



ARKANSAS
ARTS ACADEMY
Aspire. Achieve. Advance.

Arkansas Arts Academy Finance Committee Agenda
Monday October 19, 2020, 5:00 pm
Through Technology

1. Call to order at 5:03 pm

2. Establish Quorum / Roll Call: Nate Fries, Jeff Hunnicutt, Bonnie Colville, Ken Rich and Richard Burrows

3. September Financials:
Review:
Nate Fries asked us to make sure we were getting all the funding due us.
Vic Craig: We are receiving E-Rate services through Cox Communications at a 50% discount. We purchase Tier 2 connectivity to run between campuses. We are billed at the discounted rate, not having to pay the full bill and then be reimbursed.
Bonnie said that Encumbrances are funds allotted and may not have necessarily been spent yet. It is a way to know what money is identified to be spent later.
Bonnie built a cushion in benefits because some employees opt out. We have recently spent a lot on EMS HVAC repairs we want to hold to budget as best we can, not likely to spend 100%. Some of our HVAC units are close to 30 years old without a plan to replace them. When meeting to set next year's budget let us establish a committee to look at what we need to prepare for.
Nate Fries said he feels good with the information provided by Bonnie and Ken. He would like to set up monthly meetings with Rich to discuss finances.
Rich has implemented a pre authorization process for any purchase of \$500 or more. Bonnie said it is a good process for approving expenditures. It is good for best practices.

Questions: None

4. Split Budget: High School and Elementary– Is there a way to report our budget vs. actual by campus? Rich had a couple of meetings with Principals to produce a budget for their school. If we don't not know what is available, it is difficult to make best use of funds.
Both campuses have different needs. Plan for each campus to see what you need to do.

5. Arkansas School Finance Manual – 2020 / 2021: Reports from E Finance comes from the E Finance Program. Rich suggested the k-12 reports for the Board, can it be broken down to EMS and HS, tearing apart budget for management.

Nate Fries suggested the detailed reports continue for the Finance Committee and a more general overview for the School Board Meetings.

Jeff Hunnicutt agrees Board Reports be more of a snapshot and more granular for the Finance Committee.

Look into what is effecting next year's budget and a plan forward for professional development. Threshold will be a percentage of staff at each school. Rich shared a lot of professional development does not cost anything; we can use our own staff. Maybe it is time to spend our money differently.

Nate asked about the \$500 per teacher requirement from the State. We typically hold \$100 from each teacher to cover copies and laminating. Most schools requires teachers to spend their money during the summer prior to school starting. Virtual teaching may change spending habits. Make sure teacher understands the importance of returning receipts so we have a clean audit trail. Bonnie shared; some school districts have all their orders in place and ready to order by July 1st. She mentioned that the State ADE provides the \$500 for elementary teachers and a grant supplies the high school money. Maybe the Principals could have departments place orders rather than individual teachers.

Rich shared that the SAM.gov registration is moving along and hoped to be completed soon.

Questions

6. Adjournment at 5:50 pm

ARKANSAS ARTS ACADEMY
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIODS 1 THROUGH 4 OF 21

SELECTION CRITERIA: orgn.fund like '7%'

