Calico Rock

Monthly Expenditure Report
Fiscal Year: 27

Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 1 Expense Amount	Period 1 Expense Amount	Remaining Budget
1000111000100000	KINDERGAR	61110	CERT SALARY	50,000.00	0.00	0.00	50,000.00
1000112000100000	ELEMENTARY	61110	CERT SALARY	502,605.00	0.00	0.00	502,605.00
1000114000200000	HIGH SCHOOL	61110	CERT SALARY	498,359.00	7,932.90	7,932.90	490,426.10
1000115000111500	PEEWEE COACH	61110	CERT SALARY	19,306.00	1,480.12	1,480.12	17,825.88
1000115000211500	ATHLETICS	61110	CERT SALARY	21,192.00	1,721.32	1,721.32	19,470.68
1000122000120000	SPEC ED	61110	CERT SALARY	100,000.00	0.00	0.00	100,000.00
1000122000220000	SPEC ED	61110	CERT SALARY	50,500.00	0.00	0.00	50,500.00
1000131000200000	VO-AG	61110	CERT SALARY	65,763.00	5,480.26	5,480.26	60,282.74
1000133000200000	BUS ED	61110	CERT SALARY	53,121.00	0.00	0.00	53,121.00
1000136000200000	HOME EC	61110	CERT SALARY	52,632.00	0.00	0.00	52,632.00
1000156000100000	READING SPECIALIST	61110	CERT SALARY	43,430.00	0.00	0.00	43,430.00
1000191000127000	G/T	61110	CERT SALARY	4,000.00	0.00	0.00	4,000.00
1000191000227000	G/T	61110	CERT SALARY	16,118.00	0.00	0.00	16,118.00
1000191500100000	MUSIC	61110	CERT SALARY	26,816.00	0.00	0.00	26,816.00
1000191500200000	MUSIC	61110	CERT SALARY	26,816.00	0.00	0.00	26,816.00
1000196000100000	ART	61110	CERT SALARY	25,000.00	0.00	0.00	25,000.00
1000196000200000	ART	61110	CERT SALARY	25,000.00	0.00	0.00	25,000.00
1000212200100000	COUNSELOR	61110	CERT SALARY	26,658.00	0.00	0.00	26,658.00
1000212200200000	COUNSELOR	61110	CERT SALARY	27,904.00	0.00	0.00	27,904.00
1000217000100000	PARENT CENTER COORDINATOR	61110	CERT SALARY	252.00	0.00	0.00	252.00
1000217000200000	PARENT CENTER COORDINATOR	61110	CERT SALARY	252.00	0.00	0.00	252.00
1000221600211500	ATH DIR	61110	CERT SALARY	1,333.00	111.05	111.05	1,221.95
1000222000200000	LIBRARY	61110	CERT SALARY	54,316.00	0.00	0.00	54,316.00
1000224100000000	TESTING COOR	61110	CERT SALARY	29,912.00	0.00	0.00	29,912.00
1000232100000000	SUPERINTENDENT OFFICE	61110	CERT SALARY	105,000.00	9,308.05	9,308.05	95,691.95
1000241000100000	PRINCIPAL	61110	CERT SALARY	73,370.00	7,342.04	7,342.04	66,027.96
1000241000200000	PRINCIPAL	61110	CERT SALARY	68,196.00	6,816.78	6,816.78	61,379.22
1214114000200000	MERIT TEACHER INCENTIVE	61510	BONUS - INCENTIVE PAY CRT	0.00	10,000.00	10,000.00	-10,000.00
1275195000243800	ALT ED	61110	CERT SALARY	3,875.00	387.32	387.32	3,487.68
1281151500103100	ESA SCHOOL IMPROVEMENT	61110	CERT SALARY	4,580.00	362.09	362.09	4,217.91
1281151500203100	ESA SCHOOL IMPROVEMENT	61110	CERT SALARY	6,507.00	542.24	542.24	5,964.76
1281212200203100	ESA COUNSELOR	61110	CERT SALARY	26,658.00	0.00	0.00	26,658.00

Calico Rock

Monthly Expenditure Report
Fiscal Year: 27

Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 1 Expense Amount	Period 1 Expense Amount	Remaining Budget
1365110500111000	ABE PREK SALARY	61110	CERT SALARY	53,000.00	0.00	0.00	53,000.00
2000111000100000	KINDERGART	62110	CERT GROUP INS	467.28	0.00	0.00	467.28
2000111000100000	KINDERGART	62210	CERT SOC SEC	3,100.00	0.00	0.00	3,100.00
2000111000100000	KINDERGART	62260	CERT MEDICARE	725.00	0.00	0.00	725.00
2000111000100000	KINDERGART	62310	CERT TCH RET-CONT	7,500.00	0.00	0.00	7,500.00
2000112000100000	ELEMENTARY	61120	CLS SALARY	16,376.00	0.00	0.00	16,376.00
2000112000100000	ELEMENTARY	62110	CERT GROUP INS	4,191.50	0.00	0.00	4,191.50
2000112000100000	ELEMENTARY	62210	CERT SOC SEC	28,061.51	0.00	0.00	28,061.51
2000112000100000	ELEMENTARY	62260	CERT MEDICARE	6,562.78	0.00	0.00	6,562.78
2000112000100000	ELEMENTARY	62310	CERT TCH RET-CONT	67,890.75	0.00	0.00	67,890.75
2000112000100000	ELEMENTARY	62710	CERT HEALTH BENEFITS	29,400.00	0.00	0.00	29,400.00
2000112000100000	ELEMENTARY	62711	CRT PREMIUM ASSISTNCE EBD	1,568.04	0.00	0.00	1,568.04
2000112000100000	ELEMENTARY	63906	WEB SITE HOSTING	300.00	0.00	0.00	300.00
2000112000100000	ELEMENTARY	65310	TELEPHONE	8,000.00	695.46	695.46	7,304.54
2000112000100000	ELEMENTARY	66100	GEN SUPPLIES	7,500.00	2,561.79	2,561.79	4,938.21
2000112000100000	ELEMENTARY	66110	$500 CLASSROOM SUPPLIES	5,000.00	0.00	0.00	5,000.00
2000112000100000	ELEMENTARY	66410	TEXTBOOKS	10,000.00	0.00	0.00	10,000.00
2000112000100000	ELEMENTARY	68100	DUES AND FEES	500.00	0.00	0.00	500.00
2000114000200000	HIGHSCHOOL	61120	CLS SALARY	36,692.92	0.00	0.00	36,692.92
2000114000200000	HIGHSCHOOL	62110	CERT GROUP INS	3,727.95	53.45	53.45	3,674.50
2000114000200000	HIGHSCHOOL	62120	CLS GROUP INS	406.54	0.00	0.00	406.54
2000114000200000	HIGHSCHOOL	62210	CERT SOC SEC	23,312.67	471.22	471.22	22,841.45
2000114000200000	HIGHSCHOOL	62220	CLS SOC SEC	2,274.96	0.00	0.00	2,274.96
2000114000200000	HIGHSCHOOL	62260	CERT MEDICARE	5,452.16	110.20	110.20	5,341.96
2000114000200000	HIGHSCHOOL	62270	CLS MEDICARE	532.05	0.00	0.00	532.05
2000114000200000	HIGHSCHOOL	62310	CERT TCH RET-CONT	56,401.64	1,189.92	1,189.92	55,211.72
2000114000200000	HIGHSCHOOL	62320	CLS TCH RET - CONT	5,503.94	0.00	0.00	5,503.94
2000114000200000	HIGHSCHOOL	62710	CERT HEALTH BENEFITS	25,107.60	0.00	0.00	25,107.60
2000114000200000	HIGHSCHOOL	62711	CRT PREMIUM ASSISTNCE EBD	858.03	16.38	16.38	841.65
2000114000200000	HIGHSCHOOL	62720	CLS HEALTH BENEFITS	7,854.00	0.00	0.00	7,854.00
2000114000200000	HIGHSCHOOL	62721	CLS PREMIUM	161.30	0.00	0.00	161.30

