

# Calico Rock

## Monthly Expenditure Report Fiscal Year: 25

| Budget Unit      | Budget Unit Title         | Account Code | Account Title | Fiscal Year Budgeted Amount | Period 5 Expense Amount | YTD        | Remaining Budget |
|------------------|---------------------------|--------------|---------------|-----------------------------|-------------------------|------------|------------------|
| 1000111000100000 | KINDERGAR                 | 61110        | CERT SALARY   | 50,000.00                   | 4,166.67                | 12,500.01  | 37,499.99        |
| 1000112000100000 | ELEMENTARY                | 61110        | CERT SALARY   | 616,738.29                  | 45,675.61               | 150,831.35 | 465,906.94       |
| 1000114000200000 | HIGH SCHOOL               | 61110        | CERT SALARY   | 469,614.61                  | 39,234.52               | 122,715.87 | 346,898.74       |
| 1000115000111500 | PEEWEE COACH              | 61110        | CERT SALARY   | 1,175.26                    | 102.11                  | 431.99     | 743.27           |
| 1000115000211500 | ATHLETICS                 | 61110        | CERT SALARY   | 33,925.26                   | 2,879.19                | 11,852.92  | 22,072.34        |
| 1000122000120000 | SPEC ED                   | 61110        | CERT SALARY   | 50,000.00                   | 4,166.67                | 12,500.01  | 37,499.99        |
| 1000122000220000 | SPEC ED                   | 61110        | CERT SALARY   | 50,500.00                   | 346.40                  | 8,763.06   | 41,736.94        |
| 1000131000200000 | VO-AG                     | 61110        | CERT SALARY   | 65,763.16                   | 5,480.26                | 27,401.30  | 38,361.86        |
| 1000133000200000 | BUS ED                    | 61110        | CERT SALARY   | 53,121.31                   | 4,426.78                | 13,280.34  | 39,840.97        |
| 1000136000200000 | HOME EC                   | 61110        | CERT SALARY   | 52,631.58                   | 4,385.97                | 13,157.91  | 39,473.67        |
| 1000156000100000 | READING SPECIALIST        | 61110        | CERT SALARY   | 43,335.00                   | 3,611.25                | 10,833.75  | 32,501.25        |
| 1000191000127000 | G/T                       | 61110        | CERT SALARY   | 3,745.00                    | 312.08                  | 936.24     | 2,808.76         |
| 1000191000227000 | G/T                       | 61110        | CERT SALARY   | 16,407.50                   | 1,367.29                | 4,101.87   | 12,305.63        |
| 1000191500100000 | MUSIC                     | 61110        | CERT SALARY   | 26,815.79                   | 2,234.65                | 8,938.60   | 17,877.19        |
| 1000191500200000 | MUSIC                     | 61110        | CERT SALARY   | 26,815.79                   | 2,234.65                | 8,938.60   | 17,877.19        |
| 1000196000100000 | ART                       | 61110        | CERT SALARY   | 25,000.00                   | 2,083.34                | 6,250.02   | 18,749.98        |
| 1000196000200000 | ART                       | 61110        | CERT SALARY   | 25,000.00                   | 2,083.33                | 6,249.99   | 18,750.01        |
| 1000212200100000 | COUNSELOR                 | 61110        | CERT SALARY   | 26,657.90                   | 2,221.49                | 6,664.47   | 19,993.43        |
| 1000212200200000 | COUNSELOR                 | 61110        | CERT SALARY   | 27,904.06                   | 2,325.33                | 9,301.32   | 18,602.74        |
| 1000217000100000 | PARENT CENTER COORDINATOR | 61110        | CERT SALARY   | 251.25                      | 20.94                   | 62.82      | 188.43           |
| 1000217000200000 | PARENT CENTER COORDINATOR | 61110        | CERT SALARY   | 251.25                      | 20.94                   | 62.82      | 188.43           |
| 1000221600211500 | ATH DIR                   | 61110        | CERT SALARY   | 1,206.32                    | 100.53                  | 402.12     | 804.20           |
| 1000222000200000 | LIBRARY                   | 61110        | CERT SALARY   | 54,315.79                   | 4,526.32                | 18,105.28  | 36,210.51        |
| 1000223000200000 | TECHNOLOGY                | 61110        | CERT SALARY   | 38,036.84                   | 3,169.73                | 12,678.92  | 25,357.92        |
| 1000224100000000 | TESTING COOR              | 61110        | CERT SALARY   | 29,911.72                   | 2,492.65                | 9,970.60   | 19,941.12        |
| 1000232100000000 | SUPERINTENDENT OFFICE     | 61110        | CERT SALARY   | 293,236.15                  | 15,486.59               | 75,046.59  | 218,189.56       |
| 1000241000100000 | PRINCIPAL                 | 61110        | CERT SALARY   | 73,152.28                   | 6,096.03                | 30,480.15  | 42,672.13        |
| 1000241000200000 | PRINCIPAL                 | 61110        | CERT SALARY   | 68,195.15                   | 5,682.94                | 28,414.70  | 39,780.45        |
| 1275195000243800 | ALT ED                    | 61110        | CERT SALARY   | 3,874.73                    | 322.89                  | 1,614.45   | 2,260.28         |
| 1281151100201200 | ESA AFTERSCHOOL TUTOR     | 61110        | CERT SALARY   | 1,000.00                    | 90.00                   | 90.00      | 910.00           |
| 1281151500103100 | ESA SCHOOL IMPROVEMENT    | 61110        | CERT SALARY   | 3,607.72                    | 300.64                  | 1,503.20   | 2,104.52         |
| 1281151500203100 | ESA SCHOOL IMPROVEMENT    | 61110        | CERT SALARY   | 5,424.62                    | 452.05                  | 2,260.25   | 3,164.37         |

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|------------------|-------------------|--------------|---------------------------|-----------------------------|-------------------------|-----------|------------------|
| 1281212200203100 | ESA COUNSELOR     | 61110        | CERT SALARY               | 26,658.00                   | 2,221.49                | 6,664.47  | 19,993.53        |
| 1365110500111000 | ABE PREK SALARY   | 61110        | CERT SALARY               | 52,675.00                   | 4,389.59                | 13,168.77 | 39,506.23        |
| 2000111000100000 | KINDERGART        | 62110        | CERT GROUP INS            | 353.04                      | 38.42                   | 115.26    | 237.78           |
| 2000111000100000 | KINDERGART        | 62210        | CERT SOC SEC              | 3,100.00                    | 252.14                  | 756.42    | 2,343.58         |
| 2000111000100000 | KINDERGART        | 62260        | CERT MEDICARE             | 725.00                      | 58.97                   | 176.91    | 548.09           |
| 2000111000100000 | KINDERGART        | 62310        | CERT TCH RET-CONT         | 7,500.00                    | 625.00                  | 1,875.00  | 5,625.00         |
| 2000112000100000 | ELEMENTARY        | 61120        | CLS SALARY                | 21,716.00                   | 1,809.67                | 5,429.01  | 16,286.99        |
| 2000112000100000 | ELEMENTARY        | 61720        | CLS SUBSTITUTES           | 0.00                        | 3,932.00                | 6,022.00  | -6,022.00        |
| 2000112000100000 | ELEMENTARY        | 62110        | CERT GROUP INS            | 4,605.78                    | 410.83                  | 1,358.41  | 3,247.37         |
| 2000112000100000 | ELEMENTARY        | 62120        | CLS GROUP INS             | 461.04                      | 38.42                   | 115.26    | 345.78           |
| 2000112000100000 | ELEMENTARY        | 62210        | CERT SOC SEC              | 38,237.77                   | 2,616.81                | 8,642.47  | 29,595.30        |
| 2000112000100000 | ELEMENTARY        | 62220        | CLS SOC SEC               | 1,346.39                    | 335.27                  | 647.83    | 698.56           |
| 2000112000100000 | ELEMENTARY        | 62260        | CERT MEDICARE             | 8,942.73                    | 612.01                  | 2,021.24  | 6,921.49         |
| 2000112000100000 | ELEMENTARY        | 62270        | CLS MEDICARE              | 314.88                      | 78.40                   | 151.51    | 163.37           |
| 2000112000100000 | ELEMENTARY        | 62310        | CERT TCH RET-CONT         | 92,510.74                   | 6,851.33                | 22,624.68 | 69,886.06        |
| 2000112000100000 | ELEMENTARY        | 62320        | CLS TCH RET - CONT        | 3,257.40                    | 861.25                  | 1,717.65  | 1,539.75         |
| 2000112000100000 | ELEMENTARY        | 62710        | CERT HEALTH BENEFITS      | 30,079.86                   | 2,313.35                | 7,573.20  | 22,506.66        |
| 2000112000100000 | ELEMENTARY        | 62711        | CRT PREMIUM ASSISTNCE EBD | 2,824.80                    | 168.25                  | 553.69    | 2,271.11         |
| 2000112000100000 | ELEMENTARY        | 62720        | CLS HEALTH BENEFITS       | 2,814.00                    | 234.50                  | 703.50    | 2,110.50         |
| 2000112000100000 | ELEMENTARY        | 62721        | CLS PREMIUM ASSISTNCE EBD | 185.40                      | 15.45                   | 46.35     | 139.05           |
| 2000112000100000 | ELEMENTARY        | 63906        | WEB SITE HOSTING          | 300.00                      | 0.00                    | 0.00      | 300.00           |
| 2000112000100000 | ELEMENTARY        | 65310        | TELEPHONE                 | 8,000.00                    | 648.92                  | 3,416.43  | 4,583.57         |
| 2000112000100000 | ELEMENTARY        | 66100        | GEN SUPPLIES              | 10,000.00                   | 534.81                  | 4,877.71  | 5,122.29         |
| 2000112000100000 | ELEMENTARY        | 66110        | \$500 CLASSROOM SUPPLIES  | 6,000.00                    | 51.06                   | 3,246.11  | 2,753.89         |
| 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                   | 3,013.24                | 9,039.72  | 27,119.20        |
| 2000114000200000 | HIGHSCHOOL        | 61720        | CLS SUBSTITUTES           | 0.00                        | 3,556.00                | 6,724.00  | -6,724.00        |
| 2000114000200000 | HIGHSCHOOL        | 62110        | CERT GROUP INS            | 3,909.58                    | 341.85                  | 1,463.36  | 2,446.22         |
| 2000114000200000 | HIGHSCHOOL        | 62120        | CLS GROUP INS             | 401.10                      | 33.43                   | 100.29    | 300.81           |
| 2000114000200000 | HIGHSCHOOL        | 62210        | CERT SOC SEC              | 29,116.10                   | 2,302.53                | 7,215.02  | 21,901.08        |
| 2000114000200000 | HIGHSCHOOL        | 62220        | CLS SOC SEC               | 2,241.85                    | 400.78                  | 957.79    | 1,284.06         |

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|------------------|-------------------|--------------|---------------------------|-----------------------------|-------------------------|-----------|------------------|
| 2000114000200000 | HIGHSCHOOL        | 62260        | CERT MEDICARE             | 6,809.41                    | 538.49                  | 1,687.37  | 5,122.04         |
| 2000114000200000 | HIGHSCHOOL        | 62270        | CLS MEDICARE              | 524.31                      | 93.74                   | 224.01    | 300.30           |
| 2000114000200000 | HIGHSCHOOL        | 62310        | CERT TCH RET-CONT         | 70,442.18                   | 5,885.18                | 18,407.39 | 52,034.79        |
| 2000114000200000 | HIGHSCHOOL        | 62320        | CLS TCH RET - CONT        | 5,423.84                    | 985.38                  | 2,364.54  | 3,059.30         |
| 2000114000200000 | HIGHSCHOOL        | 62710        | CERT HEALTH BENEFITS      | 21,301.98                   | 1,775.18                | 5,420.52  | 15,881.46        |
| 2000114000200000 | HIGHSCHOOL        | 62711        | CRT PREMIUM ASSISTNCE EBD | 889.28                      | 74.11                   | 226.37    | 662.91           |
| 2000114000200000 | HIGHSCHOOL        | 62720        | CLS HEALTH BENEFITS       | 2,448.18                    | 204.02                  | 612.06    | 1,836.12         |
| 2000114000200000 | HIGHSCHOOL        | 62721        | CLS PREMIUM ASSISTNCE EBD | 70.57                       | 5.88                    | 17.64     | 52.93            |
| 2000114000200000 | HIGHSCHOOL        | 63906        | WEB SITE HOSTING          | 300.00                      | 0.00                    | 0.00      | 300.00           |
| 2000114000200000 | HIGHSCHOOL        | 65310        | TELEPHONE                 | 25,000.00                   | 2,040.04                | 10,359.99 | 14,640.01        |
| 2000114000200000 | HIGHSCHOOL        | 65690        | OTHER TUITION             | 23,000.00                   | 12,070.00               | 13,495.00 | 9,505.00         |
| 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                   | 371.97                  | 5,350.65  | 4,649.35         |
| 2000114000200000 | HIGHSCHOOL        | 66410        | TEXTBOOKS                 | 7,000.00                    | 0.00                    | 21,425.24 | -14,425.24       |
| 2000114000200000 | HIGHSCHOOL        | 68100        | DUES AND FEES             | 255.00                      | 5.00                    | 281.89    | -26.89           |
| 2000115000111500 | ELEM ATH          | 62110        | CERT GROUP INS            | 0.00                        | 0.77                    | 3.28      | -3.28            |
| 2000115000111500 | ELEM ATH          | 62210        | CERT SOC SEC              | 72.87                       | 6.29                    | 26.52     | 46.35            |
| 2000115000111500 | ELEM ATH          | 62260        | CERT MEDICARE             | 17.04                       | 1.47                    | 6.20      | 10.84            |
| 2000115000111500 | ELEM ATH          | 62310        | CERT TCH RET-CONT         | 176.29                      | 15.32                   | 64.81     | 111.48           |
| 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                   | 75.31     | 72.22            |
| 2000115000211500 | ATHLETICS         | 62210        | CERT SOC SEC              | 2,103.37                    | 174.20                  | 720.58    | 1,382.79         |
| 2000115000211500 | ATHLETICS         | 62260        | CERT MEDICARE             | 491.92                      | 40.75                   | 168.55    | 323.37           |
| 2000115000211500 | ATHLETICS         | 62310        | CERT TCH RET-CONT         | 5,088.79                    | 431.88                  | 1,777.95  | 3,310.84         |
| 2000115000211500 | ATHLETICS         | 62710        | CERT HEALTH BENEFITS      | 900.48                      | 75.04                   | 283.75    | 616.73           |
| 2000115000211500 | ATHLETICS         | 62711        | CRT PREMIUM ASSISTNCE EBD | 26.44                       | 2.21                    | 8.32      | 18.12            |
| 2000122000120000 | SPEC ED           | 62110        | CERT GROUP INS            | 461.04                      | 38.42                   | 115.26    | 345.78           |
| 2000122000120000 | SPEC ED           | 62210        | CERT SOC SEC              | 3,100.00                    | 249.77                  | 749.31    | 2,350.69         |

