

Calico Rock

Monthly Expenditure Report Fiscal Year: 25

Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 7 Expense Amount	YTD	Remaining Budget
1000111000100000	KINDERGAR	61110	CERT SALARY	50,000.00	4,166.67	20,833.35	29,166.65
1000112000100000	ELEMENTARY	61110	CERT SALARY	616,738.29	45,695.55	242,202.51	374,535.78
1000114000200000	HIGH SCHOOL	61110	CERT SALARY	469,614.61	39,234.52	201,184.91	268,429.70
1000114000200000	HIGH SCHOOL	61710	CERT SUBSTITUTES	0.00	0.00	749.70	-749.70
1000115000111500	PEEWEE COACH	61110	CERT SALARY	1,175.26	102.11	636.21	539.05
1000115000211500	ATHLETICS	61110	CERT SALARY	33,925.26	2,879.19	17,611.30	16,313.96
1000122000120000	SPEC ED	61110	CERT SALARY	50,000.00	4,166.67	20,833.35	29,166.65
1000122000220000	SPEC ED	61110	CERT SALARY	50,500.00	346.40	9,455.86	41,044.14
1000131000200000	VO-AG	61110	CERT SALARY	65,763.16	5,480.26	38,361.82	27,401.34
1000133000200000	BUS ED	61110	CERT SALARY	53,121.31	4,426.78	22,133.90	30,987.41
1000136000200000	HOME EC	61110	CERT SALARY	52,631.58	4,385.97	21,929.85	30,701.73
1000156000100000	READING SPECIALIST	61110	CERT SALARY	43,335.00	3,611.25	18,056.25	25,278.75
1000191000127000	G/T	61110	CERT SALARY	3,745.00	312.08	1,560.40	2,184.60
1000191000227000	G/T	61110	CERT SALARY	16,407.50	1,367.29	6,836.45	9,571.05
1000191500100000	MUSIC	61110	CERT SALARY	26,815.79	2,234.65	13,407.90	13,407.89
1000191500200000	MUSIC	61110	CERT SALARY	26,815.79	2,234.65	13,407.90	13,407.89
1000196000100000	ART	61110	CERT SALARY	25,000.00	2,083.34	10,416.70	14,583.30
1000196000200000	ART	61110	CERT SALARY	25,000.00	2,083.33	10,416.65	14,583.35
1000212200100000	COUNSELOR	61110	CERT SALARY	26,657.90	2,221.49	11,107.45	15,550.45
1000212200200000	COUNSELOR	61110	CERT SALARY	27,904.06	2,325.33	13,951.98	13,952.08
1000217000100000	PARENT CENTER COORDINATOR	61110	CERT SALARY	251.25	20.94	104.70	146.55
1000217000200000	PARENT CENTER COORDINATOR	61110	CERT SALARY	251.25	20.94	104.70	146.55
1000221600211500	ATH DIR	61110	CERT SALARY	1,206.32	100.53	603.18	603.14
1000222000200000	LIBRARY	61110	CERT SALARY	54,315.79	4,526.32	27,157.92	27,157.87
1000223000200000	TECHNOLOGY	61110	CERT SALARY	38,036.84	3,169.73	19,018.38	19,018.46
1000224100000000	TESTING COOR	61110	CERT SALARY	29,911.72	2,492.65	14,955.90	14,955.82
1000232100000000	SUPERINTENDENT OFFICE	61110	CERT SALARY	293,236.15	155,206.63	247,433.36	45,802.79
1000232100000000	SUPERINTENDENT OFFICE	61819	SICK LEAVE PAYOUT SEPARAT	0.00	5,000.00	5,000.00	-5,000.00
1000232100000000	SUPERINTENDENT OFFICE	61839	CRT RETIRED VAC LEAVE	0.00	2,328.27	2,328.27	-2,328.27
1000241000100000	PRINCIPAL	61110	CERT SALARY	73,152.28	6,096.03	42,672.21	30,480.07
1000241000200000	PRINCIPAL	61110	CERT SALARY	68,195.15	5,682.94	39,780.58	28,414.57
1275195000243800	ALT ED	61110	CERT SALARY	3,874.73	322.89	2,260.23	1,614.50
1281151100201200	ESA	61110	CERT SALARY	1,000.00	0.00	330.00	670.00

Calico Rock

Monthly Expenditure Report Fiscal Year: 25

Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 7 Expense Amount	YTD	Remaining Budget
	AFTERSCHOOL TUTOR						
1281151500103100	ESA SCHOOL IMPROVEMENT	61110	CERT SALARY	3,607.72	300.64	2,104.48	1,503.24
1281151500203100	ESA SCHOOL IMPROVEMENT	61110	CERT SALARY	5,424.62	452.05	3,164.35	2,260.27
1281212200203100	ESA COUNSELOR	61110	CERT SALARY	26,658.00	2,221.49	11,107.45	15,550.55
1365110500111000	ABE PREK SALARY	61110	CERT SALARY	52,675.00	4,389.59	21,947.95	30,727.05
2000111000100000	KINDERGART	62110	CERT GROUP INS	353.04	38.42	192.10	160.94
2000111000100000	KINDERGART	62210	CERT SOC SEC	3,100.00	252.14	1,260.70	1,839.30
2000111000100000	KINDERGART	62260	CERT MEDICARE	725.00	58.97	294.85	430.15
2000111000100000	KINDERGART	62310	CERT TCH RET-CONT	7,500.00	625.00	3,125.00	4,375.00
2000112000100000	ELEMENTARY	61120	CLS SALARY	21,716.00	1,809.67	9,048.35	12,667.65
2000112000100000	ELEMENTARY	61720	CLS SUBSTITUTES	0.00	1,347.28	10,040.72	-10,040.72
2000112000100000	ELEMENTARY	62110	CERT GROUP INS	4,605.78	415.83	2,187.29	2,418.49
2000112000100000	ELEMENTARY	62120	CLS GROUP INS	461.04	38.42	192.10	268.94
2000112000100000	ELEMENTARY	62210	CERT SOC SEC	38,237.77	2,612.90	13,871.11	24,366.66
2000112000100000	ELEMENTARY	62220	CLS SOC SEC	1,346.39	175.02	1,079.97	266.42
2000112000100000	ELEMENTARY	62260	CERT MEDICARE	8,942.73	611.09	3,244.09	5,698.64
2000112000100000	ELEMENTARY	62270	CLS MEDICARE	314.88	40.94	252.59	62.29
2000112000100000	ELEMENTARY	62310	CERT TCH RET-CONT	92,510.74	6,854.32	36,330.33	56,180.41
2000112000100000	ELEMENTARY	62320	CLS TCH RET -CONT	3,257.40	473.54	2,863.36	394.04
2000112000100000	ELEMENTARY	62520	CLS UNEMPLOY COMP	0.00	0.00	11.00	-11.00
2000112000100000	ELEMENTARY	62710	CERT HEALTH BENEFITS	30,079.86	2,313.35	12,199.90	17,879.96
2000112000100000	ELEMENTARY	62711	CRT PREMIUM ASSISTNCE EBD	2,824.80	171.70	893.64	1,931.16
2000112000100000	ELEMENTARY	62720	CLS HEALTH BENEFITS	2,814.00	234.50	1,172.50	1,641.50
2000112000100000	ELEMENTARY	62721	CLS PREMIUM ASSISTNCE EBD	185.40	15.45	77.25	108.15
2000112000100000	ELEMENTARY	63906	WEB SITE HOSTING	300.00	0.00	0.00	300.00
2000112000100000	ELEMENTARY	65310	TELEPHONE	8,000.00	709.41	4,830.15	3,169.85
2000112000100000	ELEMENTARY	66100	GEN SUPPLIES	10,000.00	288.72	5,628.86	4,371.14
2000112000100000	ELEMENTARY	66110	\$500 CLASSROOM SUPPLIES	6,000.00	0.00	3,687.73	2,312.27
2000112000100000	ELEMENTARY	66410	TEXTBOOKS	6,000.00	0.00	9,694.00	-3,694.00

Calico Rock

Monthly Expenditure Report Fiscal Year: 25

Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 7 Expense Amount	YTD	Remaining Budget
2000112000100000	ELEMENTARY	68100	DUES AND FEES	1,000.00	0.00	4.00	996.00
2000114000200000	HIGHSCHOOL	61120	CLS SALARY	36,158.92	3,013.24	15,066.20	21,092.72
2000114000200000	HIGHSCHOOL	61720	CLS SUBSTITUTES	0.00	1,936.00	10,904.00	-10,904.00
2000114000200000	HIGHSCHOOL	62110	CERT GROUP INS	3,909.58	341.67	2,133.41	1,776.17
2000114000200000	HIGHSCHOOL	62120	CLS GROUP INS	401.10	33.43	167.15	233.95
2000114000200000	HIGHSCHOOL	62210	CERT SOC SEC	29,116.10	2,302.57	11,875.78	17,240.32
2000114000200000	HIGHSCHOOL	62220	CLS SOC SEC	2,241.85	294.20	1,571.42	670.43
2000114000200000	HIGHSCHOOL	62260	CERT MEDICARE	6,809.41	538.49	2,777.38	4,032.03
2000114000200000	HIGHSCHOOL	62270	CLS MEDICARE	524.31	68.80	367.52	156.79
2000114000200000	HIGHSCHOOL	62310	CERT TCH RET-CONT	70,442.18	5,885.18	30,290.21	40,151.97
2000114000200000	HIGHSCHOOL	62320	CLS TCH RET - CONT	5,423.84	742.38	3,895.50	1,528.34
2000114000200000	HIGHSCHOOL	62710	CERT HEALTH BENEFITS	21,301.98	1,775.18	8,970.88	12,331.10
2000114000200000	HIGHSCHOOL	62711	CRT PREMIUM ASSISTNCE EBD	889.28	74.11	374.59	514.69
2000114000200000	HIGHSCHOOL	62720	CLS HEALTH BENEFITS	2,448.18	204.02	1,020.10	1,428.08
2000114000200000	HIGHSCHOOL	62721	CLS PREMIUM ASSISTNCE EBD	70.57	13.44	36.96	33.61
2000114000200000	HIGHSCHOOL	63906	WEB SITE HOSTING	300.00	0.00	0.00	300.00
2000114000200000	HIGHSCHOOL	65310	TELEPHONE	25,000.00	2,098.62	14,554.80	10,445.20
2000114000200000	HIGHSCHOOL	65690	OTHER TUITION	23,000.00	0.00	13,632.50	9,367.50
2000114000200000	HIGHSCHOOL	65820	TRVL-CLS IN DISTRICT	0.00	0.00	1,069.59	-1,069.59
2000114000200000	HIGHSCHOOL	66100	GEN SUPPLIES	10,000.00	871.26	6,771.31	3,228.69
2000114000200000	HIGHSCHOOL	66410	TEXTBOOKS	7,000.00	0.00	21,425.24	-14,425.24
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	4.82	-4.82
2000115000111500	ELEM ATH	62210	CERT SOC SEC	72.87	6.29	39.10	33.77
2000115000111500	ELEM ATH	62260	CERT MEDICARE	17.04	1.47	9.14	7.90
2000115000111500	ELEM ATH	62310	CERT TCH RET-CONT	176.29	15.32	95.45	80.84
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	21.90	119.11	28.42
2000115000211500	ATHLETICS	62210	CERT SOC SEC	2,103.37	174.20	1,068.98	1,034.39
2000115000211500	ATHLETICS	62260	CERT MEDICARE	491.92	40.75	250.05	241.87

