

# Calico Rock

## Monthly Expenditure Report Fiscal Year: 25

| Budget Unit      | Budget Unit Title         | Account Code | Account Title             | Fiscal Year Budgeted Amount | Period 9 Expense Amount | YTD        | Remaining Budget |
|------------------|---------------------------|--------------|---------------------------|-----------------------------|-------------------------|------------|------------------|
| 1000111000100000 | KINDERGAR                 | 61110        | CERT SALARY               | 50,000.00                   | 4,166.67                | 29,166.69  | 20,833.31        |
| 1000112000100000 | ELEMENTARY                | 61110        | CERT SALARY               | 616,738.29                  | 46,455.63               | 334,353.69 | 282,384.60       |
| 1000112000100000 | ELEMENTARY                | 61710        | CERT SUBSTITUTES          | 0.00                        | 0.00                    | 186.00     | -186.00          |
| 1000114000200000 | HIGH SCHOOL               | 61110        | CERT SALARY               | 469,614.61                  | 41,034.52               | 281,453.95 | 188,160.66       |
| 1000114000200000 | HIGH SCHOOL               | 61710        | CERT SUBSTITUTES          | 0.00                        | 281.14                  | 1,030.84   | -1,030.84        |
| 1000115000111500 | PEEWEE COACH              | 61110        | CERT SALARY               | 1,175.26                    | 102.11                  | 840.43     | 334.83           |
| 1000115000211500 | ATHLETICS                 | 61110        | CERT SALARY               | 33,925.26                   | 4,379.19                | 24,869.68  | 9,055.58         |
| 1000122000120000 | SPEC ED                   | 61110        | CERT SALARY               | 50,000.00                   | 4,166.67                | 29,166.69  | 20,833.31        |
| 1000122000220000 | SPEC ED                   | 61110        | CERT SALARY               | 50,500.00                   | 4,208.33                | 16,168.81  | 34,331.19        |
| 1000131000200000 | VO-AG                     | 61110        | CERT SALARY               | 65,763.16                   | 5,480.26                | 49,322.34  | 16,440.82        |
| 1000133000200000 | BUS ED                    | 61110        | CERT SALARY               | 53,121.31                   | 4,426.78                | 30,987.46  | 22,133.85        |
| 1000136000200000 | HOME EC                   | 61110        | CERT SALARY               | 52,631.58                   | 4,385.97                | 30,701.79  | 21,929.79        |
| 1000156000100000 | READING SPECIALIST        | 61110        | CERT SALARY               | 43,335.00                   | 3,611.25                | 25,278.75  | 18,056.25        |
| 1000191000127000 | G/T                       | 61110        | CERT SALARY               | 3,745.00                    | 312.08                  | 2,184.56   | 1,560.44         |
| 1000191000227000 | G/T                       | 61110        | CERT SALARY               | 16,407.50                   | 1,367.29                | 9,571.03   | 6,836.47         |
| 1000191500100000 | MUSIC                     | 61110        | CERT SALARY               | 26,815.79                   | 2,234.65                | 17,877.20  | 8,938.59         |
| 1000191500200000 | MUSIC                     | 61110        | CERT SALARY               | 26,815.79                   | 2,234.65                | 17,877.20  | 8,938.59         |
| 1000196000100000 | ART                       | 61110        | CERT SALARY               | 25,000.00                   | 2,083.34                | 14,583.38  | 10,416.62        |
| 1000196000200000 | ART                       | 61110        | CERT SALARY               | 25,000.00                   | 2,083.33                | 14,583.31  | 10,416.69        |
| 1000212200100000 | COUNSELOR                 | 61110        | CERT SALARY               | 26,657.90                   | 2,221.49                | 15,550.43  | 11,107.47        |
| 1000212200200000 | COUNSELOR                 | 61110        | CERT SALARY               | 27,904.06                   | 2,325.33                | 18,602.64  | 9,301.42         |
| 1000217000100000 | PARENT CENTER COORDINATOR | 61110        | CERT SALARY               | 251.25                      | 20.94                   | 146.58     | 104.67           |
| 1000217000200000 | PARENT CENTER COORDINATOR | 61110        | CERT SALARY               | 251.25                      | 20.94                   | 146.58     | 104.67           |
| 1000221600211500 | ATH DIR                   | 61110        | CERT SALARY               | 1,206.32                    | 100.53                  | 804.24     | 402.08           |
| 1000222000200000 | LIBRARY                   | 61110        | CERT SALARY               | 54,315.79                   | 4,526.32                | 36,210.56  | 18,105.23        |
| 1000223000200000 | TECHNOLOGY                | 61110        | CERT SALARY               | 38,036.84                   | 3,169.73                | 25,357.84  | 12,679.00        |
| 1000224100000000 | TESTING COOR              | 61110        | CERT SALARY               | 29,911.72                   | 2,492.65                | 19,941.20  | 9,970.52         |
| 1000232100000000 | SUPERINTENDENT OFFICE     | 61110        | CERT SALARY               | 293,236.15                  | 9,160.56                | 265,754.48 | 27,481.67        |
| 1000232100000000 | SUPERINTENDENT OFFICE     | 61819        | SICK LEAVE PAYOUT SEPARAT | 0.00                        | 0.00                    | 5,000.00   | -5,000.00        |
| 1000232100000000 | SUPERINTENDENT OFFICE     | 61839        | CRT RETIRED VAC LEAVE     | 0.00                        | 0.00                    | 2,328.27   | -2,328.27        |
| 1000241000100000 | PRINCIPAL                 | 61110        | CERT SALARY               | 73,152.28                   | 6,096.03                | 54,864.27  | 18,288.01        |
| 1000241000200000 | PRINCIPAL                 | 61110        | CERT SALARY               | 68,195.15                   | 5,682.94                | 51,146.46  | 17,048.69        |

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| 1275195000243800 | ALT ED                 | 61110        | CERT SALARY               | 3,874.73                    | 322.89                  | 2,906.01  | 968.72           |
| 1281151100201200 | ESA AFTERSCHOOL TUTOR  | 61110        | CERT SALARY               | 1,000.00                    | 0.00                    | 705.00    | 295.00           |
| 1281151500103100 | ESA SCHOOL IMPROVEMENT | 61110        | CERT SALARY               | 3,607.72                    | 300.64                  | 2,705.76  | 901.96           |
| 1281151500203100 | ESA SCHOOL IMPROVEMENT | 61110        | CERT SALARY               | 5,424.62                    | 452.05                  | 4,068.45  | 1,356.17         |
| 1281212200203100 | ESA COUNSELOR          | 61110        | CERT SALARY               | 26,658.00                   | 2,221.49                | 15,550.43 | 11,107.57        |
| 1365110500111000 | ABE PREK SALARY        | 61110        | CERT SALARY               | 52,675.00                   | 4,389.59                | 30,727.13 | 21,947.87        |
| 2000111000100000 | KINDERGART             | 62110        | CERT GROUP INS            | 353.04                      | 38.42                   | 268.94    | 84.10            |
| 2000111000100000 | KINDERGART             | 62210        | CERT SOC SEC              | 3,100.00                    | 252.14                  | 1,764.98  | 1,335.02         |
| 2000111000100000 | KINDERGART             | 62260        | CERT MEDICARE             | 725.00                      | 58.97                   | 412.79    | 312.21           |
| 2000111000100000 | KINDERGART             | 62310        | CERT TCH RET-CONT         | 7,500.00                    | 625.00                  | 4,375.00  | 3,125.00         |
| 2000112000100000 | ELEMENTARY             | 61120        | CLS SALARY                | 21,716.00                   | 2,009.67                | 12,867.69 | 8,848.31         |
| 2000112000100000 | ELEMENTARY             | 61720        | CLS SUBSTITUTES           | 0.00                        | 1,232.00                | 12,519.68 | -12,519.68       |
| 2000112000100000 | ELEMENTARY             | 62110        | CERT GROUP INS            | 4,605.78                    | 414.39                  | 3,011.67  | 1,594.11         |
| 2000112000100000 | ELEMENTARY             | 62120        | CLS GROUP INS             | 461.04                      | 43.38                   | 273.90    | 187.14           |
| 2000112000100000 | ELEMENTARY             | 62210        | CERT SOC SEC              | 38,237.77                   | 2,660.93                | 19,147.62 | 19,090.15        |
| 2000112000100000 | ELEMENTARY             | 62220        | CLS SOC SEC               | 1,346.39                    | 176.57                  | 1,436.86  | -90.47           |
| 2000112000100000 | ELEMENTARY             | 62260        | CERT MEDICARE             | 8,942.73                    | 622.34                  | 4,478.15  | 4,464.58         |
| 2000112000100000 | ELEMENTARY             | 62270        | CLS MEDICARE              | 314.88                      | 41.29                   | 336.05    | -21.17           |
| 2000112000100000 | ELEMENTARY             | 62310        | CERT TCH RET-CONT         | 92,510.74                   | 6,968.33                | 50,180.88 | 42,329.86        |
| 2000112000100000 | ELEMENTARY             | 62320        | CLS TCH RET - CONT        | 3,257.40                    | 486.25                  | 3,808.10  | -550.70          |
| 2000112000100000 | ELEMENTARY             | 62520        | CLS UNEMPLOY COMP         | 0.00                        | 11.00                   | 22.00     | -22.00           |
| 2000112000100000 | ELEMENTARY             | 62710        | CERT HEALTH BENEFITS      | 30,079.86                   | 2,313.35                | 16,826.60 | 13,253.26        |
| 2000112000100000 | ELEMENTARY             | 62711        | CRT PREMIUM ASSISTNCE EBD | 2,824.80                    | 171.70                  | 1,237.04  | 1,587.76         |
| 2000112000100000 | ELEMENTARY             | 62720        | CLS HEALTH BENEFITS       | 2,814.00                    | 234.50                  | 1,641.50  | 1,172.50         |
| 2000112000100000 | ELEMENTARY             | 62721        | CLS PREMIUM ASSISTNCE EBD | 185.40                      | 15.45                   | 108.15    | 77.25            |
| 2000112000100000 | ELEMENTARY             | 63906        | WEB SITE HOSTING          | 300.00                      | 300.00                  | 300.00    | 0.00             |
| 2000112000100000 | ELEMENTARY             | 65310        | TELEPHONE                 | 8,000.00                    | 715.43                  | 6,268.67  | 1,731.33         |
| 2000112000100000 | ELEMENTARY             | 66100        | GEN SUPPLIES              | 10,000.00                   | 550.01                  | 6,523.47  | 3,476.53         |
| 2000112000100000 | ELEMENTARY             | 66110        | \$500 CLASSROOM SUPPLIES  | 6,000.00                    | 269.12                  | 4,017.80  | 1,982.20         |

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| 2000112000100000 | ELEMENTARY        | 66410        | TEXTBOOKS                 | 6,000.00                    | 0.00                    | 9,694.00  | -3,694.00        |
| 2000112000100000 | ELEMENTARY        | 68100        | DUES AND FEES             | 1,000.00                    | 0.00                    | 4.00      | 996.00           |
| 2000114000200000 | HIGHSCHOOL        | 61120        | CLS SALARY                | 36,158.92                   | 2,970.74                | 21,050.18 | 15,108.74        |
| 2000114000200000 | HIGHSCHOOL        | 61720        | CLS SUBSTITUTES           | 0.00                        | 1,760.00                | 15,128.00 | -15,128.00       |
| 2000114000200000 | HIGHSCHOOL        | 62110        | CERT GROUP INS            | 3,909.58                    | 339.25                  | 2,811.45  | 1,098.13         |
| 2000114000200000 | HIGHSCHOOL        | 62120        | CLS GROUP INS             | 401.10                      | 37.17                   | 237.75    | 163.35           |
| 2000114000200000 | HIGHSCHOOL        | 62210        | CERT SOC SEC              | 29,116.10                   | 2,433.52                | 16,613.48 | 12,502.62        |
| 2000114000200000 | HIGHSCHOOL        | 62220        | CLS SOC SEC               | 2,241.85                    | 279.10                  | 2,177.46  | 64.39            |
| 2000114000200000 | HIGHSCHOOL        | 62260        | CERT MEDICARE             | 6,809.41                    | 569.12                  | 3,885.38  | 2,924.03         |
| 2000114000200000 | HIGHSCHOOL        | 62270        | CLS MEDICARE              | 524.31                      | 65.29                   | 509.27    | 15.04            |
| 2000114000200000 | HIGHSCHOOL        | 62310        | CERT TCH RET-CONT         | 70,442.18                   | 6,197.35                | 42,372.74 | 28,069.44        |
| 2000114000200000 | HIGHSCHOOL        | 62320        | CLS TCH RET - CONT        | 5,423.84                    | 709.61                  | 5,426.69  | -2.85            |
| 2000114000200000 | HIGHSCHOOL        | 62710        | CERT HEALTH BENEFITS      | 21,301.98                   | 1,775.18                | 12,521.24 | 8,780.74         |
| 2000114000200000 | HIGHSCHOOL        | 62711        | CRT PREMIUM ASSISTNCE EBD | 889.28                      | 74.11                   | 522.81    | 366.47           |
| 2000114000200000 | HIGHSCHOOL        | 62720        | CLS HEALTH BENEFITS       | 2,448.18                    | 204.02                  | 1,428.14  | 1,020.04         |
| 2000114000200000 | HIGHSCHOOL        | 62721        | CLS PREMIUM ASSISTNCE EBD | 70.57                       | 13.44                   | 63.84     | 6.73             |
| 2000114000200000 | HIGHSCHOOL        | 63906        | WEB SITE HOSTING          | 300.00                      | 300.00                  | 300.00    | 0.00             |
| 2000114000200000 | HIGHSCHOOL        | 65310        | TELEPHONE                 | 25,000.00                   | 2,097.54                | 18,752.01 | 6,247.99         |
| 2000114000200000 | HIGHSCHOOL        | 65690        | OTHER TUITION             | 23,000.00                   | 8,895.00                | 22,527.50 | 472.50           |
| 2000114000200000 | HIGHSCHOOL        | 65820        | TRVL-CLS IN DISTRICT      | 0.00                        | 2,167.99                | 3,237.58  | -3,237.58        |
| 2000114000200000 | HIGHSCHOOL        | 66100        | GEN SUPPLIES              | 10,000.00                   | 1,772.84                | 8,704.02  | 1,295.98         |
| 2000114000200000 | HIGHSCHOOL        | 66410        | TEXTBOOKS                 | 7,000.00                    | 455.03                  | 22,369.10 | -15,369.10       |
| 2000114000200000 | HIGHSCHOOL        | 68100        | DUES AND FEES             | 255.00                      | 0.00                    | 281.89    | -26.89           |
| 2000115000111500 | ELEM ATH          | 62110        | CERT GROUP INS            | 0.00                        | 0.77                    | 6.36      | -6.36            |
| 2000115000111500 | ELEM ATH          | 62210        | CERT SOC SEC              | 72.87                       | 6.29                    | 51.68     | 21.19            |
| 2000115000111500 | ELEM ATH          | 62260        | CERT MEDICARE             | 17.04                       | 1.47                    | 12.08     | 4.96             |
| 2000115000111500 | ELEM ATH          | 62310        | CERT TCH RET-CONT         | 176.29                      | 15.32                   | 126.09    | 50.20            |
| 2000115000111500 | ELEM ATH          | 62710        | CERT HEALTH BENEFITS      | 0.00                        | 0.00                    | 5.86      | -5.86            |
| 2000115000111500 | ELEM ATH          | 62711        | CRT PREMIUM ASSISTNCE EBD | 0.00                        | 0.00                    | 0.17      | -0.17            |
| 2000115000211500 | ATHLETICS         | 62110        | CERT GROUP INS            | 147.53                      | 30.21                   | 171.22    | -23.69           |
| 2000115000211500 | ATHLETICS         | 62210        | CERT SOC SEC              | 2,103.37                    | 263.46                  | 1,506.64  | 596.73           |