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| Budget Unit      | Budget Unit Title | Account Code | Account Title             | Fiscal Year Budgeted Amount | Period 5 Expense Amount | YTD      | Remaining Budget |
|------------------|-------------------|--------------|---------------------------|-----------------------------|-------------------------|----------|------------------|
| 2000122000120000 | SPEC ED           | 62260        | CERT MEDICARE             | 725.00                      | 58.41                   | 175.23   | 549.77           |
| 2000122000120000 | SPEC ED           | 62310        | CERT TCH RET-CONT         | 7,500.00                    | 625.00                  | 1,875.00 | 5,625.00         |
| 2000122000120000 | SPEC ED           | 62710        | CERT HEALTH BENEFITS      | 2,814.00                    | 234.50                  | 703.50   | 2,110.50         |
| 2000122000120000 | SPEC ED           | 62711        | CRT PREMIUM ASSISTNCE EBD | 81.12                       | 6.76                    | 20.28    | 60.84            |
| 2000122000220000 | SPEC ED           | 62110        | CERT GROUP INS            | 461.04                      | 38.42                   | 115.26   | 345.78           |
| 2000122000220000 | SPEC ED           | 62210        | CERT SOC SEC              | 3,131.00                    | 3.47                    | 489.29   | 2,641.71         |
| 2000122000220000 | SPEC ED           | 62260        | CERT MEDICARE             | 732.25                      | 0.81                    | 114.43   | 617.82           |
| 2000122000220000 | SPEC ED           | 62310        | CERT TCH RET-CONT         | 7,575.00                    | 51.96                   | 1,314.46 | 6,260.54         |
| 2000122000220000 | SPEC ED           | 62710        | CERT HEALTH BENEFITS      | 2,814.00                    | 234.50                  | 703.50   | 2,110.50         |
| 2000122000220000 | SPEC ED           | 62711        | CRT PREMIUM ASSISTNCE EBD | 192.12                      | 16.01                   | 48.03    | 144.09           |
| 2000131000200000 | VO-AG             | 62110        | CERT GROUP INS            | 461.04                      | 38.42                   | 192.10   | 268.94           |
| 2000131000200000 | VO-AG             | 62210        | CERT SOC SEC              | 4,077.32                    | 339.78                  | 1,698.90 | 2,378.42         |
| 2000131000200000 | VO-AG             | 62260        | CERT MEDICARE             | 953.57                      | 79.46                   | 397.30   | 556.27           |
| 2000131000200000 | VO-AG             | 62310        | CERT TCH RET-CONT         | 9,864.47                    | 822.04                  | 4,110.20 | 5,754.27         |
| 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                   | 114.12   | 342.31           |
| 2000133000200000 | BUS ED            | 62210        | CERT SOC SEC              | 3,293.52                    | 257.98                  | 773.94   | 2,519.58         |
| 2000133000200000 | BUS ED            | 62260        | CERT MEDICARE             | 770.26                      | 60.33                   | 180.99   | 589.27           |
| 2000133000200000 | BUS ED            | 62310        | CERT TCH RET-CONT         | 7,968.19                    | 664.01                  | 1,992.03 | 5,976.16         |
| 2000133000200000 | BUS ED            | 62710        | CERT HEALTH BENEFITS      | 2,785.86                    | 232.16                  | 696.48   | 2,089.38         |
| 2000133000200000 | BUS ED            | 62711        | CRT PREMIUM ASSISTNCE EBD | 127.23                      | 10.60                   | 31.80    | 95.43            |
| 2000133000200000 | BUS ED            | 66100        | GEN SUPPLIES              | 0.00                        | 0.00                    | 3,893.00 | -3,893.00        |
| 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                   | 115.26   | 345.78           |
| 2000136000200000 | HOME EC           | 62210        | CERT SOC SEC              | 3,263.16                    | 257.82                  | 773.46   | 2,489.70         |
| 2000136000200000 | HOME EC           | 62260        | CERT MEDICARE             | 763.16                      | 60.30                   | 180.90   | 582.26           |
| 2000136000200000 | HOME EC           | 62310        | CERT TCH RET-CONT         | 7,894.74                    | 657.90                  | 1,973.70 | 5,921.04         |
| 2000136000200000 | HOME EC           | 62710        | CERT HEALTH               | 2,814.00                    | 234.50                  | 703.50   | 2,110.50         |

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|------------------|--------------------|--------------|---------------------------|-----------------------------|-------------------------|----------|------------------|
|                  |                    |              | BENEFITS                  |                             |                         |          |                  |
| 2000136000200000 | HOME EC            | 62711        | CRT PREMIUM ASSISTNCE EBD | 185.40                      | 15.45                   | 46.35    | 139.05           |
| 2000136000200000 | HOME EC            | 66100        | GEN SUPPLIES              | 1,600.00                    | 0.00                    | 555.77   | 1,044.23         |
| 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                   | 93.36    | 280.09           |
| 2000156000100000 | READING SPECIALIST | 62210        | CERT SOC SEC              | 2,686.77                    | 211.36                  | 634.08   | 2,052.69         |
| 2000156000100000 | READING SPECIALIST | 62260        | CERT MEDICARE             | 628.36                      | 49.44                   | 148.32   | 480.04           |
| 2000156000100000 | READING SPECIALIST | 62310        | CERT TCH RET-CONT         | 6,500.25                    | 541.69                  | 1,625.07 | 4,875.18         |
| 2000156000100000 | READING SPECIALIST | 62710        | CERT HEALTH BENEFITS      | 2,279.34                    | 189.95                  | 569.85   | 1,709.49         |
| 2000156000100000 | READING SPECIALIST | 62711        | CRT PREMIUM ASSISTNCE EBD | 155.61                      | 12.97                   | 38.91    | 116.70           |
| 2000191000127000 | G/T                | 62110        | CERT GROUP INS            | 32.27                       | 2.69                    | 8.07     | 24.20            |
| 2000191000127000 | G/T                | 62210        | CERT SOC SEC              | 232.19                      | 18.27                   | 54.81    | 177.38           |
| 2000191000127000 | G/T                | 62260        | CERT MEDICARE             | 54.30                       | 4.27                    | 12.81    | 41.49            |
| 2000191000127000 | G/T                | 62310        | CERT TCH RET-CONT         | 561.75                      | 46.81                   | 140.43   | 421.32           |
| 2000191000127000 | G/T                | 62710        | CERT HEALTH BENEFITS      | 196.98                      | 16.42                   | 49.26    | 147.72           |
| 2000191000127000 | G/T                | 62711        | CRT PREMIUM ASSISTNCE EBD | 13.45                       | 1.12                    | 3.36     | 10.09            |
| 2000191000127000 | G/T                | 66100        | GEN SUPPLIES              | 600.00                      | 322.50                  | 548.40   | 51.60            |
| 2000191000227000 | G/T                | 62110        | CERT GROUP INS            | 147.53                      | 12.30                   | 36.69    | 110.84           |
| 2000191000227000 | G/T                | 62210        | CERT SOC SEC              | 1,017.27                    | 78.92                   | 236.85   | 780.42           |
| 2000191000227000 | G/T                | 62260        | CERT MEDICARE             | 237.91                      | 18.45                   | 55.38    | 182.53           |
| 2000191000227000 | G/T                | 62310        | CERT TCH RET-CONT         | 2,461.13                    | 205.09                  | 615.27   | 1,845.86         |
| 2000191000227000 | G/T                | 62710        | CERT HEALTH BENEFITS      | 900.48                      | 75.04                   | 225.12   | 675.36           |
| 2000191000227000 | G/T                | 62711        | CRT PREMIUM ASSISTNCE EBD | 33.73                       | 2.81                    | 8.43     | 25.30            |
| 2000191000227000 | G/T                | 66100        | GEN SUPPLIES              | 400.00                      | 0.00                    | 269.00   | 131.00           |
| 2000191500100000 | MUSIC              | 62110        | CERT GROUP INS            | 230.52                      | 19.21                   | 76.84    | 153.68           |
| 2000191500100000 | MUSIC              | 62210        | CERT SOC SEC              | 1,662.58                    | 122.36                  | 489.44   | 1,173.14         |
| 2000191500100000 | MUSIC              | 62260        | CERT MEDICARE             | 388.83                      | 28.62                   | 114.48   | 274.35           |
| 2000191500100000 | MUSIC              | 62310        | CERT TCH RET-CONT         | 4,022.37                    | 335.20                  | 1,340.80 | 2,681.57         |
| 2000191500100000 | MUSIC              | 62710        | CERT HEALTH               | 1,407.00                    | 117.25                  | 469.00   | 938.00           |

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| Budget Unit      | Budget Unit Title | Account Code | Account Title             | Fiscal Year Budgeted Amount | Period 5 Expense Amount | YTD      | Remaining Budget |
|------------------|-------------------|--------------|---------------------------|-----------------------------|-------------------------|----------|------------------|
|                  |                   |              | BENEFITS                  |                             |                         |          |                  |
| 2000191500100000 | MUSIC             | 62711        | CRT PREMIUM ASSISTNCE EBD | 179.88                      | 14.99                   | 59.96    | 119.92           |
| 2000191500100000 | MUSIC             | 66100        | GEN SUPPLIES              | 500.00                      | 0.00                    | 383.48   | 116.52           |
| 2000191500200000 | MUSIC             | 62110        | CERT GROUP INS            | 230.52                      | 19.21                   | 76.84    | 153.68           |
| 2000191500200000 | MUSIC             | 62210        | CERT SOC SEC              | 1,662.58                    | 122.35                  | 489.40   | 1,173.18         |
| 2000191500200000 | MUSIC             | 62260        | CERT MEDICARE             | 388.83                      | 28.61                   | 114.44   | 274.39           |
| 2000191500200000 | MUSIC             | 62310        | CERT TCH RET-CONT         | 4,022.37                    | 335.20                  | 1,340.80 | 2,681.57         |
| 2000191500200000 | MUSIC             | 62710        | CERT HEALTH BENEFITS      | 1,407.00                    | 117.25                  | 469.00   | 938.00           |
| 2000191500200000 | MUSIC             | 62711        | CRT PREMIUM ASSISTNCE EBD | 179.88                      | 14.99                   | 59.96    | 119.92           |
| 2000191500200000 | MUSIC             | 66100        | GEN SUPPLIES              | 500.00                      | 93.81                   | 486.56   | 13.44            |
| 2000191500200000 | MUSIC             | 68100        | DUES AND FEES             | 300.00                      | 41.29                   | 396.19   | -96.19           |
| 2000196000100000 | ART               | 62110        | CERT GROUP INS            | 230.52                      | 19.21                   | 57.63    | 172.89           |
| 2000196000100000 | ART               | 62210        | CERT SOC SEC              | 1,550.00                    | 112.50                  | 337.50   | 1,212.50         |
| 2000196000100000 | ART               | 62260        | CERT MEDICARE             | 362.50                      | 26.31                   | 78.93    | 283.57           |
| 2000196000100000 | ART               | 62310        | CERT TCH RET-CONT         | 3,750.00                    | 312.50                  | 937.50   | 2,812.50         |
| 2000196000100000 | ART               | 62710        | CERT HEALTH BENEFITS      | 1,407.00                    | 117.25                  | 351.75   | 1,055.25         |
| 2000196000100000 | ART               | 62711        | CRT PREMIUM ASSISTNCE EBD | 209.88                      | 17.49                   | 52.47    | 157.41           |
| 2000196000100000 | ART               | 66100        | GEN SUPPLIES              | 400.00                      | 203.34                  | 341.13   | 58.87            |
| 2000196000200000 | ART               | 62110        | CERT GROUP INS            | 230.52                      | 19.21                   | 57.63    | 172.89           |
| 2000196000200000 | ART               | 62210        | CERT SOC SEC              | 1,550.00                    | 112.50                  | 337.50   | 1,212.50         |
| 2000196000200000 | ART               | 62260        | CERT MEDICARE             | 362.50                      | 26.31                   | 78.93    | 283.57           |
| 2000196000200000 | ART               | 62310        | CERT TCH RET-CONT         | 3,750.00                    | 312.50                  | 937.50   | 2,812.50         |
| 2000196000200000 | ART               | 62710        | CERT HEALTH BENEFITS      | 1,407.00                    | 117.25                  | 351.75   | 1,055.25         |
| 2000196000200000 | ART               | 62711        | CRT PREMIUM ASSISTNCE EBD | 209.88                      | 17.49                   | 52.47    | 157.41           |
| 2000196000200000 | ART               | 66100        | GEN SUPPLIES              | 400.00                      | 0.00                    | 235.18   | 164.82           |
| 2000212200100000 | COUNSELOR         | 62110        | CERT GROUP INS            | 230.52                      | 19.21                   | 57.63    | 172.89           |
| 2000212200100000 | COUNSELOR         | 62210        | CERT SOC SEC              | 1,652.79                    | 107.37                  | 322.11   | 1,330.68         |
| 2000212200100000 | COUNSELOR         | 62260        | CERT MEDICARE             | 386.54                      | 25.11                   | 75.33    | 311.21           |
| 2000212200100000 | COUNSELOR         | 62310        | CERT TCH RET-CONT         | 3,998.69                    | 333.23                  | 999.69   | 2,999.00         |
| 2000212200100000 | COUNSELOR         | 62710        | CERT HEALTH BENEFITS      | 1,407.00                    | 117.25                  | 351.75   | 1,055.25         |

