

# CALICO ROCK SCHOOL

Monthly Expenditure Report  
Fiscal Year: 24

Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 11 Expense Amount	YTD	Remaining Budget
1000111000100000	KINDERGAR	61110	CERT SALARY	99,995.00	8,332.92	74,996.28	24,998.72
1000111000100000	KINDERGAR	61510	BONUS - INCENTIVE PAY CRT	0.00	0.00	1,000.00	-1,000.00
1000112000100000	ELEMENTARY	61110	CERT SALARY	568,048.42	47,525.57	429,829.05	138,219.37
1000112000100000	ELEMENTARY	61510	BONUS - INCENTIVE PAY CRT	0.00	0.00	7,000.00	-7,000.00
1000114000200000	HIGH SCHOOL	61110	CERT SALARY	449,294.09	37,695.20	346,287.29	103,006.80
1000114000200000	HIGH SCHOOL	61510	BONUS - INCENTIVE PAY CRT	0.00	0.00	7,000.00	-7,000.00
1000115000111500	PEEWEE COACH	61110	CERT SALARY	1,556.58	130.17	1,299.00	257.58
1000115000211500	ATHLETICS	61110	CERT SALARY	37,512.64	3,296.87	34,905.00	2,607.64
1000122000120000	SPEC ED	61110	CERT SALARY	83,594.58	5,075.40	66,017.28	17,577.30
1000122000220000	SPEC ED	61110	CERT SALARY	78,131.58	6,510.96	57,003.91	21,127.67
1000131000200000	VO-AG	61110	CERT SALARY	65,763.16	5,480.26	60,282.86	5,480.30
1000131000200000	VO-AG	61510	BONUS - INCENTIVE PAY CRT	0.00	0.00	500.00	-500.00
1000133000200000	BUS ED	61110	CERT SALARY	53,157.89	4,429.82	39,868.38	13,289.51
1000133000200000	BUS ED	61510	BONUS - INCENTIVE PAY CRT	0.00	0.00	500.00	-500.00
1000136000200000	HOME EC	61110	CERT SALARY	52,631.58	4,385.97	39,473.73	13,157.85
1000136000200000	HOME EC	61510	BONUS - INCENTIVE PAY CRT	0.00	0.00	500.00	-500.00
1000156000100000	READING SPECIALIST	61110	CERT SALARY	6,060.00	505.00	4,545.00	1,515.00
1000156000200000	READING SPECIALIST	61110	CERT SALARY	10,787.00	1,365.70	8,953.53	1,833.47
1000191000127000	G/T	61110	CERT SALARY	6,060.00	505.00	4,545.00	1,515.00
1000191000227000	G/T	61110	CERT SALARY	12,662.50	1,055.21	9,496.89	3,165.61
1000191500100000	MUSIC	61110	CERT SALARY	26,815.79	2,234.65	22,346.50	4,469.29
1000191500100000	MUSIC	61510	BONUS - INCENTIVE PAY CRT	0.00	0.00	500.00	-500.00
1000191500200000	MUSIC	61110	CERT SALARY	26,815.79	2,234.65	22,346.50	4,469.29
1000196000100000	ART	61110	CERT SALARY	19,753.50	1,646.12	14,815.08	4,938.42
1000196000200000	ART	61110	CERT SALARY	30,896.50	2,574.71	23,172.39	7,724.11
1000196000200000	ART	61510	BONUS - INCENTIVE PAY CRT	0.00	0.00	500.00	-500.00
1000212200100000	COUNSELOR	61110	CERT SALARY	26,657.90	2,221.49	15,061.86	11,596.04

# CALICO ROCK SCHOOL

Monthly Expenditure Report  
Fiscal Year: 24

Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 11 Expense Amount	YTD	Remaining Budget
1000212200100000	COUNSELOR	61510	BONUS - INCENTIVE PAY CRT	0.00	0.00	500.00	-500.00
1000212200200000	COUNSELOR	61110	CERT SALARY	27,904.06	2,325.33	23,253.30	4,650.76
1000212200200000	COUNSELOR	61510	BONUS - INCENTIVE PAY CRT	0.00	0.00	500.00	-500.00
1000217000100000	PARENT CENTER COORDINATOR	61110	CERT SALARY	252.50	21.04	189.36	63.14
1000217000200000	PARENT CENTER COORDINATOR	61110	CERT SALARY	252.50	21.04	189.36	63.14
1000221600211500	ATH DIR	61110	CERT SALARY	1,245.26	104.14	1,039.18	206.08
1000222000100000	LIBRARY	61110	CERT SALARY	0.00	0.00	600.00	-600.00
1000222000100000	LIBRARY	61510	BONUS - INCENTIVE PAY CRT	0.00	0.00	500.00	-500.00
1000222000200000	LIBRARY	61110	CERT SALARY	54,315.79	4,526.32	45,263.20	9,052.59
1000222000200000	LIBRARY	61510	BONUS - INCENTIVE PAY CRT	0.00	0.00	500.00	-500.00
1000223000200000	TECHNOLOGY	61110	CERT SALARY	38,036.84	3,169.73	31,697.30	6,339.54
1000223000200000	TECHNOLOGY	61510	BONUS - INCENTIVE PAY CRT	0.00	0.00	500.00	-500.00
1000224100000000	TESTING COOR	61110	CERT SALARY	29,911.72	2,492.65	24,926.50	4,985.22
1000232100000000	SUPERINTENDENT OFFICE	61110	CERT SALARY	96,235.00	8,019.58	88,215.38	8,019.62
1000232100000000	SUPERINTENDENT OFFICE	61510	BONUS - INCENTIVE PAY CRT	0.00	0.00	500.00	-500.00
1000241000100000	PRINCIPAL	61110	CERT SALARY	73,152.28	6,096.03	67,056.33	6,095.95
1000241000100000	PRINCIPAL	61510	BONUS - INCENTIVE PAY CRT	0.00	0.00	500.00	-500.00
1000241000200000	PRINCIPAL	61110	CERT SALARY	68,195.15	5,682.94	62,512.34	5,682.81
1000241000200000	PRINCIPAL	61510	BONUS - INCENTIVE PAY CRT	0.00	0.00	500.00	-500.00
1275195000243800	ALT ED	61110	CERT SALARY	3,874.73	322.89	3,551.79	322.94
1281151500103100	ESA SCHOOL IMPROVEMENT	61110	CERT SALARY	3,607.72	300.64	3,307.04	300.68
1281151500203100	ESA SCHOOL IMPROVEMENT	61110	CERT SALARY	5,424.62	452.05	4,972.55	452.07
1281212200203100	ESA COUNSELOR	61110	CERT SALARY	21,757.89	2,221.49	15,061.91	6,695.98
1365110500111000	ABE PREK SALARY	61110	CERT SALARY	53,500.00	4,458.33	41,814.44	11,685.56
1941114000200000	COMPUTER	61510	BONUS -	2,000.00	2,000.00	2,000.00	0.00

# CALICO ROCK SCHOOL

Monthly Expenditure Report  
Fiscal Year: 24

Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 11 Expense Amount	YTD	Remaining Budget
	SCIENCE		INCENTIVE PAY CRT				
2000111000100000	KINDERGART	62110	CERT GROUP INS	809.46	67.46	604.77	204.69
2000111000100000	KINDERGART	62210	CERT SOC SEC	6,199.68	494.94	4,513.88	1,685.80
2000111000100000	KINDERGART	62260	CERT MEDICARE	1,449.93	115.76	1,055.73	394.20
2000111000100000	KINDERGART	62310	CERT TCH RET-CONT	14,999.24	1,249.93	11,399.37	3,599.87
2000111000100000	KINDERGART	62710	CERT HEALTH BENEFITS	2,785.86	232.16	2,089.44	696.42
2000111000100000	KINDERGART	62711	CRT PREMIUM ASSISTNCE EBD	54.64	3.28	32.84	21.80
2000112000100000	ELEMENTARY	61120	CLS SALARY	21,716.00	1,809.67	16,462.78	5,253.22
2000112000100000	ELEMENTARY	61520	BONUS - INCENTIVE PAY CLS	0.00	0.00	5,500.00	-5,500.00
2000112000100000	ELEMENTARY	61720	CLS SUBSTITUTES	10,000.00	1,518.00	16,921.11	-6,921.11
2000112000100000	ELEMENTARY	62110	CERT GROUP INS	5,168.26	424.88	3,833.62	1,334.64
2000112000100000	ELEMENTARY	62120	CLS GROUP INS	461.04	38.42	366.15	94.89
2000112000100000	ELEMENTARY	62210	CERT SOC SEC	35,219.00	2,684.91	24,662.70	10,556.30
2000112000100000	ELEMENTARY	62220	CLS SOC SEC	1,262.88	189.53	2,253.72	-990.84
2000112000100000	ELEMENTARY	62260	CERT MEDICARE	8,236.70	627.92	5,767.84	2,468.86
2000112000100000	ELEMENTARY	62270	CLS MEDICARE	295.35	44.33	527.12	-231.77
2000112000100000	ELEMENTARY	62310	CERT TCH RET-CONT	85,207.26	7,128.83	65,524.27	19,682.99
2000112000100000	ELEMENTARY	62320	CLS TCH RET - CONT	3,055.35	499.15	5,832.59	-2,777.24
2000112000100000	ELEMENTARY	62710	CERT HEALTH BENEFITS	28,743.36	2,394.25	21,548.25	7,195.11
2000112000100000	ELEMENTARY	62711	CRT PREMIUM ASSISTNCE EBD	3,035.80	231.47	2,156.87	878.93
2000112000100000	ELEMENTARY	62720	CLS HEALTH BENEFITS	2,814.00	234.50	2,110.50	703.50
2000112000100000	ELEMENTARY	62721	CLS PREMIUM ASSISTNCE EBD	213.36	15.45	144.89	68.47
2000112000100000	ELEMENTARY	63906	WEB SITE HOSTING	400.00	0.00	300.00	100.00
2000112000100000	ELEMENTARY	65310	TELEPHONE	8,000.00	677.56	7,058.70	941.30
2000112000100000	ELEMENTARY	65340	INST LIC AND FEES	1,000.00	0.00	0.00	1,000.00
2000112000100000	ELEMENTARY	66100	GEN SUPPLIES	12,000.00	383.81	9,485.41	2,514.59
2000112000100000	ELEMENTARY	66110	\$500 CLASSROOM SUPPLIES	7,000.00	0.00	4,514.09	2,485.91
2000112000100000	ELEMENTARY	66410	TEXTBOOKS	15,000.00	0.00	647.00	14,353.00

# CALICO ROCK SCHOOL

Monthly Expenditure Report  
Fiscal Year: 24

Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 11 Expense Amount	YTD	Remaining Budget
2000112000100000	ELEMENTARY	68100	DUES AND FEES	1,000.00	0.00	411.55	588.45
2000114000200000	HIGHSCHOOL	61120	CLS SALARY	40,608.92	2,447.41	21,615.71	18,993.21
2000114000200000	HIGHSCHOOL	61520	BONUS - INCENTIVE PAY CLS	0.00	0.00	2,000.00	-2,000.00
2000114000200000	HIGHSCHOOL	61720	CLS SUBSTITUTES	10,000.00	2,464.00	19,373.75	-9,373.75
2000114000200000	HIGHSCHOOL	62110	CERT GROUP INS	4,036.41	316.55	2,975.61	1,060.80
2000114000200000	HIGHSCHOOL	62120	CLS GROUP INS	862.14	33.43	432.37	429.77
2000114000200000	HIGHSCHOOL	62210	CERT SOC SEC	27,856.23	2,226.07	20,790.83	7,065.40
2000114000200000	HIGHSCHOOL	62220	CLS SOC SEC	2,517.75	297.99	2,612.66	-94.91
2000114000200000	HIGHSCHOOL	62260	CERT MEDICARE	6,514.76	520.60	4,862.44	1,652.32
2000114000200000	HIGHSCHOOL	62270	CLS MEDICARE	588.83	69.70	611.06	-22.23
2000114000200000	HIGHSCHOOL	62310	CERT TCH RET-CONT	67,394.10	5,654.28	52,884.45	14,509.65
2000114000200000	HIGHSCHOOL	62320	CLS TCH RET -CONT	2,833.94	736.71	6,553.40	-3,719.46
2000114000200000	HIGHSCHOOL	62710	CERT HEALTH BENEFITS	21,827.09	1,818.56	16,407.95	5,419.14
2000114000200000	HIGHSCHOOL	62711	CRT PREMIUM ASSISTNCE EBD	1,012.98	73.29	696.43	316.55
2000114000200000	HIGHSCHOOL	62720	CLS HEALTH BENEFITS	5,265.78	204.02	3,243.18	2,022.60
2000114000200000	HIGHSCHOOL	62721	CLS PREMIUM ASSISTNCE EBD	261.38	5.88	142.38	119.00
2000114000200000	HIGHSCHOOL	63210	INSTRUCTIONAL	0.00	0.00	100.00	-100.00
2000114000200000	HIGHSCHOOL	63906	WEB SITE HOSTING	400.00	0.00	300.00	100.00
2000114000200000	HIGHSCHOOL	65310	TELEPHONE	25,000.00	2,060.31	22,754.35	2,245.65
2000114000200000	HIGHSCHOOL	65690	OTHER TUITION	23,000.00	0.00	26,010.00	-3,010.00
2000114000200000	HIGHSCHOOL	65810	TRVL-CERT-IN DISTRICT	500.00	0.00	0.00	500.00
2000114000200000	HIGHSCHOOL	66100	GEN SUPPLIES	10,000.00	-1,459.74	12,879.75	-2,879.75
2000114000200000	HIGHSCHOOL	66410	TEXTBOOKS	10,000.00	0.00	6,604.51	3,395.49
2000114000200000	HIGHSCHOOL	68100	DUES AND FEES	500.00	0.00	254.87	245.13
2000115000111500	ELEM ATH	62110	CERT GROUP INS	11.53	0.89	8.65	2.88
2000115000111500	ELEM ATH	62210	CERT SOC SEC	96.51	7.94	79.25	17.26
2000115000111500	ELEM ATH	62260	CERT MEDICARE	22.57	1.86	18.57	4.00
2000115000111500	ELEM ATH	62310	CERT TCH RET-CONT	233.49	19.53	194.88	38.61
2000115000111500	ELEM ATH	62710	CERT HEALTH BENEFITS	70.44	5.86	52.74	17.70
2000115000111500	ELEM ATH	62711	CRT PREMIUM	1.38	0.17	1.57	-0.19

