65910	SVS PURCHASED LOCALLY	7,741.94	0.00	7,741.94	0.00
2275195000243800	ALT ED	62210	CERT SOC SEC	242.34	18.39	221.61	20.73
2275195000243800	ALT ED	62260	CERT MEDICARE	56.68	4.30	51.83	4.85
2275195000243800	ALT ED	62310	CERT TCH RET-CONT	566.77	47.24	566.77	0.00
2275195000243800	ALT ED	62710	CERT HEALTH BENEFITS	108.24	9.06	108.48	-0.24
2275195000243800	ALT ED	62711	CRT PREMIUM ASSISTNCE EBD	13.52	1.25	14.34	-0.82
2281112000100700	ELEM AIDE	61120	CLS SALARY	67,541.00	16,783.41	67,235.29	305.71
2281112000100700	ELEM AIDE	62220	CLS SOC SEC	4,187.55	903.28	3,644.49	543.06
2281112000100700	ELEM AIDE	62270	CLS MEDICARE	979.35	211.24	852.30	127.05
2281112000100700	ELEM AIDE	62320	CLS TCH RET - CONT	9,793.46	2,433.60	9,749.22	44.24
2281112000100700	ELEM AIDE	62720	CLS HEALTH	5,920.00	1,481.94	5,919.84	0.16

# 'Calico Rock School District'

## Monthly Expenditure Report

Fiscal Year: 21

Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 12 Expense Amount	YTD	Remaining Budget
			BENEFITS				
2281112000100700	ELEM AIDE	62721	CLS PREMIUM ASSISTNCE EBD	239.52	80.43	296.84	-57.32
2281114000200700	NSLA/TEACH AIDE	61120	CLS SALARY	18,574.00	4,534.78	18,577.36	-3.36
2281114000200700	NSLA/TEACH AIDE	62220	CLS SOC SEC	1,104.62	259.26	1,070.91	33.71
2281114000200700	NSLA/TEACH AIDE	62270	CLS MEDICARE	263.02	60.63	250.43	12.59
2281114000200700	NSLA/TEACH AIDE	62320	CLS TCH RET - CONT	2,695.16	657.54	2,693.72	1.44
2281114000200700	NSLA/TEACH AIDE	62720	CLS HEALTH BENEFITS	1,973.28	493.98	1,973.28	0.00
2281114000200700	NSLA/TEACH AIDE	62721	CLS PREMIUM ASSISTNCE EBD	57.80	16.29	56.88	0.92
2281151500101300	SCHOOL IMPROVEMENT	62210	CERT SOC SEC	747.70	16.05	659.42	88.28
2281151500101300	SCHOOL IMPROVEMENT	62260	CERT MEDICARE	172.28	3.75	154.21	18.07
2281151500101300	SCHOOL IMPROVEMENT	62310	CERT TCH RET-CONT	1,834.61	40.21	1,641.46	193.15
2281151500101300	SCHOOL IMPROVEMENT	62710	CERT HEALTH BENEFITS	343.76	7.74	306.85	36.91
2281151500101300	SCHOOL IMPROVEMENT	62711	CRT PREMIUM ASSISTNCE EBD	31.63	0.75	27.42	4.21
2281151500201300	SCHOOL IMPROVEMENT	62210	CERT SOC SEC	707.26	24.40	645.44	61.82
2281151500201300	SCHOOL IMPROVEMENT	62260	CERT MEDICARE	164.71	5.71	150.97	13.74
2281151500201300	SCHOOL IMPROVEMENT	62310	CERT TCH RET-CONT	1,798.80	62.69	1,648.81	149.99
2281151500201300	SCHOOL IMPROVEMENT	62710	CERT HEALTH BENEFITS	344.76	12.02	315.37	29.39
2281151500201300	SCHOOL IMPROVEMENT	62711	CRT PREMIUM ASSISTNCE EBD	46.74	1.67	41.40	5.34
2281155500101300	LITERACY	66100	GEN SUPPLIES	0.00	0.00	745.24	-745.24
2281155500101300	LITERACY	66410	TEXTBOOKS	500.00	0.00	0.00	500.00
2281155500101300	LITERACY	66420	LIBRARY BOOKS	500.00	0.00	0.00	500.00
2281156500101300	ELEM DYSLEXIA IMPROVE	66100	GEN SUPPLIES	1,300.00	0.00	1,300.00	0.00
2281156500201300	HS DYSLEXIA IMPROVE	66100	GEN SUPPLIES	1,132.46	0.00	1,132.46	0.00
2281157000101300	ELEM MATH IMPROVE	66100	GEN SUPPLIES	1,000.00	831.44	831.44	168.56
2281212200100800	NSLA ELEM COUNSELOR	62210	CERT SOC SEC	1,411.15	293.57	1,177.88	233.27
2281212200100800	NSLA ELEM COUNSELOR	62260	CERT MEDICARE	330.03	68.66	275.49	54.54

# 'Calico Rock School District'

## Monthly Expenditure Report

Fiscal Year: 21

Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 12 Expense Amount	YTD	Remaining Budget
2281212200100800	NSLA ELEM COUNSELOR	62310	CERT TCH RET-CONT	3,300.27	825.07	3,300.25	0.02
2281212200100800	NSLA ELEM COUNSELOR	62710	CERT HEALTH BENEFITS	969.60	242.04	966.88	2.72
2281212200100800	NSLA ELEM COUNSELOR	62711	CRT PREMIUM ASSISTNCE EBD	159.00	48.72	183.32	-24.32
2281212200200800	NSLA COUN	62210	CERT SOC SEC	1,411.15	293.59	1,177.97	233.18
2281212200200800	NSLA COUN	62260	CERT MEDICARE	330.02	68.66	275.49	54.53
2281212200200800	NSLA COUN	62310	CERT TCH RET-CONT	3,300.28	825.09	3,300.36	-0.08
2281212200200800	NSLA COUN	62710	CERT HEALTH BENEFITS	969.60	242.04	966.88	2.72
2281212200200800	NSLA COUN	62711	CRT PREMIUM ASSISTNCE EBD	159.00	48.75	183.43	-24.43
2281222000100700	NSLA/TEACH AIDE	61120	CLS SALARY	19,338.00	4,834.50	19,338.00	0.00
2281222000100700	NSLA/TEACH AIDE	62220	CLS SOC SEC	1,198.96	274.41	1,104.40	94.56
2281222000100700	NSLA/TEACH AIDE	62270	CLS MEDICARE	280.40	64.17	258.28	22.12
2281222000100700	NSLA/TEACH AIDE	62320	CLS TCH RET - CONT	2,804.01	701.01	2,804.04	-0.03
2281222000100700	NSLA/TEACH AIDE	62720	CLS HEALTH BENEFITS	1,973.28	493.98	1,973.28	0.00
2281222000100700	NSLA/TEACH AIDE	62721	CLS PREMIUM ASSISTNCE EBD	37.80	16.29	56.88	-19.08
2281222000101300	NSLA LIBR GEN SUPPLIES	66420	LIBRARY BOOKS	2,500.00	0.00	2,004.36	495.64
2281222000101300	NSLA LIBR GEN SUPPLIES	66421	E-BOOK	0.00	0.00	586.60	-586.60
2281222000101300	NSLA LIBR GEN SUPPLIES	66430	PERIODICALS	500.00	0.00	0.00	500.00
2281222000201300	NSLA LIBR GEN SUPPLIES	66420	LIBRARY BOOKS	2,500.00	0.00	2,319.80	180.20
2281222000201300	NSLA LIBR GEN SUPPLIES	66430	PERIODICALS	500.00	0.00	426.07	73.93
2281223000101300	INSTRUCT RELATED TECHNOLO	63530	SOFTWARE MAINT/SUPPORT	4,120.50	0.00	4,120.50	0.00
2281223000101300	INSTRUCT RELATED TECHNOLO	66100	GEN SUPPLIES	6,504.57	837.60	5,329.29	1,175.28
2281223000101300	INSTRUCT RELATED TECHNOLO	67340	TECH EQUIP	3,529.50	0.00	0.00	3,529.50
2281223000201300	INSTRUCT RELATED TECHNOLO	63530	SOFTWARE MAINT/SUPPORT	6,880.75	0.00	6,880.75	0.00
2281223000201300	INSTRUCT RELATED	66100	GEN SUPPLIES	5,620.76	0.00	4,228.81	1,391.95

