

# CALICO ROCK SCHOOL

Monthly Expenditure Report  
Fiscal Year: 24

| Budget Unit      | Budget Unit Title  | Account Code | Account Title             | Fiscal Year Budgeted Amount | Period 7 Expense Amount | YTD        | Remaining Budget |
|------------------|--------------------|--------------|---------------------------|-----------------------------|-------------------------|------------|------------------|
| 1000111000100000 | KINDERGAR          | 61110        | CERT SALARY               | 99,995.00                   | 8,332.92                | 41,664.60  | 58,330.40        |
| 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                  | 47,337.38               | 239,396.77 | 328,651.65       |
| 1000112000100000 | ELEMENTARY         | 61510        | BONUS - INCENTIVE PAY CRT | 0.00                        | 0.00                    | 6,500.00   | -6,500.00        |
| 1000114000200000 | HIGH SCHOOL        | 61110        | CERT SALARY               | 449,294.09                  | 37,690.56               | 193,506.49 | 255,787.60       |
| 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                    | 129.72                  | 778.32     | 778.26           |
| 1000115000211500 | ATHLETICS          | 61110        | CERT SALARY               | 37,512.64                   | 3,292.32                | 19,717.52  | 17,795.12        |
| 1000122000120000 | SPEC ED            | 61110        | CERT SALARY               | 83,594.58                   | 7,006.46                | 34,549.30  | 49,045.28        |
| 1000122000220000 | SPEC ED            | 61110        | CERT SALARY               | 78,131.58                   | 6,510.96                | 32,554.80  | 45,576.78        |
| 1000131000200000 | VO-AG              | 61110        | CERT SALARY               | 65,763.16                   | 5,480.26                | 38,361.82  | 27,401.34        |
| 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                | 22,149.10  | 31,008.79        |
| 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                | 21,929.85  | 30,701.73        |
| 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                  | 2,525.00   | 3,535.00         |
| 1000156000200000 | READING SPECIALIST | 61110        | CERT SALARY               | 10,787.00                   | 980.64                  | 3,922.56   | 6,864.44         |
| 1000191000127000 | G/T                | 61110        | CERT SALARY               | 6,060.00                    | 505.00                  | 2,525.00   | 3,535.00         |
| 1000191000227000 | G/T                | 61110        | CERT SALARY               | 12,662.50                   | 1,055.21                | 5,276.05   | 7,386.45         |
| 1000191500100000 | MUSIC              | 61110        | CERT SALARY               | 26,815.79                   | 2,234.65                | 13,407.90  | 13,407.89        |
| 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                | 13,407.90  | 13,407.89        |
| 1000196000100000 | ART                | 61110        | CERT SALARY               | 19,753.50                   | 1,646.12                | 8,230.60   | 11,522.90        |
| 1000196000200000 | ART                | 61110        | CERT SALARY               | 30,896.50                   | 2,574.71                | 12,873.55  | 18,022.95        |
| 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                | 6,412.54   | 20,245.36        |

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|------------------|---------------------------|--------------|---------------------------|-----------------------------|-------------------------|-----------|------------------|
| 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                | 13,951.98 | 13,952.08        |
| 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                   | 105.20    | 147.30           |
| 1000217000200000 | PARENT CENTER COORDINATOR | 61110        | CERT SALARY               | 252.50                      | 21.04                   | 105.20    | 147.30           |
| 1000221600211500 | ATH DIR                   | 61110        | CERT SALARY               | 1,245.26                    | 103.77                  | 622.62    | 622.64           |
| 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                | 27,157.92 | 27,157.87        |
| 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                | 19,018.38 | 19,018.46        |
| 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                | 14,955.90 | 14,955.82        |
| 1000232100000000 | SUPERINTENDENT OFFICE     | 61110        | CERT SALARY               | 96,235.00                   | 8,019.58                | 56,137.06 | 40,097.94        |
| 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                | 42,672.21 | 30,480.07        |
| 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                | 39,780.58 | 28,414.57        |
| 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                  | 2,260.23  | 1,614.50         |
| 1281151500103100 | ESA SCHOOL IMPROVEMENT    | 61110        | CERT SALARY               | 3,607.72                    | 300.64                  | 2,104.48  | 1,503.24         |
| 1281151500203100 | ESA SCHOOL IMPROVEMENT    | 61110        | CERT SALARY               | 5,424.62                    | 452.05                  | 3,164.35  | 2,260.27         |
| 1281212200203100 | ESA COUNSELOR             | 61110        | CERT SALARY               | 21,757.89                   | 2,221.49                | 6,412.57  | 15,345.32        |
| 1365110500111000 | ABE PREK SALARY           | 61110        | CERT SALARY               | 53,500.00                   | 4,458.33                | 23,981.12 | 29,518.88        |
| 1365110500111000 | ABE PREK SALARY           | 61510        | BONUS - INCENTIVE PAY CRT | 0.00                        | 0.00                    | 500.00    | -500.00          |

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|------------------|-------------------|--------------|---------------------------|-----------------------------|-------------------------|-----------|------------------|
| 1941114000200000 | COMPUTER SCIENCE  | 61510        | BONUS - INCENTIVE PAY CRT | 2,000.00                    | 0.00                    | 0.00      | 2,000.00         |
| 2000111000100000 | KINDERGART        | 62110        | CERT GROUP INS            | 809.46                      | 67.46                   | 336.25    | 473.21           |
| 2000111000100000 | KINDERGART        | 62210        | CERT SOC SEC              | 6,199.68                    | 494.94                  | 2,533.48  | 3,666.20         |
| 2000111000100000 | KINDERGART        | 62260        | CERT MEDICARE             | 1,449.93                    | 115.76                  | 592.55    | 857.38           |
| 2000111000100000 | KINDERGART        | 62310        | CERT TCH RET-CONT         | 14,999.24                   | 1,249.93                | 6,399.65  | 8,599.59         |
| 2000111000100000 | KINDERGART        | 62710        | CERT HEALTH BENEFITS      | 2,785.86                    | 232.16                  | 1,160.80  | 1,625.06         |
| 2000111000100000 | KINDERGART        | 62711        | CRT PREMIUM ASSISTNCE EBD | 54.64                       | 3.28                    | 19.72     | 34.92            |
| 2000112000100000 | ELEMENTARY        | 61120        | CLS SALARY                | 21,716.00                   | 1,809.67                | 8,936.10  | 12,779.90        |
| 2000112000100000 | ELEMENTARY        | 61520        | BONUS - INCENTIVE PAY CLS | 0.00                        | 0.00                    | 4,500.00  | -4,500.00        |
| 2000112000100000 | ELEMENTARY        | 61720        | CLS SUBSTITUTES           | 10,000.00                   | 2,490.50                | 11,071.75 | -1,071.75        |
| 2000112000100000 | ELEMENTARY        | 62110        | CERT GROUP INS            | 5,168.26                    | 430.68                  | 2,135.09  | 3,033.17         |
| 2000112000100000 | ELEMENTARY        | 62120        | CLS GROUP INS             | 461.04                      | 54.14                   | 207.82    | 253.22           |
| 2000112000100000 | ELEMENTARY        | 62210        | CERT SOC SEC              | 35,219.00                   | 2,670.82                | 13,870.23 | 21,348.77        |
| 2000112000100000 | ELEMENTARY        | 62220        | CLS SOC SEC               | 1,262.88                    | 248.97                  | 1,429.52  | -166.64          |
| 2000112000100000 | ELEMENTARY        | 62260        | CERT MEDICARE             | 8,236.70                    | 624.62                  | 3,243.83  | 4,992.87         |
| 2000112000100000 | ELEMENTARY        | 62270        | CLS MEDICARE              | 295.35                      | 58.23                   | 334.34    | -38.99           |
| 2000112000100000 | ELEMENTARY        | 62310        | CERT TCH RET-CONT         | 85,207.26                   | 7,100.60                | 36,884.48 | 48,322.78        |
| 2000112000100000 | ELEMENTARY        | 62320        | CLS TCH RET - CONT        | 3,055.35                    | 645.03                  | 3,676.18  | -620.83          |
| 2000112000100000 | ELEMENTARY        | 62710        | CERT HEALTH BENEFITS      | 28,743.36                   | 2,394.25                | 11,971.25 | 16,772.11        |
| 2000112000100000 | ELEMENTARY        | 62711        | CRT PREMIUM ASSISTNCE EBD | 3,035.80                    | 231.47                  | 1,230.99  | 1,804.81         |
| 2000112000100000 | ELEMENTARY        | 62720        | CLS HEALTH BENEFITS       | 2,814.00                    | 234.50                  | 1,172.50  | 1,641.50         |
| 2000112000100000 | ELEMENTARY        | 62721        | CLS PREMIUM ASSISTNCE EBD | 213.36                      | 15.45                   | 83.09     | 130.27           |
| 2000112000100000 | ELEMENTARY        | 63906        | WEB SITE HOSTING          | 400.00                      | 0.00                    | 0.00      | 400.00           |
| 2000112000100000 | ELEMENTARY        | 65310        | TELEPHONE                 | 8,000.00                    | 668.52                  | 4,825.53  | 3,174.47         |
| 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                   | 530.62                  | 7,020.44  | 4,979.56         |
| 2000112000100000 | ELEMENTARY        | 66110        | \$500 CLASSROOM SUPPLIES  | 7,000.00                    | 0.00                    | 3,876.52  | 3,123.48         |
| 2000112000100000 | ELEMENTARY        | 66410        | TEXTBOOKS                 | 15,000.00                   | 0.00                    | 647.00    | 14,353.00        |

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|------------------|-------------------|--------------|---------------------------|-----------------------------|-------------------------|-----------|------------------|
| 2000112000100000 | ELEMENTARY        | 68100        | DUES AND FEES             | 1,000.00                    | 0.00                    | 411.55    | 588.45           |
| 2000114000200000 | HIGHSCHOOL        | 61120        | CLS SALARY                | 40,608.92                   | 2,762.08                | 14,432.40 | 26,176.52        |
| 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                   | 1,364.00                | 8,065.75  | 1,934.25         |
| 2000114000200000 | HIGHSCHOOL        | 62110        | CERT GROUP INS            | 4,036.41                    | 331.53                  | 1,667.47  | 2,368.94         |
| 2000114000200000 | HIGHSCHOOL        | 62120        | CLS GROUP INS             | 862.14                      | 50.64                   | 279.32    | 582.82           |
| 2000114000200000 | HIGHSCHOOL        | 62210        | CERT SOC SEC              | 27,856.23                   | 2,217.45                | 11,799.27 | 16,056.96        |
| 2000114000200000 | HIGHSCHOOL        | 62220        | CLS SOC SEC               | 2,517.75                    | 243.70                  | 1,486.18  | 1,031.57         |
| 2000114000200000 | HIGHSCHOOL        | 62260        | CERT MEDICARE             | 6,514.76                    | 518.61                  | 2,759.55  | 3,755.21         |
| 2000114000200000 | HIGHSCHOOL        | 62270        | CLS MEDICARE              | 588.83                      | 57.01                   | 347.59    | 241.24           |
| 2000114000200000 | HIGHSCHOOL        | 62310        | CERT TCH RET-CONT         | 67,394.10                   | 5,653.58                | 30,000.95 | 37,393.15        |
| 2000114000200000 | HIGHSCHOOL        | 62320        | CLS TCH RET - CONT        | 2,833.94                    | 618.91                  | 3,749.71  | -915.77          |
| 2000114000200000 | HIGHSCHOOL        | 62710        | CERT HEALTH BENEFITS      | 21,827.09                   | 1,818.56                | 9,133.71  | 12,693.38        |
| 2000114000200000 | HIGHSCHOOL        | 62711        | CRT PREMIUM ASSISTNCE EBD | 1,012.98                    | 73.29                   | 403.27    | 609.71           |
| 2000114000200000 | HIGHSCHOOL        | 62720        | CLS HEALTH BENEFITS       | 5,265.78                    | 438.52                  | 2,192.60  | 3,073.18         |
| 2000114000200000 | HIGHSCHOOL        | 62721        | CLS PREMIUM ASSISTNCE EBD | 261.38                      | 21.33                   | 103.41    | 157.97           |
| 2000114000200000 | HIGHSCHOOL        | 63210        | INSTRUCTIONAL             | 0.00                        | 0.00                    | 100.00    | -100.00          |
| 2000114000200000 | HIGHSCHOOL        | 63906        | WEB SITE HOSTING          | 400.00                      | 0.00                    | 0.00      | 400.00           |
| 2000114000200000 | HIGHSCHOOL        | 65310        | TELEPHONE                 | 25,000.00                   | 2,061.10                | 14,508.52 | 10,491.48        |
| 2000114000200000 | HIGHSCHOOL        | 65690        | OTHER TUITION             | 23,000.00                   | 0.00                    | 8,125.00  | 14,875.00        |
| 2000114000200000 | HIGHSCHOOL        | 65810        | TRVL-CERT-IN DISTRICT     | 500.00                      | 0.00                    | 0.00      | 500.00           |
| 2000114000200000 | HIGHSCHOOL        | 66100        | GEN SUPPLIES              | 10,000.00                   | 1,198.75                | 8,724.51  | 1,275.49         |
| 2000114000200000 | HIGHSCHOOL        | 66410        | TEXTBOOKS                 | 10,000.00                   | 586.22                  | 5,746.70  | 4,253.30         |
| 2000114000200000 | HIGHSCHOOL        | 68100        | DUES AND FEES             | 500.00                      | 0.00                    | 254.87    | 245.13           |
| 2000115000111500 | ELEM ATH          | 62110        | CERT GROUP INS            | 11.53                       | 0.97                    | 4.85      | 6.68             |
| 2000115000111500 | ELEM ATH          | 62210        | CERT SOC SEC              | 96.51                       | 7.91                    | 47.52     | 48.99            |
| 2000115000111500 | ELEM ATH          | 62260        | CERT MEDICARE             | 22.57                       | 1.85                    | 11.13     | 11.44            |
| 2000115000111500 | ELEM ATH          | 62310        | CERT TCH RET-CONT         | 233.49                      | 19.46                   | 116.76    | 116.73           |
| 2000115000111500 | ELEM ATH          | 62710        | CERT HEALTH BENEFITS      | 70.44                       | 5.86                    | 29.30     | 41.14            |
| 2000115000111500 | ELEM ATH          | 62711        | CRT PREMIUM               | 1.38                        | 0.17                    | 0.89      | 0.49             |