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|------------------|-------------------|--------------|---------------------------|-----------------------------|-------------------------|----------|------------------|
| 2000115000211500 | ATHLETICS         | 62260        | CERT MEDICARE             | 491.92                      | 61.62                   | 352.42   | 139.50           |
| 2000115000211500 | ATHLETICS         | 62310        | CERT TCH RET-CONT         | 5,088.79                    | 656.88                  | 3,730.47 | 1,358.32         |
| 2000115000211500 | ATHLETICS         | 62710        | CERT HEALTH BENEFITS      | 900.48                      | 75.04                   | 583.91   | 316.57           |
| 2000115000211500 | ATHLETICS         | 62711        | CRT PREMIUM ASSISTNCE EBD | 26.44                       | 2.21                    | 17.16    | 9.28             |
| 2000122000120000 | SPEC ED           | 62110        | CERT GROUP INS            | 461.04                      | 38.42                   | 268.94   | 192.10           |
| 2000122000120000 | SPEC ED           | 62210        | CERT SOC SEC              | 3,100.00                    | 249.77                  | 1,748.39 | 1,351.61         |
| 2000122000120000 | SPEC ED           | 62260        | CERT MEDICARE             | 725.00                      | 58.41                   | 408.87   | 316.13           |
| 2000122000120000 | SPEC ED           | 62310        | CERT TCH RET-CONT         | 7,500.00                    | 625.00                  | 4,375.00 | 3,125.00         |
| 2000122000120000 | SPEC ED           | 62710        | CERT HEALTH BENEFITS      | 2,814.00                    | 234.50                  | 1,641.50 | 1,172.50         |
| 2000122000120000 | SPEC ED           | 62711        | CRT PREMIUM ASSISTNCE EBD | 81.12                       | 6.76                    | 47.32    | 33.80            |
| 2000122000220000 | SPEC ED           | 62110        | CERT GROUP INS            | 461.04                      | 36.68                   | 267.20   | 193.84           |
| 2000122000220000 | SPEC ED           | 62210        | CERT SOC SEC              | 3,131.00                    | 243.73                  | 877.24   | 2,253.76         |
| 2000122000220000 | SPEC ED           | 62260        | CERT MEDICARE             | 732.25                      | 57.00                   | 205.16   | 527.09           |
| 2000122000220000 | SPEC ED           | 62310        | CERT TCH RET-CONT         | 7,575.00                    | 631.25                  | 2,425.32 | 5,149.68         |
| 2000122000220000 | SPEC ED           | 62710        | CERT HEALTH BENEFITS      | 2,814.00                    | 234.50                  | 1,641.50 | 1,172.50         |
| 2000122000220000 | SPEC ED           | 62711        | CRT PREMIUM ASSISTNCE EBD | 192.12                      | 16.01                   | 112.07   | 80.05            |
| 2000131000200000 | VO-AG             | 62110        | CERT GROUP INS            | 461.04                      | 38.42                   | 345.78   | 115.26           |
| 2000131000200000 | VO-AG             | 62210        | CERT SOC SEC              | 4,077.32                    | 339.78                  | 3,058.02 | 1,019.30         |
| 2000131000200000 | VO-AG             | 62260        | CERT MEDICARE             | 953.57                      | 79.46                   | 715.14   | 238.43           |
| 2000131000200000 | VO-AG             | 62310        | CERT TCH RET-CONT         | 9,864.47                    | 822.04                  | 7,398.36 | 2,466.11         |
| 2000131000200000 | VO-AG             | 66100        | GEN SUPPLIES              | 8,000.00                    | 0.00                    | 5,399.98 | 2,600.02         |
| 2000131000200000 | VO-AG             | 68100        | DUES AND FEES             | 0.00                        | 0.00                    | 125.00   | -125.00          |
| 2000133000200000 | BUS ED            | 62110        | CERT GROUP INS            | 456.43                      | 38.04                   | 266.28   | 190.15           |
| 2000133000200000 | BUS ED            | 62210        | CERT SOC SEC              | 3,293.52                    | 257.98                  | 1,805.86 | 1,487.66         |
| 2000133000200000 | BUS ED            | 62260        | CERT MEDICARE             | 770.26                      | 60.33                   | 422.31   | 347.95           |
| 2000133000200000 | BUS ED            | 62310        | CERT TCH RET-CONT         | 7,968.19                    | 664.01                  | 4,648.07 | 3,320.12         |
| 2000133000200000 | BUS ED            | 62710        | CERT HEALTH BENEFITS      | 2,785.86                    | 232.16                  | 1,625.12 | 1,160.74         |
| 2000133000200000 | BUS ED            | 62711        | CRT PREMIUM ASSISTNCE EBD | 127.23                      | 10.60                   | 74.20    | 53.03            |
| 2000133000200000 | BUS ED            | 66100        | GEN SUPPLIES              | 0.00                        | 0.00                    | 5,140.16 | -5,140.16        |

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|------------------|--------------------|--------------|---------------------------|-----------------------------|-------------------------|----------|------------------|
| 2000133000200000 | BUS ED             | 66527        | LOW VALUE TECH EQUIP      | 0.00                        | 0.00                    | 2,089.42 | -2,089.42        |
| 2000133000200000 | BUS ED             | 68100        | DUES AND FEES             | 400.00                      | 0.00                    | 0.00     | 400.00           |
| 2000136000200000 | HOME EC            | 62110        | CERT GROUP INS            | 461.04                      | 35.21                   | 265.73   | 195.31           |
| 2000136000200000 | HOME EC            | 62210        | CERT SOC SEC              | 3,263.16                    | 259.00                  | 1,805.92 | 1,457.24         |
| 2000136000200000 | HOME EC            | 62260        | CERT MEDICARE             | 763.16                      | 60.58                   | 422.38   | 340.78           |
| 2000136000200000 | HOME EC            | 62310        | CERT TCH RET-CONT         | 7,894.74                    | 657.90                  | 4,605.30 | 3,289.44         |
| 2000136000200000 | HOME EC            | 62710        | CERT HEALTH BENEFITS      | 2,814.00                    | 234.50                  | 1,641.50 | 1,172.50         |
| 2000136000200000 | HOME EC            | 62711        | CRT PREMIUM ASSISTNCE EBD | 185.40                      | 15.45                   | 108.15   | 77.25            |
| 2000136000200000 | HOME EC            | 66100        | GEN SUPPLIES              | 1,600.00                    | 185.17                  | 896.85   | 703.15           |
| 2000136000200000 | HOME EC            | 68100        | DUES AND FEES             | 125.00                      | 0.00                    | 130.00   | -5.00            |
| 2000156000100000 | READING SPECIALIST | 62110        | CERT GROUP INS            | 373.45                      | 31.12                   | 217.84   | 155.61           |
| 2000156000100000 | READING SPECIALIST | 62210        | CERT SOC SEC              | 2,686.77                    | 211.36                  | 1,479.52 | 1,207.25         |
| 2000156000100000 | READING SPECIALIST | 62260        | CERT MEDICARE             | 628.36                      | 49.44                   | 346.08   | 282.28           |
| 2000156000100000 | READING SPECIALIST | 62310        | CERT TCH RET-CONT         | 6,500.25                    | 541.69                  | 3,791.83 | 2,708.42         |
| 2000156000100000 | READING SPECIALIST | 62710        | CERT HEALTH BENEFITS      | 2,279.34                    | 189.95                  | 1,329.65 | 949.69           |
| 2000156000100000 | READING SPECIALIST | 62711        | CRT PREMIUM ASSISTNCE EBD | 155.61                      | 12.97                   | 90.79    | 64.82            |
| 2000191000127000 | G/T                | 62110        | CERT GROUP INS            | 32.27                       | 2.69                    | 18.83    | 13.44            |
| 2000191000127000 | G/T                | 62210        | CERT SOC SEC              | 232.19                      | 18.27                   | 127.89   | 104.30           |
| 2000191000127000 | G/T                | 62260        | CERT MEDICARE             | 54.30                       | 4.27                    | 29.89    | 24.41            |
| 2000191000127000 | G/T                | 62310        | CERT TCH RET-CONT         | 561.75                      | 46.81                   | 327.67   | 234.08           |
| 2000191000127000 | G/T                | 62710        | CERT HEALTH BENEFITS      | 196.98                      | 16.42                   | 114.94   | 82.04            |
| 2000191000127000 | G/T                | 62711        | CRT PREMIUM ASSISTNCE EBD | 13.45                       | 1.12                    | 7.84     | 5.61             |
| 2000191000127000 | G/T                | 66100        | GEN SUPPLIES              | 600.00                      | 0.00                    | 812.37   | -212.37          |
| 2000191000227000 | G/T                | 62110        | CERT GROUP INS            | 147.53                      | 12.30                   | 85.62    | 61.91            |
| 2000191000227000 | G/T                | 62210        | CERT SOC SEC              | 1,017.27                    | 78.92                   | 552.66   | 464.61           |
| 2000191000227000 | G/T                | 62260        | CERT MEDICARE             | 237.91                      | 18.45                   | 129.21   | 108.70           |
| 2000191000227000 | G/T                | 62310        | CERT TCH RET-CONT         | 2,461.13                    | 205.09                  | 1,435.63 | 1,025.50         |
| 2000191000227000 | G/T                | 62710        | CERT HEALTH BENEFITS      | 900.48                      | 75.04                   | 525.28   | 375.20           |

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| Budget Unit      | Budget Unit Title | Account Code | Account Title             | Fiscal Year Budgeted Amount | Period 9 Expense Amount | YTD      | Remaining Budget |
|------------------|-------------------|--------------|---------------------------|-----------------------------|-------------------------|----------|------------------|
| 2000191000227000 | G/T               | 62711        | CRT PREMIUM ASSISTNCE EBD | 33.73                       | 2.81                    | 19.67    | 14.06            |
| 2000191000227000 | G/T               | 66100        | GEN SUPPLIES              | 400.00                      | 0.00                    | 551.16   | -151.16          |
| 2000191500100000 | MUSIC             | 62110        | CERT GROUP INS            | 230.52                      | 18.39                   | 152.86   | 77.66            |
| 2000191500100000 | MUSIC             | 62210        | CERT SOC SEC              | 1,662.58                    | 123.05                  | 979.57   | 683.01           |
| 2000191500100000 | MUSIC             | 62260        | CERT MEDICARE             | 388.83                      | 28.78                   | 229.12   | 159.71           |
| 2000191500100000 | MUSIC             | 62310        | CERT TCH RET-CONT         | 4,022.37                    | 335.20                  | 2,681.60 | 1,340.77         |
| 2000191500100000 | MUSIC             | 62710        | CERT HEALTH BENEFITS      | 1,407.00                    | 117.25                  | 938.00   | 469.00           |
| 2000191500100000 | MUSIC             | 62711        | CRT PREMIUM ASSISTNCE EBD | 179.88                      | 14.99                   | 119.92   | 59.96            |
| 2000191500100000 | MUSIC             | 66100        | GEN SUPPLIES              | 500.00                      | 0.00                    | 383.48   | 116.52           |
| 2000191500200000 | MUSIC             | 62110        | CERT GROUP INS            | 230.52                      | 18.39                   | 152.86   | 77.66            |
| 2000191500200000 | MUSIC             | 62210        | CERT SOC SEC              | 1,662.58                    | 123.05                  | 979.50   | 683.08           |
| 2000191500200000 | MUSIC             | 62260        | CERT MEDICARE             | 388.83                      | 28.78                   | 229.05   | 159.78           |
| 2000191500200000 | MUSIC             | 62310        | CERT TCH RET-CONT         | 4,022.37                    | 335.20                  | 2,681.60 | 1,340.77         |
| 2000191500200000 | MUSIC             | 62710        | CERT HEALTH BENEFITS      | 1,407.00                    | 117.25                  | 938.00   | 469.00           |
| 2000191500200000 | MUSIC             | 62711        | CRT PREMIUM ASSISTNCE EBD | 179.88                      | 14.99                   | 119.92   | 59.96            |
| 2000191500200000 | MUSIC             | 66100        | GEN SUPPLIES              | 500.00                      | 316.64                  | 864.69   | -364.69          |
| 2000191500200000 | MUSIC             | 68100        | DUES AND FEES             | 300.00                      | 33.00                   | 429.19   | -129.19          |
| 2000196000100000 | ART               | 62110        | CERT GROUP INS            | 230.52                      | 19.21                   | 134.47   | 96.05            |
| 2000196000100000 | ART               | 62210        | CERT SOC SEC              | 1,550.00                    | 112.50                  | 787.50   | 762.50           |
| 2000196000100000 | ART               | 62260        | CERT MEDICARE             | 362.50                      | 26.31                   | 184.17   | 178.33           |
| 2000196000100000 | ART               | 62310        | CERT TCH RET-CONT         | 3,750.00                    | 312.50                  | 2,187.50 | 1,562.50         |
| 2000196000100000 | ART               | 62710        | CERT HEALTH BENEFITS      | 1,407.00                    | 117.25                  | 820.75   | 586.25           |
| 2000196000100000 | ART               | 62711        | CRT PREMIUM ASSISTNCE EBD | 209.88                      | 17.49                   | 122.43   | 87.45            |
| 2000196000100000 | ART               | 66100        | GEN SUPPLIES              | 400.00                      | 0.00                    | 449.37   | -49.37           |
| 2000196000200000 | ART               | 62110        | CERT GROUP INS            | 230.52                      | 19.21                   | 134.47   | 96.05            |
| 2000196000200000 | ART               | 62210        | CERT SOC SEC              | 1,550.00                    | 112.50                  | 787.50   | 762.50           |
| 2000196000200000 | ART               | 62260        | CERT MEDICARE             | 362.50                      | 26.31                   | 184.17   | 178.33           |
| 2000196000200000 | ART               | 62310        | CERT TCH RET-CONT         | 3,750.00                    | 312.50                  | 2,187.50 | 1,562.50         |
| 2000196000200000 | ART               | 62710        | CERT HEALTH BENEFITS      | 1,407.00                    | 117.25                  | 820.75   | 586.25           |
| 2000196000200000 | ART               | 62711        | CRT PREMIUM               | 209.88                      | 17.49                   | 122.43   | 87.45            |

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## Monthly Expenditure Report Fiscal Year: 25

| Budget Unit      | Budget Unit Title | Account Code | Account Title             | Fiscal Year Budgeted Amount | Period 9 Expense Amount | YTD      | Remaining Budget |
|------------------|-------------------|--------------|---------------------------|-----------------------------|-------------------------|----------|------------------|
|                  |                   |              | ASSISTNCE EBD             |                             |                         |          |                  |
| 2000196000200000 | ART               | 66100        | GEN SUPPLIES              | 400.00                      | 869.78                  | 1,308.87 | -908.87          |
| 2000212200100000 | COUNSELOR         | 62110        | CERT GROUP INS            | 230.52                      | 19.21                   | 134.47   | 96.05            |
| 2000212200100000 | COUNSELOR         | 62210        | CERT SOC SEC              | 1,652.79                    | 107.37                  | 751.59   | 901.20           |
| 2000212200100000 | COUNSELOR         | 62260        | CERT MEDICARE             | 386.54                      | 25.11                   | 175.77   | 210.77           |
| 2000212200100000 | COUNSELOR         | 62310        | CERT TCH RET-CONT         | 3,998.69                    | 333.23                  | 2,332.61 | 1,666.08         |
| 2000212200100000 | COUNSELOR         | 62710        | CERT HEALTH BENEFITS      | 1,407.00                    | 117.25                  | 820.75   | 586.25           |
| 2000212200100000 | COUNSELOR         | 62711        | CRT PREMIUM ASSISTNCE EBD | 179.88                      | 14.99                   | 104.93   | 74.95            |
| 2000212200100000 | COUNSELOR         | 66100        | GEN SUPPLIES              | 300.00                      | 0.00                    | 0.00     | 300.00           |
| 2000212200200000 | COUNSELOR         | 61120        | CLS SALARY                | 2,823.08                    | 235.26                  | 1,646.82 | 1,176.26         |
| 2000212200200000 | COUNSELOR         | 62110        | CERT GROUP INS            | 222.51                      | 18.04                   | 146.74   | 75.77            |
| 2000212200200000 | COUNSELOR         | 62120        | CLS GROUP INS             | 59.94                       | 4.99                    | 34.93    | 25.01            |
| 2000212200200000 | COUNSELOR         | 62210        | CERT SOC SEC              | 1,730.05                    | 138.08                  | 1,128.86 | 601.19           |
| 2000212200200000 | COUNSELOR         | 62220        | CLS SOC SEC               | 175.03                      | 12.70                   | 92.54    | 82.49            |
| 2000212200200000 | COUNSELOR         | 62260        | CERT MEDICARE             | 404.60                      | 32.29                   | 264.01   | 140.59           |
| 2000212200200000 | COUNSELOR         | 62270        | CLS MEDICARE              | 40.93                       | 2.97                    | 21.63    | 19.30            |
| 2000212200200000 | COUNSELOR         | 62310        | CERT TCH RET-CONT         | 4,185.61                    | 348.80                  | 2,790.40 | 1,395.21         |
| 2000212200200000 | COUNSELOR         | 62320        | CLS TCH RET - CONT        | 423.46                      | 35.29                   | 247.03   | 176.43           |
| 2000212200200000 | COUNSELOR         | 62710        | CERT HEALTH BENEFITS      | 0.00                        | 218.79                  | 875.16   | -875.16          |
| 2000212200200000 | COUNSELOR         | 62711        | CRT PREMIUM ASSISTNCE EBD | 0.00                        | 14.94                   | 59.76    | -59.76           |
| 2000212200200000 | COUNSELOR         | 62720        | CLS HEALTH BENEFITS       | 365.82                      | 30.48                   | 213.36   | 152.46           |
| 2000212200200000 | COUNSELOR         | 62721        | CLS PREMIUM ASSISTNCE EBD | 10.55                       | 2.01                    | 9.55     | 1.00             |
| 2000212200200000 | COUNSELOR         | 66100        | GEN SUPPLIES              | 300.00                      | 0.00                    | 20.90    | 279.10           |
| 2000213400100000 | NURSE             | 61120        | CLS SALARY                | 18,498.00                   | 1,541.50                | 9,204.77 | 9,293.23         |
| 2000213400100000 | NURSE             | 62120        | CLS GROUP INS             | 230.52                      | 19.21                   | 134.47   | 96.05            |
| 2000213400100000 | NURSE             | 62220        | CLS SOC SEC               | 1,146.88                    | 93.43                   | 555.68   | 591.20           |
| 2000213400100000 | NURSE             | 62270        | CLS MEDICARE              | 268.22                      | 21.85                   | 129.96   | 138.26           |
| 2000213400100000 | NURSE             | 62320        | CLS TCH RET - CONT        | 2,774.70                    | 231.23                  | 1,380.75 | 1,393.95         |
| 2000213400100000 | NURSE             | 62720        | CLS HEALTH BENEFITS       | 1,407.00                    | 117.25                  | 820.75   | 586.25           |
| 2000213400100000 | NURSE             | 62721        | CLS PREMIUM ASSISTNCE EBD | 19.86                       | 1.66                    | 11.62    | 8.24             |