Calico Rock

Monthly Expenditure Report
Fiscal Year: 27

Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 1 Expense Amount	Period 1 Expense Amount	Remaining Budget
			ASSISTNCE EBD				
2000114000200000	HIGHSCHOOL	63906	WEB SITE HOSTING	300.00	0.00	0.00	300.00
2000114000200000	HIGHSCHOOL	65310	TELEPHONE	12,000.00	592.06	592.06	11,407.94
2000114000200000	HIGHSCHOOL	65880	MEALS	36,000.00	0.00	0.00	36,000.00
2000114000200000	HIGHSCHOOL	66100	GEN SUPPLIES	9,500.00	50.35	50.35	9,449.65
2000114000200000	HIGHSCHOOL	66410	TEXTBOOKS	20,000.00	0.00	0.00	20,000.00
2000114000200000	HIGHSCHOOL	68100	DUES AND FEES	380.00	0.00	0.00	380.00
2000114000211400	HS GRANTS	66100	GEN SUPPLIES	0.00	58.97	58.97	-58.97
2000115000111500	ELEM ATH	62110	CERT GROUP INS	135.51	9.86	9.86	125.65
2000115000111500	ELEM ATH	62210	CERT SOC SEC	1,197.00	87.27	87.27	1,109.73
2000115000111500	ELEM ATH	62260	CERT MEDICARE	279.94	20.41	20.41	259.53
2000115000111500	ELEM ATH	62310	CERT TCH RET-CONT	2,895.96	222.02	222.02	2,673.94
2000115000111500	ELEM ATH	62710	CERT HEALTH BENEFITS	1,092.00	0.00	0.00	1,092.00
2000115000111500	ELEM ATH	62711	CRT PREMIUM ASSISTNCE EBD	49.95	4.16	4.16	45.79
2000115000211500	ATHLETICS	62110	CERT GROUP INS	149.52	11.75	11.75	137.77
2000115000211500	ATHLETICS	62210	CERT SOC SEC	1,313.62	103.10	103.10	1,210.52
2000115000211500	ATHLETICS	62260	CERT MEDICARE	307.22	24.11	24.11	283.11
2000115000211500	ATHLETICS	62310	CERT TCH RET-CONT	3,178.11	258.20	258.20	2,919.91
2000115000211500	ATHLETICS	62710	CERT HEALTH BENEFITS	1,344.00	0.00	0.00	1,344.00
2000115000211500	ATHLETICS	62711	CRT PREMIUM ASSISTNCE EBD	26.44	2.10	2.10	24.34
2000122000120000	SPEC ED	62110	CERT GROUP INS	568.14	0.00	0.00	568.14
2000122000120000	SPEC ED	62210	CERT SOC SEC	6,199.68	0.00	0.00	6,199.68
2000122000120000	SPEC ED	62260	CERT MEDICARE	1,449.93	0.00	0.00	1,449.93
2000122000120000	SPEC ED	62310	CERT TCH RET-CONT	14,999.24	0.00	0.00	14,999.24
2000122000120000	SPEC ED	62710	CERT HEALTH BENEFITS	4,200.00	0.00	0.00	4,200.00
2000122000120000	SPEC ED	62711	CRT PREMIUM ASSISTNCE EBD	81.12	0.00	0.00	81.12
2000122000220000	SPEC ED	62110	CERT GROUP INS	467.28	0.00	0.00	467.28
2000122000220000	SPEC ED	62210	CERT SOC SEC	3,131.00	0.00	0.00	3,131.00
2000122000220000	SPEC ED	62260	CERT MEDICARE	732.25	0.00	0.00	732.25
2000122000220000	SPEC ED	62310	CERT TCH RET-CONT	7,575.00	0.00	0.00	7,575.00
2000122000220000	SPEC ED	62710	CERT HEALTH	4,200.00	0.00	0.00	4,200.00

Calico Rock

Monthly Expenditure Report
Fiscal Year: 27

Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 1 Expense Amount	Period 1 Expense Amount	Remaining Budget
			BENEFITS				
2000122000220000	SPEC ED	62711	CRT PREMIUM ASSISTNCE EBD	319.20	0.00	0.00	319.20
2000131000200000	VO-AG	62110	CERT GROUP INS	467.28	37.91	37.91	429.37
2000131000200000	VO-AG	62210	CERT SOC SEC	4,077.32	339.78	339.78	3,737.54
2000131000200000	VO-AG	62260	CERT MEDICARE	953.57	79.46	79.46	874.11
2000131000200000	VO-AG	62310	CERT TCH RET-CONT	9,864.47	822.04	822.04	9,042.43
2000131000200000	VO-AG	66100	GEN SUPPLIES	8,000.00	0.00	0.00	8,000.00
2000131000200000	VO-AG	68100	DUES AND FEES	125.00	0.00	0.00	125.00
2000133000200000	BUS ED	62110	CERT GROUP INS	462.61	0.00	0.00	462.61
2000133000200000	BUS ED	62210	CERT SOC SEC	3,262.83	0.00	0.00	3,262.83
2000133000200000	BUS ED	62260	CERT MEDICARE	763.08	0.00	0.00	763.08
2000133000200000	BUS ED	62310	CERT TCH RET-CONT	7,893.94	0.00	0.00	7,893.94
2000133000200000	BUS ED	62710	CERT HEALTH BENEFITS	4,158.00	0.00	0.00	4,158.00
2000133000200000	BUS ED	62711	CRT PREMIUM ASSISTNCE EBD	127.23	0.00	0.00	127.23
2000133000200000	BUS ED	66100	GEN SUPPLIES	300.00	0.00	0.00	300.00
2000136000200000	HOME EC	62110	CERT GROUP INS	424.76	0.00	0.00	424.76
2000136000200000	HOME EC	62210	CERT SOC SEC	2,966.21	0.00	0.00	2,966.21
2000136000200000	HOME EC	62260	CERT MEDICARE	693.71	0.00	0.00	693.71
2000136000200000	HOME EC	62310	CERT TCH RET-CONT	7,176.32	0.00	0.00	7,176.32
2000136000200000	HOME EC	62710	CERT HEALTH BENEFITS	3,817.80	0.00	0.00	3,817.80
2000136000200000	HOME EC	62711	CRT PREMIUM ASSISTNCE EBD	168.53	0.00	0.00	168.53
2000136000200000	HOME EC	66100	GEN SUPPLIES	1,000.00	0.00	0.00	1,000.00
2000136000200000	HOME EC	68100	DUES AND FEES	130.00	0.00	0.00	130.00
2000156000100000	READING SPECIALIST	62110	CERT GROUP INS	392.52	0.00	0.00	392.52
2000156000100000	READING SPECIALIST	62210	CERT SOC SEC	2,630.04	0.00	0.00	2,630.04
2000156000100000	READING SPECIALIST	62260	CERT MEDICARE	615.09	0.00	0.00	615.09
2000156000100000	READING SPECIALIST	62310	CERT TCH RET-CONT	6,363.00	0.00	0.00	6,363.00
2000156000100000	READING SPECIALIST	62710	CERT HEALTH BENEFITS	3,528.00	0.00	0.00	3,528.00
2000156000100000	READING SPECIALIST	62711	CRT PREMIUM ASSISTNCE EBD	161.38	0.00	0.00	161.38