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|------------------|-------------------|--------------|---------------------------|-----------------------------|-------------------------|----------|------------------|
|                  |                   |              | ASSISTNCE EBD             |                             |                         |          |                  |
| 2000115000211500 | ATHLETICS         | 61120        | CLS SALARY                | 485.73                      | 0.00                    | 80.96    | 404.77           |
| 2000115000211500 | ATHLETICS         | 62110        | CERT GROUP INS            | 299.68                      | 24.98                   | 140.27   | 159.41           |
| 2000115000211500 | ATHLETICS         | 62120        | CLS GROUP INS             | 23.05                       | 0.00                    | 3.71     | 19.34            |
| 2000115000211500 | ATHLETICS         | 62210        | CERT SOC SEC              | 2,325.78                    | 200.44                  | 1,199.62 | 1,126.16         |
| 2000115000211500 | ATHLETICS         | 62220        | CLS SOC SEC               | 30.12                       | 0.00                    | 5.02     | 25.10            |
| 2000115000211500 | ATHLETICS         | 62260        | CERT MEDICARE             | 543.94                      | 46.88                   | 280.56   | 263.38           |
| 2000115000211500 | ATHLETICS         | 62270        | CLS MEDICARE              | 7.04                        | 0.00                    | 1.18     | 5.86             |
| 2000115000211500 | ATHLETICS         | 62310        | CERT TCH RET-CONT         | 5,626.90                    | 493.85                  | 2,957.64 | 2,669.26         |
| 2000115000211500 | ATHLETICS         | 62320        | CLS TCH RET -CONT         | 72.86                       | 0.00                    | 12.14    | 60.72            |
| 2000115000211500 | ATHLETICS         | 62710        | CERT HEALTH BENEFITS      | 1,830.00                    | 152.43                  | 878.23   | 951.77           |
| 2000115000211500 | ATHLETICS         | 62711        | CRT PREMIUM ASSISTNCE EBD | 35.88                       | 3.01                    | 20.12    | 15.76            |
| 2000122000120000 | SPEC ED           | 62110        | CERT GROUP INS            | 843.70                      | 54.68                   | 274.57   | 569.13           |
| 2000122000120000 | SPEC ED           | 62120        | CLS GROUP INS             | 0.00                        | 7.00                    | 28.00    | -28.00           |
| 2000122000120000 | SPEC ED           | 62210        | CERT SOC SEC              | 5,182.87                    | 404.47                  | 2,022.06 | 3,160.81         |
| 2000122000120000 | SPEC ED           | 62220        | CLS SOC SEC               | 0.00                        | 27.66                   | 109.95   | -109.95          |
| 2000122000120000 | SPEC ED           | 62260        | CERT MEDICARE             | 1,212.13                    | 94.60                   | 472.92   | 739.21           |
| 2000122000120000 | SPEC ED           | 62270        | CLS MEDICARE              | 0.00                        | 6.47                    | 25.70    | -25.70           |
| 2000122000120000 | SPEC ED           | 62310        | CERT TCH RET-CONT         | 12,539.19                   | 978.52                  | 4,892.60 | 7,646.59         |
| 2000122000120000 | SPEC ED           | 62320        | CLS TCH RET -CONT         | 0.00                        | 72.45                   | 289.80   | -289.80          |
| 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            |
| 2000122000220000 | SPEC ED           | 62110        | CERT GROUP INS            | 691.56                      | 57.63                   | 278.44   | 413.12           |
| 2000122000220000 | SPEC ED           | 62210        | CERT SOC SEC              | 4,844.16                    | 385.67                  | 1,915.93 | 2,928.23         |
| 2000122000220000 | SPEC ED           | 62260        | CERT MEDICARE             | 1,132.91                    | 90.20                   | 448.07   | 684.84           |
| 2000122000220000 | SPEC ED           | 62310        | CERT TCH RET-CONT         | 11,719.73                   | 976.64                  | 4,883.20 | 6,836.53         |
| 2000122000220000 | SPEC ED           | 62710        | CERT HEALTH BENEFITS      | 2,814.00                    | 234.50                  | 1,051.93 | 1,762.07         |
| 2000122000220000 | SPEC ED           | 62711        | CRT PREMIUM ASSISTNCE EBD | 308.52                      | 16.01                   | 100.39   | 208.13           |
| 2000131000200000 | VO-AG             | 62110        | CERT GROUP INS            | 461.04                      | 38.42                   | 268.94   | 192.10           |
| 2000131000200000 | VO-AG             | 62210        | CERT SOC SEC              | 4,077.32                    | 339.78                  | 2,408.68 | 1,668.64         |
| 2000131000200000 | VO-AG             | 62260        | CERT MEDICARE             | 953.57                      | 79.46                   | 563.29   | 390.28           |

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| 2000131000200000 | VO-AG              | 62310        | CERT TCH RET-CONT         | 9,864.47                    | 822.04                  | 5,829.28 | 4,035.19         |
| 2000131000200000 | VO-AG              | 66100        | GEN SUPPLIES              | 8,600.00                    | 0.00                    | 6,955.27 | 1,644.73         |
| 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                   | 192.10   | 268.94           |
| 2000133000200000 | BUS ED             | 62210        | CERT SOC SEC              | 3,295.79                    | 261.10                  | 1,330.70 | 1,965.09         |
| 2000133000200000 | BUS ED             | 62260        | CERT MEDICARE             | 770.79                      | 61.06                   | 311.23   | 459.56           |
| 2000133000200000 | BUS ED             | 62310        | CERT TCH RET-CONT         | 7,973.68                    | 664.47                  | 3,397.35 | 4,576.33         |
| 2000133000200000 | BUS ED             | 62710        | CERT HEALTH BENEFITS      | 2,814.00                    | 234.50                  | 1,172.50 | 1,641.50         |
| 2000133000200000 | BUS ED             | 62711        | CRT PREMIUM ASSISTNCE EBD | 156.72                      | 10.71                   | 60.11    | 96.61            |
| 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                   | 192.10   | 268.94           |
| 2000136000200000 | HOME EC            | 62210        | CERT SOC SEC              | 3,263.16                    | 257.82                  | 1,314.82 | 1,948.34         |
| 2000136000200000 | HOME EC            | 62260        | CERT MEDICARE             | 763.16                      | 60.30                   | 307.51   | 455.65           |
| 2000136000200000 | HOME EC            | 62310        | CERT TCH RET-CONT         | 7,894.74                    | 657.90                  | 3,364.50 | 4,530.24         |
| 2000136000200000 | HOME EC            | 62710        | CERT HEALTH BENEFITS      | 2,814.00                    | 234.50                  | 1,172.50 | 1,641.50         |
| 2000136000200000 | HOME EC            | 62711        | CRT PREMIUM ASSISTNCE EBD | 213.36                      | 15.45                   | 83.09    | 130.27           |
| 2000136000200000 | HOME EC            | 66100        | GEN SUPPLIES              | 1,600.00                    | 156.64                  | 1,072.14 | 527.86           |
| 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                    | 23.05    | 32.27            |
| 2000156000100000 | READING SPECIALIST | 62210        | CERT SOC SEC              | 375.72                      | 25.04                   | 124.44   | 251.28           |
| 2000156000100000 | READING SPECIALIST | 62260        | CERT MEDICARE             | 87.87                       | 5.86                    | 29.10    | 58.77            |
| 2000156000100000 | READING SPECIALIST | 62310        | CERT TCH RET-CONT         | 909.00                      | 75.75                   | 378.75   | 530.25           |
| 2000156000100000 | READING SPECIALIST | 62710        | CERT HEALTH BENEFITS      | 337.68                      | 28.14                   | 140.70   | 196.98           |
| 2000156000100000 | READING SPECIALIST | 62711        | CRT PREMIUM ASSISTNCE EBD | 44.86                       | 3.60                    | 18.84    | 26.02            |
| 2000156000200000 | READING SPECIALIST | 62110        | CERT GROUP INS            | 308.90                      | 0.00                    | 0.00     | 308.90           |
| 2000156000200000 | READING SPECIALIST | 62120        | CLS GROUP INS             | 0.00                        | 14.21                   | 56.84    | -56.84           |
| 2000156000200000 | READING SPECIALIST | 62210        | CERT SOC SEC              | 668.79                      | 0.00                    | 0.00     | 668.79           |
| 2000156000200000 | READING            | 62220        | CLS SOC SEC               | 0.00                        | 56.17                   | 223.21   | -223.21          |

# CALICO ROCK SCHOOL

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| Budget Unit      | Budget Unit Title  | Account Code | Account Title             | Fiscal Year Budgeted Amount | Period 7 Expense Amount | YTD      | Remaining Budget |
|------------------|--------------------|--------------|---------------------------|-----------------------------|-------------------------|----------|------------------|
|                  | SPECIALIST         |              |                           |                             |                         |          |                  |
| 2000156000200000 | READING SPECIALIST | 62260        | CERT MEDICARE             | 156.41                      | 0.00                    | 0.00     | 156.41           |
| 2000156000200000 | READING SPECIALIST | 62270        | CLS MEDICARE              | 0.00                        | 13.14                   | 52.23    | -52.23           |
| 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                        | 147.10                  | 588.40   | -588.40          |
| 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           |
| 2000191000127000 | G/T                | 62110        | CERT GROUP INS            | 55.32                       | 4.61                    | 23.05    | 32.27            |
| 2000191000127000 | G/T                | 62210        | CERT SOC SEC              | 375.72                      | 25.04                   | 124.44   | 251.28           |
| 2000191000127000 | G/T                | 62260        | CERT MEDICARE             | 87.87                       | 5.86                    | 29.10    | 58.77            |
| 2000191000127000 | G/T                | 62310        | CERT TCH RET-CONT         | 909.00                      | 75.75                   | 378.75   | 530.25           |
| 2000191000127000 | G/T                | 62710        | CERT HEALTH BENEFITS      | 337.68                      | 28.14                   | 140.70   | 196.98           |
| 2000191000127000 | G/T                | 62711        | CRT PREMIUM ASSISTNCE EBD | 44.86                       | 3.60                    | 18.84    | 26.02            |
| 2000191000127000 | G/T                | 66100        | GEN SUPPLIES              | 600.00                      | 0.00                    | 372.00   | 228.00           |
| 2000191000227000 | G/T                | 62110        | CERT GROUP INS            | 115.26                      | 9.40                    | 46.92    | 68.34            |
| 2000191000227000 | G/T                | 62210        | CERT SOC SEC              | 785.08                      | 60.74                   | 303.26   | 481.82           |
| 2000191000227000 | G/T                | 62260        | CERT MEDICARE             | 183.61                      | 14.21                   | 70.93    | 112.68           |
| 2000191000227000 | G/T                | 62310        | CERT TCH RET-CONT         | 1,899.38                    | 158.28                  | 791.40   | 1,107.98         |
| 2000191000227000 | G/T                | 62710        | CERT HEALTH BENEFITS      | 703.50                      | 58.62                   | 293.10   | 410.40           |
| 2000191000227000 | G/T                | 62711        | CRT PREMIUM ASSISTNCE EBD | 21.78                       | 1.69                    | 8.93     | 12.85            |
| 2000191000227000 | G/T                | 66100        | GEN SUPPLIES              | 500.00                      | 0.00                    | 149.96   | 350.04           |
| 2000191500100000 | MUSIC              | 62110        | CERT GROUP INS            | 230.52                      | 19.21                   | 96.05    | 134.47           |
| 2000191500100000 | MUSIC              | 62210        | CERT SOC SEC              | 1,662.58                    | 122.36                  | 778.20   | 884.38           |
| 2000191500100000 | MUSIC              | 62260        | CERT MEDICARE             | 388.83                      | 28.62                   | 182.01   | 206.82           |
| 2000191500100000 | MUSIC              | 62310        | CERT TCH RET-CONT         | 4,022.37                    | 335.20                  | 2,086.20 | 1,936.17         |
| 2000191500100000 | MUSIC              | 62710        | CERT HEALTH BENEFITS      | 1,407.00                    | 117.25                  | 586.25   | 820.75           |
| 2000191500100000 | MUSIC              | 62711        | CRT PREMIUM ASSISTNCE EBD | 186.90                      | 14.99                   | 78.47    | 108.43           |
| 2000191500100000 | MUSIC              | 66100        | GEN SUPPLIES              | 500.00                      | 160.17                  | 160.17   | 339.83           |

# CALICO ROCK SCHOOL

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| Budget Unit      | Budget Unit Title | Account Code | Account Title             | Fiscal Year Budgeted Amount | Period 7 Expense Amount | YTD      | Remaining Budget |
|------------------|-------------------|--------------|---------------------------|-----------------------------|-------------------------|----------|------------------|
| 2000191500200000 | MUSIC             | 62110        | CERT GROUP INS            | 230.52                      | 19.21                   | 96.05    | 134.47           |
| 2000191500200000 | MUSIC             | 62210        | CERT SOC SEC              | 1,662.58                    | 122.35                  | 747.16   | 915.42           |
| 2000191500200000 | MUSIC             | 62260        | CERT MEDICARE             | 388.83                      | 28.61                   | 174.72   | 214.11           |
| 2000191500200000 | MUSIC             | 62310        | CERT TCH RET-CONT         | 4,022.37                    | 335.20                  | 2,011.20 | 2,011.17         |
| 2000191500200000 | MUSIC             | 62710        | CERT HEALTH BENEFITS      | 1,407.00                    | 117.25                  | 586.25   | 820.75           |
| 2000191500200000 | MUSIC             | 62711        | CRT PREMIUM ASSISTNCE EBD | 186.90                      | 14.99                   | 78.43    | 108.47           |
| 2000191500200000 | MUSIC             | 66100        | GEN SUPPLIES              | 500.00                      | 144.98                  | 1,163.91 | -663.91          |
| 2000191500200000 | MUSIC             | 68100        | DUES AND FEES             | 300.00                      | 0.00                    | 294.90   | 5.10             |
| 2000196000100000 | ART               | 62110        | CERT GROUP INS            | 179.81                      | 14.98                   | 74.90    | 104.91           |
| 2000196000100000 | ART               | 62210        | CERT SOC SEC              | 1,224.72                    | 97.62                   | 487.30   | 737.42           |
| 2000196000100000 | ART               | 62260        | CERT MEDICARE             | 286.43                      | 22.83                   | 113.95   | 172.48           |
| 2000196000100000 | ART               | 62310        | CERT TCH RET-CONT         | 2,963.03                    | 246.92                  | 1,234.60 | 1,728.43         |
| 2000196000100000 | ART               | 62710        | CERT HEALTH BENEFITS      | 1,097.46                    | 91.46                   | 457.30   | 640.16           |
| 2000196000100000 | ART               | 62711        | CRT PREMIUM ASSISTNCE EBD | 33.98                       | 2.64                    | 13.96    | 20.02            |
| 2000196000100000 | ART               | 66100        | GEN SUPPLIES              | 500.00                      | 0.00                    | 490.76   | 9.24             |
| 2000196000200000 | ART               | 62110        | CERT GROUP INS            | 281.23                      | 23.44                   | 117.20   | 164.03           |
| 2000196000200000 | ART               | 62210        | CERT SOC SEC              | 1,915.58                    | 152.70                  | 793.18   | 1,122.40         |
| 2000196000200000 | ART               | 62260        | CERT MEDICARE             | 448.00                      | 35.71                   | 185.52   | 262.48           |
| 2000196000200000 | ART               | 62310        | CERT TCH RET-CONT         | 4,634.47                    | 386.20                  | 2,006.00 | 2,628.47         |
| 2000196000200000 | ART               | 62710        | CERT HEALTH BENEFITS      | 1,716.54                    | 143.04                  | 715.20   | 1,001.34         |
| 2000196000200000 | ART               | 62711        | CRT PREMIUM ASSISTNCE EBD | 53.14                       | 4.12                    | 21.80    | 31.34            |
| 2000196000200000 | ART               | 66100        | GEN SUPPLIES              | 500.00                      | 0.00                    | 269.25   | 230.75           |
| 2000212200100000 | COUNSELOR         | 62110        | CERT GROUP INS            | 230.52                      | 19.21                   | 96.05    | 134.47           |
| 2000212200100000 | COUNSELOR         | 62210        | CERT SOC SEC              | 1,652.79                    | 107.37                  | 250.81   | 1,401.98         |
| 2000212200100000 | COUNSELOR         | 62260        | CERT MEDICARE             | 386.54                      | 25.11                   | 58.65    | 327.89           |
| 2000212200100000 | COUNSELOR         | 62310        | CERT TCH RET-CONT         | 3,998.69                    | 333.23                  | 1,036.91 | 2,961.78         |
| 2000212200100000 | COUNSELOR         | 62710        | CERT HEALTH BENEFITS      | 1,407.00                    | 117.25                  | 586.25   | 820.75           |
| 2000212200100000 | COUNSELOR         | 62711        | CRT PREMIUM ASSISTNCE EBD | 186.90                      | 14.99                   | 78.47    | 108.43           |
| 2000212200100000 | COUNSELOR         | 66100        | GEN SUPPLIES              | 650.00                      | 0.00                    | 19.64    | 630.36           |
| 2000212200200000 | COUNSELOR         | 61120        | CLS SALARY                | 2,823.08                    | 235.26                  | 1,176.30 | 1,646.78         |