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## Monthly Expenditure Report Fiscal Year: 25

| Budget Unit      | Budget Unit Title         | Account Code | Account Title             | Fiscal Year Budgeted Amount | Period 9 Expense Amount | YTD       | Remaining Budget |
|------------------|---------------------------|--------------|---------------------------|-----------------------------|-------------------------|-----------|------------------|
| 2000213400100000 | NURSE                     | 66100        | GEN SUPPLIES              | 1,300.00                    | 0.00                    | 409.00    | 891.00           |
| 2000213400100000 | NURSE                     | 68100        | DUES AND FEES             | 100.00                      | 0.00                    | 0.00      | 100.00           |
| 2000213400200000 | NURSE                     | 61120        | CLS SALARY                | 18,498.00                   | 1,541.50                | 9,204.80  | 9,293.20         |
| 2000213400200000 | NURSE                     | 62120        | CLS GROUP INS             | 230.52                      | 19.21                   | 134.47    | 96.05            |
| 2000213400200000 | NURSE                     | 62220        | CLS SOC SEC               | 1,146.87                    | 93.42                   | 555.63    | 591.24           |
| 2000213400200000 | NURSE                     | 62270        | CLS MEDICARE              | 268.22                      | 21.85                   | 129.95    | 138.27           |
| 2000213400200000 | NURSE                     | 62320        | CLS TCH RET - CONT        | 2,774.70                    | 231.22                  | 1,380.68  | 1,394.02         |
| 2000213400200000 | NURSE                     | 62720        | CLS HEALTH BENEFITS       | 1,407.00                    | 117.25                  | 820.75    | 586.25           |
| 2000213400200000 | NURSE                     | 62721        | CLS PREMIUM ASSISTNCE EBD | 19.86                       | 1.65                    | 11.55     | 8.31             |
| 2000213400200000 | NURSE                     | 66100        | GEN SUPPLIES              | 700.00                      | 0.00                    | 21.95     | 678.05           |
| 2000215200120000 | SPEECH SERVICES           | 65910        | SVS PURCHASED LOCALLY     | 14,096.47                   | 0.00                    | 14,096.47 | 0.00             |
| 2000217000100000 | PARENTAL INVOLVEMENT      | 61120        | CLS SALARY                | 171.28                      | 11.25                   | 113.33    | 57.95            |
| 2000217000100000 | PARENTAL INVOLVEMENT      | 62110        | CERT GROUP INS            | 2.31                        | 0.18                    | 1.38      | 0.93             |
| 2000217000100000 | PARENTAL INVOLVEMENT      | 62120        | CLS GROUP INS             | 2.31                        | 0.12                    | 1.40      | 0.91             |
| 2000217000100000 | PARENTAL INVOLVEMENT      | 62210        | CERT SOC SEC              | 15.58                       | 1.19                    | 8.33      | 7.25             |
| 2000217000100000 | PARENTAL INVOLVEMENT      | 62220        | CLS SOC SEC               | 10.62                       | 0.63                    | 6.21      | 4.41             |
| 2000217000100000 | PARENTAL INVOLVEMENT      | 62260        | CERT MEDICARE             | 3.64                        | 0.28                    | 1.96      | 1.68             |
| 2000217000100000 | PARENTAL INVOLVEMENT      | 62270        | CLS MEDICARE              | 2.48                        | 0.15                    | 1.47      | 1.01             |
| 2000217000100000 | PARENTAL INVOLVEMENT      | 62310        | CERT TCH RET-CONT         | 37.69                       | 3.14                    | 21.98     | 15.71            |
| 2000217000100000 | PARENTAL INVOLVEMENT      | 62320        | CLS TCH RET - CONT        | 25.69                       | 1.69                    | 17.01     | 8.68             |
| 2000217000100000 | PARENTAL INVOLVEMENT      | 62710        | CERT HEALTH BENEFITS      | 14.07                       | 1.17                    | 8.19      | 5.88             |
| 2000217000100000 | PARENTAL INVOLVEMENT      | 62711        | CRT PREMIUM ASSISTNCE EBD | 0.96                        | 0.08                    | 0.56      | 0.40             |
| 2000217000100000 | PARENTAL INVOLVEMENT      | 62720        | CLS HEALTH BENEFITS       | 14.07                       | 1.17                    | 10.53     | 3.54             |
| 2000217000100000 | PARENTAL INVOLVEMENT      | 62721        | CLS PREMIUM ASSISTNCE EBD | 0.96                        | 0.08                    | 0.72      | 0.24             |
| 2000217000200000 | PARENT CENTER COORDINATOR | 61120        | CLS SALARY                | 171.28                      | 11.25                   | 113.33    | 57.95            |
| 2000217000200000 | PARENT CENTER COORDINATOR | 62110        | CERT GROUP INS            | 2.31                        | 0.18                    | 1.38      | 0.93             |

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## Monthly Expenditure Report Fiscal Year: 25

| Budget Unit      | Budget Unit Title         | Account Code | Account Title             | Fiscal Year Budgeted Amount | Period 9 Expense Amount | YTD      | Remaining Budget |
|------------------|---------------------------|--------------|---------------------------|-----------------------------|-------------------------|----------|------------------|
| 2000217000200000 | PARENT CENTER COORDINATOR | 62120        | CLS GROUP INS             | 2.31                        | 0.12                    | 1.40     | 0.91             |
| 2000217000200000 | PARENT CENTER COORDINATOR | 62210        | CERT SOC SEC              | 15.58                       | 1.19                    | 8.33     | 7.25             |
| 2000217000200000 | PARENT CENTER COORDINATOR | 62220        | CLS SOC SEC               | 10.62                       | 0.63                    | 6.21     | 4.41             |
| 2000217000200000 | PARENT CENTER COORDINATOR | 62260        | CERT MEDICARE             | 3.64                        | 0.28                    | 1.96     | 1.68             |
| 2000217000200000 | PARENT CENTER COORDINATOR | 62270        | CLS MEDICARE              | 2.48                        | 0.15                    | 1.47     | 1.01             |
| 2000217000200000 | PARENT CENTER COORDINATOR | 62310        | CERT TCH RET-CONT         | 37.69                       | 3.14                    | 21.98    | 15.71            |
| 2000217000200000 | PARENT CENTER COORDINATOR | 62320        | CLS TCH RET - CONT        | 25.69                       | 1.69                    | 17.01    | 8.68             |
| 2000217000200000 | PARENT CENTER COORDINATOR | 62710        | CERT HEALTH BENEFITS      | 14.07                       | 1.17                    | 8.19     | 5.88             |
| 2000217000200000 | PARENT CENTER COORDINATOR | 62711        | CRT PREMIUM ASSISTNCE EBD | 0.96                        | 0.08                    | 0.56     | 0.40             |
| 2000217000200000 | PARENT CENTER COORDINATOR | 62720        | CLS HEALTH BENEFITS       | 14.07                       | 1.17                    | 10.53    | 3.54             |
| 2000217000200000 | PARENT CENTER COORDINATOR | 62721        | CLS PREMIUM ASSISTNCE EBD | 0.96                        | 0.08                    | 0.72     | 0.24             |
| 2000221500000000 | DRUG TESTING              | 63490        | OTHER PROFESS SERVICES    | 1,500.00                    | 0.00                    | 1,045.00 | 455.00           |
| 2000221600211500 | ATH DIR                   | 62110        | CERT GROUP INS            | 9.22                        | 0.64                    | 6.03     | 3.19             |
| 2000221600211500 | ATH DIR                   | 62210        | CERT SOC SEC              | 74.79                       | 6.04                    | 48.16    | 26.63            |
| 2000221600211500 | ATH DIR                   | 62260        | CERT MEDICARE             | 17.49                       | 1.41                    | 11.24    | 6.25             |
| 2000221600211500 | ATH DIR                   | 62310        | CERT TCH RET-CONT         | 180.95                      | 15.08                   | 120.64   | 60.31            |
| 2000221600211500 | ATH DIR                   | 62710        | CERT HEALTH BENEFITS      | 56.28                       | 4.68                    | 37.44    | 18.84            |
| 2000221600211500 | ATH DIR                   | 62711        | CRT PREMIUM ASSISTNCE EBD | 1.62                        | 0.13                    | 1.05     | 0.57             |
| 2000222000100000 | ELEM LIBR                 | 63530        | SOFTWARE MAINT/SUPPORT    | 800.00                      | 0.00                    | 0.00     | 800.00           |
| 2000222000100000 | ELEM LIBR                 | 66100        | GEN SUPPLIES              | 200.00                      | 0.00                    | 0.00     | 200.00           |
| 2000222000100000 | ELEM LIBR                 | 66440        | AUDIOVISUAL MATERIALS     | 200.00                      | 0.00                    | 0.00     | 200.00           |
| 2000222000200000 | LIBRARY                   | 62110        | CERT GROUP INS            | 461.04                      | 38.42                   | 307.36   | 153.68           |
| 2000222000200000 | LIBRARY                   | 62210        | CERT SOC SEC              | 3,367.58                    | 275.15                  | 2,201.20 | 1,166.38         |
| 2000222000200000 | LIBRARY                   | 62260        | CERT MEDICARE             | 787.58                      | 64.35                   | 514.80   | 272.78           |
| 2000222000200000 | LIBRARY                   | 62310        | CERT TCH RET-CONT         | 8,147.40                    | 678.95                  | 5,431.60 | 2,715.80         |
| 2000222000200000 | LIBRARY                   | 62710        | CERT HEALTH BENEFITS      | 2,814.00                    | 234.50                  | 1,876.00 | 938.00           |

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## Monthly Expenditure Report Fiscal Year: 25

| Budget Unit      | Budget Unit Title      | Account Code | Account Title             | Fiscal Year Budgeted Amount | Period 9 Expense Amount | YTD      | Remaining Budget |
|------------------|------------------------|--------------|---------------------------|-----------------------------|-------------------------|----------|------------------|
| 2000222000200000 | LIBRARY                | 62711        | CRT PREMIUM ASSISTNCE EBD | 81.12                       | 6.76                    | 54.08    | 27.04            |
| 2000222000200000 | LIBRARY                | 63530        | SOFTWARE MAINT/SUPPORT    | 800.00                      | 0.00                    | 0.00     | 800.00           |
| 2000222000200000 | LIBRARY                | 66440        | AUDIOVISUAL MATERIALS     | 200.00                      | 0.00                    | 0.00     | 200.00           |
| 2000223000000000 | INSTRUCT-TECHNOLOGY    | 63550        | NOVELL LICENSE RENEWAL    | 2,400.00                    | 0.00                    | 0.00     | 2,400.00         |
| 2000223000000000 | INSTRUCT-TECHNOLOGY    | 65330        | NETWORKING/INTERNET/CABLE | 0.00                        | 0.00                    | 6,863.12 | -6,863.12        |
| 2000223000000000 | INSTRUCT-TECHNOLOGY    | 66100        | GEN SUPPLIES              | 1,000.00                    | 0.00                    | 0.00     | 1,000.00         |
| 2000223000000000 | INSTRUCT-TECHNOLOGY    | 66510        | SOFTWARE                  | 3,000.00                    | 0.00                    | 2,385.00 | 615.00           |
| 2000223000100000 | INSTRUCT TECH SERVICES | 65331        | BROADBAND                 | 2,500.00                    | 424.51                  | 1,940.58 | 559.42           |
| 2000223000200000 | TECHNOLOGY             | 62110        | CERT GROUP INS            | 276.62                      | 23.05                   | 184.40   | 92.22            |
| 2000223000200000 | TECHNOLOGY             | 62210        | CERT SOC SEC              | 2,358.28                    | 189.01                  | 1,510.82 | 847.46           |
| 2000223000200000 | TECHNOLOGY             | 62260        | CERT MEDICARE             | 551.53                      | 44.20                   | 353.30   | 198.23           |
| 2000223000200000 | TECHNOLOGY             | 62310        | CERT TCH RET-CONT         | 5,705.53                    | 475.46                  | 3,803.68 | 1,901.85         |
| 2000223000200000 | TECHNOLOGY             | 62710        | CERT HEALTH BENEFITS      | 1,688.40                    | 140.70                  | 1,125.60 | 562.80           |
| 2000223000200000 | TECHNOLOGY             | 62711        | CRT PREMIUM ASSISTNCE EBD | 111.24                      | 9.27                    | 74.16    | 37.08            |
| 2000223000200000 | TECHNOLOGY             | 65331        | BROADBAND                 | 2,500.00                    | 424.51                  | 1,940.59 | 559.41           |
| 2000224100000000 | TESTING COOR           | 62110        | CERT GROUP INS            | 238.53                      | 19.33                   | 157.32   | 81.21            |
| 2000224100000000 | TESTING COOR           | 62210        | CERT SOC SEC              | 1,854.53                    | 148.02                  | 1,210.07 | 644.46           |
| 2000224100000000 | TESTING COOR           | 62260        | CERT MEDICARE             | 433.72                      | 34.62                   | 283.00   | 150.72           |
| 2000224100000000 | TESTING COOR           | 62310        | CERT TCH RET-CONT         | 4,486.75                    | 373.90                  | 2,991.20 | 1,495.55         |
| 2000224100000000 | TESTING COOR           | 62710        | CERT HEALTH BENEFITS      | 0.00                        | 15.71                   | 62.84    | -62.84           |
| 2000224100000000 | TESTING COOR           | 62711        | CRT PREMIUM ASSISTNCE EBD | 0.00                        | 1.07                    | 4.28     | -4.28            |
| 2000231100000000 | BOARD SERVICES         | 65220        | LIABILITY INSURANCE       | 8,300.00                    | 0.00                    | 8,308.00 | -8.00            |
| 2000231100000000 | BOARD SERVICES         | 65290        | OTHER INSURANCE           | 350.00                      | 0.00                    | 0.00     | 350.00           |
| 2000231100000000 | BOARD SERVICES         | 68100        | DUES AND FEES             | 4,000.00                    | 0.00                    | 5,820.00 | -1,820.00        |
| 2000231400000000 | ELECTION               | 63130        | BOARD OF ED SERVICES      | 1,500.00                    | 0.00                    | 327.44   | 1,172.56         |
| 2000231500000000 | LEGAL SERVICES         | 63445        | LEGAL SERVICES            | 5,000.00                    | 0.00                    | 3,580.00 | 1,420.00         |
| 2000231900000000 | BOARD SERVICES         | 68100        | DUES AND FEES             | 675.00                      | 0.00                    | 0.00     | 675.00           |