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## Monthly Expenditure Report Fiscal Year: 25

| Budget Unit      | Budget Unit Title | Account Code | Account Title             | Fiscal Year Budgeted Amount | Period 5 Expense Amount | YTD      | Remaining Budget |
|------------------|-------------------|--------------|---------------------------|-----------------------------|-------------------------|----------|------------------|
| 2000212200100000 | COUNSELOR         | 62711        | CRT PREMIUM ASSISTNCE EBD | 179.88                      | 14.99                   | 44.97    | 134.91           |
| 2000212200100000 | COUNSELOR         | 66100        | GEN SUPPLIES              | 300.00                      | 0.00                    | 0.00     | 300.00           |
| 2000212200200000 | COUNSELOR         | 61120        | CLS SALARY                | 2,823.08                    | 235.26                  | 705.78   | 2,117.30         |
| 2000212200200000 | COUNSELOR         | 62110        | CERT GROUP INS            | 222.51                      | 18.54                   | 74.16    | 148.35           |
| 2000212200200000 | COUNSELOR         | 62120        | CLS GROUP INS             | 59.94                       | 4.99                    | 14.97    | 44.97            |
| 2000212200200000 | COUNSELOR         | 62210        | CERT SOC SEC              | 1,730.05                    | 144.17                  | 576.68   | 1,153.37         |
| 2000212200200000 | COUNSELOR         | 62220        | CLS SOC SEC               | 175.03                      | 13.61                   | 40.83    | 134.20           |
| 2000212200200000 | COUNSELOR         | 62260        | CERT MEDICARE             | 404.60                      | 33.72                   | 134.88   | 269.72           |
| 2000212200200000 | COUNSELOR         | 62270        | CLS MEDICARE              | 40.93                       | 3.18                    | 9.54     | 31.39            |
| 2000212200200000 | COUNSELOR         | 62310        | CERT TCH RET - CONT       | 4,185.61                    | 348.80                  | 1,395.20 | 2,790.41         |
| 2000212200200000 | COUNSELOR         | 62320        | CLS TCH RET - CONT        | 423.46                      | 35.29                   | 105.87   | 317.59           |
| 2000212200200000 | COUNSELOR         | 62720        | CLS HEALTH BENEFITS       | 365.82                      | 30.48                   | 91.44    | 274.38           |
| 2000212200200000 | COUNSELOR         | 62721        | CLS PREMIUM ASSISTNCE EBD | 10.55                       | 0.88                    | 2.64     | 7.91             |
| 2000212200200000 | COUNSELOR         | 66100        | GEN SUPPLIES              | 300.00                      | 0.00                    | 0.00     | 300.00           |
| 2000213400100000 | NURSE             | 61120        | CLS SALARY                | 18,498.00                   | 865.50                  | 3,948.50 | 14,549.50        |
| 2000213400100000 | NURSE             | 62120        | CLS GROUP INS             | 230.52                      | 19.21                   | 57.63    | 172.89           |
| 2000213400100000 | NURSE             | 62220        | CLS SOC SEC               | 1,146.88                    | 51.51                   | 238.37   | 908.51           |
| 2000213400100000 | NURSE             | 62270        | CLS MEDICARE              | 268.22                      | 12.05                   | 55.75    | 212.47           |
| 2000213400100000 | NURSE             | 62320        | CLS TCH RET - CONT        | 2,774.70                    | 129.83                  | 592.29   | 2,182.41         |
| 2000213400100000 | NURSE             | 62720        | CLS HEALTH BENEFITS       | 1,407.00                    | 117.25                  | 351.75   | 1,055.25         |
| 2000213400100000 | NURSE             | 62721        | CLS PREMIUM ASSISTNCE EBD | 19.86                       | 1.66                    | 4.98     | 14.88            |
| 2000213400100000 | NURSE             | 66100        | GEN SUPPLIES              | 1,300.00                    | 0.00                    | 300.07   | 999.93           |
| 2000213400100000 | NURSE             | 68100        | DUES AND FEES             | 100.00                      | 0.00                    | 0.00     | 100.00           |
| 2000213400200000 | NURSE             | 61120        | CLS SALARY                | 18,498.00                   | 865.53                  | 3,948.53 | 14,549.47        |
| 2000213400200000 | NURSE             | 62120        | CLS GROUP INS             | 230.52                      | 19.21                   | 57.63    | 172.89           |
| 2000213400200000 | NURSE             | 62220        | CLS SOC SEC               | 1,146.87                    | 51.51                   | 238.35   | 908.52           |
| 2000213400200000 | NURSE             | 62270        | CLS MEDICARE              | 268.22                      | 12.04                   | 55.74    | 212.48           |
| 2000213400200000 | NURSE             | 62320        | CLS TCH RET - CONT        | 2,774.70                    | 129.82                  | 592.26   | 2,182.44         |
| 2000213400200000 | NURSE             | 62720        | CLS HEALTH BENEFITS       | 1,407.00                    | 117.25                  | 351.75   | 1,055.25         |
| 2000213400200000 | NURSE             | 62721        | CLS PREMIUM ASSISTNCE EBD | 19.86                       | 1.65                    | 4.95     | 14.91            |
| 2000213400200000 | NURSE             | 66100        | GEN SUPPLIES              | 700.00                      | 0.00                    | 21.95    | 678.05           |

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## Monthly Expenditure Report Fiscal Year: 25

| Budget Unit      | Budget Unit Title         | Account Code | Account Title             | Fiscal Year Budgeted Amount | Period 5 Expense Amount | YTD      | Remaining Budget |
|------------------|---------------------------|--------------|---------------------------|-----------------------------|-------------------------|----------|------------------|
| 2000215200120000 | SPEECH SERVICES           | 65910        | SVS PURCHASED LOCALLY     | 14,096.47                   | 0.00                    | 9,080.18 | 5,016.29         |
| 2000217000100000 | PARENTAL INVOLVEMENT      | 61120        | CLS SALARY                | 171.28                      | 11.25                   | 68.33    | 102.95           |
| 2000217000100000 | PARENTAL INVOLVEMENT      | 62110        | CERT GROUP INS            | 2.31                        | 0.20                    | 0.60     | 1.71             |
| 2000217000100000 | PARENTAL INVOLVEMENT      | 62120        | CLS GROUP INS             | 2.31                        | 0.13                    | 0.89     | 1.42             |
| 2000217000100000 | PARENTAL INVOLVEMENT      | 62210        | CERT SOC SEC              | 15.58                       | 1.19                    | 3.57     | 12.01            |
| 2000217000100000 | PARENTAL INVOLVEMENT      | 62220        | CLS SOC SEC               | 10.62                       | 0.62                    | 3.72     | 6.90             |
| 2000217000100000 | PARENTAL INVOLVEMENT      | 62260        | CERT MEDICARE             | 3.64                        | 0.28                    | 0.84     | 2.80             |
| 2000217000100000 | PARENTAL INVOLVEMENT      | 62270        | CLS MEDICARE              | 2.48                        | 0.15                    | 0.87     | 1.61             |
| 2000217000100000 | PARENTAL INVOLVEMENT      | 62310        | CERT TCH RET-CONT         | 37.69                       | 3.14                    | 9.42     | 28.27            |
| 2000217000100000 | PARENTAL INVOLVEMENT      | 62320        | CLS TCH RET - CONT        | 25.69                       | 1.69                    | 10.25    | 15.44            |
| 2000217000100000 | PARENTAL INVOLVEMENT      | 62710        | CERT HEALTH BENEFITS      | 14.07                       | 1.17                    | 3.51     | 10.56            |
| 2000217000100000 | PARENTAL INVOLVEMENT      | 62711        | CRT PREMIUM ASSISTNCE EBD | 0.96                        | 0.08                    | 0.24     | 0.72             |
| 2000217000100000 | PARENTAL INVOLVEMENT      | 62720        | CLS HEALTH BENEFITS       | 14.07                       | 1.17                    | 5.85     | 8.22             |
| 2000217000100000 | PARENTAL INVOLVEMENT      | 62721        | CLS PREMIUM ASSISTNCE EBD | 0.96                        | 0.08                    | 0.40     | 0.56             |
| 2000217000200000 | PARENT CENTER COORDINATOR | 61120        | CLS SALARY                | 171.28                      | 11.25                   | 68.33    | 102.95           |
| 2000217000200000 | PARENT CENTER COORDINATOR | 62110        | CERT GROUP INS            | 2.31                        | 0.20                    | 0.60     | 1.71             |
| 2000217000200000 | PARENT CENTER COORDINATOR | 62120        | CLS GROUP INS             | 2.31                        | 0.13                    | 0.89     | 1.42             |
| 2000217000200000 | PARENT CENTER COORDINATOR | 62210        | CERT SOC SEC              | 15.58                       | 1.19                    | 3.57     | 12.01            |
| 2000217000200000 | PARENT CENTER COORDINATOR | 62220        | CLS SOC SEC               | 10.62                       | 0.62                    | 3.72     | 6.90             |
| 2000217000200000 | PARENT CENTER COORDINATOR | 62260        | CERT MEDICARE             | 3.64                        | 0.28                    | 0.84     | 2.80             |
| 2000217000200000 | PARENT CENTER COORDINATOR | 62270        | CLS MEDICARE              | 2.48                        | 0.15                    | 0.87     | 1.61             |
| 2000217000200000 | PARENT CENTER COORDINATOR | 62310        | CERT TCH RET-CONT         | 37.69                       | 3.14                    | 9.42     | 28.27            |
| 2000217000200000 | PARENT CENTER COORDINATOR | 62320        | CLS TCH RET - CONT        | 25.69                       | 1.69                    | 10.25    | 15.44            |
| 2000217000200000 | PARENT CENTER             | 62710        | CERT HEALTH               | 14.07                       | 1.17                    | 3.51     | 10.56            |



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| Budget Unit      | Budget Unit Title         | Account Code | Account Title             | Fiscal Year Budgeted Amount | Period 5 Expense Amount | YTD      | Remaining Budget |
|------------------|---------------------------|--------------|---------------------------|-----------------------------|-------------------------|----------|------------------|
|                  | COORDINATOR               |              | BENEFITS                  |                             |                         |          |                  |
| 2000217000200000 | PARENT CENTER COORDINATOR | 62711        | CRT PREMIUM ASSISTNCE EBD | 0.96                        | 0.08                    | 0.24     | 0.72             |
| 2000217000200000 | PARENT CENTER COORDINATOR | 62720        | CLS HEALTH BENEFITS       | 14.07                       | 1.17                    | 5.85     | 8.22             |
| 2000217000200000 | PARENT CENTER COORDINATOR | 62721        | CLS PREMIUM ASSISTNCE EBD | 0.96                        | 0.08                    | 0.40     | 0.56             |
| 2000221500000000 | DRUG TESTING              | 63490        | OTHER PROFESS SERVICES    | 1,500.00                    | 45.00                   | 135.00   | 1,365.00         |
| 2000221600211500 | ATH DIR                   | 62110        | CERT GROUP INS            | 9.22                        | 0.77                    | 3.08     | 6.14             |
| 2000221600211500 | ATH DIR                   | 62210        | CERT SOC SEC              | 74.79                       | 6.00                    | 24.12    | 50.67            |
| 2000221600211500 | ATH DIR                   | 62260        | CERT MEDICARE             | 17.49                       | 1.40                    | 5.63     | 11.86            |
| 2000221600211500 | ATH DIR                   | 62310        | CERT TCH RET-CONT         | 180.95                      | 15.08                   | 60.32    | 120.63           |
| 2000221600211500 | ATH DIR                   | 62710        | CERT HEALTH BENEFITS      | 56.28                       | 4.68                    | 18.72    | 37.56            |
| 2000221600211500 | ATH DIR                   | 62711        | CRT PREMIUM ASSISTNCE EBD | 1.62                        | 0.13                    | 0.53     | 1.09             |
| 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                   | 153.68   | 307.36           |
| 2000222000200000 | LIBRARY                   | 62210        | CERT SOC SEC              | 3,367.58                    | 275.15                  | 1,100.60 | 2,266.98         |
| 2000222000200000 | LIBRARY                   | 62260        | CERT MEDICARE             | 787.58                      | 64.35                   | 257.40   | 530.18           |
| 2000222000200000 | LIBRARY                   | 62310        | CERT TCH RET-CONT         | 8,147.40                    | 678.95                  | 2,715.80 | 5,431.60         |
| 2000222000200000 | LIBRARY                   | 62710        | CERT HEALTH BENEFITS      | 2,814.00                    | 234.50                  | 938.00   | 1,876.00         |
| 2000222000200000 | LIBRARY                   | 62711        | CRT PREMIUM ASSISTNCE EBD | 81.12                       | 6.76                    | 27.04    | 54.08            |
| 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                        | 6,863.12                | 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             | 65331        | BROADBAND                 | 2,500.00                    | 0.00                    | 869.83   | 1,630.17         |