# CALICO ROCK SCHOOL

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| Budget Unit      | Budget Unit Title    | Account Code | Account Title             | Fiscal Year Budgeted Amount | Period 7 Expense Amount | YTD      | Remaining Budget |
|------------------|----------------------|--------------|---------------------------|-----------------------------|-------------------------|----------|------------------|
| 2000212200200000 | COUNSELOR            | 62110        | CERT GROUP INS            | 430.15                      | 18.54                   | 110.26   | 319.89           |
| 2000212200200000 | COUNSELOR            | 62120        | CLS GROUP INS             | 59.94                       | 4.99                    | 24.95    | 34.99            |
| 2000212200200000 | COUNSELOR            | 62210        | CERT SOC SEC              | 1,730.05                    | 144.17                  | 895.72   | 834.33           |
| 2000212200200000 | COUNSELOR            | 62220        | CLS SOC SEC               | 175.03                      | 13.61                   | 69.09    | 105.94           |
| 2000212200200000 | COUNSELOR            | 62260        | CERT MEDICARE             | 404.60                      | 33.72                   | 209.48   | 195.12           |
| 2000212200200000 | COUNSELOR            | 62270        | CLS MEDICARE              | 40.93                       | 3.18                    | 16.14    | 24.79            |
| 2000212200200000 | COUNSELOR            | 62310        | CERT TCH RET-CONT         | 4,185.61                    | 348.80                  | 2,167.80 | 2,017.81         |
| 2000212200200000 | COUNSELOR            | 62320        | CLS TCH RET -CONT         | 423.46                      | 35.29                   | 176.45   | 247.01           |
| 2000212200200000 | COUNSELOR            | 62720        | CLS HEALTH BENEFITS       | 365.82                      | 30.48                   | 152.40   | 213.42           |
| 2000212200200000 | COUNSELOR            | 62721        | CLS PREMIUM ASSISTNCE EBD | 7.18                        | 0.88                    | 3.04     | 4.14             |
| 2000212200200000 | COUNSELOR            | 66100        | GEN SUPPLIES              | 650.00                      | 0.00                    | 0.00     | 650.00           |
| 2000213400100000 | NURSE                | 61120        | CLS SALARY                | 13,900.50                   | 792.55                  | 5,492.83 | 8,407.67         |
| 2000213400100000 | NURSE                | 61520        | BONUS - INCENTIVE PAY CLS | 0.00                        | 0.00                    | 500.00   | -500.00          |
| 2000213400100000 | NURSE                | 62120        | CLS GROUP INS             | 230.52                      | 19.21                   | 115.26   | 115.26           |
| 2000213400100000 | NURSE                | 62220        | CLS SOC SEC               | 861.83                      | 49.14                   | 371.33   | 490.50           |
| 2000213400100000 | NURSE                | 62270        | CLS MEDICARE              | 201.56                      | 11.49                   | 86.84    | 114.72           |
| 2000213400100000 | NURSE                | 62320        | CLS TCH RET -CONT         | 2,085.08                    | 118.89                  | 898.95   | 1,186.13         |
| 2000213400100000 | NURSE                | 66100        | GEN SUPPLIES              | 1,800.00                    | 19.29                   | 1,060.28 | 739.72           |
| 2000213400100000 | NURSE                | 68100        | DUES AND FEES             | 100.00                      | 0.00                    | 0.00     | 100.00           |
| 2000213400200000 | NURSE                | 61120        | CLS SALARY                | 13,900.50                   | 792.55                  | 5,492.80 | 8,407.70         |
| 2000213400200000 | NURSE                | 62120        | CLS GROUP INS             | 230.52                      | 19.21                   | 115.26   | 115.26           |
| 2000213400200000 | NURSE                | 62220        | CLS SOC SEC               | 861.83                      | 49.14                   | 340.28   | 521.55           |
| 2000213400200000 | NURSE                | 62270        | CLS MEDICARE              | 201.55                      | 11.49                   | 79.57    | 121.98           |
| 2000213400200000 | NURSE                | 62320        | CLS TCH RET -CONT         | 2,085.07                    | 118.88                  | 823.90   | 1,261.17         |
| 2000213400200000 | NURSE                | 66100        | GEN SUPPLIES              | 1,000.00                    | 0.00                    | 553.53   | 446.47           |
| 2000217000100000 | PARENTAL INVOLVEMENT | 62110        | CERT GROUP INS            | 2.31                        | 0.19                    | 0.94     | 1.37             |
| 2000217000100000 | PARENTAL INVOLVEMENT | 62210        | CERT SOC SEC              | 15.66                       | 1.21                    | 6.05     | 9.61             |
| 2000217000100000 | PARENTAL INVOLVEMENT | 62260        | CERT MEDICARE             | 3.66                        | 0.28                    | 1.40     | 2.26             |
| 2000217000100000 | PARENTAL INVOLVEMENT | 62310        | CERT TCH RET-CONT         | 37.88                       | 3.16                    | 15.80    | 22.08            |
| 2000217000100000 | PARENTAL             | 62710        | CERT HEALTH               | 14.07                       | 1.17                    | 5.85     | 8.22             |

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| Budget Unit      | Budget Unit Title         | Account Code | Account Title             | Fiscal Year Budgeted Amount | Period 7 Expense Amount | YTD      | Remaining Budget |
|------------------|---------------------------|--------------|---------------------------|-----------------------------|-------------------------|----------|------------------|
|                  | INVOLVEMENT               |              | BENEFITS                  |                             |                         |          |                  |
| 2000217000100000 | PARENTAL INVOLVEMENT      | 62711        | CRT PREMIUM ASSISTNCE EBD | 0.28                        | 0.02                    | 0.10     | 0.18             |
| 2000217000200000 | PARENT CENTER COORDINATOR | 62110        | CERT GROUP INS            | 2.31                        | 0.19                    | 0.94     | 1.37             |
| 2000217000200000 | PARENT CENTER COORDINATOR | 62210        | CERT SOC SEC              | 15.66                       | 1.21                    | 6.05     | 9.61             |
| 2000217000200000 | PARENT CENTER COORDINATOR | 62260        | CERT MEDICARE             | 3.66                        | 0.28                    | 1.40     | 2.26             |
| 2000217000200000 | PARENT CENTER COORDINATOR | 62310        | CERT TCH RET-CONT         | 37.88                       | 3.16                    | 15.80    | 22.08            |
| 2000217000200000 | PARENT CENTER COORDINATOR | 62710        | CERT HEALTH BENEFITS      | 14.07                       | 1.17                    | 5.85     | 8.22             |
| 2000217000200000 | PARENT CENTER COORDINATOR | 62711        | CRT PREMIUM ASSISTNCE EBD | 0.28                        | 0.01                    | 0.09     | 0.19             |
| 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                    | 1,092.00 | 408.00           |
| 2000221600211500 | ATH DIR                   | 62110        | CERT GROUP INS            | 9.22                        | 0.77                    | 3.85     | 5.37             |
| 2000221600211500 | ATH DIR                   | 62210        | CERT SOC SEC              | 77.21                       | 6.32                    | 38.00    | 39.21            |
| 2000221600211500 | ATH DIR                   | 62260        | CERT MEDICARE             | 18.06                       | 1.48                    | 8.90     | 9.16             |
| 2000221600211500 | ATH DIR                   | 62310        | CERT TCH RET-CONT         | 186.79                      | 15.57                   | 93.42    | 93.37            |
| 2000221600211500 | ATH DIR                   | 62710        | CERT HEALTH BENEFITS      | 56.35                       | 4.68                    | 23.40    | 32.95            |
| 2000221600211500 | ATH DIR                   | 62711        | CRT PREMIUM ASSISTNCE EBD | 1.10                        | 0.14                    | 0.74     | 0.36             |
| 2000222000100000 | ELEM LIBR                 | 61520        | BONUS - INCENTIVE PAY CLS | 0.00                        | 0.00                    | 500.00   | -500.00          |
| 2000222000100000 | ELEM LIBR                 | 62210        | CERT SOC SEC              | 0.00                        | 0.00                    | 31.00    | -31.00           |
| 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                    | 7.25     | -7.25            |
| 2000222000100000 | ELEM LIBR                 | 62270        | CLS MEDICARE              | 0.00                        | 0.00                    | 7.25     | -7.25            |
| 2000222000100000 | ELEM LIBR                 | 62310        | CERT TCH RET-CONT         | 0.00                        | 0.00                    | 75.00    | -75.00           |
| 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                    | 0.00     | 300.00           |
| 2000222000100000 | ELEM LIBR                 | 66440        | AUDIOVISUAL MATERIALS     | 200.00                      | 0.00                    | 0.00     | 200.00           |
| 2000222000200000 | LIBRARY                   | 62110        | CERT GROUP INS            | 461.04                      | 38.42                   | 230.52   | 230.52           |

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| Budget Unit      | Budget Unit Title      | Account Code | Account Title             | Fiscal Year Budgeted Amount | Period 7 Expense Amount | YTD      | Remaining Budget |
|------------------|------------------------|--------------|---------------------------|-----------------------------|-------------------------|----------|------------------|
| 2000222000200000 | LIBRARY                | 62210        | CERT SOC SEC              | 3,367.58                    | 275.15                  | 1,679.30 | 1,688.28         |
| 2000222000200000 | LIBRARY                | 62260        | CERT MEDICARE             | 787.58                      | 64.35                   | 392.75   | 394.83           |
| 2000222000200000 | LIBRARY                | 62310        | CERT TCH RET-CONT         | 8,147.37                    | 678.95                  | 4,148.70 | 3,998.67         |
| 2000222000200000 | LIBRARY                | 62710        | CERT HEALTH BENEFITS      | 2,814.00                    | 234.50                  | 1,407.00 | 1,407.00         |
| 2000222000200000 | LIBRARY                | 62711        | CRT PREMIUM ASSISTNCE EBD | 87.12                       | 6.76                    | 43.01    | 44.11            |
| 2000222000200000 | LIBRARY                | 63530        | SOFTWARE MAINT/SUPPORT    | 800.00                      | 0.00                    | 1,643.58 | -843.58          |
| 2000222000200000 | LIBRARY                | 66440        | AUDIOVISUAL MATERIALS     | 200.00                      | 0.00                    | 0.00     | 200.00           |
| 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                      | 467.91                  | 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                    | 205.56                  | 1,194.31 | 2,605.69         |
| 2000223000200000 | TECHNOLOGY             | 62110        | CERT GROUP INS            | 276.62                      | 23.05                   | 138.30   | 138.32           |
| 2000223000200000 | TECHNOLOGY             | 62210        | CERT SOC SEC              | 2,358.28                    | 186.50                  | 1,158.60 | 1,199.68         |
| 2000223000200000 | TECHNOLOGY             | 62260        | CERT MEDICARE             | 551.53                      | 43.62                   | 270.97   | 280.56           |
| 2000223000200000 | TECHNOLOGY             | 62310        | CERT TCH RET-CONT         | 5,705.53                    | 475.46                  | 2,927.76 | 2,777.77         |
| 2000223000200000 | TECHNOLOGY             | 62710        | CERT HEALTH BENEFITS      | 1,688.40                    | 140.70                  | 844.20   | 844.20           |
| 2000223000200000 | TECHNOLOGY             | 62711        | CRT PREMIUM ASSISTNCE EBD | 128.02                      | 9.27                    | 60.02    | 68.00            |
| 2000223000200000 | TECHNOLOGY             | 65331        | BROADBAND                 | 3,800.00                    | 205.55                  | 1,194.30 | 2,605.70         |
| 2000224100000000 | TESTING COOR           | 62110        | CERT GROUP INS            | 30.89                       | 19.88                   | 118.23   | -87.34           |
| 2000224100000000 | TESTING COOR           | 62210        | CERT SOC SEC              | 1,854.53                    | 154.54                  | 926.94   | 927.59           |
| 2000224100000000 | TESTING COOR           | 62260        | CERT MEDICARE             | 433.72                      | 36.14                   | 216.79   | 216.93           |
| 2000224100000000 | TESTING COOR           | 62310        | CERT TCH RET-CONT         | 4,486.75                    | 373.90                  | 2,243.40 | 2,243.35         |
| 2000231100000000 | BOARD SERVICES         | 65220        | LIABILITY                 | 8,000.00                    | 8,308.00                | 8,308.00 | -308.00          |