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## Monthly Expenditure Report Fiscal Year: 25

| Budget Unit      | Budget Unit Title     | Account Code | Account Title             | Fiscal Year Budgeted Amount | Period 9 Expense Amount | YTD       | Remaining Budget |
|------------------|-----------------------|--------------|---------------------------|-----------------------------|-------------------------|-----------|------------------|
| 2000232100000000 | SUPERINTENDENT OFFICE | 61120        | CLS SALARY                | 33,913.44                   | 3,515.91                | 28,084.07 | 5,829.37         |
| 2000232100000000 | SUPERINTENDENT OFFICE | 62110        | CERT GROUP INS            | 922.08                      | 38.42                   | 537.88    | 384.20           |
| 2000232100000000 | SUPERINTENDENT OFFICE | 62120        | CLS GROUP INS             | 456.42                      | 58.26                   | 478.15    | -21.73           |
| 2000232100000000 | SUPERINTENDENT OFFICE | 62210        | CERT SOC SEC              | 17,714.07                   | 567.95                  | 16,674.33 | 1,039.74         |
| 2000232100000000 | SUPERINTENDENT OFFICE | 62220        | CLS SOC SEC               | 2,102.63                    | 202.96                  | 1,577.29  | 525.34           |
| 2000232100000000 | SUPERINTENDENT OFFICE | 62260        | CERT MEDICARE             | 4,166.52                    | 132.83                  | 3,899.68  | 266.84           |
| 2000232100000000 | SUPERINTENDENT OFFICE | 62270        | CLS MEDICARE              | 491.75                      | 47.46                   | 368.88    | 122.87           |
| 2000232100000000 | SUPERINTENDENT OFFICE | 62310        | CERT TCH RET-CONT         | 16,488.96                   | 2,473.32                | 12,091.89 | 4,397.07         |
| 2000232100000000 | SUPERINTENDENT OFFICE | 62320        | CLS TCH RET - CONT        | 5,087.02                    | 527.38                  | 4,212.59  | 874.43           |
| 2000232100000000 | SUPERINTENDENT OFFICE | 62710        | CERT HEALTH BENEFITS      | 2,814.00                    | 0.00                    | 1,407.00  | 1,407.00         |
| 2000232100000000 | SUPERINTENDENT OFFICE | 62711        | CRT PREMIUM ASSISTNCE EBD | 319.20                      | 0.00                    | 159.60    | 159.60           |
| 2000232100000000 | SUPERINTENDENT OFFICE | 62720        | CLS HEALTH BENEFITS       | 2,785.86                    | 232.16                  | 2,089.44  | 696.42           |
| 2000232100000000 | SUPERINTENDENT OFFICE | 62721        | CLS PREMIUM ASSISTNCE EBD | 190.20                      | 15.85                   | 142.65    | 47.55            |
| 2000232100000000 | SUPERINTENDENT OFFICE | 65310        | TELEPHONE                 | 2,500.00                    | 81.19                   | 982.96    | 1,517.04         |
| 2000232100000000 | SUPERINTENDENT OFFICE | 65320        | POSTAGE                   | 1,000.00                    | 266.66                  | 1,027.06  | -27.06           |
| 2000232100000000 | SUPERINTENDENT OFFICE | 66100        | GEN SUPPLIES              | 3,000.00                    | 65.51                   | 2,394.37  | 605.63           |
| 2000232100000000 | SUPERINTENDENT OFFICE | 68100        | DUES AND FEES             | 1,000.00                    | 0.00                    | 2,233.02  | -1,233.02        |
| 2000241000100000 | PRINCIPAL             | 61120        | CLS SALARY                | 30,256.00                   | 2,521.33                | 22,691.97 | 7,564.03         |
| 2000241000100000 | PRINCIPAL             | 62110        | CERT GROUP INS            | 439.37                      | 36.62                   | 329.58    | 109.79           |
| 2000241000100000 | PRINCIPAL             | 62120        | CLS GROUP INS             | 461.04                      | 38.42                   | 345.78    | 115.26           |
| 2000241000100000 | PRINCIPAL             | 62210        | CERT SOC SEC              | 4,535.44                    | 360.80                  | 3,247.20  | 1,288.24         |
| 2000241000100000 | PRINCIPAL             | 62220        | CLS SOC SEC               | 1,875.87                    | 127.82                  | 1,155.54  | 720.33           |
| 2000241000100000 | PRINCIPAL             | 62260        | CERT MEDICARE             | 1,060.71                    | 84.38                   | 759.42    | 301.29           |
| 2000241000100000 | PRINCIPAL             | 62270        | CLS MEDICARE              | 438.71                      | 29.89                   | 270.23    | 168.48           |
| 2000241000100000 | PRINCIPAL             | 62310        | CERT TCH RET-CONT         | 10,972.84                   | 914.40                  | 8,229.60  | 2,743.24         |
| 2000241000100000 | PRINCIPAL             | 62320        | CLS TCH RET - CONT        | 4,538.40                    | 378.20                  | 3,403.80  | 1,134.60         |

# Calico Rock

## Monthly Expenditure Report Fiscal Year: 25

| Budget Unit      | Budget Unit Title | Account Code | Account Title             | Fiscal Year Budgeted Amount | Period 9 Expense Amount | YTD       | Remaining Budget |
|------------------|-------------------|--------------|---------------------------|-----------------------------|-------------------------|-----------|------------------|
| 2000241000100000 | PRINCIPAL         | 62710        | CERT HEALTH BENEFITS      | 2,681.74                    | 223.48                  | 2,011.32  | 670.42           |
| 2000241000100000 | PRINCIPAL         | 62711        | CRT PREMIUM ASSISTNCE EBD | 183.09                      | 15.26                   | 137.34    | 45.75            |
| 2000241000100000 | PRINCIPAL         | 62720        | CLS HEALTH BENEFITS       | 2,814.00                    | 234.50                  | 2,110.50  | 703.50           |
| 2000241000100000 | PRINCIPAL         | 62721        | CLS PREMIUM ASSISTNCE EBD | 319.20                      | 26.60                   | 239.40    | 79.80            |
| 2000241000100000 | PRINCIPAL         | 65320        | POSTAGE                   | 700.00                      | 266.67                  | 533.00    | 167.00           |
| 2000241000100000 | PRINCIPAL         | 66100        | GEN SUPPLIES              | 2,000.00                    | 0.00                    | 1,458.80  | 541.20           |
| 2000241000100000 | PRINCIPAL         | 68100        | DUES AND FEES             | 500.00                      | 0.00                    | 463.68    | 36.32            |
| 2000241000200000 | PRINCIPAL         | 61120        | CLS SALARY                | 30,256.00                   | 2,521.33                | 22,691.97 | 7,564.03         |
| 2000241000200000 | PRINCIPAL         | 62110        | CERT GROUP INS            | 405.72                      | 33.81                   | 300.82    | 104.90           |
| 2000241000200000 | PRINCIPAL         | 62120        | CLS GROUP INS             | 461.04                      | 38.42                   | 345.78    | 115.26           |
| 2000241000200000 | PRINCIPAL         | 62210        | CERT SOC SEC              | 4,228.10                    | 342.85                  | 3,057.17  | 1,170.93         |
| 2000241000200000 | PRINCIPAL         | 62220        | CLS SOC SEC               | 1,875.87                    | 134.29                  | 1,208.61  | 667.26           |
| 2000241000200000 | PRINCIPAL         | 62260        | CERT MEDICARE             | 988.83                      | 80.18                   | 714.98    | 273.85           |
| 2000241000200000 | PRINCIPAL         | 62270        | CLS MEDICARE              | 438.71                      | 31.41                   | 282.69    | 156.02           |
| 2000241000200000 | PRINCIPAL         | 62310        | CERT TCH RET - CONT       | 10,229.28                   | 852.44                  | 7,671.96  | 2,557.32         |
| 2000241000200000 | PRINCIPAL         | 62320        | CLS TCH RET - CONT        | 4,538.40                    | 378.20                  | 3,403.80  | 1,134.60         |
| 2000241000200000 | PRINCIPAL         | 62710        | CERT HEALTH BENEFITS      | 2,476.32                    | 206.36                  | 1,857.24  | 619.08           |
| 2000241000200000 | PRINCIPAL         | 62711        | CRT PREMIUM ASSISTNCE EBD | 195.15                      | 2.91                    | 52.89     | 142.26           |
| 2000241000200000 | PRINCIPAL         | 62720        | CLS HEALTH BENEFITS       | 2,814.00                    | 234.50                  | 2,110.50  | 703.50           |
| 2000241000200000 | PRINCIPAL         | 62721        | CLS PREMIUM ASSISTNCE EBD | 319.20                      | 26.60                   | 239.40    | 79.80            |
| 2000241000200000 | PRINCIPAL         | 65320        | POSTAGE                   | 700.00                      | 266.67                  | 533.00    | 167.00           |
| 2000241000200000 | PRINCIPAL         | 66100        | GEN SUPPLIES              | 2,000.00                    | 0.00                    | 1,419.44  | 580.56           |
| 2000241000200000 | PRINCIPAL         | 68100        | DUES AND FEES             | 500.00                      | 0.00                    | 265.71    | 234.29           |
| 2000251000000000 | FISCAL SER        | 61120        | CLS SALARY                | 49,665.00                   | 4,138.75                | 37,248.75 | 12,416.25        |
| 2000251000000000 | FISCAL SER        | 62120        | CLS GROUP INS             | 418.87                      | 32.13                   | 297.83    | 121.04           |
| 2000251000000000 | FISCAL SER        | 62220        | CLS SOC SEC               | 3,079.23                    | 229.25                  | 2,055.90  | 1,023.33         |
| 2000251000000000 | FISCAL SER        | 62270        | CLS MEDICARE              | 720.14                      | 53.62                   | 480.81    | 239.33           |
| 2000251000000000 | FISCAL SER        | 62320        | CLS TCH RET - CONT        | 7,449.75                    | 620.81                  | 5,587.32  | 1,862.43         |
| 2000251000000000 | FISCAL SER        | 62720        | CLS HEALTH BENEFITS       | 2,814.00                    | 234.50                  | 2,110.50  | 703.50           |
| 2000251000000000 | FISCAL SER        | 62721        | CLS PREMIUM               | 192.12                      | 16.01                   | 144.09    | 48.03            |

# Calico Rock

## Monthly Expenditure Report Fiscal Year: 25

| Budget Unit      | Budget Unit Title       | Account Code | Account Title             | Fiscal Year Budgeted Amount | Period 9 Expense Amount | YTD        | Remaining Budget |
|------------------|-------------------------|--------------|---------------------------|-----------------------------|-------------------------|------------|------------------|
|                  |                         |              | ASSISTNCE EBD             |                             |                         |            |                  |
| 2000251000000000 | FISCAL SER              | 63511        | SHREDDING SERV            | 1,200.00                    | 187.82                  | 985.50     | 214.50           |
| 2000251000000000 | FISCAL SER              | 68100        | DUES AND FEES             | 280.00                      | 0.00                    | 0.00       | 280.00           |
| 2000256000000000 | PUBLIC INFROMATION SERV | 65400        | ADVERTISING               | 1,500.00                    | 0.00                    | 630.50     | 869.50           |
| 2000257500000000 | MEDICAL SERVICES        | 63450        | MEDICAL SERVICES          | 250.00                      | 0.00                    | 1,575.00   | -1,325.00        |
| 2000257600000000 | BACKGRND CHKS           | 68102        | BACKGROUND CHECKS         | 800.00                      | 48.00                   | 785.35     | 14.65            |
| 2000257800000000 | LICENSE RENEWAL FEE     | 68101        | LICENSE RENEWAL FEE       | 450.00                      | 0.00                    | 300.00     | 150.00           |
| 2000260000000000 | MAINTENANC              | 61120        | CLS SALARY                | 115,199.00                  | 11,740.17               | 85,936.81  | 29,262.19        |
| 2000260000000000 | MAINTENANC              | 62120        | CLS GROUP INS             | 2,218.92                    | 160.06                  | 1,259.72   | 959.20           |
| 2000260000000000 | MAINTENANC              | 62210        | CERT SOC SEC              | 0.00                        | 0.00                    | 5.46       | -5.46            |
| 2000260000000000 | MAINTENANC              | 62220        | CLS SOC SEC               | 7,142.33                    | 699.92                  | 5,095.76   | 2,046.57         |
| 2000260000000000 | MAINTENANC              | 62260        | CERT MEDICARE             | 0.00                        | 0.00                    | 1.28       | -1.28            |
| 2000260000000000 | MAINTENANC              | 62270        | CLS MEDICARE              | 1,670.38                    | 163.69                  | 1,191.77   | 478.61           |
| 2000260000000000 | MAINTENANC              | 62310        | CERT TCH RET-CONT         | 0.00                        | 0.00                    | 13.20      | -13.20           |
| 2000260000000000 | MAINTENANC              | 62320        | CLS TCH RET - CONT        | 17,279.85                   | 1,761.03                | 12,877.34  | 4,402.51         |
| 2000260000000000 | MAINTENANC              | 62610        | CERT WKR'S COMP           | 0.00                        | 0.00                    | 5,645.00   | -5,645.00        |
| 2000260000000000 | MAINTENANC              | 62620        | CLS WKR'S COMP            | 0.00                        | 0.00                    | 5,645.00   | -5,645.00        |
| 2000260000000000 | MAINTENANC              | 62720        | CLS HEALTH BENEFITS       | 8,442.00                    | 703.50                  | 5,393.50   | 3,048.50         |
| 2000260000000000 | MAINTENANC              | 62721        | CLS PREMIUM ASSISTNCE EBD | 354.36                      | 29.53                   | 220.23     | 134.13           |
| 2000260000000000 | MAINTENANC              | 64110        | WATER/SEWER               | 7,500.00                    | 935.74                  | 6,010.50   | 1,489.50         |
| 2000260000000000 | MAINTENANC              | 64210        | DISPOSAL/ SANATATION      | 8,500.00                    | 805.21                  | 6,863.29   | 1,636.71         |
| 2000260000000000 | MAINTENANC              | 64220        | MAINT PURCH SERV          | 8,000.00                    | 321.75                  | 14,275.03  | -6,275.03        |
| 2000260000000000 | MAINTENANC              | 64231        | UNIFORM RENTAL            | 12,000.00                   | 1,322.90                | 10,708.72  | 1,291.28         |
| 2000260000000000 | MAINTENANC              | 64240        | LAWN CARE                 | 5,000.00                    | 0.00                    | 4,550.00   | 450.00           |
| 2000260000000000 | MAINTENANC              | 64310        | REPAIR & MAINTENANCE      | 2,000.00                    | 0.00                    | 30,625.59  | -28,625.59       |
| 2000260000000000 | MAINTENANC              | 65820        | TRVL-CLS IN DISTRICT      | 0.00                        | 0.00                    | 136.81     | -136.81          |
| 2000260000000000 | MAINTENANC              | 66100        | GEN SUPPLIES              | 25,000.00                   | 5,560.26                | 75,134.58  | -50,134.58       |
| 2000260000000000 | MAINTENANC              | 66220        | ELECTRICITY               | 74,000.00                   | 15,531.84               | 113,940.24 | -39,940.24       |
| 2000260000000000 | MAINTENANC              | 66230        | BOTTLED GAS               | 0.00                        | 6,468.56                | 12,778.55  | -12,778.55       |

# Calico Rock

## Monthly Expenditure Report

Fiscal Year: 25

| Budget Unit      | Budget Unit Title | Account Code | Account Title             | Fiscal Year Budgeted Amount | Period 9 Expense Amount | YTD       | Remaining Budget |
|------------------|-------------------|--------------|---------------------------|-----------------------------|-------------------------|-----------|------------------|
| 2000260000000000 | MAINTENANC        | 67310        | MACHINERY                 | 5,000.00                    | 0.00                    | 32,060.46 | -27,060.46       |
| 2000260000000000 | MAINTENANC        | 67360        | NONTECH EQUIPMENT         | 10,000.00                   | 3,866.40                | 5,434.44  | 4,565.56         |
| 2000260000000000 | MAINTENANC        | 68100        | DUES AND FEES             | 250.00                      | 0.00                    | 85.00     | 165.00           |
| 2000261000000000 | DIRECTOR          | 65210        | PROPERTY INSURANCE        | 91,802.97                   | 0.00                    | 91,802.97 | 0.00             |
| 2000266100000000 | RESOURCE OFFICER  | 66100        | GEN SUPPLIES              | 600.00                      | 0.00                    | 370.09    | 229.91           |
| 2000267000200000 | NON TECH SAFETY   | 67363        | HEALTH RELATED EQUIPMENT  | 0.00                        | 0.00                    | 133.77    | -133.77          |
| 2000271000000000 | DIRECTOR          | 61120        | CLS SALARY                | 32,340.00                   | 2,949.88                | 24,509.88 | 7,830.12         |
| 2000271000000000 | DIRECTOR          | 62120        | CLS GROUP INS             | 352.15                      | 70.18                   | 293.72    | 58.43            |
| 2000271000000000 | DIRECTOR          | 62220        | CLS SOC SEC               | 2,005.08                    | 172.54                  | 1,491.66  | 513.42           |
| 2000271000000000 | DIRECTOR          | 62270        | CLS MEDICARE              | 468.93                      | 40.36                   | 348.86    | 120.07           |
| 2000271000000000 | DIRECTOR          | 62320        | CLS TCH RET - CONT        | 4,851.00                    | 442.48                  | 3,676.48  | 1,174.52         |
| 2000271000000000 | DIRECTOR          | 62720        | CLS HEALTH BENEFITS       | 2,814.00                    | 234.50                  | 2,110.50  | 703.50           |
| 2000271000000000 | DIRECTOR          | 62721        | CLS PREMIUM ASSISTNCE EBD | 39.72                       | 15.45                   | 41.93     | -2.21            |
| 2000272000000000 | BUS DRIVERS       | 61120        | CLS SALARY                | 60,000.00                   | 4,507.11                | 31,679.41 | 28,320.59        |
| 2000272000000000 | BUS DRIVERS       | 61720        | CLS SUBSTITUTES           | 0.00                        | 1,235.96                | 8,118.01  | -8,118.01        |
| 2000272000000000 | BUS DRIVERS       | 62110        | CERT GROUP INS            | 41.54                       | 8.21                    | 60.91     | -19.37           |
| 2000272000000000 | BUS DRIVERS       | 62120        | CLS GROUP INS             | 698.38                      | 62.99                   | 425.16    | 273.22           |
| 2000272000000000 | BUS DRIVERS       | 62210        | CERT SOC SEC              | 310.00                      | 57.00                   | 426.99    | -116.99          |
| 2000272000000000 | BUS DRIVERS       | 62220        | CLS SOC SEC               | 3,410.00                    | 278.90                  | 1,920.27  | 1,489.73         |
| 2000272000000000 | BUS DRIVERS       | 62260        | CERT MEDICARE             | 72.50                       | 13.33                   | 99.87     | -27.37           |
| 2000272000000000 | BUS DRIVERS       | 62270        | CLS MEDICARE              | 797.50                      | 65.22                   | 449.05    | 348.45           |
| 2000272000000000 | BUS DRIVERS       | 62310        | CERT TCH RET-CONT         | 750.00                      | 143.21                  | 1,068.08  | -318.08          |
| 2000272000000000 | BUS DRIVERS       | 62320        | CLS TCH RET - CONT        | 5,250.00                    | 718.26                  | 4,901.53  | 348.47           |
| 2000272000000000 | BUS DRIVERS       | 62720        | CLS HEALTH BENEFITS       | 2,814.00                    | 234.50                  | 1,641.50  | 1,172.50         |
| 2000272000000000 | BUS DRIVERS       | 62721        | CLS PREMIUM ASSISTNCE EBD | 81.12                       | 6.76                    | 47.32     | 33.80            |
| 2000272000000000 | BUS DRIVERS       | 65240        | FLEET INSURANCE           | 15,841.00                   | 0.00                    | 16,155.90 | -314.90          |
| 2000272000000000 | BUS DRIVERS       | 66100        | GEN SUPPLIES              | 20,000.00                   | 934.76                  | 11,778.39 | 8,221.61         |
| 2000272000000000 | BUS DRIVERS       | 66260        | GASOLINE/DIESEL           | 14,000.00                   | 797.27                  | 8,499.62  | 5,500.38         |
| 2000272000000000 | BUS DRIVERS       | 66265        | DIESEL                    | 0.00                        | 2,242.65                | 16,937.93 | -16,937.93       |
| 2000272000000000 | BUS DRIVERS       | 66520        | OTHER                     | 500.00                      | 0.00                    | 0.00      | 500.00           |
| 2000272000000000 | BUS DRIVERS       | 67320        | VEHICLES                  | 0.00                        | 0.00                    | 5,000.00  | -5,000.00        |