# 'Calico Rock School District'

## Monthly Expenditure Report

Fiscal Year: 21

Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 12 Expense Amount	YTD	Remaining Budget
	TECHNOLO						
2281223000201300	INSTRUCT RELATED TECHNOLO	67340	TECH EQUIP	3,000.00	0.00	0.00	3,000.00
2281266000001300	RESOURCE OFFICER	63480	SECURITY	46,339.20	0.00	34,754.40	11,584.80
2920260000000000	ISOLATED SPEC NEEDS	63900	OTHER PURC PROF/TECH SVS	0.00	0.00	300.00	-300.00
2920260000000000	ISOLATED SPEC NEEDS	64310	REPAIR & MAINTENANCE	0.00	0.00	4,183.43	-4,183.43
2920260000000000	ISOLATED SPEC NEEDS	64900	OTHER PURC PROPERTY SVS	0.00	0.00	1,382.45	-1,382.45
2920260000000000	ISOLATED SPEC NEEDS	66100	GEN SUPPLIES	29,385.00	28.58	40,824.37	-11,439.37
2920260000000000	ISOLATED SPEC NEEDS	66220	ELECTRICITY	16,000.00	0.00	16,000.00	0.00
2920260000000000	ISOLATED SPEC NEEDS	66230	BOTTLED GAS	14,500.00	0.00	11,316.42	3,183.58
3300260000000000	BOND REFUND SAVINGS	66100	GEN SUPPLIES	0.00	0.00	722.15	-722.15
3300260000000000	BOND REFUND SAVINGS	66220	ELECTRICITY	15,000.00	0.00	0.00	15,000.00
4000511000000000	DEBT SERVICE	68100	DUES AND FEES	600.00	0.00	520.00	80.00
4000511000000000	DEBT SERVICE	68300	INTEREST	76,621.26	0.00	76,621.26	0.00
4000511000000000	DEBT SERVICE	69100	REDEMPTION OF PRINCIPAL	200,000.00	0.00	200,000.00	0.00
6501151100100000	TUTORS	61110	CERT SALARY	4,680.00	870.00	2,715.00	1,965.00
6501151100100000	TUTORS	61120	CLS SALARY	0.00	150.00	1,170.00	-1,170.00
6501151100100000	TUTORS	62210	CERT SOC SEC	384.00	49.84	154.42	229.58
6501151100100000	TUTORS	62220	CLS SOC SEC	0.00	9.30	71.01	-71.01
6501151100100000	TUTORS	62260	CERT MEDICARE	107.00	11.66	36.11	70.89
6501151100100000	TUTORS	62270	CLS MEDICARE	0.00	2.18	16.61	-16.61
6501151100100000	TUTORS	62310	CERT TCH RET-CONT	652.00	126.15	393.68	258.32
6501151100100000	TUTORS	62320	CLS TCH RET -CONT	0.00	21.75	169.65	-169.65
6501151100100000	TUTORS	66100	GEN SUPPLIES	700.00	0.00	183.30	516.70
6501151100200000	TUTORS	61110	CERT SALARY	5,100.00	0.00	2,625.00	2,475.00
6501151100200000	TUTORS	62210	CERT SOC SEC	397.80	0.00	150.93	246.87
6501151100200000	TUTORS	62260	CERT MEDICARE	76.50	0.00	35.29	41.21
6501151100200000	TUTORS	62310	CERT TCH RET-CONT	714.00	0.00	380.64	333.36
6501155500100000	TITLE I LITERACY	61110	CERT SALARY	32,634.00	8,899.97	32,633.33	0.67

# 'Calico Rock School District'

## Monthly Expenditure Report

Fiscal Year: 21

Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 12 Expense Amount	YTD	Remaining Budget
6501155500100000	TITLE I LITERACY	62210	CERT SOC SEC	1,277.54	348.03	1,280.79	-3.25
6501155500100000	TITLE I LITERACY	62260	CERT MEDICARE	298.76	81.39	299.52	-0.76
6501155500100000	TITLE I LITERACY	62310	CERT TCH RET-CONT	4,731.91	1,290.50	4,731.86	0.05
6501155500100000	TITLE I LITERACY	62710	CERT HEALTH BENEFITS	1,811.26	493.98	1,809.28	1.98
6501155500100000	TITLE I LITERACY	62711	CRT PREMIUM ASSISTNCE EBD	762.63	208.50	763.99	-1.36
6501155500100000	TITLE I LITERACY	66420	LIBRARY BOOKS	1,000.00	0.00	262.23	737.77
6501155500200000	TITLE I LITERACY	66100	GEN SUPPLIES	500.00	0.00	909.67	-409.67
6501155500200000	TITLE I LITERACY	66420	LIBRARY BOOKS	500.00	0.00	76.50	423.50
6501157000200000	TITLE I MATH	66100	GEN SUPPLIES	2,000.00	0.00	1,919.57	80.43
6501159100100000	SCH-WIDE INSTRUCTION	61120	CLS SALARY	34,606.00	8,374.00	34,282.21	323.79
6501159100100000	SCH-WIDE INSTRUCTION	62220	CLS SOC SEC	2,145.57	518.53	2,122.88	22.69
6501159100100000	SCH-WIDE INSTRUCTION	62270	CLS MEDICARE	501.79	121.26	496.43	5.36
6501159100100000	SCH-WIDE INSTRUCTION	62320	CLS TCH RET - CONT	5,017.88	1,214.23	4,970.96	46.92
6501159100200000	SCH-WIDE INSTRUCTION	61120	CLS SALARY	14,796.00	3,699.00	14,796.00	0.00
6501159100200000	SCH-WIDE INSTRUCTION	62220	CLS SOC SEC	917.35	206.49	845.08	72.27
6501159100200000	SCH-WIDE INSTRUCTION	62270	CLS MEDICARE	214.54	48.30	197.68	16.86
6501159100200000	SCH-WIDE INSTRUCTION	62320	CLS TCH RET - CONT	2,145.42	536.37	2,145.48	-0.06
6501159100200000	SCH-WIDE INSTRUCTION	62720	CLS HEALTH BENEFITS	1,968.00	493.98	1,973.28	-5.28
6501159100200000	SCH-WIDE INSTRUCTION	62721	CLS PREMIUM ASSISTNCE EBD	37.80	27.78	87.52	-49.72
6501217000100000	PARENTAL INVOLVEMENT	66100	GEN SUPPLIES	1,400.00	0.00	1,389.66	10.34
6501217000200000	PAR INVOLVEMENT	66100	GEN SUPPLIES	1,471.15	0.00	1,137.53	333.62
6501223000100000	TECHNOLOGY	63530	SOFTWARE MAINT/SUPPORT	6,900.00	0.00	5,973.11	926.89
6501223000100000	TECHNOLOGY	66100	GEN SUPPLIES	4,874.54	0.00	1,408.70	3,465.84
6501223000100000	TECHNOLOGY	66510	SOFTWARE	0.00	0.00	995.00	-995.00
6501223000100000	TECHNOLOGY	66521	TECH DEVICES <1000	2,600.00	0.00	4,602.50	-2,002.50
6501223000200000	INSTR TECHNOLOGY	63530	SOFTWARE MAINT/SUPPORT	6,000.00	25.50	3,815.00	2,185.00
6501223000200000	INSTR TECHNOLOGY	66100	GEN SUPPLIES	6,039.78	457.37	1,226.45	4,813.33