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
7001	EMS LEGO	30.49	.00	.00	.00	.00	30.49
7002	HS MYRICK GRANT	.00	.00	.00	.00	.00	.00
7003	POST CARDS SALES	1,907.30	.00	.00	.00	.00	7.30
7004	FASHION DESIGN	5,872.02	.00	.00	1,900.00	.00	5,872.02
7005	LUNCH SPNSRD MEALS	1,500.00	.00	.00	.00	.00	1,500.00
7006	TEACHER GIFT FUND	1,094.70	.00	.00	.00	.00	881.14
7007	WFF ARTS CONSULTING	32,500.00	.00	.00	.00	32,001.70	498.30
7008	EMPLOYEE FLEX SPENDI	.00	.00	.00	.00	.00	.00
7009	K-6 SUPPLIES	467.17	5,770.00	.00	60.00	.00	6,297.17
7010	ELEM YEARBOOK	1,811.40	.00	.00	.00	.00	1,811.40
7011	ELEM AMBASSADOR	839.51	.00	.00	.00	.00	839.51
7012	ELEM DANCE	250.00	.00	.00	.00	.00	656.32
7013	ELEM ART	1,274.88	.00	406.32	.00	.00	2,511.65
7014	ELEM MUSIC	.00	.00	1,711.44	.00	.00	1,711.44
7015	ELEM PRINCIPAL ACCT	769.56	1,175.94	.00	.00	.00	1,712.81
7016	SCHOOL BOARD FUNDS	98.00	.00	.00	.00	232.69	98.00
7017	ELEM LIBRARY	.60	.00	.00	.00	.00	.60
7018	STOLEN/FIRE/RECOVERY	.00	4.81	.00	.00	.00	4.81
7019	E/MS THEATRE	5,274.42	.00	.00	.00	2,941.65	2,332.77
7020	E/MS COMPUTER SCIENC	1,080.54	.00	.00	.00	.00	1,080.54
7021	MS ART	1,711.44	.00	.00	1,711.44	72.20	-72.20
7022	EMS ORCHESTRA	709.66	.00	.00	.00	.00	709.66
7023	EMS GUITAR	876.00	.00	.00	.00	.00	876.00
7024	EMS ONSC	745.59	.00	.00	.00	.00	745.59
7025	EMS - KINDERGARTEN	444.86	.00	.00	.00	.00	444.86
7026	EMS - 1ST GRADE	818.56	.00	.00	.00	.00	818.56
7027	EMS - 2ND GRADE	776.59	.00	.00	.00	.00	776.59
7028	EMS - 3RD GRADE	1,830.24	.00	.00	.00	.00	1,830.24
7029	EMS - 4TH GRADE	1,104.39	.00	.00	.00	.00	1,104.39
7030	EMS - 5TH GRADE	1,741.50	.00	.00	.00	.00	1,571.50
7031	EMS - 6TH GRADE	4,325.84	.00	.00	.00	170.00	1,562.38
7032	HS - 7/8TH GRADE	897.56	.00	.00	.00	2,763.46	897.56
7033	EMS - PIANO	4,522.40	.00	.00	.00	.00	4,522.40
7034	EMS - MUSIC (MS)	2,258.00	.00	.00	.00	.00	2,258.00
7035	CROSS COUNTRY	.00	.00	.00	.00	350.00	-350.00
7036	EMS CHAIR	3,028.30	15.00	.00	.00	.00	3,043.30
7037	EMS PE	184.45	.00	.00	.00	.00	184.45
7038	EMS COUNSELOR	.00	.00	.00	.00	.00	.00
7039	EMS SCIENCE	323.05	5.00	.00	.00	.00	328.05
7040	EMS SCIENCE	980.76	.00	.00	.00	.00	980.76
7041	GIVING BACK	426.25	50.00	.00	60.00	.00	416.25
7042	ES-COURTESY COMM/SUN	63.61	.00	.00	.00	.00	63.61
7043	ODYSSEY OF THE MIND	366.55	.00	.00	.00	.00	366.55
7044	HS - NJHS	434.25	.00	.00	.00	.00	434.25
7045	EMS - STEAM	1,018.31	.00	.00	.00	.00	1,018.31
7046	EMS - SPACE CAMP	6,302.37	-6,400.00	.00	.00	.00	-97.63
7047	ARCHERY	823.55	.00	.00	.00	.00	823.55
7048	BASKETBALL	1,459.75	.00	.00	.00	.00	1,459.75
7049	5TH GRADE ONSC	.00	.00	.00	.00	.00	.00
7099	SPANISH	.00	.00	.00	.00	.00	.00

SELECTION CRITERIA: orgn.fund like '[126]%' and orgn.orgn2='701'
 ACCOUNTING PERIOD: 3/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT
 TOTALED ON: FUND,BUDGET UNIT
 PAGE BREAKS ON: FUND