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## Monthly Expenditure Report Fiscal Year: 25

| Budget Unit      | Budget Unit Title         | Account Code | Account Title             | Fiscal Year Budgeted Amount | Period 9 Expense Amount | YTD       | Remaining Budget |
|------------------|---------------------------|--------------|---------------------------|-----------------------------|-------------------------|-----------|------------------|
| 2000272000000000 | BUS DRIVERS               | 68100        | DUES AND FEES             | 60.00                       | 0.00                    | 0.00      | 60.00            |
| 2000272000000000 | BUS DRIVERS               | 68111        | CDL LICENSE               | 200.00                      | 0.00                    | 0.00      | 200.00           |
| 2000272000011500 | ATH ALLOC                 | 66100        | GEN SUPPLIES              | 12,000.00                   | 0.00                    | 0.00      | 12,000.00        |
| 2000272000011500 | ATH ALLOC                 | 66265        | DIESEL                    | 24,000.00                   | 0.00                    | 0.00      | 24,000.00        |
| 2000274000000000 | BUS MAINT                 | 64231        | UNIFORM RENTAL            | 800.00                      | 115.52                  | 608.60    | 191.40           |
| 2000299000020000 | MEDICAID MATCH            | 65911        | MEDICAID MATCH            | 17,300.00                   | 0.00                    | 14,854.65 | 2,445.35         |
| 2000462000000000 | SITE IMPROVEMENT NON-INST | 64500        | CONSTRUCTION SERVICES     | 0.00                        | 0.00                    | 9,212.50  | -9,212.50        |
| 2001213200200000 | CALMING ROOM GRANT        | 66100        | GEN SUPPLIES              | 0.00                        | 0.00                    | 1,981.40  | -1,981.40        |
| 2001312000000000 | OUTSOURCE ARTRS           | 62321        | ARTRS OUTSOURCE           | 0.00                        | 157.84                  | 1,331.17  | -1,331.17        |
| 2001312000000000 | OUTSOURCE ARTRS           | 69690        | EMPLOYEE MEALS PD BY DIST | 3,700.00                    | 333.56                  | 2,780.44  | 919.56           |
| 2217260000000000 | MAINTENANCE               | 66100        | GEN SUPPLIES              | 0.00                        | 0.00                    | 565.40    | -565.40          |
| 2217260000000000 | MAINTENANCE               | 67360        | NONTECH EQUIPMENT         | 0.00                        | 0.00                    | 16,500.00 | -16,500.00       |
| 2222272000000000 | ENHANCED TRANSPORTATION   | 66100        | GEN SUPPLIES              | 0.00                        | 0.00                    | 14,729.57 | -14,729.57       |
| 2222272000000000 | ENHANCED TRANSPORTATION   | 66265        | DIESEL                    | 34,414.00                   | 0.00                    | 0.00      | 34,414.00        |
| 2222272000000000 | ENHANCED TRANSPORTATION   | 67320        | VEHICLES                  | 0.00                        | 0.00                    | 5,001.00  | -5,001.00        |
| 2223221300000000 | PROF DEV                  | 63310        | PROF DEV - CERTIFIED      | 15,307.00                   | 0.00                    | 2,465.00  | 12,842.00        |
| 2223221300000000 | PROF DEV                  | 65810        | TRVL-CERT-IN DISTRICT     | 6,000.00                    | 0.00                    | 3,190.63  | 2,809.37         |
| 2223221300000000 | PROF DEV                  | 65820        | TRVL-CLS IN DISTRICT      | 700.00                      | 0.00                    | 1,118.13  | -418.13          |
| 2223257400000000 | NON INSTRUCT PRSNL TRAIN  | 63320        | PROF DEV - CLASSIFIED     | 500.00                      | 0.00                    | 140.00    | 360.00           |
| 2223257400000000 | NON INSTRUCT PRSNL TRAIN  | 65820        | TRVL-CLS IN DISTRICT      | 1,000.00                    | 0.00                    | 283.44    | 716.56           |
| 2223257400000000 | NON INSTRUCT PRSNL TRAIN  | 68100        | DUES AND FEES             | 200.00                      | 0.00                    | 140.00    | 60.00            |
| 2260129000120000 | PRESCHOOL SPED EDU STATE  | 65910        | SVS PURCHASED LOCALLY     | 25,205.72                   | 6,314.15                | 18,942.45 | 6,263.27         |
| 2262129000120000 | PRESCHOOL SPED EDU EIDT   | 65910        | SVS PURCHASED LOCALLY     | 8,952.55                    | 2,242.66                | 6,727.98  | 2,224.57         |
| 2265122000120000 | CATASTROPHIC              | 61120        | CLS SALARY                | 11,817.97                   | 984.83                  | 6,893.81  | 4,924.16         |
| 2265122000120000 | CATASTROPHIC              | 62120        | CLS GROUP INS             | 336.56                      | 24.42                   | 192.72    | 143.84           |
| 2265122000120000 | CATASTROPHIC              | 62220        | CLS SOC SEC               | 732.72                      | 42.84                   | 283.68    | 449.04           |
| 2265122000120000 | CATASTROPHIC              | 62270        | CLS MEDICARE              | 171.35                      | 10.02                   | 66.36     | 104.99           |

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## Monthly Expenditure Report Fiscal Year: 25

| Budget Unit      | Budget Unit Title     | Account Code | Account Title             | Fiscal Year Budgeted Amount | Period 9 Expense Amount | YTD       | Remaining Budget |
|------------------|-----------------------|--------------|---------------------------|-----------------------------|-------------------------|-----------|------------------|
| 2265122000120000 | CATASTROPHIC          | 62320        | CLS TCH RET - CONT        | 1,772.70                    | 147.72                  | 1,034.04  | 738.66           |
| 2265122000120000 | CATASTROPHIC          | 62720        | CLS HEALTH BENEFITS       | 2,028.85                    | 171.19                  | 1,198.33  | 830.52           |
| 2265122000120000 | CATASTROPHIC          | 62721        | CLS PREMIUM ASSISTNCE EBD | 0.00                        | 19.42                   | 135.94    | -135.94          |
| 2265215200120000 | CATASTROPHIC SPEECH   | 65910        | SVS PURCHASED LOCALLY     | 8,300.00                    | 0.00                    | 0.00      | 8,300.00         |
| 2275195000243800 | ALT ED                | 62110        | CERT GROUP INS            | 23.05                       | 1.92                    | 17.08     | 5.97             |
| 2275195000243800 | ALT ED                | 62210        | CERT SOC SEC              | 240.23                      | 19.48                   | 173.69    | 66.54            |
| 2275195000243800 | ALT ED                | 62260        | CERT MEDICARE             | 56.18                       | 4.56                    | 40.64     | 15.54            |
| 2275195000243800 | ALT ED                | 62310        | CERT TCH RET-CONT         | 581.21                      | 48.43                   | 435.87    | 145.34           |
| 2275195000243800 | ALT ED                | 62710        | CERT HEALTH BENEFITS      | 140.70                      | 11.73                   | 105.57    | 35.13            |
| 2275195000243800 | ALT ED                | 62711        | CRT PREMIUM ASSISTNCE EBD | 11.09                       | 0.17                    | 3.03      | 8.06             |
| 2281151000101200 | ESA TUTOR             | 61120        | CLS SALARY                | 38,230.00                   | 3,185.84                | 22,300.88 | 15,929.12        |
| 2281151000101200 | ESA TUTOR             | 62120        | CLS GROUP INS             | 922.08                      | 76.84                   | 537.88    | 384.20           |
| 2281151000101200 | ESA TUTOR             | 62220        | CLS SOC SEC               | 2,370.26                    | 178.98                  | 1,252.86  | 1,117.40         |
| 2281151000101200 | ESA TUTOR             | 62270        | CLS MEDICARE              | 554.33                      | 41.86                   | 293.02    | 261.31           |
| 2281151000101200 | ESA TUTOR             | 62320        | CLS TCH RET - CONT        | 5,734.50                    | 477.87                  | 3,345.09  | 2,389.41         |
| 2281151000101200 | ESA TUTOR             | 62720        | CLS HEALTH BENEFITS       | 2,814.00                    | 234.50                  | 1,641.50  | 1,172.50         |
| 2281151000101200 | ESA TUTOR             | 62721        | CLS PREMIUM ASSISTNCE EBD | 185.40                      | 15.45                   | 108.15    | 77.25            |
| 2281151000201200 | ESA TUTOR             | 61120        | CLS SALARY                | 10,184.50                   | 848.71                  | 5,940.97  | 4,243.53         |
| 2281151000201200 | ESA TUTOR             | 62120        | CLS GROUP INS             | 230.52                      | 15.93                   | 129.63    | 100.89           |
| 2281151000201200 | ESA TUTOR             | 62220        | CLS SOC SEC               | 561.44                      | 46.02                   | 328.70    | 232.74           |
| 2281151000201200 | ESA TUTOR             | 62270        | CLS MEDICARE              | 147.68                      | 10.76                   | 76.88     | 70.80            |
| 2281151000201200 | ESA TUTOR             | 62320        | CLS TCH RET - CONT        | 1,527.68                    | 127.31                  | 891.17    | 636.51           |
| 2281151000201200 | ESA TUTOR             | 62720        | CLS HEALTH BENEFITS       | 1,407.00                    | 117.25                  | 820.75    | 586.25           |
| 2281151000201200 | ESA TUTOR             | 62721        | CLS PREMIUM ASSISTNCE EBD | 110.56                      | 7.73                    | 36.71     | 73.85            |
| 2281151100201200 | ESA AFTERSCHOOL TUTOR | 61120        | CLS SALARY                | 1,000.00                    | 150.00                  | 300.00    | 700.00           |
| 2281151100201200 | ESA AFTERSCHOOL TUTOR | 62110        | CERT GROUP INS            | 50.00                       | 0.00                    | 6.14      | 43.86            |
| 2281151100201200 | ESA AFTERSCHOOL       | 62120        | CLS GROUP INS             | 50.00                       | 2.82                    | 5.94      | 44.06            |

# Calico Rock

## Monthly Expenditure Report Fiscal Year: 25

| Budget Unit      | Budget Unit Title         | Account Code | Account Title             | Fiscal Year Budgeted Amount | Period 9 Expense Amount | YTD    | Remaining Budget |
|------------------|---------------------------|--------------|---------------------------|-----------------------------|-------------------------|--------|------------------|
|                  | TUTOR                     |              |                           |                             |                         |        |                  |
| 2281151100201200 | ESA AFTERSCHOOL TUTOR     | 62210        | CERT SOC SEC              | 100.00                      | 0.00                    | 41.01  | 58.99            |
| 2281151100201200 | ESA AFTERSCHOOL TUTOR     | 62220        | CLS SOC SEC               | 100.00                      | 8.13                    | 16.14  | 83.86            |
| 2281151100201200 | ESA AFTERSCHOOL TUTOR     | 62260        | CERT MEDICARE             | 30.00                       | 0.00                    | 9.59   | 20.41            |
| 2281151100201200 | ESA AFTERSCHOOL TUTOR     | 62270        | CLS MEDICARE              | 30.00                       | 1.90                    | 3.78   | 26.22            |
| 2281151100201200 | ESA AFTERSCHOOL TUTOR     | 62310        | CERT TCH RET-CONT         | 225.00                      | 0.00                    | 105.75 | 119.25           |
| 2281151100201200 | ESA AFTERSCHOOL TUTOR     | 62320        | CLS TCH RET - CONT        | 225.00                      | 22.50                   | 45.00  | 180.00           |
| 2281151500103100 | ESA PHYSICAL HEALTH/IMPRO | 62110        | CERT GROUP INS            | 23.05                       | 1.80                    | 16.20  | 6.85             |
| 2281151500103100 | ESA PHYSICAL HEALTH/IMPRO | 62210        | CERT SOC SEC              | 237.96                      | 17.79                   | 160.11 | 77.85            |
| 2281151500103100 | ESA PHYSICAL HEALTH/IMPRO | 62260        | CERT MEDICARE             | 55.65                       | 4.16                    | 37.44  | 18.21            |
| 2281151500103100 | ESA PHYSICAL HEALTH/IMPRO | 62310        | CERT TCH RET-CONT         | 575.70                      | 45.10                   | 405.90 | 169.80           |
| 2281151500103100 | ESA PHYSICAL HEALTH/IMPRO | 62710        | CERT HEALTH BENEFITS      | 140.79                      | 11.02                   | 99.18  | 41.61            |
| 2281151500103100 | ESA PHYSICAL HEALTH/IMPRO | 62711        | CRT PREMIUM ASSISTNCE EBD | 9.61                        | 0.75                    | 6.75   | 2.86             |
| 2281151500203100 | ESA SCHOOL IMPROVEMENT    | 62110        | CERT GROUP INS            | 32.27                       | 2.69                    | 23.94  | 8.33             |
| 2281151500203100 | ESA SCHOOL IMPROVEMENT    | 62210        | CERT SOC SEC              | 336.33                      | 27.27                   | 243.18 | 93.15            |
| 2281151500203100 | ESA SCHOOL IMPROVEMENT    | 62260        | CERT MEDICARE             | 78.66                       | 6.38                    | 56.86  | 21.80            |
| 2281151500203100 | ESA SCHOOL IMPROVEMENT    | 62310        | CERT TCH RET-CONT         | 813.69                      | 67.81                   | 610.29 | 203.40           |
| 2281151500203100 | ESA SCHOOL IMPROVEMENT    | 62710        | CERT HEALTH BENEFITS      | 196.98                      | 16.41                   | 147.69 | 49.29            |
| 2281151500203100 | ESA SCHOOL IMPROVEMENT    | 62711        | CRT PREMIUM ASSISTNCE EBD | 15.52                       | 0.23                    | 4.21   | 11.31            |
| 2281156500103100 | ESA READING RECOVERY      | 66100        | GEN SUPPLIES              | 1,000.00                    | 168.19                  | 223.19 | 776.81           |
| 2281156500203100 | ESA READING RECOVERY      | 66100        | GEN SUPPLIES              | 1,000.00                    | 0.00                    | 104.83 | 895.17           |
| 2281212200203100 | ESA COUNSELOR             | 62110        | CERT GROUP INS            | 230.52                      | 19.21                   | 134.47 | 96.05            |