# 'Calico Rock School District'

## Monthly Expenditure Report

Fiscal Year: 21

Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 12 Expense Amount	YTD	Remaining Budget
6501223000200000	INSTR TECHNOLOGY	66521	TECH DEVICES <1000	0.00	0.00	9,500.00	-9,500.00
6501223000200000	INSTR TECHNOLOGY	66527	LOW VALUE TECH EQUIP	4,627.98	0.00	0.00	4,627.98
6501232400000000	FED PROG COOR	61110	CERT SALARY	10,294.74	1,715.85	10,294.76	-0.02
6501232400000000	FED PROG COOR	62210	CERT SOC SEC	638.27	101.63	609.13	29.14
6501232400000000	FED PROG COOR	62260	CERT MEDICARE	149.27	23.77	142.46	6.81
6501232400000000	FED PROG COOR	62310	CERT TCH RET-CONT	1,492.74	248.79	1,492.70	0.04
6501232400000000	FED PROG COOR	62710	CERT HEALTH BENEFITS	393.60	65.86	394.51	-0.91
6501232400000000	FED PROG COOR	62711	CRT PREMIUM ASSISTNCE EBD	32.78	6.38	36.23	-3.45
6501232400100000	FED PROG COOR	61110	CERT SALARY	1,804.35	122.13	1,575.98	228.37
6501232400100000	FED PROG COOR	62210	CERT SOC SEC	111.87	7.07	91.73	20.14
6501232400100000	FED PROG COOR	62260	CERT MEDICARE	26.16	1.65	21.43	4.73
6501232400100000	FED PROG COOR	62310	CERT TCH RET-CONT	261.43	17.71	228.53	32.90
6501232400100000	FED PROG COOR	62710	CERT HEALTH BENEFITS	49.20	3.41	42.96	6.24
6501232400100000	FED PROG COOR	62711	CRT PREMIUM ASSISTNCE EBD	4.10	0.33	3.90	0.20
6501335200000000	PRIVATE SCHOOL	66100	GEN SUPPLIES	3,127.30	0.00	0.00	3,127.30
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
6702121300220000	VIS IMP CERT SALARY	63210	INSTRUCTIONAL	5,894.07	-298.55	5,595.52	298.55
6702122000220000	SPEC ED	61120	CLS SALARY	41,349.54	10,276.44	40,157.47	1,192.07
6702122000220000	SPEC ED	62220	CLS SOC SEC	2,563.69	590.95	2,323.62	240.07
6702122000220000	SPEC ED	62270	CLS MEDICARE	599.58	138.17	543.35	56.23
6702122000220000	SPEC ED	62320	CLS TCH RET - CONT	5,995.70	1,490.07	5,822.79	172.91
6702122000220000	SPEC ED	62720	CLS HEALTH BENEFITS	3,621.12	906.24	3,620.12	1.00
6702122000220000	SPEC ED	62721	CLS PREMIUM ASSISTNCE EBD	41.79	22.95	76.60	-34.81
6702122800026800	PRIVATE SCHOOL SHARE SPED	66100	GEN SUPPLIES	3,640.94	0.00	0.00	3,640.94
6702129000120000	EARLY CHILDHOOD	63210	INSTRUCTIONAL	7,320.00	0.00	7,320.00	0.00
6702214000120000	PSYCH SERVICES	63490	OTHER PROFESS SERVICES	1,000.00	0.00	1,380.00	-380.00
6702214000220000	PSYCH SERVICES	63490	OTHER PROFESS	1,000.00	0.00	350.00	650.00

# 'Calico Rock School District'

## Monthly Expenditure Report

Fiscal Year: 21

Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 12 Expense Amount	YTD	Remaining Budget
			SERVICES				
6702215200120000	SPEECH SERVICES	63210	INSTRUCTIONAL	3,397.96	55.00	55.00	3,342.96
6702216000120000	OT SERV	63210	INSTRUCTIONAL	12,695.00	4,332.60	12,812.33	-117.33
6702216000220000	PT/OT	63210	INSTRUCTIONAL	12,116.60	3,971.95	11,944.23	172.37
6702229200020000	SPECIAL ED SUPERVISOR	63210	INSTRUCTIONAL	7,481.26	1,892.91	7,481.26	0.00
6710129000120000	PRESCHOOL SPED EDU FEDERA	65910	SVS PURCHASED LOCALLY	12,127.31	0.00	12,127.31	0.00
6719122000220000	ESSER DIGITAL PROGRAM	63530	SOFTWARE MAINT/SUPPORT	0.00	0.00	653.51	-653.51
6750121300220000	VIS IMP SERVICES	63210	INSTRUCTIONAL	31,077.16	11,938.32	30,327.74	749.42
6750122000120000	MEDICAID FILING	63210	INSTRUCTIONAL	900.00	0.00	554.57	345.43
6750122000120000	MEDICAID FILING	66100	GEN SUPPLIES	400.00	0.00	361.31	38.69
6750122000120000	MEDICAID FILING	68100	DUES AND FEES	850.00	0.00	850.00	0.00
6750122000220000	RESOURCE	65340	INST LIC AND FEES	231.64	0.00	0.00	231.64
6750122000220000	RESOURCE	65810	TRVL-CERT-IN DISTRICT	109.06	0.00	0.00	109.06
6750122000220000	RESOURCE	66100	GEN SUPPLIES	50.00	0.00	0.00	50.00
6750122000220000	RESOURCE	68100	DUES AND FEES	850.00	0.00	850.00	0.00
6750214000120000	PSYCHOLOGICAL SERVICES	66100	GEN SUPPLIES	50.00	0.00	0.00	50.00
6750214000220000	MEDICAID PSYCOLOGICAL SER	66100	GEN SUPPLIES	50.00	81.41	81.41	-31.41
6752121300220000	ARMAC/BRAILLE	67340	TECH EQUIP	4,917.00	0.00	4,598.00	319.00
6752122000220000	SPEC ED	61120	CLS SALARY	21,326.04	1,866.42	13,966.87	7,359.17
6752122000220000	SPEC ED	62220	CLS SOC SEC	1,322.21	152.72	874.60	447.61
6752122000220000	SPEC ED	62270	CLS MEDICARE	309.22	35.71	204.51	104.71
6752122000220000	SPEC ED	62320	CLS TCH RET - CONT	3,092.27	357.97	2,054.24	1,038.03
6774112000100000	COVID ADE LEAVE REIMB	61110	CERT SALARY	0.00	0.00	562.11	-562.11
6774112000100000	COVID ADE LEAVE REIMB	62210	CERT SOC SEC	0.00	0.00	28.36	-28.36
6774112000100000	COVID ADE LEAVE REIMB	62260	CERT MEDICARE	0.00	0.00	6.63	-6.63
6774112000100000	COVID ADE LEAVE REIMB	62310	CERT TCH RET-CONT	0.00	0.00	81.51	-81.51
6774114000200000	COVID ADE LEAVE REIMB	61110	CERT SALARY	0.00	0.00	1,140.00	-1,140.00
6774114000200000	COVID ADE LEAVE REIMB	62210	CERT SOC SEC	0.00	0.00	65.33	-65.33
6774114000200000	COVID ADE LEAVE	62260	CERT MEDICARE	0.00	0.00	15.28	-15.28