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| Budget Unit      | Budget Unit Title     | Account Code | Account Title             | Fiscal Year Budgeted Amount | Period 5 Expense Amount | YTD       | Remaining Budget |
|------------------|-----------------------|--------------|---------------------------|-----------------------------|-------------------------|-----------|------------------|
|                  | SERVICES              |              |                           |                             |                         |           |                  |
| 2000223000200000 | TECHNOLOGY            | 62110        | CERT GROUP INS            | 276.62                      | 23.05                   | 92.20     | 184.42           |
| 2000223000200000 | TECHNOLOGY            | 62210        | CERT SOC SEC              | 2,358.28                    | 189.01                  | 754.78    | 1,603.50         |
| 2000223000200000 | TECHNOLOGY            | 62260        | CERT MEDICARE             | 551.53                      | 44.20                   | 176.50    | 375.03           |
| 2000223000200000 | TECHNOLOGY            | 62310        | CERT TCH RET-CONT         | 5,705.53                    | 475.46                  | 1,901.84  | 3,803.69         |
| 2000223000200000 | TECHNOLOGY            | 62710        | CERT HEALTH BENEFITS      | 1,688.40                    | 140.70                  | 562.80    | 1,125.60         |
| 2000223000200000 | TECHNOLOGY            | 62711        | CRT PREMIUM ASSISTNCE EBD | 111.24                      | 9.27                    | 37.08     | 74.16            |
| 2000223000200000 | TECHNOLOGY            | 65331        | BROADBAND                 | 2,500.00                    | 0.00                    | 869.85    | 1,630.15         |
| 2000224100000000 | TESTING COOR          | 62110        | CERT GROUP INS            | 238.53                      | 19.88                   | 79.52     | 159.01           |
| 2000224100000000 | TESTING COOR          | 62210        | CERT SOC SEC              | 1,854.53                    | 154.54                  | 618.16    | 1,236.37         |
| 2000224100000000 | TESTING COOR          | 62260        | CERT MEDICARE             | 433.72                      | 36.14                   | 144.56    | 289.16           |
| 2000224100000000 | TESTING COOR          | 62310        | CERT TCH RET-CONT         | 4,486.75                    | 373.90                  | 1,495.60  | 2,991.15         |
| 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                    | 5,050.00  | -1,050.00        |
| 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           |
| 2000232100000000 | SUPERINTENDENT OFFICE | 61120        | CLS SALARY                | 33,913.44                   | 3,315.91                | 14,620.43 | 19,293.01        |
| 2000232100000000 | SUPERINTENDENT OFFICE | 62110        | CERT GROUP INS            | 922.08                      | 76.84                   | 384.20    | 537.88           |
| 2000232100000000 | SUPERINTENDENT OFFICE | 62120        | CLS GROUP INS             | 456.42                      | 92.11                   | 244.27    | 212.15           |
| 2000232100000000 | SUPERINTENDENT OFFICE | 62210        | CERT SOC SEC              | 17,714.07                   | 929.77                  | 4,500.90  | 13,213.17        |
| 2000232100000000 | SUPERINTENDENT OFFICE | 62220        | CLS SOC SEC               | 2,102.63                    | 190.32                  | 803.10    | 1,299.53         |
| 2000232100000000 | SUPERINTENDENT OFFICE | 62260        | CERT MEDICARE             | 4,166.52                    | 217.45                  | 1,052.66  | 3,113.86         |
| 2000232100000000 | SUPERINTENDENT OFFICE | 62270        | CLS MEDICARE              | 491.75                      | 44.51                   | 187.83    | 303.92           |
| 2000232100000000 | SUPERINTENDENT OFFICE | 62310        | CERT TCH RET-CONT         | 16,488.96                   | 1,120.05                | 5,242.29  | 11,246.67        |
| 2000232100000000 | SUPERINTENDENT OFFICE | 62320        | CLS TCH RET - CONT        | 5,087.02                    | 497.38                  | 2,193.06  | 2,893.96         |
| 2000232100000000 | SUPERINTENDENT        | 62710        | CERT HEALTH               | 2,814.00                    | 234.50                  | 1,172.50  | 1,641.50         |

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| Budget Unit      | Budget Unit Title     | Account Code | Account Title             | Fiscal Year Budgeted Amount | Period 5 Expense Amount | YTD       | Remaining Budget |
|------------------|-----------------------|--------------|---------------------------|-----------------------------|-------------------------|-----------|------------------|
|                  | OFFICE                |              | BENEFITS                  |                             |                         |           |                  |
| 2000232100000000 | SUPERINTENDENT OFFICE | 62711        | CRT PREMIUM ASSISTNCE EBD | 319.20                      | 26.60                   | 133.00    | 186.20           |
| 2000232100000000 | SUPERINTENDENT OFFICE | 62720        | CLS HEALTH BENEFITS       | 2,785.86                    | 232.16                  | 1,160.80  | 1,625.06         |
| 2000232100000000 | SUPERINTENDENT OFFICE | 62721        | CLS PREMIUM ASSISTNCE EBD | 190.20                      | 15.85                   | 79.25     | 110.95           |
| 2000232100000000 | SUPERINTENDENT OFFICE | 65310        | TELEPHONE                 | 2,500.00                    | 196.96                  | 656.67    | 1,843.33         |
| 2000232100000000 | SUPERINTENDENT OFFICE | 65320        | POSTAGE                   | 1,000.00                    | 9.68                    | 339.09    | 660.91           |
| 2000232100000000 | SUPERINTENDENT OFFICE | 66100        | GEN SUPPLIES              | 3,000.00                    | 214.61                  | 1,959.87  | 1,040.13         |
| 2000232100000000 | SUPERINTENDENT OFFICE | 68100        | DUES AND FEES             | 1,000.00                    | 850.00                  | 1,295.70  | -295.70          |
| 2000241000100000 | PRINCIPAL             | 61120        | CLS SALARY                | 30,256.00                   | 2,521.33                | 12,606.65 | 17,649.35        |
| 2000241000100000 | PRINCIPAL             | 62110        | CERT GROUP INS            | 439.37                      | 36.62                   | 183.10    | 256.27           |
| 2000241000100000 | PRINCIPAL             | 62120        | CLS GROUP INS             | 461.04                      | 38.42                   | 192.10    | 268.94           |
| 2000241000100000 | PRINCIPAL             | 62210        | CERT SOC SEC              | 4,535.44                    | 360.80                  | 1,804.00  | 2,731.44         |
| 2000241000100000 | PRINCIPAL             | 62220        | CLS SOC SEC               | 1,875.87                    | 127.82                  | 644.26    | 1,231.61         |
| 2000241000100000 | PRINCIPAL             | 62260        | CERT MEDICARE             | 1,060.71                    | 84.38                   | 421.90    | 638.81           |
| 2000241000100000 | PRINCIPAL             | 62270        | CLS MEDICARE              | 438.71                      | 29.89                   | 150.67    | 288.04           |
| 2000241000100000 | PRINCIPAL             | 62310        | CERT TCH RET-CONT         | 10,972.84                   | 914.40                  | 4,572.00  | 6,400.84         |
| 2000241000100000 | PRINCIPAL             | 62320        | CLS TCH RET - CONT        | 4,538.40                    | 378.20                  | 1,891.00  | 2,647.40         |
| 2000241000100000 | PRINCIPAL             | 62710        | CERT HEALTH BENEFITS      | 2,681.74                    | 223.48                  | 1,117.40  | 1,564.34         |
| 2000241000100000 | PRINCIPAL             | 62711        | CRT PREMIUM ASSISTNCE EBD | 183.09                      | 15.26                   | 76.30     | 106.79           |
| 2000241000100000 | PRINCIPAL             | 62720        | CLS HEALTH BENEFITS       | 2,814.00                    | 234.50                  | 1,172.50  | 1,641.50         |
| 2000241000100000 | PRINCIPAL             | 62721        | CLS PREMIUM ASSISTNCE EBD | 319.20                      | 26.60                   | 133.00    | 186.20           |
| 2000241000100000 | PRINCIPAL             | 65320        | POSTAGE                   | 700.00                      | 0.00                    | 133.33    | 566.67           |
| 2000241000100000 | PRINCIPAL             | 66100        | GEN SUPPLIES              | 2,000.00                    | 0.00                    | 1,117.75  | 882.25           |
| 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                | 12,606.65 | 17,649.35        |
| 2000241000200000 | PRINCIPAL             | 62110        | CERT GROUP INS            | 405.72                      | 32.65                   | 167.39    | 238.33           |
| 2000241000200000 | PRINCIPAL             | 62120        | CLS GROUP INS             | 461.04                      | 38.42                   | 192.10    | 268.94           |
| 2000241000200000 | PRINCIPAL             | 62210        | CERT SOC SEC              | 4,228.10                    | 343.18                  | 1,685.26  | 2,542.84         |
| 2000241000200000 | PRINCIPAL             | 62220        | CLS SOC SEC               | 1,875.87                    | 134.29                  | 671.45    | 1,204.42         |

# Calico Rock

## Monthly Expenditure Report Fiscal Year: 25

| Budget Unit      | Budget Unit Title       | Account Code | Account Title             | Fiscal Year Budgeted Amount | Period 5 Expense Amount | YTD       | Remaining Budget |
|------------------|-------------------------|--------------|---------------------------|-----------------------------|-------------------------|-----------|------------------|
| 2000241000200000 | PRINCIPAL               | 62260        | CERT MEDICARE             | 988.83                      | 80.26                   | 394.14    | 594.69           |
| 2000241000200000 | PRINCIPAL               | 62270        | CLS MEDICARE              | 438.71                      | 31.41                   | 157.05    | 281.66           |
| 2000241000200000 | PRINCIPAL               | 62310        | CERT TCH RET-CONT         | 10,229.28                   | 852.44                  | 4,262.20  | 5,967.08         |
| 2000241000200000 | PRINCIPAL               | 62320        | CLS TCH RET - CONT        | 4,538.40                    | 378.20                  | 1,891.00  | 2,647.40         |
| 2000241000200000 | PRINCIPAL               | 62710        | CERT HEALTH BENEFITS      | 2,476.32                    | 206.36                  | 1,031.80  | 1,444.52         |
| 2000241000200000 | PRINCIPAL               | 62711        | CRT PREMIUM ASSISTNCE EBD | 195.15                      | 2.91                    | 41.25     | 153.90           |
| 2000241000200000 | PRINCIPAL               | 62720        | CLS HEALTH BENEFITS       | 2,814.00                    | 234.50                  | 1,172.50  | 1,641.50         |
| 2000241000200000 | PRINCIPAL               | 62721        | CLS PREMIUM ASSISTNCE EBD | 319.20                      | 26.60                   | 133.00    | 186.20           |
| 2000241000200000 | PRINCIPAL               | 65320        | POSTAGE                   | 700.00                      | 0.00                    | 133.33    | 566.67           |
| 2000241000200000 | PRINCIPAL               | 66100        | GEN SUPPLIES              | 2,000.00                    | 8.23                    | 1,344.45  | 655.55           |
| 2000241000200000 | PRINCIPAL               | 68100        | DUES AND FEES             | 500.00                      | 0.00                    | 246.21    | 253.79           |
| 2000251000000000 | FISCAL SER              | 61120        | CLS SALARY                | 49,665.00                   | 4,138.75                | 20,693.75 | 28,971.25        |
| 2000251000000000 | FISCAL SER              | 62120        | CLS GROUP INS             | 418.87                      | 31.42                   | 176.63    | 242.24           |
| 2000251000000000 | FISCAL SER              | 62220        | CLS SOC SEC               | 3,079.23                    | 229.86                  | 1,132.67  | 1,946.56         |
| 2000251000000000 | FISCAL SER              | 62270        | CLS MEDICARE              | 720.14                      | 53.76                   | 264.89    | 455.25           |
| 2000251000000000 | FISCAL SER              | 62320        | CLS TCH RET - CONT        | 7,449.75                    | 620.82                  | 3,104.06  | 4,345.69         |
| 2000251000000000 | FISCAL SER              | 62720        | CLS HEALTH BENEFITS       | 2,814.00                    | 234.50                  | 1,172.50  | 1,641.50         |
| 2000251000000000 | FISCAL SER              | 62721        | CLS PREMIUM ASSISTNCE EBD | 192.12                      | 16.01                   | 80.05     | 112.07           |
| 2000251000000000 | FISCAL SER              | 63511        | SHREDDING SERV            | 1,200.00                    | 0.00                    | 590.53    | 609.47           |
| 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                    | 105.00    | 1,395.00         |
| 2000257500000000 | MEDICAL SERVICES        | 63450        | MEDICAL SERVICES          | 250.00                      | 0.00                    | 50.00     | 200.00           |
| 2000257600000000 | BACKGRND CHKS           | 68102        | BACKGROUND CHECKS         | 800.00                      | 49.25                   | 589.60    | 210.40           |
| 2000257800000000 | LICENSE RENEWAL FEE     | 68101        | LICENSE RENEWAL FEE       | 450.00                      | 75.00                   | 225.00    | 225.00           |
| 2000260000000000 | MAINTENANC              | 61120        | CLS SALARY                | 115,199.00                  | 10,433.26               | 42,634.13 | 72,564.87        |
| 2000260000000000 | MAINTENANC              | 62120        | CLS GROUP INS             | 2,218.92                    | 182.71                  | 628.61    | 1,590.31         |
| 2000260000000000 | MAINTENANC              | 62210        | CERT SOC SEC              | 0.00                        | 0.00                    | 5.46      | -5.46            |
| 2000260000000000 | MAINTENANC              | 62220        | CLS SOC SEC               | 7,142.33                    | 614.71                  | 2,528.88  | 4,613.45         |
| 2000260000000000 | MAINTENANC              | 62260        | CERT MEDICARE             | 0.00                        | 0.00                    | 1.28      | -1.28            |