# CALICO ROCK SCHOOL

Monthly Expenditure Report  
Fiscal Year: 24

Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 11 Expense Amount	YTD	Remaining Budget
			ASSISTNCE EBD				
2000115000211500	ATHLETICS	61120	CLS SALARY	485.73	0.00	0.00	485.73
2000115000211500	ATHLETICS	62110	CERT GROUP INS	299.68	23.26	252.91	46.77
2000115000211500	ATHLETICS	62120	CLS GROUP INS	23.05	0.00	0.00	23.05
2000115000211500	ATHLETICS	62210	CERT SOC SEC	2,325.78	200.98	2,121.21	204.57
2000115000211500	ATHLETICS	62220	CLS SOC SEC	30.12	0.00	0.00	30.12
2000115000211500	ATHLETICS	62260	CERT MEDICARE	543.94	47.00	496.12	47.82
2000115000211500	ATHLETICS	62270	CLS MEDICARE	7.04	0.00	0.00	7.04
2000115000211500	ATHLETICS	62310	CERT TCH RET-CONT	5,626.90	494.53	5,235.79	391.11
2000115000211500	ATHLETICS	62320	CLS TCH RET -CONT	72.86	0.00	0.00	72.86
2000115000211500	ATHLETICS	62710	CERT HEALTH BENEFITS	1,830.00	152.43	1,487.95	342.05
2000115000211500	ATHLETICS	62711	CRT PREMIUM ASSISTNCE EBD	35.88	3.01	32.16	3.72
2000122000120000	SPEC ED	62110	CERT GROUP INS	843.70	18.90	350.92	492.78
2000122000120000	SPEC ED	62120	CLS GROUP INS	0.00	25.74	110.80	-110.80
2000122000120000	SPEC ED	62210	CERT SOC SEC	5,182.87	142.76	3,433.28	1,749.59
2000122000120000	SPEC ED	62220	CLS SOC SEC	0.00	163.52	622.75	-622.75
2000122000120000	SPEC ED	62260	CERT MEDICARE	1,212.13	33.39	802.97	409.16
2000122000120000	SPEC ED	62270	CLS MEDICARE	0.00	38.24	145.62	-145.62
2000122000120000	SPEC ED	62310	CERT TCH RET-CONT	12,539.19	345.40	8,306.86	4,232.33
2000122000120000	SPEC ED	62320	CLS TCH RET -CONT	0.00	415.92	1,595.76	-1,595.76
2000122000120000	SPEC ED	62710	CERT HEALTH BENEFITS	851.24	0.00	0.00	851.24
2000122000120000	SPEC ED	62711	CRT PREMIUM ASSISTNCE EBD	66.96	0.00	0.00	66.96
2000122000120000	SPEC ED	62720	CLS HEALTH BENEFITS	0.00	157.12	471.36	-471.36
2000122000120000	SPEC ED	62721	CLS PREMIUM ASSISTNCE EBD	0.00	10.35	31.05	-31.05
2000122000220000	SPEC ED	62110	CERT GROUP INS	691.56	57.32	506.74	184.82
2000122000220000	SPEC ED	62210	CERT SOC SEC	4,844.16	385.67	3,362.07	1,482.09
2000122000220000	SPEC ED	62260	CERT MEDICARE	1,132.91	90.20	786.29	346.62
2000122000220000	SPEC ED	62310	CERT TCH RET-CONT	11,719.73	976.64	8,554.16	3,165.57
2000122000220000	SPEC ED	62710	CERT HEALTH BENEFITS	2,814.00	234.50	1,989.93	824.07
2000122000220000	SPEC ED	62711	CRT PREMIUM	308.52	16.01	145.97	162.55

# CALICO ROCK SCHOOL

Monthly Expenditure Report  
Fiscal Year: 24

Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 11 Expense Amount	YTD	Remaining Budget
			ASSISTNCE EBD				
2000131000200000	VO-AG	62110	CERT GROUP INS	461.04	38.42	422.62	38.42
2000131000200000	VO-AG	62210	CERT SOC SEC	4,077.32	339.78	3,767.80	309.52
2000131000200000	VO-AG	62260	CERT MEDICARE	953.57	79.46	881.13	72.44
2000131000200000	VO-AG	62310	CERT TCH RET-CONT	9,864.47	822.04	9,117.44	747.03
2000131000200000	VO-AG	66100	GEN SUPPLIES	8,600.00	1,079.86	8,035.13	564.87
2000131000200000	VO-AG	68100	DUES AND FEES	200.00	0.00	0.00	200.00
2000133000200000	BUS ED	62110	CERT GROUP INS	461.04	38.42	345.78	115.26
2000133000200000	BUS ED	62210	CERT SOC SEC	3,295.79	261.10	2,375.10	920.69
2000133000200000	BUS ED	62260	CERT MEDICARE	770.79	61.06	555.47	215.32
2000133000200000	BUS ED	62310	CERT TCH RET-CONT	7,973.68	664.47	6,055.23	1,918.45
2000133000200000	BUS ED	62710	CERT HEALTH BENEFITS	2,814.00	234.50	2,110.50	703.50
2000133000200000	BUS ED	62711	CRT PREMIUM ASSISTNCE EBD	156.72	10.71	102.95	53.77
2000133000200000	BUS ED	68100	DUES AND FEES	400.00	0.00	0.00	400.00
2000136000200000	HOME EC	62110	CERT GROUP INS	461.04	38.42	337.53	123.51
2000136000200000	HOME EC	62210	CERT SOC SEC	3,263.16	257.82	2,349.13	914.03
2000136000200000	HOME EC	62260	CERT MEDICARE	763.16	60.30	549.42	213.74
2000136000200000	HOME EC	62310	CERT TCH RET-CONT	7,894.74	657.90	5,996.10	1,898.64
2000136000200000	HOME EC	62710	CERT HEALTH BENEFITS	2,814.00	234.50	2,110.50	703.50
2000136000200000	HOME EC	62711	CRT PREMIUM ASSISTNCE EBD	213.36	15.45	144.89	68.47
2000136000200000	HOME EC	66100	GEN SUPPLIES	1,600.00	0.00	1,730.77	-130.77
2000136000200000	HOME EC	68100	DUES AND FEES	125.00	0.00	125.00	0.00
2000156000100000	READING SPECIALIST	62110	CERT GROUP INS	55.32	4.61	41.49	13.83
2000156000100000	READING SPECIALIST	62210	CERT SOC SEC	375.72	25.04	224.60	151.12
2000156000100000	READING SPECIALIST	62260	CERT MEDICARE	87.87	5.86	52.54	35.33
2000156000100000	READING SPECIALIST	62310	CERT TCH RET-CONT	909.00	75.75	681.75	227.25
2000156000100000	READING SPECIALIST	62710	CERT HEALTH BENEFITS	337.68	28.14	253.26	84.42
2000156000100000	READING SPECIALIST	62711	CRT PREMIUM ASSISTNCE EBD	44.86	3.60	33.24	11.62
2000156000200000	READING SPECIALIST	62110	CERT GROUP INS	308.90	0.00	0.00	308.90

# CALICO ROCK SCHOOL

Monthly Expenditure Report  
Fiscal Year: 24

Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 11 Expense Amount	YTD	Remaining Budget
2000156000200000	READING SPECIALIST	62120	CLS GROUP INS	0.00	12.68	108.39	-108.39
2000156000200000	READING SPECIALIST	62210	CERT SOC SEC	668.79	0.00	0.00	668.79
2000156000200000	READING SPECIALIST	62220	CLS SOC SEC	0.00	80.54	518.33	-518.33
2000156000200000	READING SPECIALIST	62260	CERT MEDICARE	156.41	0.00	0.00	156.41
2000156000200000	READING SPECIALIST	62270	CLS MEDICARE	0.00	18.84	121.26	-121.26
2000156000200000	READING SPECIALIST	62310	CERT TCH RET-CONT	1,618.05	0.00	0.00	1,618.05
2000156000200000	READING SPECIALIST	62320	CLS TCH RET -CONT	0.00	204.85	1,343.05	-1,343.05
2000156000200000	READING SPECIALIST	62710	CERT HEALTH BENEFITS	1,728.27	0.00	0.00	1,728.27
2000156000200000	READING SPECIALIST	62711	CRT PREMIUM ASSISTNCE EBD	124.63	0.00	0.00	124.63
2000156000200000	READING SPECIALIST	62720	CLS HEALTH BENEFITS	0.00	77.38	232.14	-232.14
2000156000200000	READING SPECIALIST	62721	CLS PREMIUM ASSISTNCE EBD	0.00	5.10	15.30	-15.30
2000191000127000	G/T	62110	CERT GROUP INS	55.32	4.61	41.49	13.83
2000191000127000	G/T	62210	CERT SOC SEC	375.72	25.04	224.60	151.12
2000191000127000	G/T	62260	CERT MEDICARE	87.87	5.86	52.54	35.33
2000191000127000	G/T	62310	CERT TCH RET-CONT	909.00	75.75	681.75	227.25
2000191000127000	G/T	62710	CERT HEALTH BENEFITS	337.68	28.14	253.26	84.42
2000191000127000	G/T	62711	CRT PREMIUM ASSISTNCE EBD	44.86	3.60	33.24	11.62
2000191000127000	G/T	66100	GEN SUPPLIES	600.00	0.00	537.06	62.94
2000191000227000	G/T	62110	CERT GROUP INS	115.26	6.36	81.97	33.29
2000191000227000	G/T	62210	CERT SOC SEC	785.08	62.26	547.53	237.55
2000191000227000	G/T	62260	CERT MEDICARE	183.61	14.56	128.05	55.56
2000191000227000	G/T	62310	CERT TCH RET-CONT	1,899.38	158.28	1,424.52	474.86
2000191000227000	G/T	62710	CERT HEALTH BENEFITS	703.50	58.62	527.58	175.92
2000191000227000	G/T	62711	CRT PREMIUM ASSISTNCE EBD	21.78	1.69	15.69	6.09
2000191000227000	G/T	66100	GEN SUPPLIES	500.00	0.00	149.96	350.04
2000191500100000	MUSIC	62110	CERT GROUP INS	230.52	19.21	172.89	57.63
2000191500100000	MUSIC	62210	CERT SOC SEC	1,662.58	122.36	1,267.64	394.94

# CALICO ROCK SCHOOL

Monthly Expenditure Report  
Fiscal Year: 24

Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 11 Expense Amount	YTD	Remaining Budget
2000191500100000	MUSIC	62260	CERT MEDICARE	388.83	28.62	296.49	92.34
2000191500100000	MUSIC	62310	CERT TCH RET-CONT	4,022.37	335.20	3,427.00	595.37
2000191500100000	MUSIC	62710	CERT HEALTH BENEFITS	1,407.00	117.25	1,055.25	351.75
2000191500100000	MUSIC	62711	CRT PREMIUM ASSISTNCE EBD	186.90	14.99	138.43	48.47
2000191500100000	MUSIC	66100	GEN SUPPLIES	500.00	0.00	160.17	339.83
2000191500200000	MUSIC	62110	CERT GROUP INS	230.52	19.21	172.89	57.63
2000191500200000	MUSIC	62210	CERT SOC SEC	1,662.58	122.35	1,236.56	426.02
2000191500200000	MUSIC	62260	CERT MEDICARE	388.83	28.61	289.16	99.67
2000191500200000	MUSIC	62310	CERT TCH RET-CONT	4,022.37	335.20	3,352.00	670.37
2000191500200000	MUSIC	62710	CERT HEALTH BENEFITS	1,407.00	117.25	1,055.25	351.75
2000191500200000	MUSIC	62711	CRT PREMIUM ASSISTNCE EBD	186.90	14.99	138.39	48.51
2000191500200000	MUSIC	66100	GEN SUPPLIES	500.00	0.00	1,603.91	-1,103.91
2000191500200000	MUSIC	68100	DUES AND FEES	300.00	0.00	294.90	5.10
2000196000100000	ART	62110	CERT GROUP INS	179.81	14.98	132.19	47.62
2000196000100000	ART	62210	CERT SOC SEC	1,224.72	97.62	878.56	346.16
2000196000100000	ART	62260	CERT MEDICARE	286.43	22.83	205.45	80.98
2000196000100000	ART	62310	CERT TCH RET-CONT	2,963.03	246.92	2,222.28	740.75
2000196000100000	ART	62710	CERT HEALTH BENEFITS	1,097.46	91.46	823.14	274.32
2000196000100000	ART	62711	CRT PREMIUM ASSISTNCE EBD	33.98	2.64	24.52	9.46
2000196000100000	ART	66100	GEN SUPPLIES	500.00	0.00	245.38	254.62
2000196000200000	ART	62110	CERT GROUP INS	281.23	23.44	206.84	74.39
2000196000200000	ART	62210	CERT SOC SEC	1,915.58	152.70	1,405.19	510.39
2000196000200000	ART	62260	CERT MEDICARE	448.00	35.71	328.64	119.36
2000196000200000	ART	62310	CERT TCH RET-CONT	4,634.47	386.20	3,550.80	1,083.67
2000196000200000	ART	62710	CERT HEALTH BENEFITS	1,716.54	143.04	1,287.36	429.18
2000196000200000	ART	62711	CRT PREMIUM ASSISTNCE EBD	53.14	4.12	38.28	14.86
2000196000200000	ART	66100	GEN SUPPLIES	500.00	0.00	269.25	230.75
2000212200100000	COUNSELOR	62110	CERT GROUP INS	230.52	19.21	172.89	57.63
2000212200100000	COUNSELOR	62210	CERT SOC SEC	1,652.79	107.37	665.62	987.17
2000212200100000	COUNSELOR	62260	CERT MEDICARE	386.54	25.11	155.66	230.88