Calico Rock

Monthly Expenditure Report
Fiscal Year: 27

Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 1 Expense Amount	Period 1 Expense Amount	Remaining Budget
2000191000127000	G/T	62110	CERT GROUP INS	37.38	0.00	0.00	37.38
2000191000127000	G/T	62210	CERT SOC SEC	250.48	0.00	0.00	250.48
2000191000127000	G/T	62260	CERT MEDICARE	58.58	0.00	0.00	58.58
2000191000127000	G/T	62310	CERT TCH RET-CONT	606.00	0.00	0.00	606.00
2000191000127000	G/T	62710	CERT HEALTH BENEFITS	336.00	0.00	0.00	336.00
2000191000127000	G/T	62711	CRT PREMIUM ASSISTNCE EBD	15.37	0.00	0.00	15.37
2000191000127000	G/T	66100	GEN SUPPLIES	500.00	0.00	0.00	500.00
2000191000227000	G/T	62110	CERT GROUP INS	149.54	0.00	0.00	149.54
2000191000227000	G/T	62210	CERT SOC SEC	1,003.04	0.00	0.00	1,003.04
2000191000227000	G/T	62260	CERT MEDICARE	234.58	0.00	0.00	234.58
2000191000227000	G/T	62310	CERT TCH RET-CONT	2,426.70	0.00	0.00	2,426.70
2000191000227000	G/T	62710	CERT HEALTH BENEFITS	1,344.00	0.00	0.00	1,344.00
2000191000227000	G/T	62711	CRT PREMIUM ASSISTNCE EBD	34.83	0.00	0.00	34.83
2000191000227000	G/T	66100	GEN SUPPLIES	500.00	0.00	0.00	500.00
2000191500100000	MUSIC	62110	CERT GROUP INS	233.64	0.00	0.00	233.64
2000191500100000	MUSIC	62210	CERT SOC SEC	1,662.58	0.00	0.00	1,662.58
2000191500100000	MUSIC	62260	CERT MEDICARE	388.83	0.00	0.00	388.83
2000191500100000	MUSIC	62310	CERT TCH RET-CONT	4,022.37	0.00	0.00	4,022.37
2000191500100000	MUSIC	62710	CERT HEALTH BENEFITS	2,100.00	0.00	0.00	2,100.00
2000191500100000	MUSIC	66100	GEN SUPPLIES	500.00	0.00	0.00	500.00
2000191500200000	MUSIC	62110	CERT GROUP INS	233.64	0.00	0.00	233.64
2000191500200000	MUSIC	62210	CERT SOC SEC	1,662.58	0.00	0.00	1,662.58
2000191500200000	MUSIC	62260	CERT MEDICARE	388.83	0.00	0.00	388.83
2000191500200000	MUSIC	62310	CERT TCH RET-CONT	4,022.37	0.00	0.00	4,022.37
2000191500200000	MUSIC	62710	CERT HEALTH BENEFITS	2,100.00	0.00	0.00	2,100.00
2000191500200000	MUSIC	66100	GEN SUPPLIES	500.00	0.00	0.00	500.00
2000191500200000	MUSIC	68100	DUES AND FEES	300.00	0.00	0.00	300.00
2000196000100000	ART	62110	CERT GROUP INS	233.64	0.00	0.00	233.64
2000196000100000	ART	62210	CERT SOC SEC	1,550.00	0.00	0.00	1,550.00
2000196000100000	ART	62260	CERT MEDICARE	362.50	0.00	0.00	362.50
2000196000100000	ART	62310	CERT TCH RET-CONT	3,750.00	0.00	0.00	3,750.00

Calico Rock

Monthly Expenditure Report
Fiscal Year: 27

Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 1 Expense Amount	Period 1 Expense Amount	Remaining Budget
2000196000100000	ART	66100	GEN SUPPLIES	500.00	0.00	0.00	500.00
2000196000200000	ART	62110	CERT GROUP INS	233.64	0.00	0.00	233.64
2000196000200000	ART	62210	CERT SOC SEC	1,550.00	0.00	0.00	1,550.00
2000196000200000	ART	62260	CERT MEDICARE	362.50	0.00	0.00	362.50
2000196000200000	ART	62310	CERT TCH RET-CONT	3,750.00	0.00	0.00	3,750.00
2000196000200000	ART	66100	GEN SUPPLIES	800.00	0.00	0.00	800.00
2000212200100000	COUNSELOR	62110	CERT GROUP INS	233.64	0.00	0.00	233.64
2000212200100000	COUNSELOR	62210	CERT SOC SEC	1,652.79	0.00	0.00	1,652.79
2000212200100000	COUNSELOR	62260	CERT MEDICARE	386.54	0.00	0.00	386.54
2000212200100000	COUNSELOR	62310	CERT TCH RET-CONT	3,998.69	0.00	0.00	3,998.69
2000212200100000	COUNSELOR	62710	CERT HEALTH BENEFITS	2,100.00	0.00	0.00	2,100.00
2000212200100000	COUNSELOR	62711	CRT PREMIUM ASSISTNCE EBD	179.88	0.00	0.00	179.88
2000212200100000	COUNSELOR	66100	GEN SUPPLIES	200.00	0.00	0.00	200.00
2000212200200000	COUNSELOR	61120	CLS SALARY	2,823.08	0.00	0.00	2,823.08
2000212200200000	COUNSELOR	62110	CERT GROUP INS	225.53	0.00	0.00	225.53
2000212200200000	COUNSELOR	62120	CLS GROUP INS	60.74	0.00	0.00	60.74
2000212200200000	COUNSELOR	62210	CERT SOC SEC	1,730.05	0.00	0.00	1,730.05
2000212200200000	COUNSELOR	62220	CLS SOC SEC	175.03	0.00	0.00	175.03
2000212200200000	COUNSELOR	62260	CERT MEDICARE	404.60	0.00	0.00	404.60
2000212200200000	COUNSELOR	62270	CLS MEDICARE	40.93	0.00	0.00	40.93
2000212200200000	COUNSELOR	62310	CERT TCH RET-CONT	4,185.61	0.00	0.00	4,185.61
2000212200200000	COUNSELOR	62320	CLS TCH RET - CONT	423.46	0.00	0.00	423.46
2000212200200000	COUNSELOR	62710	CERT HEALTH BENEFITS	3,918.60	0.00	0.00	3,918.60
2000212200200000	COUNSELOR	62711	CRT PREMIUM ASSISTNCE EBD	179.25	0.00	0.00	179.25
2000212200200000	COUNSELOR	62720	CLS HEALTH BENEFITS	546.00	0.00	0.00	546.00
2000212200200000	COUNSELOR	62721	CLS PREMIUM ASSISTNCE EBD	24.10	0.00	0.00	24.10
2000212200200000	COUNSELOR	66100	GEN SUPPLIES	200.00	0.00	0.00	200.00
2000213400100000	NURSE	61120	CLS SALARY	14,633.52	0.00	0.00	14,633.52
2000213400100000	NURSE	62120	CLS GROUP INS	233.64	0.00	0.00	233.64
2000213400100000	NURSE	62220	CLS SOC SEC	907.28	0.00	0.00	907.28
2000213400100000	NURSE	62270	CLS MEDICARE	212.19	0.00	0.00	212.19

Calico Rock

Monthly Expenditure Report
Fiscal Year: 27

Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 1 Expense Amount	Period 1 Expense Amount	Remaining Budget
2000213400100000	NURSE	62320	CLS TCH RET - CONT	2,195.03	0.00	0.00	2,195.03
2000213400100000	NURSE	62720	CLS HEALTH BENEFITS	2,100.00	0.00	0.00	2,100.00
2000213400100000	NURSE	62721	CLS PREMIUM ASSISTNCE EBD	179.88	0.00	0.00	179.88
2000213400100000	NURSE	66100	GEN SUPPLIES	1,000.00	0.00	0.00	1,000.00
2000213400100000	NURSE	68100	DUES AND FEES	100.00	0.00	0.00	100.00
2000213400200000	NURSE	61120	CLS SALARY	14,633.51	0.00	0.00	14,633.51
2000213400200000	NURSE	62120	CLS GROUP INS	233.64	0.00	0.00	233.64
2000213400200000	NURSE	62220	CLS SOC SEC	907.28	0.00	0.00	907.28
2000213400200000	NURSE	62270	CLS MEDICARE	212.18	0.00	0.00	212.18
2000213400200000	NURSE	62320	CLS TCH RET - CONT	2,195.02	0.00	0.00	2,195.02
2000213400200000	NURSE	62720	CLS HEALTH BENEFITS	2,100.00	0.00	0.00	2,100.00
2000213400200000	NURSE	62721	CLS PREMIUM ASSISTNCE EBD	179.88	0.00	0.00	179.88
2000213400200000	NURSE	66100	GEN SUPPLIES	500.00	0.00	0.00	500.00
2000215200120000	SPEECH SERVICES	65910	SVS PURCHASED LOCALLY	12,225.00	0.00	0.00	12,225.00
2000217000100000	PARENTAL INVOLVEMENT	62110	CERT GROUP INS	0.51	0.00	0.00	0.51
2000217000100000	PARENTAL INVOLVEMENT	62210	CERT SOC SEC	15.66	0.00	0.00	15.66
2000217000100000	PARENTAL INVOLVEMENT	62260	CERT MEDICARE	3.66	0.00	0.00	3.66
2000217000100000	PARENTAL INVOLVEMENT	62310	CERT TCH RET-CONT	37.88	0.00	0.00	37.88
2000217000200000	PARENT CENTER COORDINATOR	62110	CERT GROUP INS	0.51	0.00	0.00	0.51
2000217000200000	PARENT CENTER COORDINATOR	62210	CERT SOC SEC	15.66	0.00	0.00	15.66
2000217000200000	PARENT CENTER COORDINATOR	62260	CERT MEDICARE	3.66	0.00	0.00	3.66
2000217000200000	PARENT CENTER COORDINATOR	62310	CERT TCH RET-CONT	37.88	0.00	0.00	37.88
2000221500000000	DRUG TESTING	63490	OTHER PROFESS SERVICES	1,000.00	0.00	0.00	1,000.00
2000221600211500	ATH DIR	62110	CERT GROUP INS	9.35	0.76	0.76	8.59
2000221600211500	ATH DIR	62210	CERT SOC SEC	82.62	6.65	6.65	75.97
2000221600211500	ATH DIR	62260	CERT MEDICARE	19.32	1.56	1.56	17.76
2000221600211500	ATH DIR	62310	CERT TCH RET-CONT	199.89	16.66	16.66	183.23