# Calico Rock

## Monthly Expenditure Report Fiscal Year: 25

| Budget Unit      | Budget Unit Title | Account Code | Account Title             | Fiscal Year Budgeted Amount | Period 5 Expense Amount | YTD       | Remaining Budget |
|------------------|-------------------|--------------|---------------------------|-----------------------------|-------------------------|-----------|------------------|
| 2000260000000000 | MAINTENANC        | 62270        | CLS MEDICARE              | 1,670.38                    | 143.76                  | 591.45    | 1,078.93         |
| 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                   | 1,564.99                | 6,381.92  | 10,897.93        |
| 2000260000000000 | MAINTENANC        | 62720        | CLS HEALTH BENEFITS       | 8,442.00                    | 703.50                  | 2,579.50  | 5,862.50         |
| 2000260000000000 | MAINTENANC        | 62721        | CLS PREMIUM ASSISTNCE EBD | 354.36                      | 29.53                   | 102.11    | 252.25           |
| 2000260000000000 | MAINTENANC        | 64110        | WATER/SEWER               | 7,500.00                    | 967.87                  | 2,674.64  | 4,825.36         |
| 2000260000000000 | MAINTENANC        | 64210        | DISPOSAL/ SANATATION      | 8,500.00                    | 757.26                  | 3,786.30  | 4,713.70         |
| 2000260000000000 | MAINTENANC        | 64220        | MAINT PURCH SERV          | 8,000.00                    | 211.53                  | 13,463.78 | -5,463.78        |
| 2000260000000000 | MAINTENANC        | 64231        | UNIFORM RENTAL            | 12,000.00                   | 1,350.73                | 5,356.79  | 6,643.21         |
| 2000260000000000 | MAINTENANC        | 64240        | LAWN CARE                 | 5,000.00                    | 925.00                  | 4,550.00  | 450.00           |
| 2000260000000000 | MAINTENANC        | 64310        | REPAIR & MAINTENANCE      | 2,000.00                    | 255.00                  | 30,625.59 | -28,625.59       |
| 2000260000000000 | MAINTENANC        | 65820        | TRVL-CLS IN DISTRICT      | 0.00                        | 136.81                  | 136.81    | -136.81          |
| 2000260000000000 | MAINTENANC        | 66100        | GEN SUPPLIES              | 25,000.00                   | 3,851.67                | 55,961.91 | -30,961.91       |
| 2000260000000000 | MAINTENANC        | 66220        | ELECTRICITY               | 74,000.00                   | 10,817.43               | 57,123.94 | 16,876.06        |
| 2000260000000000 | MAINTENANC        | 66230        | BOTTLED GAS               | 0.00                        | 0.00                    | 2,217.55  | -2,217.55        |
| 2000260000000000 | MAINTENANC        | 67310        | MACHINERY                 | 5,000.00                    | 0.00                    | 29,575.90 | -24,575.90       |
| 2000260000000000 | MAINTENANC        | 67360        | NONTECH EQUIPMENT         | 10,000.00                   | 0.00                    | 1,568.04  | 8,431.96         |
| 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           |
| 2000271000000000 | DIRECTOR          | 61120        | CLS SALARY                | 32,340.00                   | 2,695.00                | 13,475.00 | 18,865.00        |
| 2000271000000000 | DIRECTOR          | 62120        | CLS GROUP INS             | 352.15                      | 29.34                   | 164.86    | 187.29           |
| 2000271000000000 | DIRECTOR          | 62220        | CLS SOC SEC               | 2,005.08                    | 165.05                  | 823.97    | 1,181.11         |
| 2000271000000000 | DIRECTOR          | 62270        | CLS MEDICARE              | 468.93                      | 38.60                   | 192.70    | 276.23           |
| 2000271000000000 | DIRECTOR          | 62320        | CLS TCH RET - CONT        | 4,851.00                    | 404.25                  | 2,021.25  | 2,829.75         |
| 2000271000000000 | DIRECTOR          | 62720        | CLS HEALTH BENEFITS       | 2,814.00                    | 234.50                  | 1,172.50  | 1,641.50         |
| 2000271000000000 | DIRECTOR          | 62721        | CLS PREMIUM ASSISTNCE EBD | 39.72                       | 3.31                    | 16.55     | 23.17            |
| 2000272000000000 | BUS DRIVERS       | 61120        | CLS SALARY                | 60,000.00                   | 4,204.35                | 14,511.17 | 45,488.83        |
| 2000272000000000 | BUS DRIVERS       | 61720        | CLS SUBSTITUTES           | 0.00                        | 1,629.22                | 2,303.38  | -2,303.38        |

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## Monthly Expenditure Report Fiscal Year: 25

| Budget Unit      | Budget Unit Title         | Account Code | Account Title             | Fiscal Year Budgeted Amount | Period 5 Expense Amount | YTD       | Remaining Budget |
|------------------|---------------------------|--------------|---------------------------|-----------------------------|-------------------------|-----------|------------------|
| 2000272000000000 | BUS DRIVERS               | 62110        | CERT GROUP INS            | 41.54                       | 12.07                   | 21.10     | 20.44            |
| 2000272000000000 | BUS DRIVERS               | 62120        | CLS GROUP INS             | 698.38                      | 63.89                   | 182.50    | 515.88           |
| 2000272000000000 | BUS DRIVERS               | 62210        | CERT SOC SEC              | 310.00                      | 70.77                   | 145.20    | 164.80           |
| 2000272000000000 | BUS DRIVERS               | 62220        | CLS SOC SEC               | 3,410.00                    | 272.43                  | 852.25    | 2,557.75         |
| 2000272000000000 | BUS DRIVERS               | 62260        | CERT MEDICARE             | 72.50                       | 16.56                   | 33.98     | 38.52            |
| 2000272000000000 | BUS DRIVERS               | 62270        | CLS MEDICARE              | 797.50                      | 63.70                   | 199.28    | 598.22           |
| 2000272000000000 | BUS DRIVERS               | 62310        | CERT TCH RET-CONT         | 750.00                      | 177.01                  | 358.64    | 391.36           |
| 2000272000000000 | BUS DRIVERS               | 62320        | CLS TCH RET - CONT        | 5,250.00                    | 698.03                  | 2,163.55  | 3,086.45         |
| 2000272000000000 | BUS DRIVERS               | 62720        | CLS HEALTH BENEFITS       | 2,814.00                    | 234.50                  | 703.50    | 2,110.50         |
| 2000272000000000 | BUS DRIVERS               | 62721        | CLS PREMIUM ASSISTNCE EBD | 81.12                       | 6.76                    | 20.28     | 60.84            |
| 2000272000000000 | BUS DRIVERS               | 65240        | FLEET INSURANCE           | 15,841.00                   | 0.00                    | 15,841.00 | 0.00             |
| 2000272000000000 | BUS DRIVERS               | 66100        | GEN SUPPLIES              | 20,000.00                   | 0.00                    | 8,966.53  | 11,033.47        |
| 2000272000000000 | BUS DRIVERS               | 66260        | GASOLINE/DIESEL           | 14,000.00                   | 724.97                  | 4,774.84  | 9,225.16         |
| 2000272000000000 | BUS DRIVERS               | 66265        | DIESEL                    | 0.00                        | 726.40                  | 7,229.76  | -7,229.76        |
| 2000272000000000 | BUS DRIVERS               | 66520        | OTHER                     | 500.00                      | 0.00                    | 0.00      | 500.00           |
| 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           |
| 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                   | 289.18    | 510.82           |
| 2000299000020000 | MEDICAID MATCH            | 65911        | MEDICAID MATCH            | 17,300.00                   | 3,036.11                | 9,353.93  | 7,946.07         |
| 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                        | 262.16                  | 639.65    | -639.65          |
| 2001312000000000 | OUTSOURCE ARTRS           | 69690        | EMPLOYEE MEALS PD BY DIST | 3,700.00                    | 503.92                  | 1,296.24  | 2,403.76         |
| 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                        | 3,640.61                | 5,795.36  | -5,795.36        |
| 2222272000000000 | ENHANCED TRANSPORTATION   | 66265        | DIESEL                    | 34,414.00                   | 0.00                    | 0.00      | 34,414.00        |
| 2223221300000000 | PROF DEV                  | 63310        | PROF DEV -                | 15,307.00                   | 0.00                    | 2,325.00  | 12,982.00        |

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## Monthly Expenditure Report Fiscal Year: 25

| Budget Unit      | Budget Unit Title        | Account Code | Account Title             | Fiscal Year Budgeted Amount | Period 5 Expense Amount | YTD      | Remaining Budget |
|------------------|--------------------------|--------------|---------------------------|-----------------------------|-------------------------|----------|------------------|
|                  |                          |              | CERTIFIED                 |                             |                         |          |                  |
| 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                   | 0.00                    | 6,314.15 | 18,891.57        |
| 2262129000120000 | PRESCHOOL SPED EDU EIDT  | 65910        | SVS PURCHASED LOCALLY     | 8,952.55                    | 0.00                    | 2,242.66 | 6,709.89         |
| 2265122000120000 | CATASTROPHIC             | 61120        | CLS SALARY                | 11,817.97                   | 984.83                  | 2,954.49 | 8,863.48         |
| 2265122000120000 | CATASTROPHIC             | 62120        | CLS GROUP INS             | 336.56                      | 28.05                   | 84.15    | 252.41           |
| 2265122000120000 | CATASTROPHIC             | 62220        | CLS SOC SEC               | 732.72                      | 40.14                   | 120.42   | 612.30           |
| 2265122000120000 | CATASTROPHIC             | 62270        | CLS MEDICARE              | 171.35                      | 9.39                    | 28.17    | 143.18           |
| 2265122000120000 | CATASTROPHIC             | 62320        | CLS TCH RET - CONT        | 1,772.70                    | 147.72                  | 443.16   | 1,329.54         |
| 2265122000120000 | CATASTROPHIC             | 62720        | CLS HEALTH BENEFITS       | 2,028.85                    | 171.19                  | 513.57   | 1,515.28         |
| 2265122000120000 | CATASTROPHIC             | 62721        | CLS PREMIUM ASSISTNCE EBD | 0.00                        | 19.42                   | 58.26    | -58.26           |
| 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                       | 1.85                    | 9.50     | 13.55            |
| 2275195000243800 | ALT ED                   | 62210        | CERT SOC SEC              | 240.23                      | 19.50                   | 95.75    | 144.48           |
| 2275195000243800 | ALT ED                   | 62260        | CERT MEDICARE             | 56.18                       | 4.56                    | 22.40    | 33.78            |
| 2275195000243800 | ALT ED                   | 62310        | CERT TCH RET-CONT         | 581.21                      | 48.43                   | 242.15   | 339.06           |
| 2275195000243800 | ALT ED                   | 62710        | CERT HEALTH BENEFITS      | 140.70                      | 11.73                   | 58.65    | 82.05            |
| 2275195000243800 | ALT ED                   | 62711        | CRT PREMIUM ASSISTNCE EBD | 11.09                       | 0.17                    | 2.35     | 8.74             |
| 2281151000101200 | ESA TUTOR                | 61120        | CLS SALARY                | 38,230.00                   | 3,185.84                | 9,557.52 | 28,672.48        |
| 2281151000101200 | ESA TUTOR                | 62120        | CLS GROUP INS             | 922.08                      | 76.84                   | 230.52   | 691.56           |
| 2281151000101200 | ESA TUTOR                | 62220        | CLS SOC SEC               | 2,370.26                    | 178.98                  | 536.94   | 1,833.32         |
| 2281151000101200 | ESA TUTOR                | 62270        | CLS MEDICARE              | 554.33                      | 41.86                   | 125.58   | 428.75           |
| 2281151000101200 | ESA TUTOR                | 62320        | CLS TCH RET - CONT        | 5,734.50                    | 477.87                  | 1,433.61 | 4,300.89         |
| 2281151000101200 | ESA TUTOR                | 62720        | CLS HEALTH BENEFITS       | 2,814.00                    | 234.50                  | 703.50   | 2,110.50         |