# 'Calico Rock School District'

Monthly Expenditure Report  
Fiscal Year: 21

Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 12 Expense Amount	YTD	Remaining Budget
	REIMB						
6774114000200000	COVID ADE LEAVE REIMB	62310	CERT TCH RET-CONT	0.00	0.00	165.30	-165.30
6774122000220000	COVID LEAVE ADE REIMB	61120	CLS SALARY	0.00	0.00	1,487.35	-1,487.35
6774122000220000	COVID LEAVE ADE REIMB	62220	CLS SOC SEC	0.00	0.00	88.71	-88.71
6774122000220000	COVID LEAVE ADE REIMB	62270	CLS MEDICARE	0.00	0.00	20.74	-20.74
6774122000220000	COVID LEAVE ADE REIMB	62320	CLS TCH RET - CONT	0.00	0.00	215.66	-215.66
6774232100000000	COVID	61120	CLS SALARY	0.00	0.00	36.12	-36.12
6774232100000000	COVID	62220	CLS SOC SEC	0.00	0.00	2.23	-2.23
6774232100000000	COVID	62270	CLS MEDICARE	0.00	0.00	0.52	-0.52
6774232100000000	COVID	62320	CLS TCH RET - CONT	0.00	0.00	5.24	-5.24
6776110500111000	COVID ADE LEAVE	61120	CLS SALARY	0.00	0.00	911.40	-911.40
6776110500111000	COVID ADE LEAVE	62220	CLS SOC SEC	0.00	0.00	42.62	-42.62
6776110500111000	COVID ADE LEAVE	62270	CLS MEDICARE	0.00	0.00	9.97	-9.97
6776110500111000	COVID ADE LEAVE	62320	CLS TCH RET - CONT	0.00	0.00	132.16	-132.16
6776112000100700	COVID ADE LEAVE	61120	CLS SALARY	0.00	0.00	203.81	-203.81
6776112000100700	COVID ADE LEAVE	62220	CLS SOC SEC	0.00	0.00	9.91	-9.91
6776112000100700	COVID ADE LEAVE	62270	CLS MEDICARE	0.00	0.00	2.32	-2.32
6776112000100700	COVID ADE LEAVE	62320	CLS TCH RET - CONT	0.00	0.00	29.55	-29.55
6776114000200000	COVID ADE LEAVE	61110	CERT SALARY	0.00	0.00	488.95	-488.95
6776114000200000	COVID ADE LEAVE	61120	CLS SALARY	0.00	0.00	187.90	-187.90
6776114000200000	COVID ADE LEAVE	62210	CERT SOC SEC	0.00	0.00	30.30	-30.30
6776114000200000	COVID ADE LEAVE	62220	CLS SOC SEC	0.00	0.00	11.63	-11.63
6776114000200000	COVID ADE LEAVE	62260	CERT MEDICARE	0.00	0.00	7.09	-7.09
6776114000200000	COVID ADE LEAVE	62270	CLS MEDICARE	0.00	0.00	2.72	-2.72
6776114000200000	COVID ADE LEAVE	62310	CERT TCH RET-CONT	0.00	0.00	70.90	-70.90
6776114000200000	COVID ADE LEAVE	62320	CLS TCH RET - CONT	0.00	0.00	27.25	-27.25
6776122000220000	COVID ADE LEAVE	61110	CERT SALARY	0.00	0.00	1,532.21	-1,532.21
6776122000220000	COVID ADE LEAVE	61120	CLS SALARY	0.00	0.00	578.96	-578.96
6776122000220000	COVID ADE LEAVE	62210	CERT SOC SEC	0.00	0.00	92.50	-92.50
6776122000220000	COVID ADE LEAVE	62220	CLS SOC SEC	0.00	0.00	34.66	-34.66
6776122000220000	COVID ADE LEAVE	62260	CERT MEDICARE	0.00	0.00	21.63	-21.63



# 'Calico Rock School District'

## Monthly Expenditure Report

Fiscal Year: 21

Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 12 Expense Amount	YTD	Remaining Budget
6776122000220000	COVID ADE LEAVE	62270	CLS MEDICARE	0.00	0.00	8.10	-8.10
6776122000220000	COVID ADE LEAVE	62310	CERT TCH RET-CONT	0.00	0.00	222.17	-222.17
6776122000220000	COVID ADE LEAVE	62320	CLS TCH RET -CONT	0.00	0.00	83.96	-83.96
6776232100000000	COVID LEAVE	61120	CLS SALARY	0.00	0.00	569.63	-569.63
6776232100000000	COVID LEAVE	62220	CLS SOC SEC	0.00	0.00	35.25	-35.25
6776232100000000	COVID LEAVE	62270	CLS MEDICARE	0.00	0.00	8.25	-8.25
6776232100000000	COVID LEAVE	62320	CLS TCH RET -CONT	0.00	0.00	82.60	-82.60
6780213000118900	ESSER PPE STUDENTS	66100	GEN SUPPLIES	23,484.31	0.00	14,678.49	8,805.82
6780213000218900	ESSER STUDENT PPE	66100	GEN SUPPLIES	23,484.31	0.00	4,552.72	18,931.59
6780223000118500	ESSER TECHNOLOGY	66527	LOW VALUE TECH EQUIP	0.00	0.00	18,921.39	-18,921.39
6780223000118500	ESSER TECHNOLOGY	66528	BROADBAND	0.00	0.00	4,183.27	-4,183.27
6780223000218500	ESSER TECHNOLOGY	66521	TECH DEVICES <1000	0.00	0.00	14,213.00	-14,213.00
6780223000218500	ESSER TECHNOLOGY	66527	LOW VALUE TECH EQUIP	0.00	0.00	3,480.93	-3,480.93
6780223000218500	ESSER TECHNOLOGY	66528	BROADBAND	0.00	0.00	4,183.27	-4,183.27
6780256000019000	ESSER POC	61120	CLS SALARY	0.00	0.00	750.00	-750.00
6780256000019000	ESSER POC	62210	CERT SOC SEC	0.00	0.00	39.88	-39.88
6780256000019000	ESSER POC	62260	CERT MEDICARE	0.00	0.00	9.33	-9.33
6780256000019000	ESSER POC	62310	CERT TCH RET-CONT	0.00	0.00	108.75	-108.75
6780257500118900	ESSER STAFF/PPE	66100	GEN SUPPLIES	23,484.31	0.00	6,830.73	16,653.58
6780257500218900	ESSER HEALTH SER	66100	GEN SUPPLIES	23,484.31	0.00	3,552.17	19,932.14
6780258000018500	ESSER TECH SERVICES	66510	SOFTWARE	0.00	0.00	6,460.00	-6,460.00
6780261000018900	ESSER PPE	66100	GEN SUPPLIES	0.00	0.00	10,055.65	-10,055.65
6780272000019200	COVID RELIEF	67320	VEHICLES	0.00	0.00	2,462.31	-2,462.31
6781110500119100	ESSER II PAY	61510	BONUS - INCENTIVE PAY CRT	0.00	1,120.00	1,120.00	-1,120.00
6781110500119100	ESSER II PAY	61520	BONUS - INCENTIVE PAY CLS	0.00	2,127.93	2,127.93	-2,127.93
6781110500119100	ESSER II PAY	62210	CERT SOC SEC	0.00	69.44	69.44	-69.44
6781110500119100	ESSER II PAY	62220	CLS SOC SEC	0.00	131.94	131.94	-131.94

# 'Calico Rock School District'

## Monthly Expenditure Report

Fiscal Year: 21

Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 12 Expense Amount	YTD	Remaining Budget
6781110500119100	ESSER II PAY	62260	CERT MEDICARE	0.00	16.24	16.24	-16.24
6781110500119100	ESSER II PAY	62270	CLS MEDICARE	0.00	30.85	30.85	-30.85
6781110500119100	ESSER II PAY	62310	CERT TCH RET-CONT	0.00	162.40	162.40	-162.40
6781110500119100	ESSER II PAY	62320	CLS TCH RET -CONT	0.00	308.55	308.55	-308.55
6781111000119100	ESSER II PAY	61510	BONUS - INCENTIVE PAY CRT	0.00	2,212.00	2,212.00	-2,212.00
6781111000119100	ESSER II PAY	62210	CERT SOC SEC	0.00	137.15	137.15	-137.15
6781111000119100	ESSER II PAY	62260	CERT MEDICARE	0.00	32.08	32.08	-32.08
6781111000119100	ESSER II PAY	62310	CERT TCH RET-CONT	0.00	320.75	320.75	-320.75
6781112000118400	ESSER II LEARNING LOSS	61110	CERT SALARY	0.00	4,800.00	4,800.00	-4,800.00
6781112000118400	ESSER II LEARNING LOSS	61120	CLS SALARY	0.00	1,680.00	1,680.00	-1,680.00
6781112000118400	ESSER II LEARNING LOSS	62210	CERT SOC SEC	0.00	297.60	297.60	-297.60
6781112000118400	ESSER II LEARNING LOSS	62220	CLS SOC SEC	0.00	104.16	104.16	-104.16
6781112000118400	ESSER II LEARNING LOSS	62260	CERT MEDICARE	0.00	69.60	69.60	-69.60
6781112000118400	ESSER II LEARNING LOSS	62270	CLS MEDICARE	0.00	24.36	24.36	-24.36
6781112000118400	ESSER II LEARNING LOSS	62310	CERT TCH RET-CONT	0.00	696.00	696.00	-696.00
6781112000118400	ESSER II LEARNING LOSS	62320	CLS TCH RET -CONT	0.00	243.60	243.60	-243.60
6781112000119100	ESSER II PAY	61510	BONUS - INCENTIVE PAY CRT	0.00	12,156.76	12,156.76	-12,156.76
6781112000119100	ESSER II PAY	61520	BONUS - INCENTIVE PAY CLS	0.00	4,508.00	4,508.00	-4,508.00
6781112000119100	ESSER II PAY	62210	CERT SOC SEC	0.00	750.16	750.16	-750.16
6781112000119100	ESSER II PAY	62220	CLS SOC SEC	0.00	279.50	279.50	-279.50
6781112000119100	ESSER II PAY	62260	CERT MEDICARE	0.00	175.46	175.46	-175.46
6781112000119100	ESSER II PAY	62270	CLS MEDICARE	0.00	65.37	65.37	-65.37
6781112000119100	ESSER II PAY	62310	CERT TCH RET-CONT	0.00	1,762.73	1,762.73	-1,762.73
6781112000119100	ESSER II PAY	62320	CLS TCH RET -CONT	0.00	653.67	653.67	-653.67
6781114000219100	ESSER II PAY	61510	BONUS - INCENTIVE PAY CRT	0.00	12,184.61	12,184.61	-12,184.61