Calico Rock

Monthly Expenditure Report
Fiscal Year: 27

Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 1 Expense Amount	Period 1 Expense Amount	Remaining Budget
2000221600211500	ATH DIR	62710	CERT HEALTH BENEFITS	84.00	0.00	0.00	84.00
2000221600211500	ATH DIR	62711	CRT PREMIUM ASSISTNCE EBD	1.62	0.13	0.13	1.49
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	467.28	0.00	0.00	467.28
2000222000200000	LIBRARY	62210	CERT SOC SEC	3,367.58	0.00	0.00	3,367.58
2000222000200000	LIBRARY	62260	CERT MEDICARE	787.58	0.00	0.00	787.58
2000222000200000	LIBRARY	62310	CERT TCH RET-CONT	8,147.37	0.00	0.00	8,147.37
2000222000200000	LIBRARY	63530	SOFTWARE MAINT/SUPPORT	800.00	0.00	0.00	800.00
2000223000000000	INSTRUCT-TECHNOLOGY	63550	NOVELL LICENSE RENEWAL	2,385.00	0.00	0.00	2,385.00
2000223000000000	INSTRUCT-TECHNOLOGY	65330	NETWORKING/ INTERNET/CABLE	1,300.00	0.00	0.00	1,300.00
2000223000000000	INSTRUCT-TECHNOLOGY	66100	GEN SUPPLIES	200.00	0.00	0.00	200.00
2000223000000000	INSTRUCT-TECHNOLOGY	66510	SOFTWARE	2,000.00	0.00	0.00	2,000.00
2000223000100000	INSTRUCT TECH SERVICES	65331	BROADBAND	2,200.00	0.00	0.00	2,200.00
2000223000200000	TECHNOLOGY	65331	BROADBAND	2,200.00	0.00	0.00	2,200.00
2000224100000000	TESTING COOR	62110	CERT GROUP INS	241.75	0.00	0.00	241.75
2000224100000000	TESTING COOR	62210	CERT SOC SEC	1,854.53	0.00	0.00	1,854.53
2000224100000000	TESTING COOR	62260	CERT MEDICARE	433.72	0.00	0.00	433.72
2000224100000000	TESTING COOR	62310	CERT TCH RET-CONT	4,486.75	0.00	0.00	4,486.75
2000224100000000	TESTING COOR	62710	CERT HEALTH BENEFITS	281.40	0.00	0.00	281.40
2000224100000000	TESTING COOR	62711	CRT PREMIUM ASSISTNCE EBD	12.87	0.00	0.00	12.87
2000231000000000	BRD OF ED	66100	GEN SUPPLIES	0.00	292.54	292.54	-292.54
2000231100000000	BOARD SERVICES	65220	LIABILITY INSURANCE	8,000.00	0.00	0.00	8,000.00
2000231400000000	ELECTION	63130	BOARD OF ED SERVICES	750.00	0.00	0.00	750.00
2000231500000000	LEGAL SERVICES	63445	LEGAL SERVICES	1,000.00	0.00	0.00	1,000.00
2000232000000000	EXEC ADMN	66100	GEN SUPPLIES	0.00	71.19	71.19	-71.19
2000232100000000	SUPERINTENDENT	61120	CLS SALARY	34,006.00	2,833.83	2,833.83	31,172.17

Calico Rock

Monthly Expenditure Report
Fiscal Year: 27

Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 1 Expense Amount	Period 1 Expense Amount	Remaining Budget
	OFFICE						
2000232100000000	SUPERINTENDENT OFFICE	62110	CERT GROUP INS	467.28	37.91	37.91	429.37
2000232100000000	SUPERINTENDENT OFFICE	62120	CLS GROUP INS	467.28	37.91	37.91	429.37
2000232100000000	SUPERINTENDENT OFFICE	62210	CERT SOC SEC	6,922.97	577.10	577.10	6,345.87
2000232100000000	SUPERINTENDENT OFFICE	62220	CLS SOC SEC	2,108.37	152.49	152.49	1,955.88
2000232100000000	SUPERINTENDENT OFFICE	62260	CERT MEDICARE	1,619.08	134.97	134.97	1,484.11
2000232100000000	SUPERINTENDENT OFFICE	62270	CLS MEDICARE	493.09	35.66	35.66	457.43
2000232100000000	SUPERINTENDENT OFFICE	62310	CERT TCH RET-CONT	16,749.13	1,396.21	1,396.21	15,352.92
2000232100000000	SUPERINTENDENT OFFICE	62320	CLS TCH RET - CONT	5,100.90	425.07	425.07	4,675.83
2000232100000000	SUPERINTENDENT OFFICE	62721	CLS PREMIUM ASSISTNCE EBD	192.12	16.01	16.01	176.11
2000232100000000	SUPERINTENDENT OFFICE	65310	TELEPHONE	1,000.00	0.00	0.00	1,000.00
2000232100000000	SUPERINTENDENT OFFICE	65320	POSTAGE	1,000.00	0.00	0.00	1,000.00
2000232100000000	SUPERINTENDENT OFFICE	66100	GEN SUPPLIES	3,000.00	39.44	39.44	2,960.56
2000232100000000	SUPERINTENDENT OFFICE	68100	DUES AND FEES	2,000.00	0.00	0.00	2,000.00
2000241000100000	PRINCIPAL	61120	CLS SALARY	30,256.00	2,521.33	2,521.33	27,734.67
2000241000100000	PRINCIPAL	62110	CERT GROUP INS	328.50	36.13	36.13	292.37
2000241000100000	PRINCIPAL	62120	CLS GROUP INS	467.28	37.91	37.91	429.37
2000241000100000	PRINCIPAL	62210	CERT SOC SEC	4,247.43	437.53	437.53	3,809.90
2000241000100000	PRINCIPAL	62220	CLS SOC SEC	1,875.87	127.82	127.82	1,748.05
2000241000100000	PRINCIPAL	62260	CERT MEDICARE	993.35	102.32	102.32	891.03
2000241000100000	PRINCIPAL	62270	CLS MEDICARE	438.71	29.89	29.89	408.82
2000241000100000	PRINCIPAL	62310	CERT TCH RET-CONT	10,276.06	1,101.31	1,101.31	9,174.75
2000241000100000	PRINCIPAL	62320	CLS TCH RET - CONT	4,538.40	378.20	378.20	4,160.20
2000241000100000	PRINCIPAL	62710	CERT HEALTH BENEFITS	2,952.60	0.00	0.00	2,952.60
2000241000100000	PRINCIPAL	62711	CRT PREMIUM ASSISTNCE EBD	135.06	15.26	15.26	119.80
2000241000100000	PRINCIPAL	62720	CLS HEALTH BENEFITS	4,200.00	0.00	0.00	4,200.00
2000241000100000	PRINCIPAL	62721	CLS PREMIUM	319.20	26.60	26.60	292.60