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## Monthly Expenditure Report Fiscal Year: 25

| Budget Unit      | Budget Unit Title         | Account Code | Account Title             | Fiscal Year Budgeted Amount | Period 5 Expense Amount | YTD      | Remaining Budget |
|------------------|---------------------------|--------------|---------------------------|-----------------------------|-------------------------|----------|------------------|
| 2281151000101200 | ESA TUTOR                 | 62721        | CLS PREMIUM ASSISTNCE EBD | 185.40                      | 15.45                   | 46.35    | 139.05           |
| 2281151000201200 | ESA TUTOR                 | 61120        | CLS SALARY                | 10,184.50                   | 848.71                  | 2,546.13 | 7,638.37         |
| 2281151000201200 | ESA TUTOR                 | 62120        | CLS GROUP INS             | 230.52                      | 19.21                   | 57.63    | 172.89           |
| 2281151000201200 | ESA TUTOR                 | 62220        | CLS SOC SEC               | 561.44                      | 48.18                   | 144.54   | 416.90           |
| 2281151000201200 | ESA TUTOR                 | 62270        | CLS MEDICARE              | 147.68                      | 11.27                   | 33.81    | 113.87           |
| 2281151000201200 | ESA TUTOR                 | 62320        | CLS TCH RET - CONT        | 1,527.68                    | 127.31                  | 381.93   | 1,145.75         |
| 2281151000201200 | ESA TUTOR                 | 62720        | CLS HEALTH BENEFITS       | 1,407.00                    | 117.25                  | 351.75   | 1,055.25         |
| 2281151000201200 | ESA TUTOR                 | 62721        | CLS PREMIUM ASSISTNCE EBD | 110.56                      | 3.38                    | 10.14    | 100.42           |
| 2281151100201200 | ESA AFTERSCHOOL TUTOR     | 61110        | CERT SALARY               | 0.00                        | -90.00                  | 0.00     | 0.00             |
| 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                    | 0.81     | 49.19            |
| 2281151100201200 | ESA AFTERSCHOOL TUTOR     | 62120        | CLS GROUP INS             | 50.00                       | 0.00                    | 0.00     | 50.00            |
| 2281151100201200 | ESA AFTERSCHOOL TUTOR     | 62210        | CERT SOC SEC              | 100.00                      | 0.00                    | 5.19     | 94.81            |
| 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                    | 1.21     | 28.79            |
| 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                    | 13.50    | 211.50           |
| 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                    | 9.00     | 14.05            |
| 2281151500103100 | ESA PHYSICAL HEALTH/IMPRO | 62210        | CERT SOC SEC              | 237.96                      | 17.79                   | 88.95    | 149.01           |
| 2281151500103100 | ESA PHYSICAL HEALTH/IMPRO | 62260        | CERT MEDICARE             | 55.65                       | 4.16                    | 20.80    | 34.85            |
| 2281151500103100 | ESA PHYSICAL              | 62310        | CERT TCH RET-             | 575.70                      | 45.10                   | 225.50   | 350.20           |



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## Monthly Expenditure Report Fiscal Year: 25

| Budget Unit      | Budget Unit Title         | Account Code | Account Title             | Fiscal Year Budgeted Amount | Period 5 Expense Amount | YTD      | Remaining Budget |
|------------------|---------------------------|--------------|---------------------------|-----------------------------|-------------------------|----------|------------------|
|                  | HEALTH/IMPRO              |              | CONT                      |                             |                         |          |                  |
| 2281151500103100 | ESA PHYSICAL HEALTH/IMPRO | 62710        | CERT HEALTH BENEFITS      | 140.79                      | 11.02                   | 55.10    | 85.69            |
| 2281151500103100 | ESA PHYSICAL HEALTH/IMPRO | 62711        | CRT PREMIUM ASSISTNCE EBD | 9.61                        | 0.75                    | 3.75     | 5.86             |
| 2281151500203100 | ESA SCHOOL IMPROVEMENT    | 62110        | CERT GROUP INS            | 32.27                       | 2.60                    | 13.32    | 18.95            |
| 2281151500203100 | ESA SCHOOL IMPROVEMENT    | 62210        | CERT SOC SEC              | 336.33                      | 27.30                   | 134.05   | 202.28           |
| 2281151500203100 | ESA SCHOOL IMPROVEMENT    | 62260        | CERT MEDICARE             | 78.66                       | 6.38                    | 31.34    | 47.32            |
| 2281151500203100 | ESA SCHOOL IMPROVEMENT    | 62310        | CERT TCH RET-CONT         | 813.69                      | 67.81                   | 339.05   | 474.64           |
| 2281151500203100 | ESA SCHOOL IMPROVEMENT    | 62710        | CERT HEALTH BENEFITS      | 196.98                      | 16.41                   | 82.05    | 114.93           |
| 2281151500203100 | ESA SCHOOL IMPROVEMENT    | 62711        | CRT PREMIUM ASSISTNCE EBD | 15.52                       | 0.23                    | 3.29     | 12.23            |
| 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                   | 57.63    | 172.89           |
| 2281212200203100 | ESA COUNSELOR             | 62210        | CERT SOC SEC              | 1,652.79                    | 107.36                  | 322.08   | 1,330.71         |
| 2281212200203100 | ESA COUNSELOR             | 62260        | CERT MEDICARE             | 386.54                      | 25.11                   | 75.33    | 311.21           |
| 2281212200203100 | ESA COUNSELOR             | 62310        | CERT TCH RET-CONT         | 3,998.69                    | 333.22                  | 999.66   | 2,999.03         |
| 2281212200203100 | ESA COUNSELOR             | 62710        | CERT HEALTH BENEFITS      | 1,407.00                    | 117.25                  | 351.75   | 1,055.25         |
| 2281212200203100 | ESA COUNSELOR             | 62711        | CRT PREMIUM ASSISTNCE EBD | 179.88                      | 14.99                   | 44.97    | 134.91           |
| 2281222000101200 | ESA MEDIA SERV            | 61120        | CLS SALARY                | 21,716.00                   | 1,809.67                | 5,429.01 | 16,286.99        |
| 2281222000101200 | ESA MEDIA SERV            | 62120        | CLS GROUP INS             | 461.04                      | 38.42                   | 115.26   | 345.78           |
| 2281222000101200 | ESA MEDIA SERV            | 62220        | CLS SOC SEC               | 1,346.39                    | 102.80                  | 308.40   | 1,037.99         |
| 2281222000101200 | ESA MEDIA SERV            | 62270        | CLS MEDICARE              | 314.88                      | 24.04                   | 72.12    | 242.76           |
| 2281222000101200 | ESA MEDIA SERV            | 62320        | CLS TCH RET - CONT        | 3,257.40                    | 271.45                  | 814.35   | 2,443.05         |
| 2281222000101200 | ESA MEDIA SERV            | 62720        | CLS HEALTH BENEFITS       | 2,814.00                    | 234.50                  | 703.50   | 2,110.50         |
| 2281222000101200 | ESA MEDIA SERV            | 62721        | CLS PREMIUM ASSISTNCE EBD | 81.12                       | 6.76                    | 20.28    | 60.84            |
| 2281223000000100 | ESA TECHNOLOGY TECH       | 61120        | CLS SALARY                | 25,733.50                   | 2,144.46                | 6,433.38 | 19,300.12        |
| 2281223000000100 | ESA TECHNOLOGY TECH       | 62120        | CLS GROUP INS             | 461.04                      | 38.42                   | 115.26   | 345.78           |
| 2281223000000100 | ESA TECHNOLOGY            | 62220        | CLS SOC SEC               | 1,595.48                    | 130.86                  | 392.58   | 1,202.90         |

# Calico Rock

## Monthly Expenditure Report Fiscal Year: 25

| Budget Unit      | Budget Unit Title       | Account Code | Account Title             | Fiscal Year Budgeted Amount | Period 5 Expense Amount | YTD       | Remaining Budget |
|------------------|-------------------------|--------------|---------------------------|-----------------------------|-------------------------|-----------|------------------|
|                  | TECH                    |              |                           |                             |                         |           |                  |
| 2281223000000100 | ESA TECHNOLOGY TECH     | 62270        | CLS MEDICARE              | 373.14                      | 30.60                   | 91.80     | 281.34           |
| 2281223000000100 | ESA TECHNOLOGY TECH     | 62320        | CLS TCH RET - CONT        | 3,860.03                    | 321.67                  | 965.01    | 2,895.02         |
| 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                    | 27,893.86 | 28,154.18        |
| 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                        | 1,247.16                | 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                        | 1,498.00                | 6,296.00  | -6,296.00        |
| 2365110500111000 | ABC PREK                | 61120        | CLS SALARY                | 14,464.01                   | 2,803.50                | 8,410.50  | 6,053.51         |
| 2365110500111000 | ABC PREK                | 61720        | CLS SUBSTITUTES           | 0.00                        | 60.50                   | 324.50    | -324.50          |
| 2365110500111000 | ABC PREK                | 62110        | CERT GROUP INS            | 484.09                      | 40.34                   | 121.02    | 363.07           |
| 2365110500111000 | ABC PREK                | 62120        | CLS GROUP INS             | 922.08                      | 76.84                   | 230.52    | 691.56           |
| 2365110500111000 | ABC PREK                | 62210        | CERT SOC SEC              | 3,265.85                    | 271.38                  | 814.14    | 2,451.71         |
| 2365110500111000 | ABC PREK                | 62220        | CLS SOC SEC               | 2,085.80                    | 172.87                  | 527.47    | 1,558.33         |
| 2365110500111000 | ABC PREK                | 62260        | CERT MEDICARE             | 763.79                      | 63.47                   | 190.41    | 573.38           |
| 2365110500111000 | ABC PREK                | 62270        | CLS MEDICARE              | 487.80                      | 40.44                   | 123.38    | 364.42           |
| 2365110500111000 | ABC PREK                | 62310        | CERT TCH RET-CONT         | 7,901.25                    | 658.44                  | 1,975.32  | 5,925.93         |
| 2365110500111000 | ABC PREK                | 62320        | CLS TCH RET - CONT        | 5,046.30                    | 429.60                  | 1,310.24  | 3,736.06         |
| 2365110500111000 | ABC PREK                | 62710        | CERT HEALTH BENEFITS      | 140.70                      | 11.71                   | 35.13     | 105.57           |
| 2365110500111000 | ABC PREK                | 62711        | CRT PREMIUM ASSISTNCE EBD | 9.61                        | 0.80                    | 2.40      | 7.21             |
| 2365110500111000 | ABC PREK                | 62720        | CLS HEALTH BENEFITS       | 2,814.00                    | 234.50                  | 703.50    | 2,110.50         |
| 2365110500111000 | ABC PREK                | 62721        | CLS PREMIUM ASSISTNCE EBD | 39.72                       | 3.31                    | 9.93      | 29.79            |
| 2365110500111000 | ABC PREK                | 65310        | TELEPHONE                 | 1,300.00                    | 105.63                  | 528.45    | 771.55           |
| 2365110500111000 | ABC PREK                | 66100        | GEN SUPPLIES              | 2,000.00                    | 0.00                    | 1,616.70  | 383.30           |