Calico Rock

Monthly Expenditure Report Fiscal Year: 25

Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 7 Expense Amount	YTD	Remaining Budget
2000115000211500	ATHLETICS	62310	CERT TCH RET-CONT	5,088.79	431.88	2,641.71	2,447.08
2000115000211500	ATHLETICS	62710	CERT HEALTH BENEFITS	900.48	75.04	433.83	466.65
2000115000211500	ATHLETICS	62711	CRT PREMIUM ASSISTNCE EBD	26.44	2.21	12.74	13.70
2000122000120000	SPEC ED	62110	CERT GROUP INS	461.04	38.42	192.10	268.94
2000122000120000	SPEC ED	62210	CERT SOC SEC	3,100.00	249.77	1,248.85	1,851.15
2000122000120000	SPEC ED	62260	CERT MEDICARE	725.00	58.41	292.05	432.95
2000122000120000	SPEC ED	62310	CERT TCH RET-CONT	7,500.00	625.00	3,125.00	4,375.00
2000122000120000	SPEC ED	62710	CERT HEALTH BENEFITS	2,814.00	234.50	1,172.50	1,641.50
2000122000120000	SPEC ED	62711	CRT PREMIUM ASSISTNCE EBD	81.12	6.76	33.80	47.32
2000122000220000	SPEC ED	62110	CERT GROUP INS	461.04	38.42	192.10	268.94
2000122000220000	SPEC ED	62210	CERT SOC SEC	3,131.00	3.47	496.23	2,634.77
2000122000220000	SPEC ED	62260	CERT MEDICARE	732.25	0.81	116.05	616.20
2000122000220000	SPEC ED	62310	CERT TCH RET-CONT	7,575.00	51.96	1,418.38	6,156.62
2000122000220000	SPEC ED	62710	CERT HEALTH BENEFITS	2,814.00	234.50	1,172.50	1,641.50
2000122000220000	SPEC ED	62711	CRT PREMIUM ASSISTNCE EBD	192.12	16.01	80.05	112.07
2000131000200000	VO-AG	62110	CERT GROUP INS	461.04	38.42	268.94	192.10
2000131000200000	VO-AG	62210	CERT SOC SEC	4,077.32	339.78	2,378.46	1,698.86
2000131000200000	VO-AG	62260	CERT MEDICARE	953.57	79.46	556.22	397.35
2000131000200000	VO-AG	62310	CERT TCH RET-CONT	9,864.47	822.04	5,754.28	4,110.19
2000131000200000	VO-AG	66100	GEN SUPPLIES	8,000.00	0.00	5,399.98	2,600.02
2000131000200000	VO-AG	67310	MACHINERY	0.00	-3,704.80	0.00	0.00
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	190.20	266.23
2000133000200000	BUS ED	62210	CERT SOC SEC	3,293.52	257.98	1,289.90	2,003.62
2000133000200000	BUS ED	62260	CERT MEDICARE	770.26	60.33	301.65	468.61
2000133000200000	BUS ED	62310	CERT TCH RET-CONT	7,968.19	664.01	3,320.05	4,648.14
2000133000200000	BUS ED	62710	CERT HEALTH BENEFITS	2,785.86	232.16	1,160.80	1,625.06
2000133000200000	BUS ED	62711	CRT PREMIUM ASSISTNCE EBD	127.23	10.60	53.00	74.23
2000133000200000	BUS ED	66100	GEN SUPPLIES	0.00	0.00	3,893.00	-3,893.00

Calico Rock

Monthly Expenditure Report Fiscal Year: 25

Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 7 Expense Amount	YTD	Remaining Budget
2000133000200000	BUS ED	66527	LOW VALUE TECH EQUIP	0.00	0.00	591.42	-591.42
2000133000200000	BUS ED	68100	DUES AND FEES	400.00	0.00	0.00	400.00
2000136000200000	HOME EC	62110	CERT GROUP INS	461.04	38.42	192.10	268.94
2000136000200000	HOME EC	62210	CERT SOC SEC	3,263.16	257.82	1,289.10	1,974.06
2000136000200000	HOME EC	62260	CERT MEDICARE	763.16	60.30	301.50	461.66
2000136000200000	HOME EC	62310	CERT TCH RET-CONT	7,894.74	657.90	3,289.50	4,605.24
2000136000200000	HOME EC	62710	CERT HEALTH BENEFITS	2,814.00	234.50	1,172.50	1,641.50
2000136000200000	HOME EC	62711	CRT PREMIUM ASSISTNCE EBD	185.40	15.45	77.25	108.15
2000136000200000	HOME EC	66100	GEN SUPPLIES	1,600.00	88.09	711.68	888.32
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	155.60	217.85
2000156000100000	READING SPECIALIST	62210	CERT SOC SEC	2,686.77	211.36	1,056.80	1,629.97
2000156000100000	READING SPECIALIST	62260	CERT MEDICARE	628.36	49.44	247.20	381.16
2000156000100000	READING SPECIALIST	62310	CERT TCH RET-CONT	6,500.25	541.69	2,708.45	3,791.80
2000156000100000	READING SPECIALIST	62710	CERT HEALTH BENEFITS	2,279.34	189.95	949.75	1,329.59
2000156000100000	READING SPECIALIST	62711	CRT PREMIUM ASSISTNCE EBD	155.61	12.97	64.85	90.76
2000191000127000	G/T	62110	CERT GROUP INS	32.27	2.69	13.45	18.82
2000191000127000	G/T	62210	CERT SOC SEC	232.19	18.27	91.35	140.84
2000191000127000	G/T	62260	CERT MEDICARE	54.30	4.27	21.35	32.95
2000191000127000	G/T	62310	CERT TCH RET-CONT	561.75	46.81	234.05	327.70
2000191000127000	G/T	62710	CERT HEALTH BENEFITS	196.98	16.42	82.10	114.88
2000191000127000	G/T	62711	CRT PREMIUM ASSISTNCE EBD	13.45	1.12	5.60	7.85
2000191000127000	G/T	66100	GEN SUPPLIES	600.00	0.00	548.40	51.60
2000191000227000	G/T	62110	CERT GROUP INS	147.53	12.30	61.29	86.24
2000191000227000	G/T	62210	CERT SOC SEC	1,017.27	78.92	394.69	622.58
2000191000227000	G/T	62260	CERT MEDICARE	237.91	18.45	92.28	145.63
2000191000227000	G/T	62310	CERT TCH RET-CONT	2,461.13	205.09	1,025.45	1,435.68
2000191000227000	G/T	62710	CERT HEALTH BENEFITS	900.48	75.04	375.20	525.28

Calico Rock

Monthly Expenditure Report Fiscal Year: 25

Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 7 Expense Amount	YTD	Remaining Budget
2000191000227000	G/T	62711	CRT PREMIUM ASSISTNCE EBD	33.73	2.81	14.05	19.68
2000191000227000	G/T	66100	GEN SUPPLIES	400.00	0.00	551.16	-151.16
2000191500100000	MUSIC	62110	CERT GROUP INS	230.52	19.21	115.26	115.26
2000191500100000	MUSIC	62210	CERT SOC SEC	1,662.58	122.36	734.16	928.42
2000191500100000	MUSIC	62260	CERT MEDICARE	388.83	28.62	171.72	217.11
2000191500100000	MUSIC	62310	CERT TCH RET-CONT	4,022.37	335.20	2,011.20	2,011.17
2000191500100000	MUSIC	62710	CERT HEALTH BENEFITS	1,407.00	117.25	703.50	703.50
2000191500100000	MUSIC	62711	CRT PREMIUM ASSISTNCE EBD	179.88	14.99	89.94	89.94
2000191500100000	MUSIC	66100	GEN SUPPLIES	500.00	0.00	383.48	116.52
2000191500200000	MUSIC	62110	CERT GROUP INS	230.52	19.21	115.26	115.26
2000191500200000	MUSIC	62210	CERT SOC SEC	1,662.58	122.35	734.10	928.48
2000191500200000	MUSIC	62260	CERT MEDICARE	388.83	28.61	171.66	217.17
2000191500200000	MUSIC	62310	CERT TCH RET-CONT	4,022.37	335.20	2,011.20	2,011.17
2000191500200000	MUSIC	62710	CERT HEALTH BENEFITS	1,407.00	117.25	703.50	703.50
2000191500200000	MUSIC	62711	CRT PREMIUM ASSISTNCE EBD	179.88	14.99	89.94	89.94
2000191500200000	MUSIC	66100	GEN SUPPLIES	500.00	0.00	486.56	13.44
2000191500200000	MUSIC	68100	DUES AND FEES	300.00	0.00	396.19	-96.19
2000196000100000	ART	62110	CERT GROUP INS	230.52	19.21	96.05	134.47
2000196000100000	ART	62210	CERT SOC SEC	1,550.00	112.50	562.50	987.50
2000196000100000	ART	62260	CERT MEDICARE	362.50	26.31	131.55	230.95
2000196000100000	ART	62310	CERT TCH RET-CONT	3,750.00	312.50	1,562.50	2,187.50
2000196000100000	ART	62710	CERT HEALTH BENEFITS	1,407.00	117.25	586.25	820.75
2000196000100000	ART	62711	CRT PREMIUM ASSISTNCE EBD	209.88	17.49	87.45	122.43
2000196000100000	ART	66100	GEN SUPPLIES	400.00	0.00	341.13	58.87
2000196000200000	ART	62110	CERT GROUP INS	230.52	19.21	96.05	134.47
2000196000200000	ART	62210	CERT SOC SEC	1,550.00	112.50	562.50	987.50
2000196000200000	ART	62260	CERT MEDICARE	362.50	26.31	131.55	230.95
2000196000200000	ART	62310	CERT TCH RET-CONT	3,750.00	312.50	1,562.50	2,187.50
2000196000200000	ART	62710	CERT HEALTH BENEFITS	1,407.00	117.25	586.25	820.75
2000196000200000	ART	62711	CRT PREMIUM	209.88	17.49	87.45	122.43

