

Calico Rock School District

Monthly Expenditure Report

Fiscal Year: 22

Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 1 Expense Amount	Period 1 Expense Amount	Remaining Budget
1000131000200000	VO-AG	61110	CERT SALARY	0.00	4,442.00	4,442.00	-4,442.00
1000232100000000	SUPERINTENDENT OFFICE	61110	CERT SALARY	0.00	7,702.92	7,702.92	-7,702.92
1000241000100000	PRINCIPAL	61110	CERT SALARY	0.00	5,872.70	5,872.70	-5,872.70
1000241000200000	PRINCIPAL	61110	CERT SALARY	0.00	5,408.91	5,408.91	-5,408.91
1275195000243800	ALT ED	61110	CERT SALARY	0.00	341.16	341.16	-341.16
1281151500101300	SCHOOL IMPROVEMENT	61110	CERT SALARY	0.00	289.63	289.63	-289.63
1281151500201300	SCHOOL IMPROVEMENT	61110	CERT SALARY	0.00	452.81	452.81	-452.81
2000112000100000	ELEMENTARY	65310	TELEPHONE	0.00	655.67	655.67	-655.67
2000112000100000	ELEMENTARY	66110	\$500 CLASSROOM SUPPLIES	0.00	303.58	303.58	-303.58
2000114000200000	HIGHSCHOOL	65310	TELEPHONE	0.00	2,314.90	2,314.90	-2,314.90
2000114000200000	HIGHSCHOOL	65810	TRVL-CERT-IN DISTRICT	0.00	483.27	483.27	-483.27
2000131000200000	VO-AG	62210	CERT SOC SEC	0.00	275.29	275.29	-275.29
2000131000200000	VO-AG	62260	CERT MEDICARE	0.00	64.38	64.38	-64.38
2000131000200000	VO-AG	62310	CERT TCH RET-CONT	0.00	655.20	655.20	-655.20
2000136000200000	HOME EC	68100	DUES AND FEES	0.00	125.00	125.00	-125.00
2000191500200000	MUSIC	68100	DUES AND FEES	0.00	135.00	135.00	-135.00
2000223000000000	INSTRUCT-TECHNOLOGY	63550	NOVELL LICENSE RENEWAL	0.00	2,062.65	2,062.65	-2,062.65
2000223000100000	INSTRUCT TECH SERVICES	65331	BROADBAND	0.00	603.09	603.09	-603.09
2000223000200000	TECHNOLOGY	65331	BROADBAND	0.00	603.09	603.09	-603.09
2000231100000000	BOARD SERVICES	68100	DUES AND FEES	0.00	1,550.00	1,550.00	-1,550.00
2000231400000000	ELECTION	63130	BOARD OF ED SERVICES	0.00	3,342.21	3,342.21	-3,342.21
2000231500000000	LEGAL SERVICES	63445	LEGAL SERVICES	0.00	548.00	548.00	-548.00
2000231900000000	BOARD SERVICES	65400	ADVERTISING	0.00	213.00	213.00	-213.00
2000232100000000	SUPERINTENDENT OFFICE	61120	CLS SALARY	0.00	2,573.75	2,573.75	-2,573.75
2000232100000000	SUPERINTENDENT OFFICE	62210	CERT SOC SEC	0.00	445.10	445.10	-445.10
2000232100000000	SUPERINTENDENT OFFICE	62220	CLS SOC SEC	0.00	143.61	143.61	-143.61
2000232100000000	SUPERINTENDENT OFFICE	62260	CERT MEDICARE	0.00	104.10	104.10	-104.10
2000232100000000	SUPERINTENDENT OFFICE	62270	CLS MEDICARE	0.00	33.59	33.59	-33.59
2000232100000000	SUPERINTENDENT	62310	CERT TCH RET-	0.00	1,136.18	1,136.18	-1,136.18