# CALICO ROCK SCHOOL

Monthly Expenditure Report  
Fiscal Year: 24

| Budget Unit      | Budget Unit Title     | Account Code | Account Title             | Fiscal Year Budgeted Amount | Period 7 Expense Amount | YTD       | Remaining Budget |
|------------------|-----------------------|--------------|---------------------------|-----------------------------|-------------------------|-----------|------------------|
|                  |                       |              | INSURANCE                 |                             |                         |           |                  |
| 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                    | 95.00                   | 747.50    | 2,252.50         |
| 2000231900000000 | BOARD SERVICES        | 68100        | DUES AND FEES             | 600.00                      | 0.00                    | 150.00    | 450.00           |
| 2000232100000000 | SUPERINTENDENT OFFICE | 61120        | CLS SALARY                | 32,756.00                   | 3,629.55                | 22,917.07 | 9,838.93         |
| 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                      | 36.50                   | 258.52    | 202.52           |
| 2000232100000000 | SUPERINTENDENT OFFICE | 62120        | CLS GROUP INS             | 461.04                      | 54.82                   | 284.92    | 176.12           |
| 2000232100000000 | SUPERINTENDENT OFFICE | 62210        | CERT SOC SEC              | 5,966.57                    | 468.34                  | 3,292.23  | 2,674.34         |
| 2000232100000000 | SUPERINTENDENT OFFICE | 62220        | CLS SOC SEC               | 2,030.87                    | 202.87                  | 1,352.06  | 678.81           |
| 2000232100000000 | SUPERINTENDENT OFFICE | 62260        | CERT MEDICARE             | 1,395.41                    | 109.54                  | 769.97    | 625.44           |
| 2000232100000000 | SUPERINTENDENT OFFICE | 62270        | CLS MEDICARE              | 474.96                      | 47.45                   | 316.24    | 158.72           |
| 2000232100000000 | SUPERINTENDENT OFFICE | 62310        | CERT TCH RET-CONT         | 14,435.25                   | 1,202.94                | 8,495.58  | 5,939.67         |
| 2000232100000000 | SUPERINTENDENT OFFICE | 62320        | CLS TCH RET - CONT        | 4,913.40                    | 544.43                  | 3,400.43  | 1,512.97         |
| 2000232100000000 | SUPERINTENDENT OFFICE | 62710        | CERT HEALTH BENEFITS      | 2,814.00                    | 234.50                  | 1,707.00  | 1,107.00         |
| 2000232100000000 | SUPERINTENDENT OFFICE | 62711        | CRT PREMIUM ASSISTNCE EBD | 370.44                      | 26.60                   | 204.20    | 166.24           |
| 2000232100000000 | SUPERINTENDENT OFFICE | 62720        | CLS HEALTH BENEFITS       | 2,814.00                    | 234.50                  | 1,707.00  | 1,107.00         |
| 2000232100000000 | SUPERINTENDENT OFFICE | 62721        | CLS PREMIUM ASSISTNCE EBD | 190.32                      | 16.01                   | 114.89    | 75.43            |
| 2000232100000000 | SUPERINTENDENT OFFICE | 65310        | TELEPHONE                 | 2,500.00                    | 217.68                  | 1,614.50  | 885.50           |
| 2000232100000000 | SUPERINTENDENT OFFICE | 65320        | POSTAGE                   | 1,500.00                    | 0.00                    | 438.28    | 1,061.72         |
| 2000232100000000 | SUPERINTENDENT OFFICE | 66100        | GEN SUPPLIES              | 3,000.00                    | 391.95                  | 3,862.09  | -862.09          |
| 2000232100000000 | SUPERINTENDENT OFFICE | 68100        | DUES AND FEES             | 1,000.00                    | 412.32                  | 2,284.38  | -1,284.38        |

# CALICO ROCK SCHOOL

Monthly Expenditure Report  
Fiscal Year: 24

| Budget Unit      | Budget Unit Title | Account Code | Account Title             | Fiscal Year Budgeted Amount | Period 7 Expense Amount | YTD       | Remaining Budget |
|------------------|-------------------|--------------|---------------------------|-----------------------------|-------------------------|-----------|------------------|
| 2000241000100000 | PRINCIPAL         | 61120        | CLS SALARY                | 30,256.00                   | 2,521.33                | 17,649.31 | 12,606.69        |
| 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                   | 256.34    | 183.03           |
| 2000241000100000 | PRINCIPAL         | 62120        | CLS GROUP INS             | 461.04                      | 38.42                   | 268.94    | 192.10           |
| 2000241000100000 | PRINCIPAL         | 62210        | CERT SOC SEC              | 4,535.44                    | 360.80                  | 2,553.72  | 1,981.72         |
| 2000241000100000 | PRINCIPAL         | 62220        | CLS SOC SEC               | 1,875.87                    | 130.40                  | 928.50    | 947.37           |
| 2000241000100000 | PRINCIPAL         | 62260        | CERT MEDICARE             | 1,060.71                    | 84.38                   | 597.19    | 463.52           |
| 2000241000100000 | PRINCIPAL         | 62270        | CLS MEDICARE              | 438.71                      | 30.50                   | 217.15    | 221.56           |
| 2000241000100000 | PRINCIPAL         | 62310        | CERT TCH RET-CONT         | 10,972.84                   | 914.40                  | 6,475.80  | 4,497.04         |
| 2000241000100000 | PRINCIPAL         | 62320        | CLS TCH RET - CONT        | 4,538.40                    | 378.20                  | 2,722.40  | 1,816.00         |
| 2000241000100000 | PRINCIPAL         | 62710        | CERT HEALTH BENEFITS      | 2,681.74                    | 223.48                  | 1,626.78  | 1,054.96         |
| 2000241000100000 | PRINCIPAL         | 62711        | CRT PREMIUM ASSISTNCE EBD | 181.37                      | 15.26                   | 109.52    | 71.85            |
| 2000241000100000 | PRINCIPAL         | 62720        | CLS HEALTH BENEFITS       | 2,814.00                    | 234.50                  | 1,707.00  | 1,107.00         |
| 2000241000100000 | PRINCIPAL         | 62721        | CLS PREMIUM ASSISTNCE EBD | 370.44                      | 26.60                   | 204.20    | 166.24           |
| 2000241000100000 | PRINCIPAL         | 65320        | POSTAGE                   | 800.00                      | 0.00                    | 266.66    | 533.34           |
| 2000241000100000 | PRINCIPAL         | 66100        | GEN SUPPLIES              | 3,000.00                    | 0.00                    | 274.28    | 2,725.72         |
| 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                | 17,649.31 | 12,606.69        |
| 2000241000200000 | PRINCIPAL         | 61520        | BONUS - INCENTIVE PAY CLS | 0.00                        | 0.00                    | 500.00    | -500.00          |
| 2000241000200000 | PRINCIPAL         | 62110        | CERT GROUP INS            | 405.72                      | 33.81                   | 234.66    | 171.06           |
| 2000241000200000 | PRINCIPAL         | 62120        | CLS GROUP INS             | 461.04                      | 38.42                   | 268.94    | 192.10           |
| 2000241000200000 | PRINCIPAL         | 62210        | CERT SOC SEC              | 4,228.10                    | 328.12                  | 2,312.44  | 1,915.66         |
| 2000241000200000 | PRINCIPAL         | 62220        | CLS SOC SEC               | 1,875.87                    | 134.29                  | 955.67    | 920.20           |
| 2000241000200000 | PRINCIPAL         | 62260        | CERT MEDICARE             | 988.83                      | 76.74                   | 540.81    | 448.02           |
| 2000241000200000 | PRINCIPAL         | 62270        | CLS MEDICARE              | 438.71                      | 31.41                   | 223.52    | 215.19           |
| 2000241000200000 | PRINCIPAL         | 62310        | CERT TCH RET-CONT         | 10,229.28                   | 852.44                  | 6,042.08  | 4,187.20         |
| 2000241000200000 | PRINCIPAL         | 62320        | CLS TCH RET - CONT        | 4,538.40                    | 378.20                  | 2,722.40  | 1,816.00         |
| 2000241000200000 | PRINCIPAL         | 62710        | CERT HEALTH BENEFITS      | 2,476.32                    | 206.36                  | 1,502.16  | 974.16           |
| 2000241000200000 | PRINCIPAL         | 62711        | CRT PREMIUM ASSISTNCE EBD | 259.88                      | 16.26                   | 134.04    | 125.84           |

# CALICO ROCK SCHOOL

Monthly Expenditure Report  
Fiscal Year: 24

| Budget Unit      | Budget Unit Title       | Account Code | Account Title             | Fiscal Year Budgeted Amount | Period 7 Expense Amount | YTD       | Remaining Budget |
|------------------|-------------------------|--------------|---------------------------|-----------------------------|-------------------------|-----------|------------------|
| 2000241000200000 | PRINCIPAL               | 62720        | CLS HEALTH BENEFITS       | 2,814.00                    | 234.50                  | 1,707.00  | 1,107.00         |
| 2000241000200000 | PRINCIPAL               | 62721        | CLS PREMIUM ASSISTNCE EBD | 370.44                      | 26.60                   | 204.20    | 166.24           |
| 2000241000200000 | PRINCIPAL               | 65320        | POSTAGE                   | 800.00                      | 0.00                    | 266.66    | 533.34           |
| 2000241000200000 | PRINCIPAL               | 66100        | GEN SUPPLIES              | 3,000.00                    | 329.32                  | 612.46    | 2,387.54         |
| 2000241000200000 | PRINCIPAL               | 68100        | DUES AND FEES             | 500.00                      | 0.00                    | 267.79    | 232.21           |
| 2000251000000000 | FISCAL SER              | 61120        | CLS SALARY                | 39,665.00                   | 3,305.42                | 23,137.94 | 16,527.06        |
| 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                   | 243.40    | 217.64           |
| 2000251000000000 | FISCAL SER              | 62220        | CLS SOC SEC               | 2,459.23                    | 178.37                  | 1,284.15  | 1,175.08         |
| 2000251000000000 | FISCAL SER              | 62270        | CLS MEDICARE              | 575.14                      | 41.71                   | 300.33    | 274.81           |
| 2000251000000000 | FISCAL SER              | 62320        | CLS TCH RET - CONT        | 5,949.75                    | 495.81                  | 3,545.67  | 2,404.08         |
| 2000251000000000 | FISCAL SER              | 62720        | CLS HEALTH BENEFITS       | 2,814.00                    | 234.50                  | 1,707.00  | 1,107.00         |
| 2000251000000000 | FISCAL SER              | 62721        | CLS PREMIUM ASSISTNCE EBD | 190.32                      | 16.01                   | 114.89    | 75.43            |
| 2000251000000000 | FISCAL SER              | 63511        | SHREDDING SERV            | 1,000.00                    | 178.17                  | 753.88    | 246.12           |
| 2000251000000000 | FISCAL SER              | 68100        | DUES AND FEES             | 200.00                      | 0.00                    | 280.00    | -80.00           |
| 2000256000000000 | PUBLIC INFROMATION SERV | 65400        | ADVERTISING               | 3,000.00                    | 195.00                  | 596.00    | 2,404.00         |
| 2000257500000000 | MEDICAL SERVICES        | 63450        | MEDICAL SERVICES          | 350.00                      | 0.00                    | 200.00    | 150.00           |
| 2000257600000000 | BACKGRND CHKS           | 68102        | BACKGROUND CHECKS         | 1,000.00                    | 0.00                    | 492.50    | 507.50           |
| 2000257800000000 | LICENSE RENEWAL FEE     | 68101        | LICENSE RENEWAL FEE       | 700.00                      | 75.00                   | 150.00    | 550.00           |
| 2000260000000000 | MAINTENANC              | 61120        | CLS SALARY                | 113,407.00                  | 9,450.59                | 54,469.39 | 58,937.61        |
| 2000260000000000 | MAINTENANC              | 61220        | TEMP-CLASSIFIED           | 0.00                        | 0.00                    | 22.66     | -22.66           |
| 2000260000000000 | MAINTENANC              | 61520        | BONUS - INCENTIVE PAY CLS | 2,500.00                    | 0.00                    | 2,500.00  | 0.00             |
| 2000260000000000 | MAINTENANC              | 62120        | CLS GROUP INS             | 2,305.20                    | 183.73                  | 921.51    | 1,383.69         |
| 2000260000000000 | MAINTENANC              | 62210        | CERT SOC SEC              | 0.00                        | 0.00                    | 1.40      | -1.40            |
| 2000260000000000 | MAINTENANC              | 62220        | CLS SOC SEC               | 7,031.23                    | 560.01                  | 3,388.49  | 3,642.74         |
| 2000260000000000 | MAINTENANC              | 62260        | CERT MEDICARE             | 0.00                        | 0.00                    | 0.33      | -0.33            |
| 2000260000000000 | MAINTENANC              | 62270        | CLS MEDICARE              | 1,644.40                    | 130.97                  | 792.46    | 851.94           |
| 2000260000000000 | MAINTENANC              | 62310        | CERT TCH RET-CONT         | 0.00                        | 0.00                    | 3.40      | -3.40            |