Calico Rock

Monthly Expenditure Report Fiscal Year: 25

Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 7 Expense Amount	YTD	Remaining Budget
			ASSISTNCE EBD				
2000196000200000	ART	66100	GEN SUPPLIES	400.00	136.94	372.12	27.88
2000212200100000	COUNSELOR	62110	CERT GROUP INS	230.52	19.21	96.05	134.47
2000212200100000	COUNSELOR	62210	CERT SOC SEC	1,652.79	107.37	536.85	1,115.94
2000212200100000	COUNSELOR	62260	CERT MEDICARE	386.54	25.11	125.55	260.99
2000212200100000	COUNSELOR	62310	CERT TCH RET-CONT	3,998.69	333.23	1,666.15	2,332.54
2000212200100000	COUNSELOR	62710	CERT HEALTH BENEFITS	1,407.00	117.25	586.25	820.75
2000212200100000	COUNSELOR	62711	CRT PREMIUM ASSISTNCE EBD	179.88	14.99	74.95	104.93
2000212200100000	COUNSELOR	66100	GEN SUPPLIES	300.00	0.00	0.00	300.00
2000212200200000	COUNSELOR	61120	CLS SALARY	2,823.08	235.26	1,176.30	1,646.78
2000212200200000	COUNSELOR	62110	CERT GROUP INS	222.51	18.54	110.16	112.35
2000212200200000	COUNSELOR	62120	CLS GROUP INS	59.94	4.99	24.95	34.99
2000212200200000	COUNSELOR	62210	CERT SOC SEC	1,730.05	137.91	852.87	877.18
2000212200200000	COUNSELOR	62220	CLS SOC SEC	175.03	12.70	67.14	107.89
2000212200200000	COUNSELOR	62260	CERT MEDICARE	404.60	32.25	199.47	205.13
2000212200200000	COUNSELOR	62270	CLS MEDICARE	40.93	2.97	15.69	25.24
2000212200200000	COUNSELOR	62310	CERT TCH RET-CONT	4,185.61	348.80	2,092.80	2,092.81
2000212200200000	COUNSELOR	62320	CLS TCH RET - CONT	423.46	35.29	176.45	247.01
2000212200200000	COUNSELOR	62710	CERT HEALTH BENEFITS	0.00	218.79	437.58	-437.58
2000212200200000	COUNSELOR	62711	CRT PREMIUM ASSISTNCE EBD	0.00	14.94	29.88	-29.88
2000212200200000	COUNSELOR	62720	CLS HEALTH BENEFITS	365.82	30.48	152.40	213.42
2000212200200000	COUNSELOR	62721	CLS PREMIUM ASSISTNCE EBD	10.55	2.01	5.53	5.02
2000212200200000	COUNSELOR	66100	GEN SUPPLIES	300.00	0.00	0.00	300.00
2000213400100000	NURSE	61120	CLS SALARY	18,498.00	1,541.50	6,121.77	12,376.23
2000213400100000	NURSE	62120	CLS GROUP INS	230.52	19.21	96.05	134.47
2000213400100000	NURSE	62220	CLS SOC SEC	1,146.88	93.43	368.82	778.06
2000213400100000	NURSE	62270	CLS MEDICARE	268.22	21.85	86.26	181.96
2000213400100000	NURSE	62320	CLS TCH RET - CONT	2,774.70	231.23	918.29	1,856.41
2000213400100000	NURSE	62720	CLS HEALTH BENEFITS	1,407.00	117.25	586.25	820.75
2000213400100000	NURSE	62721	CLS PREMIUM ASSISTNCE EBD	19.86	1.66	8.30	11.56

Calico Rock

Monthly Expenditure Report Fiscal Year: 25

Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 7 Expense Amount	YTD	Remaining Budget
2000213400100000	NURSE	66100	GEN SUPPLIES	1,300.00	108.93	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	6,121.80	12,376.20
2000213400200000	NURSE	62120	CLS GROUP INS	230.52	19.21	96.05	134.47
2000213400200000	NURSE	62220	CLS SOC SEC	1,146.87	93.42	368.79	778.08
2000213400200000	NURSE	62270	CLS MEDICARE	268.22	21.85	86.25	181.97
2000213400200000	NURSE	62320	CLS TCH RET - CONT	2,774.70	231.22	918.24	1,856.46
2000213400200000	NURSE	62720	CLS HEALTH BENEFITS	1,407.00	117.25	586.25	820.75
2000213400200000	NURSE	62721	CLS PREMIUM ASSISTNCE EBD	19.86	1.65	8.25	11.61
2000213400200000	NURSE	66100	GEN SUPPLIES	700.00	0.00	21.95	678.05
2000215200120000	SPEECH SERVICES	65910	SVS PURCHASED LOCALLY	14,096.47	5,016.29	14,096.47	0.00
2000217000100000	PARENTAL INVOLVEMENT	61120	CLS SALARY	171.28	11.25	90.83	80.45
2000217000100000	PARENTAL INVOLVEMENT	62110	CERT GROUP INS	2.31	0.20	1.00	1.31
2000217000100000	PARENTAL INVOLVEMENT	62120	CLS GROUP INS	2.31	0.13	1.15	1.16
2000217000100000	PARENTAL INVOLVEMENT	62210	CERT SOC SEC	15.58	1.19	5.95	9.63
2000217000100000	PARENTAL INVOLVEMENT	62220	CLS SOC SEC	10.62	0.62	4.96	5.66
2000217000100000	PARENTAL INVOLVEMENT	62260	CERT MEDICARE	3.64	0.28	1.40	2.24
2000217000100000	PARENTAL INVOLVEMENT	62270	CLS MEDICARE	2.48	0.15	1.17	1.31
2000217000100000	PARENTAL INVOLVEMENT	62310	CERT TCH RET-CONT	37.69	3.14	15.70	21.99
2000217000100000	PARENTAL INVOLVEMENT	62320	CLS TCH RET - CONT	25.69	1.69	13.63	12.06
2000217000100000	PARENTAL INVOLVEMENT	62710	CERT HEALTH BENEFITS	14.07	1.17	5.85	8.22
2000217000100000	PARENTAL INVOLVEMENT	62711	CRT PREMIUM ASSISTNCE EBD	0.96	0.08	0.40	0.56
2000217000100000	PARENTAL INVOLVEMENT	62720	CLS HEALTH BENEFITS	14.07	1.17	8.19	5.88
2000217000100000	PARENTAL INVOLVEMENT	62721	CLS PREMIUM ASSISTNCE EBD	0.96	0.08	0.56	0.40
2000217000200000	PARENT CENTER COORDINATOR	61120	CLS SALARY	171.28	11.25	90.83	80.45
2000217000200000	PARENT CENTER COORDINATOR	62110	CERT GROUP INS	2.31	0.20	1.00	1.31

Calico Rock

Monthly Expenditure Report Fiscal Year: 25

Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 7 Expense Amount	YTD	Remaining Budget
2000217000200000	PARENT CENTER COORDINATOR	62120	CLS GROUP INS	2.31	0.13	1.15	1.16
2000217000200000	PARENT CENTER COORDINATOR	62210	CERT SOC SEC	15.58	1.19	5.95	9.63
2000217000200000	PARENT CENTER COORDINATOR	62220	CLS SOC SEC	10.62	0.62	4.96	5.66
2000217000200000	PARENT CENTER COORDINATOR	62260	CERT MEDICARE	3.64	0.28	1.40	2.24
2000217000200000	PARENT CENTER COORDINATOR	62270	CLS MEDICARE	2.48	0.15	1.17	1.31
2000217000200000	PARENT CENTER COORDINATOR	62310	CERT TCH RET-CONT	37.69	3.14	15.70	21.99
2000217000200000	PARENT CENTER COORDINATOR	62320	CLS TCH RET - CONT	25.69	1.69	13.63	12.06
2000217000200000	PARENT CENTER COORDINATOR	62710	CERT HEALTH BENEFITS	14.07	1.17	5.85	8.22
2000217000200000	PARENT CENTER COORDINATOR	62711	CRT PREMIUM ASSISTNCE EBD	0.96	0.08	0.40	0.56
2000217000200000	PARENT CENTER COORDINATOR	62720	CLS HEALTH BENEFITS	14.07	1.17	8.19	5.88
2000217000200000	PARENT CENTER COORDINATOR	62721	CLS PREMIUM ASSISTNCE EBD	0.96	0.08	0.56	0.40
2000221500000000	DRUG TESTING	63490	OTHER PROFESS SERVICES	1,500.00	0.00	955.00	545.00
2000221600211500	ATH DIR	62110	CERT GROUP INS	9.22	0.77	4.62	4.60
2000221600211500	ATH DIR	62210	CERT SOC SEC	74.79	6.00	36.12	38.67
2000221600211500	ATH DIR	62260	CERT MEDICARE	17.49	1.40	8.43	9.06
2000221600211500	ATH DIR	62310	CERT TCH RET-CONT	180.95	15.08	90.48	90.47
2000221600211500	ATH DIR	62710	CERT HEALTH BENEFITS	56.28	4.68	28.08	28.20
2000221600211500	ATH DIR	62711	CRT PREMIUM ASSISTNCE EBD	1.62	0.13	0.79	0.83
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	230.52	230.52
2000222000200000	LIBRARY	62210	CERT SOC SEC	3,367.58	275.15	1,650.90	1,716.68
2000222000200000	LIBRARY	62260	CERT MEDICARE	787.58	64.35	386.10	401.48
2000222000200000	LIBRARY	62310	CERT TCH RET-CONT	8,147.40	678.95	4,073.70	4,073.70
2000222000200000	LIBRARY	62710	CERT HEALTH BENEFITS	2,814.00	234.50	1,407.00	1,407.00