# CALICO ROCK SCHOOL

Monthly Expenditure Report  
Fiscal Year: 24

Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 11 Expense Amount	YTD	Remaining Budget
2000212200100000	COUNSELOR	62310	CERT TCH RET-CONT	3,998.69	333.23	2,334.33	1,664.36
2000212200100000	COUNSELOR	62710	CERT HEALTH BENEFITS	1,407.00	117.25	1,055.25	351.75
2000212200100000	COUNSELOR	62711	CRT PREMIUM ASSISTNCE EBD	186.90	14.99	138.43	48.47
2000212200100000	COUNSELOR	66100	GEN SUPPLIES	650.00	0.00	19.64	630.36
2000212200200000	COUNSELOR	61120	CLS SALARY	2,823.08	235.26	1,805.06	1,018.02
2000212200200000	COUNSELOR	62110	CERT GROUP INS	430.15	18.54	183.50	246.65
2000212200200000	COUNSELOR	62120	CLS GROUP INS	59.94	4.99	44.91	15.03
2000212200200000	COUNSELOR	62210	CERT SOC SEC	1,730.05	144.17	1,472.40	257.65
2000212200200000	COUNSELOR	62220	CLS SOC SEC	175.03	13.61	104.17	70.86
2000212200200000	COUNSELOR	62260	CERT MEDICARE	404.60	33.72	344.36	60.24
2000212200200000	COUNSELOR	62270	CLS MEDICARE	40.93	3.18	24.33	16.60
2000212200200000	COUNSELOR	62310	CERT TCH RET-CONT	4,185.61	348.80	3,563.00	622.61
2000212200200000	COUNSELOR	62320	CLS TCH RET - CONT	423.46	35.29	270.76	152.70
2000212200200000	COUNSELOR	62720	CLS HEALTH BENEFITS	365.82	30.48	274.32	91.50
2000212200200000	COUNSELOR	62721	CLS PREMIUM ASSISTNCE EBD	7.18	0.88	6.56	0.62
2000212200200000	COUNSELOR	66100	GEN SUPPLIES	650.00	0.00	226.58	423.42
2000213400100000	NURSE	61120	CLS SALARY	13,900.50	1,006.58	11,282.27	2,618.23
2000213400100000	NURSE	61520	BONUS - INCENTIVE PAY CLS	0.00	0.00	500.00	-500.00
2000213400100000	NURSE	62120	CLS GROUP INS	230.52	0.00	153.68	76.84
2000213400100000	NURSE	62220	CLS SOC SEC	861.83	62.41	730.28	131.55
2000213400100000	NURSE	62270	CLS MEDICARE	201.56	14.60	170.80	30.76
2000213400100000	NURSE	62320	CLS TCH RET - CONT	2,085.08	150.99	1,767.39	317.69
2000213400100000	NURSE	66100	GEN SUPPLIES	1,800.00	0.00	1,230.42	569.58
2000213400100000	NURSE	68100	DUES AND FEES	100.00	0.00	0.00	100.00
2000213400200000	NURSE	61120	CLS SALARY	13,900.50	1,006.58	9,984.51	3,915.99
2000213400200000	NURSE	62120	CLS GROUP INS	230.52	0.00	153.68	76.84
2000213400200000	NURSE	62220	CLS SOC SEC	861.83	62.41	618.75	243.08
2000213400200000	NURSE	62270	CLS MEDICARE	201.55	14.59	144.68	56.87
2000213400200000	NURSE	62320	CLS TCH RET - CONT	2,085.07	150.98	1,497.63	587.44
2000213400200000	NURSE	66100	GEN SUPPLIES	1,000.00	0.00	553.53	446.47
2000217000100000	PARENTAL	62110	CERT GROUP INS	2.31	0.19	1.69	0.62

# CALICO ROCK SCHOOL

Monthly Expenditure Report  
Fiscal Year: 24

Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 11 Expense Amount	YTD	Remaining Budget
	INVOLVEMENT						
2000217000100000	PARENTAL INVOLVEMENT	62210	CERT SOC SEC	15.66	1.21	10.89	4.77
2000217000100000	PARENTAL INVOLVEMENT	62260	CERT MEDICARE	3.66	0.28	2.52	1.14
2000217000100000	PARENTAL INVOLVEMENT	62310	CERT TCH RET-CONT	37.88	3.16	28.44	9.44
2000217000100000	PARENTAL INVOLVEMENT	62710	CERT HEALTH BENEFITS	14.07	1.17	10.53	3.54
2000217000100000	PARENTAL INVOLVEMENT	62711	CRT PREMIUM ASSISTNCE EBD	0.28	0.02	0.18	0.10
2000217000200000	PARENT CENTER COORDINATOR	62110	CERT GROUP INS	2.31	0.19	1.69	0.62
2000217000200000	PARENT CENTER COORDINATOR	62210	CERT SOC SEC	15.66	1.21	10.89	4.77
2000217000200000	PARENT CENTER COORDINATOR	62260	CERT MEDICARE	3.66	0.28	2.52	1.14
2000217000200000	PARENT CENTER COORDINATOR	62310	CERT TCH RET-CONT	37.88	3.16	28.44	9.44
2000217000200000	PARENT CENTER COORDINATOR	62710	CERT HEALTH BENEFITS	14.07	1.17	10.53	3.54
2000217000200000	PARENT CENTER COORDINATOR	62711	CRT PREMIUM ASSISTNCE EBD	0.28	0.01	0.13	0.15
2000221500000000	DRUG TESTING	63450	MEDICAL SERVICES	0.00	0.00	41.00	-41.00
2000221500000000	DRUG TESTING	63490	OTHER PROFESS SERVICES	1,500.00	0.00	1,753.00	-253.00
2000221600211500	ATH DIR	62110	CERT GROUP INS	9.22	0.71	6.87	2.35
2000221600211500	ATH DIR	62210	CERT SOC SEC	77.21	6.36	63.41	13.80
2000221600211500	ATH DIR	62260	CERT MEDICARE	18.06	1.49	14.83	3.23
2000221600211500	ATH DIR	62310	CERT TCH RET-CONT	186.79	15.62	155.90	30.89
2000221600211500	ATH DIR	62710	CERT HEALTH BENEFITS	56.35	4.68	42.12	14.23
2000221600211500	ATH DIR	62711	CRT PREMIUM ASSISTNCE EBD	1.10	0.14	1.30	-0.20
2000222000100000	ELEM LIBR	61520	BONUS - INCENTIVE PAY CLS	0.00	0.00	500.00	-500.00
2000222000100000	ELEM LIBR	62110	CERT GROUP INS	0.00	0.00	4.58	-4.58
2000222000100000	ELEM LIBR	62210	CERT SOC SEC	0.00	0.00	65.63	-65.63
2000222000100000	ELEM LIBR	62220	CLS SOC SEC	0.00	0.00	31.00	-31.00
2000222000100000	ELEM LIBR	62260	CERT MEDICARE	0.00	0.00	15.35	-15.35
2000222000100000	ELEM LIBR	62270	CLS MEDICARE	0.00	0.00	7.25	-7.25
2000222000100000	ELEM LIBR	62310	CERT TCH RET-	0.00	0.00	165.00	-165.00

# CALICO ROCK SCHOOL

Monthly Expenditure Report  
Fiscal Year: 24

Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 11 Expense Amount	YTD	Remaining Budget
			CONT				
2000222000100000	ELEM LIBR	62320	CLS TCH RET - CONT	0.00	0.00	75.00	-75.00
2000222000100000	ELEM LIBR	63530	SOFTWARE MAINT/SUPPORT	800.00	0.00	0.00	800.00
2000222000100000	ELEM LIBR	66100	GEN SUPPLIES	300.00	0.00	79.96	220.04
2000222000100000	ELEM LIBR	66440	AUDIOVISUAL MATERIALS	200.00	182.76	182.76	17.24
2000222000200000	LIBRARY	62110	CERT GROUP INS	461.04	38.42	384.20	76.84
2000222000200000	LIBRARY	62210	CERT SOC SEC	3,367.58	275.15	2,779.90	587.68
2000222000200000	LIBRARY	62260	CERT MEDICARE	787.58	64.35	650.15	137.43
2000222000200000	LIBRARY	62310	CERT TCH RET-CONT	8,147.37	678.95	6,864.50	1,282.87
2000222000200000	LIBRARY	62710	CERT HEALTH BENEFITS	2,814.00	234.50	2,345.00	469.00
2000222000200000	LIBRARY	62711	CRT PREMIUM ASSISTNCE EBD	87.12	6.76	70.05	17.07
2000222000200000	LIBRARY	63530	SOFTWARE MAINT/SUPPORT	800.00	0.00	1,643.58	-843.58
2000222000200000	LIBRARY	66440	AUDIOVISUAL MATERIALS	200.00	182.75	182.75	17.25
2000223000000000	INSTRUCT-TECHNOLOGY	61520	BONUS - INCENTIVE PAY CLS	0.00	0.00	500.00	-500.00
2000223000000000	INSTRUCT-TECHNOLOGY	62220	CLS SOC SEC	0.00	0.00	31.00	-31.00
2000223000000000	INSTRUCT-TECHNOLOGY	62270	CLS MEDICARE	0.00	0.00	7.25	-7.25
2000223000000000	INSTRUCT-TECHNOLOGY	62320	CLS TCH RET - CONT	0.00	0.00	75.00	-75.00
2000223000000000	INSTRUCT-TECHNOLOGY	63550	NOVELL LICENSE RENEWAL	2,400.00	0.00	2,350.38	49.62
2000223000000000	INSTRUCT-TECHNOLOGY	66100	GEN SUPPLIES	300.00	0.00	6,592.87	-6,292.87
2000223000000000	INSTRUCT-TECHNOLOGY	66510	SOFTWARE	5,000.00	0.00	1,487.50	3,512.50
2000223000100000	INSTRUCT TECH SERVICES	65331	BROADBAND	3,800.00	212.62	2,031.48	1,768.52
2000223000200000	TECHNOLOGY	62110	CERT GROUP INS	276.62	23.05	230.50	46.12
2000223000200000	TECHNOLOGY	62210	CERT SOC SEC	2,358.28	187.75	1,909.60	448.68
2000223000200000	TECHNOLOGY	62260	CERT MEDICARE	551.53	43.90	446.57	104.96
2000223000200000	TECHNOLOGY	62310	CERT TCH RET-CONT	5,705.53	475.46	4,829.60	875.93
2000223000200000	TECHNOLOGY	62710	CERT HEALTH BENEFITS	1,688.40	140.70	1,407.00	281.40