FUND-1200 TEACHER SALARY FUND CS
 BUDGET UNIT-120011070100000 KINDERGARTEN

ACCOUNT	TITLE	BUDGET	PERIOD	ENCUMBRANCES	YEAR TO DATE	AVAILABLE	YTD/
61110	CERT SALARY	159,400.00	EXPENDITURES	OUTSTANDING	EXP	BALANCE	BUD
TOTAL KINDERGARTEN		159,400.00	13,283.34	.00	26,566.68	132,833.32	16.67
			13,283.34	.00	26,566.68	132,833.32	16.67
BUDGET UNIT-1200112070100000 ELEM							
61110	CERT SALARY	1,170,272.55	96,472.12	.00	193,123.74	977,148.81	16.50
TOTAL ELEM		1,170,272.55	96,472.12	.00	193,123.74	977,148.81	16.50
BUDGET UNIT-1200122070120000 SPEC ED							
61110	CERT SALARY	33,714.00	.00	.00	.00	33,714.00	.00
TOTAL SPEC ED		33,714.00	.00	.00	.00	33,714.00	.00
BUDGET UNIT-1200191570100000 GEN MUSIC							
61110	CERT SALARY	101,000.00	8,416.68	.00	16,833.36	84,166.64	16.67
TOTAL GEN MUSIC		101,000.00	8,416.68	.00	16,833.36	84,166.64	16.67
BUDGET UNIT-1200196170100000 DRAMA							
61110	CERT SALARY	48,025.00	4,002.08	.00	8,004.16	40,020.84	16.67
TOTAL DRAMA		48,025.00	4,002.08	.00	8,004.16	40,020.84	16.67
BUDGET UNIT-1200196270100000 DRAMA							
61110	CERT SALARY	49,450.00	4,120.84	.00	8,241.68	41,208.32	16.67
TOTAL DRAMA		49,450.00	4,120.84	.00	8,241.68	41,208.32	16.67
BUDGET UNIT-1200212270100000 COUNSELOR CERT SALARY							
61110	CERT SALARY	52,800.00	4,400.00	.00	8,800.00	44,000.00	16.67
TOTAL COUNSELOR CERT SALARY		52,800.00	4,400.00	.00	8,800.00	44,000.00	16.67
BUDGET UNIT-1200215270120000 SPEECH PATH							
61110	CERT SALARY	91,198.00	7,408.82	.00	17,109.32	74,088.68	18.76
TOTAL SPEECH PATH		91,198.00	7,408.82	.00	17,109.32	74,088.68	18.76
BUDGET UNIT-1200221270100000 INSTR & CURRICULUM DEVEL							
61110	CERT SALARY	70,000.00	5,833.34	.00	17,500.02	52,499.98	25.00
TOTAL INSTR & CURRICULUM DEVE		70,000.00	5,833.34	.00	17,500.02	52,499.98	25.00
BUDGET UNIT-1200241070100000 PRINCIPAL							
61110	CERT SALARY	91,500.00	7,625.00	.00	22,875.00	68,625.00	25.00
TOTAL PRINCIPAL		91,500.00	7,625.00	.00	22,875.00	68,625.00	25.00
BUDGET UNIT-1200241170100000 ASST PRINC SALARY							
61110	CERT SALARY	71,800.00	5,983.34	.00	11,966.68	59,833.32	16.67
TOTAL ASST PRINC SALARY		71,800.00	5,983.34	.00	11,966.68	59,833.32	16.67
TOTAL TEACHER SALARY FUND CS		1,939,159.55	157,545.56	.00	331,020.64	1,608,138.91	17.07

ARKANSAS ARTS ACADEMY
 EXPENDITURE STATUS REPORT

SELECTION CRITERIA: orgn.fund like '[126]%' and orgn.orgn2='701'
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FUND-1276 ELL
 BUDGET UNIT-1276193070100000 ELL

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
61110	CERT SALARY	43,675.00	3,639.58	.00	7,279.16	36,395.84	16.67
TOTAL ELL		43,675.00	3,639.58	.00	7,279.16	36,395.84	16.67

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FUND-1281 ESA/ENHANCED STUDENT ACHV
 BUDGET UNIT-1281155570100100 ESA LITERACY

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
61110	CERT SALARY	51,550.00	4,295.84	.00	8,591.68	42,958.32	16.67
	TOTAL ESA LITERACY	51,550.00	4,295.84	.00	8,591.68	42,958.32	16.67
	TOTAL ESA/ENHANCED STUDENT AC						

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 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
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SELECTION CRITERIA: orgn.fund like '7%'