Calico Rock

Monthly Expenditure Report Fiscal Year: 25

Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 7 Expense Amount	YTD	Remaining Budget
2000222000200000	LIBRARY	62711	CRT PREMIUM ASSISTNCE EBD	81.12	6.76	40.56	40.56
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	213.87	1,516.07	983.93
2000223000200000	TECHNOLOGY	62110	CERT GROUP INS	276.62	23.05	138.30	138.32
2000223000200000	TECHNOLOGY	62210	CERT SOC SEC	2,358.28	189.01	1,132.80	1,225.48
2000223000200000	TECHNOLOGY	62260	CERT MEDICARE	551.53	44.20	264.90	286.63
2000223000200000	TECHNOLOGY	62310	CERT TCH RET-CONT	5,705.53	475.46	2,852.76	2,852.77
2000223000200000	TECHNOLOGY	62710	CERT HEALTH BENEFITS	1,688.40	140.70	844.20	844.20
2000223000200000	TECHNOLOGY	62711	CRT PREMIUM ASSISTNCE EBD	111.24	9.27	55.62	55.62
2000223000200000	TECHNOLOGY	65331	BROADBAND	2,500.00	213.87	1,516.08	983.92
2000224100000000	TESTING COOR	62110	CERT GROUP INS	238.53	19.88	118.11	120.42
2000224100000000	TESTING COOR	62210	CERT SOC SEC	1,854.53	147.83	914.22	940.31
2000224100000000	TESTING COOR	62260	CERT MEDICARE	433.72	34.58	213.80	219.92
2000224100000000	TESTING COOR	62310	CERT TCH RET-CONT	4,486.75	373.90	2,243.40	2,243.35
2000224100000000	TESTING COOR	62710	CERT HEALTH BENEFITS	0.00	15.71	31.42	-31.42
2000224100000000	TESTING COOR	62711	CRT PREMIUM ASSISTNCE EBD	0.00	1.07	2.14	-2.14
2000231100000000	BOARD SERVICES	65220	LIABILITY INSURANCE	8,300.00	0.00	0.00	8,300.00
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	5,670.00	-1,670.00
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

Calico Rock

Monthly Expenditure Report Fiscal Year: 25

Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 7 Expense Amount	YTD	Remaining Budget
2000232100000000	SUPERINTENDENT OFFICE	61120	CLS SALARY	33,913.44	3,315.91	21,252.25	12,661.19
2000232100000000	SUPERINTENDENT OFFICE	62110	CERT GROUP INS	922.08	38.42	461.04	461.04
2000232100000000	SUPERINTENDENT OFFICE	62120	CLS GROUP INS	456.42	58.69	361.20	95.22
2000232100000000	SUPERINTENDENT OFFICE	62210	CERT SOC SEC	17,714.07	10,002.76	15,538.43	2,175.64
2000232100000000	SUPERINTENDENT OFFICE	62220	CLS SOC SEC	2,102.63	190.32	1,184.01	918.62
2000232100000000	SUPERINTENDENT OFFICE	62260	CERT MEDICARE	4,166.52	2,339.35	3,634.02	532.50
2000232100000000	SUPERINTENDENT OFFICE	62270	CLS MEDICARE	491.75	44.51	276.91	214.84
2000232100000000	SUPERINTENDENT OFFICE	62310	CERT TCH RET-CONT	16,488.96	1,628.12	8,244.49	8,244.47
2000232100000000	SUPERINTENDENT OFFICE	62320	CLS TCH RET - CONT	5,087.02	497.38	3,187.83	1,899.19
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	1,625.12	1,160.74
2000232100000000	SUPERINTENDENT OFFICE	62721	CLS PREMIUM ASSISTNCE EBD	190.20	15.85	110.95	79.25
2000232100000000	SUPERINTENDENT OFFICE	65310	TELEPHONE	2,500.00	81.52	819.79	1,680.21
2000232100000000	SUPERINTENDENT OFFICE	65320	POSTAGE	1,000.00	0.00	760.40	239.60
2000232100000000	SUPERINTENDENT OFFICE	66100	GEN SUPPLIES	3,000.00	-68.21	2,305.69	694.31
2000232100000000	SUPERINTENDENT OFFICE	68100	DUES AND FEES	1,000.00	0.00	1,295.70	-295.70
2000241000100000	PRINCIPAL	61120	CLS SALARY	30,256.00	2,521.33	17,649.31	12,606.69
2000241000100000	PRINCIPAL	62110	CERT GROUP INS	439.37	36.62	256.34	183.03
2000241000100000	PRINCIPAL	62120	CLS GROUP INS	461.04	38.42	268.94	192.10
2000241000100000	PRINCIPAL	62210	CERT SOC SEC	4,535.44	360.80	2,525.60	2,009.84
2000241000100000	PRINCIPAL	62220	CLS SOC SEC	1,875.87	127.82	899.90	975.97
2000241000100000	PRINCIPAL	62260	CERT MEDICARE	1,060.71	84.38	590.66	470.05
2000241000100000	PRINCIPAL	62270	CLS MEDICARE	438.71	29.89	210.45	228.26
2000241000100000	PRINCIPAL	62310	CERT TCH RET-CONT	10,972.84	914.40	6,400.80	4,572.04
2000241000100000	PRINCIPAL	62320	CLS TCH RET - CONT	4,538.40	378.20	2,647.40	1,891.00

Calico Rock

Monthly Expenditure Report Fiscal Year: 25

Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 7 Expense Amount	YTD	Remaining Budget
2000241000100000	PRINCIPAL	62710	CERT HEALTH BENEFITS	2,681.74	223.48	1,564.36	1,117.38
2000241000100000	PRINCIPAL	62711	CRT PREMIUM ASSISTNCE EBD	183.09	15.26	106.82	76.27
2000241000100000	PRINCIPAL	62720	CLS HEALTH BENEFITS	2,814.00	234.50	1,641.50	1,172.50
2000241000100000	PRINCIPAL	62721	CLS PREMIUM ASSISTNCE EBD	319.20	26.60	186.20	133.00
2000241000100000	PRINCIPAL	65320	POSTAGE	700.00	0.00	266.33	433.67
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	17,649.31	12,606.69
2000241000200000	PRINCIPAL	62110	CERT GROUP INS	405.72	32.87	233.34	172.38
2000241000200000	PRINCIPAL	62120	CLS GROUP INS	461.04	38.42	268.94	192.10
2000241000200000	PRINCIPAL	62210	CERT SOC SEC	4,228.10	343.12	2,371.43	1,856.67
2000241000200000	PRINCIPAL	62220	CLS SOC SEC	1,875.87	134.29	940.03	935.84
2000241000200000	PRINCIPAL	62260	CERT MEDICARE	988.83	80.24	554.61	434.22
2000241000200000	PRINCIPAL	62270	CLS MEDICARE	438.71	31.41	219.87	218.84
2000241000200000	PRINCIPAL	62310	CERT TCH RET - CONT	10,229.28	852.44	5,967.08	4,262.20
2000241000200000	PRINCIPAL	62320	CLS TCH RET - CONT	4,538.40	378.20	2,647.40	1,891.00
2000241000200000	PRINCIPAL	62710	CERT HEALTH BENEFITS	2,476.32	206.36	1,444.52	1,031.80
2000241000200000	PRINCIPAL	62711	CRT PREMIUM ASSISTNCE EBD	195.15	2.91	47.07	148.08
2000241000200000	PRINCIPAL	62720	CLS HEALTH BENEFITS	2,814.00	234.50	1,641.50	1,172.50
2000241000200000	PRINCIPAL	62721	CLS PREMIUM ASSISTNCE EBD	319.20	26.60	186.20	133.00
2000241000200000	PRINCIPAL	65320	POSTAGE	700.00	0.00	266.33	433.67
2000241000200000	PRINCIPAL	66100	GEN SUPPLIES	2,000.00	-23.22	1,301.23	698.77
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	28,971.25	20,693.75
2000251000000000	FISCAL SER	62120	CLS GROUP INS	418.87	31.95	237.77	181.10
2000251000000000	FISCAL SER	62220	CLS SOC SEC	3,079.23	229.40	1,593.83	1,485.40
2000251000000000	FISCAL SER	62270	CLS MEDICARE	720.14	53.65	372.74	347.40
2000251000000000	FISCAL SER	62320	CLS TCH RET - CONT	7,449.75	620.82	4,345.69	3,104.06
2000251000000000	FISCAL SER	62720	CLS HEALTH BENEFITS	2,814.00	234.50	1,641.50	1,172.50
2000251000000000	FISCAL SER	62721	CLS PREMIUM	192.12	16.01	112.07	80.05