# CALICO ROCK SCHOOL

Monthly Expenditure Report  
Fiscal Year: 24

Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 11 Expense Amount	YTD	Remaining Budget
2000223000200000	TECHNOLOGY	62711	CRT PREMIUM ASSISTNCE EBD	128.02	9.27	97.10	30.92
2000223000200000	TECHNOLOGY	65331	BROADBAND	3,800.00	212.61	2,031.47	1,768.53
2000224100000000	TESTING COOR	62110	CERT GROUP INS	30.89	19.88	196.76	-165.87
2000224100000000	TESTING COOR	62210	CERT SOC SEC	1,854.53	154.54	1,545.10	309.43
2000224100000000	TESTING COOR	62260	CERT MEDICARE	433.72	36.14	361.35	72.37
2000224100000000	TESTING COOR	62310	CERT TCH RET-CONT	4,486.75	373.90	3,739.00	747.75
2000231100000000	BOARD SERVICES	65220	LIABILITY INSURANCE	8,000.00	0.00	8,308.00	-308.00
2000231100000000	BOARD SERVICES	65290	OTHER INSURANCE	350.00	0.00	317.00	33.00
2000231100000000	BOARD SERVICES	68100	DUES AND FEES	7,000.00	0.00	4,050.00	2,950.00
2000231400000000	ELECTION	63130	BOARD OF ED SERVICES	1,500.00	0.00	1,490.24	9.76
2000231400000000	ELECTION	65400	ADVERTISING	150.00	0.00	0.00	150.00
2000231500000000	LEGAL SERVICES	63445	LEGAL SERVICES	3,000.00	135.00	1,287.50	1,712.50
2000231900000000	BOARD SERVICES	68100	DUES AND FEES	600.00	0.00	675.00	-75.00
2000232100000000	SUPERINTENDENT OFFICE	61120	CLS SALARY	32,756.00	3,277.53	36,941.34	-4,185.34
2000232100000000	SUPERINTENDENT OFFICE	61520	BONUS - INCENTIVE PAY CLS	0.00	0.00	1,000.00	-1,000.00
2000232100000000	SUPERINTENDENT OFFICE	62110	CERT GROUP INS	461.04	35.78	403.94	57.10
2000232100000000	SUPERINTENDENT OFFICE	62120	CLS GROUP INS	461.04	67.23	553.27	-92.23
2000232100000000	SUPERINTENDENT OFFICE	62210	CERT SOC SEC	5,966.57	468.91	5,166.05	800.52
2000232100000000	SUPERINTENDENT OFFICE	62220	CLS SOC SEC	2,030.87	176.27	2,114.12	-83.25
2000232100000000	SUPERINTENDENT OFFICE	62260	CERT MEDICARE	1,395.41	109.66	1,208.19	187.22
2000232100000000	SUPERINTENDENT OFFICE	62270	CLS MEDICARE	474.96	41.22	494.48	-19.52
2000232100000000	SUPERINTENDENT OFFICE	62310	CERT TCH RET-CONT	14,435.25	1,202.94	13,307.32	1,127.93
2000232100000000	SUPERINTENDENT OFFICE	62320	CLS TCH RET - CONT	4,913.40	491.63	5,737.77	-824.37
2000232100000000	SUPERINTENDENT OFFICE	62710	CERT HEALTH BENEFITS	2,814.00	234.50	2,645.00	169.00
2000232100000000	SUPERINTENDENT OFFICE	62711	CRT PREMIUM ASSISTNCE EBD	370.44	26.60	310.60	59.84
2000232100000000	SUPERINTENDENT OFFICE	62720	CLS HEALTH BENEFITS	2,814.00	410.38	3,348.52	-534.52

# CALICO ROCK SCHOOL

Monthly Expenditure Report  
Fiscal Year: 24

Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 11 Expense Amount	YTD	Remaining Budget
2000232100000000	SUPERINTENDENT OFFICE	62721	CLS PREMIUM ASSISTNCE EBD	190.32	21.08	199.21	-8.89
2000232100000000	SUPERINTENDENT OFFICE	65310	TELEPHONE	2,500.00	217.34	2,485.84	14.16
2000232100000000	SUPERINTENDENT OFFICE	65320	POSTAGE	1,500.00	219.14	790.75	709.25
2000232100000000	SUPERINTENDENT OFFICE	66100	GEN SUPPLIES	3,000.00	295.38	4,390.19	-1,390.19
2000232100000000	SUPERINTENDENT OFFICE	68100	DUES AND FEES	1,000.00	0.00	2,284.38	-1,284.38
2000241000100000	PRINCIPAL	61120	CLS SALARY	30,256.00	2,521.33	27,734.63	2,521.37
2000241000100000	PRINCIPAL	61520	BONUS - INCENTIVE PAY CLS	0.00	0.00	500.00	-500.00
2000241000100000	PRINCIPAL	62110	CERT GROUP INS	439.37	36.62	402.82	36.55
2000241000100000	PRINCIPAL	62120	CLS GROUP INS	461.04	38.42	422.62	38.42
2000241000100000	PRINCIPAL	62210	CERT SOC SEC	4,535.44	360.80	3,996.92	538.52
2000241000100000	PRINCIPAL	62220	CLS SOC SEC	1,875.87	130.40	1,450.10	425.77
2000241000100000	PRINCIPAL	62260	CERT MEDICARE	1,060.71	84.38	934.71	126.00
2000241000100000	PRINCIPAL	62270	CLS MEDICARE	438.71	30.50	339.15	99.56
2000241000100000	PRINCIPAL	62310	CERT TCH RET-CONT	10,972.84	914.40	10,133.40	839.44
2000241000100000	PRINCIPAL	62320	CLS TCH RET - CONT	4,538.40	378.20	4,235.20	303.20
2000241000100000	PRINCIPAL	62710	CERT HEALTH BENEFITS	2,681.74	223.48	2,520.70	161.04
2000241000100000	PRINCIPAL	62711	CRT PREMIUM ASSISTNCE EBD	181.37	15.26	170.56	10.81
2000241000100000	PRINCIPAL	62720	CLS HEALTH BENEFITS	2,814.00	234.50	2,645.00	169.00
2000241000100000	PRINCIPAL	62721	CLS PREMIUM ASSISTNCE EBD	370.44	26.60	310.60	59.84
2000241000100000	PRINCIPAL	65320	POSTAGE	800.00	133.33	533.32	266.68
2000241000100000	PRINCIPAL	66100	GEN SUPPLIES	3,000.00	258.15	877.24	2,122.76
2000241000100000	PRINCIPAL	68100	DUES AND FEES	500.00	0.00	28.29	471.71
2000241000200000	PRINCIPAL	61120	CLS SALARY	30,256.00	2,521.33	27,734.63	2,521.37
2000241000200000	PRINCIPAL	61520	BONUS - INCENTIVE PAY CLS	0.00	0.00	500.00	-500.00
2000241000200000	PRINCIPAL	62110	CERT GROUP INS	405.72	33.12	368.04	37.68
2000241000200000	PRINCIPAL	62120	CLS GROUP INS	461.04	38.42	422.62	38.42
2000241000200000	PRINCIPAL	62210	CERT SOC SEC	4,228.10	328.62	3,626.26	601.84
2000241000200000	PRINCIPAL	62220	CLS SOC SEC	1,875.87	134.29	1,492.83	383.04

# CALICO ROCK SCHOOL

Monthly Expenditure Report  
Fiscal Year: 24

Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 11 Expense Amount	YTD	Remaining Budget
2000241000200000	PRINCIPAL	62260	CERT MEDICARE	988.83	76.85	848.08	140.75
2000241000200000	PRINCIPAL	62270	CLS MEDICARE	438.71	31.41	349.16	89.55
2000241000200000	PRINCIPAL	62310	CERT TCH RET-CONT	10,229.28	852.44	9,451.84	777.44
2000241000200000	PRINCIPAL	62320	CLS TCH RET - CONT	4,538.40	378.20	4,235.20	303.20
2000241000200000	PRINCIPAL	62710	CERT HEALTH BENEFITS	2,476.32	206.36	2,327.60	148.72
2000241000200000	PRINCIPAL	62711	CRT PREMIUM ASSISTNCE EBD	259.88	16.26	199.08	60.80
2000241000200000	PRINCIPAL	62720	CLS HEALTH BENEFITS	2,814.00	234.50	2,645.00	169.00
2000241000200000	PRINCIPAL	62721	CLS PREMIUM ASSISTNCE EBD	370.44	26.60	310.60	59.84
2000241000200000	PRINCIPAL	65320	POSTAGE	800.00	133.33	533.33	266.67
2000241000200000	PRINCIPAL	66100	GEN SUPPLIES	3,000.00	0.00	1,083.17	1,916.83
2000241000200000	PRINCIPAL	68100	DUES AND FEES	500.00	0.00	268.29	231.71
2000251000000000	FISCAL SER	61120	CLS SALARY	39,665.00	3,305.42	36,559.62	3,105.38
2000251000000000	FISCAL SER	61520	BONUS - INCENTIVE PAY CLS	0.00	0.00	500.00	-500.00
2000251000000000	FISCAL SER	62120	CLS GROUP INS	461.04	34.12	375.57	85.47
2000251000000000	FISCAL SER	62220	CLS SOC SEC	2,459.23	175.89	2,005.96	453.27
2000251000000000	FISCAL SER	62270	CLS MEDICARE	575.14	41.13	469.14	106.00
2000251000000000	FISCAL SER	62320	CLS TCH RET - CONT	5,949.75	495.81	5,558.91	390.84
2000251000000000	FISCAL SER	62720	CLS HEALTH BENEFITS	2,814.00	234.50	2,645.00	169.00
2000251000000000	FISCAL SER	62721	CLS PREMIUM ASSISTNCE EBD	190.32	16.01	178.93	11.39
2000251000000000	FISCAL SER	63511	SHREDDING SERV	1,000.00	368.15	1,299.54	-299.54
2000251000000000	FISCAL SER	68100	DUES AND FEES	200.00	0.00	280.00	-80.00
2000256000000000	PUBLIC INFROMATION SERV	65400	ADVERTISING	3,000.00	550.00	1,146.00	1,854.00
2000257500000000	MEDICAL SERVICES	63450	MEDICAL SERVICES	350.00	41.31	241.31	108.69
2000257600000000	BACKGRND CHKS	68102	BACKGROUND CHECKS	1,000.00	0.00	541.75	458.25
2000257800000000	LICENSE RENEWAL FEE	68101	LICENSE RENEWAL FEE	700.00	0.00	150.00	550.00
2000260000000000	MAINTENANC	61120	CLS SALARY	113,407.00	9,237.27	91,896.43	21,510.57
2000260000000000	MAINTENANC	61220	TEMP-CLASSIFIED	0.00	528.00	550.66	-550.66
2000260000000000	MAINTENANC	61520	BONUS -	2,500.00	0.00	2,500.00	0.00

# CALICO ROCK SCHOOL

Monthly Expenditure Report  
Fiscal Year: 24

Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 11 Expense Amount	YTD	Remaining Budget
			INCENTIVE PAY CLS				
2000260000000000	MAINTENANC	62120	CLS GROUP INS	2,305.20	177.46	1,648.37	656.83
2000260000000000	MAINTENANC	62210	CERT SOC SEC	0.00	0.00	1.40	-1.40
2000260000000000	MAINTENANC	62220	CLS SOC SEC	7,031.23	580.63	5,639.06	1,392.17
2000260000000000	MAINTENANC	62260	CERT MEDICARE	0.00	0.00	0.33	-0.33
2000260000000000	MAINTENANC	62270	CLS MEDICARE	1,644.40	135.80	1,318.83	325.57
2000260000000000	MAINTENANC	62310	CERT TCH RET-CONT	0.00	0.00	3.40	-3.40
2000260000000000	MAINTENANC	62320	CLS TCH RET - CONT	17,011.05	1,464.79	14,238.63	2,772.42
2000260000000000	MAINTENANC	62610	CERT WKR'S COMP	0.00	0.00	3,537.50	-3,537.50
2000260000000000	MAINTENANC	62620	CLS WKR'S COMP	0.00	0.00	3,537.50	-3,537.50
2000260000000000	MAINTENANC	62720	CLS HEALTH BENEFITS	8,445.60	703.50	6,566.00	1,879.60
2000260000000000	MAINTENANC	62721	CLS PREMIUM ASSISTNCE EBD	364.56	29.53	278.82	85.74
2000260000000000	MAINTENANC	64110	WATER/SEWER	7,500.00	538.36	6,739.24	760.76
2000260000000000	MAINTENANC	64210	DISPOSAL/SANATATION	10,000.00	757.26	7,597.49	2,402.51
2000260000000000	MAINTENANC	64220	MAINT PURCH SERV	6,500.00	0.00	1,526.25	4,973.75
2000260000000000	MAINTENANC	64231	UNIFORM RENTAL	13,000.00	1,056.11	10,800.44	2,199.56
2000260000000000	MAINTENANC	64240	LAWN CARE	6,500.00	1,562.50	4,712.50	1,787.50
2000260000000000	MAINTENANC	64310	REPAIR & MAINTENANCE	9,000.00	0.00	375.00	8,625.00
2000260000000000	MAINTENANC	66100	GEN SUPPLIES	20,000.00	4,040.18	22,532.62	-2,532.62
2000260000000000	MAINTENANC	66220	ELECTRICITY	33,233.33	8,223.76	62,543.92	-29,310.59
2000260000000000	MAINTENANC	67310	MACHINERY	10,000.00	0.00	0.00	10,000.00
2000260000000000	MAINTENANC	67360	NONTECH EQUIPMENT	0.00	22,735.90	22,735.90	-22,735.90
2000260000000000	MAINTENANC	68100	DUES AND FEES	250.00	0.00	85.00	165.00
2000261000000000	DIRECTOR	65210	PROPERTY INSURANCE	93,000.00	0.00	75,416.05	17,583.95
2000266100000000	RESOURCE OFFICER	66100	GEN SUPPLIES	2,000.00	0.00	556.94	1,443.06
2000267000000000	SAFETY	66100	GEN SUPPLIES	0.00	0.00	1,954.02	-1,954.02
2000267000100000	SAFETY	67330	FURNITURE & FIXTURES	0.00	0.00	7,325.70	-7,325.70
2000271000000000	DIRECTOR	61120	CLS SALARY	32,340.00	2,695.00	29,645.00	2,695.00
2000271000000000	DIRECTOR	61520	BONUS - INCENTIVE PAY	0.00	0.00	500.00	-500.00