# CALICO ROCK SCHOOL

Monthly Expenditure Report  
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| Budget Unit      | Budget Unit Title | Account Code | Account Title             | Fiscal Year Budgeted Amount | Period 7 Expense Amount | YTD       | Remaining Budget |
|------------------|-------------------|--------------|---------------------------|-----------------------------|-------------------------|-----------|------------------|
| 2000260000000000 | MAINTENANC        | 62320        | CLS TCH RET - CONT        | 17,011.05                   | 1,417.58                | 8,545.39  | 8,465.66         |
| 2000260000000000 | MAINTENANC        | 62720        | CLS HEALTH BENEFITS       | 8,445.60                    | 703.50                  | 3,752.00  | 4,693.60         |
| 2000260000000000 | MAINTENANC        | 62721        | CLS PREMIUM ASSISTNCE EBD | 364.56                      | 29.53                   | 160.70    | 203.86           |
| 2000260000000000 | MAINTENANC        | 64110        | WATER/SEWER               | 7,500.00                    | 681.77                  | 4,086.06  | 3,413.94         |
| 2000260000000000 | MAINTENANC        | 64210        | DISPOSAL/ SANATATION      | 10,000.00                   | 711.05                  | 4,568.45  | 5,431.55         |
| 2000260000000000 | MAINTENANC        | 64220        | MAINT PURCH SERV          | 6,500.00                    | 66.00                   | 1,526.25  | 4,973.75         |
| 2000260000000000 | MAINTENANC        | 64231        | UNIFORM RENTAL            | 13,000.00                   | 896.40                  | 6,399.74  | 6,600.26         |
| 2000260000000000 | MAINTENANC        | 64240        | LAWN CARE                 | 6,500.00                    | 0.00                    | 3,150.00  | 3,350.00         |
| 2000260000000000 | MAINTENANC        | 64310        | REPAIR & MAINTENANCE      | 9,000.00                    | 0.00                    | 375.00    | 8,625.00         |
| 2000260000000000 | MAINTENANC        | 66100        | GEN SUPPLIES              | 20,000.00                   | 1,544.58                | 8,834.12  | 11,165.88        |
| 2000260000000000 | MAINTENANC        | 66220        | ELECTRICITY               | 33,233.33                   | 0.00                    | 23,233.33 | 10,000.00        |
| 2000260000000000 | MAINTENANC        | 67310        | MACHINERY                 | 10,000.00                   | 0.00                    | 0.00      | 10,000.00        |
| 2000260000000000 | MAINTENANC        | 68100        | DUES AND FEES             | 250.00                      | 0.00                    | 50.00     | 200.00           |
| 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                    | 248.33                  | 520.97    | 1,479.03         |
| 2000267000000000 | SAFETY            | 66100        | GEN SUPPLIES              | 0.00                        | 0.00                    | 1,954.02  | -1,954.02        |
| 2000267000100000 | SAFETY            | 67330        | FURNITURE & FIXTURES      | 0.00                        | 0.00                    | 18,375.70 | -18,375.70       |
| 2000271000000000 | DIRECTOR          | 61120        | CLS SALARY                | 32,340.00                   | 2,695.00                | 18,865.00 | 13,475.00        |
| 2000271000000000 | DIRECTOR          | 61520        | BONUS - INCENTIVE PAY CLS | 0.00                        | 0.00                    | 500.00    | -500.00          |
| 2000271000000000 | DIRECTOR          | 62120        | CLS GROUP INS             | 461.04                      | 29.34                   | 223.54    | 237.50           |
| 2000271000000000 | DIRECTOR          | 62220        | CLS SOC SEC               | 2,005.08                    | 165.05                  | 1,198.59  | 806.49           |
| 2000271000000000 | DIRECTOR          | 62270        | CLS MEDICARE              | 468.93                      | 38.60                   | 280.33    | 188.60           |
| 2000271000000000 | DIRECTOR          | 62320        | CLS TCH RET - CONT        | 4,851.00                    | 404.25                  | 2,904.75  | 1,946.25         |
| 2000271000000000 | DIRECTOR          | 62720        | CLS HEALTH BENEFITS       | 0.00                        | 234.50                  | 234.50    | -234.50          |
| 2000271000000000 | DIRECTOR          | 62721        | CLS PREMIUM ASSISTNCE EBD | 0.00                        | 3.31                    | 3.31      | -3.31            |
| 2000272000000000 | BUS DRIVERS       | 61120        | CLS SALARY                | 60,000.00                   | 4,166.67                | 20,833.35 | 39,166.65        |
| 2000272000000000 | BUS DRIVERS       | 61220        | TEMP-CLASSIFIED           | 0.00                        | 0.00                    | 450.00    | -450.00          |
| 2000272000000000 | BUS DRIVERS       | 61520        | BONUS - INCENTIVE PAY CLS | 0.00                        | 0.00                    | 1,250.00  | -1,250.00        |

# CALICO ROCK SCHOOL

Monthly Expenditure Report  
Fiscal Year: 24

| Budget Unit      | Budget Unit Title        | Account Code | Account Title             | Fiscal Year Budgeted Amount | Period 7 Expense Amount | YTD       | Remaining Budget |
|------------------|--------------------------|--------------|---------------------------|-----------------------------|-------------------------|-----------|------------------|
| 2000272000000000 | BUS DRIVERS              | 61720        | CLS SUBSTITUTES           | 5,000.00                    | 1,039.33                | 6,239.71  | -1,239.71        |
| 2000272000000000 | BUS DRIVERS              | 62110        | CERT GROUP INS            | 0.00                        | 6.14                    | 39.26     | -39.26           |
| 2000272000000000 | BUS DRIVERS              | 62120        | CLS GROUP INS             | 461.04                      | 60.17                   | 288.48    | 172.56           |
| 2000272000000000 | BUS DRIVERS              | 62210        | CERT SOC SEC              | 310.00                      | 55.41                   | 378.32    | -68.32           |
| 2000272000000000 | BUS DRIVERS              | 62220        | CLS SOC SEC               | 3,410.00                    | 252.54                  | 1,329.71  | 2,080.29         |
| 2000272000000000 | BUS DRIVERS              | 62260        | CERT MEDICARE             | 72.50                       | 12.95                   | 88.49     | -15.99           |
| 2000272000000000 | BUS DRIVERS              | 62270        | CLS MEDICARE              | 797.50                      | 59.05                   | 310.95    | 486.55           |
| 2000272000000000 | BUS DRIVERS              | 62310        | CERT TCH RET-CONT         | 750.00                      | 138.34                  | 944.61    | -194.61          |
| 2000272000000000 | BUS DRIVERS              | 62320        | CLS TCH RET -CONT         | 8,250.00                    | 642.56                  | 3,371.34  | 4,878.66         |
| 2000272000000000 | BUS DRIVERS              | 62720        | CLS HEALTH BENEFITS       | 2,817.60                    | 234.50                  | 1,077.67  | 1,739.93         |
| 2000272000000000 | BUS DRIVERS              | 62721        | CLS PREMIUM ASSISTNCE EBD | 87.12                       | 6.76                    | 35.76     | 51.36            |
| 2000272000000000 | BUS DRIVERS              | 65240        | FLEET INSURANCE           | 15,200.00                   | 0.00                    | 15,113.28 | 86.72            |
| 2000272000000000 | BUS DRIVERS              | 66100        | GEN SUPPLIES              | 20,000.00                   | 5,269.98                | 20,651.91 | -651.91          |
| 2000272000000000 | BUS DRIVERS              | 66260        | GASOLINE/DIESEL           | 12,000.00                   | 1,254.97                | 8,808.84  | 3,191.16         |
| 2000272000000000 | BUS DRIVERS              | 66265        | DIESEL                    | 12,000.00                   | 2,484.42                | 17,258.76 | -5,258.76        |
| 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                      | 56.96                   | 467.40    | 82.60            |
| 2000299000020000 | MEDICAID MATCH           | 65911        | MEDICAID MATCH            | 9,000.00                    | 0.00                    | 5,743.05  | 3,256.95         |
| 2001312000000000 | OUTSOURCE ARTRS          | 62321        | ARTRS OUTSOURCE           | 3,100.00                    | 315.00                  | 1,600.38  | 1,499.62         |
| 2001312000000000 | OUTSOURCE ARTRS          | 69690        | EMPLOYEE MEALS PD BY DIST | 3,514.00                    | 320.19                  | 1,709.01  | 1,804.99         |
| 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                   | 0.00                    | 3,070.00  | 11,110.00        |
| 2223221300000000 | PROF DEV                 | 65810        | TRVL-CERT-IN DISTRICT     | 8,000.00                    | 0.00                    | 2,559.06  | 5,440.94         |
| 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                      | 0.00                    | 180.00    | 320.00           |
| 2223257400000000 | NON INSTRUCT             | 65820        | TRVL-CLS IN               | 1,000.00                    | 0.00                    | 13.03     | 986.97           |



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| Budget Unit      | Budget Unit Title        | Account Code | Account Title             | Fiscal Year Budgeted Amount | Period 7 Expense Amount | YTD       | Remaining Budget |
|------------------|--------------------------|--------------|---------------------------|-----------------------------|-------------------------|-----------|------------------|
|                  | PRSNL TRAIN              |              | DISTRICT                  |                             |                         |           |                  |
| 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                   | 0.00                    | 13,328.54 | 13,257.24        |
| 2262129000120000 | PRESCHOOL SPED EDU EIDT  | 65910        | SVS PURCHASED LOCALLY     | 9,439.90                    | 0.00                    | 4,731.12  | 4,708.78         |
| 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                | 6,571.25  | 9,199.75         |
| 2265122000120000 | CATASTROPHIC             | 62120        | CLS GROUP INS             | 461.04                      | 38.42                   | 192.10    | 268.94           |
| 2265122000120000 | CATASTROPHIC             | 62220        | CLS SOC SEC               | 977.80                      | 76.49                   | 381.93    | 595.87           |
| 2265122000120000 | CATASTROPHIC             | 62270        | CLS MEDICARE              | 228.68                      | 17.89                   | 89.33     | 139.35           |
| 2265122000120000 | CATASTROPHIC             | 62320        | CLS TCH RET - CONT        | 2,365.65                    | 197.14                  | 985.70    | 1,379.95         |
| 2275195000243800 | ALT ED                   | 62110        | CERT GROUP INS            | 23.05                       | 1.92                    | 13.32     | 9.73             |
| 2275195000243800 | ALT ED                   | 62210        | CERT SOC SEC              | 240.23                      | 18.64                   | 129.62    | 110.61           |
| 2275195000243800 | ALT ED                   | 62260        | CERT MEDICARE             | 56.18                       | 4.36                    | 30.31     | 25.87            |
| 2275195000243800 | ALT ED                   | 62310        | CERT TCH RET-CONT         | 581.21                      | 48.43                   | 339.01    | 242.20           |
| 2275195000243800 | ALT ED                   | 62710        | CERT HEALTH BENEFITS      | 140.70                      | 11.73                   | 85.38     | 55.32            |
| 2275195000243800 | ALT ED                   | 62711        | CRT PREMIUM ASSISTNCE EBD | 14.77                       | 0.92                    | 7.64      | 7.13             |
| 2281112000101200 | ESA TUTORS/EARLY INTERV  | 61120        | CLS SALARY                | 62,893.69                   | 5,241.14                | 26,102.45 | 36,791.24        |
| 2281112000101200 | ESA TUTORS/EARLY INTERV  | 62120        | CLS GROUP INS             | 1,519.13                    | 126.60                  | 633.00    | 886.13           |
| 2281112000101200 | ESA TUTORS/EARLY INTERV  | 62220        | CLS SOC SEC               | 3,899.41                    | 305.37                  | 1,513.01  | 2,386.40         |
| 2281112000101200 | ESA TUTORS/EARLY INTERV  | 62270        | CLS MEDICARE              | 911.96                      | 71.43                   | 353.89    | 558.07           |
| 2281112000101200 | ESA TUTORS/EARLY INTERV  | 62320        | CLS TCH RET - CONT        | 9,434.05                    | 786.17                  | 3,915.36  | 5,518.69         |
| 2281112000101200 | ESA TUTORS/EARLY INTERV  | 62720        | CLS HEALTH BENEFITS       | 3,641.59                    | 303.68                  | 1,518.40  | 2,123.19         |
| 2281112000101200 | ESA TUTORS/EARLY INTERV  | 62721        | CLS PREMIUM ASSISTNCE EBD | 305.79                      | 18.61                   | 100.81    | 204.98           |
| 2281114000201200 | ESA HS TOTORS            | 61120        | CLS SALARY                | 20,369.00                   | 1,697.42                | 8,487.10  | 11,881.90        |

# CALICO ROCK SCHOOL

Monthly Expenditure Report  
Fiscal Year: 24

| Budget Unit      | Budget Unit Title         | Account Code | Account Title             | Fiscal Year Budgeted Amount | Period 7 Expense Amount | YTD      | Remaining Budget |
|------------------|---------------------------|--------------|---------------------------|-----------------------------|-------------------------|----------|------------------|
| 2281114000201200 | ESA HS TOTORS             | 62120        | CLS GROUP INS             | 461.04                      | 38.42                   | 189.57   | 271.47           |
| 2281114000201200 | ESA HS TOTORS             | 62220        | CLS SOC SEC               | 1,262.88                    | 96.36                   | 480.30   | 782.58           |
| 2281114000201200 | ESA HS TOTORS             | 62270        | CLS MEDICARE              | 295.35                      | 22.54                   | 112.33   | 183.02           |
| 2281114000201200 | ESA HS TOTORS             | 62320        | CLS TCH RET - CONT        | 3,055.35                    | 254.61                  | 1,273.05 | 1,782.30         |
| 2281114000201200 | ESA HS TOTORS             | 62720        | CLS HEALTH BENEFITS       | 2,814.00                    | 234.50                  | 1,172.50 | 1,641.50         |
| 2281114000201200 | ESA HS TOTORS             | 62721        | CLS PREMIUM ASSISTNCE EBD | 87.12                       | 6.76                    | 35.76    | 51.36            |
| 2281151500103100 | ESA PHYSICAL HEALTH/IMPRO | 62110        | CERT GROUP INS            | 21.67                       | 1.80                    | 12.60    | 9.07             |
| 2281151500103100 | ESA PHYSICAL HEALTH/IMPRO | 62210        | CERT SOC SEC              | 223.68                      | 17.79                   | 124.41   | 99.27            |
| 2281151500103100 | ESA PHYSICAL HEALTH/IMPRO | 62260        | CERT MEDICARE             | 52.31                       | 4.16                    | 29.12    | 23.19            |
| 2281151500103100 | ESA PHYSICAL HEALTH/IMPRO | 62310        | CERT TCH RET-CONT         | 541.16                      | 45.10                   | 315.70   | 225.46           |
| 2281151500103100 | ESA PHYSICAL HEALTH/IMPRO | 62710        | CERT HEALTH BENEFITS      | 132.26                      | 11.02                   | 80.22    | 52.04            |
| 2281151500103100 | ESA PHYSICAL HEALTH/IMPRO | 62711        | CRT PREMIUM ASSISTNCE EBD | 8.95                        | 0.75                    | 5.37     | 3.58             |
| 2281151500203100 | ESA SCHOOL IMPROVEMENT    | 62110        | CERT GROUP INS            | 32.27                       | 2.69                    | 18.66    | 13.61            |
| 2281151500203100 | ESA SCHOOL IMPROVEMENT    | 62210        | CERT SOC SEC              | 336.33                      | 26.10                   | 181.46   | 154.87           |
| 2281151500203100 | ESA SCHOOL IMPROVEMENT    | 62260        | CERT MEDICARE             | 78.66                       | 6.10                    | 42.43    | 36.23            |
| 2281151500203100 | ESA SCHOOL IMPROVEMENT    | 62310        | CERT TCH RET-CONT         | 813.69                      | 67.81                   | 474.67   | 339.02           |
| 2281151500203100 | ESA SCHOOL IMPROVEMENT    | 62710        | CERT HEALTH BENEFITS      | 196.98                      | 16.41                   | 119.46   | 77.52            |
| 2281151500203100 | ESA SCHOOL IMPROVEMENT    | 62711        | CRT PREMIUM ASSISTNCE EBD | 20.67                       | 1.30                    | 10.66    | 10.01            |
| 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                    | 185.13   | 814.87           |
| 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                   | 96.05    | 134.47           |
| 2281212200203100 | ESA COUNSELOR             | 62210        | CERT SOC SEC              | 1,280.83                    | 107.36                  | 219.78   | 1,061.05         |
| 2281212200203100 | ESA COUNSELOR             | 62260        | CERT MEDICARE             | 213.19                      | 25.11                   | 51.40    | 161.79           |
| 2281212200203100 | ESA COUNSELOR             | 62310        | CERT TCH RET-CONT         | 3,370.03                    | 333.22                  | 961.87   | 2,408.16         |