Calico Rock

Monthly Expenditure Report Fiscal Year: 25

Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 7 Expense Amount	YTD	Remaining Budget
			ASSISTNCE EBD				
2000251000000000	FISCAL SER	63511	SHREDDING SERV	1,200.00	9.60	600.13	599.87
2000251000000000	FISCAL SER	68100	DUES AND FEES	280.00	0.00	0.00	280.00
2000256000000000	PUBLIC INFROMATION SERV	65400	ADVERTISING	1,500.00	525.50	630.50	869.50
2000257500000000	MEDICAL SERVICES	63450	MEDICAL SERVICES	250.00	1,425.00	1,525.00	-1,275.00
2000257600000000	BACKGRND CHKS	68102	BACKGROUND CHECKS	800.00	147.75	737.35	62.65
2000257800000000	LICENSE RENEWAL FEE	68101	LICENSE RENEWAL FEE	450.00	75.00	300.00	150.00
2000260000000000	MAINTENANC	61120	CLS SALARY	115,199.00	11,775.41	64,842.80	50,356.20
2000260000000000	MAINTENANC	62120	CLS GROUP INS	2,218.92	144.29	954.31	1,264.61
2000260000000000	MAINTENANC	62210	CERT SOC SEC	0.00	0.00	5.46	-5.46
2000260000000000	MAINTENANC	62220	CLS SOC SEC	7,142.33	701.14	3,845.28	3,297.05
2000260000000000	MAINTENANC	62260	CERT MEDICARE	0.00	0.00	1.28	-1.28
2000260000000000	MAINTENANC	62270	CLS MEDICARE	1,670.38	163.98	899.32	771.06
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	1,766.32	9,713.23	7,566.62
2000260000000000	MAINTENANC	62720	CLS HEALTH BENEFITS	8,442.00	703.50	3,986.50	4,455.50
2000260000000000	MAINTENANC	62721	CLS PREMIUM ASSISTNCE EBD	354.36	29.53	161.17	193.19
2000260000000000	MAINTENANC	64110	WATER/SEWER	7,500.00	658.41	4,377.37	3,122.63
2000260000000000	MAINTENANC	64210	DISPOSAL/ SANATATION	8,500.00	757.26	5,300.82	3,199.18
2000260000000000	MAINTENANC	64220	MAINT PURCH SERV	8,000.00	162.25	13,953.28	-5,953.28
2000260000000000	MAINTENANC	64231	UNIFORM RENTAL	12,000.00	1,521.01	8,134.56	3,865.44
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	1,276.56	64,175.36	-39,175.36
2000260000000000	MAINTENANC	66220	ELECTRICITY	74,000.00	13,715.58	80,770.44	-6,770.44
2000260000000000	MAINTENANC	66230	BOTTLED GAS	0.00	0.00	4,639.97	-4,639.97
2000260000000000	MAINTENANC	67310	MACHINERY	5,000.00	0.00	32,060.46	-27,060.46
2000260000000000	MAINTENANC	67360	NONTECH EQUIPMENT	10,000.00	0.00	1,568.04	8,431.96

Calico Rock

Monthly Expenditure Report Fiscal Year: 25

Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 7 Expense Amount	YTD	Remaining Budget
2000260000000000	MAINTENANC	68100	DUES AND FEES	250.00	0.00	50.00	200.00
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	2,695.00	18,865.00	13,475.00
2000271000000000	DIRECTOR	62120	CLS GROUP INS	352.15	29.34	223.54	128.61
2000271000000000	DIRECTOR	62220	CLS SOC SEC	2,005.08	165.05	1,154.07	851.01
2000271000000000	DIRECTOR	62270	CLS MEDICARE	468.93	38.60	269.90	199.03
2000271000000000	DIRECTOR	62320	CLS TCH RET - CONT	4,851.00	404.25	2,829.75	2,021.25
2000271000000000	DIRECTOR	62720	CLS HEALTH BENEFITS	2,814.00	234.50	1,641.50	1,172.50
2000271000000000	DIRECTOR	62721	CLS PREMIUM ASSISTNCE EBD	39.72	3.31	23.17	16.55
2000272000000000	BUS DRIVERS	61120	CLS SALARY	60,000.00	4,430.33	23,033.72	36,966.28
2000272000000000	BUS DRIVERS	61720	CLS SUBSTITUTES	0.00	1,404.50	5,365.19	-5,365.19
2000272000000000	BUS DRIVERS	62110	CERT GROUP INS	41.54	10.60	42.38	-0.84
2000272000000000	BUS DRIVERS	62120	CLS GROUP INS	698.38	63.36	309.76	388.62
2000272000000000	BUS DRIVERS	62210	CERT SOC SEC	310.00	76.76	299.00	11.00
2000272000000000	BUS DRIVERS	62220	CLS SOC SEC	3,410.00	266.49	1,379.84	2,030.16
2000272000000000	BUS DRIVERS	62260	CERT MEDICARE	72.50	17.95	69.94	2.56
2000272000000000	BUS DRIVERS	62270	CLS MEDICARE	797.50	62.32	322.67	474.83
2000272000000000	BUS DRIVERS	62310	CERT TCH RET-CONT	750.00	192.63	744.39	5.61
2000272000000000	BUS DRIVERS	62320	CLS TCH RET - CONT	5,250.00	682.58	3,515.44	1,734.56
2000272000000000	BUS DRIVERS	62720	CLS HEALTH BENEFITS	2,814.00	234.50	1,172.50	1,641.50
2000272000000000	BUS DRIVERS	62721	CLS PREMIUM ASSISTNCE EBD	81.12	6.76	33.80	47.32
2000272000000000	BUS DRIVERS	65240	FLEET INSURANCE	15,841.00	314.90	16,155.90	-314.90
2000272000000000	BUS DRIVERS	66100	GEN SUPPLIES	20,000.00	10.88	8,977.41	11,022.59
2000272000000000	BUS DRIVERS	66260	GASOLINE/DIESEL	14,000.00	711.12	6,294.96	7,705.04
2000272000000000	BUS DRIVERS	66265	DIESEL	0.00	1,398.27	10,670.17	-10,670.17
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
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

Calico Rock

Monthly Expenditure Report Fiscal Year: 25

Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 7 Expense Amount	YTD	Remaining Budget
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	77.98	430.12	369.88
2000299000020000	MEDICAID MATCH	65911	MEDICAID MATCH	17,300.00	5,500.72	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	166.08	967.41	-967.41
2001312000000000	OUTSOURCE ARTRS	69690	EMPLOYEE MEALS PD BY DIST	3,700.00	371.40	2,039.04	1,660.96
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	2,950.79	14,087.13	-14,087.13
2222272000000000	ENHANCED TRANSPORTATION	66265	DIESEL	34,414.00	0.00	0.00	34,414.00
2222272000000000	ENHANCED TRANSPORTATION	67320	VEHICLES	0.00	5,001.00	5,001.00	-5,001.00
2223221300000000	PROF DEV	63310	PROF DEV - CERTIFIED	15,307.00	140.00	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	741.67	-41.67
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	12,628.30	12,577.42
2262129000120000	PRESCHOOL SPED EDU EIDT	65910	SVS PURCHASED LOCALLY	8,952.55	2,242.66	4,485.32	4,467.23
2265122000120000	CATASTROPHIC	61120	CLS SALARY	11,817.97	984.83	4,924.15	6,893.82
2265122000120000	CATASTROPHIC	62120	CLS GROUP INS	336.56	28.05	140.25	196.31
2265122000120000	CATASTROPHIC	62220	CLS SOC SEC	732.72	40.14	200.70	532.02
2265122000120000	CATASTROPHIC	62270	CLS MEDICARE	171.35	9.39	46.95	124.40
2265122000120000	CATASTROPHIC	62320	CLS TCH RET - CONT	1,772.70	147.72	738.60	1,034.10
2265122000120000	CATASTROPHIC	62720	CLS HEALTH	2,028.85	171.19	855.95	1,172.90

Calico Rock

Monthly Expenditure Report Fiscal Year: 25

Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 7 Expense Amount	YTD	Remaining Budget
			BENEFITS				
2265122000120000	CATASTROPHIC	62721	CLS PREMIUM ASSISTNCE EBD	0.00	19.42	97.10	-97.10
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	1.87	13.25	9.80
2275195000243800	ALT ED	62210	CERT SOC SEC	240.23	19.49	134.73	105.50
2275195000243800	ALT ED	62260	CERT MEDICARE	56.18	4.56	31.52	24.66
2275195000243800	ALT ED	62310	CERT TCH RET-CONT	581.21	48.43	339.01	242.20
2275195000243800	ALT ED	62710	CERT HEALTH BENEFITS	140.70	11.73	82.11	58.59
2275195000243800	ALT ED	62711	CRT PREMIUM ASSISTNCE EBD	11.09	0.17	2.69	8.40
2281151000101200	ESA TUTOR	61120	CLS SALARY	38,230.00	3,185.84	15,929.20	22,300.80
2281151000101200	ESA TUTOR	62120	CLS GROUP INS	922.08	76.84	384.20	537.88
2281151000101200	ESA TUTOR	62220	CLS SOC SEC	2,370.26	178.98	894.90	1,475.36
2281151000101200	ESA TUTOR	62270	CLS MEDICARE	554.33	41.86	209.30	345.03
2281151000101200	ESA TUTOR	62320	CLS TCH RET - CONT	5,734.50	477.87	2,389.35	3,345.15
2281151000101200	ESA TUTOR	62720	CLS HEALTH BENEFITS	2,814.00	234.50	1,172.50	1,641.50
2281151000101200	ESA TUTOR	62721	CLS PREMIUM ASSISTNCE EBD	185.40	15.45	77.25	108.15
2281151000201200	ESA TUTOR	61120	CLS SALARY	10,184.50	848.71	4,243.55	5,940.95
2281151000201200	ESA TUTOR	62120	CLS GROUP INS	230.52	19.21	96.05	134.47
2281151000201200	ESA TUTOR	62220	CLS SOC SEC	561.44	44.66	237.38	324.06
2281151000201200	ESA TUTOR	62270	CLS MEDICARE	147.68	10.45	55.53	92.15
2281151000201200	ESA TUTOR	62320	CLS TCH RET - CONT	1,527.68	127.31	636.55	891.13
2281151000201200	ESA TUTOR	62720	CLS HEALTH BENEFITS	1,407.00	117.25	586.25	820.75
2281151000201200	ESA TUTOR	62721	CLS PREMIUM ASSISTNCE EBD	110.56	7.73	21.25	89.31
2281151100201200	ESA AFTERSCHOOL TUTOR	61120	CLS SALARY	1,000.00	0.00	0.00	1,000.00
2281151100201200	ESA AFTERSCHOOL TUTOR	62110	CERT GROUP INS	50.00	0.00	2.86	47.14
2281151100201200	ESA AFTERSCHOOL TUTOR	62120	CLS GROUP INS	50.00	0.00	0.00	50.00
2281151100201200	ESA AFTERSCHOOL	62210	CERT SOC SEC	100.00	0.00	19.41	80.59