# CALICO ROCK SCHOOL

Monthly Expenditure Report  
Fiscal Year: 24

Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 11 Expense Amount	YTD	Remaining Budget
			CLS				
2000271000000000	DIRECTOR	62120	CLS GROUP INS	461.04	29.34	340.90	120.14
2000271000000000	DIRECTOR	62220	CLS SOC SEC	2,005.08	165.05	1,858.79	146.29
2000271000000000	DIRECTOR	62270	CLS MEDICARE	468.93	38.60	434.73	34.20
2000271000000000	DIRECTOR	62320	CLS TCH RET - CONT	4,851.00	404.25	4,521.75	329.25
2000271000000000	DIRECTOR	62720	CLS HEALTH BENEFITS	0.00	234.50	1,172.50	-1,172.50
2000271000000000	DIRECTOR	62721	CLS PREMIUM ASSISTNCE EBD	0.00	3.31	16.55	-16.55
2000272000000000	BUS DRIVERS	61120	CLS SALARY	60,000.00	4,166.67	37,989.53	22,010.47
2000272000000000	BUS DRIVERS	61220	TEMP-CLASSIFIED	0.00	1,035.50	1,485.50	-1,485.50
2000272000000000	BUS DRIVERS	61520	BONUS - INCENTIVE PAY CLS	0.00	0.00	1,250.00	-1,250.00
2000272000000000	BUS DRIVERS	61720	CLS SUBSTITUTES	5,000.00	1,488.77	10,846.47	-5,846.47
2000272000000000	BUS DRIVERS	62110	CERT GROUP INS	0.00	12.34	72.52	-72.52
2000272000000000	BUS DRIVERS	62120	CLS GROUP INS	461.04	60.93	528.57	-67.53
2000272000000000	BUS DRIVERS	62210	CERT SOC SEC	310.00	115.45	680.82	-370.82
2000272000000000	BUS DRIVERS	62220	CLS SOC SEC	3,410.00	282.01	2,378.09	1,031.91
2000272000000000	BUS DRIVERS	62260	CERT MEDICARE	72.50	27.01	159.23	-86.73
2000272000000000	BUS DRIVERS	62270	CLS MEDICARE	797.50	65.96	556.10	241.40
2000272000000000	BUS DRIVERS	62310	CERT TCH RET-CONT	750.00	288.25	1,700.25	-950.25
2000272000000000	BUS DRIVERS	62320	CLS TCH RET - CONT	8,250.00	715.39	6,035.48	2,214.52
2000272000000000	BUS DRIVERS	62720	CLS HEALTH BENEFITS	2,817.60	234.50	2,015.67	801.93
2000272000000000	BUS DRIVERS	62721	CLS PREMIUM ASSISTNCE EBD	87.12	6.76	62.80	24.32
2000272000000000	BUS DRIVERS	65240	FLEET INSURANCE	15,200.00	0.00	15,411.15	-211.15
2000272000000000	BUS DRIVERS	66100	GEN SUPPLIES	20,000.00	3,096.66	30,813.65	-10,813.65
2000272000000000	BUS DRIVERS	66260	GASOLINE/DIESEL	12,000.00	2,093.67	14,149.19	-2,149.19
2000272000000000	BUS DRIVERS	66265	DIESEL	12,000.00	2,907.25	26,971.17	-14,971.17
2000272000000000	BUS DRIVERS	66520	OTHER	0.00	0.00	715.00	-715.00
2000272000000000	BUS DRIVERS	67320	VEHICLES	40,000.00	0.00	0.00	40,000.00
2000272000000000	BUS DRIVERS	68100	DUES AND FEES	150.00	0.00	52.00	98.00
2000272000000000	BUS DRIVERS	68111	CDL LICENSE	200.00	0.00	177.00	23.00
2000272000011500	ATH ALLOC	66100	GEN SUPPLIES	10,000.00	0.00	0.00	10,000.00
2000272000011500	ATH ALLOC	66265	DIESEL	21,000.00	0.00	0.00	21,000.00
2000274000000000	BUS MAINT	64231	UNIFORM RENTAL	550.00	72.68	727.10	-177.10



# CALICO ROCK SCHOOL

Monthly Expenditure Report  
Fiscal Year: 24

Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 11 Expense Amount	YTD	Remaining Budget
2000299000020000	MEDICAID MATCH	65911	MEDICAID MATCH	9,000.00	0.00	9,815.64	-815.64
2001312000000000	OUTSOURCE ARTRS	62321	ARTRS OUTSOURCE	3,100.00	324.48	2,793.31	306.69
2001312000000000	OUTSOURCE ARTRS	69690	EMPLOYEE MEALS PD BY DIST	3,514.00	507.14	3,176.72	337.28
2222260000000000	ENHANCED TRANSPORTATION	66220	ELECTRICITY	32,929.00	0.00	31,660.92	1,268.08
2223221300000000	PROF DEV	63310	PROF DEV - CERTIFIED	14,180.00	1,450.00	5,689.98	8,490.02
2223221300000000	PROF DEV	65810	TRVL-CERT-IN DISTRICT	8,000.00	0.00	3,318.78	4,681.22
2223221300000000	PROF DEV	65820	TRVL-CLS IN DISTRICT	700.00	0.00	0.00	700.00
2223257400000000	NON INSTRUCT PRSNL TRAIN	63320	PROF DEV - CLASSIFIED	500.00	150.00	700.00	-200.00
2223257400000000	NON INSTRUCT PRSNL TRAIN	65820	TRVL-CLS IN DISTRICT	1,000.00	0.00	13.03	986.97
2223257400000000	NON INSTRUCT PRSNL TRAIN	68100	DUES AND FEES	200.00	0.00	0.00	200.00
2260129000120000	PRESCHOOL SPED EDU STATE	65910	SVS PURCHASED LOCALLY	26,585.78	6,592.97	26,585.78	0.00
2262129000120000	PRESCHOOL SPED EDU EIDT	65910	SVS PURCHASED LOCALLY	9,439.90	3,136.60	10,233.28	-793.38
2265121300220000	CATASTROPHIC BRAILLE	65910	SVS PURCHASED LOCALLY	2,173.06	0.00	0.00	2,173.06
2265122000120000	CATASTROPHIC	61120	CLS SALARY	15,771.00	1,314.25	11,828.25	3,942.75
2265122000120000	CATASTROPHIC	62120	CLS GROUP INS	461.04	38.42	345.47	115.57
2265122000120000	CATASTROPHIC	62220	CLS SOC SEC	977.80	76.49	687.93	289.87
2265122000120000	CATASTROPHIC	62270	CLS MEDICARE	228.68	17.89	160.90	67.78
2265122000120000	CATASTROPHIC	62320	CLS TCH RET - CONT	2,365.65	197.14	1,774.26	591.39
2275195000243800	ALT ED	62110	CERT GROUP INS	23.05	1.88	20.89	2.16
2275195000243800	ALT ED	62210	CERT SOC SEC	240.23	18.67	204.27	35.96
2275195000243800	ALT ED	62260	CERT MEDICARE	56.18	4.37	47.78	8.40
2275195000243800	ALT ED	62310	CERT TCH RET-CONT	581.21	48.43	532.73	48.48
2275195000243800	ALT ED	62710	CERT HEALTH BENEFITS	140.70	11.73	132.30	8.40
2275195000243800	ALT ED	62711	CRT PREMIUM ASSISTNCE EBD	14.77	0.92	11.32	3.45
2281112000101200	ESA TUTORS/EARLY INTERV	61120	CLS SALARY	62,893.69	5,048.80	46,187.47	16,706.22
2281112000101200	ESA TUTORS/EARLY INTERV	62120	CLS GROUP INS	1,519.13	126.60	1,134.75	384.38

# CALICO ROCK SCHOOL

Monthly Expenditure Report  
Fiscal Year: 24

Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 11 Expense Amount	YTD	Remaining Budget
2281112000101200	ESA TUTORS/EARLY INTERV	62220	CLS SOC SEC	3,899.41	293.44	2,679.94	1,219.47
2281112000101200	ESA TUTORS/EARLY INTERV	62270	CLS MEDICARE	911.96	68.64	626.85	285.11
2281112000101200	ESA TUTORS/EARLY INTERV	62320	CLS TCH RET - CONT	9,434.05	757.33	6,928.14	2,505.91
2281112000101200	ESA TUTORS/EARLY INTERV	62720	CLS HEALTH BENEFITS	3,641.59	303.68	2,733.12	908.47
2281112000101200	ESA TUTORS/EARLY INTERV	62721	CLS PREMIUM ASSISTNCE EBD	305.79	18.61	175.25	130.54
2281114000201200	ESA HS TOTORS	61120	CLS SALARY	20,369.00	1,697.42	15,276.78	5,092.22
2281114000201200	ESA HS TOTORS	62120	CLS GROUP INS	461.04	38.42	340.01	121.03
2281114000201200	ESA HS TOTORS	62220	CLS SOC SEC	1,262.88	96.36	866.49	396.39
2281114000201200	ESA HS TOTORS	62270	CLS MEDICARE	295.35	22.54	202.66	92.69
2281114000201200	ESA HS TOTORS	62320	CLS TCH RET - CONT	3,055.35	254.61	2,291.49	763.86
2281114000201200	ESA HS TOTORS	62720	CLS HEALTH BENEFITS	2,814.00	234.50	2,110.50	703.50
2281114000201200	ESA HS TOTORS	62721	CLS PREMIUM ASSISTNCE EBD	87.12	6.76	62.80	24.32
2281151500103100	ESA PHYSICAL HEALTH/IMPRO	62110	CERT GROUP INS	21.67	1.80	19.80	1.87
2281151500103100	ESA PHYSICAL HEALTH/IMPRO	62210	CERT SOC SEC	223.68	17.79	195.57	28.11
2281151500103100	ESA PHYSICAL HEALTH/IMPRO	62260	CERT MEDICARE	52.31	4.16	45.76	6.55
2281151500103100	ESA PHYSICAL HEALTH/IMPRO	62310	CERT TCH RET-CONT	541.16	45.10	496.10	45.06
2281151500103100	ESA PHYSICAL HEALTH/IMPRO	62710	CERT HEALTH BENEFITS	132.26	11.02	124.30	7.96
2281151500103100	ESA PHYSICAL HEALTH/IMPRO	62711	CRT PREMIUM ASSISTNCE EBD	8.95	0.75	8.37	0.58
2281151500203100	ESA SCHOOL IMPROVEMENT	62110	CERT GROUP INS	32.27	2.64	29.28	2.99
2281151500203100	ESA SCHOOL IMPROVEMENT	62210	CERT SOC SEC	336.33	26.14	285.97	50.36
2281151500203100	ESA SCHOOL IMPROVEMENT	62260	CERT MEDICARE	78.66	6.11	66.86	11.80
2281151500203100	ESA SCHOOL IMPROVEMENT	62310	CERT TCH RET-CONT	813.69	67.81	745.91	67.78
2281151500203100	ESA SCHOOL IMPROVEMENT	62710	CERT HEALTH BENEFITS	196.98	16.41	185.10	11.88

# CALICO ROCK SCHOOL

Monthly Expenditure Report  
Fiscal Year: 24

Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 11 Expense Amount	YTD	Remaining Budget
2281151500203100	ESA SCHOOL IMPROVEMENT	62711	CRT PREMIUM ASSISTNCE EBD	20.67	1.30	15.86	4.81
2281155500103100	ESA LITERACY	66100	GEN SUPPLIES	1,500.00	0.00	0.00	1,500.00
2281156500103100	ESA READING RECOVERY	66100	GEN SUPPLIES	1,000.00	0.00	0.00	1,000.00
2281156500203100	ESA READING RECOVERY	66100	GEN SUPPLIES	1,000.00	0.00	497.69	502.31
2281157000103100	ESA MATH/SCIENCE RECOVERY	66100	GEN SUPPLIES	1,500.00	0.00	0.00	1,500.00
2281212200203100	ESA COUNSELOR	62110	CERT GROUP INS	230.52	19.21	172.89	57.63
2281212200203100	ESA COUNSELOR	62210	CERT SOC SEC	1,280.83	107.36	634.55	646.28
2281212200203100	ESA COUNSELOR	62260	CERT MEDICARE	213.19	25.11	148.41	64.78
2281212200203100	ESA COUNSELOR	62310	CERT TCH RET-CONT	3,370.03	333.22	2,259.26	1,110.77
2281212200203100	ESA COUNSELOR	62710	CERT HEALTH BENEFITS	1,407.00	117.25	1,055.25	351.75
2281212200203100	ESA COUNSELOR	62711	CRT PREMIUM ASSISTNCE EBD	186.90	14.99	138.39	48.51
2281222000101200	ESA MEDIA SERV	61120	CLS SALARY	21,716.00	1,809.67	16,287.03	5,428.97
2281222000101200	ESA MEDIA SERV	62120	CLS GROUP INS	461.04	38.42	345.78	115.26
2281222000101200	ESA MEDIA SERV	62220	CLS SOC SEC	1,346.39	102.80	923.08	423.31
2281222000101200	ESA MEDIA SERV	62270	CLS MEDICARE	314.88	24.04	215.88	99.00
2281222000101200	ESA MEDIA SERV	62320	CLS TCH RET - CONT	3,257.40	271.45	2,443.05	814.35
2281222000101200	ESA MEDIA SERV	62720	CLS HEALTH BENEFITS	2,814.00	234.50	2,110.50	703.50
2281222000101200	ESA MEDIA SERV	62721	CLS PREMIUM ASSISTNCE EBD	87.12	6.76	62.80	24.32
2281222000201200	ESA MEDIA SERV	66430	PERIODICALS	292.68	0.00	292.68	0.00
2281223000000100	ESA TECHNOLOGY TECH	61120	CLS SALARY	26,130.00	2,177.45	19,597.05	6,532.95
2281223000000100	ESA TECHNOLOGY TECH	62120	CLS GROUP INS	461.04	38.42	345.78	115.26
2281223000000100	ESA TECHNOLOGY TECH	62220	CLS SOC SEC	1,620.02	132.91	1,196.19	423.83
2281223000000100	ESA TECHNOLOGY TECH	62270	CLS MEDICARE	378.88	31.08	279.72	99.16
2281223000000100	ESA TECHNOLOGY TECH	62320	CLS TCH RET - CONT	3,919.41	326.62	2,939.58	979.83
2281223000103100	ESA TECHNOLOGY	66100	GEN SUPPLIES	1,000.00	0.00	353.51	646.49
2281223000203100	ESA TECHNOLOGY	66100	GEN SUPPLIES	2,514.86	581.33	793.13	1,721.73
2281266000003100	ESA SRO	63480	SECURITY	75,331.66	0.00	55,671.10	19,660.56
2282112000101200	ESA MATCHING	61120	CLS SALARY	12,297.31	955.69	9,015.69	3,281.62