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
7100	HS THEATRE	2,058.08	20.00	.00	.00	.00	2,078.08
7101	HS STUDENT COUNCIL-9	2,494.44	.00	.00	.00	.00	2,494.44
7102	HS RECORDING/MUSIC T	69.92	.00	.00	.00	.00	69.92
7103	HS YEARBOOK	3,690.34	835.02	.00	.00	.00	4,525.36
7104	HS MUSIC THEORY	102.03	.00	.00	.00	.00	102.03
7105	HS ART	3,617.82	40.00	.00	.00	.00	3,657.82
7106	HS NAT HONOR SOCIETY	31.12	.00	.00	.00	.00	31.12
7107	HS DANCE PERFORMANCE	10,889.56	.00	.00	.00	.00	10,889.56
7108	HS PRINCIPAL ACTIVIT	30.00	2,920.00	6,072.92	.00	393.97	10,495.59
7109	SCIENCE FEES	2,739.26	20.00	.00	.00	136.32	8,886.60
7110	HS SPED ACTIVITY	.00	.00	.00	.00	104.39	2,654.87
7111	HS CHOIR	.00	.00	.00	.00	.00	.00
7112	HS GUITAR	226.37	.00	.00	.00	.00	226.37
7113	HS FILM/DIGITAL PHOT	522.64	.00	.00	.00	.00	522.64
7114	EMS CHOIR	211.84	.00	.00	.00	.00	211.84
7115	CLASS OF 2025	474.40	.00	.00	474.40	.00	.00
7116	CHROMEBOOKS	6,266.10	.00	.00	.00	6,266.10	.00
7117	NICA - MOUNTAIN BIKI	2,462.89	.00	.00	.00	2,462.89	.00
7118	HS CROSS COUNTRY	.00	.00	.00	.00	.00	.00
7119	HS TEACHER GRANTS	1,790.00	.00	.00	.00	.00	1,790.00
7120	CLASS OF 2026	5,598.52	.00	.00	5,598.52	.00	.00
7121	HS PIANO/1AZZ	2,477.60	.00	.00	.00	.00	2,477.60
7122	HS ORCHESTRA	4,588.06	.00	.00	.00	.00	4,588.06
7123	HS COUNSELOR 7-12	.00	.00	.00	.00	.00	.00
7124	DIGITAL CLASSES	.00	.00	.00	.00	3,080.00	-3,080.00
7125	HS ART CLUB	609.11	529.63	.00	.00	529.63	609.11
7126	CLASS OF 2021	1,130.20	.00	.00	.00	.00	1,130.20
7127	CLASS OF 2022	.00	.00	.00	.00	.00	.00
7128	CLASS OF 2023	.00	.00	.00	.00	.00	.00
7129	CLASS OF 2024	.00	.00	.00	.00	.00	.00
7130	JH STUDENT COUNCIL	2,055.88	.00	.00	.00	.00	2,055.88
7131	CREATIVE WRITING	1,018.36	.00	950.00	.00	.00	1,968.36
7132	CULINARY ARTS	5,635.31	.00	.00	.00	243.09	5,392.22
7133	MOUNTAIN BIKING FEE	326.15	440.00	950.00	.00	.00	1,716.15
7136	HS LIBRARY	1,255.98	.00	.00	.00	.00	1,255.98
7137	ROCKHOPPERS	333.70	.00	.00	.00	.00	333.70
7138	3 D ART	488.57	.00	.00	.00	.00	488.57
7139	HS PAINTING	231.00	20.00	.00	.00	.00	251.00
7140	SPANISH CLASS	336.05	10.00	.00	.00	.00	346.05
7141	LGBTZ ALLIANCE CLUB	92.25	.00	.00	.00	.00	92.25
7142	HS BLACK STUDENT UNI	348.95	.00	.00	.00	.00	348.95
7200	PTG	.00	.00	.00	.00	.00	.00
7210	DANCE CAMP ACTIVITY	406.32	.00	.00	406.32	.00	.00
7211	AAA HS SPIRIT FUND	126.00	.00	.00	.00	.00	126.00
7212	FLY FISHING CLUB	95.38	.00	.00	.00	.00	95.38
7213	MATH DEPT	.00	.00	.00	.00	.00	.00
TOTAL NO FUND GROUP TITLE		157,774.62	27,855.40	10,150.68	10,150.68	52,436.32	133,193.70
TOTAL		157,774.62	27,855.40	10,150.68	10,150.68	52,436.32	133,193.70

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FUND-2010 WFF GRANT
 BUDGET UNIT-2010221070100000 CURRICULUM MATERIALS