Calico Rock

Monthly Expenditure Report Fiscal Year: 25

Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 7 Expense Amount	YTD	Remaining Budget
	TUTOR						
2281151100201200	ESA AFTERSCHOOL TUTOR	62220	CLS SOC SEC	100.00	0.00	0.00	100.00
2281151100201200	ESA AFTERSCHOOL TUTOR	62260	CERT MEDICARE	30.00	0.00	4.54	25.46
2281151100201200	ESA AFTERSCHOOL TUTOR	62270	CLS MEDICARE	30.00	0.00	0.00	30.00
2281151100201200	ESA AFTERSCHOOL TUTOR	62310	CERT TCH RET-CONT	225.00	0.00	49.50	175.50
2281151100201200	ESA AFTERSCHOOL TUTOR	62320	CLS TCH RET - CONT	225.00	0.00	0.00	225.00
2281151500103100	ESA PHYSICAL HEALTH/IMPRO	62110	CERT GROUP INS	23.05	1.80	12.60	10.45
2281151500103100	ESA PHYSICAL HEALTH/IMPRO	62210	CERT SOC SEC	237.96	17.79	124.53	113.43
2281151500103100	ESA PHYSICAL HEALTH/IMPRO	62260	CERT MEDICARE	55.65	4.16	29.12	26.53
2281151500103100	ESA PHYSICAL HEALTH/IMPRO	62310	CERT TCH RET-CONT	575.70	45.10	315.70	260.00
2281151500103100	ESA PHYSICAL HEALTH/IMPRO	62710	CERT HEALTH BENEFITS	140.79	11.02	77.14	63.65
2281151500103100	ESA PHYSICAL HEALTH/IMPRO	62711	CRT PREMIUM ASSISTNCE EBD	9.61	0.75	5.25	4.36
2281151500203100	ESA SCHOOL IMPROVEMENT	62110	CERT GROUP INS	32.27	2.61	18.57	13.70
2281151500203100	ESA SCHOOL IMPROVEMENT	62210	CERT SOC SEC	336.33	27.29	188.63	147.70
2281151500203100	ESA SCHOOL IMPROVEMENT	62260	CERT MEDICARE	78.66	6.38	44.10	34.56
2281151500203100	ESA SCHOOL IMPROVEMENT	62310	CERT TCH RET-CONT	813.69	67.81	474.67	339.02
2281151500203100	ESA SCHOOL IMPROVEMENT	62710	CERT HEALTH BENEFITS	196.98	16.41	114.87	82.11
2281151500203100	ESA SCHOOL IMPROVEMENT	62711	CRT PREMIUM ASSISTNCE EBD	15.52	0.23	3.75	11.77
2281156500103100	ESA READING RECOVERY	66100	GEN SUPPLIES	1,000.00	0.00	55.00	945.00
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	96.05	134.47
2281212200203100	ESA COUNSELOR	62210	CERT SOC SEC	1,652.79	107.36	536.80	1,115.99
2281212200203100	ESA COUNSELOR	62260	CERT MEDICARE	386.54	25.11	125.55	260.99

Calico Rock

Monthly Expenditure Report Fiscal Year: 25

Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 7 Expense Amount	YTD	Remaining Budget
2281212200203100	ESA COUNSELOR	62310	CERT TCH RET-CONT	3,998.69	333.22	1,666.10	2,332.59
2281212200203100	ESA COUNSELOR	62710	CERT HEALTH BENEFITS	1,407.00	117.25	586.25	820.75
2281212200203100	ESA COUNSELOR	62711	CRT PREMIUM ASSISTNCE EBD	179.88	14.99	74.95	104.93
2281222000101200	ESA MEDIA SERV	61120	CLS SALARY	21,716.00	1,809.67	9,048.35	12,667.65
2281222000101200	ESA MEDIA SERV	62120	CLS GROUP INS	461.04	38.42	192.10	268.94
2281222000101200	ESA MEDIA SERV	62220	CLS SOC SEC	1,346.39	102.80	514.00	832.39
2281222000101200	ESA MEDIA SERV	62270	CLS MEDICARE	314.88	24.04	120.20	194.68
2281222000101200	ESA MEDIA SERV	62320	CLS TCH RET - CONT	3,257.40	271.45	1,357.25	1,900.15
2281222000101200	ESA MEDIA SERV	62720	CLS HEALTH BENEFITS	2,814.00	234.50	1,172.50	1,641.50
2281222000101200	ESA MEDIA SERV	62721	CLS PREMIUM ASSISTNCE EBD	81.12	6.76	33.80	47.32
2281223000000100	ESA TECHNOLOGY TECH	61120	CLS SALARY	25,733.50	2,144.46	10,722.30	15,011.20
2281223000000100	ESA TECHNOLOGY TECH	62120	CLS GROUP INS	461.04	38.42	192.10	268.94
2281223000000100	ESA TECHNOLOGY TECH	62220	CLS SOC SEC	1,595.48	130.86	654.30	941.18
2281223000000100	ESA TECHNOLOGY TECH	62270	CLS MEDICARE	373.14	30.60	153.00	220.14
2281223000000100	ESA TECHNOLOGY TECH	62320	CLS TCH RET - CONT	3,860.03	321.67	1,608.35	2,251.68
2281223000103100	ESA TECHNOLOGY	66100	GEN SUPPLIES	12,635.23	0.00	0.00	12,635.23
2281266000003100	ESA SRO	63480	SECURITY	56,048.04	27,893.86	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	66100	GEN SUPPLIES	0.00	0.00	1,247.16	-1,247.16
2340133000200000	RETAIL MANAGEMENT GRANT	66527	LOW VALUE TECH EQUIP	7,758.87	0.00	1,760.92	5,997.95
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	14,017.50	446.51
2365110500111000	ABC PREK	61720	CLS SUBSTITUTES	0.00	0.00	324.50	-324.50

Calico Rock

Monthly Expenditure Report Fiscal Year: 25

Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 7 Expense Amount	YTD	Remaining Budget
2365110500111000	ABC PREK	62110	CERT GROUP INS	484.09	40.34	201.70	282.39
2365110500111000	ABC PREK	62120	CLS GROUP INS	922.08	76.84	384.20	537.88
2365110500111000	ABC PREK	62210	CERT SOC SEC	3,265.85	271.38	1,356.90	1,908.95
2365110500111000	ABC PREK	62220	CLS SOC SEC	2,085.80	163.64	860.23	1,225.57
2365110500111000	ABC PREK	62260	CERT MEDICARE	763.79	63.47	317.35	446.44
2365110500111000	ABC PREK	62270	CLS MEDICARE	487.80	38.27	201.21	286.59
2365110500111000	ABC PREK	62310	CERT TCH RET-CONT	7,901.25	658.44	3,292.20	4,609.05
2365110500111000	ABC PREK	62320	CLS TCH RET -CONT	5,046.30	420.52	2,151.28	2,895.02
2365110500111000	ABC PREK	62710	CERT HEALTH BENEFITS	140.70	11.71	58.55	82.15
2365110500111000	ABC PREK	62711	CRT PREMIUM ASSISTNCE EBD	9.61	0.80	4.00	5.61
2365110500111000	ABC PREK	62720	CLS HEALTH BENEFITS	2,814.00	469.00	1,407.00	1,407.00
2365110500111000	ABC PREK	62721	CLS PREMIUM ASSISTNCE EBD	39.72	10.07	23.31	16.41
2365110500111000	ABC PREK	65310	TELEPHONE	1,300.00	105.67	739.79	560.21
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	58.30	405.71	594.29
2365260000011000	ABC PREK MAINT	64210	DISPOSAL/ SANATATION	1,400.00	137.20	960.40	439.60
2365260000011000	ABC PREK MAINT	66100	GEN SUPPLIES	600.00	102.49	102.49	497.51
2365260000011000	ABC PREK MAINT	66220	ELECTRICITY	3,000.00	349.79	1,095.90	1,904.10
2365312000111000	PREK MEAL	69610	PREK STUDENT MEAL	1,700.00	152.20	859.29	840.71
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	0.00	2,970.47	20,367.53
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	299.60	499.60	0.40
4000511000000000	DEBT SERVICE	68300	INTEREST	16,612.50	8,306.25	16,592.65	19.85
4000511000000000	DEBT SERVICE	69100	REDEMPTION OF PRINCIPAL	260,000.00	260,000.00	260,000.00	0.00
6501151000100000	TITLE I TUTOR	61120	CLS SALARY	12,350.00	921.61	5,950.67	6,399.33
6501151000100000	TITLE I TUTOR	62120	CLS GROUP INS	300.00	13.73	118.03	181.97
6501151000100000	TITLE I TUTOR	62220	CLS SOC SEC	771.00	57.14	368.94	402.06
6501151000100000	TITLE I TUTOR	62270	CLS MEDICARE	181.00	13.36	86.28	94.72