# CALICO ROCK SCHOOL

Monthly Expenditure Report  
Fiscal Year: 24

Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 11 Expense Amount	YTD	Remaining Budget
2282112000101200	ESA MATCHING	62120	CLS GROUP INS	325.03	27.08	243.72	81.31
2282112000101200	ESA MATCHING	62220	CLS SOC SEC	762.44	51.78	487.62	274.82
2282112000101200	ESA MATCHING	62270	CLS MEDICARE	178.31	12.11	114.03	64.28
2282112000101200	ESA MATCHING	62320	CLS TCH RET - CONT	1,844.60	143.35	1,352.37	492.23
2282112000101200	ESA MATCHING	62720	CLS HEALTH BENEFITS	1,986.41	165.32	1,487.88	498.53
2282112000101200	ESA MATCHING	62721	CLS PREMIUM ASSISTNCE EBD	110.49	7.55	72.59	37.90
2365110500111000	ABC PREK	61120	CLS SALARY	33,197.00	2,652.67	24,759.53	8,437.47
2365110500111000	ABC PREK	61720	CLS SUBSTITUTES	0.00	88.00	264.00	-264.00
2365110500111000	ABC PREK	62110	CERT GROUP INS	461.04	38.42	345.78	115.26
2365110500111000	ABC PREK	62120	CLS GROUP INS	922.08	76.84	725.07	197.01
2365110500111000	ABC PREK	62210	CERT SOC SEC	3,317.00	260.95	2,451.82	865.18
2365110500111000	ABC PREK	62220	CLS SOC SEC	2,058.21	165.23	1,505.58	552.63
2365110500111000	ABC PREK	62260	CERT MEDICARE	775.75	61.03	573.41	202.34
2365110500111000	ABC PREK	62270	CLS MEDICARE	481.35	38.65	352.15	129.20
2365110500111000	ABC PREK	62310	CERT TCH RET-CONT	8,025.00	668.75	6,272.17	1,752.83
2365110500111000	ABC PREK	62320	CLS TCH RET - CONT	4,979.55	411.10	3,753.52	1,226.03
2365110500111000	ABC PREK	62710	CERT HEALTH BENEFITS	2,817.60	234.50	2,110.50	707.10
2365110500111000	ABC PREK	62711	CRT PREMIUM ASSISTNCE EBD	190.32	16.01	145.97	44.35
2365110500111000	ABC PREK	62720	CLS HEALTH BENEFITS	2,817.60	234.50	2,110.50	707.10
2365110500111000	ABC PREK	62721	CLS PREMIUM ASSISTNCE EBD	55.20	3.31	33.15	22.05
2365110500111000	ABC PREK	65310	TELEPHONE	1,300.00	105.68	1,155.46	144.54
2365110500111000	ABC PREK	66100	GEN SUPPLIES	2,500.00	10.00	2,079.48	420.52
2365221300011000	ABC PREK PROF DEV	63310	PROF DEV - CERTIFIED	1,500.00	0.00	0.00	1,500.00
2365221300011000	ABC PREK PROF DEV	63320	PROF DEV - CLASSIFIED	1,649.89	0.00	2,660.00	-1,010.11
2365221300011000	ABC PREK PROF DEV	65810	TRVL-CERT-IN DISTRICT	200.00	0.00	967.75	-767.75
2365221300011000	ABC PREK PROF DEV	65820	TRVL-CLS IN DISTRICT	200.00	0.00	295.74	-95.74
2365257600111000	ABC PREK BACKGROUND	68102	BACKGROUND CHECKS	0.00	0.00	58.30	-58.30
2365260000011000	ABC PREK MAINT	64110	WATER/SEWER	1,500.00	55.82	840.27	659.73
2365260000011000	ABC PREK MAINT	64210	DISPOSAL/	1,500.00	137.20	1,430.30	69.70

# CALICO ROCK SCHOOL

Monthly Expenditure Report  
Fiscal Year: 24

Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 11 Expense Amount	YTD	Remaining Budget
			SANATATION				
236526000011000	ABC PREK MAINT	66100	GEN SUPPLIES	2,000.00	0.00	5,711.52	-3,711.52
236526000011000	ABC PREK MAINT	66220	ELECTRICITY	4,000.00	163.85	2,877.30	1,122.70
236526000011000	ABC PREK MAINT	67360	NONTECH EQUIPMENT	0.00	0.00	5,940.00	-5,940.00
2365312000111000	PREK MEAL	69610	PREK STUDENT MEAL	0.00	221.81	1,602.85	-1,602.85
2397266000006100	SAFETY GRANT PRIORITY 1	63480	SECURITY	55,527.40	0.00	37,018.28	18,509.12
2397266000006100	SAFETY GRANT PRIORITY 1	66100	GEN SUPPLIES	2,465.69	0.00	2,562.31	-96.62
2397266000006100	SAFETY GRANT PRIORITY 1	66107	LOW VALUE EQUIPMENT	99.40	0.00	0.00	99.40
2397266000006200	SAFETY GRANT PRIORITY 2	66100	GEN SUPPLIES	7,147.00	4,747.32	11,653.32	-4,506.32
2397266000006200	SAFETY GRANT PRIORITY 2	66107	LOW VALUE EQUIPMENT	0.00	0.00	1,668.76	-1,668.76
2397266000006300	SAFETY GRANT PRIORITY 3	66100	GEN SUPPLIES	959.83	0.00	981.01	-21.18
2397267000106100	SAFETY GRANT/SAFETY	67330	FURNITURE & FIXTURES	11,050.00	0.00	11,050.00	0.00
2903130700200000	PLTW	66100	GEN SUPPLIES	0.00	0.00	16,523.50	-16,523.50
2920260000000000	ISOLATED SPEC NEEDS	64220	MAINT PURCH SERV	0.00	0.00	1,400.00	-1,400.00
2920260000000000	ISOLATED SPEC NEEDS	64310	REPAIR & MAINTENANCE	0.00	1,349.70	12,829.70	-12,829.70
2920260000000000	ISOLATED SPEC NEEDS	66100	GEN SUPPLIES	10,000.00	5,770.34	68,313.35	-58,313.35
2920260000000000	ISOLATED SPEC NEEDS	66220	ELECTRICITY	66,766.67	0.00	60,229.27	6,537.40
2920260000000000	ISOLATED SPEC NEEDS	66230	BOTTLED GAS	25,000.00	0.00	11,713.16	13,286.84
2920260000000000	ISOLATED SPEC NEEDS	67330	FURNITURE & FIXTURES	0.00	0.00	5,280.00	-5,280.00
2920260000000000	ISOLATED SPEC NEEDS	67360	NONTECH EQUIPMENT	0.00	0.00	6,028.00	-6,028.00
2941114000200000	COMPUTER SCIENCE	62110	CERT GROUP INS	12.51	12.07	12.07	0.44
2941114000200000	COMPUTER SCIENCE	62210	CERT SOC SEC	117.61	118.00	118.00	-0.39
2941114000200000	COMPUTER SCIENCE	62260	CERT MEDICARE	27.51	27.60	27.60	-0.09
2941114000200000	COMPUTER SCIENCE	62310	CERT TCH RET-CONT	300.00	300.00	300.00	0.00
4000511000000000	DEBT SERVICE	68100	DUES AND FEES	500.00	0.00	482.56	17.44
4000511000000000	DEBT SERVICE	68300	INTEREST	17,652.50	0.00	17,652.50	0.00

# CALICO ROCK SCHOOL

Monthly Expenditure Report  
Fiscal Year: 24

Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 11 Expense Amount	YTD	Remaining Budget
4000511000000000	DEBT SERVICE	69100	REDEMPTION OF PRINCIPAL	260,000.00	0.00	260,000.00	0.00
6501155500100000	TITLE I LITERACY	66420	LIBRARY BOOKS	2,000.00	0.00	1,789.05	210.95
6501155500200000	TITLE I LITERACY	66100	GEN SUPPLIES	0.00	0.00	2,108.68	-2,108.68
6501155500200000	TITLE I LITERACY	66420	LIBRARY BOOKS	2,140.07	0.00	0.00	2,140.07
6501157000100000	MATH	66100	GEN SUPPLIES	2,000.00	0.00	1,293.74	706.26
6501157000200000	TITLE I MATH	66100	GEN SUPPLIES	2,000.00	0.00	1,875.48	124.52
6501159100200000	SCH-WIDE INSTRUCTION	61120	CLS SALARY	9,747.00	812.18	7,304.34	2,442.66
6501159100200000	SCH-WIDE INSTRUCTION	62120	CLS GROUP INS	461.04	38.42	343.13	117.91
6501159100200000	SCH-WIDE INSTRUCTION	62220	CLS SOC SEC	603.98	50.36	452.90	151.08
6501159100200000	SCH-WIDE INSTRUCTION	62270	CLS MEDICARE	141.28	11.78	105.94	35.34
6501159100200000	SCH-WIDE INSTRUCTION	62320	CLS TCH RET - CONT	1,504.32	121.83	1,095.67	408.65
6501217000100000	PARENTAL INVOLVEMENT	66100	GEN SUPPLIES	500.00	0.00	89.25	410.75
6501217000200000	PAR INVOLVEMENT	66100	GEN SUPPLIES	500.00	0.00	0.00	500.00
6501222000100000	LIBRARY/MEDIA	61110	CERT SALARY	53,157.89	4,429.82	39,868.38	13,289.51
6501222000100000	LIBRARY/MEDIA	62110	CERT GROUP INS	461.04	38.42	341.20	119.84
6501222000100000	LIBRARY/MEDIA	62210	CERT SOC SEC	3,295.79	253.08	2,275.05	1,020.74
6501222000100000	LIBRARY/MEDIA	62260	CERT MEDICARE	770.79	59.19	532.07	238.72
6501222000100000	LIBRARY/MEDIA	62310	CERT TCH RET-CONT	7,973.68	664.47	5,980.23	1,993.45
6501222000100000	LIBRARY/MEDIA	62710	CERT HEALTH BENEFITS	2,814.00	234.50	2,110.50	703.50
6501222000100000	LIBRARY/MEDIA	62711	CRT PREMIUM ASSISTNCE EBD	213.36	15.45	144.89	68.47
6501222000100000	LIBRARY/MEDIA	66100	GEN SUPPLIES	1,500.00	0.00	219.25	1,280.75
6501222000100000	LIBRARY/MEDIA	66420	LIBRARY BOOKS	2,500.00	0.00	2,862.62	-362.62
6501222000200000	LIBRARY/MEDIA	66100	GEN SUPPLIES	1,500.00	0.00	1,146.29	353.71
6501222000200000	LIBRARY/MEDIA	66420	LIBRARY BOOKS	2,500.00	0.00	1,664.55	835.45
6501223000100000	TECHNOLOGY	63530	SOFTWARE MAINT/SUPPORT	10,000.00	0.00	6,300.65	3,699.35
6501223000100000	TECHNOLOGY	66100	GEN SUPPLIES	10,655.81	1,706.65	7,422.74	3,233.07
6501223000100000	TECHNOLOGY	66510	SOFTWARE	16,380.00	-8,190.00	0.00	16,380.00
6501223000100000	TECHNOLOGY	66521	TECH DEVICES <1000	5,483.03	593.46	7,963.46	-2,480.43
6501223000100000	TECHNOLOGY	66527	LOW VALUE TECH EQUIP	0.00	0.00	1,104.72	-1,104.72