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	OFFICE		CONT				
2000232100000000	SUPERINTENDENT OFFICE	62320	CLS TCH RET - CONT	0.00	379.63	379.63	-379.63
2000232100000000	SUPERINTENDENT OFFICE	62710	CERT HEALTH BENEFITS	0.00	164.66	164.66	-164.66
2000232100000000	SUPERINTENDENT OFFICE	62711	CRT PREMIUM ASSISTNCE EBD	0.00	29.04	29.04	-29.04
2000232100000000	SUPERINTENDENT OFFICE	62720	CLS HEALTH BENEFITS	0.00	164.66	164.66	-164.66
2000232100000000	SUPERINTENDENT OFFICE	62721	CLS PREMIUM ASSISTNCE EBD	0.00	14.03	14.03	-14.03
2000232100000000	SUPERINTENDENT OFFICE	65310	TELEPHONE	0.00	210.14	210.14	-210.14
2000232100000000	SUPERINTENDENT OFFICE	66100	GEN SUPPLIES	0.00	272.05	272.05	-272.05
2000232100000000	SUPERINTENDENT OFFICE	68100	DUES AND FEES	0.00	242.99	242.99	-242.99
2000241000100000	PRINCIPAL	61120	CLS SALARY	0.00	2,334.58	2,334.58	-2,334.58
2000241000100000	PRINCIPAL	62210	CERT SOC SEC	0.00	364.10	364.10	-364.10
2000241000100000	PRINCIPAL	62220	CLS SOC SEC	0.00	117.65	117.65	-117.65
2000241000100000	PRINCIPAL	62260	CERT MEDICARE	0.00	85.15	85.15	-85.15
2000241000100000	PRINCIPAL	62270	CLS MEDICARE	0.00	27.52	27.52	-27.52
2000241000100000	PRINCIPAL	62310	CERT TCH RET-CONT	0.00	866.22	866.22	-866.22
2000241000100000	PRINCIPAL	62320	CLS TCH RET - CONT	0.00	344.35	344.35	-344.35
2000241000100000	PRINCIPAL	62720	CLS HEALTH BENEFITS	0.00	164.66	164.66	-164.66
2000241000100000	PRINCIPAL	62721	CLS PREMIUM ASSISTNCE EBD	0.00	29.04	29.04	-29.04
2000241000100000	PRINCIPAL	68100	DUES AND FEES	0.00	180.00	180.00	-180.00
2000241000200000	PRINCIPAL	61120	CLS SALARY	0.00	2,386.25	2,386.25	-2,386.25
2000241000200000	PRINCIPAL	62210	CERT SOC SEC	0.00	306.62	306.62	-306.62
2000241000200000	PRINCIPAL	62220	CLS SOC SEC	0.00	121.20	121.20	-121.20
2000241000200000	PRINCIPAL	62260	CERT MEDICARE	0.00	71.72	71.72	-71.72
2000241000200000	PRINCIPAL	62270	CLS MEDICARE	0.00	28.35	28.35	-28.35
2000241000200000	PRINCIPAL	62310	CERT TCH RET-CONT	0.00	797.81	797.81	-797.81
2000241000200000	PRINCIPAL	62320	CLS TCH RET - CONT	0.00	351.97	351.97	-351.97
2000241000200000	PRINCIPAL	62710	CERT HEALTH BENEFITS	0.00	143.58	143.58	-143.58
2000241000200000	PRINCIPAL	62711	CRT PREMIUM ASSISTNCE EBD	0.00	19.86	19.86	-19.86

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2000241000200000	PRINCIPAL	62720	CLS HEALTH BENEFITS	0.00	164.66	164.66	-164.66
2000241000200000	PRINCIPAL	62721	CLS PREMIUM ASSISTNCE EBD	0.00	32.87	32.87	-32.87
2000241000200000	PRINCIPAL	68100	DUES AND FEES	0.00	235.97	235.97	-235.97
2000251000000000	FISCAL SER	61120	CLS SALARY	0.00	3,170.25	3,170.25	-3,170.25
2000251000000000	FISCAL SER	62220	CLS SOC SEC	0.00	178.03	178.03	-178.03
2000251000000000	FISCAL SER	62270	CLS MEDICARE	0.00	41.64	41.64	-41.64
2000251000000000	FISCAL SER	62320	CLS TCH RET - CONT	0.00	467.61	467.61	-467.61
2000251000000000	FISCAL SER	62720	CLS HEALTH BENEFITS	0.00	164.66	164.66	-164.66
2000251000000000	FISCAL SER	62721	CLS PREMIUM ASSISTNCE EBD	0.00	14.03	14.03	-14.03
2000251000000000	FISCAL SER	63511	SHREDDING SERV	0.00	198.73	198.73	-198.73
2000257600000000	BACKGRND CHKS	68102	BACKGROUND CHECKS	0.00	38.25	38.25	-38.25
2000260000000000	MAINTENANC	61120	CLS SALARY	0.00	3,382.00	3,382.00	-3,382.00
2000260000000000	MAINTENANC	62220	CLS SOC SEC	0.00	197.92	197.92	-197.92
2000260000000000	MAINTENANC	62270	CLS MEDICARE	0.00	46.28	46.28	-46.28
2000260000000000	MAINTENANC	62320	CLS TCH RET - CONT	0.00	498.84	498.84	-498.84
2000260000000000	MAINTENANC	62720	CLS HEALTH BENEFITS	0.00	164.66	164.66	-164.66
2000260000000000	MAINTENANC	64110	WATER/SEWER	0.00	446.73	446.73	-446.73
2000260000000000	MAINTENANC	64210	DISPOSAL/ SANATATION	0.00	916.00	916.00	-916.00
2000260000000000	MAINTENANC	64220	MAINT PURCH SERV	0.00	2,095.50	2,095.50	-2,095.50
2000260000000000	MAINTENANC	64231	UNIFORM RENTAL	0.00	237.00	237.00	-237.00
2000260000000000	MAINTENANC	64240	LAWN CARE	0.00	300.00	300.00	-300.00
2000260000000000	MAINTENANC	64310	REPAIR & MAINTENANCE	0.00	1,078.00	1,078.00	-1,078.00
2000260000000000	MAINTENANC	66100	GEN SUPPLIES	0.00	2,739.89	2,739.89	-2,739.89
2000260000000000	MAINTENANC	66220	ELECTRICITY	0.00	7,955.47	7,955.47	-7,955.47
2000260000000000	MAINTENANC	67310	MACHINERY	0.00	2,962.57	2,962.57	-2,962.57
2000261000000000	DIRECTOR	65210	PROPERTY INSURANCE	0.00	33,674.96	33,674.96	-33,674.96
2000271000000000	DIRECTOR	61120	CLS SALARY	0.00	1,254.08	1,254.08	-1,254.08
2000271000000000	DIRECTOR	62220	CLS SOC SEC	0.00	74.13	74.13	-74.13
2000271000000000	DIRECTOR	62270	CLS MEDICARE	0.00	17.34	17.34	-17.34
2000271000000000	DIRECTOR	62320	CLS TCH RET -	0.00	184.98	184.98	-184.98