# CALICO ROCK SCHOOL

Monthly Expenditure Report  
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| Budget Unit      | Budget Unit Title   | Account Code | Account Title             | Fiscal Year Budgeted Amount | Period 7 Expense Amount | YTD       | Remaining Budget |
|------------------|---------------------|--------------|---------------------------|-----------------------------|-------------------------|-----------|------------------|
| 2281212200203100 | ESA COUNSELOR       | 62710        | CERT HEALTH BENEFITS      | 1,407.00                    | 117.25                  | 586.25    | 820.75           |
| 2281212200203100 | ESA COUNSELOR       | 62711        | CRT PREMIUM ASSISTNCE EBD | 186.90                      | 14.99                   | 78.43     | 108.47           |
| 2281222000101200 | ESA MEDIA SERV      | 61120        | CLS SALARY                | 21,716.00                   | 1,809.67                | 9,048.35  | 12,667.65        |
| 2281222000101200 | ESA MEDIA SERV      | 62120        | CLS GROUP INS             | 461.04                      | 38.42                   | 192.10    | 268.94           |
| 2281222000101200 | ESA MEDIA SERV      | 62220        | CLS SOC SEC               | 1,346.39                    | 102.80                  | 511.88    | 834.51           |
| 2281222000101200 | ESA MEDIA SERV      | 62270        | CLS MEDICARE              | 314.88                      | 24.04                   | 119.72    | 195.16           |
| 2281222000101200 | ESA MEDIA SERV      | 62320        | CLS TCH RET - CONT        | 3,257.40                    | 271.45                  | 1,357.25  | 1,900.15         |
| 2281222000101200 | ESA MEDIA SERV      | 62720        | CLS HEALTH BENEFITS       | 2,814.00                    | 234.50                  | 1,172.50  | 1,641.50         |
| 2281222000101200 | ESA MEDIA SERV      | 62721        | CLS PREMIUM ASSISTNCE EBD | 87.12                       | 6.76                    | 35.76     | 51.36            |
| 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                | 10,887.25 | 15,242.75        |
| 2281223000000100 | ESA TECHNOLOGY TECH | 62120        | CLS GROUP INS             | 461.04                      | 38.42                   | 192.10    | 268.94           |
| 2281223000000100 | ESA TECHNOLOGY TECH | 62220        | CLS SOC SEC               | 1,620.02                    | 132.91                  | 664.55    | 955.47           |
| 2281223000000100 | ESA TECHNOLOGY TECH | 62270        | CLS MEDICARE              | 378.88                      | 31.08                   | 155.40    | 223.48           |
| 2281223000000100 | ESA TECHNOLOGY TECH | 62320        | CLS TCH RET - CONT        | 3,919.41                    | 326.62                  | 1,633.10  | 2,286.31         |
| 2281223000103100 | ESA TECHNOLOGY      | 66100        | GEN SUPPLIES              | 1,000.00                    | 148.43                  | 148.43    | 851.57           |
| 2281223000203100 | ESA TECHNOLOGY      | 66100        | GEN SUPPLIES              | 2,514.86                    | 0.00                    | 211.80    | 2,303.06         |
| 2281266000001300 | RESOURCE OFFICER    | 63480        | SECURITY                  | 0.00                        | 0.00                    | 13,635.07 | -13,635.07       |
| 2281266000003100 | ESA SRO             | 63480        | SECURITY                  | 75,331.66                   | 14,012.01               | 28,024.02 | 47,307.64        |
| 2282112000101200 | ESA MATCHING        | 61120        | CLS SALARY                | 12,297.31                   | 1,024.77                | 5,123.85  | 7,173.46         |
| 2282112000101200 | ESA MATCHING        | 62120        | CLS GROUP INS             | 325.03                      | 27.08                   | 135.40    | 189.63           |
| 2282112000101200 | ESA MATCHING        | 62220        | CLS SOC SEC               | 762.44                      | 56.06                   | 276.22    | 486.22           |
| 2282112000101200 | ESA MATCHING        | 62270        | CLS MEDICARE              | 178.31                      | 13.11                   | 64.59     | 113.72           |
| 2282112000101200 | ESA MATCHING        | 62320        | CLS TCH RET - CONT        | 1,844.60                    | 153.72                  | 768.60    | 1,076.00         |
| 2282112000101200 | ESA MATCHING        | 62720        | CLS HEALTH BENEFITS       | 1,986.41                    | 165.32                  | 826.60    | 1,159.81         |
| 2282112000101200 | ESA MATCHING        | 62721        | CLS PREMIUM ASSISTNCE EBD | 110.49                      | 7.55                    | 42.39     | 68.10            |
| 2365110500111000 | ABC PREK            | 61120        | CLS SALARY                | 33,197.00                   | 2,652.67                | 14,148.85 | 19,048.15        |
| 2365110500111000 | ABC PREK            | 61520        | BONUS - INCENTIVE PAY CLS | 0.00                        | 0.00                    | 1,000.00  | -1,000.00        |

# CALICO ROCK SCHOOL

Monthly Expenditure Report  
Fiscal Year: 24

| Budget Unit      | Budget Unit Title       | Account Code | Account Title             | Fiscal Year Budgeted Amount | Period 7 Expense Amount | YTD       | Remaining Budget |
|------------------|-------------------------|--------------|---------------------------|-----------------------------|-------------------------|-----------|------------------|
| 2365110500111000 | ABC PREK                | 62110        | CERT GROUP INS            | 461.04                      | 38.42                   | 192.10    | 268.94           |
| 2365110500111000 | ABC PREK                | 62120        | CLS GROUP INS             | 922.08                      | 76.84                   | 417.71    | 504.37           |
| 2365110500111000 | ABC PREK                | 62210        | CERT SOC SEC              | 3,317.00                    | 260.95                  | 1,439.02  | 1,877.98         |
| 2365110500111000 | ABC PREK                | 62220        | CLS SOC SEC               | 2,058.21                    | 159.77                  | 912.13    | 1,146.08         |
| 2365110500111000 | ABC PREK                | 62260        | CERT MEDICARE             | 775.75                      | 61.03                   | 336.54    | 439.21           |
| 2365110500111000 | ABC PREK                | 62270        | CLS MEDICARE              | 481.35                      | 37.37                   | 213.34    | 268.01           |
| 2365110500111000 | ABC PREK                | 62310        | CERT TCH RET-CONT         | 8,025.00                    | 668.75                  | 3,672.17  | 4,352.83         |
| 2365110500111000 | ABC PREK                | 62320        | CLS TCH RET -CONT         | 4,979.55                    | 397.90                  | 2,272.32  | 2,707.23         |
| 2365110500111000 | ABC PREK                | 62710        | CERT HEALTH BENEFITS      | 2,817.60                    | 234.50                  | 1,172.50  | 1,645.10         |
| 2365110500111000 | ABC PREK                | 62711        | CRT PREMIUM ASSISTNCE EBD | 190.32                      | 16.01                   | 81.93     | 108.39           |
| 2365110500111000 | ABC PREK                | 62720        | CLS HEALTH BENEFITS       | 2,817.60                    | 234.50                  | 1,172.50  | 1,645.10         |
| 2365110500111000 | ABC PREK                | 62721        | CLS PREMIUM ASSISTNCE EBD | 55.20                       | 3.31                    | 19.91     | 35.29            |
| 2365110500111000 | ABC PREK                | 65310        | TELEPHONE                 | 1,300.00                    | 104.92                  | 734.26    | 565.74           |
| 2365110500111000 | ABC PREK                | 66100        | GEN SUPPLIES              | 2,500.00                    | 393.24                  | 2,069.48  | 430.52           |
| 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                    | 2,660.00                | 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                    | 0.00      | 200.00           |
| 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                    | 50.90                   | 565.24    | 934.76           |
| 2365260000011000 | ABC PREK MAINT          | 64210        | DISPOSAL/ SANATATION      | 1,500.00                    | 137.20                  | 881.50    | 618.50           |
| 2365260000011000 | ABC PREK MAINT          | 66100        | GEN SUPPLIES              | 2,000.00                    | 289.67                  | 5,461.95  | -3,461.95        |
| 2365260000011000 | ABC PREK MAINT          | 66220        | ELECTRICITY               | 4,000.00                    | 410.64                  | 1,622.28  | 2,377.72         |
| 2365260000011000 | 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                        | 151.40                  | 890.20    | -890.20          |
| 2397266000006100 | SAFETY GRANT PRIORITY 1 | 63480        | SECURITY                  | 55,527.40                   | 13,881.85               | 23,136.43 | 32,390.97        |
| 2397266000006100 | SAFETY GRANT PRIORITY 1 | 66100        | GEN SUPPLIES              | 2,465.69                    | 0.00                    | 2,562.31  | -96.62           |
| 2397266000006100 | SAFETY GRANT            | 66107        | LOW VALUE                 | 99.40                       | 0.00                    | 11,149.40 | -11,050.00       |

# CALICO ROCK SCHOOL

Monthly Expenditure Report  
Fiscal Year: 24

| Budget Unit      | Budget Unit Title       | Account Code | Account Title           | Fiscal Year Budgeted Amount | Period 7 Expense Amount | YTD        | Remaining Budget |
|------------------|-------------------------|--------------|-------------------------|-----------------------------|-------------------------|------------|------------------|
|                  | PRIORITY 1              |              | EQUIPMENT               |                             |                         |            |                  |
| 2397266000006200 | SAFETY GRANT PRIORITY 2 | 66100        | GEN SUPPLIES            | 7,147.00                    | 0.00                    | 6,906.00   | 241.00           |
| 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                    | 0.00       | 11,050.00        |
| 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                        | 0.00                    | 11,480.00  | -11,480.00       |
| 2920260000000000 | ISOLATED SPEC NEEDS     | 66100        | GEN SUPPLIES            | 10,000.00                   | 571.76                  | 55,392.05  | -45,392.05       |
| 2920260000000000 | ISOLATED SPEC NEEDS     | 66220        | ELECTRICITY             | 66,766.67                   | 13,982.32               | 52,380.08  | 14,386.59        |
| 2920260000000000 | ISOLATED SPEC NEEDS     | 66230        | BOTTLED GAS             | 25,000.00                   | 1,758.08                | 6,594.64   | 18,405.36        |
| 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                       | 0.00                    | 0.00       | 12.51            |
| 2941114000200000 | COMPUTER SCIENCE        | 62210        | CERT SOC SEC            | 117.61                      | 0.00                    | 0.00       | 117.61           |
| 2941114000200000 | COMPUTER SCIENCE        | 62260        | CERT MEDICARE           | 27.51                       | 0.00                    | 0.00       | 27.51            |
| 2941114000200000 | COMPUTER SCIENCE        | 62310        | CERT TCH RET-CONT       | 300.00                      | 0.00                    | 0.00       | 300.00           |
| 4000511000000000 | DEBT SERVICE            | 68100        | DUES AND FEES           | 500.00                      | 299.55                  | 482.56     | 17.44            |
| 4000511000000000 | DEBT SERVICE            | 68300        | INTEREST                | 17,652.50                   | 8,826.25                | 17,652.50  | 0.00             |
| 4000511000000000 | DEBT SERVICE            | 69100        | REDEMPTION OF PRINCIPAL | 260,000.00                  | 260,000.00              | 260,000.00 | 0.00             |
| 6501155500100000 | TITLE I LITERACY        | 66420        | LIBRARY BOOKS           | 2,000.00                    | 0.00                    | 0.00       | 2,000.00         |
| 6501155500200000 | TITLE I LITERACY        | 66100        | GEN SUPPLIES            | 0.00                        | 384.99                  | 1,328.25   | -1,328.25        |
| 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                    | 0.00       | 2,000.00         |
| 6501157000200000 | TITLE I MATH            | 66100        | GEN SUPPLIES            | 2,000.00                    | 0.00                    | 722.20     | 1,277.80         |
| 6501159100200000 | SCH-WIDE INSTRUCTION    | 61120        | CLS SALARY              | 9,747.00                    | 812.18                  | 4,607.35   | 5,139.65         |
| 6501159100200000 | SCH-WIDE INSTRUCTION    | 62120        | CLS GROUP INS           | 461.04                      | 38.42                   | 190.18     | 270.86           |
| 6501159100200000 | SCH-WIDE INSTRUCTION    | 62220        | CLS SOC SEC             | 603.98                      | 50.36                   | 285.67     | 318.31           |

# CALICO ROCK SCHOOL

Monthly Expenditure Report  
Fiscal Year: 24

| Budget Unit      | Budget Unit Title    | Account Code | Account Title             | Fiscal Year Budgeted Amount | Period 7 Expense Amount | YTD       | Remaining Budget |
|------------------|----------------------|--------------|---------------------------|-----------------------------|-------------------------|-----------|------------------|
| 6501159100200000 | SCH-WIDE INSTRUCTION | 62270        | CLS MEDICARE              | 141.28                      | 11.78                   | 66.82     | 74.46            |
| 6501159100200000 | SCH-WIDE INSTRUCTION | 62320        | CLS TCH RET - CONT        | 1,504.32                    | 121.83                  | 691.11    | 813.21           |
| 6501217000100000 | PARENTAL INVOLVEMENT | 66100        | GEN SUPPLIES              | 500.00                      | 89.25                   | 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                | 22,149.10 | 31,008.79        |
| 6501222000100000 | LIBRARY/MEDIA        | 62110        | CERT GROUP INS            | 461.04                      | 38.42                   | 192.10    | 268.94           |
| 6501222000100000 | LIBRARY/MEDIA        | 62210        | CERT SOC SEC              | 3,295.79                    | 253.08                  | 1,260.16  | 2,035.63         |
| 6501222000100000 | LIBRARY/MEDIA        | 62260        | CERT MEDICARE             | 770.79                      | 59.19                   | 294.71    | 476.08           |
| 6501222000100000 | LIBRARY/MEDIA        | 62310        | CERT TCH RET-CONT         | 7,973.68                    | 664.47                  | 3,322.35  | 4,651.33         |
| 6501222000100000 | LIBRARY/MEDIA        | 62710        | CERT HEALTH BENEFITS      | 2,814.00                    | 234.50                  | 1,172.50  | 1,641.50         |
| 6501222000100000 | LIBRARY/MEDIA        | 62711        | CRT PREMIUM ASSISTNCE EBD | 213.36                      | 15.45                   | 83.09     | 130.27           |
| 6501222000100000 | LIBRARY/MEDIA        | 66100        | GEN SUPPLIES              | 1,500.00                    | 0.00                    | 0.00      | 1,500.00         |
| 6501222000100000 | LIBRARY/MEDIA        | 66420        | LIBRARY BOOKS             | 2,500.00                    | 0.00                    | 748.39    | 1,751.61         |
| 6501222000200000 | LIBRARY/MEDIA        | 66100        | GEN SUPPLIES              | 1,500.00                    | 0.00                    | 33.93     | 1,466.07         |
| 6501222000200000 | LIBRARY/MEDIA        | 66420        | LIBRARY BOOKS             | 2,500.00                    | 0.00                    | 977.33    | 1,522.67         |
| 6501223000100000 | TECHNOLOGY           | 63530        | SOFTWARE MAINT/SUPPORT    | 10,000.00                   | 942.75                  | 3,379.15  | 6,620.85         |
| 6501223000100000 | TECHNOLOGY           | 66100        | GEN SUPPLIES              | 10,655.81                   | 511.97                  | 3,348.30  | 7,307.51         |
| 6501223000100000 | TECHNOLOGY           | 66510        | SOFTWARE                  | 16,380.00                   | 0.00                    | 8,190.00  | 8,190.00         |
| 6501223000100000 | TECHNOLOGY           | 66521        | TECH DEVICES <1000        | 5,483.03                    | 0.00                    | 7,370.00  | -1,886.97        |
| 6501223000100000 | TECHNOLOGY           | 66527        | LOW VALUE TECH EQUIP      | 0.00                        | 0.00                    | 1,104.72  | -1,104.72        |
| 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                   | 9,618.80                | 12,024.40 | 4,975.60         |
| 6501223000200000 | INSTR TECHNOLOGY     | 66100        | GEN SUPPLIES              | 2,437.78                    | 0.00                    | 1,422.23  | 1,015.55         |
| 6501223000200000 | INSTR TECHNOLOGY     | 66510        | SOFTWARE                  | 15,600.00                   | 0.00                    | 7,800.00  | 7,800.00         |
| 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                   | 0.00                    | 0.00      | 12,500.00        |
| 6501232400000000 | FED PROG COOR        | 61110        | CERT SALARY               | 15,848.69                   | 1,320.73                | 7,924.38  | 7,924.31         |