# CALICO ROCK SCHOOL

Monthly Expenditure Report  
Fiscal Year: 24

Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 11 Expense Amount	YTD	Remaining Budget
6501223000100000	TECHNOLOGY	67340	TECH EQUIP	3,000.00	0.00	0.00	3,000.00
6501223000200000	INSTR TECHNOLOGY	63530	SOFTWARE MAINT/SUPPORT	17,000.00	0.00	15,305.78	1,694.22
6501223000200000	INSTR TECHNOLOGY	66100	GEN SUPPLIES	2,437.78	1,024.83	5,822.84	-3,385.06
6501223000200000	INSTR TECHNOLOGY	66510	SOFTWARE	15,600.00	-7,800.00	0.00	15,600.00
6501223000200000	INSTR TECHNOLOGY	66521	TECH DEVICES <1000	5,481.50	0.00	0.00	5,481.50
6501223000200000	INSTR TECHNOLOGY	66527	LOW VALUE TECH EQUIP	0.00	0.00	1,657.11	-1,657.11
6501223000200000	INSTR TECHNOLOGY	67340	TECH EQUIP	12,500.00	12,414.80	12,414.80	85.20
6501232400000000	FED PROG COOR	61110	CERT SALARY	15,848.69	1,320.73	13,207.30	2,641.39
6501232400000000	FED PROG COOR	62110	CERT GROUP INS	115.26	9.61	96.10	19.16
6501232400000000	FED PROG COOR	62210	CERT SOC SEC	982.62	78.23	782.78	199.84
6501232400000000	FED PROG COOR	62260	CERT MEDICARE	229.81	18.30	183.07	46.74
6501232400000000	FED PROG COOR	62310	CERT TCH RET-CONT	2,377.30	198.11	1,981.10	396.20
6501232400000000	FED PROG COOR	62710	CERT HEALTH BENEFITS	703.50	58.62	586.20	117.30
6501232400000000	FED PROG COOR	62711	CRT PREMIUM ASSISTNCE EBD	53.34	3.86	40.40	12.94
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	317.00	183.00
6552260000111000	SUSTAINABILITY GRANT	66100	GEN SUPPLIES	0.00	0.00	12,787.43	-12,787.43
6552461000111000	SUST GRT INST SITE IMP	67330	FURNITURE & FIXTURES	0.00	0.00	6,453.50	-6,453.50
6552462000111000	SUST GRNT NON-INST	64500	CONSTRUCTION SERVICES	0.00	0.00	17,487.45	-17,487.45
6552462000111000	SUST GRNT NON-INST	67330	FURNITURE & FIXTURES	0.00	0.00	12,625.66	-12,625.66
6562110500111000	CHILD CARE BILLING PREK	66100	GEN SUPPLIES	0.00	0.00	1,195.69	-1,195.69
6562260000111000	CHILD CARE BILLING	66100	GEN SUPPLIES	0.00	0.00	234.01	-234.01
6562462000111000	CHILD CARE BILLING	64500	CONSTRUCTION SERVICES	0.00	0.00	1,757.80	-1,757.80
6564462000011000	OPER GRANT NON INST	64500	CONSTRUCTION SERVICES	0.00	0.00	10,217.00	-10,217.00
6564462000011000	OPER GRANT NON INST	66100	GEN SUPPLIES	0.00	0.00	1,981.29	-1,981.29
6565462000011000	QUALITY GRANT	64500	CONSTRUCTION	0.00	0.00	10,917.86	-10,917.86

# CALICO ROCK SCHOOL

Monthly Expenditure Report  
Fiscal Year: 24

Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 11 Expense Amount	YTD	Remaining Budget
	NON INST		SERVICES				
6565462000011000	QUALITY GRANT NON INST	67330	FURNITURE & FIXTURES	0.00	0.00	7,914.61	-7,914.61
6702121300220000	VIS IMP CERT SALARY	65910	SVS PURCHASED LOCALLY	29,076.94	5,097.16	25,744.93	3,332.01
6702122000120000	SPEC ED	61120	CLS SALARY	25,772.34	2,106.02	18,903.15	6,869.19
6702122000120000	SPEC ED	62120	CLS GROUP INS	760.00	59.17	531.40	228.60
6702122000120000	SPEC ED	62220	CLS SOC SEC	1,566.89	128.19	1,150.57	416.32
6702122000120000	SPEC ED	62270	CLS MEDICARE	366.45	29.98	269.06	97.39
6702122000120000	SPEC ED	62320	CLS TCH RET - CONT	4,090.85	315.90	2,835.51	1,255.34
6702122800026600	PSPS CARRYOVER	66100	GEN SUPPLIES	9,212.10	0.00	0.00	9,212.10
6702129000120000	EARLY CHILDHOOD	65910	SVS PURCHASED LOCALLY	9,760.00	0.00	9,760.00	0.00
6702214000120000	PSYCH SERVICES	63450	MEDICAL SERVICES	1,517.42	0.00	1,425.00	92.42
6702215200120000	SPEECH SERVICES	65910	SVS PURCHASED LOCALLY	37,902.35	993.43	37,902.35	0.00
6702229200020000	SPECIAL ED SUPERVISOR	65910	SVS PURCHASED LOCALLY	17,321.10	2,713.53	15,517.24	1,803.86
6710129000120000	PRESCHOOL SPED EDU FEDERA	65910	SVS PURCHASED LOCALLY	12,495.91	2,343.22	11,702.53	793.38
6750122000120000	MEDICAID FILING	61120	CLS SALARY	7,737.66	644.81	5,759.82	1,977.84
6750122000120000	MEDICAID FILING	62120	CLS GROUP INS	212.08	17.67	158.08	54.00
6750122000120000	MEDICAID FILING	62220	CLS SOC SEC	479.73	39.98	357.14	122.59
6750122000120000	MEDICAID FILING	62270	CLS MEDICARE	112.20	9.35	83.52	28.68
6750122000120000	MEDICAID FILING	62320	CLS TCH RET - CONT	1,160.65	96.72	864.01	296.64
6750122000120000	MEDICAID FILING	63450	MEDICAL SERVICES	4,000.00	0.00	6,808.31	-2,808.31
6750122000120000	MEDICAID FILING	66100	GEN SUPPLIES	750.00	0.00	553.00	197.00
6750122000120000	MEDICAID FILING	68100	DUES AND FEES	850.00	0.00	3,283.00	-2,433.00
6750122000220000	RESOURCE	65810	TRVL-CERT-IN DISTRICT	0.00	0.00	416.55	-416.55
6750122000220000	RESOURCE	66100	GEN SUPPLIES	750.00	0.00	456.88	293.12
6750122000220000	RESOURCE	68100	DUES AND FEES	850.00	0.00	1,500.00	-650.00
6750214000120000	PSYCHOLOGICAL SERVICES	66100	GEN SUPPLIES	500.00	0.00	0.00	500.00
6750216000120000	PT/OT SERVICES	63450	MEDICAL SERVICES	0.00	17,579.34	17,579.34	-17,579.34
6750216000220000	PT/OT SERVICES	63450	MEDICAL SERVICES	20,000.00	0.00	23,070.28	-3,070.28
6750272000220000	SPED BUS	61120	CLS SALARY	5,000.00	924.00	4,639.00	361.00



# CALICO ROCK SCHOOL

Monthly Expenditure Report  
Fiscal Year: 24

Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 11 Expense Amount	YTD	Remaining Budget
6750272000220000	SPED BUS	62110	CERT GROUP INS	0.00	0.62	15.42	-15.42
6750272000220000	SPED BUS	62120	CLS GROUP INS	0.00	5.51	15.40	-15.40
6750272000220000	SPED BUS	62210	CERT SOC SEC	0.00	29.33	210.90	-210.90
6750272000220000	SPED BUS	62220	CLS SOC SEC	310.00	27.18	74.87	235.13
6750272000220000	SPED BUS	62260	CERT MEDICARE	0.00	6.85	49.31	-49.31
6750272000220000	SPED BUS	62270	CLS MEDICARE	72.50	6.36	17.52	54.98
6750272000220000	SPED BUS	62310	CERT TCH RET-CONT	0.00	70.95	511.35	-511.35
6750272000220000	SPED BUS	62320	CLS TCH RET -CONT	750.00	67.65	184.39	565.61
6752122000220000	SPEC ED	61120	CLS SALARY	15,771.00	1,314.25	11,828.25	3,942.75
6752122000220000	SPEC ED	62120	CLS GROUP INS	461.04	38.42	343.83	117.21
6752122000220000	SPEC ED	62220	CLS SOC SEC	977.80	79.56	715.62	262.18
6752122000220000	SPEC ED	62270	CLS MEDICARE	228.68	18.61	167.39	61.29
6752122000220000	SPEC ED	62320	CLS TCH RET -CONT	2,365.65	197.14	1,774.26	591.39
6752213400100000	HEALTH GRANT	67363	HEALTH RELATED EQUIPMENT	2,947.50	0.00	2,947.50	0.00
6752213400200000	HEALTH GRANT	67363	HEALTH RELATED EQUIPMENT	2,947.50	0.00	2,947.50	0.00
6752215200120000	ARMAC/SPEECH	65910	SVS PURCHASED LOCALLY	16,325.72	8,116.75	8,116.75	8,208.97
6782112000100000	REAP	66521	TECH DEVICES <1000	13,798.62	13,136.54	13,136.54	662.08
6782114000200000	REAP	66521	TECH DEVICES <1000	13,798.62	13,730.00	13,730.00	68.62
6782114000200000	REAP	66523	NON-INST TECH EQP	0.00	0.00	730.70	-730.70
6786267000216800	TITLE IV DRUG SAFETY	66107	LOW VALUE EQUIPMENT	12,248.59	0.00	11,149.40	1,099.19
6795112000117000	ESSER III ELEM LEARN LOSS	61110	CERT SALARY	50,000.00	4,166.67	37,500.03	12,499.97
6795112000117000	ESSER III ELEM LEARN LOSS	62110	CERT GROUP INS	461.04	38.42	345.78	115.26
6795112000117000	ESSER III ELEM LEARN LOSS	62210	CERT SOC SEC	3,100.00	252.85	2,297.09	802.91
6795112000117000	ESSER III ELEM LEARN LOSS	62260	CERT MEDICARE	725.00	59.14	537.26	187.74
6795112000117000	ESSER III ELEM LEARN LOSS	62310	CERT TCH RET-CONT	7,500.00	625.00	5,625.00	1,875.00
6795112000117000	ESSER III ELEM LEARN LOSS	62710	CERT HEALTH BENEFITS	0.00	234.50	1,172.50	-1,172.50
6795112000117000	ESSER III ELEM LEARN LOSS	62711	CRT PREMIUM ASSISTNCE EBD	0.00	6.76	33.80	-33.80

# CALICO ROCK SCHOOL

Monthly Expenditure Report  
Fiscal Year: 24

Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 11 Expense Amount	YTD	Remaining Budget
6795112000117000	ESSER III ELEM LEARN LOSS	66410	TEXTBOOKS	39,043.62	0.00	39,043.64	-0.02
6795151100117000	LEARNING LOSS AFTER SCHO	61110	CERT SALARY	4,000.00	0.00	270.00	3,730.00
6795151100117000	LEARNING LOSS AFTER SCHO	61120	CLS SALARY	2,000.00	0.00	270.00	1,730.00
6795151100117000	LEARNING LOSS AFTER SCHO	62110	CERT GROUP INS	50.00	0.00	2.41	47.59
6795151100117000	LEARNING LOSS AFTER SCHO	62120	CLS GROUP INS	30.00	0.00	5.77	24.23
6795151100117000	LEARNING LOSS AFTER SCHO	62210	CERT SOC SEC	330.00	0.00	15.56	314.44
6795151100117000	LEARNING LOSS AFTER SCHO	62220	CLS SOC SEC	70.00	0.00	15.37	54.63
6795151100117000	LEARNING LOSS AFTER SCHO	62260	CERT MEDICARE	100.00	0.00	3.64	96.36
6795151100117000	LEARNING LOSS AFTER SCHO	62270	CLS MEDICARE	20.00	0.00	3.59	16.41
6795151100117000	LEARNING LOSS AFTER SCHO	62310	CERT TCH RET-CONT	850.00	0.00	40.50	809.50
6795151100117000	LEARNING LOSS AFTER SCHO	62320	CLS TCH RET -CONT	200.00	0.00	40.50	159.50
6795151100217000	LOSS LEARNING AFTER SCHO	61110	CERT SALARY	6,500.00	652.50	4,282.50	2,217.50
6795151100217000	LOSS LEARNING AFTER SCHO	62110	CERT GROUP INS	200.00	5.31	22.86	177.14
6795151100217000	LOSS LEARNING AFTER SCHO	62210	CERT SOC SEC	400.00	36.87	254.31	145.69
6795151100217000	LOSS LEARNING AFTER SCHO	62260	CERT MEDICARE	100.00	8.63	59.47	40.53
6795151100217000	LOSS LEARNING AFTER SCHO	62310	CERT TCH RET-CONT	1,000.00	97.88	642.38	357.62
6795221200118100	LEADERSHIP RESOURCES	61110	CERT SALARY	7,000.00	540.00	5,190.00	1,810.00
6795221200118100	LEADERSHIP RESOURCES	62110	CERT GROUP INS	200.00	4.41	40.91	159.09
6795221200118100	LEADERSHIP RESOURCES	62210	CERT SOC SEC	500.00	31.25	301.90	198.10
6795221200118100	LEADERSHIP RESOURCES	62260	CERT MEDICARE	200.00	7.31	70.61	129.39
6795221200118100	LEADERSHIP RESOURCES	62310	CERT TCH RET-CONT	1,200.00	81.00	778.50	421.50
6795223000018500	TECHNOLOGY ESSER III	66523	NON-INST TECH EQP	5,500.00	0.00	0.00	5,500.00
6795266000019800	ESSER III SECURITY	66523	NON-INST TECH EQP	5,446.46	0.00	3,732.60	1,713.86
6830151000100000	HIGH IMPACT	63210	INSTRUCTIONAL	31,130.00	0.00	31,075.00	55.00