Calico Rock

Monthly Expenditure Report Fiscal Year: 25

Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 7 Expense Amount	YTD	Remaining Budget
6501151000100000	TITLE I TUTOR	62320	CLS TCH RET - CONT	1,864.00	138.24	892.60	971.40
6501151000200000	TITLE I TUTOR	61110	CERT SALARY	26,579.00	2,214.91	11,074.55	15,504.45
6501151000200000	TITLE I TUTOR	61120	CLS SALARY	10,184.50	848.71	4,243.55	5,940.95
6501151000200000	TITLE I TUTOR	62110	CERT GROUP INS	230.52	19.21	96.05	134.47
6501151000200000	TITLE I TUTOR	62120	CLS GROUP INS	230.52	19.21	96.05	134.47
6501151000200000	TITLE I TUTOR	62210	CERT SOC SEC	1,647.90	126.54	632.70	1,015.20
6501151000200000	TITLE I TUTOR	62220	CLS SOC SEC	631.44	44.65	237.37	394.07
6501151000200000	TITLE I TUTOR	62260	CERT MEDICARE	385.40	29.59	147.95	237.45
6501151000200000	TITLE I TUTOR	62270	CLS MEDICARE	147.68	10.44	55.52	92.16
6501151000200000	TITLE I TUTOR	62310	CERT TCH RET-CONT	3,986.84	332.23	1,661.15	2,325.69
6501151000200000	TITLE I TUTOR	62320	CLS TCH RET - CONT	1,527.68	127.31	636.55	891.13
6501151000200000	TITLE I TUTOR	62710	CERT HEALTH BENEFITS	1,407.00	117.25	586.25	820.75
6501151000200000	TITLE I TUTOR	62711	CRT PREMIUM ASSISTNCE EBD	92.70	7.72	38.60	54.10
6501151000200000	TITLE I TUTOR	62720	CLS HEALTH BENEFITS	1,407.00	117.25	586.25	820.75
6501151000200000	TITLE I TUTOR	62721	CLS PREMIUM ASSISTNCE EBD	92.64	7.72	21.24	71.40
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	437.00	799.37	2,700.63
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	180.00	2,790.00	3,210.00
6501221200100000	TITLE I PLC	62110	CERT GROUP INS	45.00	1.59	23.43	21.57
6501221200100000	TITLE I PLC	62210	CERT SOC SEC	400.00	10.36	161.77	238.23
6501221200100000	TITLE I PLC	62260	CERT MEDICARE	100.00	2.42	37.83	62.17
6501221200100000	TITLE I PLC	62310	CERT TCH RET-CONT	1,000.00	27.00	418.50	581.50
6501221200200000	TITLE I PLC	61110	CERT SALARY	3,000.00	0.00	1,020.00	1,980.00
6501221200200000	TITLE I PLC	62110	CERT GROUP INS	30.00	0.00	8.30	21.70
6501221200200000	TITLE I PLC	62210	CERT SOC SEC	200.00	0.00	56.10	143.90
6501221200200000	TITLE I PLC	62260	CERT MEDICARE	50.00	0.00	13.12	36.88
6501221200200000	TITLE I PLC	62310	CERT TCH RET-	500.00	0.00	153.00	347.00

Calico Rock

Monthly Expenditure Report Fiscal Year: 25

Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 7 Expense Amount	YTD	Remaining Budget
			CONT				
6501222000100000	LIBRARY/MEDIA	61110	CERT SALARY	26,579.00	2,214.91	11,074.55	15,504.45
6501222000100000	LIBRARY/MEDIA	62110	CERT GROUP INS	230.52	19.21	96.05	134.47
6501222000100000	LIBRARY/MEDIA	62210	CERT SOC SEC	1,647.90	126.54	632.70	1,015.20
6501222000100000	LIBRARY/MEDIA	62260	CERT MEDICARE	385.40	29.60	148.00	237.40
6501222000100000	LIBRARY/MEDIA	62310	CERT TCH RET-CONT	3,986.84	332.24	1,661.20	2,325.64
6501222000100000	LIBRARY/MEDIA	62710	CERT HEALTH BENEFITS	1,407.00	117.25	586.25	820.75
6501222000100000	LIBRARY/MEDIA	62711	CRT PREMIUM ASSISTNCE EBD	92.70	7.73	38.65	54.05
6501222000100000	LIBRARY/MEDIA	66100	GEN SUPPLIES	1,000.00	0.00	0.00	1,000.00
6501222000100000	LIBRARY/MEDIA	66420	LIBRARY BOOKS	2,000.00	0.00	0.00	2,000.00
6501222000200000	LIBRARY/MEDIA	66100	GEN SUPPLIES	1,000.00	0.00	0.00	1,000.00
6501222000200000	LIBRARY/MEDIA	66420	LIBRARY BOOKS	2,000.00	259.20	1,437.59	562.41
6501223000100000	TECHNOLOGY	63530	SOFTWARE MAINT/SUPPORT	11,700.00	0.00	4,917.23	6,782.77
6501223000100000	TECHNOLOGY	66100	GEN SUPPLIES	4,850.00	0.00	76.99	4,773.01
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	0.00	6,777.22	10,722.78
6501223000200000	INSTR TECHNOLOGY	66100	GEN SUPPLIES	9,120.57	624.89	4,675.33	4,445.24
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	7,924.38	7,924.62
6501232400000000	FED PROG COOR	62110	CERT GROUP INS	115.26	9.61	57.66	57.60
6501232400000000	FED PROG COOR	62210	CERT SOC SEC	982.62	78.76	472.03	510.59
6501232400000000	FED PROG COOR	62260	CERT MEDICARE	229.81	18.42	110.40	119.41
6501232400000000	FED PROG COOR	62310	CERT TCH RET-CONT	2,377.30	198.11	1,188.66	1,188.64
6501232400000000	FED PROG COOR	62710	CERT HEALTH BENEFITS	703.50	58.62	351.72	351.78
6501232400000000	FED PROG COOR	62711	CRT PREMIUM ASSISTNCE EBD	46.35	3.86	23.16	23.19
6501335500000000	HOMELESS ACTIVITIES	63490	OTHER PROFESS SERVICES	500.00	0.00	0.00	500.00
6501335500000000	HOMELESS ACTIVITIES	66100	GEN SUPPLIES	500.00	0.00	0.00	500.00

Calico Rock

Monthly Expenditure Report Fiscal Year: 25

Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 7 Expense Amount	YTD	Remaining Budget
6578267000200000	CRIMINAL JUSTICE GRANT	67360	NONTECH EQUIPMENT	49,500.00	0.00	0.00	49,500.00
6702121300220000	VIS IMP CERT SALARY	65910	SVS PURCHASED LOCALLY	29,095.11	7,703.98	12,839.97	16,255.14
6702122000120000	SPEC ED	61120	CLS SALARY	41,001.00	3,510.40	17,327.38	23,673.62
6702122000120000	SPEC ED	62120	CLS GROUP INS	922.08	47.42	237.10	684.98
6702122000120000	SPEC ED	62220	CLS SOC SEC	2,542.06	206.00	1,016.09	1,525.97
6702122000120000	SPEC ED	62270	CLS MEDICARE	594.51	48.18	237.64	356.87
6702122000120000	SPEC ED	62320	CLS TCH RET - CONT	6,150.15	526.56	2,599.10	3,551.05
6702122000120000	SPEC ED	62720	CLS HEALTH BENEFITS	2,814.00	234.50	1,172.50	1,641.50
6702122000120000	SPEC ED	62721	CLS PREMIUM ASSISTNCE EBD	128.52	10.71	53.55	74.97
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	0.00	3,375.00	4,950.00
6702215200120000	SPEECH SERVICES	65910	SVS PURCHASED LOCALLY	14,061.86	8,603.98	8,603.98	5,457.88
6702229200020000	SPECIAL ED SUPERVISOR	65910	SVS PURCHASED LOCALLY	17,000.00	3,982.88	7,937.88	9,062.12
6710129000120000	PRESCHOOL SPED EDU FEDERA	65910	SVS PURCHASED LOCALLY	12,520.20	3,126.11	6,252.22	6,267.98
6750122000120000	MEDICAID FILING	63450	MEDICAL SERVICES	8,000.00	0.00	2,624.73	5,375.27
6750122000120000	MEDICAID FILING	66100	GEN SUPPLIES	1,000.00	39.99	105.65	894.35
6750122000120000	MEDICAID FILING	68100	DUES AND FEES	3,747.50	853.00	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	1,165.00	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	2,522.56	10,375.88	-10,375.88
6750216000220000	PT/OT SERVICES	63450	MEDICAL SERVICES	41,000.00	0.00	1,206.40	39,793.60
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
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

Calico Rock

Monthly Expenditure Report Fiscal Year: 25

Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 7 Expense Amount	YTD	Remaining Budget
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	13,939.55	29,699.95
6752122000220000	SPEC ED	62120	CLS GROUP INS	1,152.60	76.84	384.20	768.40
6752122000220000	SPEC ED	62220	CLS SOC SEC	2,705.65	170.93	854.65	1,851.00
6752122000220000	SPEC ED	62270	CLS MEDICARE	632.77	39.97	199.85	432.92
6752122000220000	SPEC ED	62320	CLS TCH RET -CONT	6,545.92	418.18	2,090.90	4,455.02
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	23,141.97	79,858.03
6832151000100000	HIT GRANT	62110	CERT GROUP INS	922.08	52.83	157.81	764.27
6832151000100000	HIT GRANT	62120	CLS GROUP INS	0.00	27.92	83.70	-83.70
6832151000100000	HIT GRANT	62210	CERT SOC SEC	6,586.00	327.85	983.86	5,602.14
6832151000100000	HIT GRANT	62220	CLS SOC SEC	0.00	118.49	355.51	-355.51
6832151000100000	HIT GRANT	62260	CERT MEDICARE	1,863.92	76.67	230.08	1,633.84
6832151000100000	HIT GRANT	62270	CLS MEDICARE	0.00	27.71	83.14	-83.14
6832151000100000	HIT GRANT	62310	CERT TCH RET-	16,000.00	865.71	2,597.13	13,402.87