# CALICO ROCK SCHOOL

Monthly Expenditure Report  
Fiscal Year: 24

| Budget Unit      | Budget Unit Title       | Account Code | Account Title             | Fiscal Year Budgeted Amount | Period 7 Expense Amount | YTD       | Remaining Budget |
|------------------|-------------------------|--------------|---------------------------|-----------------------------|-------------------------|-----------|------------------|
| 6501232400000000 | FED PROG COOR           | 62110        | CERT GROUP INS            | 115.26                      | 9.61                    | 57.66     | 57.60            |
| 6501232400000000 | FED PROG COOR           | 62210        | CERT SOC SEC              | 982.62                      | 77.71                   | 469.86    | 512.76           |
| 6501232400000000 | FED PROG COOR           | 62260        | CERT MEDICARE             | 229.81                      | 18.17                   | 109.87    | 119.94           |
| 6501232400000000 | FED PROG COOR           | 62310        | CERT TCH RET-CONT         | 2,377.30                    | 198.11                  | 1,188.66  | 1,188.64         |
| 6501232400000000 | FED PROG COOR           | 62710        | CERT HEALTH BENEFITS      | 703.50                      | 58.62                   | 351.72    | 351.78           |
| 6501232400000000 | FED PROG COOR           | 62711        | CRT PREMIUM ASSISTNCE EBD | 53.34                       | 3.86                    | 24.96     | 28.38            |
| 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                    | 270.80    | 229.20           |
| 6552260000111000 | SUSTAINABILITY GRANT    | 66100        | GEN SUPPLIES              | 0.00                        | 3,129.87                | 12,787.43 | -12,787.43       |
| 6552462000111000 | SUST GRNT NON-INST      | 64500        | CONSTRUCTION SERVICES     | 0.00                        | 3,000.00                | 17,487.45 | -17,487.45       |
| 6552462000111000 | SUST GRNT NON-INST      | 67300        | EQUIPMENT                 | 0.00                        | 0.00                    | 6,453.50  | -6,453.50        |
| 6552462000111000 | SUST GRNT NON-INST      | 67330        | FURNITURE & FIXTURES      | 0.00                        | 0.00                    | 4,711.05  | -4,711.05        |
| 6562110500111000 | CHILD CARE BILLING PREK | 66100        | GEN SUPPLIES              | 0.00                        | 0.00                    | 916.72    | -916.72          |
| 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 NON INST  | 64500        | CONSTRUCTION SERVICES     | 0.00                        | 0.00                    | 10,917.86 | -10,917.86       |
| 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                   | 7,892.37                | 12,974.53 | 16,102.41        |
| 6702122000120000 | SPEC ED                 | 61120        | CLS SALARY                | 25,772.34                   | 2,106.02                | 9,773.16  | 15,999.18        |
| 6702122000120000 | SPEC ED                 | 62120        | CLS GROUP INS             | 760.00                      | 59.17                   | 275.10    | 484.90           |
| 6702122000120000 | SPEC ED                 | 62220        | CLS SOC SEC               | 1,566.89                    | 128.19                  | 594.02    | 972.87           |
| 6702122000120000 | SPEC ED                 | 62270        | CLS MEDICARE              | 366.45                      | 29.98                   | 138.92    | 227.53           |
| 6702122000120000 | SPEC ED                 | 62320        | CLS TCH RET - CONT        | 4,090.85                    | 315.90                  | 1,465.96  | 2,624.89         |
| 6702122000220000 | SPEC ED                 | 61120        | CLS SALARY                | 0.00                        | 0.00                    | 769.06    | -769.06          |
| 6702122000220000 | SPEC ED                 | 62120        | CLS GROUP INS             | 0.00                        | 0.00                    | 33.98     | -33.98           |
| 6702122000220000 | SPEC ED                 | 62220        | CLS SOC SEC               | 0.00                        | 0.00                    | 47.68     | -47.68           |

# CALICO ROCK SCHOOL

Monthly Expenditure Report  
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| Budget Unit      | Budget Unit Title         | Account Code | Account Title         | Fiscal Year Budgeted Amount | Period 7 Expense Amount | YTD       | Remaining Budget |
|------------------|---------------------------|--------------|-----------------------|-----------------------------|-------------------------|-----------|------------------|
| 6702122000220000 | SPEC ED                   | 62270        | CLS MEDICARE          | 0.00                        | 0.00                    | 11.15     | -11.15           |
| 6702122000220000 | SPEC ED                   | 62320        | CLS TCH RET - CONT    | 0.00                        | 0.00                    | 115.36    | -115.36          |
| 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                   | 14,158.49               | 23,238.65 | 14,663.70        |
| 6702229200020000 | SPECIAL ED SUPERVISOR     | 65910        | SVS PURCHASED LOCALLY | 17,321.10                   | 4,237.76                | 8,768.57  | 8,552.53         |
| 6710129000120000 | PRESCHOOL SPED EDU FEDERA | 65910        | SVS PURCHASED LOCALLY | 12,495.91                   | 0.00                    | 6,239.54  | 6,256.37         |
| 6750122000120000 | MEDICAID FILING           | 61120        | CLS SALARY            | 7,737.66                    | 644.81                  | 2,579.24  | 5,158.42         |
| 6750122000120000 | MEDICAID FILING           | 62120        | CLS GROUP INS         | 212.08                      | 17.67                   | 70.68     | 141.40           |
| 6750122000120000 | MEDICAID FILING           | 62220        | CLS SOC SEC           | 479.73                      | 39.98                   | 159.92    | 319.81           |
| 6750122000120000 | MEDICAID FILING           | 62270        | CLS MEDICARE          | 112.20                      | 9.35                    | 37.40     | 74.80            |
| 6750122000120000 | MEDICAID FILING           | 62320        | CLS TCH RET - CONT    | 1,160.65                    | 96.72                   | 386.88    | 773.77           |
| 6750122000120000 | MEDICAID FILING           | 63450        | MEDICAL SERVICES      | 4,000.00                    | 0.00                    | 3,380.03  | 619.97           |
| 6750122000120000 | MEDICAID FILING           | 66100        | GEN SUPPLIES          | 750.00                      | 0.00                    | 0.00      | 750.00           |
| 6750122000120000 | MEDICAID FILING           | 68100        | DUES AND FEES         | 850.00                      | 1,783.00                | 3,283.00  | -2,433.00        |
| 6750122000220000 | RESOURCE                  | 65810        | TRVL-CERT-IN DISTRICT | 0.00                        | 416.55                  | 416.55    | -416.55          |
| 6750122000220000 | RESOURCE                  | 66100        | GEN SUPPLIES          | 750.00                      | 0.00                    | 0.00      | 750.00           |
| 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           |
| 6750216000220000 | PT/OT SERVICES            | 63450        | MEDICAL SERVICES      | 20,000.00                   | 8,830.70                | 19,073.86 | 926.14           |
| 6750272000220000 | SPED BUS                  | 61120        | CLS SALARY            | 5,000.00                    | 352.00                  | 2,076.00  | 2,924.00         |
| 6750272000220000 | SPED BUS                  | 62110        | CERT GROUP INS        | 0.00                        | 2.95                    | 14.45     | -14.45           |
| 6750272000220000 | SPED BUS                  | 62120        | CLS GROUP INS         | 0.00                        | 0.00                    | 4.60      | -4.60            |
| 6750272000220000 | SPED BUS                  | 62210        | CERT SOC SEC          | 0.00                        | 21.82                   | 120.18    | -120.18          |
| 6750272000220000 | SPED BUS                  | 62220        | CLS SOC SEC           | 310.00                      | 0.00                    | 7.96      | 302.04           |
| 6750272000220000 | SPED BUS                  | 62260        | CERT MEDICARE         | 0.00                        | 5.10                    | 28.11     | -28.11           |
| 6750272000220000 | SPED BUS                  | 62270        | CLS MEDICARE          | 72.50                       | 0.00                    | 1.86      | 70.64            |
| 6750272000220000 | SPED BUS                  | 62310        | CERT TCH RET-CONT     | 0.00                        | 52.80                   | 291.90    | -291.90          |
| 6750272000220000 | SPED BUS                  | 62320        | CLS TCH RET -         | 750.00                      | 0.00                    | 19.50     | 730.50           |



# CALICO ROCK SCHOOL

Monthly Expenditure Report  
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| Budget Unit      | Budget Unit Title         | Account Code | Account Title             | Fiscal Year Budgeted Amount | Period 7 Expense Amount | YTD       | Remaining Budget |
|------------------|---------------------------|--------------|---------------------------|-----------------------------|-------------------------|-----------|------------------|
|                  |                           |              | CONT                      |                             |                         |           |                  |
| 6752122000220000 | SPEC ED                   | 61120        | CLS SALARY                | 15,771.00                   | 1,314.25                | 6,571.25  | 9,199.75         |
| 6752122000220000 | SPEC ED                   | 62120        | CLS GROUP INS             | 461.04                      | 38.42                   | 190.15    | 270.89           |
| 6752122000220000 | SPEC ED                   | 62220        | CLS SOC SEC               | 977.80                      | 79.56                   | 397.38    | 580.42           |
| 6752122000220000 | SPEC ED                   | 62270        | CLS MEDICARE              | 228.68                      | 18.61                   | 92.95     | 135.73           |
| 6752122000220000 | SPEC ED                   | 62320        | CLS TCH RET - CONT        | 2,365.65                    | 197.14                  | 985.70    | 1,379.95         |
| 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                   | 0.00                    | 0.00      | 16,325.72        |
| 6782112000100000 | REAP                      | 66521        | TECH DEVICES <1000        | 13,798.62                   | 0.00                    | 0.00      | 13,798.62        |
| 6782114000200000 | REAP                      | 66521        | TECH DEVICES <1000        | 13,798.62                   | 0.00                    | 0.00      | 13,798.62        |
| 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                    | 0.00      | 12,248.59        |
| 6795112000117000 | ESSER III ELEM LEARN LOSS | 61110        | CERT SALARY               | 50,000.00                   | 4,166.67                | 20,833.35 | 29,166.65        |
| 6795112000117000 | ESSER III ELEM LEARN LOSS | 62110        | CERT GROUP INS            | 461.04                      | 38.42                   | 192.10    | 268.94           |
| 6795112000117000 | ESSER III ELEM LEARN LOSS | 62210        | CERT SOC SEC              | 3,100.00                    | 252.85                  | 1,285.69  | 1,814.31         |
| 6795112000117000 | ESSER III ELEM LEARN LOSS | 62260        | CERT MEDICARE             | 725.00                      | 59.14                   | 300.70    | 424.30           |
| 6795112000117000 | ESSER III ELEM LEARN LOSS | 62310        | CERT TCH RET-CONT         | 7,500.00                    | 625.00                  | 3,125.00  | 4,375.00         |
| 6795112000117000 | ESSER III ELEM LEARN LOSS | 62710        | CERT HEALTH BENEFITS      | 0.00                        | 234.50                  | 234.50    | -234.50          |
| 6795112000117000 | ESSER III ELEM LEARN LOSS | 62711        | CRT PREMIUM ASSISTNCE EBD | 0.00                        | 6.76                    | 6.76      | -6.76            |
| 6795112000117000 | ESSER III ELEM LEARN LOSS | 66410        | TEXTBOOKS                 | 39,043.62                   | 0.00                    | 39,043.64 | -0.02            |
| 6795151100117000 | LEARNING LOSS AFTER SCHOO | 61110        | CERT SALARY               | 4,000.00                    | 0.00                    | 120.00    | 3,880.00         |
| 6795151100117000 | LEARNING LOSS AFTER SCHOO | 61120        | CLS SALARY                | 2,000.00                    | 0.00                    | 120.00    | 1,880.00         |
| 6795151100117000 | LEARNING LOSS AFTER SCHOO | 62110        | CERT GROUP INS            | 50.00                       | 0.00                    | 1.07      | 48.93            |
| 6795151100117000 | LEARNING LOSS AFTER SCHOO | 62120        | CLS GROUP INS             | 30.00                       | 0.00                    | 2.53      | 27.47            |
| 6795151100117000 | LEARNING LOSS             | 62210        | CERT SOC SEC              | 330.00                      | 0.00                    | 6.90      | 323.10           |