# Calico Rock

## Monthly Expenditure Report Fiscal Year: 25

| Budget Unit      | Budget Unit Title       | Account Code | Account Title             | Fiscal Year Budgeted Amount | Period 9 Expense Amount | YTD       | Remaining Budget |
|------------------|-------------------------|--------------|---------------------------|-----------------------------|-------------------------|-----------|------------------|
| 2281212200203100 | ESA COUNSELOR           | 62210        | CERT SOC SEC              | 1,652.79                    | 107.36                  | 751.52    | 901.27           |
| 2281212200203100 | ESA COUNSELOR           | 62260        | CERT MEDICARE             | 386.54                      | 25.11                   | 175.77    | 210.77           |
| 2281212200203100 | ESA COUNSELOR           | 62310        | CERT TCH RET-CONT         | 3,998.69                    | 333.22                  | 2,332.54  | 1,666.15         |
| 2281212200203100 | ESA COUNSELOR           | 62710        | CERT HEALTH BENEFITS      | 1,407.00                    | 117.25                  | 820.75    | 586.25           |
| 2281212200203100 | ESA COUNSELOR           | 62711        | CRT PREMIUM ASSISTNCE EBD | 179.88                      | 14.99                   | 104.93    | 74.95            |
| 2281222000101200 | ESA MEDIA SERV          | 61120        | CLS SALARY                | 21,716.00                   | 1,809.67                | 12,667.69 | 9,048.31         |
| 2281222000101200 | ESA MEDIA SERV          | 62120        | CLS GROUP INS             | 461.04                      | 38.42                   | 268.94    | 192.10           |
| 2281222000101200 | ESA MEDIA SERV          | 62220        | CLS SOC SEC               | 1,346.39                    | 102.80                  | 719.60    | 626.79           |
| 2281222000101200 | ESA MEDIA SERV          | 62270        | CLS MEDICARE              | 314.88                      | 24.04                   | 168.28    | 146.60           |
| 2281222000101200 | ESA MEDIA SERV          | 62320        | CLS TCH RET - CONT        | 3,257.40                    | 271.45                  | 1,900.15  | 1,357.25         |
| 2281222000101200 | ESA MEDIA SERV          | 62720        | CLS HEALTH BENEFITS       | 2,814.00                    | 234.50                  | 1,641.50  | 1,172.50         |
| 2281222000101200 | ESA MEDIA SERV          | 62721        | CLS PREMIUM ASSISTNCE EBD | 81.12                       | 6.76                    | 47.32     | 33.80            |
| 2281223000000100 | ESA TECHNOLOGY TECH     | 61120        | CLS SALARY                | 25,733.50                   | 2,144.46                | 15,011.22 | 10,722.28        |
| 2281223000000100 | ESA TECHNOLOGY TECH     | 62120        | CLS GROUP INS             | 461.04                      | 38.42                   | 268.94    | 192.10           |
| 2281223000000100 | ESA TECHNOLOGY TECH     | 62220        | CLS SOC SEC               | 1,595.48                    | 130.86                  | 916.02    | 679.46           |
| 2281223000000100 | ESA TECHNOLOGY TECH     | 62270        | CLS MEDICARE              | 373.14                      | 30.60                   | 214.20    | 158.94           |
| 2281223000000100 | ESA TECHNOLOGY TECH     | 62320        | CLS TCH RET - CONT        | 3,860.03                    | 321.67                  | 2,251.69  | 1,608.34         |
| 2281223000103100 | ESA TECHNOLOGY          | 66100        | GEN SUPPLIES              | 12,635.23                   | 0.00                    | 0.00      | 12,635.23        |
| 2281266000003100 | ESA SRO                 | 63480        | SECURITY                  | 56,048.04                   | 0.00                    | 55,787.72 | 260.32           |
| 2281266000003100 | ESA SRO                 | 66100        | GEN SUPPLIES              | 40,000.00                   | 0.00                    | 0.00      | 40,000.00        |
| 2340133000200000 | RETAIL MANAGEMENT GRANT | 66527        | LOW VALUE TECH EQUIP      | 7,758.87                    | 0.00                    | 262.92    | 7,495.95         |
| 2340133000200000 | RETAIL MANAGEMENT GRANT | 67330        | FURNITURE & FIXTURES      | 0.00                        | 0.00                    | 1,199.95  | -1,199.95        |
| 2340133000200000 | RETAIL MANAGEMENT GRANT | 67341        | TECHNOLOGY EDU DEVICE     | 37,673.63                   | 0.00                    | 37,673.63 | 0.00             |
| 2340133000200000 | RETAIL MANAGEMENT GRANT | 67360        | NONTECH EQUIPMENT         | 0.00                        | 0.00                    | 6,296.00  | -6,296.00        |
| 2365110500111000 | ABC PREK                | 61120        | CLS SALARY                | 14,464.01                   | 2,803.50                | 19,624.50 | -5,160.49        |
| 2365110500111000 | ABC PREK                | 61720        | CLS SUBSTITUTES           | 0.00                        | 0.00                    | 324.50    | -324.50          |

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## Monthly Expenditure Report Fiscal Year: 25

| Budget Unit      | Budget Unit Title       | Account Code | Account Title             | Fiscal Year Budgeted Amount | Period 9 Expense Amount | YTD        | Remaining Budget |
|------------------|-------------------------|--------------|---------------------------|-----------------------------|-------------------------|------------|------------------|
| 2365110500111000 | ABC PREK                | 62110        | CERT GROUP INS            | 484.09                      | 40.34                   | 282.38     | 201.71           |
| 2365110500111000 | ABC PREK                | 62120        | CLS GROUP INS             | 922.08                      | 76.84                   | 537.88     | 384.20           |
| 2365110500111000 | ABC PREK                | 62210        | CERT SOC SEC              | 3,265.85                    | 271.38                  | 1,899.66   | 1,366.19         |
| 2365110500111000 | ABC PREK                | 62220        | CLS SOC SEC               | 2,085.80                    | 163.64                  | 1,187.51   | 898.29           |
| 2365110500111000 | ABC PREK                | 62260        | CERT MEDICARE             | 763.79                      | 63.47                   | 444.29     | 319.50           |
| 2365110500111000 | ABC PREK                | 62270        | CLS MEDICARE              | 487.80                      | 38.27                   | 277.75     | 210.05           |
| 2365110500111000 | ABC PREK                | 62310        | CERT TCH RET-CONT         | 7,901.25                    | 658.44                  | 4,609.08   | 3,292.17         |
| 2365110500111000 | ABC PREK                | 62320        | CLS TCH RET -CONT         | 5,046.30                    | 420.52                  | 2,992.32   | 2,053.98         |
| 2365110500111000 | ABC PREK                | 62710        | CERT HEALTH BENEFITS      | 140.70                      | 11.71                   | 81.97      | 58.73            |
| 2365110500111000 | ABC PREK                | 62711        | CRT PREMIUM ASSISTNCE EBD | 9.61                        | 0.80                    | 5.60       | 4.01             |
| 2365110500111000 | ABC PREK                | 62720        | CLS HEALTH BENEFITS       | 2,814.00                    | 469.00                  | 2,345.00   | 469.00           |
| 2365110500111000 | ABC PREK                | 62721        | CLS PREMIUM ASSISTNCE EBD | 39.72                       | 10.07                   | 43.45      | -3.73            |
| 2365110500111000 | ABC PREK                | 65310        | TELEPHONE                 | 1,300.00                    | 105.67                  | 951.13     | 348.87           |
| 2365110500111000 | ABC PREK                | 66100        | GEN SUPPLIES              | 2,000.00                    | 0.00                    | 1,616.70   | 383.30           |
| 2365260000011000 | ABC PREK MAINT          | 64110        | WATER/SEWER               | 1,000.00                    | 102.49                  | 585.11     | 414.89           |
| 2365260000011000 | ABC PREK MAINT          | 64210        | DISPOSAL/ SANATATION      | 1,400.00                    | 145.88                  | 1,243.48   | 156.52           |
| 2365260000011000 | ABC PREK MAINT          | 66100        | GEN SUPPLIES              | 600.00                      | 0.00                    | 102.49     | 497.51           |
| 2365260000011000 | ABC PREK MAINT          | 66220        | ELECTRICITY               | 3,000.00                    | 451.02                  | 1,974.43   | 1,025.57         |
| 2365312000111000 | PREK MEAL               | 69610        | PREK STUDENT MEAL         | 1,700.00                    | 141.45                  | 1,165.90   | 534.10           |
| 2397266000006100 | SAFETY GRANT PRIORITY 1 | 63480        | SECURITY                  | 56,593.00                   | 0.00                    | 0.00       | 56,593.00        |
| 2903130700200000 | PLTW                    | 66100        | GEN SUPPLIES              | 23,338.00                   | 13,580.89               | 15,601.36  | 7,736.64         |
| 2903221300200000 | PLTW PROF DEV           | 63310        | PROF DEV - CERTIFIED      | 0.00                        | 0.00                    | 950.00     | -950.00          |
| 2920260000000000 | ISOLATED SPEC NEEDS     | 66100        | GEN SUPPLIES              | 0.00                        | 0.00                    | 18,511.00  | -18,511.00       |
| 3000267000100000 | BUILDING MAINT          | 67330        | FURNITURE & FIXTURES      | 0.00                        | 0.00                    | 9,717.00   | -9,717.00        |
| 4000511000000000 | DEBT SERVICE            | 68100        | DUES AND FEES             | 500.00                      | 0.00                    | 499.60     | 0.40             |
| 4000511000000000 | DEBT SERVICE            | 68300        | INTEREST                  | 16,612.50                   | 0.00                    | 16,592.65  | 19.85            |
| 4000511000000000 | DEBT SERVICE            | 69100        | REDEMPTION OF PRINCIPAL   | 260,000.00                  | 0.00                    | 260,000.00 | 0.00             |
| 6501151000100000 | TITLE I TUTOR           | 61120        | CLS SALARY                | 12,350.00                   | 921.61                  | 7,793.89   | 4,556.11         |
| 6501151000100000 | TITLE I TUTOR           | 62120        | CLS GROUP INS             | 300.00                      | 13.73                   | 145.49     | 154.51           |

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## Monthly Expenditure Report Fiscal Year: 25

| Budget Unit      | Budget Unit Title    | Account Code | Account Title             | Fiscal Year Budgeted Amount | Period 9 Expense Amount | YTD       | Remaining Budget |
|------------------|----------------------|--------------|---------------------------|-----------------------------|-------------------------|-----------|------------------|
| 6501151000100000 | TITLE I TUTOR        | 62220        | CLS SOC SEC               | 771.00                      | 57.14                   | 483.22    | 287.78           |
| 6501151000100000 | TITLE I TUTOR        | 62270        | CLS MEDICARE              | 181.00                      | 13.36                   | 113.00    | 68.00            |
| 6501151000100000 | TITLE I TUTOR        | 62320        | CLS TCH RET - CONT        | 1,864.00                    | 138.24                  | 1,169.08  | 694.92           |
| 6501151000200000 | TITLE I TUTOR        | 61110        | CERT SALARY               | 26,579.00                   | 2,214.91                | 15,504.37 | 11,074.63        |
| 6501151000200000 | TITLE I TUTOR        | 61120        | CLS SALARY                | 10,184.50                   | 848.71                  | 5,940.97  | 4,243.53         |
| 6501151000200000 | TITLE I TUTOR        | 62110        | CERT GROUP INS            | 230.52                      | 18.38                   | 133.64    | 96.88            |
| 6501151000200000 | TITLE I TUTOR        | 62120        | CLS GROUP INS             | 230.52                      | 15.93                   | 129.63    | 100.89           |
| 6501151000200000 | TITLE I TUTOR        | 62210        | CERT SOC SEC              | 1,647.90                    | 127.01                  | 886.25    | 761.65           |
| 6501151000200000 | TITLE I TUTOR        | 62220        | CLS SOC SEC               | 631.44                      | 46.02                   | 328.69    | 302.75           |
| 6501151000200000 | TITLE I TUTOR        | 62260        | CERT MEDICARE             | 385.40                      | 29.70                   | 207.24    | 178.16           |
| 6501151000200000 | TITLE I TUTOR        | 62270        | CLS MEDICARE              | 147.68                      | 10.76                   | 76.87     | 70.81            |
| 6501151000200000 | TITLE I TUTOR        | 62310        | CERT TCH RET-CONT         | 3,986.84                    | 332.23                  | 2,325.61  | 1,661.23         |
| 6501151000200000 | TITLE I TUTOR        | 62320        | CLS TCH RET - CONT        | 1,527.68                    | 127.31                  | 891.17    | 636.51           |
| 6501151000200000 | TITLE I TUTOR        | 62710        | CERT HEALTH BENEFITS      | 1,407.00                    | 117.25                  | 820.75    | 586.25           |
| 6501151000200000 | TITLE I TUTOR        | 62711        | CRT PREMIUM ASSISTNCE EBD | 92.70                       | 7.72                    | 54.04     | 38.66            |
| 6501151000200000 | TITLE I TUTOR        | 62720        | CLS HEALTH BENEFITS       | 1,407.00                    | 117.25                  | 820.75    | 586.25           |
| 6501151000200000 | TITLE I TUTOR        | 62721        | CLS PREMIUM ASSISTNCE EBD | 92.64                       | 7.72                    | 36.68     | 55.96            |
| 6501155500100000 | TITLE I LITERACY     | 66420        | LIBRARY BOOKS             | 2,000.00                    | 0.00                    | 0.00      | 2,000.00         |
| 6501155500200000 | TITLE I LITERACY     | 66100        | GEN SUPPLIES              | 2,300.00                    | 0.00                    | 464.45    | 1,835.55         |
| 6501155500200000 | TITLE I LITERACY     | 66420        | LIBRARY BOOKS             | 0.00                        | 0.00                    | 1,759.68  | -1,759.68        |
| 6501157000100000 | MATH                 | 66100        | GEN SUPPLIES              | 2,000.00                    | 0.00                    | 51.72     | 1,948.28         |
| 6501157000200000 | TITLE I MATH         | 66100        | GEN SUPPLIES              | 3,500.00                    | 960.50                  | 1,759.87  | 1,740.13         |
| 6501217000100000 | PARENTAL INVOLVEMENT | 66100        | GEN SUPPLIES              | 500.00                      | 0.00                    | 0.00      | 500.00           |
| 6501217000200000 | PAR INVOLVEMENT      | 66100        | GEN SUPPLIES              | 500.00                      | 0.00                    | 0.00      | 500.00           |
| 6501221200100000 | TITLE I PLC          | 61110        | CERT SALARY               | 6,000.00                    | 630.00                  | 4,410.00  | 1,590.00         |
| 6501221200100000 | TITLE I PLC          | 62110        | CERT GROUP INS            | 45.00                       | 5.24                    | 36.72     | 8.28             |
| 6501221200100000 | TITLE I PLC          | 62210        | CERT SOC SEC              | 400.00                      | 36.17                   | 255.56    | 144.44           |
| 6501221200100000 | TITLE I PLC          | 62260        | CERT MEDICARE             | 100.00                      | 8.46                    | 59.76     | 40.24            |
| 6501221200100000 | TITLE I PLC          | 62310        | CERT TCH RET-CONT         | 1,000.00                    | 94.50                   | 661.50    | 338.50           |
| 6501221200200000 | TITLE I PLC          | 61110        | CERT SALARY               | 3,000.00                    | 180.00                  | 1,200.00  | 1,800.00         |
| 6501221200200000 | TITLE I PLC          | 62110        | CERT GROUP INS            | 30.00                       | 1.59                    | 9.89      | 20.11            |
| 6501221200200000 | TITLE I PLC          | 62210        | CERT SOC SEC              | 200.00                      | 9.52                    | 65.62     | 134.38           |

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## Monthly Expenditure Report Fiscal Year: 25

| Budget Unit      | Budget Unit Title   | Account Code | Account Title             | Fiscal Year Budgeted Amount | Period 9 Expense Amount | YTD       | Remaining Budget |
|------------------|---------------------|--------------|---------------------------|-----------------------------|-------------------------|-----------|------------------|
| 6501221200200000 | TITLE I PLC         | 62260        | CERT MEDICARE             | 50.00                       | 2.23                    | 15.35     | 34.65            |
| 6501221200200000 | TITLE I PLC         | 62310        | CERT TCH RET-CONT         | 500.00                      | 27.00                   | 180.00    | 320.00           |
| 6501222000100000 | LIBRARY/MEDIA       | 61110        | CERT SALARY               | 26,579.00                   | 2,214.91                | 15,504.37 | 11,074.63        |
| 6501222000100000 | LIBRARY/MEDIA       | 62110        | CERT GROUP INS            | 230.52                      | 18.38                   | 133.64    | 96.88            |
| 6501222000100000 | LIBRARY/MEDIA       | 62210        | CERT SOC SEC              | 1,647.90                    | 127.01                  | 886.25    | 761.65           |
| 6501222000100000 | LIBRARY/MEDIA       | 62260        | CERT MEDICARE             | 385.40                      | 29.70                   | 207.30    | 178.10           |
| 6501222000100000 | LIBRARY/MEDIA       | 62310        | CERT TCH RET-CONT         | 3,986.84                    | 332.24                  | 2,325.68  | 1,661.16         |
| 6501222000100000 | LIBRARY/MEDIA       | 62710        | CERT HEALTH BENEFITS      | 1,407.00                    | 117.25                  | 820.75    | 586.25           |
| 6501222000100000 | LIBRARY/MEDIA       | 62711        | CRT PREMIUM ASSISTNCE EBD | 92.70                       | 7.73                    | 54.11     | 38.59            |
| 6501222000100000 | LIBRARY/MEDIA       | 66100        | GEN SUPPLIES              | 1,000.00                    | 290.25                  | 290.25    | 709.75           |
| 6501222000100000 | LIBRARY/MEDIA       | 66420        | LIBRARY BOOKS             | 2,000.00                    | 695.72                  | 695.72    | 1,304.28         |
| 6501222000200000 | LIBRARY/MEDIA       | 66100        | GEN SUPPLIES              | 1,000.00                    | 165.37                  | 165.37    | 834.63           |
| 6501222000200000 | LIBRARY/MEDIA       | 66420        | LIBRARY BOOKS             | 2,000.00                    | 363.30                  | 1,800.89  | 199.11           |
| 6501223000100000 | TECHNOLOGY          | 63530        | SOFTWARE MAINT/SUPPORT    | 11,700.00                   | 1,778.40                | 6,695.63  | 5,004.37         |
| 6501223000100000 | TECHNOLOGY          | 66100        | GEN SUPPLIES              | 4,850.00                    | 0.00                    | 2,344.86  | 2,505.14         |
| 6501223000100000 | TECHNOLOGY          | 66521        | TECH DEVICES <1000        | 2,000.00                    | 0.00                    | 1,339.00  | 661.00           |
| 6501223000100000 | TECHNOLOGY          | 67340        | TECH EQUIP                | 7,000.00                    | 0.00                    | 3,617.10  | 3,382.90         |
| 6501223000200000 | INSTR TECHNOLOGY    | 63530        | SOFTWARE MAINT/SUPPORT    | 17,500.00                   | 1,778.40                | 8,555.62  | 8,944.38         |
| 6501223000200000 | INSTR TECHNOLOGY    | 66100        | GEN SUPPLIES              | 9,120.57                    | 2,666.03                | 7,671.26  | 1,449.31         |
| 6501223000200000 | INSTR TECHNOLOGY    | 66521        | TECH DEVICES <1000        | 8,631.90                    | 0.00                    | 2,678.00  | 5,953.90         |
| 6501223000200000 | INSTR TECHNOLOGY    | 67340        | TECH EQUIP                | 7,000.00                    | 0.00                    | 3,091.20  | 3,908.80         |
| 6501232400000000 | FED PROG COOR       | 61110        | CERT SALARY               | 15,849.00                   | 1,320.73                | 10,565.84 | 5,283.16         |
| 6501232400000000 | FED PROG COOR       | 62110        | CERT GROUP INS            | 115.26                      | 9.61                    | 76.88     | 38.38            |
| 6501232400000000 | FED PROG COOR       | 62210        | CERT SOC SEC              | 982.62                      | 78.76                   | 629.55    | 353.07           |
| 6501232400000000 | FED PROG COOR       | 62260        | CERT MEDICARE             | 229.81                      | 18.42                   | 147.24    | 82.57            |
| 6501232400000000 | FED PROG COOR       | 62310        | CERT TCH RET-CONT         | 2,377.30                    | 198.11                  | 1,584.88  | 792.42           |
| 6501232400000000 | FED PROG COOR       | 62710        | CERT HEALTH BENEFITS      | 703.50                      | 58.62                   | 468.96    | 234.54           |
| 6501232400000000 | FED PROG COOR       | 62711        | CRT PREMIUM ASSISTNCE EBD | 46.35                       | 3.86                    | 30.88     | 15.47            |
| 6501335500000000 | HOMELESS ACTIVITIES | 63490        | OTHER PROFESS SERVICES    | 500.00                      | 0.00                    | 0.00      | 500.00           |