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			CONT				
2000271000000000	DIRECTOR	62720	CLS HEALTH BENEFITS	0.00	164.66	164.66	-164.66
2000271000000000	DIRECTOR	62721	CLS PREMIUM ASSISTNCE EBD	0.00	5.43	5.43	-5.43
2000272000000000	BUS DRIVERS	65240	FLEET INSURANCE	0.00	12,688.00	12,688.00	-12,688.00
2000272000000000	BUS DRIVERS	66100	GEN SUPPLIES	0.00	1,156.68	1,156.68	-1,156.68
2000272000000000	BUS DRIVERS	66260	GASOLINE/DIESEL	0.00	984.01	984.01	-984.01
2000272000000000	BUS DRIVERS	66265	DIESEL	0.00	1,243.30	1,243.30	-1,243.30
2000272000000000	BUS DRIVERS	68100	DUES AND FEES	0.00	8.90	8.90	-8.90
2000274000000000	BUS MAINT	64231	UNIFORM RENTAL	0.00	44.38	44.38	-44.38
2000299000020000	MEDICAID MATCH	65910	SVS PURCHASED LOCALLY	0.00	3,787.09	3,787.09	-3,787.09
2001110500111000	PRESCHOOL	65310	TELEPHONE	0.00	100.74	100.74	-100.74
2001260000011000	PRESCHOOL	64110	WATER/SEWER	0.00	145.12	145.12	-145.12
2001260000011000	PRESCHOOL	64210	DISPOSAL/SANATATION	0.00	76.20	76.20	-76.20
2001260000011000	PRESCHOOL	66220	ELECTRICITY	0.00	83.61	83.61	-83.61
2001312000000000	OUTSOURCE ARTRS	62321	ARTRS OUTSOURCE	0.00	138.80	138.80	-138.80
2001462000100000	NON-INSTUCTIONAL SITE	64500	CONSTRUCTION SERVICES	0.00	14,000.00	14,000.00	-14,000.00
2223221300000000	PROF DEV	63310	PROF DEV - CERTIFIED	0.00	1,142.00	1,142.00	-1,142.00
2223221300000000	PROF DEV	63320	PROF DEV - CLASSIFIED	0.00	5,000.00	5,000.00	-5,000.00
2223221300000000	PROF DEV	65810	TRVL-CERT-IN DISTRICT	0.00	781.89	781.89	-781.89
2223257400000000	NON INSTRUCT PRSNL TRAIN	63320	PROF DEV - CLASSIFIED	0.00	285.00	285.00	-285.00
2223257400000000	NON INSTRUCT PRSNL TRAIN	65820	TRVL-CLS IN DISTRICT	0.00	19.71	19.71	-19.71
2275195000243800	ALT ED	62210	CERT SOC SEC	0.00	19.34	19.34	-19.34
2275195000243800	ALT ED	62260	CERT MEDICARE	0.00	4.52	4.52	-4.52
2275195000243800	ALT ED	62310	CERT TCH RET-CONT	0.00	50.32	50.32	-50.32
2275195000243800	ALT ED	62710	CERT HEALTH BENEFITS	0.00	9.06	9.06	-9.06
2275195000243800	ALT ED	62711	CRT PREMIUM ASSISTNCE EBD	0.00	1.25	1.25	-1.25
2281151500101300	SCHOOL IMPROVEMENT	62210	CERT SOC SEC	0.00	17.96	17.96	-17.96