# 'Calico Rock School District'

## Monthly Expenditure Report

Fiscal Year: 21

Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 12 Expense Amount	YTD	Remaining Budget
6781114000219100	ESSER II PAY	61520	BONUS - INCENTIVE PAY CLS	0.00	2,985.50	2,985.50	-2,985.50
6781114000219100	ESSER II PAY	62210	CERT SOC SEC	0.00	752.70	752.70	-752.70
6781114000219100	ESSER II PAY	62220	CLS SOC SEC	0.00	185.10	185.10	-185.10
6781114000219100	ESSER II PAY	62260	CERT MEDICARE	0.00	176.05	176.05	-176.05
6781114000219100	ESSER II PAY	62270	CLS MEDICARE	0.00	43.29	43.29	-43.29
6781114000219100	ESSER II PAY	62310	CERT TCH RET-CONT	0.00	1,766.80	1,766.80	-1,766.80
6781114000219100	ESSER II PAY	62320	CLS TCH RET - CONT	0.00	432.90	432.90	-432.90
6781121300220000	ESSER II ADD PAY	63210	INSTRUCTIONAL	0.00	1,220.75	1,220.75	-1,220.75
6781122000120000	ESSER II	61510	BONUS - INCENTIVE PAY CRT	0.00	1,141.00	1,141.00	-1,141.00
6781122000120000	ESSER II	62210	CERT SOC SEC	0.00	70.74	70.74	-70.74
6781122000120000	ESSER II	62260	CERT MEDICARE	0.00	16.54	16.54	-16.54
6781122000120000	ESSER II	62310	CERT TCH RET-CONT	0.00	165.45	165.45	-165.45
6781122000220000	ESSER II PAY	61110	CERT SALARY	0.00	360.00	360.00	-360.00
6781122000220000	ESSER II PAY	61510	BONUS - INCENTIVE PAY CRT	0.00	3,113.66	3,113.66	-3,113.66
6781122000220000	ESSER II PAY	61520	BONUS - INCENTIVE PAY CLS	0.00	3,272.50	3,272.50	-3,272.50
6781122000220000	ESSER II PAY	62210	CERT SOC SEC	0.00	215.35	215.35	-215.35
6781122000220000	ESSER II PAY	62220	CLS SOC SEC	0.00	202.90	202.90	-202.90
6781122000220000	ESSER II PAY	62260	CERT MEDICARE	0.00	50.37	50.37	-50.37
6781122000220000	ESSER II PAY	62270	CLS MEDICARE	0.00	47.45	47.45	-47.45
6781122000220000	ESSER II PAY	62310	CERT TCH RET-CONT	0.00	503.68	503.68	-503.68
6781122000220000	ESSER II PAY	62320	CLS TCH RET - CONT	0.00	474.51	474.51	-474.51
6781131000219100	ESSER II PAY	61510	BONUS - INCENTIVE PAY CRT	0.00	1,183.00	1,183.00	-1,183.00
6781131000219100	ESSER II PAY	62210	CERT SOC SEC	0.00	73.35	73.35	-73.35
6781131000219100	ESSER II PAY	62260	CERT MEDICARE	0.00	17.15	17.15	-17.15
6781131000219100	ESSER II PAY	62310	CERT TCH RET-CONT	0.00	171.54	171.54	-171.54
6781133000219100	ESSER II PAY	61510	BONUS - INCENTIVE PAY CRT	0.00	1,155.00	1,155.00	-1,155.00
6781133000219100	ESSER II PAY	62210	CERT SOC SEC	0.00	71.61	71.61	-71.61

# 'Calico Rock School District'

## Monthly Expenditure Report

Fiscal Year: 21

Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 12 Expense Amount	YTD	Remaining Budget
6781133000219100	ESSER II PAY	62260	CERT MEDICARE	0.00	16.75	16.75	-16.75
6781133000219100	ESSER II PAY	62310	CERT TCH RET-CONT	0.00	167.48	167.48	-167.48
6781136000219100	ESSER II PAY	61510	BONUS - INCENTIVE PAY CRT	0.00	1,127.00	1,127.00	-1,127.00
6781136000219100	ESSER II PAY	62210	CERT SOC SEC	0.00	69.87	69.87	-69.87
6781136000219100	ESSER II PAY	62260	CERT MEDICARE	0.00	16.34	16.34	-16.34
6781136000219100	ESSER II PAY	62310	CERT TCH RET-CONT	0.00	163.42	163.42	-163.42
6781155500119100	ESSER II PAY	61510	BONUS - INCENTIVE PAY CRT	0.00	1,165.50	1,165.50	-1,165.50
6781155500119100	ESSER II PAY	62210	CERT SOC SEC	0.00	72.26	72.26	-72.26
6781155500119100	ESSER II PAY	62260	CERT MEDICARE	0.00	16.90	16.90	-16.90
6781155500119100	ESSER II PAY	62310	CERT TCH RET-CONT	0.00	169.00	169.00	-169.00
6781156000119100	ESSER II PAY	61510	BONUS - INCENTIVE PAY CRT	0.00	1,612.39	1,612.39	-1,612.39
6781156000119100	ESSER II PAY	62210	CERT SOC SEC	0.00	94.17	94.17	-94.17
6781156000119100	ESSER II PAY	62260	CERT MEDICARE	0.00	22.03	22.03	-22.03
6781156000119100	ESSER II PAY	62310	CERT TCH RET-CONT	0.00	233.79	233.79	-233.79
6781159100119100	ESSER II PAY	61520	BONUS - INCENTIVE PAY CLS	0.00	3,363.50	3,363.50	-3,363.50
6781159100119100	ESSER II PAY	62220	CLS SOC SEC	0.00	208.54	208.54	-208.54
6781159100119100	ESSER II PAY	62270	CLS MEDICARE	0.00	48.77	48.77	-48.77
6781159100119100	ESSER II PAY	62320	CLS TCH RET - CONT	0.00	487.71	487.71	-487.71
6781191500219100	ESSER II PAY	61510	BONUS - INCENTIVE PAY CRT	0.00	1,134.00	1,134.00	-1,134.00
6781191500219100	ESSER II PAY	62210	CERT SOC SEC	0.00	70.31	70.31	-70.31
6781191500219100	ESSER II PAY	62260	CERT MEDICARE	0.00	16.44	16.44	-16.44
6781191500219100	ESSER II PAY	62310	CERT TCH RET-CONT	0.00	164.43	164.43	-164.43
6781196000119100	ESSER II PAY	61510	BONUS - INCENTIVE PAY CRT	0.00	1,162.00	1,162.00	-1,162.00
6781196000119100	ESSER II PAY	62210	CERT SOC SEC	0.00	72.04	72.04	-72.04
6781196000119100	ESSER II PAY	62260	CERT MEDICARE	0.00	16.85	16.85	-16.85
6781196000119100	ESSER II PAY	62310	CERT TCH RET-CONT	0.00	168.49	168.49	-168.49