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## Monthly Expenditure Report Fiscal Year: 25

| Budget Unit      | Budget Unit Title         | Account Code | Account Title             | Fiscal Year Budgeted Amount | Period 9 Expense Amount | YTD       | Remaining Budget |
|------------------|---------------------------|--------------|---------------------------|-----------------------------|-------------------------|-----------|------------------|
| 6501335500000000 | HOMELESS ACTIVITIES       | 66100        | GEN SUPPLIES              | 500.00                      | 0.00                    | 0.00      | 500.00           |
| 6578267000200000 | CRIMINAL JUSTICE GRANT    | 67360        | NONTECH EQUIPMENT         | 49,500.00                   | 0.00                    | 47,815.00 | 1,685.00         |
| 6702121300220000 | VIS IMP CERT SALARY       | 65910        | SVS PURCHASED LOCALLY     | 29,095.11                   | 0.00                    | 12,839.97 | 16,255.14        |
| 6702122000120000 | SPEC ED                   | 61120        | CLS SALARY                | 41,001.00                   | 3,403.38                | 23,790.06 | 17,210.94        |
| 6702122000120000 | SPEC ED                   | 62120        | CLS GROUP INS             | 922.08                      | 45.76                   | 330.28    | 591.80           |
| 6702122000120000 | SPEC ED                   | 62220        | CLS SOC SEC               | 2,542.06                    | 199.56                  | 1,393.68  | 1,148.38         |
| 6702122000120000 | SPEC ED                   | 62270        | CLS MEDICARE              | 594.51                      | 46.68                   | 325.95    | 268.56           |
| 6702122000120000 | SPEC ED                   | 62320        | CLS TCH RET - CONT        | 6,150.15                    | 510.51                  | 3,568.51  | 2,581.64         |
| 6702122000120000 | SPEC ED                   | 62720        | CLS HEALTH BENEFITS       | 2,814.00                    | 234.50                  | 1,641.50  | 1,172.50         |
| 6702122000120000 | SPEC ED                   | 62721        | CLS PREMIUM ASSISTNCE EBD | 128.52                      | 10.71                   | 74.97     | 53.55            |
| 6702129000120000 | EARLY CHILDHOOD           | 65910        | SVS PURCHASED LOCALLY     | 9,150.00                    | 0.00                    | 9,150.00  | 0.00             |
| 6702214000120000 | PSYCH SERVICES            | 63450        | MEDICAL SERVICES          | 8,325.00                    | 1,100.00                | 5,075.00  | 3,250.00         |
| 6702215200120000 | SPEECH SERVICES           | 65910        | SVS PURCHASED LOCALLY     | 14,061.86                   | 0.00                    | 8,603.98  | 5,457.88         |
| 6702229200020000 | SPECIAL ED SUPERVISOR     | 65910        | SVS PURCHASED LOCALLY     | 17,000.00                   | 0.00                    | 7,937.88  | 9,062.12         |
| 6710129000120000 | PRESCHOOL SPED EDU FEDERA | 65910        | SVS PURCHASED LOCALLY     | 12,520.20                   | 3,126.11                | 9,378.33  | 3,141.87         |
| 6750122000120000 | MEDICAID FILING           | 63450        | MEDICAL SERVICES          | 8,000.00                    | 639.38                  | 4,437.20  | 3,562.80         |
| 6750122000120000 | MEDICAID FILING           | 66100        | GEN SUPPLIES              | 1,000.00                    | 0.00                    | 65.66     | 934.34           |
| 6750122000120000 | MEDICAID FILING           | 68100        | DUES AND FEES             | 3,747.50                    | 0.00                    | 1,453.00  | 2,294.50         |
| 6750122000220000 | RESOURCE                  | 66100        | GEN SUPPLIES              | 1,000.00                    | 0.00                    | 115.26    | 884.74           |
| 6750122000220000 | RESOURCE                  | 68100        | DUES AND FEES             | 3,747.50                    | 0.00                    | 1,765.00  | 1,982.50         |
| 6750214000120000 | PSYCHOLOGICAL SERVICES    | 66100        | GEN SUPPLIES              | 500.00                      | 0.00                    | 0.00      | 500.00           |
| 6750216000120000 | PT/OT SERVICES            | 63450        | MEDICAL SERVICES          | 0.00                        | 1,539.68                | 14,239.86 | -14,239.86       |
| 6750216000220000 | PT/OT SERVICES            | 63450        | MEDICAL SERVICES          | 41,000.00                   | 533.60                  | 2,414.92  | 38,585.08        |
| 6750272000220000 | SPED BUS                  | 61120        | CLS SALARY                | 5,000.00                    | 0.00                    | 0.00      | 5,000.00         |
| 6750272000220000 | SPED BUS                  | 62110        | CERT GROUP INS            | 20.00                       | 0.00                    | 0.00      | 20.00            |
| 6750272000220000 | SPED BUS                  | 62120        | CLS GROUP INS             | 20.00                       | 0.00                    | 0.00      | 20.00            |
| 6750272000220000 | SPED BUS                  | 62210        | CERT SOC SEC              | 300.00                      | 0.00                    | 0.00      | 300.00           |
| 6750272000220000 | SPED BUS                  | 62220        | CLS SOC SEC               | 100.00                      | 0.00                    | 0.00      | 100.00           |

# Calico Rock

## Monthly Expenditure Report Fiscal Year: 25

| Budget Unit      | Budget Unit Title         | Account Code | Account Title             | Fiscal Year Budgeted Amount | Period 9 Expense Amount | YTD       | Remaining Budget |
|------------------|---------------------------|--------------|---------------------------|-----------------------------|-------------------------|-----------|------------------|
| 6750272000220000 | SPED BUS                  | 62260        | CERT MEDICARE             | 100.00                      | 0.00                    | 0.00      | 100.00           |
| 6750272000220000 | SPED BUS                  | 62270        | CLS MEDICARE              | 100.00                      | 0.00                    | 0.00      | 100.00           |
| 6750272000220000 | SPED BUS                  | 62310        | CERT TCH RET-CONT         | 680.00                      | 0.00                    | 0.00      | 680.00           |
| 6750272000220000 | SPED BUS                  | 62320        | CLS TCH RET - CONT        | 680.00                      | 0.00                    | 0.00      | 680.00           |
| 6752122000220000 | SPEC ED                   | 61120        | CLS SALARY                | 43,639.50                   | 2,787.91                | 19,515.37 | 24,124.13        |
| 6752122000220000 | SPEC ED                   | 62120        | CLS GROUP INS             | 1,152.60                    | 76.84                   | 537.88    | 614.72           |
| 6752122000220000 | SPEC ED                   | 62220        | CLS SOC SEC               | 2,705.65                    | 170.93                  | 1,196.51  | 1,509.14         |
| 6752122000220000 | SPEC ED                   | 62270        | CLS MEDICARE              | 632.77                      | 39.97                   | 279.79    | 352.98           |
| 6752122000220000 | SPEC ED                   | 62320        | CLS TCH RET - CONT        | 6,545.92                    | 418.18                  | 2,927.26  | 3,618.66         |
| 6752122000220000 | SPEC ED                   | 62720        | CLS HEALTH BENEFITS       | 1,407.00                    | 0.00                    | 0.00      | 1,407.00         |
| 6752122000220000 | SPEC ED                   | 62721        | CLS PREMIUM ASSISTNCE EBD | 40.56                       | 0.00                    | 0.00      | 40.56            |
| 6752215200120000 | ARMAC/SPEECH              | 65910        | SVS PURCHASED LOCALLY     | 12,421.46                   | 0.00                    | 0.00      | 12,421.46        |
| 6756221300000000 | PROF DEV                  | 63310        | PROF DEV - CERTIFIED      | 2,040.00                    | 0.00                    | 0.00      | 2,040.00         |
| 6756221300000000 | PROF DEV                  | 66410        | TEXTBOOKS                 | 200.00                      | 0.00                    | 0.00      | 200.00           |
| 6782112000100000 | REAP                      | 66521        | TECH DEVICES <1000        | 14,291.50                   | 0.00                    | 481.74    | 13,809.76        |
| 6782114000200000 | REAP                      | 66521        | TECH DEVICES <1000        | 14,291.50                   | 0.00                    | 0.00      | 14,291.50        |
| 6782114000200000 | REAP                      | 66523        | NON-INST TECH EQP         | 0.00                        | 0.00                    | 135.78    | -135.78          |
| 6786114000216700 | TITLE IV                  | 66100        | GEN SUPPLIES              | 1,099.19                    | 0.00                    | 0.00      | 1,099.19         |
| 6786267000216800 | TITLE IV DRUG SAFETY      | 67363        | HEALTH RELATED EQUIPMENT  | 0.00                        | 0.00                    | 1,099.99  | -1,099.99        |
| 6795112000117000 | ESSER III ELEM LEARN LOSS | 66100        | GEN SUPPLIES              | 2,366.94                    | 0.00                    | 2,366.94  | 0.00             |
| 6795114000217000 | LEARNING LOSS             | 66100        | GEN SUPPLIES              | 784.94                      | 0.00                    | 784.94    | 0.00             |
| 6795213000118900 | ARP ESSER HEALTH          | 66100        | GEN SUPPLIES              | 3,631.92                    | 0.00                    | 3,603.37  | 28.55            |
| 6795260000118900 | ESSER III SANITATION      | 67310        | MACHINERY                 | 6,285.00                    | 0.00                    | 6,285.00  | 0.00             |
| 6832151000100000 | HIT GRANT                 | 61110        | CERT SALARY               | 103,000.00                  | 7,713.99                | 38,569.95 | 64,430.05        |
| 6832151000100000 | HIT GRANT                 | 62110        | CERT GROUP INS            | 922.08                      | 52.32                   | 262.34    | 659.74           |
| 6832151000100000 | HIT GRANT                 | 62120        | CLS GROUP INS             | 0.00                        | 27.60                   | 139.22    | -139.22          |
| 6832151000100000 | HIT GRANT                 | 62210        | CERT SOC SEC              | 6,586.00                    | 328.10                  | 1,640.09  | 4,945.91         |
| 6832151000100000 | HIT GRANT                 | 62220        | CLS SOC SEC               | 0.00                        | 118.68                  | 592.68    | -592.68          |
| 6832151000100000 | HIT GRANT                 | 62260        | CERT MEDICARE             | 1,863.92                    | 76.73                   | 383.55    | 1,480.37         |

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## Monthly Expenditure Report Fiscal Year: 25

| Budget Unit      | Budget Unit Title       | Account Code | Account Title             | Fiscal Year Budgeted Amount | Period 9 Expense Amount | YTD       | Remaining Budget |
|------------------|-------------------------|--------------|---------------------------|-----------------------------|-------------------------|-----------|------------------|
| 6832151000100000 | HIT GRANT               | 62270        | CLS MEDICARE              | 0.00                        | 27.76                   | 138.61    | -138.61          |
| 6832151000100000 | HIT GRANT               | 62310        | CERT TCH RET-CONT         | 16,000.00                   | 865.71                  | 4,328.55  | 11,671.45        |
| 6832151000100000 | HIT GRANT               | 62320        | CLS TCH RET - CONT        | 0.00                        | 291.40                  | 1,457.00  | -1,457.00        |
| 6832151000100000 | HIT GRANT               | 62710        | CERT HEALTH BENEFITS      | 5,628.00                    | 263.81                  | 1,319.05  | 4,308.95         |
| 6832151000100000 | HIT GRANT               | 62711        | CRT PREMIUM ASSISTNCE EBD | 1,000.00                    | 22.95                   | 114.75    | 885.25           |
| 6832151000200000 | HIT GRANT               | 61110        | CERT SALARY               | 103,000.00                  | 4,548.70                | 22,743.50 | 80,256.50        |
| 6832151000200000 | HIT GRANT               | 62110        | CERT GROUP INS            | 922.08                      | 35.46                   | 210.59    | 711.49           |
| 6832151000200000 | HIT GRANT               | 62120        | CLS GROUP INS             | 0.00                        | 8.74                    | 47.27     | -47.27           |
| 6832151000200000 | HIT GRANT               | 62210        | CERT SOC SEC              | 6,586.00                    | 206.20                  | 1,030.41  | 5,555.59         |
| 6832151000200000 | HIT GRANT               | 62220        | CLS SOC SEC               | 0.00                        | 47.68                   | 236.22    | -236.22          |
| 6832151000200000 | HIT GRANT               | 62260        | CERT MEDICARE             | 1,863.92                    | 48.23                   | 240.98    | 1,622.94         |
| 6832151000200000 | HIT GRANT               | 62270        | CLS MEDICARE              | 0.00                        | 11.15                   | 55.22     | -55.22           |
| 6832151000200000 | HIT GRANT               | 62310        | CERT TCH RET-CONT         | 16,000.00                   | 554.17                  | 2,770.85  | 13,229.15        |
| 6832151000200000 | HIT GRANT               | 62320        | CLS TCH RET - CONT        | 0.00                        | 128.14                  | 640.70    | -640.70          |
| 6832151000200000 | HIT GRANT               | 62710        | CERT HEALTH BENEFITS      | 5,628.00                    | 234.50                  | 1,172.50  | 4,455.50         |
| 6832151000200000 | HIT GRANT               | 62711        | CRT PREMIUM ASSISTNCE EBD | 1,000.00                    | 16.01                   | 80.05     | 919.95           |
| 6834266000200000 | PHONE FREE SCHOOL GRANT | 66100        | GEN SUPPLIES              | 10,000.00                   | 0.00                    | 0.00      | 10,000.00        |
| 7020116000111600 | ICE CREAM               | 66100        | GEN SUPPLIES              | 0.00                        | 0.00                    | 122.08    | -122.08          |
| 7041116000111600 | PRESCHOOL               | 66100        | GEN SUPPLIES              | 0.00                        | 0.00                    | 621.95    | -621.95          |
| 7042116000111600 | 6TH GRADE               | 66100        | GEN SUPPLIES              | 0.00                        | 0.00                    | 472.00    | -472.00          |
| 7043116000111600 | KINDERGARTEN            | 66100        | GEN SUPPLIES              | 0.00                        | 0.00                    | 3,378.07  | -3,378.07        |
| 7106115000111500 | PEE WEES                | 66100        | GEN SUPPLIES              | 0.00                        | 0.00                    | 3,970.96  | -3,970.96        |
| 7106462000111500 | ELEM PEEWEE             | 64500        | CONSTRUCTION SERVICES     | 0.00                        | 0.00                    | 1,390.00  | -1,390.00        |
| 7107116000111600 | ELEM LIBRARY            | 66100        | GEN SUPPLIES              | 0.00                        | 0.00                    | 2,440.23  | -2,440.23        |
| 7109116000111600 | ELEM COKE               | 66100        | GEN SUPPLIES              | 0.00                        | 0.00                    | 27.50     | -27.50           |
| 7113116000111600 | ELEM LABEL              | 66100        | GEN SUPPLIES              | 0.00                        | 0.00                    | 986.81    | -986.81          |
| 7116116000111600 | ELEM SUPPLY FEE         | 66100        | GEN SUPPLIES              | 0.00                        | 0.00                    | 71.40     | -71.40           |
| 7119116000111600 | ELEM BETA               | 65820        | TRVL-CLS IN DISTRICT      | 0.00                        | 0.00                    | 6,375.36  | -6,375.36        |
| 7119116000111600 | ELEM BETA               | 66100        | GEN SUPPLIES              | 0.00                        | 4,098.26                | 14,425.21 | -14,425.21       |
| 7141116000211600 | GIFTED AND TALENTED     | 66100        | GEN SUPPLIES              | 0.00                        | 0.00                    | 180.47    | -180.47          |