# CALICO ROCK SCHOOL

Monthly Expenditure Report  
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| Budget Unit      | Budget Unit Title         | Account Code | Account Title     | Fiscal Year Budgeted Amount | Period 7 Expense Amount | YTD      | Remaining Budget |
|------------------|---------------------------|--------------|-------------------|-----------------------------|-------------------------|----------|------------------|
|                  | AFTER SCHOO               |              |                   |                             |                         |          |                  |
| 6795151100117000 | LEARNING LOSS AFTER SCHOO | 62220        | CLS SOC SEC       | 70.00                       | 0.00                    | 6.82     | 63.18            |
| 6795151100117000 | LEARNING LOSS AFTER SCHOO | 62260        | CERT MEDICARE     | 100.00                      | 0.00                    | 1.61     | 98.39            |
| 6795151100117000 | LEARNING LOSS AFTER SCHOO | 62270        | CLS MEDICARE      | 20.00                       | 0.00                    | 1.59     | 18.41            |
| 6795151100117000 | LEARNING LOSS AFTER SCHOO | 62310        | CERT TCH RET-CONT | 850.00                      | 0.00                    | 18.00    | 832.00           |
| 6795151100117000 | LEARNING LOSS AFTER SCHOO | 62320        | CLS TCH RET -CONT | 200.00                      | 0.00                    | 18.00    | 182.00           |
| 6795151100217000 | LOSS LEARNING AFTER SCHOO | 61110        | CERT SALARY       | 6,500.00                    | 90.00                   | 3,300.00 | 3,200.00         |
| 6795151100217000 | LOSS LEARNING AFTER SCHOO | 62110        | CERT GROUP INS    | 200.00                      | 0.81                    | 14.73    | 185.27           |
| 6795151100217000 | LOSS LEARNING AFTER SCHOO | 62210        | CERT SOC SEC      | 400.00                      | 5.19                    | 198.61   | 201.39           |
| 6795151100217000 | LOSS LEARNING AFTER SCHOO | 62260        | CERT MEDICARE     | 100.00                      | 1.21                    | 46.44    | 53.56            |
| 6795151100217000 | LOSS LEARNING AFTER SCHOO | 62310        | CERT TCH RET-CONT | 1,000.00                    | 13.50                   | 495.00   | 505.00           |
| 6795221200118100 | LEADERSHIP RESOURCES      | 61110        | CERT SALARY       | 7,000.00                    | 0.00                    | 2,430.00 | 4,570.00         |
| 6795221200118100 | LEADERSHIP RESOURCES      | 62110        | CERT GROUP INS    | 200.00                      | 0.00                    | 18.11    | 181.89           |
| 6795221200118100 | LEADERSHIP RESOURCES      | 62210        | CERT SOC SEC      | 500.00                      | 0.00                    | 141.67   | 358.33           |
| 6795221200118100 | LEADERSHIP RESOURCES      | 62260        | CERT MEDICARE     | 200.00                      | 0.00                    | 33.13    | 166.87           |
| 6795221200118100 | LEADERSHIP RESOURCES      | 62310        | CERT TCH RET-CONT | 1,200.00                    | 0.00                    | 364.50   | 835.50           |
| 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 TUTORING      | 63210        | INSTRUCTIONAL     | 31,130.00                   | 0.00                    | 0.00     | 31,130.00        |
| 6830151000100000 | HIGH IMPACT TUTORING      | 66100        | GEN SUPPLIES      | 2,160.00                    | 0.00                    | 0.00     | 2,160.00         |
| 6830151000200000 | HIGH IMPACT TUTORING      | 63210        | INSTRUCTIONAL     | 31,130.00                   | 0.00                    | 0.00     | 31,130.00        |
| 6830151000200000 | HIGH IMPACT TUTORING      | 66100        | GEN SUPPLIES      | 2,160.00                    | 0.00                    | 0.00     | 2,160.00         |
| 7020116000111600 | ICE CREAM                 | 66100        | GEN SUPPLIES      | 0.00                        | 34.01                   | 834.49   | -834.49          |
| 7041116000111600 | PRESCHOOL                 | 66100        | GEN SUPPLIES      | 0.00                        | 0.00                    | 90.00    | -90.00           |
| 7043116000111600 | KINDERGARTEN              | 66100        | GEN SUPPLIES      | 0.00                        | 95.61                   | 4,393.54 | -4,393.54        |

# CALICO ROCK SCHOOL

Monthly Expenditure Report  
Fiscal Year: 24

| Budget Unit      | Budget Unit Title   | Account Code | Account Title     | Fiscal Year Budgeted Amount | Period 7 Expense Amount | YTD       | Remaining Budget |
|------------------|---------------------|--------------|-------------------|-----------------------------|-------------------------|-----------|------------------|
| 7106115000111500 | PEE WEES            | 66100        | GEN SUPPLIES      | 0.00                        | 0.00                    | 2,792.03  | -2,792.03        |
| 7107116000111600 | ELEM LIBRARY        | 66100        | GEN SUPPLIES      | 0.00                        | 0.00                    | 3,178.78  | -3,178.78        |
| 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                        | 1,139.92                | 3,904.33  | -3,904.33        |
| 7135116000111600 | ELEM PLAYGROUND     | 66100        | GEN SUPPLIES      | 0.00                        | 0.00                    | 638.00    | -638.00          |
| 7201116000211600 | YEARBOOK            | 66100        | GEN SUPPLIES      | 0.00                        | 0.00                    | 1,787.06  | -1,787.06        |
| 7202116000211600 | FBLA                | 66100        | GEN SUPPLIES      | 0.00                        | 160.00                  | 557.00    | -557.00          |
| 7202116000211600 | FBLA                | 68100        | DUES AND FEES     | 0.00                        | 0.00                    | 160.00    | -160.00          |
| 7203115000211500 | ATHLETICS           | 66100        | GEN SUPPLIES      | 0.00                        | 1,874.89                | 31,657.60 | -31,657.60       |
| 7203115000211500 | ATHLETICS           | 67360        | NONTECH EQUIPMENT | 0.00                        | 2,408.95                | 2,408.95  | -2,408.95        |
| 7203115000211500 | ATHLETICS           | 68100        | DUES AND FEES     | 0.00                        | 0.00                    | 2,166.87  | -2,166.87        |
| 7203292000211500 | ATHLETIC/EXP/WORKER | 61120        | CLS SALARY        | 0.00                        | 0.00                    | 840.00    | -840.00          |
| 7203292000211500 | ATHLETIC/EXP/WORKER | 62110        | CERT GROUP INS    | 0.00                        | 0.00                    | 4.98      | -4.98            |
| 7203292000211500 | ATHLETIC/EXP/WORKER | 62120        | CLS GROUP INS     | 0.00                        | 0.00                    | 0.42      | -0.42            |
| 7203292000211500 | ATHLETIC/EXP/WORKER | 62210        | CERT SOC SEC      | 0.00                        | 0.00                    | 36.95     | -36.95           |
| 7203292000211500 | ATHLETIC/EXP/WORKER | 62220        | CLS SOC SEC       | 0.00                        | 0.00                    | 13.71     | -13.71           |
| 7203292000211500 | ATHLETIC/EXP/WORKER | 62260        | CERT MEDICARE     | 0.00                        | 0.00                    | 8.64      | -8.64            |
| 7203292000211500 | ATHLETIC/EXP/WORKER | 62270        | CLS MEDICARE      | 0.00                        | 0.00                    | 3.21      | -3.21            |
| 7203292000211500 | ATHLETIC/EXP/WORKER | 62310        | CERT TCH RET-CONT | 0.00                        | 0.00                    | 92.25     | -92.25           |
| 7203292000211500 | ATHLETIC/EXP/WORKER | 62320        | CLS TCH RET -CONT | 0.00                        | 0.00                    | 33.75     | -33.75           |
| 7203292000211500 | ATHLETIC/EXP/WORKER | 63905        | ATHLETIC GAME EXP | 0.00                        | 0.00                    | 375.00    | -375.00          |
| 7203292000211500 | ATHLETIC/EXP/WORKER | 63912        | ATHLETIC OFFICIAL | 0.00                        | 2,135.00                | 6,530.00  | -6,530.00        |
| 7204116000211600 | FCCLA               | 66100        | GEN SUPPLIES      | 0.00                        | 583.60                  | 1,957.93  | -1,957.93        |
| 7204116000211600 | FCCLA               | 68100        | DUES AND FEES     | 0.00                        | 0.00                    | 790.00    | -790.00          |
| 7207116000211600 | CLASS OF 2024       | 66100        | GEN SUPPLIES      | 0.00                        | 0.00                    | 2,914.30  | -2,914.30        |
| 7208116000211600 | CLASS OF 2025       | 66100        | GEN SUPPLIES      | 0.00                        | 0.00                    | 422.42    | -422.42          |
| 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                    | 199.50    | -199.50          |
| 7213116000211600 | HS MATH/SCI         | 66100        | GEN SUPPLIES      | 0.00                        | 0.00                    | 48.91     | -48.91           |

# CALICO ROCK SCHOOL

Monthly Expenditure Report  
Fiscal Year: 24

| Budget Unit      | Budget Unit Title        | Account Code | Account Title             | Fiscal Year Budgeted Amount | Period 7 Expense Amount | YTD       | Remaining Budget |
|------------------|--------------------------|--------------|---------------------------|-----------------------------|-------------------------|-----------|------------------|
| 7215116000211600 | STU COUN                 | 66100        | GEN SUPPLIES              | 0.00                        | 207.94                  | 207.94    | -207.94          |
| 7217116000211600 | HS LIBRARY               | 66100        | GEN SUPPLIES              | 0.00                        | 0.00                    | 8.96      | -8.96            |
| 7218116000211600 | SR BETA                  | 66100        | GEN SUPPLIES              | 0.00                        | 281.26                  | 989.26    | -989.26          |
| 7222116000211600 | DRAMA CLUB               | 66100        | GEN SUPPLIES              | 0.00                        | 157.89                  | 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                        | 701.17                  | 7,836.40  | -7,836.40        |
| 7232115000211500 | GIRLS BASKETBALL         | 68100        | DUES AND FEES             | 0.00                        | 0.00                    | 350.00    | -350.00          |
| 7240115000211500 | ATH/BAND CONCESSION      | 66100        | GEN SUPPLIES              | 0.00                        | 3,873.19                | 18,434.44 | -18,434.44       |
| 7240292000211500 | ATHLETIC/EXP/WORKER      | 61120        | CLS SALARY                | 0.00                        | 0.00                    | 500.00    | -500.00          |
| 7240292000211500 | ATHLETIC/EXP/WORKER      | 62120        | CLS GROUP INS             | 0.00                        | 0.00                    | 4.55      | -4.55            |
| 7240292000211500 | ATHLETIC/EXP/WORKER      | 62220        | CLS SOC SEC               | 0.00                        | 0.00                    | 27.40     | -27.40           |
| 7240292000211500 | ATHLETIC/EXP/WORKER      | 62270        | CLS MEDICARE              | 0.00                        | 0.00                    | 6.41      | -6.41            |
| 7240292000211500 | ATHLETIC/EXP/WORKER      | 62320        | CLS TCH RET - CONT        | 0.00                        | 0.00                    | 75.00     | -75.00           |
| 7240292000211500 | ATHLETIC/EXP/WORKER      | 63905        | ATHLETIC GAME EXP         | 0.00                        | 0.00                    | 1,020.00  | -1,020.00        |
| 7241115000211500 | BAND                     | 66100        | GEN SUPPLIES              | 0.00                        | 0.00                    | 458.99    | -458.99          |
| 7244116000211600 | MU ALPHA THETA           | 66100        | GEN SUPPLIES              | 0.00                        | 0.00                    | 60.00     | -60.00           |
| 7250116000211600 | NEHS                     | 66100        | GEN SUPPLIES              | 0.00                        | 0.00                    | 320.00    | -320.00          |
| 7252116000211600 | ESPORTS                  | 66100        | GEN SUPPLIES              | 0.00                        | 0.00                    | 301.02    | -301.02          |
| 7254115000211500 | DANCE TEAM               | 66100        | GEN SUPPLIES              | 0.00                        | 0.00                    | 4,456.62  | -4,456.62        |
| 7258115000211500 | BOYS BASKETBALL          | 66100        | GEN SUPPLIES              | 0.00                        | 660.00                  | 2,452.85  | -2,452.85        |
| 7258115000211500 | BOYS BASKETBALL          | 68100        | DUES AND FEES             | 0.00                        | 0.00                    | 350.00    | -350.00          |
| 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                | 8,132.90  | 11,386.10        |
| 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                   | 192.10    | 268.94           |
| 8000312000000000 | COOKS                    | 62220        | CLS SOC SEC               | 1,210.18                    | 100.85                  | 534.73    | 675.45           |

# CALICO ROCK SCHOOL

Monthly Expenditure Report  
Fiscal Year: 24

| Budget Unit      | Budget Unit Title       | Account Code | Account Title      | Fiscal Year Budgeted Amount | Period 7 Expense Amount | YTD                 | Remaining Budget    |
|------------------|-------------------------|--------------|--------------------|-----------------------------|-------------------------|---------------------|---------------------|
| 8000312000000000 | COOKS                   | 62270        | CLS MEDICARE       | 283.03                      | 23.59                   | 125.08              | 157.95              |
| 8000312000000000 | COOKS                   | 62320        | CLS TCH RET - CONT | 2,927.85                    | 243.99                  | 1,294.95            | 1,632.90            |
| 8000312000000000 | COOKS                   | 66300        | FOOD               | 0.00                        | 200.18                  | 200.18              | -200.18             |
| 8000314000000000 | FOOD SERVICE MANAGEMENT | 65710        | FOOD OUTSOURCE     | 88,000.00                   | 8,311.60                | 51,475.36           | 36,524.64           |
| 8000314000000000 | FOOD SERVICE MANAGEMENT | 65720        | OUTSOURCE LABOR    | 123,700.00                  | 11,773.92               | 60,882.74           | 62,817.26           |
| 8000314000000000 | FOOD SERVICE MANAGEMENT | 65730        | OTHER OUTSOURCE    | 16,800.00                   | 2,039.40                | 9,831.90            | 6,968.10            |
| 8000315100100000 | MEAL CLERK              | 61120        | CLS SALARY         | 4,000.00                    | 345.00                  | 1,512.25            | 2,487.75            |
| 8000315100100000 | MEAL CLERK              | 62120        | CLS GROUP INS      | 0.00                        | 6.30                    | 6.30                | -6.30               |
| 8000315100100000 | MEAL CLERK              | 62220        | CLS SOC SEC        | 230.00                      | 21.05                   | 93.42               | 136.58              |
| 8000315100100000 | MEAL CLERK              | 62270        | CLS MEDICARE       | 50.00                       | 4.92                    | 21.84               | 28.16               |
| 8000315100100000 | MEAL CLERK              | 62320        | CLS TCH RET - CONT | 600.00                      | 51.75                   | 180.27              | 419.73              |
| 8061314000000000 | SUPPLY CHAIN FUNDS      | 65710        | FOOD OUTSOURCE     | 0.00                        | 3,815.36                | 11,232.94           | -11,232.94          |
| 8657314000000000 | FFVP                    | 65710        | FOOD OUTSOURCE     | 10,050.00                   | 574.00                  | 6,572.67            | 3,477.33            |
| <b>Total</b>     |                         |              |                    | <b>5,761,424.46</b>         | <b>766,882.01</b>       | <b>3,266,130.00</b> | <b>2,495,294.46</b> |