Calico Rock

Monthly Expenditure Report
Fiscal Year: 27

Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 1 Expense Amount	Period 1 Expense Amount	Remaining Budget
			ASSISTNCE EBD				
2000241000100000	PRINCIPAL	65320	POSTAGE	550.00	0.00	0.00	550.00
2000241000100000	PRINCIPAL	66100	GEN SUPPLIES	1,200.00	0.00	0.00	1,200.00
2000241000100000	PRINCIPAL	68100	DUES AND FEES	250.00	0.00	0.00	250.00
2000241000200000	PRINCIPAL	61120	CLS SALARY	30,256.00	2,521.33	2,521.33	27,734.67
2000241000200000	PRINCIPAL	62110	CERT GROUP INS	411.21	33.37	33.37	377.84
2000241000200000	PRINCIPAL	62120	CLS GROUP INS	467.28	37.91	37.91	429.37
2000241000200000	PRINCIPAL	62210	CERT SOC SEC	5,071.69	413.16	413.16	4,658.53
2000241000200000	PRINCIPAL	62220	CLS SOC SEC	1,875.87	134.31	134.31	1,741.56
2000241000200000	PRINCIPAL	62260	CERT MEDICARE	1,186.12	96.62	96.62	1,089.50
2000241000200000	PRINCIPAL	62270	CLS MEDICARE	438.71	31.41	31.41	407.30
2000241000200000	PRINCIPAL	62310	CERT TCH RET-CONT	12,270.20	1,022.51	1,022.51	11,247.69
2000241000200000	PRINCIPAL	62320	CLS TCH RET - CONT	4,538.40	378.20	378.20	4,160.20
2000241000200000	PRINCIPAL	62710	CERT HEALTH BENEFITS	3,696.00	0.00	0.00	3,696.00
2000241000200000	PRINCIPAL	62711	CRT PREMIUM ASSISTNCE EBD	34.95	2.91	2.91	32.04
2000241000200000	PRINCIPAL	62720	CLS HEALTH BENEFITS	4,200.00	0.00	0.00	4,200.00
2000241000200000	PRINCIPAL	62721	CLS PREMIUM ASSISTNCE EBD	319.20	26.60	26.60	292.60
2000241000200000	PRINCIPAL	65320	POSTAGE	550.00	0.00	0.00	550.00
2000241000200000	PRINCIPAL	66100	GEN SUPPLIES	1,200.00	0.00	0.00	1,200.00
2000241000200000	PRINCIPAL	68100	DUES AND FEES	250.00	0.00	0.00	250.00
2000251000000000	FISCAL SER	61120	CLS SALARY	40,475.00	3,372.92	3,372.92	37,102.08
2000251000000000	FISCAL SER	62120	CLS GROUP INS	101.88	8.49	8.49	93.39
2000251000000000	FISCAL SER	62220	CLS SOC SEC	2,509.45	208.67	208.67	2,300.78
2000251000000000	FISCAL SER	62270	CLS MEDICARE	586.89	48.80	48.80	538.09
2000251000000000	FISCAL SER	62320	CLS TCH RET - CONT	6,071.25	505.94	505.94	5,565.31
2000251000000000	FISCAL SER	63511	SHREDDING SERV	1,200.00	0.00	0.00	1,200.00
2000251000000000	FISCAL SER	68100	DUES AND FEES	280.00	0.00	0.00	280.00
2000253000100000	ELEM PRINTING/BINDING	65500	PRINTING & BINDING	1,000.00	0.00	0.00	1,000.00
2000253000200000	HS PRINTING/BINDING	65500	PRINTING & BINDING	900.00	0.00	0.00	900.00
2000256000000000	PUBLIC INFROMATION SERV	65400	ADVERTISING	750.00	0.00	0.00	750.00
2000257500000000	MEDICAL	63450	MEDICAL	350.00	0.00	0.00	350.00

Calico Rock

Monthly Expenditure Report
Fiscal Year: 27

Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 1 Expense Amount	Period 1 Expense Amount	Remaining Budget
	SERVICES		SERVICES				
2000257600000000	BACKGRND CHKS	68102	BACKGROUND CHECKS	800.00	170.00	170.00	630.00
2000257800000000	LICENSE RENEWAL FEE	68101	LICENSE RENEWAL FEE	400.00	75.00	75.00	325.00
2000260000000000	MAINTENANC	61120	CLS SALARY	109,502.00	7,647.83	7,647.83	101,854.17
2000260000000000	MAINTENANC	61220	TEMP-CLASSIFIED	18,156.00	0.00	0.00	18,156.00
2000260000000000	MAINTENANC	62120	CLS GROUP INS	1,813.89	46.40	46.40	1,767.49
2000260000000000	MAINTENANC	62220	CLS SOC SEC	7,914.79	461.18	461.18	7,453.61
2000260000000000	MAINTENANC	62270	CLS MEDICARE	1,851.04	107.85	107.85	1,743.19
2000260000000000	MAINTENANC	62320	CLS TCH RET - CONT	19,148.70	1,147.18	1,147.18	18,001.52
2000260000000000	MAINTENANC	62720	CLS HEALTH BENEFITS	12,600.00	0.00	0.00	12,600.00
2000260000000000	MAINTENANC	62721	CLS PREMIUM ASSISTNCE EBD	354.36	13.52	13.52	340.84
2000260000000000	MAINTENANC	64110	WATER/SEWER	7,500.00	533.15	533.15	6,966.85
2000260000000000	MAINTENANC	64210	DISPOSAL/ SANATATION	8,000.00	687.94	687.94	7,312.06
2000260000000000	MAINTENANC	64220	MAINT PURCH SERV	7,500.00	6,969.00	6,969.00	531.00
2000260000000000	MAINTENANC	64231	UNIFORM RENTAL	14,000.00	1,860.75	1,860.75	12,139.25
2000260000000000	MAINTENANC	64240	LAWN CARE	10,000.00	5,431.25	5,431.25	4,568.75
2000260000000000	MAINTENANC	64310	REPAIR & MAINTENANCE	115,000.00	0.00	0.00	115,000.00
2000260000000000	MAINTENANC	66100	GEN SUPPLIES	40,000.00	669.14	669.14	39,330.86
2000260000000000	MAINTENANC	66220	ELECTRICITY	85,000.00	0.00	0.00	85,000.00
2000260000000000	MAINTENANC	66230	BOTTLED GAS	9,000.00	0.00	0.00	9,000.00
2000260000000000	MAINTENANC	67310	MACHINERY	10,000.00	0.00	0.00	10,000.00
2000260000000000	MAINTENANC	68100	DUES AND FEES	250.00	0.00	0.00	250.00
2000261000000000	DIRECTOR	65210	PROPERTY INSURANCE	105,000.00	0.00	0.00	105,000.00
2000261000000000	DIRECTOR	66100	GEN SUPPLIES	0.00	7.00	7.00	-7.00
2000266100000000	RESOURCE OFFICER	66100	GEN SUPPLIES	400.00	0.00	0.00	400.00
2000271000000000	DIRECTOR	61120	CLS SALARY	31,100.00	2,591.67	2,591.67	28,508.33
2000271000000000	DIRECTOR	62120	CLS GROUP INS	345.19	0.00	0.00	345.19
2000271000000000	DIRECTOR	62220	CLS SOC SEC	1,928.20	160.68	160.68	1,767.52
2000271000000000	DIRECTOR	62270	CLS MEDICARE	450.95	37.58	37.58	413.37
2000271000000000	DIRECTOR	62320	CLS TCH RET - CONT	4,665.00	388.75	388.75	4,276.25
2000271000000000	DIRECTOR	62720	CLS HEALTH	4,200.00	0.00	0.00	4,200.00