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2281151500101300	SCHOOL IMPROVEMENT	62260	CERT MEDICARE	0.00	4.20	4.20	-4.20
2281151500101300	SCHOOL IMPROVEMENT	62310	CERT TCH RET-CONT	0.00	42.72	42.72	-42.72
2281151500201300	SCHOOL IMPROVEMENT	62210	CERT SOC SEC	0.00	25.67	25.67	-25.67
2281151500201300	SCHOOL IMPROVEMENT	62260	CERT MEDICARE	0.00	6.00	6.00	-6.00
2281151500201300	SCHOOL IMPROVEMENT	62310	CERT TCH RET-CONT	0.00	66.79	66.79	-66.79
2281151500201300	SCHOOL IMPROVEMENT	62710	CERT HEALTH BENEFITS	0.00	12.02	12.02	-12.02
2281151500201300	SCHOOL IMPROVEMENT	62711	CRT PREMIUM ASSISTNCE EBD	0.00	1.67	1.67	-1.67
2281266000001300	RESOURCE OFFICER	63480	SECURITY	0.00	11,584.80	11,584.80	-11,584.80
4000511000000000	DEBT SERVICE	68100	DUES AND FEES	0.00	200.00	200.00	-200.00
4000511000000000	DEBT SERVICE	68300	INTEREST	0.00	8,402.45	8,402.45	-8,402.45
6750122000120000	MEDICAID FILING	63210	INSTRUCTIONAL	0.00	765.88	765.88	-765.88
6781112000118400	ESSER LEARNING LOSS	61110	CERT SALARY	0.00	2,280.00	2,280.00	-2,280.00
6781112000118400	ESSER LEARNING LOSS	61120	CLS SALARY	0.00	600.00	600.00	-600.00
6781112000118400	ESSER LEARNING LOSS	62210	CERT SOC SEC	0.00	141.36	141.36	-141.36
6781112000118400	ESSER LEARNING LOSS	62220	CLS SOC SEC	0.00	37.20	37.20	-37.20
6781112000118400	ESSER LEARNING LOSS	62260	CERT MEDICARE	0.00	33.06	33.06	-33.06
6781112000118400	ESSER LEARNING LOSS	62270	CLS MEDICARE	0.00	8.70	8.70	-8.70
6781112000118400	ESSER LEARNING LOSS	62310	CERT TCH RET-CONT	0.00	336.30	336.30	-336.30
6781112000118400	ESSER LEARNING LOSS	62320	CLS TCH RET -CONT	0.00	88.50	88.50	-88.50
6781213000018900	ESSER II PPE STUDENT	66100	GEN SUPPLIES	0.00	777.20	777.20	-777.20
6781272000019800	ESSER II TRANSPORTATION	67320	VEHICLES	0.00	70,000.00	70,000.00	-70,000.00
7107116000111600	ELEM LIBRARY	66100	GEN SUPPLIES	0.00	3,395.16	3,395.16	-3,395.16
7203115000211500	ATHLETICS	66100	GEN SUPPLIES	0.00	17.96	17.96	-17.96
7203115000211500	ATHLETICS	68100	DUES AND FEES	0.00	155.13	155.13	-155.13
7225116000211600	JR BETA	66100	GEN SUPPLIES	0.00	1,084.47	1,084.47	-1,084.47
8000314000000000	FOOD SERVICE MANAGEMENT	65710	FOOD OUTSOURCE	0.00	5,162.35	5,162.35	-5,162.35

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8000314000000000	FOOD SERVICE MANAGEMENT	65720	OUTSOURCE LABOR	0.00	3,273.10	3,273.10	-3,273.10
8000314000000000	FOOD SERVICE MANAGEMENT	65730	OTHER OUTSOURCE	0.00	530.77	530.77	-530.77
8657314000000000	FFVP	65710	FOOD OUTSOURCE	0.00	156.99	156.99	-156.99
Total				0.00	267,180.09	267,180.09	-267,180.09