# 'Calico Rock School District'

Monthly Expenditure Report  
Fiscal Year: 21

Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 12 Expense Amount	YTD	Remaining Budget
6781212200119100	ESSER II PAY	61510	BONUS - INCENTIVE PAY CRT	0.00	1,870.03	1,870.03	-1,870.03
6781212200119100	ESSER II PAY	62210	CERT SOC SEC	0.00	109.23	109.23	-109.23
6781212200119100	ESSER II PAY	62260	CERT MEDICARE	0.00	25.54	25.54	-25.54
6781212200119100	ESSER II PAY	62310	CERT TCH RET-CONT	0.00	271.15	271.15	-271.15
6781212200219100	ESSER II PAY	61510	BONUS - INCENTIVE PAY CRT	0.00	2,031.13	2,031.13	-2,031.13
6781212200219100	ESSER II PAY	62210	CERT SOC SEC	0.00	125.92	125.92	-125.92
6781212200219100	ESSER II PAY	62260	CERT MEDICARE	0.00	29.44	29.44	-29.44
6781212200219100	ESSER II PAY	62310	CERT TCH RET-CONT	0.00	294.51	294.51	-294.51
6781213400119100	ESSER II PAY	61520	BONUS - INCENTIVE PAY CLS	0.00	1,158.50	1,158.50	-1,158.50
6781213400119100	ESSER II PAY	62220	CLS SOC SEC	0.00	71.83	71.83	-71.83
6781213400119100	ESSER II PAY	62270	CLS MEDICARE	0.00	16.80	16.80	-16.80
6781213400119100	ESSER II PAY	62320	CLS TCH RET - CONT	0.00	167.98	167.98	-167.98
6781215200120000	ESSER II ADD PAY	63210	INSTRUCTIONAL	0.00	1,247.13	1,247.13	-1,247.13
6781222000119100	ESSER II PAY	61520	BONUS - INCENTIVE PAY CLS	0.00	1,102.50	1,102.50	-1,102.50
6781222000119100	ESSER II PAY	62220	CLS SOC SEC	0.00	68.36	68.36	-68.36
6781222000119100	ESSER II PAY	62270	CLS MEDICARE	0.00	15.99	15.99	-15.99
6781222000119100	ESSER II PAY	62320	CLS TCH RET - CONT	0.00	159.86	159.86	-159.86
6781222000219100	ESSER II PAY	61510	BONUS - INCENTIVE PAY CRT	0.00	1,071.00	1,071.00	-1,071.00
6781222000219100	ESSER II PAY	62210	CERT SOC SEC	0.00	66.40	66.40	-66.40
6781222000219100	ESSER II PAY	62260	CERT MEDICARE	0.00	15.53	15.53	-15.53
6781222000219100	ESSER II PAY	62310	CERT TCH RET-CONT	0.00	155.30	155.30	-155.30
6781223000019100	ESSER II PAY	61510	BONUS - INCENTIVE PAY CRT	0.00	2,078.30	2,078.30	-2,078.30
6781223000019100	ESSER II PAY	61520	BONUS - INCENTIVE PAY CLS	0.00	1,036.00	1,036.00	-1,036.00
6781223000019100	ESSER II PAY	62210	CERT SOC SEC	0.00	126.54	126.54	-126.54
6781223000019100	ESSER II PAY	62220	CLS SOC SEC	0.00	64.23	64.23	-64.23
6781223000019100	ESSER II PAY	62260	CERT MEDICARE	0.00	29.59	29.59	-29.59

# 'Calico Rock School District'

## Monthly Expenditure Report

Fiscal Year: 21

Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 12 Expense Amount	YTD	Remaining Budget
6781223000019100	ESSER II PAY	62270	CLS MEDICARE	0.00	15.02	15.02	-15.02
6781223000019100	ESSER II PAY	62310	CERT TCH RET-CONT	0.00	301.36	301.36	-301.36
6781223000019100	ESSER II PAY	62320	CLS TCH RET -CONT	0.00	150.22	150.22	-150.22
6781223000218500	ESSER II TECHNOLOGY	66521	TECH DEVICES <1000	0.00	19,504.00	19,504.00	-19,504.00
6781232100019100	ESSER II PAY	61510	BONUS - INCENTIVE PAY CRT	0.00	1,144.50	1,144.50	-1,144.50
6781232100019100	ESSER II PAY	61520	BONUS - INCENTIVE PAY CLS	0.00	2,152.50	2,152.50	-2,152.50
6781232100019100	ESSER II PAY	62210	CERT SOC SEC	0.00	70.96	70.96	-70.96
6781232100019100	ESSER II PAY	62220	CLS SOC SEC	0.00	133.46	133.46	-133.46
6781232100019100	ESSER II PAY	62260	CERT MEDICARE	0.00	16.60	16.60	-16.60
6781232100019100	ESSER II PAY	62270	CLS MEDICARE	0.00	31.21	31.21	-31.21
6781232100019100	ESSER II PAY	62310	CERT TCH RET-CONT	0.00	165.95	165.95	-165.95
6781232100019100	ESSER II PAY	62320	CLS TCH RET -CONT	0.00	312.11	312.11	-312.11
6781241000119100	ESSER II PAY	61510	BONUS - INCENTIVE PAY CRT	0.00	1,169.00	1,169.00	-1,169.00
6781241000119100	ESSER II PAY	61520	BONUS - INCENTIVE PAY CLS	0.00	1,172.50	1,172.50	-1,172.50
6781241000119100	ESSER II PAY	62210	CERT SOC SEC	0.00	72.48	72.48	-72.48
6781241000119100	ESSER II PAY	62220	CLS SOC SEC	0.00	72.70	72.70	-72.70
6781241000119100	ESSER II PAY	62260	CERT MEDICARE	0.00	16.95	16.95	-16.95
6781241000119100	ESSER II PAY	62270	CLS MEDICARE	0.00	17.00	17.00	-17.00
6781241000119100	ESSER II PAY	62310	CERT TCH RET-CONT	0.00	169.51	169.51	-169.51
6781241000119100	ESSER II PAY	62320	CLS TCH RET -CONT	0.00	170.01	170.01	-170.01
6781241000219100	ESSER II PAY	61510	BONUS - INCENTIVE PAY CRT	0.00	1,141.00	1,141.00	-1,141.00
6781241000219100	ESSER II PAY	61520	BONUS - INCENTIVE PAY CLS	0.00	1,099.00	1,099.00	-1,099.00
6781241000219100	ESSER II PAY	62210	CERT SOC SEC	0.00	70.74	70.74	-70.74
6781241000219100	ESSER II PAY	62220	CLS SOC SEC	0.00	68.14	68.14	-68.14
6781241000219100	ESSER II PAY	62260	CERT MEDICARE	0.00	16.54	16.54	-16.54
6781241000219100	ESSER II PAY	62270	CLS MEDICARE	0.00	15.94	15.94	-15.94

# 'Calico Rock School District'

## Monthly Expenditure Report

Fiscal Year: 21

Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 12 Expense Amount	YTD	Remaining Budget
6781241000219100	ESSER II PAY	62310	CERT TCH RET-CONT	0.00	165.45	165.45	-165.45
6781241000219100	ESSER II PAY	62320	CLS TCH RET -CONT	0.00	159.36	159.36	-159.36
6781251000019100	ESSER II PAY	61520	BONUS - INCENTIVE PAY CLS	0.00	1,169.00	1,169.00	-1,169.00
6781251000019100	ESSER II PAY	62220	CLS SOC SEC	0.00	72.48	72.48	-72.48
6781251000019100	ESSER II PAY	62270	CLS MEDICARE	0.00	16.95	16.95	-16.95
6781251000019100	ESSER II PAY	62320	CLS TCH RET -CONT	0.00	169.51	169.51	-169.51
6781260000019100	ESSER II PAY	61520	BONUS - INCENTIVE PAY CLS	0.00	5,575.50	5,575.50	-5,575.50
6781260000019100	ESSER II PAY	62220	CLS SOC SEC	0.00	345.68	345.68	-345.68
6781260000019100	ESSER II PAY	62270	CLS MEDICARE	0.00	80.84	80.84	-80.84
6781260000019100	ESSER II PAY	62320	CLS TCH RET -CONT	0.00	808.46	808.46	-808.46
6781261000018900	ESSER II	66100	GEN SUPPLIES	0.00	1,554.40	1,554.40	-1,554.40
6781271000019100	ESSER II PAY	61520	BONUS - INCENTIVE PAY CLS	0.00	1,190.00	1,190.00	-1,190.00
6781271000019100	ESSER II PAY	62220	CLS SOC SEC	0.00	73.78	73.78	-73.78
6781271000019100	ESSER II PAY	62270	CLS MEDICARE	0.00	17.26	17.26	-17.26
6781271000019100	ESSER II PAY	62320	CLS TCH RET -CONT	0.00	172.55	172.55	-172.55
6781272000019100	ESSER II PAY	61520	BONUS - INCENTIVE PAY CLS	0.00	2,303.00	2,303.00	-2,303.00
6781272000019100	ESSER II PAY	62220	CLS SOC SEC	0.00	142.79	142.79	-142.79
6781272000019100	ESSER II PAY	62270	CLS MEDICARE	0.00	33.39	33.39	-33.39
6781272000019100	ESSER II PAY	62320	CLS TCH RET -CONT	0.00	333.94	333.94	-333.94
6781312000119100	ESSER II PAY	61520	BONUS - INCENTIVE PAY CLS	0.00	1,169.00	1,169.00	-1,169.00
6781312000119100	ESSER II PAY	62220	CLS SOC SEC	0.00	72.48	72.48	-72.48
6781312000119100	ESSER II PAY	62270	CLS MEDICARE	0.00	16.95	16.95	-16.95
6781312000119100	ESSER II PAY	62320	CLS TCH RET -CONT	0.00	169.51	169.51	-169.51
6781315100119100	ESSER II PAY	61520	BONUS - INCENTIVE PAY CLS	0.00	259.00	259.00	-259.00
6781315100119100	ESSER II PAY	62220	CLS SOC SEC	0.00	16.06	16.06	-16.06
6781315100119100	ESSER II PAY	62270	CLS MEDICARE	0.00	3.76	3.76	-3.76