Calico Rock

Monthly Expenditure Report
Fiscal Year: 27

Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 1 Expense Amount	Period 1 Expense Amount	Remaining Budget
			BENEFITS				
2000271000000000	DIRECTOR	62721	CLS PREMIUM ASSISTNCE EBD	185.40	0.00	0.00	185.40
2000272000000000	BUS DRIVERS	61120	CLS SALARY	52,500.00	0.00	0.00	52,500.00
2000272000000000	BUS DRIVERS	62120	CLS GROUP INS	746.48	0.00	0.00	746.48
2000272000000000	BUS DRIVERS	62220	CLS SOC SEC	3,255.00	0.00	0.00	3,255.00
2000272000000000	BUS DRIVERS	62270	CLS MEDICARE	761.25	0.00	0.00	761.25
2000272000000000	BUS DRIVERS	62320	CLS TCH RET - CONT	7,875.00	0.00	0.00	7,875.00
2000272000000000	BUS DRIVERS	62720	CLS HEALTH BENEFITS	4,200.00	0.00	0.00	4,200.00
2000272000000000	BUS DRIVERS	62721	CLS PREMIUM ASSISTNCE EBD	81.12	0.00	0.00	81.12
2000272000000000	BUS DRIVERS	65240	FLEET INSURANCE	13,992.00	0.00	0.00	13,992.00
2000272000000000	BUS DRIVERS	66100	GEN SUPPLIES	25,000.00	963.41	963.41	24,036.59
2000272000000000	BUS DRIVERS	66260	GASOLINE/DIESEL	12,000.00	0.00	0.00	12,000.00
2000272000000000	BUS DRIVERS	66265	DIESEL	25,000.00	0.00	0.00	25,000.00
2000272000000000	BUS DRIVERS	68111	CDL LICENSE	400.00	0.00	0.00	400.00
2000272000011500	ATH ALLOC	66265	DIESEL	25,000.00	0.00	0.00	25,000.00
2000274000000000	BUS MAINT	64231	UNIFORM RENTAL	1,500.00	118.20	118.20	1,381.80
2000299000020000	MEDICAID MATCH	65911	MEDICAID MATCH	8,880.00	0.00	0.00	8,880.00
2000314000000000	FOOD MNGT CONTRACT SERV	68100	DUES AND FEES	0.00	140.00	140.00	-140.00
2001312000000000	OUTSOURCE ARTRS	69690	EMPLOYEE MEALS PD BY DIST	1,000.00	0.00	0.00	1,000.00
2214114000200000	MERIT TEACHER INCENTIVE	62210	CERT SOC SEC	0.00	620.00	620.00	-620.00
2214114000200000	MERIT TEACHER INCENTIVE	62260	CERT MEDICARE	0.00	145.00	145.00	-145.00
2214114000200000	MERIT TEACHER INCENTIVE	62310	CERT TCH RET-CONT	0.00	1,500.00	1,500.00	-1,500.00
2222272000000000	ENHANCED TRANSPORTATION	66100	GEN SUPPLIES	4,104.00	0.00	0.00	4,104.00
2223221300000000	PROF DEV	63310	PROF DEV - CERTIFIED	10,000.00	0.00	0.00	10,000.00
2223221300000000	PROF DEV	65810	TRVL-CERT-IN DISTRICT	6,000.00	22.29	22.29	5,977.71
2223221300000000	PROF DEV	65820	TRVL-CLS IN DISTRICT	700.00	0.00	0.00	700.00
2223257400000000	NON INSTRUCT PRSNL TRAIN	63320	PROF DEV - CLASSIFIED	150.00	427.10	427.10	-277.10
2223257400000000	NON INSTRUCT	65810	TRVL-CERT-IN	0.00	315.59	315.59	-315.59

Calico Rock

Monthly Expenditure Report
Fiscal Year: 27

Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 1 Expense Amount	Period 1 Expense Amount	Remaining Budget
	PRSNL TRAIN		DISTRICT				
2223257400000000	NON INSTRUCT PRSNL TRAIN	68100	DUES AND FEES	0.00	160.00	160.00	-160.00
2260129000120000	PRESCHOOL SPED EDU STATE	65910	SVS PURCHASED LOCALLY	44,182.00	0.00	0.00	44,182.00
2265122000120000	CATASTROPHIC	61120	CLS SALARY	19,580.00	0.00	0.00	19,580.00
2265122000120000	CATASTROPHIC	62120	CLS GROUP INS	467.28	0.00	0.00	467.28
2265122000120000	CATASTROPHIC	62220	CLS SOC SEC	1,213.96	0.00	0.00	1,213.96
2265122000120000	CATASTROPHIC	62270	CLS MEDICARE	283.91	0.00	0.00	283.91
2265122000120000	CATASTROPHIC	62320	CLS TCH RET - CONT	2,937.00	0.00	0.00	2,937.00
2265122000120000	CATASTROPHIC	62720	CLS HEALTH BENEFITS	4,200.00	0.00	0.00	4,200.00
2265122000120000	CATASTROPHIC	62721	CLS PREMIUM ASSISTNCE EBD	319.20	0.00	0.00	319.20
2275195000243800	ALT ED	62110	CERT GROUP INS	23.05	1.89	1.89	21.16
2275195000243800	ALT ED	62210	CERT SOC SEC	240.23	23.48	23.48	216.75
2275195000243800	ALT ED	62260	CERT MEDICARE	56.18	5.49	5.49	50.69
2275195000243800	ALT ED	62310	CERT TCH RET-CONT	581.21	58.10	58.10	523.11
2275195000243800	ALT ED	62711	CRT PREMIUM ASSISTNCE EBD	2.00	0.17	0.17	1.83
2281151000101200	ESA TUTOR	61120	CLS SALARY	46,456.50	0.00	0.00	46,456.50
2281151000101200	ESA TUTOR	62120	CLS GROUP INS	1,107.46	0.00	0.00	1,107.46
2281151000101200	ESA TUTOR	62220	CLS SOC SEC	2,969.67	0.00	0.00	2,969.67
2281151000101200	ESA TUTOR	62270	CLS MEDICARE	694.51	0.00	0.00	694.51
2281151000101200	ESA TUTOR	62320	CLS TCH RET - CONT	7,184.67	0.00	0.00	7,184.67
2281151000101200	ESA TUTOR	62720	CLS HEALTH BENEFITS	6,300.00	0.00	0.00	6,300.00
2281151000101200	ESA TUTOR	62721	CLS PREMIUM ASSISTNCE EBD	278.10	0.00	0.00	278.10
2281151000201200	ESA TUTOR	61120	CLS SALARY	10,184.50	0.00	0.00	10,184.50
2281151000201200	ESA TUTOR	62120	CLS GROUP INS	233.64	0.00	0.00	233.64
2281151000201200	ESA TUTOR	62220	CLS SOC SEC	631.44	0.00	0.00	631.44
2281151000201200	ESA TUTOR	62270	CLS MEDICARE	147.68	0.00	0.00	147.68
2281151000201200	ESA TUTOR	62320	CLS TCH RET - CONT	1,527.68	0.00	0.00	1,527.68
2281151000201200	ESA TUTOR	62720	CLS HEALTH BENEFITS	2,100.00	0.00	0.00	2,100.00
2281151000201200	ESA TUTOR	62721	CLS PREMIUM ASSISTNCE EBD	92.70	0.00	0.00	92.70