# Calico Rock

## Monthly Expenditure Report Fiscal Year: 25

| Budget Unit      | Budget Unit Title          | Account Code | Account Title                | Fiscal Year Budgeted Amount | Period 5 Expense Amount | YTD       | Remaining Budget |
|------------------|----------------------------|--------------|------------------------------|-----------------------------|-------------------------|-----------|------------------|
| 2365260000011000 | ABC PREK MAINT             | 64110        | WATER/SEWER                  | 1,000.00                    | 74.23                   | 262.24    | 737.76           |
| 2365260000011000 | ABC PREK MAINT             | 64210        | DISPOSAL/<br>SANATATION      | 1,400.00                    | 137.20                  | 686.00    | 714.00           |
| 2365260000011000 | ABC PREK MAINT             | 66100        | GEN SUPPLIES                 | 600.00                      | 0.00                    | 0.00      | 600.00           |
| 2365260000011000 | ABC PREK MAINT             | 66220        | ELECTRICITY                  | 3,000.00                    | 112.75                  | 528.78    | 2,471.22         |
| 2365312000111000 | PREK MEAL                  | 69610        | PREK STUDENT MEAL            | 1,700.00                    | 219.34                  | 555.45    | 1,144.55         |
| 2397266000006100 | SAFETY GRANT<br>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<br>NEEDS     | 66100        | GEN SUPPLIES                 | 0.00                        | 0.00                    | 18,511.00 | -18,511.00       |
| 4000511000000000 | DEBT SERVICE               | 68100        | DUES AND FEES                | 500.00                      | 0.00                    | 200.00    | 300.00           |
| 4000511000000000 | DEBT SERVICE               | 68300        | INTEREST                     | 16,612.50                   | 0.00                    | 8,286.40  | 8,326.10         |
| 4000511000000000 | DEBT SERVICE               | 69100        | REDEMPTION OF<br>PRINCIPAL   | 260,000.00                  | 0.00                    | 0.00      | 260,000.00       |
| 6501151000100000 | TITLE I TUTOR              | 61120        | CLS SALARY                   | 12,350.00                   | 921.61                  | 4,107.45  | 8,242.55         |
| 6501151000100000 | TITLE I TUTOR              | 62120        | CLS GROUP INS                | 300.00                      | 13.73                   | 90.57     | 209.43           |
| 6501151000100000 | TITLE I TUTOR              | 62220        | CLS SOC SEC                  | 771.00                      | 57.14                   | 254.66    | 516.34           |
| 6501151000100000 | TITLE I TUTOR              | 62270        | CLS MEDICARE                 | 181.00                      | 13.36                   | 59.56     | 121.44           |
| 6501151000100000 | TITLE I TUTOR              | 62320        | CLS TCH RET -<br>CONT        | 1,864.00                    | 138.24                  | 616.12    | 1,247.88         |
| 6501151000200000 | TITLE I TUTOR              | 61110        | CERT SALARY                  | 26,579.00                   | 2,214.91                | 6,644.73  | 19,934.27        |
| 6501151000200000 | TITLE I TUTOR              | 61120        | CLS SALARY                   | 10,184.50                   | 1,438.83                | 4,316.49  | 5,868.01         |
| 6501151000200000 | TITLE I TUTOR              | 62110        | CERT GROUP INS               | 230.52                      | 19.21                   | 57.63     | 172.89           |
| 6501151000200000 | TITLE I TUTOR              | 62120        | CLS GROUP INS                | 230.52                      | 38.42                   | 115.26    | 115.26           |
| 6501151000200000 | TITLE I TUTOR              | 62210        | CERT SOC SEC                 | 1,647.90                    | 126.54                  | 379.62    | 1,268.28         |
| 6501151000200000 | TITLE I TUTOR              | 62220        | CLS SOC SEC                  | 631.44                      | 89.21                   | 267.63    | 363.81           |
| 6501151000200000 | TITLE I TUTOR              | 62260        | CERT MEDICARE                | 385.40                      | 29.59                   | 88.77     | 296.63           |
| 6501151000200000 | TITLE I TUTOR              | 62270        | CLS MEDICARE                 | 147.68                      | 20.86                   | 62.58     | 85.10            |
| 6501151000200000 | TITLE I TUTOR              | 62310        | CERT TCH RET-<br>CONT        | 3,986.84                    | 332.23                  | 996.69    | 2,990.15         |
| 6501151000200000 | TITLE I TUTOR              | 62320        | CLS TCH RET -<br>CONT        | 1,527.68                    | 215.82                  | 647.46    | 880.22           |
| 6501151000200000 | TITLE I TUTOR              | 62710        | CERT HEALTH<br>BENEFITS      | 1,407.00                    | 117.25                  | 351.75    | 1,055.25         |
| 6501151000200000 | TITLE I TUTOR              | 62711        | CRT PREMIUM<br>ASSISTNCE EBD | 92.70                       | 7.72                    | 23.16     | 69.54            |
| 6501151000200000 | TITLE I TUTOR              | 62720        | CLS HEALTH<br>BENEFITS       | 1,407.00                    | 0.00                    | 0.00      | 1,407.00         |
| 6501151000200000 | TITLE I TUTOR              | 62721        | CLS PREMIUM<br>ASSISTNCE EBD | 92.64                       | 0.00                    | 0.00      | 92.64            |

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## Monthly Expenditure Report Fiscal Year: 25

| Budget Unit      | Budget Unit Title    | Account Code | Account Title             | Fiscal Year Budgeted Amount | Period 5 Expense Amount | YTD      | Remaining Budget |
|------------------|----------------------|--------------|---------------------------|-----------------------------|-------------------------|----------|------------------|
| 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                    | 464.45                  | 464.45   | 1,835.55         |
| 6501155500200000 | TITLE I LITERACY     | 66420        | LIBRARY BOOKS             | 0.00                        | 1,311.42                | 1,311.42 | -1,311.42        |
| 6501157000100000 | MATH                 | 66100        | GEN SUPPLIES              | 2,000.00                    | 51.72                   | 51.72    | 1,948.28         |
| 6501157000200000 | TITLE I MATH         | 66100        | GEN SUPPLIES              | 3,500.00                    | 0.00                    | 362.37   | 3,137.63         |
| 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                    | 840.00                  | 2,070.00 | 3,930.00         |
| 6501221200100000 | TITLE I PLC          | 62110        | CERT GROUP INS            | 45.00                       | 6.99                    | 17.19    | 27.81            |
| 6501221200100000 | TITLE I PLC          | 62210        | CERT SOC SEC              | 400.00                      | 48.75                   | 120.14   | 279.86           |
| 6501221200100000 | TITLE I PLC          | 62260        | CERT MEDICARE             | 100.00                      | 11.40                   | 28.10    | 71.90            |
| 6501221200100000 | TITLE I PLC          | 62310        | CERT TCH RET-CONT         | 1,000.00                    | 126.00                  | 310.50   | 689.50           |
| 6501221200200000 | TITLE I PLC          | 61110        | CERT SALARY               | 3,000.00                    | 0.00                    | 0.00     | 3,000.00         |
| 6501221200200000 | TITLE I PLC          | 62110        | CERT GROUP INS            | 30.00                       | 0.00                    | 0.00     | 30.00            |
| 6501221200200000 | TITLE I PLC          | 62210        | CERT SOC SEC              | 200.00                      | 0.00                    | 0.00     | 200.00           |
| 6501221200200000 | TITLE I PLC          | 62260        | CERT MEDICARE             | 50.00                       | 0.00                    | 0.00     | 50.00            |
| 6501221200200000 | TITLE I PLC          | 62310        | CERT TCH RET-CONT         | 500.00                      | 0.00                    | 0.00     | 500.00           |
| 6501222000100000 | LIBRARY/MEDIA        | 61110        | CERT SALARY               | 26,579.00                   | 2,214.91                | 6,644.73 | 19,934.27        |
| 6501222000100000 | LIBRARY/MEDIA        | 62110        | CERT GROUP INS            | 230.52                      | 19.21                   | 57.63    | 172.89           |
| 6501222000100000 | LIBRARY/MEDIA        | 62210        | CERT SOC SEC              | 1,647.90                    | 126.54                  | 379.62   | 1,268.28         |
| 6501222000100000 | LIBRARY/MEDIA        | 62260        | CERT MEDICARE             | 385.40                      | 29.60                   | 88.80    | 296.60           |
| 6501222000100000 | LIBRARY/MEDIA        | 62310        | CERT TCH RET-CONT         | 3,986.84                    | 332.24                  | 996.72   | 2,990.12         |
| 6501222000100000 | LIBRARY/MEDIA        | 62710        | CERT HEALTH BENEFITS      | 1,407.00                    | 117.25                  | 351.75   | 1,055.25         |
| 6501222000100000 | LIBRARY/MEDIA        | 62711        | CRT PREMIUM ASSISTNCE EBD | 92.70                       | 7.73                    | 23.19    | 69.51            |
| 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                    | 321.50                  | 1,178.39 | 821.61           |
| 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         |

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## Monthly Expenditure Report

Fiscal Year: 25

| Budget Unit      | Budget Unit Title      | Account Code | Account Title             | Fiscal Year Budgeted Amount | Period 5 Expense Amount | YTD       | Remaining Budget |
|------------------|------------------------|--------------|---------------------------|-----------------------------|-------------------------|-----------|------------------|
| 6501223000200000 | INSTR TECHNOLOGY       | 63530        | SOFTWARE MAINT/SUPPORT    | 17,500.00                   | 0.00                    | 4,747.22  | 12,752.78        |
| 6501223000200000 | INSTR TECHNOLOGY       | 66100        | GEN SUPPLIES              | 9,120.57                    | 859.09                  | 3,673.51  | 5,447.06         |
| 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                | 5,282.92  | 10,566.08        |
| 6501232400000000 | FED PROG COOR          | 62110        | CERT GROUP INS            | 115.26                      | 9.61                    | 38.44     | 76.82            |
| 6501232400000000 | FED PROG COOR          | 62210        | CERT SOC SEC              | 982.62                      | 78.76                   | 314.51    | 668.11           |
| 6501232400000000 | FED PROG COOR          | 62260        | CERT MEDICARE             | 229.81                      | 18.42                   | 73.56     | 156.25           |
| 6501232400000000 | FED PROG COOR          | 62310        | CERT TCH RET-CONT         | 2,377.30                    | 198.11                  | 792.44    | 1,584.86         |
| 6501232400000000 | FED PROG COOR          | 62710        | CERT HEALTH BENEFITS      | 703.50                      | 58.62                   | 234.48    | 469.02           |
| 6501232400000000 | FED PROG COOR          | 62711        | CRT PREMIUM ASSISTNCE EBD | 46.35                       | 3.86                    | 15.44     | 30.91            |
| 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           |
| 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                   | 0.00                    | 5,135.99  | 23,959.12        |
| 6702122000120000 | SPEC ED                | 61120        | CLS SALARY                | 41,001.00                   | 3,563.92                | 10,397.42 | 30,603.58        |
| 6702122000120000 | SPEC ED                | 62120        | CLS GROUP INS             | 922.08                      | 47.42                   | 142.26    | 779.82           |
| 6702122000120000 | SPEC ED                | 62220        | CLS SOC SEC               | 2,542.06                    | 209.32                  | 609.72    | 1,932.34         |
| 6702122000120000 | SPEC ED                | 62270        | CLS MEDICARE              | 594.51                      | 48.96                   | 142.60    | 451.91           |
| 6702122000120000 | SPEC ED                | 62320        | CLS TCH RET - CONT        | 6,150.15                    | 534.59                  | 1,559.61  | 4,590.54         |
| 6702122000120000 | SPEC ED                | 62720        | CLS HEALTH BENEFITS       | 2,814.00                    | 234.50                  | 703.50    | 2,110.50         |
| 6702122000120000 | SPEC ED                | 62721        | CLS PREMIUM ASSISTNCE EBD | 128.52                      | 10.71                   | 32.13     | 96.39            |
| 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                    | 1,800.00                | 1,800.00  | 6,525.00         |
| 6702215200120000 | SPEECH SERVICES        | 65910        | SVS PURCHASED LOCALLY     | 14,061.86                   | 0.00                    | 0.00      | 14,061.86        |
| 6702229200020000 | SPECIAL ED SUPERVISOR  | 65910        | SVS PURCHASED LOCALLY     | 17,000.00                   | 0.00                    | 3,955.00  | 13,045.00        |
| 6710129000120000 | PRESCHOOL SPED         | 65910        | SVS PURCHASED             | 12,520.20                   | 0.00                    | 3,126.11  | 9,394.09         |

# Calico Rock

## Monthly Expenditure Report Fiscal Year: 25

| Budget Unit      | Budget Unit Title      | Account Code | Account Title             | Fiscal Year Budgeted Amount | Period 5 Expense Amount | YTD      | Remaining Budget |
|------------------|------------------------|--------------|---------------------------|-----------------------------|-------------------------|----------|------------------|
|                  | EDU FEDERA             |              | LOCALLY                   |                             |                         |          |                  |
| 6750122000120000 | MEDICAID FILING        | 63450        | MEDICAL SERVICES          | 8,000.00                    | 0.00                    | 1,891.82 | 6,108.18         |
| 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                    | 600.00   | 3,147.50         |
| 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                    | 600.00   | 3,147.50         |
| 6750214000120000 | PSYCHOLOGICAL SERVICES | 66100        | GEN SUPPLIES              | 500.00                      | 0.00                    | 0.00     | 500.00           |
| 6750216000120000 | PT/OT SERVICES         | 63450        | MEDICAL SERVICES          | 0.00                        | 3,712.00                | 4,814.12 | -4,814.12        |
| 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           |
| 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                   | 2,197.79                | 6,593.37 | 37,046.13        |
| 6752122000220000 | SPEC ED                | 62120        | CLS GROUP INS             | 1,152.60                    | 57.63                   | 172.89   | 979.71           |
| 6752122000220000 | SPEC ED                | 62220        | CLS SOC SEC               | 2,705.65                    | 129.90                  | 389.70   | 2,315.95         |
| 6752122000220000 | SPEC ED                | 62270        | CLS MEDICARE              | 632.77                      | 30.38                   | 91.14    | 541.63           |
| 6752122000220000 | SPEC ED                | 62320        | CLS TCH RET - CONT        | 6,545.92                    | 329.67                  | 989.01   | 5,556.91         |
| 6752122000220000 | SPEC ED                | 62720        | CLS HEALTH BENEFITS       | 1,407.00                    | 117.25                  | 351.75   | 1,055.25         |
| 6752122000220000 | SPEC ED                | 62721        | CLS PREMIUM ASSISTNCE EBD | 40.56                       | 3.38                    | 10.14    | 30.42            |
| 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                   | 481.74                  | 481.74   | 13,809.76        |
| 6782114000200000 | REAP                   | 66521        | TECH DEVICES              | 14,291.50                   | 0.00                    | 0.00     | 14,291.50        |