ACCOUNT	TITLE	BUDGET	PERIOD	ENCUMBRANCES	YEAR TO DATE	AVAILABLE	YTD/
66100	GEN SUPPLIES	772.38	EXPENDITURES	OUTSTANDING	EXP	BALANCE	BUD
	TOTAL CURRICULUM MATERIALS	772.38	.00	.00	772.38	.00	100.00
	TOTAL WFF GRANT	772.38	.00	.00	772.38	.00	100.00

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FUND-2013 STUDIO ART PROGRAM
 BUDGET UNIT-2013112070100000 ELEM STUDIO ARTS

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
66100	GEN SUPPLIES	5,200.00	516.99	326.24	915.43	3,958.33	23.88
	TOTAL ELEM STUDIO ARTS	5,200.00	516.99	326.24	915.43	3,958.33	23.88
	TOTAL STUDIO ART PROGRAM	5,200.00	516.99	326.24	915.43	3,958.33	23.88

ARKANSAS ARTS ACADEMY
 EXPENDITURE STATUS REPORT

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FUND--2200 OPERATING FUND CS
 BUDGET UNIT--220011070100000 KINDERGARTEN

ACCOUNT	TITLE	BUDGET	PERIOD	ENCUMBRANCES	YEAR TO DATE	AVAILABLE	YTD/
	----		EXPENDITURES	OUTSTANDING	EXP	BALANCE	BUD
62210	CERT SOC SEC	9,882.80	772.66	.00	1,545.32	8,337.48	15.64
62260	CERT MEDICARE	2,311.30	180.70	.00	361.40	1,949.90	15.64
62310	CERT TCH RET-CONT	23,113.00	1,926.10	.00	3,852.20	19,260.80	16.67
62710	CERT HEALTH BENEFIT	9,276.00	529.54	.00	1,059.08	8,216.92	11.42
62711	CRT PREMIUM ASSISTN	2,000.00	38.96	.00	77.92	1,922.08	3.90
62910	OTHER BENEFITS-CERT	480.00	37.50	.00	75.00	405.00	15.63
	TOTAL KINDERGARTEN	47,063.10	3,485.46	.00	6,970.92	40,092.18	14.81
BUDGET UNIT--2200112070100000 EMS							
62210	CERT SOC SEC	67,556.90	5,532.08	.00	11,071.23	56,485.67	16.39
62220	CLS SOC SEC	5,000.00	212.10	.00	424.20	4,575.80	8.48
62260	CERT MEDICARE	15,968.95	1,293.86	.00	2,589.38	13,379.57	16.22
62270	CLS MEDICARE	800.00	49.60	.00	99.20	700.80	12.40
62310	CERT TCH RET-CONT	159,689.52	12,961.12	.00	25,948.26	133,741.26	16.25
62320	CLS TCH RET - CONT	10,000.00	1,027.40	.00	2,054.80	7,945.20	20.55
62321	ARTRS SURCHARGE	4,000.00	279.41	.00	279.41	3,720.59	6.99
62510	CERT UNEMPLOY COMP	7,000.00	1,671.00	.00	1,671.00	5,329.00	23.87
62710	CERT HEALTH BENEFIT	63,586.98	3,403.02	.00	6,817.18	56,769.80	10.72
62711	CRT PREMIUM ASSISTN	3,710.00	144.36	.00	292.26	3,417.74	7.88
62721	CLS PREM ASSISTANCE	100.00	8.08	.00	16.16	83.84	16.16
62910	OTHER BENEFITS-CERT	3,290.40	261.55	.00	524.68	2,765.72	15.95
62920	OTHER BENEFITS-CLAS	100.00	9.66	.00	19.32	80.68	19.32
63220	INST PGRM-IMPROVEME	15,000.00	.00	.00	.00	15,000.00	.00
65880	MEALS	900.00	74.42	.00	140.12	.00	100.00
66100	GEN SUPPLIES	4,500.00	110.74	.00	110.74	4,354.26	3.24
68100	DUES AND FEES	500.00	.00	.00	.00	239.00	52.20
	TOTAL EMS	361,702.75	27,038.40	1,055.88	52,057.94	308,588.93	14.68
BUDGET UNIT--2200112070100030 MANDATED \$500							
66150	MANDATED \$500	400.00	.00	.00	.00	400.00	.00
	TOTAL MANDATED \$500	400.00	.00	.00	.00	400.00	.00
BUDGET UNIT--2200112070100031 MANDATED \$500							
66150	MANDATED \$500	400.00	.00	.00	.00	400.00	.00
	TOTAL MANDATED \$500	400.00	.00	.00	.00	400.00	.00
BUDGET UNIT--2200112070100032 MANDATED \$500							
66150	MANDATED \$500	400.00	.00	.00	159.25	240.75	39.81
	TOTAL MANDATED \$500	400.00	.00	.00	159.25	240.75	39.81
BUDGET UNIT--2200112070100033 MANDATED \$500							
66150	MANDATED \$500	400.00	.00	.00	.00	400.00	.00
	TOTAL MANDATED \$500	400.00	.00	.00	.00	400.00	.00
BUDGET UNIT--2200112070100034 MANDATED \$500							
66150	MANDATED \$500	400.00	.00	215.00	.00	185.00	53.75
	TOTAL MANDATED \$500	400.00	.00	215.00	.00	185.00	53.75