# 'Calico Rock School District'

Monthly Expenditure Report  
Fiscal Year: 21

Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 12 Expense Amount	YTD	Remaining Budget
6781315100119100	ESSER II PAY	62320	CLS TCH RET - CONT	0.00	37.56	37.56	-37.56
6782112000100000	REAP	66107	LOW VALUE EQUIPMENT	14,638.00	0.00	0.00	14,638.00
6782112000100000	REAP	66521	TECH DEVICES <1000	0.00	0.00	14,638.00	-14,638.00
6782114000200000	REAP	66107	LOW VALUE EQUIPMENT	14,638.00	0.00	0.00	14,638.00
6782114000200000	REAP	66521	TECH DEVICES <1000	0.00	0.00	14,638.00	-14,638.00
6786112000100000	TITLE IV ENRICHMENT	66100	GEN SUPPLIES	7,428.83	0.00	4,561.35	2,867.48
6786114000200000	ACADEMIC ENRICHMENT HS	66100	GEN SUPPLIES	7,359.52	868.04	7,359.52	0.00
6786335200000000	TITLE IV NON PUBLIC SCH	66100	GEN SUPPLIES	262.50	0.00	0.00	262.50
6788272000019200	COVID SCHOOL MEALS	67320	VEHICLES	13,887.69	0.00	13,887.69	0.00
7020116000111600	ICE CREAM	66100	GEN SUPPLIES	0.00	119.05	761.12	-761.12
7030116000211600	CHORAL	68100	DUES AND FEES	0.00	0.00	28.00	-28.00
7041116000111600	PRESCHOOL	66100	GEN SUPPLIES	0.00	337.04	2,836.72	-2,836.72
7042116000111600	6TH GRADE	66100	GEN SUPPLIES	0.00	303.27	303.27	-303.27
7102116000111600	OUTDOOR CLASS	66100	GEN SUPPLIES	0.00	0.00	119.71	-119.71
7106115000111500	PEE WEES	66100	GEN SUPPLIES	0.00	0.00	300.00	-300.00
7106292000111500	PEEWEE GATE/CLOCK/REF	61120	CLS SALARY	0.00	0.00	560.00	-560.00
7106292000111500	PEEWEE GATE/CLOCK/REF	62210	CERT SOC SEC	0.00	0.00	2.41	-2.41
7106292000111500	PEEWEE GATE/CLOCK/REF	62220	CLS SOC SEC	0.00	0.00	32.24	-32.24
7106292000111500	PEEWEE GATE/CLOCK/REF	62260	CERT MEDICARE	0.00	0.00	0.56	-0.56
7106292000111500	PEEWEE GATE/CLOCK/REF	62270	CLS MEDICARE	0.00	0.00	7.54	-7.54
7106292000111500	PEEWEE GATE/CLOCK/REF	62310	CERT TCH RET-CONT	0.00	0.00	5.80	-5.80
7106292000111500	PEEWEE GATE/CLOCK/REF	62320	CLS TCH RET - CONT	0.00	0.00	75.40	-75.40
7106292000111500	PEEWEE GATE/CLOCK/REF	63905	ATHLETIC GAME EXP	0.00	0.00	240.00	-240.00
7106292000111500	PEEWEE GATE/CLOCK/REF	63912	ATHLETIC OFFICIAL	0.00	0.00	480.00	-480.00
7107116000111600	ELEM LIBRARY	66100	GEN SUPPLIES	0.00	691.08	4,932.71	-4,932.71
7109116000111600	ELEM COKE	66100	GEN SUPPLIES	0.00	639.13	639.13	-639.13
7116116000111600	ELEM SUPPLY FEE	66100	GEN SUPPLIES	0.00	0.00	3,892.90	-3,892.90



# 'Calico Rock School District'

## Monthly Expenditure Report

Fiscal Year: 21

Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 12 Expense Amount	YTD	Remaining Budget
7119116000111600	ELEM BETA	66100	GEN SUPPLIES	0.00	0.00	120.00	-120.00
7119116000111600	ELEM BETA	68100	DUES AND FEES	0.00	0.00	249.77	-249.77
7201116000211600	YEARBOOK	66100	GEN SUPPLIES	0.00	0.00	4,445.12	-4,445.12
7202116000211600	FBLA	66100	GEN SUPPLIES	0.00	0.00	463.64	-463.64
7202116000211600	FBLA	68100	DUES AND FEES	0.00	0.00	744.00	-744.00
7203115000211500	ATHLETICS	63905	ATHLETIC GAME EXP	0.00	0.00	3,150.00	-3,150.00
7203115000211500	ATHLETICS	66100	GEN SUPPLIES	0.00	1,213.47	9,086.15	-9,086.15
7203115000211500	ATHLETICS	68100	DUES AND FEES	0.00	0.00	797.50	-797.50
7203292000211500	ATHLETIC/EXP/WORKER	61120	CLS SALARY	0.00	0.00	1,500.00	-1,500.00
7203292000211500	ATHLETIC/EXP/WORKER	62210	CERT SOC SEC	0.00	0.00	41.76	-41.76
7203292000211500	ATHLETIC/EXP/WORKER	62220	CLS SOC SEC	0.00	0.00	42.77	-42.77
7203292000211500	ATHLETIC/EXP/WORKER	62260	CERT MEDICARE	0.00	0.00	9.77	-9.77
7203292000211500	ATHLETIC/EXP/WORKER	62270	CLS MEDICARE	0.00	0.00	10.00	-10.00
7203292000211500	ATHLETIC/EXP/WORKER	62310	CERT TCH RET-CONT	0.00	0.00	100.05	-100.05
7203292000211500	ATHLETIC/EXP/WORKER	62320	CLS TCH RET - CONT	0.00	0.00	100.05	-100.05
7203292000211500	ATHLETIC/EXP/WORKER	63905	ATHLETIC GAME EXP	0.00	0.00	630.00	-630.00
7203292000211500	ATHLETIC/EXP/WORKER	63912	ATHLETIC OFFICIAL	0.00	0.00	7,235.00	-7,235.00
7203292100211500	ATHLETIC GAME EXPENDITURE	63912	ATHLETIC OFFICIAL	0.00	0.00	1,525.00	-1,525.00
7204116000211600	FCCLA	66100	GEN SUPPLIES	0.00	188.18	4,439.94	-4,439.94
7204116000211600	FCCLA	68100	DUES AND FEES	0.00	0.00	10.00	-10.00
7205116000211600	FFA	68100	DUES AND FEES	0.00	0.00	595.00	-595.00
7207116000211600	CLASS OF 2024	66100	GEN SUPPLIES	0.00	0.00	1,558.50	-1,558.50
7209116000211600	CLASS OF 2020	66100	GEN SUPPLIES	0.00	0.00	4,157.99	-4,157.99
7210116000211600	CLASS OF 2021	66100	GEN SUPPLIES	0.00	3,345.52	8,795.54	-8,795.54
7211116000211600	CLASS OF 2022	66100	GEN SUPPLIES	0.00	38.64	4,683.98	-4,683.98
7212116000211600	CLASS OF 2023	66100	GEN SUPPLIES	0.00	0.00	2,033.94	-2,033.94
7215116000211600	STU COUN	66100	GEN SUPPLIES	0.00	0.00	771.66	-771.66
7217116000211600	HS LIBRARY	66100	GEN SUPPLIES	0.00	0.00	11.00	-11.00
7218116000211600	SR BETA	66100	GEN SUPPLIES	0.00	1,709.96	5,286.29	-5,286.29
7218116000211600	SR BETA	68100	DUES AND FEES	0.00	0.00	409.77	-409.77
7225116000211600	JR BETA	65820	TRVL-CLS IN	0.00	0.00	1,367.91	-1,367.91