Calico Rock

Monthly Expenditure Report
Fiscal Year: 27

Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 1 Expense Amount	Period 1 Expense Amount	Remaining Budget
2281151500103100	ESA PHYSICAL HEALTH/IMPRO	62110	CERT GROUP INS	21.96	1.78	1.78	20.18
2281151500103100	ESA PHYSICAL HEALTH/IMPRO	62210	CERT SOC SEC	283.97	21.58	21.58	262.39
2281151500103100	ESA PHYSICAL HEALTH/IMPRO	62260	CERT MEDICARE	66.41	5.05	5.05	61.36
2281151500103100	ESA PHYSICAL HEALTH/IMPRO	62310	CERT TCH RET-CONT	687.02	54.31	54.31	632.71
2281151500103100	ESA PHYSICAL HEALTH/IMPRO	62710	CERT HEALTH BENEFITS	197.40	0.00	0.00	197.40
2281151500103100	ESA PHYSICAL HEALTH/IMPRO	62711	CRT PREMIUM ASSISTNCE EBD	9.03	0.75	0.75	8.28
2281151500203100	ESA SCHOOL IMPROVEMENT	62110	CERT GROUP INS	32.71	2.65	2.65	30.06
2281151500203100	ESA SCHOOL IMPROVEMENT	62210	CERT SOC SEC	403.43	32.86	32.86	370.57
2281151500203100	ESA SCHOOL IMPROVEMENT	62260	CERT MEDICARE	94.35	7.69	7.69	86.66
2281151500203100	ESA SCHOOL IMPROVEMENT	62310	CERT TCH RET-CONT	976.04	81.34	81.34	894.70
2281151500203100	ESA SCHOOL IMPROVEMENT	62710	CERT HEALTH BENEFITS	294.00	0.00	0.00	294.00
2281151500203100	ESA SCHOOL IMPROVEMENT	62711	CRT PREMIUM ASSISTNCE EBD	2.78	0.23	0.23	2.55
2281156500103100	ESA READING RECOVERY	66100	GEN SUPPLIES	1,000.00	0.00	0.00	1,000.00
2281156500203100	ESA READING RECOVERY	66100	GEN SUPPLIES	1,000.00	0.00	0.00	1,000.00
2281212200203100	ESA COUNSELOR	62110	CERT GROUP INS	233.64	0.00	0.00	233.64
2281212200203100	ESA COUNSELOR	62210	CERT SOC SEC	1,652.79	0.00	0.00	1,652.79
2281212200203100	ESA COUNSELOR	62260	CERT MEDICARE	386.54	0.00	0.00	386.54
2281212200203100	ESA COUNSELOR	62310	CERT TCH RET-CONT	3,998.68	0.00	0.00	3,998.68
2281212200203100	ESA COUNSELOR	62710	CERT HEALTH BENEFITS	2,100.00	0.00	0.00	2,100.00
2281212200203100	ESA COUNSELOR	62711	CRT PREMIUM ASSISTNCE EBD	179.88	0.00	0.00	179.88
2281222000101200	ESA MEDIA SERV	61120	CLS SALARY	10,184.50	0.00	0.00	10,184.50
2281222000101200	ESA MEDIA SERV	62120	CLS GROUP INS	233.64	0.00	0.00	233.64
2281222000101200	ESA MEDIA SERV	62220	CLS SOC SEC	631.44	0.00	0.00	631.44
2281222000101200	ESA MEDIA SERV	62270	CLS MEDICARE	147.68	0.00	0.00	147.68
2281222000101200	ESA MEDIA SERV	62320	CLS TCH RET - CONT	1,527.68	0.00	0.00	1,527.68
2281222000101200	ESA MEDIA SERV	62720	CLS HEALTH BENEFITS	2,100.00	0.00	0.00	2,100.00

Calico Rock

Monthly Expenditure Report
Fiscal Year: 27

Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 1 Expense Amount	Period 1 Expense Amount	Remaining Budget
2281222000101200	ESA MEDIA SERV	62721	CLS PREMIUM ASSISTNCE EBD	92.70	0.00	0.00	92.70
2281223000103100	ESA TECHNOLOGY	66100	GEN SUPPLIES	4,476.00	0.00	0.00	4,476.00
2281223000203100	ESA TECHNOLOGY	66100	GEN SUPPLIES	4,265.00	0.00	0.00	4,265.00
2281266000003100	ESA SRO	63480	SECURITY	109,854.00	0.00	0.00	109,854.00
2365110500111000	ABC PREK	61120	CLS SALARY	16,376.00	0.00	0.00	16,376.00
2365110500111000	ABC PREK	62110	CERT GROUP INS	467.28	0.00	0.00	467.28
2365110500111000	ABC PREK	62120	CLS GROUP INS	467.28	0.00	0.00	467.28
2365110500111000	ABC PREK	62210	CERT SOC SEC	3,286.00	0.00	0.00	3,286.00
2365110500111000	ABC PREK	62220	CLS SOC SEC	1,015.31	0.00	0.00	1,015.31
2365110500111000	ABC PREK	62260	CERT MEDICARE	768.50	0.00	0.00	768.50
2365110500111000	ABC PREK	62270	CLS MEDICARE	237.45	0.00	0.00	237.45
2365110500111000	ABC PREK	62310	CERT TCH RET-CONT	7,950.00	0.00	0.00	7,950.00
2365110500111000	ABC PREK	62320	CLS TCH RET - CONT	2,456.40	0.00	0.00	2,456.40
2365110500111000	ABC PREK	62710	CERT HEALTH BENEFITS	4,200.00	0.00	0.00	4,200.00
2365110500111000	ABC PREK	62711	CRT PREMIUM ASSISTNCE EBD	359.76	0.00	0.00	359.76
2365110500111000	ABC PREK	65310	TELEPHONE	1,260.00	106.03	106.03	1,153.97
2365110500111000	ABC PREK	66100	GEN SUPPLIES	1,255.00	0.00	0.00	1,255.00
2365260000011000	ABC PREK MAINT	64110	WATER/SEWER	750.00	65.78	65.78	684.22
2365260000011000	ABC PREK MAINT	64210	DISPOSAL/ SANATATION	1,400.00	322.86	322.86	1,077.14
2365260000011000	ABC PREK MAINT	66220	ELECTRICITY	2,400.00	245.23	245.23	2,154.77
2920260000000000	ISOLATED SPEC NEEDS	66220	ELECTRICITY	50,000.00	12,027.09	12,027.09	37,972.91
4000511000000000	DEBT SERVICE	68100	DUES AND FEES	500.00	183.95	183.95	316.05
4000511000000000	DEBT SERVICE	68300	INTEREST	15,443.00	7,006.25	7,006.25	8,436.75
4000511000000000	DEBT SERVICE	69100	REDEMPTION OF PRINCIPAL	260,000.00	0.00	0.00	260,000.00
6441112000100000	21ST CENTURY GRANT	61110	CERT SALARY	0.00	1,610.00	1,610.00	-1,610.00
6441112000100000	21ST CENTURY GRANT	62210	CERT SOC SEC	0.00	99.82	99.82	-99.82
6441112000100000	21ST CENTURY GRANT	62260	CERT MEDICARE	0.00	23.35	23.35	-23.35
6441112000100000	21ST CENTURY GRANT	62310	CERT TCH RET-CONT	0.00	241.50	241.50	-241.50
6441112000100000	21ST CENTURY GRANT	66100	GEN SUPPLIES	0.00	31,211.32	31,211.32	-31,211.32