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## Monthly Expenditure Report Fiscal Year: 25

| Budget Unit      | Budget Unit Title         | Account Code | Account Title             | Fiscal Year Budgeted Amount | Period 5 Expense Amount | YTD      | Remaining Budget |
|------------------|---------------------------|--------------|---------------------------|-----------------------------|-------------------------|----------|------------------|
|                  |                           |              | <1000                     |                             |                         |          |                  |
| 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         |
| 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                    | 1,197.60                | 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                | 7,713.99 | 95,286.01        |
| 6832151000100000 | HIT GRANT                 | 62110        | CERT GROUP INS            | 922.08                      | 52.43                   | 52.43    | 869.65           |
| 6832151000100000 | HIT GRANT                 | 62120        | CLS GROUP INS             | 0.00                        | 27.92                   | 27.92    | -27.92           |
| 6832151000100000 | HIT GRANT                 | 62210        | CERT SOC SEC              | 6,586.00                    | 328.03                  | 328.03   | 6,257.97         |
| 6832151000100000 | HIT GRANT                 | 62220        | CLS SOC SEC               | 0.00                        | 118.49                  | 118.49   | -118.49          |
| 6832151000100000 | HIT GRANT                 | 62260        | CERT MEDICARE             | 1,863.92                    | 76.71                   | 76.71    | 1,787.21         |
| 6832151000100000 | HIT GRANT                 | 62270        | CLS MEDICARE              | 0.00                        | 27.71                   | 27.71    | -27.71           |
| 6832151000100000 | HIT GRANT                 | 62310        | CERT TCH RET-CONT         | 16,000.00                   | 865.71                  | 865.71   | 15,134.29        |
| 6832151000100000 | HIT GRANT                 | 62320        | CLS TCH RET - CONT        | 0.00                        | 291.40                  | 291.40   | -291.40          |
| 6832151000100000 | HIT GRANT                 | 62710        | CERT HEALTH BENEFITS      | 5,628.00                    | 263.81                  | 263.81   | 5,364.19         |
| 6832151000100000 | HIT GRANT                 | 62711        | CRT PREMIUM ASSISTNCE EBD | 1,000.00                    | 22.95                   | 22.95    | 977.05           |
| 6832151000200000 | HIT GRANT                 | 61110        | CERT SALARY               | 103,000.00                  | 4,548.70                | 4,548.70 | 98,451.30        |
| 6832151000200000 | HIT GRANT                 | 62110        | CERT GROUP INS            | 922.08                      | 71.92                   | 71.92    | 850.16           |
| 6832151000200000 | HIT GRANT                 | 62120        | CLS GROUP INS             | 0.00                        | 9.67                    | 9.67     | -9.67            |
| 6832151000200000 | HIT GRANT                 | 62210        | CERT SOC SEC              | 6,586.00                    | 203.55                  | 203.55   | 6,382.45         |
| 6832151000200000 | HIT GRANT                 | 62220        | CLS SOC SEC               | 0.00                        | 47.11                   | 47.11    | -47.11           |
| 6832151000200000 | HIT GRANT                 | 62260        | CERT MEDICARE             | 1,863.92                    | 47.60                   | 47.60    | 1,816.32         |
| 6832151000200000 | HIT GRANT                 | 62270        | CLS MEDICARE              | 0.00                        | 11.01                   | 11.01    | -11.01           |
| 6832151000200000 | HIT GRANT                 | 62310        | CERT TCH RET-CONT         | 16,000.00                   | 554.17                  | 554.17   | 15,445.83        |
| 6832151000200000 | HIT GRANT                 | 62320        | CLS TCH RET - CONT        | 0.00                        | 128.14                  | 128.14   | -128.14          |
| 6832151000200000 | HIT GRANT                 | 62710        | CERT HEALTH BENEFITS      | 5,628.00                    | 234.50                  | 234.50   | 5,393.50         |
| 6832151000200000 | HIT GRANT                 | 62711        | CRT PREMIUM ASSISTNCE EBD | 1,000.00                    | 16.01                   | 16.01    | 983.99           |
| 6834266000200000 | PHONE FREE                | 66100        | GEN SUPPLIES              | 10,000.00                   | 0.00                    | 0.00     | 10,000.00        |

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## Monthly Expenditure Report Fiscal Year: 25

| Budget Unit      | Budget Unit Title       | Account Code | Account Title     | Fiscal Year Budgeted Amount | Period 5 Expense Amount | YTD      | Remaining Budget |
|------------------|-------------------------|--------------|-------------------|-----------------------------|-------------------------|----------|------------------|
|                  | SCHOOL GRANT            |              |                   |                             |                         |          |                  |
| 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                    | 236.00   | -236.00          |
| 7043116000111600 | KINDERGARTEN            | 66100        | GEN SUPPLIES      | 0.00                        | 65.45                   | 2,484.21 | -2,484.21        |
| 7106115000111500 | PEE WEES                | 66100        | GEN SUPPLIES      | 0.00                        | 2,481.94                | 2,996.20 | -2,996.20        |
| 7107116000111600 | ELEM LIBRARY            | 66100        | GEN SUPPLIES      | 0.00                        | 0.00                    | 100.00   | -100.00          |
| 7113116000111600 | ELEM LABEL              | 66100        | GEN SUPPLIES      | 0.00                        | 0.00                    | 986.81   | -986.81          |
| 7119116000111600 | ELEM BETA               | 66100        | GEN SUPPLIES      | 0.00                        | 227.77                  | 5,201.48 | -5,201.48        |
| 7142115000211500 | HS ACTIVITY DONATIONS   | 66100        | GEN SUPPLIES      | 0.00                        | 87.98                   | 1,259.08 | -1,259.08        |
| 7199116000211600 | RETAIL MANAGEMENT STORE | 66100        | GEN SUPPLIES      | 0.00                        | 403.18                  | 1,054.52 | -1,054.52        |
| 7201116000211600 | YEARBOOK                | 66100        | GEN SUPPLIES      | 0.00                        | 1,621.05                | 6,981.22 | -6,981.22        |
| 7202116000211600 | FBLA                    | 66100        | GEN SUPPLIES      | 0.00                        | 39.00                   | 208.00   | -208.00          |
| 7203115000211500 | ATHLETICS               | 66100        | GEN SUPPLIES      | 0.00                        | 1,177.77                | 8,179.73 | -8,179.73        |
| 7203115000211500 | ATHLETICS               | 68100        | DUES AND FEES     | 0.00                        | 0.00                    | 2,118.63 | -2,118.63        |
| 7203292000211500 | ATHLETIC/EXP/WORKER     | 63912        | ATHLETIC OFFICIAL | 0.00                        | 2,390.00                | 4,290.00 | -4,290.00        |
| 7204116000211600 | FCCLA                   | 66100        | GEN SUPPLIES      | 0.00                        | 13.00                   | 921.51   | -921.51          |
| 7208116000211600 | CLASS OF 2025           | 66100        | GEN SUPPLIES      | 0.00                        | 0.00                    | 500.00   | -500.00          |
| 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                        | 170.71                  | 170.71   | -170.71          |
| 7218116000211600 | SR BETA                 | 66100        | GEN SUPPLIES      | 0.00                        | 0.00                    | 621.13   | -621.13          |
| 7222116000211600 | DRAMA CLUB              | 66100        | GEN SUPPLIES      | 0.00                        | 165.00                  | 383.75   | -383.75          |
| 7224116000211600 | PIRATE MINISTRY         | 66100        | GEN SUPPLIES      | 0.00                        | 0.00                    | 175.88   | -175.88          |
| 7231116000211600 | HS COUN                 | 66100        | GEN SUPPLIES      | 0.00                        | 63.30                   | 63.30    | -63.30           |
| 7232115000211500 | GIRLS BASKETBALL        | 66100        | GEN SUPPLIES      | 0.00                        | 134.95                  | 1,517.04 | -1,517.04        |
| 7236115000211500 | GIRLS SOFTBALL          | 66100        | GEN SUPPLIES      | 0.00                        | 325.00                  | 325.00   | -325.00          |
| 7237115000211500 | BOWLING                 | 66100        | GEN SUPPLIES      | 0.00                        | 0.00                    | 2,294.65 | -2,294.65        |
| 7240115000211500 | ATH/BAND CONCESSION     | 66100        | GEN SUPPLIES      | 0.00                        | 3,234.82                | 9,392.76 | -9,392.76        |
| 7240292000211500 | ATHLETIC/EXP/WORKER     | 63905        | ATHLETIC GAME EXP | 0.00                        | 540.00                  | 750.00   | -750.00          |
| 7241115000211500 | BAND                    | 66100        | GEN SUPPLIES      | 0.00                        | 0.00                    | 206.77   | -206.77          |
| 7244116000211600 | MU ALPHA THETA          | 66100        | GEN SUPPLIES      | 0.00                        | 10.00                   | 112.00   | -112.00          |
| 7247116000211600 | SRO                     | 66100        | GEN SUPPLIES      | 0.00                        | 29.00                   | 29.00    | -29.00           |



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## Monthly Expenditure Report Fiscal Year: 25

| Budget Unit      | Budget Unit Title       | Account Code | Account Title             | Fiscal Year Budgeted Amount | Period 5 Expense Amount | YTD                 | Remaining Budget    |
|------------------|-------------------------|--------------|---------------------------|-----------------------------|-------------------------|---------------------|---------------------|
| 7250116000211600 | NEHS                    | 66100        | GEN SUPPLIES              | 0.00                        | 0.00                    | 65.00               | -65.00              |
| 7253116000211600 | ROBOTICS TEAM           | 66100        | GEN SUPPLIES              | 0.00                        | 0.00                    | 291.77              | -291.77             |
| 7254115000211500 | DANCE TEAM              | 66100        | GEN SUPPLIES              | 0.00                        | 233.94                  | 1,511.62            | -1,511.62           |
| 7258115000211500 | BOYS BASKETBALL         | 66100        | GEN SUPPLIES              | 0.00                        | 0.00                    | 1,857.28            | -1,857.28           |
| 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                        | 1,000.00                | 1,000.00            | -1,000.00           |
| 8000312000000000 | COOKS                   | 61120        | CLS SALARY                | 14,461.00                   | 1,205.02                | 3,615.06            | 10,845.94           |
| 8000312000000000 | COOKS                   | 62120        | CLS GROUP INS             | 461.04                      | 38.42                   | 115.26              | 345.78              |
| 8000312000000000 | COOKS                   | 62220        | CLS SOC SEC               | 896.58                      | 74.71                   | 224.13              | 672.45              |
| 8000312000000000 | COOKS                   | 62270        | CLS MEDICARE              | 209.68                      | 17.47                   | 52.41               | 157.27              |
| 8000312000000000 | COOKS                   | 62320        | CLS TCH RET - CONT        | 2,169.15                    | 180.75                  | 542.25              | 1,626.90            |
| 8000314000000000 | FOOD SERVICE MANAGEMENT | 65710        | FOOD OUTSOURCE            | 105,000.00                  | 15,699.03               | 39,616.17           | 65,383.83           |
| 8000314000000000 | FOOD SERVICE MANAGEMENT | 65720        | OUTSOURCE LABOR           | 115,000.00                  | 15,242.00               | 38,462.88           | 76,537.12           |
| 8000314000000000 | FOOD SERVICE MANAGEMENT | 65730        | OTHER OUTSOURCE           | 17,000.00                   | 2,418.57                | 6,103.21            | 10,896.79           |
| 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                  | 1,092.75            | 3,278.28            |
| 8000315100100000 | MEAL CLERK              | 62120        | CLS GROUP INS             | 124.48                      | 10.37                   | 31.11               | 93.37               |
| 8000315100100000 | MEAL CLERK              | 62220        | CLS SOC SEC               | 271.00                      | 14.85                   | 44.55               | 226.45              |
| 8000315100100000 | MEAL CLERK              | 62270        | CLS MEDICARE              | 63.38                       | 3.47                    | 10.41               | 52.97               |
| 8000315100100000 | MEAL CLERK              | 62320        | CLS TCH RET - CONT        | 655.65                      | 54.64                   | 163.92              | 491.73              |
| 8000315100100000 | MEAL CLERK              | 62720        | CLS HEALTH BENEFITS       | 0.00                        | 63.31                   | 189.93              | -189.93             |
| 8000315100100000 | MEAL CLERK              | 62721        | CLS PREMIUM ASSISTNCE EBD | 0.00                        | 7.18                    | 21.54               | -21.54              |
| 8000315100200000 | MEAL CLERK              | 61120        | CLS SALARY                | 0.00                        | 162.66                  | 162.66              | -162.66             |
| 8000315100200000 | MEAL CLERK              | 62120        | CLS GROUP INS             | 0.00                        | 9.99                    | 9.99                | -9.99               |
| 8000315100200000 | MEAL CLERK              | 62220        | CLS SOC SEC               | 0.00                        | 10.08                   | 10.08               | -10.08              |
| 8000315100200000 | MEAL CLERK              | 62270        | CLS MEDICARE              | 0.00                        | 2.36                    | 2.36                | -2.36               |
| 8000315100200000 | MEAL CLERK              | 62320        | CLS TCH RET - CONT        | 0.00                        | 24.40                   | 24.40               | -24.40              |
| 8657314000000000 | FFVP                    | 65710        | FOOD OUTSOURCE            | 13,875.00                   | 2,374.00                | 2,475.14            | 11,399.86           |
| <b>Total</b>     |                         |              |                           | <b>5,993,975.61</b>         | <b>450,000.79</b>       | <b>2,011,507.10</b> | <b>3,982,468.51</b> |