Calico Rock

Monthly Expenditure Report Fiscal Year: 25

Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 7 Expense Amount	YTD	Remaining Budget
			CONT				
6832151000100000	HIT GRANT	62320	CLS TCH RET - CONT	0.00	291.40	874.20	-874.20
6832151000100000	HIT GRANT	62710	CERT HEALTH BENEFITS	5,628.00	263.81	791.43	4,836.57
6832151000100000	HIT GRANT	62711	CRT PREMIUM ASSISTNCE EBD	1,000.00	22.95	68.85	931.15
6832151000200000	HIT GRANT	61110	CERT SALARY	103,000.00	4,548.70	13,646.10	89,353.90
6832151000200000	HIT GRANT	62110	CERT GROUP INS	922.08	34.90	141.78	780.30
6832151000200000	HIT GRANT	62120	CLS GROUP INS	0.00	9.67	28.86	-28.86
6832151000200000	HIT GRANT	62210	CERT SOC SEC	6,586.00	206.56	616.64	5,969.36
6832151000200000	HIT GRANT	62220	CLS SOC SEC	0.00	47.11	141.43	-141.43
6832151000200000	HIT GRANT	62260	CERT MEDICARE	1,863.92	48.31	144.21	1,719.71
6832151000200000	HIT GRANT	62270	CLS MEDICARE	0.00	11.01	33.06	-33.06
6832151000200000	HIT GRANT	62310	CERT TCH RET-CONT	16,000.00	554.17	1,662.51	14,337.49
6832151000200000	HIT GRANT	62320	CLS TCH RET - CONT	0.00	128.14	384.42	-384.42
6832151000200000	HIT GRANT	62710	CERT HEALTH BENEFITS	5,628.00	234.50	703.50	4,924.50
6832151000200000	HIT GRANT	62711	CRT PREMIUM ASSISTNCE EBD	1,000.00	16.01	48.03	951.97
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	67.58	-67.58
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	3,338.09	-3,338.09
7106115000111500	PEE WEES	66100	GEN SUPPLIES	0.00	465.74	3,970.96	-3,970.96
7106462000111500	ELEM PEEWEE	64500	CONSTRUCTION SERVICES	0.00	1,390.00	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	27.50	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	6,375.36	6,375.36	-6,375.36
7119116000111600	ELEM BETA	66100	GEN SUPPLIES	0.00	2,266.39	9,422.38	-9,422.38
7141116000211600	GIFTED AND TALENTED	66100	GEN SUPPLIES	0.00	0.00	180.47	-180.47
7142115000211500	HS ACTIVITY DONATIONS	66100	GEN SUPPLIES	0.00	0.00	2,072.80	-2,072.80

Calico Rock

Monthly Expenditure Report Fiscal Year: 25

Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 7 Expense Amount	YTD	Remaining Budget
7199116000211600	RETAIL MANAGEMENT STORE	66100	GEN SUPPLIES	0.00	0.00	1,054.52	-1,054.52
7201116000211600	YEARBOOK	66100	GEN SUPPLIES	0.00	0.00	6,981.22	-6,981.22
7202116000211600	FBLA	66100	GEN SUPPLIES	0.00	13.00	221.00	-221.00
7203115000211500	ATHLETICS	66100	GEN SUPPLIES	0.00	1,412.26	11,576.99	-11,576.99
7203115000211500	ATHLETICS	68100	DUES AND FEES	0.00	0.00	2,118.63	-2,118.63
7203292000211500	ATHLETIC/EXP/WORKER	61120	CLS SALARY	0.00	0.00	945.00	-945.00
7203292000211500	ATHLETIC/EXP/WORKER	62110	CERT GROUP INS	0.00	0.00	4.80	-4.80
7203292000211500	ATHLETIC/EXP/WORKER	62120	CLS GROUP INS	0.00	0.00	0.66	-0.66
7203292000211500	ATHLETIC/EXP/WORKER	62210	CERT SOC SEC	0.00	0.00	35.11	-35.11
7203292000211500	ATHLETIC/EXP/WORKER	62220	CLS SOC SEC	0.00	0.00	20.98	-20.98
7203292000211500	ATHLETIC/EXP/WORKER	62260	CERT MEDICARE	0.00	0.00	8.21	-8.21
7203292000211500	ATHLETIC/EXP/WORKER	62270	CLS MEDICARE	0.00	0.00	4.90	-4.90
7203292000211500	ATHLETIC/EXP/WORKER	62310	CERT TCH RET-CONT	0.00	0.00	90.00	-90.00
7203292000211500	ATHLETIC/EXP/WORKER	62320	CLS TCH RET - CONT	0.00	0.00	51.74	-51.74
7203292000211500	ATHLETIC/EXP/WORKER	63905	ATHLETIC GAME EXP	0.00	0.00	450.00	-450.00
7203292000211500	ATHLETIC/EXP/WORKER	63912	ATHLETIC OFFICIAL	0.00	2,835.00	8,720.00	-8,720.00
7203462000111500	ATHLETICS	64500	CONSTRUCTION SERVICES	0.00	10,000.00	10,000.00	-10,000.00
7204116000211600	FCCLA	66100	GEN SUPPLIES	0.00	263.20	1,798.57	-1,798.57
7208116000211600	CLASS OF 2025	66100	GEN SUPPLIES	0.00	2,459.01	2,959.01	-2,959.01
7209116000211600	CLASS OF 2020	66100	GEN SUPPLIES	0.00	0.00	1,318.81	-1,318.81
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
7218116000211600	SR BETA	66100	GEN SUPPLIES	0.00	78.80	2,448.86	-2,448.86
7222116000211600	DRAMA CLUB	66100	GEN SUPPLIES	0.00	330.99	714.74	-714.74
7224116000211600	PIRATE MINISTRY	66100	GEN SUPPLIES	0.00	0.00	175.88	-175.88
7231116000211600	HS COUN	66100	GEN SUPPLIES	0.00	0.00	63.30	-63.30
7232115000211500	GIRLS BASKETBALL	66100	GEN SUPPLIES	0.00	208.79	2,747.46	-2,747.46
7236115000211500	GIRLS SOFTBALL	66100	GEN SUPPLIES	0.00	0.00	2,437.50	-2,437.50

Calico Rock

Monthly Expenditure Report Fiscal Year: 25

Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 7 Expense Amount	YTD	Remaining Budget
7237115000211500	BOWLING	66100	GEN SUPPLIES	0.00	0.00	2,294.65	-2,294.65
7240115000211500	ATH/BAND CONCESSION	66100	GEN SUPPLIES	0.00	5,058.49	22,151.59	-22,151.59
7240292000211500	ATHLETIC/EXP/WORKER	61120	CLS SALARY	0.00	0.00	500.00	-500.00
7240292000211500	ATHLETIC/EXP/WORKER	62120	CLS GROUP INS	0.00	0.00	3.52	-3.52
7240292000211500	ATHLETIC/EXP/WORKER	62220	CLS SOC SEC	0.00	0.00	28.00	-28.00
7240292000211500	ATHLETIC/EXP/WORKER	62270	CLS MEDICARE	0.00	0.00	6.55	-6.55
7240292000211500	ATHLETIC/EXP/WORKER	62320	CLS TCH RET - CONT	0.00	0.00	75.00	-75.00
7240292000211500	ATHLETIC/EXP/WORKER	63905	ATHLETIC GAME EXP	0.00	365.00	1,670.00	-1,670.00
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	15.00	80.00	-80.00
7253116000211600	ROBOTICS TEAM	66100	GEN SUPPLIES	0.00	0.00	291.77	-291.77
7254115000211500	DANCE TEAM	66100	GEN SUPPLIES	0.00	1,135.34	2,646.96	-2,646.96
7257116000211600	H.S. VIP AWARDS PROGRAM	66100	GEN SUPPLIES	0.00	1,304.01	1,304.01	-1,304.01
7258115000211500	BOYS BASKETBALL	66100	GEN SUPPLIES	0.00	3,182.64	5,850.96	-5,850.96
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	203.50	203.50	-203.50
7266115000211500	RUMBLE IN THE ROCK TOURN	66100	GEN SUPPLIES	0.00	4,974.26	5,271.26	-5,271.26
7266292000211500	RUMBLE IN THE ROCK	63912	ATHLETIC OFFICIAL	0.00	2,580.00	2,580.00	-2,580.00
8000312000000000	COOKS	61120	CLS SALARY	14,461.00	1,205.02	6,025.10	8,435.90
8000312000000000	COOKS	62120	CLS GROUP INS	461.04	38.42	192.10	268.94
8000312000000000	COOKS	62220	CLS SOC SEC	896.58	74.71	373.55	523.03
8000312000000000	COOKS	62270	CLS MEDICARE	209.68	17.47	87.35	122.33
8000312000000000	COOKS	62320	CLS TCH RET - CONT	2,169.15	180.75	903.75	1,265.40
8000314000000000	FOOD SERVICE MANAGEMENT	65710	FOOD OUTSOURCE	105,000.00	12,301.96	63,708.60	41,291.40
8000314000000000	FOOD SERVICE MANAGEMENT	65720	OUTSOURCE LABOR	115,000.00	11,943.83	61,853.93	53,146.07

Calico Rock

Monthly Expenditure Report Fiscal Year: 25

Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 7 Expense Amount	YTD	Remaining Budget
8000314000000000	FOOD SERVICE MANAGEMENT	65730	OTHER OUTSOURCE	17,000.00	1,895.22	9,814.85	7,185.15
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	1,821.25	2,549.78
8000315100100000	MEAL CLERK	62120	CLS GROUP INS	124.48	10.37	51.85	72.63
8000315100100000	MEAL CLERK	62220	CLS SOC SEC	271.00	14.85	74.25	196.75
8000315100100000	MEAL CLERK	62270	CLS MEDICARE	63.38	3.47	17.35	46.03
8000315100100000	MEAL CLERK	62320	CLS TCH RET - CONT	655.65	54.64	273.20	382.45
8000315100100000	MEAL CLERK	62720	CLS HEALTH BENEFITS	0.00	63.31	316.55	-316.55
8000315100100000	MEAL CLERK	62721	CLS PREMIUM ASSISTNCE EBD	0.00	7.18	35.90	-35.90
8000315100200000	MEAL CLERK	61120	CLS SALARY	0.00	162.66	487.98	-487.98
8000315100200000	MEAL CLERK	62120	CLS GROUP INS	0.00	4.99	19.97	-19.97
8000315100200000	MEAL CLERK	62220	CLS SOC SEC	0.00	10.08	30.24	-30.24
8000315100200000	MEAL CLERK	62270	CLS MEDICARE	0.00	2.36	7.08	-7.08
8000315100200000	MEAL CLERK	62320	CLS TCH RET - CONT	0.00	24.40	73.20	-73.20
8657314000000000	FFVP	65710	FOOD OUTSOURCE	13,875.00	197.43	3,012.57	10,862.43
Total				5,993,975.61	940,867.70	3,410,540.72	2,583,434.89