Calico Rock

Monthly Expenditure Report
Fiscal Year: 27

Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 1 Expense Amount	Period 1 Expense Amount	Remaining Budget
6441221300000000	21ST CENTURY GRANT PD	63310	PROF DEV - CERTIFIED	0.00	418.70	418.70	-418.70
6501151000200000	TITLE I TUTOR	61120	CLS SALARY	10,184.50	0.00	0.00	10,184.50
6501151000200000	TITLE I TUTOR	62120	CLS GROUP INS	233.64	0.00	0.00	233.64
6501151000200000	TITLE I TUTOR	62220	CLS SOC SEC	631.44	0.00	0.00	631.44
6501151000200000	TITLE I TUTOR	62270	CLS MEDICARE	147.67	0.00	0.00	147.67
6501151000200000	TITLE I TUTOR	62320	CLS TCH RET - CONT	1,527.67	0.00	0.00	1,527.67
6501151000200000	TITLE I TUTOR	62720	CLS HEALTH BENEFITS	2,100.00	0.00	0.00	2,100.00
6501151000200000	TITLE I TUTOR	62721	CLS PREMIUM ASSISTNCE EBD	92.70	0.00	0.00	92.70
6501155500200000	TITLE I LITERACY	66100	GEN SUPPLIES	2,000.00	0.00	0.00	2,000.00
6501155500200000	TITLE I LITERACY	66420	LIBRARY BOOKS	2,000.00	0.00	0.00	2,000.00
6501157000100000	MATH	66100	GEN SUPPLIES	5,000.00	0.00	0.00	5,000.00
6501157000200000	TITLE I MATH	66100	GEN SUPPLIES	2,000.00	0.00	0.00	2,000.00
6501159100200000	SCH-WIDE INSTRUCTION	65690	OTHER TUITION	15,390.00	0.00	0.00	15,390.00
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
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	0.00	0.00	2,000.00
6501223000100000	TECHNOLOGY	63530	SOFTWARE MAINT/SUPPORT	13,500.00	0.00	0.00	13,500.00
6501223000100000	TECHNOLOGY	66100	GEN SUPPLIES	9,521.00	0.00	0.00	9,521.00
6501223000100000	TECHNOLOGY	66510	SOFTWARE	4,000.00	0.00	0.00	4,000.00
6501223000100000	TECHNOLOGY	66521	TECH DEVICES <1000	4,000.00	0.00	0.00	4,000.00
6501223000100000	TECHNOLOGY	67340	TECH EQUIP	4,000.00	0.00	0.00	4,000.00
6501223000200000	INSTR TECHNOLOGY	63530	SOFTWARE MAINT/SUPPORT	15,074.00	239.00	239.00	14,835.00
6501223000200000	INSTR TECHNOLOGY	66100	GEN SUPPLIES	14,588.00	0.00	0.00	14,588.00
6501223000200000	INSTR TECHNOLOGY	66521	TECH DEVICES <1000	1,000.00	0.00	0.00	1,000.00
6501223000200000	INSTR TECHNOLOGY	67340	TECH EQUIP	4,000.00	0.00	0.00	4,000.00
6501232400000000	FED PROG COOR	61110	CERT SALARY	24,362.40	0.00	0.00	24,362.40

Calico Rock

Monthly Expenditure Report
Fiscal Year: 27

Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 1 Expense Amount	Period 1 Expense Amount	Remaining Budget
6501232400000000	FED PROG COOR	62110	CERT GROUP INS	116.82	0.00	0.00	116.82
6501232400000000	FED PROG COOR	62210	CERT SOC SEC	1,510.47	0.00	0.00	1,510.47
6501232400000000	FED PROG COOR	62260	CERT MEDICARE	353.26	0.00	0.00	353.26
6501232400000000	FED PROG COOR	62310	CERT TCH RET-CONT	3,654.36	0.00	0.00	3,654.36
6501232400000000	FED PROG COOR	62710	CERT HEALTH BENEFITS	1,050.00	0.00	0.00	1,050.00
6501232400000000	FED PROG COOR	62711	CRT PREMIUM ASSISTNCE EBD	48.03	0.00	0.00	48.03
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
6702121300220000	VIS IMP CERT SALARY	65910	SVS PURCHASED LOCALLY	31,219.00	0.00	0.00	31,219.00
6702122000120000	SPEC ED	61120	CLS SALARY	18,690.00	0.00	0.00	18,690.00
6702122000120000	SPEC ED	62220	CLS SOC SEC	1,158.49	0.00	0.00	1,158.49
6702122000120000	SPEC ED	62270	CLS MEDICARE	271.01	0.00	0.00	271.01
6702122000120000	SPEC ED	62320	CLS TCH RET - CONT	2,803.50	0.00	0.00	2,803.50
6702129000120000	EARLY CHILDHOOD	65910	SVS PURCHASED LOCALLY	14,030.00	0.00	0.00	14,030.00
6702214000120000	PSYCH SERVICES	63450	MEDICAL SERVICES	4,110.00	0.00	0.00	4,110.00
6702214000220000	PSYCH SERVICES	63450	MEDICAL SERVICES	550.00	0.00	0.00	550.00
6702215200120000	SPEECH SERVICES	65910	SVS PURCHASED LOCALLY	34,194.00	0.00	0.00	34,194.00
6702229200020000	SPECIAL ED SUPERVISOR	65910	SVS PURCHASED LOCALLY	4,187.00	0.00	0.00	4,187.00
6710129000120000	PRESCHOOL SPED EDU FEDERA	65910	SVS PURCHASED LOCALLY	12,476.00	0.00	0.00	12,476.00
6750122000120000	MEDICAID FILING	63450	MEDICAL SERVICES	6,500.00	0.00	0.00	6,500.00
6750122000120000	MEDICAID FILING	66100	GEN SUPPLIES	1,500.00	0.00	0.00	1,500.00
6750122000120000	MEDICAID FILING	68100	DUES AND FEES	1,500.00	0.00	0.00	1,500.00
6750122000220000	RESOURCE	66100	GEN SUPPLIES	1,000.00	0.00	0.00	1,000.00
6750214000120000	PSYCHOLOGICAL SERVICES	66100	GEN SUPPLIES	500.00	0.00	0.00	500.00
6750216000120000	PT/OT SERVICES	63450	MEDICAL SERVICES	26,000.00	0.00	0.00	26,000.00
6750216000220000	PT/OT SERVICES	63450	MEDICAL SERVICES	4,000.00	0.00	0.00	4,000.00
6752122000220000	SPEC ED	61120	CLS SALARY	35,181.00	0.00	0.00	35,181.00

Calico Rock

Monthly Expenditure Report
Fiscal Year: 27

Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 1 Expense Amount	Period 1 Expense Amount	Remaining Budget
6752122000220000	SPEC ED	62120	CLS GROUP INS	934.56	0.00	0.00	934.56
6752122000220000	SPEC ED	62220	CLS SOC SEC	2,181.22	0.00	0.00	2,181.22
6752122000220000	SPEC ED	62270	CLS MEDICARE	510.12	0.00	0.00	510.12
6752122000220000	SPEC ED	62320	CLS TCH RET - CONT	5,277.15	0.00	0.00	5,277.15
6756221300000000	PROF DEV	63310	PROF DEV - CERTIFIED	6,000.00	0.00	0.00	6,000.00
6756221300000000	PROF DEV	66410	TEXTBOOKS	200.00	0.00	0.00	200.00
7204116000211600	FCCLA	65820	TRVL-CLS IN DISTRICT	0.00	1,253.75	1,253.75	-1,253.75
7258115000211500	BOYS BASKETBALL	66100	GEN SUPPLIES	0.00	167.38	167.38	-167.38
8000312000000000	COOKS	61120	CLS SALARY	112,900.03	0.00	0.00	112,900.03
8000312000000000	COOKS	62120	CLS GROUP INS	2,803.68	0.00	0.00	2,803.68
8000312000000000	COOKS	62220	CLS SOC SEC	6,999.80	0.00	0.00	6,999.80
8000312000000000	COOKS	62270	CLS MEDICARE	1,637.06	0.00	0.00	1,637.06
8000312000000000	COOKS	62320	CLS TCH RET - CONT	16,935.00	0.00	0.00	16,935.00
8000314000000000	FOOD SERVICE MANAGEMENT	65710	FOOD OUTSOURCE	115,000.00	0.00	0.00	115,000.00
8000314000000000	FOOD SERVICE MANAGEMENT	65730	OTHER OUTSOURCE	13,000.00	0.00	0.00	13,000.00
8000315000000000	FOOD SERVICE	66100	GEN SUPPLIES	500.00	0.00	0.00	500.00
8000315000000000	FOOD SERVICE	66510	SOFTWARE	0.00	1,927.52	1,927.52	-1,927.52
8000315100100000	MEAL CLERK	61120	CLS SALARY	2,591.68	0.00	0.00	2,591.68
8000315100100000	MEAL CLERK	62120	CLS GROUP INS	60.74	0.00	0.00	60.74
8000315100100000	MEAL CLERK	62220	CLS SOC SEC	160.68	0.00	0.00	160.68
8000315100100000	MEAL CLERK	62270	CLS MEDICARE	37.58	0.00	0.00	37.58
8000315100100000	MEAL CLERK	62320	CLS TCH RET - CONT	388.75	0.00	0.00	388.75
8657314000000000	FFVP	65710	FOOD OUTSOURCE	10,260.00	0.00	0.00	10,260.00
Total				**5,202,671.64**	**169,904.04**	**169,904.04**	**5,032,767.60**