SELECTION CRITERIA: orgn.fund like '[126]%' and orgn.orgn2='701'
 ACCOUNTING PERIOD: 3/21

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 TOTALED ON: FUND,BUDGET UNIT
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FUND-2200 OPERATING FUND_CS
 BUDGET UNIT-2200112070100034 MANDATED \$500

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL	MANDATED \$500	400.00	.00	215.00	.00	185.00	53.75
BUDGET UNIT-2200112070100035	MANDATED \$500	400.00	.00	.00	.00	400.00	.00
TOTAL	MANDATED \$500	400.00	.00	.00	.00	400.00	.00
BUDGET UNIT-2200112070100036	MANDATED \$500	400.00	.00	.00	.00	400.00	.00
TOTAL	MANDATED \$500	400.00	.00	.00	.00	400.00	.00
BUDGET UNIT-2200112070100037	MANDATED \$500	400.00	.00	.00	.00	400.00	.00
TOTAL	MANDATED \$500	400.00	.00	.00	.00	400.00	.00
BUDGET UNIT-2200112070100038	MANDATED \$500	400.00	211.61	15.49	211.61	172.90	56.78
TOTAL	MANDATED \$500	400.00	211.61	15.49	211.61	172.90	56.78
BUDGET UNIT-2200112070100039	MANDATED \$500	400.00	.00	120.00	.00	280.00	30.00
TOTAL	MANDATED \$500	400.00	.00	120.00	.00	280.00	30.00
BUDGET UNIT-2200112070100040	MANDATED \$500	400.00	.00	108.23	.00	291.77	27.06
TOTAL	MANDATED \$500	400.00	.00	108.23	.00	291.77	27.06
BUDGET UNIT-2200112070100041	MANDATED \$500	400.00	80.00	.00	80.00	320.00	20.00
TOTAL	MANDATED \$500	400.00	80.00	.00	80.00	320.00	20.00
BUDGET UNIT-2200112070100042	MANDATED \$500	400.00	85.00	15.00	85.00	300.00	25.00
TOTAL	MANDATED \$500	400.00	85.00	15.00	85.00	300.00	25.00
BUDGET UNIT-2200112070100043	MANDATED \$500	400.00	.00	.00	.00	400.00	.00
TOTAL	MANDATED \$500	400.00	.00	.00	.00	400.00	.00
BUDGET UNIT-2200112070100044	MANDATED \$500	400.00	.00	.00	.00	400.00	.00
TOTAL	MANDATED \$500	400.00	.00	.00	.00	400.00	.00
BUDGET UNIT-2200112070100045	MANDATED \$500	400.00	.00	.00	.00	400.00	.00
TOTAL	MANDATED \$500	400.00	.00	.00	.00	400.00	.00

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FUND-2200 OPERATING FUND CS
 BUDGET UNIT-2200112070100046 MANDATED \$500