# 'Calico Rock School District'

## Monthly Expenditure Report

Fiscal Year: 21

Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 12 Expense Amount	YTD	Remaining Budget
			DISTRICT				
7225116000211600	JR BETA	66100	GEN SUPPLIES	0.00	0.00	3,807.49	-3,807.49
7225116000211600	JR BETA	68100	DUES AND FEES	0.00	0.00	195.00	-195.00
7229116000211600	BOOK CLUB	66100	GEN SUPPLIES	0.00	328.87	787.67	-787.67
7231116000211600	HS COUN	66100	GEN SUPPLIES	0.00	0.00	49.25	-49.25
7232115000211500	GIRLS BASKETBALL	66100	GEN SUPPLIES	0.00	1,475.00	6,052.13	-6,052.13
7240115000211500	ATH/BAND CONCESSION	66100	GEN SUPPLIES	0.00	0.00	9,365.61	-9,365.61
7240292000211500	ATHLETIC/EXP/WORKER	61110	CERT SALARY	0.00	0.00	156.00	-156.00
7240292000211500	ATHLETIC/EXP/WORKER	61120	CLS SALARY	0.00	0.00	252.00	-252.00
7240292000211500	ATHLETIC/EXP/WORKER	62210	CERT SOC SEC	0.00	0.00	14.72	-14.72
7240292000211500	ATHLETIC/EXP/WORKER	62220	CLS SOC SEC	0.00	0.00	9.30	-9.30
7240292000211500	ATHLETIC/EXP/WORKER	62260	CERT MEDICARE	0.00	0.00	3.45	-3.45
7240292000211500	ATHLETIC/EXP/WORKER	62270	CLS MEDICARE	0.00	0.00	2.17	-2.17
7240292000211500	ATHLETIC/EXP/WORKER	62310	CERT TCH RET-CONT	0.00	0.00	37.41	-37.41
7240292000211500	ATHLETIC/EXP/WORKER	62320	CLS TCH RET -CONT	0.00	0.00	21.75	-21.75
7240292000211500	ATHLETIC/EXP/WORKER	63905	ATHLETIC GAME EXP	0.00	0.00	2,776.00	-2,776.00
7240292000211500	ATHLETIC/EXP/WORKER	63912	ATHLETIC OFFICIAL	0.00	0.00	420.00	-420.00
7240292100211500	GYM CLEANER	63912	ATHLETIC OFFICIAL	0.00	0.00	300.00	-300.00
7241115000211500	BAND	66100	GEN SUPPLIES	0.00	0.00	4,367.62	-4,367.62
7241115000211500	BAND	68100	DUES AND FEES	0.00	0.00	61.00	-61.00
7244116000211600	MU ALPHA THETA	66100	GEN SUPPLIES	0.00	0.00	77.00	-77.00
7244116000211600	MU ALPHA THETA	68100	DUES AND FEES	0.00	0.00	60.00	-60.00
7246116000211600	KIAP	66100	GEN SUPPLIES	0.00	0.00	217.60	-217.60
7253116000211600	ROBOTICS TEAM	66100	GEN SUPPLIES	0.00	0.00	300.00	-300.00
7253116000211600	ROBOTICS TEAM	68100	DUES AND FEES	0.00	0.00	100.00	-100.00
7254115000211500	DANCE TEAM	66100	GEN SUPPLIES	0.00	0.00	895.05	-895.05
7255115000211500	IZ. CO. TOURN SCHOLARSHIP	66100	GEN SUPPLIES	0.00	0.00	971.00	-971.00
7261116000211600	TRAP TEAM	66100	GEN SUPPLIES	0.00	0.00	839.44	-839.44
7262116000211600	RURAL SERVICES GRANT	66100	GEN SUPPLIES	0.00	0.00	213.48	-213.48

# 'Calico Rock School District'

## Monthly Expenditure Report

Fiscal Year: 21

Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 12 Expense Amount	YTD	Remaining Budget
8000312000000000	COOKS	61120	CLS SALARY	17,393.00	4,348.22	17,593.00	-200.00
8000312000000000	COOKS	61520	BONUS - INCENTIVE PAY CLS	0.00	0.00	500.00	-500.00
8000312000000000	COOKS	61860	CLS PERSONAL LEAVE PAYOUT	0.00	225.00	225.00	-225.00
8000312000000000	COOKS	62120	CLS GROUP INS	65.00	0.00	63.40	1.60
8000312000000000	COOKS	62220	CLS SOC SEC	1,078.37	283.20	1,134.35	-55.98
8000312000000000	COOKS	62270	CLS MEDICARE	252.20	66.23	265.29	-13.09
8000312000000000	COOKS	62320	CLS TCH RET - CONT	2,521.99	663.13	2,656.16	-134.17
8000312000000000	COOKS	66300	FOOD	700.00	16.86	45.63	654.37
8000312000000000	COOKS	66310	PURCHASED FOOD	0.00	0.00	97.67	-97.67
8000312000090800	FOODBANK MEAL DELIVERY	61120	CLS SALARY	0.00	694.69	694.69	-694.69
8000312000090800	FOODBANK MEAL DELIVERY	62220	CLS SOC SEC	0.00	43.08	43.08	-43.08
8000312000090800	FOODBANK MEAL DELIVERY	62270	CLS MEDICARE	0.00	10.09	10.09	-10.09
8000312000090800	FOODBANK MEAL DELIVERY	62320	CLS TCH RET - CONT	0.00	100.75	100.75	-100.75
8000313000000000	FOOD/SUPPLIES	68100	DUES AND FEES	2,000.00	0.00	0.00	2,000.00
8000314000000000	FOOD SERVICE MANAGEMENT	65710	FOOD OUTSOURCE	92,210.00	13,188.61	109,860.58	-17,650.58
8000314000000000	FOOD SERVICE MANAGEMENT	65720	OUTSOURCE LABOR	58,371.00	8,561.03	70,599.18	-12,228.18
8000314000000000	FOOD SERVICE MANAGEMENT	65730	OTHER OUTSOURCE	12,650.00	1,388.28	11,448.53	1,201.47
8000314000090800	FOODBANK	65710	FOOD OUTSOURCE	0.00	0.00	246.03	-246.03
8000314000090800	FOODBANK	65730	OTHER OUTSOURCE	0.00	0.00	4,843.88	-4,843.88
8000314000090800	FOODBANK	66100	GEN SUPPLIES	0.00	275.00	1,573.72	-1,573.72
8000315100100000	MEAL CLERK	61120	CLS SALARY	4,055.78	1,174.15	4,125.80	-70.02
8000315100100000	MEAL CLERK	62220	CLS SOC SEC	251.46	72.54	255.08	-3.62
8000315100100000	MEAL CLERK	62270	CLS MEDICARE	58.81	16.96	59.65	-0.84
8000315100100000	MEAL CLERK	62320	CLS TCH RET - CONT	588.09	170.23	598.18	-10.09
8657314000000000	FFVP	65710	FOOD OUTSOURCE	0.00	1,065.88	7,191.46	-7,191.46
<b>Total</b>				<b>4,615,934.79</b>	<b>913,730.98</b>	<b>4,892,519.82</b>	<b>-276,585.03</b>