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## Monthly Expenditure Report Fiscal Year: 25

| Budget Unit      | Budget Unit Title       | Account Code | Account Title         | Fiscal Year Budgeted Amount | Period 9 Expense Amount | YTD       | Remaining Budget |
|------------------|-------------------------|--------------|-----------------------|-----------------------------|-------------------------|-----------|------------------|
| 7142115000211500 | HS ACTIVITY DONATIONS   | 66100        | GEN SUPPLIES          | 0.00                        | 0.00                    | 4,872.76  | -4,872.76        |
| 7142115000211500 | HS ACTIVITY DONATIONS   | 67330        | FURNITURE & FIXTURES  | 0.00                        | 0.00                    | 8,749.63  | -8,749.63        |
| 7199116000211600 | RETAIL MANAGEMENT STORE | 66100        | GEN SUPPLIES          | 0.00                        | 0.00                    | 1,054.52  | -1,054.52        |
| 7201116000211600 | YEARBOOK                | 66100        | GEN SUPPLIES          | 0.00                        | 1,882.30                | 8,863.52  | -8,863.52        |
| 7202116000211600 | FBLA                    | 66100        | GEN SUPPLIES          | 0.00                        | 0.00                    | 221.00    | -221.00          |
| 7203115000211500 | ATHLETICS               | 66100        | GEN SUPPLIES          | 0.00                        | 3,895.12                | 16,557.15 | -16,557.15       |
| 7203115000211500 | ATHLETICS               | 68100        | DUES AND FEES         | 0.00                        | 0.00                    | 2,218.63  | -2,218.63        |
| 7203292000211500 | ATHLETIC/EXP/WORKER     | 61120        | CLS SALARY            | 0.00                        | 570.00                  | 1,605.00  | -1,605.00        |
| 7203292000211500 | ATHLETIC/EXP/WORKER     | 62110        | CERT GROUP INS        | 0.00                        | 0.58                    | 6.17      | -6.17            |
| 7203292000211500 | ATHLETIC/EXP/WORKER     | 62120        | CLS GROUP INS         | 0.00                        | 1.80                    | 2.46      | -2.46            |
| 7203292000211500 | ATHLETIC/EXP/WORKER     | 62210        | CERT SOC SEC          | 0.00                        | 4.45                    | 45.02     | -45.02           |
| 7203292000211500 | ATHLETIC/EXP/WORKER     | 62220        | CLS SOC SEC           | 0.00                        | 30.11                   | 51.09     | -51.09           |
| 7203292000211500 | ATHLETIC/EXP/WORKER     | 62260        | CERT MEDICARE         | 0.00                        | 1.04                    | 10.53     | -10.53           |
| 7203292000211500 | ATHLETIC/EXP/WORKER     | 62270        | CLS MEDICARE          | 0.00                        | 7.05                    | 11.95     | -11.95           |
| 7203292000211500 | ATHLETIC/EXP/WORKER     | 62310        | CERT TCH RET-CONT     | 0.00                        | 11.25                   | 114.75    | -114.75          |
| 7203292000211500 | ATHLETIC/EXP/WORKER     | 62320        | CLS TCH RET - CONT    | 0.00                        | 74.25                   | 125.99    | -125.99          |
| 7203292000211500 | ATHLETIC/EXP/WORKER     | 63905        | ATHLETIC GAME EXP     | 0.00                        | 225.00                  | 675.00    | -675.00          |
| 7203292000211500 | ATHLETIC/EXP/WORKER     | 63912        | ATHLETIC OFFICIAL     | 0.00                        | 600.00                  | 9,740.00  | -9,740.00        |
| 7203462000111500 | ATHLETICS               | 64500        | CONSTRUCTION SERVICES | 0.00                        | 0.00                    | 10,000.00 | -10,000.00       |
| 7204116000211600 | FCCLA                   | 66100        | GEN SUPPLIES          | 0.00                        | 480.00                  | 2,389.52  | -2,389.52        |
| 7205116000211600 | FFA                     | 68100        | DUES AND FEES         | 0.00                        | 697.00                  | 697.00    | -697.00          |
| 7208116000211600 | CLASS OF 2025           | 66100        | GEN SUPPLIES          | 0.00                        | 0.00                    | 3,218.81  | -3,218.81        |
| 7209116000211600 | CLASS OF 2020           | 66100        | GEN SUPPLIES          | 0.00                        | 1,472.41                | 5,092.59  | -5,092.59        |
| 7211116000211600 | CLASS OF 2028           | 66100        | GEN SUPPLIES          | 0.00                        | 0.00                    | 1,200.00  | -1,200.00        |
| 7213116000211600 | HS MATH/SCI             | 66100        | GEN SUPPLIES          | 0.00                        | 0.00                    | 170.71    | -170.71          |
| 7215116000211600 | STU COUN                | 66100        | GEN SUPPLIES          | 0.00                        | 0.00                    | 270.32    | -270.32          |
| 7218116000211600 | SR BETA                 | 66100        | GEN SUPPLIES          | 0.00                        | 0.00                    | 3,455.45  | -3,455.45        |
| 7222116000211600 | DRAMA CLUB              | 66100        | GEN SUPPLIES          | 0.00                        | 0.00                    | 714.74    | -714.74          |

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| Budget Unit      | Budget Unit Title        | Account Code | Account Title      | Fiscal Year Budgeted Amount | Period 9 Expense Amount | YTD       | Remaining Budget |
|------------------|--------------------------|--------------|--------------------|-----------------------------|-------------------------|-----------|------------------|
| 7224116000211600 | PIRATE MINISTRY          | 66100        | GEN SUPPLIES       | 0.00                        | 0.00                    | 175.88    | -175.88          |
| 7231116000211600 | HS COUN                  | 66100        | GEN SUPPLIES       | 0.00                        | 51.10                   | 114.40    | -114.40          |
| 7232115000211500 | GIRLS BASKETBALL         | 66100        | GEN SUPPLIES       | 0.00                        | 0.00                    | 2,747.46  | -2,747.46        |
| 7236115000211500 | GIRLS SOFTBALL           | 66100        | GEN SUPPLIES       | 0.00                        | 539.00                  | 2,976.50  | -2,976.50        |
| 7237115000211500 | BOWLING                  | 66100        | GEN SUPPLIES       | 0.00                        | 103.76                  | 2,776.12  | -2,776.12        |
| 7240115000211500 | ATH/BAND CONCESSION      | 66100        | GEN SUPPLIES       | 0.00                        | 633.85                  | 24,956.77 | -24,956.77       |
| 7240292000211500 | ATHLETIC/EXP/ WORKER     | 61120        | CLS SALARY         | 0.00                        | 0.00                    | 1,215.00  | -1,215.00        |
| 7240292000211500 | ATHLETIC/EXP/ WORKER     | 62120        | CLS GROUP INS      | 0.00                        | 0.00                    | 8.35      | -8.35            |
| 7240292000211500 | ATHLETIC/EXP/ WORKER     | 62220        | CLS SOC SEC        | 0.00                        | 0.00                    | 68.22     | -68.22           |
| 7240292000211500 | ATHLETIC/EXP/ WORKER     | 62270        | CLS MEDICARE       | 0.00                        | 0.00                    | 15.96     | -15.96           |
| 7240292000211500 | ATHLETIC/EXP/ WORKER     | 62320        | CLS TCH RET - CONT | 0.00                        | 0.00                    | 182.25    | -182.25          |
| 7240292000211500 | ATHLETIC/EXP/ WORKER     | 63905        | ATHLETIC GAME EXP  | 0.00                        | 75.00                   | 2,195.00  | -2,195.00        |
| 7241115000211500 | BAND                     | 66100        | GEN SUPPLIES       | 0.00                        | 0.00                    | 689.77    | -689.77          |
| 7244116000211600 | MU ALPHA THETA           | 66100        | GEN SUPPLIES       | 0.00                        | 0.00                    | 112.00    | -112.00          |
| 7247116000211600 | SRO                      | 66100        | GEN SUPPLIES       | 0.00                        | 0.00                    | 29.00     | -29.00           |
| 7250116000211600 | NEHS                     | 66100        | GEN SUPPLIES       | 0.00                        | 0.00                    | 80.00     | -80.00           |
| 7252116000211600 | ESPORTS                  | 66100        | GEN SUPPLIES       | 0.00                        | 0.00                    | 19.99     | -19.99           |
| 7253116000211600 | ROBOTICS TEAM            | 66100        | GEN SUPPLIES       | 0.00                        | 0.00                    | 291.77    | -291.77          |
| 7254115000211500 | DANCE TEAM               | 66100        | GEN SUPPLIES       | 0.00                        | 0.00                    | 2,955.23  | -2,955.23        |
| 7257116000211600 | H.S. VIP AWARDS PROGRAM  | 66100        | GEN SUPPLIES       | 0.00                        | 719.75                  | 2,023.76  | -2,023.76        |
| 7258115000211500 | BOYS BASKETBALL          | 66100        | GEN SUPPLIES       | 0.00                        | 242.53                  | 6,093.49  | -6,093.49        |
| 7261116000211600 | TRAP TEAM                | 66100        | GEN SUPPLIES       | 0.00                        | 23.74                   | 23.74     | -23.74           |
| 7262116000211600 | RURAL SERVICES GRANT     | 66100        | GEN SUPPLIES       | 0.00                        | 0.00                    | 1,966.92  | -1,966.92        |
| 7264116000211600 | SRO GRANT                | 66100        | GEN SUPPLIES       | 0.00                        | 0.00                    | 1,000.00  | -1,000.00        |
| 7266115000211500 | RUMBLE IN THE ROCK TOURN | 63905        | ATHLETIC GAME EXP  | 0.00                        | 0.00                    | 203.50    | -203.50          |
| 7266115000211500 | RUMBLE IN THE ROCK TOURN | 66100        | GEN SUPPLIES       | 0.00                        | 0.00                    | 5,753.27  | -5,753.27        |
| 7266292000211500 | RUMBLE IN THE ROCK       | 61120        | CLS SALARY         | 0.00                        | 570.00                  | 570.00    | -570.00          |
| 7266292000211500 | RUMBLE IN THE ROCK       | 62110        | CERT GROUP INS     | 0.00                        | 0.47                    | 0.47      | -0.47            |
| 7266292000211500 | RUMBLE IN THE            | 62120        | CLS GROUP INS      | 0.00                        | 1.56                    | 1.56      | -1.56            |

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| Budget Unit      | Budget Unit Title       | Account Code | Account Title             | Fiscal Year Budgeted Amount | Period 9 Expense Amount | YTD       | Remaining Budget |
|------------------|-------------------------|--------------|---------------------------|-----------------------------|-------------------------|-----------|------------------|
|                  | ROCK                    |              |                           |                             |                         |           |                  |
| 7266292000211500 | RUMBLE IN THE ROCK      | 62210        | CERT SOC SEC              | 0.00                        | 3.56                    | 3.56      | -3.56            |
| 7266292000211500 | RUMBLE IN THE ROCK      | 62220        | CLS SOC SEC               | 0.00                        | 30.99                   | 30.99     | -30.99           |
| 7266292000211500 | RUMBLE IN THE ROCK      | 62260        | CERT MEDICARE             | 0.00                        | 0.83                    | 0.83      | -0.83            |
| 7266292000211500 | RUMBLE IN THE ROCK      | 62270        | CLS MEDICARE              | 0.00                        | 7.23                    | 7.23      | -7.23            |
| 7266292000211500 | RUMBLE IN THE ROCK      | 62310        | CERT TCH RET - CONT       | 0.00                        | 9.00                    | 9.00      | -9.00            |
| 7266292000211500 | RUMBLE IN THE ROCK      | 62320        | CLS TCH RET - CONT        | 0.00                        | 76.50                   | 76.50     | -76.50           |
| 7266292000211500 | RUMBLE IN THE ROCK      | 63905        | ATHLETIC GAME EXP         | 0.00                        | 270.00                  | 450.00    | -450.00          |
| 7266292000211500 | RUMBLE IN THE ROCK      | 63912        | ATHLETIC OFFICIAL         | 0.00                        | 0.00                    | 2,580.00  | -2,580.00        |
| 8000312000000000 | COOKS                   | 61120        | CLS SALARY                | 14,461.00                   | 1,205.02                | 8,435.14  | 6,025.86         |
| 8000312000000000 | COOKS                   | 62120        | CLS GROUP INS             | 461.04                      | 38.42                   | 268.94    | 192.10           |
| 8000312000000000 | COOKS                   | 62220        | CLS SOC SEC               | 896.58                      | 74.71                   | 522.97    | 373.61           |
| 8000312000000000 | COOKS                   | 62270        | CLS MEDICARE              | 209.68                      | 17.47                   | 122.29    | 87.39            |
| 8000312000000000 | COOKS                   | 62320        | CLS TCH RET - CONT        | 2,169.15                    | 180.75                  | 1,265.25  | 903.90           |
| 8000314000000000 | FOOD SERVICE MANAGEMENT | 65710        | FOOD OUTSOURCE            | 105,000.00                  | 10,414.77               | 87,378.49 | 17,621.51        |
| 8000314000000000 | FOOD SERVICE MANAGEMENT | 65720        | OUTSOURCE LABOR           | 115,000.00                  | 10,111.58               | 84,834.75 | 30,165.25        |
| 8000314000000000 | FOOD SERVICE MANAGEMENT | 65730        | OTHER OUTSOURCE           | 17,000.00                   | 1,604.49                | 13,461.41 | 3,538.59         |
| 8000315000000000 | FOOD SERVICE            | 66100        | GEN SUPPLIES              | 0.00                        | 0.00                    | 2,514.92  | -2,514.92        |
| 8000315100100000 | MEAL CLERK              | 61120        | CLS SALARY                | 4,371.03                    | 364.25                  | 2,549.75  | 1,821.28         |
| 8000315100100000 | MEAL CLERK              | 62120        | CLS GROUP INS             | 124.48                      | 9.04                    | 71.26     | 53.22            |
| 8000315100100000 | MEAL CLERK              | 62220        | CLS SOC SEC               | 271.00                      | 15.85                   | 104.95    | 166.05           |
| 8000315100100000 | MEAL CLERK              | 62270        | CLS MEDICARE              | 63.38                       | 3.71                    | 24.53     | 38.85            |
| 8000315100100000 | MEAL CLERK              | 62320        | CLS TCH RET - CONT        | 655.65                      | 54.64                   | 382.48    | 273.17           |
| 8000315100100000 | MEAL CLERK              | 62720        | CLS HEALTH BENEFITS       | 0.00                        | 63.31                   | 443.17    | -443.17          |
| 8000315100100000 | MEAL CLERK              | 62721        | CLS PREMIUM ASSISTNCE EBD | 0.00                        | 7.18                    | 50.26     | -50.26           |
| 8000315100200000 | MEAL CLERK              | 61120        | CLS SALARY                | 0.00                        | 162.66                  | 813.30    | -813.30          |
| 8000315100200000 | MEAL CLERK              | 62120        | CLS GROUP INS             | 0.00                        | 4.99                    | 29.95     | -29.95           |
| 8000315100200000 | MEAL CLERK              | 62220        | CLS SOC SEC               | 0.00                        | 10.08                   | 50.40     | -50.40           |

# Calico Rock

Monthly Expenditure Report  
Fiscal Year: 25

| Budget Unit      | Budget Unit Title | Account Code | Account Title      | Fiscal Year Budgeted Amount | Period 9 Expense Amount | YTD          | Remaining Budget |
|------------------|-------------------|--------------|--------------------|-----------------------------|-------------------------|--------------|------------------|
| 8000315100200000 | MEAL CLERK        | 62270        | CLS MEDICARE       | 0.00                        | 2.36                    | 11.80        | -11.80           |
| 8000315100200000 | MEAL CLERK        | 62320        | CLS TCH RET - CONT | 0.00                        | 24.40                   | 122.00       | -122.00          |
| 8657314000000000 | FFVP              | 65710        | FOOD OUTSOURCE     | 13,875.00                   | 1,956.73                | 6,237.30     | 7,637.70         |
| Total            |                   |              |                    | 5,993,975.61                | 477,114.61              | 4,383,655.14 | 1,610,320.47     |