# CALICO ROCK SCHOOL

Monthly Expenditure Report  
Fiscal Year: 24

Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 11 Expense Amount	YTD	Remaining Budget
	TUTORING						
6830151000100000	HIGH IMPACT TUTORING	66100	GEN SUPPLIES	2,160.00	1,015.53	1,015.53	1,144.47
6830151000200000	HIGH IMPACT TUTORING	63210	INSTRUCTIONAL	31,130.00	0.00	31,075.00	55.00
6830151000200000	HIGH IMPACT TUTORING	66100	GEN SUPPLIES	2,160.00	1,015.53	1,015.53	1,144.47
7020116000111600	ICE CREAM	66100	GEN SUPPLIES	0.00	0.00	1,086.91	-1,086.91
7041116000111600	PRESCHOOL	66100	GEN SUPPLIES	0.00	0.00	270.00	-270.00
7042116000111600	6TH GRADE	66100	GEN SUPPLIES	0.00	354.20	819.86	-819.86
7043116000111600	KINDERGARTEN	66100	GEN SUPPLIES	0.00	0.00	5,292.99	-5,292.99
7106115000111500	PEE WEES	66100	GEN SUPPLIES	0.00	0.00	7,087.74	-7,087.74
7106292000111500	PEEWEE GATE/CLOCK/REF	61120	CLS SALARY	0.00	0.00	490.00	-490.00
7106292000111500	PEEWEE GATE/CLOCK/REF	62110	CERT GROUP INS	0.00	0.00	0.25	-0.25
7106292000111500	PEEWEE GATE/CLOCK/REF	62210	CERT SOC SEC	0.00	0.00	1.83	-1.83
7106292000111500	PEEWEE GATE/CLOCK/REF	62220	CLS SOC SEC	0.00	0.00	28.52	-28.52
7106292000111500	PEEWEE GATE/CLOCK/REF	62260	CERT MEDICARE	0.00	0.00	0.43	-0.43
7106292000111500	PEEWEE GATE/CLOCK/REF	62270	CLS MEDICARE	0.00	0.00	6.67	-6.67
7106292000111500	PEEWEE GATE/CLOCK/REF	62310	CERT TCH RET-CONT	0.00	0.00	4.50	-4.50
7106292000111500	PEEWEE GATE/CLOCK/REF	62320	CLS TCH RET -CONT	0.00	0.00	69.00	-69.00
7106292000111500	PEEWEE GATE/CLOCK/REF	63905	ATHLETIC GAME EXP	0.00	0.00	85.00	-85.00
7106292000111500	PEEWEE GATE/CLOCK/REF	63912	ATHLETIC OFFICIAL	0.00	0.00	425.00	-425.00
7107116000111600	ELEM LIBRARY	66100	GEN SUPPLIES	0.00	2,371.25	5,650.03	-5,650.03
7109116000111600	ELEM COKE	66100	GEN SUPPLIES	0.00	0.00	312.91	-312.91
7116116000111600	ELEM SUPPLY FEE	66100	GEN SUPPLIES	0.00	0.00	3,447.88	-3,447.88
7119116000111600	ELEM BETA	66100	GEN SUPPLIES	0.00	2,038.51	11,094.75	-11,094.75
7121116000111600	SECOND GRADE	66100	GEN SUPPLIES	0.00	499.05	499.05	-499.05
7135116000111600	ELEM PLAYGROUND	66100	GEN SUPPLIES	0.00	0.00	638.00	-638.00
7141116000211600	GIFTED AND TALENTED	66100	GEN SUPPLIES	0.00	407.00	407.00	-407.00
7201116000211600	YEARBOOK	66100	GEN SUPPLIES	0.00	0.00	7,632.92	-7,632.92
7202116000211600	FBLA	66100	GEN SUPPLIES	0.00	0.00	1,237.00	-1,237.00

# CALICO ROCK SCHOOL

Monthly Expenditure Report  
Fiscal Year: 24

Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 11 Expense Amount	YTD	Remaining Budget
7202116000211600	FBLA	68100	DUES AND FEES	0.00	0.00	160.00	-160.00
7203115000211500	ATHLETICS	66100	GEN SUPPLIES	0.00	1,070.15	36,844.28	-36,844.28
7203115000211500	ATHLETICS	67360	NONTECH EQUIPMENT	0.00	0.00	2,408.95	-2,408.95
7203115000211500	ATHLETICS	68100	DUES AND FEES	0.00	492.80	2,659.67	-2,659.67
7203292000211500	ATHLETIC/EXP/WORKER	61120	CLS SALARY	0.00	0.00	1,710.00	-1,710.00
7203292000211500	ATHLETIC/EXP/WORKER	62110	CERT GROUP INS	0.00	0.00	9.75	-9.75
7203292000211500	ATHLETIC/EXP/WORKER	62120	CLS GROUP INS	0.00	0.00	0.99	-0.99
7203292000211500	ATHLETIC/EXP/WORKER	62210	CERT SOC SEC	0.00	0.00	74.28	-74.28
7203292000211500	ATHLETIC/EXP/WORKER	62220	CLS SOC SEC	0.00	0.00	29.20	-29.20
7203292000211500	ATHLETIC/EXP/WORKER	62260	CERT MEDICARE	0.00	0.00	17.37	-17.37
7203292000211500	ATHLETIC/EXP/WORKER	62270	CLS MEDICARE	0.00	0.00	6.83	-6.83
7203292000211500	ATHLETIC/EXP/WORKER	62310	CERT TCH RET-CONT	0.00	0.00	184.50	-184.50
7203292000211500	ATHLETIC/EXP/WORKER	62320	CLS TCH RET -CONT	0.00	0.00	72.00	-72.00
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	10,480.00	-10,480.00
7204116000211600	FCCLA	66100	GEN SUPPLIES	0.00	0.00	3,062.87	-3,062.87
7204116000211600	FCCLA	68100	DUES AND FEES	0.00	0.00	790.00	-790.00
7205116000211600	FFA	68100	DUES AND FEES	0.00	0.00	595.00	-595.00
7207116000211600	CLASS OF 2024	66100	GEN SUPPLIES	0.00	377.19	12,471.69	-12,471.69
7208116000211600	CLASS OF 2025	66100	GEN SUPPLIES	0.00	-250.00	4,218.90	-4,218.90
7209116000211600	CLASS OF 2020	66100	GEN SUPPLIES	0.00	0.00	2,904.80	-2,904.80
7211116000211600	CLASS OF 2028	66100	GEN SUPPLIES	0.00	0.00	618.07	-618.07
7213116000211600	HS MATH/SCI	66100	GEN SUPPLIES	0.00	0.00	48.91	-48.91
7215116000211600	STU COUN	66100	GEN SUPPLIES	0.00	0.00	260.27	-260.27
7217116000211600	HS LIBRARY	66100	GEN SUPPLIES	0.00	0.00	28.96	-28.96
7218116000211600	SR BETA	66100	GEN SUPPLIES	0.00	0.00	3,206.17	-3,206.17
7222116000211600	DRAMA CLUB	66100	GEN SUPPLIES	0.00	0.00	367.87	-367.87
7224116000211600	PIRATE MINISTRY	66100	GEN SUPPLIES	0.00	0.00	135.65	-135.65
7232115000211500	GIRLS BASKETBALL	66100	GEN SUPPLIES	0.00	0.00	7,836.40	-7,836.40
7232115000211500	GIRLS BASKETBALL	68100	DUES AND FEES	0.00	0.00	350.00	-350.00

# CALICO ROCK SCHOOL

Monthly Expenditure Report  
Fiscal Year: 24

Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 11 Expense Amount	YTD	Remaining Budget
7236115000211500	GIRLS SOFTBALL	66100	GEN SUPPLIES	0.00	0.00	3,227.30	-3,227.30
7237115000211500	BOWLING	66100	GEN SUPPLIES	0.00	107.03	5,968.83	-5,968.83
7240115000211500	ATH/BAND CONCESSION	66100	GEN SUPPLIES	0.00	0.00	20,985.09	-20,985.09
7240292000211500	ATHLETIC/EXP/WORKER	61120	CLS SALARY	0.00	0.00	1,000.00	-1,000.00
7240292000211500	ATHLETIC/EXP/WORKER	62120	CLS GROUP INS	0.00	0.00	9.10	-9.10
7240292000211500	ATHLETIC/EXP/WORKER	62220	CLS SOC SEC	0.00	0.00	54.86	-54.86
7240292000211500	ATHLETIC/EXP/WORKER	62270	CLS MEDICARE	0.00	0.00	12.83	-12.83
7240292000211500	ATHLETIC/EXP/WORKER	62320	CLS TCH RET - CONT	0.00	0.00	150.00	-150.00
7240292000211500	ATHLETIC/EXP/WORKER	63905	ATHLETIC GAME EXP	0.00	0.00	1,975.00	-1,975.00
7241115000211500	BAND	66100	GEN SUPPLIES	0.00	0.00	542.50	-542.50
7244116000211600	MU ALPHA THETA	66100	GEN SUPPLIES	0.00	0.00	60.00	-60.00
7250116000211600	NEHS	66100	GEN SUPPLIES	0.00	0.00	350.89	-350.89
7252115000211500	ESPORTS	68100	DUES AND FEES	0.00	0.00	19.99	-19.99
7252116000211600	ESPORTS	66100	GEN SUPPLIES	0.00	0.00	301.02	-301.02
7254115000211500	DANCE TEAM	66100	GEN SUPPLIES	0.00	0.00	4,863.47	-4,863.47
7258115000211500	BOYS BASKETBALL	66100	GEN SUPPLIES	0.00	645.67	3,441.42	-3,441.42
7258115000211500	BOYS BASKETBALL	68100	DUES AND FEES	0.00	645.00	995.00	-995.00
7261116000211600	TRAP TEAM	66100	GEN SUPPLIES	0.00	0.00	-334.86	334.86
7262116000211600	RURAL SERVICES GRANT	66100	GEN SUPPLIES	0.00	0.00	895.92	-895.92
8000260000000000	FOOD SERVICE	66100	GEN SUPPLIES	0.00	0.00	53.01	-53.01
8000264000100000	FOOD SERVICE MAINT EQUIP	67330	FURNITURE & FIXTURES	0.00	0.00	5,335.00	-5,335.00
8000264000200000	FOOD SERVICE MAINT EQUIP	67330	FURNITURE & FIXTURES	4,850.00	0.00	5,335.00	-485.00
8000312000000000	COOKS	61120	CLS SALARY	19,519.00	1,626.58	14,639.22	4,879.78
8000312000000000	COOKS	61520	BONUS - INCENTIVE PAY CLS	0.00	0.00	500.00	-500.00
8000312000000000	COOKS	62120	CLS GROUP INS	461.04	38.42	345.78	115.26
8000312000000000	COOKS	62220	CLS SOC SEC	1,210.18	100.85	938.13	272.05
8000312000000000	COOKS	62270	CLS MEDICARE	283.03	23.59	219.44	63.59
8000312000000000	COOKS	62320	CLS TCH RET - CONT	2,927.85	243.99	2,270.91	656.94
8000312000000000	COOKS	66300	FOOD	0.00	0.00	200.18	-200.18

# CALICO ROCK SCHOOL

Monthly Expenditure Report  
Fiscal Year: 24

Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 11 Expense Amount	YTD	Remaining Budget
8000312100000000	STUDENT MEAL REFUND	66100	GEN SUPPLIES	0.00	0.00	128.50	-128.50
8000314000000000	FOOD SERVICE MANAGEMENT	65710	FOOD OUTSOURCE	88,000.00	15,948.38	99,175.46	-11,175.46
8000314000000000	FOOD SERVICE MANAGEMENT	65720	OUTSOURCE LABOR	123,700.00	15,484.09	111,006.04	12,693.96
8000314000000000	FOOD SERVICE MANAGEMENT	65730	OTHER OUTSOURCE	16,800.00	2,456.99	17,785.37	-985.37
8000315100100000	MEAL CLERK	61120	CLS SALARY	4,000.00	182.62	2,480.78	1,519.22
8000315100100000	MEAL CLERK	62120	CLS GROUP INS	0.00	9.61	44.74	-44.74
8000315100100000	MEAL CLERK	62220	CLS SOC SEC	230.00	9.43	145.90	84.10
8000315100100000	MEAL CLERK	62270	CLS MEDICARE	50.00	2.21	34.11	15.89
8000315100100000	MEAL CLERK	62320	CLS TCH RET - CONT	600.00	27.39	325.55	274.45
8000315100100000	MEAL CLERK	62720	CLS HEALTH BENEFITS	0.00	58.62	234.48	-234.48
8000315100100000	MEAL CLERK	62721	CLS PREMIUM ASSISTNCE EBD	0.00	1.69	6.76	-6.76
8061314000000000	SUPPLY CHAIN FUNDS	65710	FOOD OUTSOURCE	0.00	0.00	15,159.09	-15,159.09
8657314000000000	FFVP	65710	FOOD OUTSOURCE	10,050.00	1,364.65	12,183.69	-2,133.69
<b>Total</b>				<b>5,761,424.46</b>	<b>515,166.56</b>	<b>5,222,757.19</b>	<b>538,667.27</b>