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
BUDGET UNIT-2200112070100046	MANDATED \$500	400.00	.00	.00	.00	400.00	.00
TOTAL	MANDATED \$500	400.00	.00	.00	.00	400.00	.00
BUDGET UNIT-2200112070100047	MANDATED \$500	400.00	.00	.00	.00	400.00	.00
TOTAL	MANDATED \$500	400.00	.00	.00	.00	400.00	.00
BUDGET UNIT-2200112070100048	MANDATED \$500	400.00	.00	13.95	.00	386.05	3.49
TOTAL	MANDATED \$500	400.00	.00	13.95	.00	386.05	3.49
BUDGET UNIT-2200112070100049	MANDATED \$500	400.00	.00	59.55	.00	340.45	14.89
TOTAL	MANDATED \$500	400.00	.00	59.55	.00	340.45	14.89
BUDGET UNIT-2200112070100050	MANDATED \$500	400.00	.00	.00	.00	400.00	.00
TOTAL	MANDATED \$500	400.00	.00	.00	.00	400.00	.00
BUDGET UNIT-2200112070100051	MANDATED \$500	400.00	.00	.00	.00	400.00	.00
TOTAL	MANDATED \$500	400.00	.00	.00	.00	400.00	.00
BUDGET UNIT-2200112070100052	MANDATED \$500	400.00	.00	216.19	.00	183.81	54.05
TOTAL	MANDATED \$500	400.00	.00	216.19	.00	183.81	54.05
BUDGET UNIT-2200112070100053	MANDATED \$500	400.00	.00	.00	.00	400.00	.00
TOTAL	MANDATED \$500	400.00	.00	.00	.00	400.00	.00
BUDGET UNIT-2200112070100054	MANDATED \$500	400.00	.00	.00	.00	400.00	.00
TOTAL	MANDATED \$500	400.00	.00	.00	.00	400.00	.00
BUDGET UNIT-2200112070100055	MANDATED \$500	400.00	.00	.00	.00	400.00	.00
TOTAL	MANDATED \$500	400.00	.00	.00	.00	400.00	.00
BUDGET UNIT-2200112070100056	MANDATED \$500	400.00	.00	120.00	.00	280.00	30.00
TOTAL	MANDATED \$500	400.00	.00	120.00	.00	280.00	30.00
BUDGET UNIT-2200112070100057	MANDATED \$500	400.00	230.85	.00	230.85	169.15	57.71

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FUND-2200 OPERATING FUND CS
 BUDGET UNIT-2200112070100057 MANDATED \$500

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL	MANDATED \$500	400.00	230.85	.00	230.85	169.15	57.71
BUDGET UNIT-2200112070100058	MANDATED \$500	400.00	.00	120.00	156.32	123.68	69.08
TOTAL	MANDATED \$500	400.00	.00	120.00	156.32	123.68	69.08
BUDGET UNIT-2200112070100059	MANDATED \$500	400.00	243.61	.00	243.61	156.39	60.90
TOTAL	MANDATED \$500	400.00	243.61	.00	243.61	156.39	60.90
BUDGET UNIT-2200112070100060	MANDATED \$500	400.00	.00	.00	.00	400.00	.00
TOTAL	MANDATED \$500	400.00	.00	.00	.00	400.00	.00
BUDGET UNIT-2200112070100061	MANDATED \$500	400.00	.00	120.00	.00	280.00	30.00
TOTAL	MANDATED \$500	400.00	.00	120.00	.00	280.00	30.00
BUDGET UNIT-2200112070100062	MANDATED \$500	400.00	.00	.00	.00	400.00	.00
TOTAL	MANDATED \$500	400.00	.00	.00	.00	400.00	.00
BUDGET UNIT-2200112070100063	MANDATED \$500	400.00	.00	.00	.00	400.00	.00
TOTAL	MANDATED \$500	400.00	.00	.00	.00	400.00	.00
BUDGET UNIT-2200112070100064	MANDATED \$500	400.00	.00	.00	.00	400.00	.00
TOTAL	MANDATED \$500	400.00	.00	.00	.00	400.00	.00
BUDGET UNIT-2200112070100065	MANDATED \$500	400.00	.00	.00	.00	400.00	.00
TOTAL	MANDATED \$500	400.00	.00	.00	.00	400.00	.00
BUDGET UNIT-2200112070100066	MANDATED \$500	400.00	.00	.00	.00	400.00	.00
TOTAL	MANDATED \$500	400.00	.00	.00	.00	400.00	.00
BUDGET UNIT-2200112070100067	MANDATED \$500	400.00	.00	.00	.00	400.00	.00
TOTAL	MANDATED \$500	400.00	.00	.00	.00	400.00	.00
BUDGET UNIT-2200112070100068	MANDATED \$500	400.00	.00	.00	.00	400.00	.00
TOTAL	MANDATED \$500	400.00	.00	.00	.00	400.00	.00

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FUND-2200 OPERATING FUND CS
 BUDGET UNIT-2200112070100069 MANDATED \$500

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
BUDGET UNIT-2200112070100069 MANDATED \$500							
66150	MANDATED \$500	400.00	.00	.00	.00	400.00	.00
TOTAL MANDATED \$500		400.00	.00	.00	.00	400.00	.00
BUDGET UNIT-2200112070100070 MANDATED \$500							
66150	MANDATED \$500	400.00	.00	120.00	.00	280.00	30.00
TOTAL MANDATED \$500		400.00	.00	120.00	.00	280.00	30.00
BUDGET UNIT-2200112070109900 SUPT/PRINC SUPPLIES							
66100	GEN SUPPLIES	400.00	.00	.00	.00	400.00	.00
TOTAL SUPT/PRINC SUPPLIES		400.00	.00	.00	.00	400.00	.00
BUDGET UNIT-2200122070120000 SPECIAL ED							
62210	CERT SOC SEC	3,117.12	.00	.00	.00	3,117.12	.00
62260	CERT MEDICARE	761.26	.00	.00	.00	761.26	.00
62310	CERT TCH RET-CONT	5,630.61	.00	.00	.00	5,630.61	.00
62710	CERT HEALTH BENEFIT	1,500.00	.00	.00	.00	1,500.00	.00
62711	CRT PREMIUM ASSISTN	500.00	.00	.00	.00	500.00	.00
62910	OTHER BENEFITS-CERT	500.00	.00	.00	.00	500.00	.00
TOTAL SPECIAL ED		12,008.99	.00	.00	.00	12,008.99	.00
BUDGET UNIT-2200191570100000 GEN MUSIC							
62210	CERT SOC SEC	6,262.00	503.36	.00	1,006.72	5,255.28	16.08
62260	CERT MEDICARE	1,464.50	117.72	.00	235.44	1,229.06	16.08
62310	CERT TCH RET-CONT	14,645.00	1,220.42	.00	2,440.84	12,204.16	16.67
62710	CERT HEALTH BENEFIT	4,638.00	356.40	.00	712.80	3,925.20	15.37
62711	CRT PREMIUM ASSISTN	1,000.00	15.08	.00	30.16	969.84	3.02
62910	OTHER BENEFITS-CERT	3,300.00	23.82	.00	47.64	252.36	15.88
TOTAL GEN MUSIC		28,309.50	2,236.80	.00	4,473.60	23,835.90	15.80
BUDGET UNIT-2200196170100000 DRAMA							
62210	CERT SOC SEC	2,977.55	246.28	.00	492.56	2,484.99	16.54
62260	CERT MEDICARE	696.36	57.60	.00	115.20	581.16	16.54
62310	CERT TCH RET-CONT	6,963.63	580.30	.00	1,160.60	5,803.03	16.67
62710	CERT HEALTH BENEFIT	2,319.00	178.20	.00	356.40	1,962.60	15.37
62711	CRT PREMIUM ASSISTN	500.00	2.28	.00	4.56	495.44	.91
62910	OTHER BENEFITS-CERT	240.00	11.32	.00	22.64	217.36	9.43
TOTAL DRAMA		13,696.54	1,075.98	.00	2,151.96	11,544.58	15.71
BUDGET UNIT-2200196270100000 DRAMA							
62210	CERT SOC SEC	3,065.90	242.40	.00	484.80	2,581.10	15.81
62260	CERT MEDICARE	717.03	56.68	.00	113.36	603.67	15.81
62310	CERT TCH RET-CONT	7,170.25	597.52	.00	1,195.04	5,975.21	16.67
62710	CERT HEALTH BENEFIT	2,319.00	178.20	.00	356.40	1,962.60	15.37
62711	CRT PREMIUM ASSISTN	500.00	12.80	.00	25.60	474.40	5.12
62910	OTHER BENEFITS-CERT	200.00	11.66	.00	23.32	176.68	11.66

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FUND-2200 OPERATING FUND CS
 BUDGET UNIT-2200196270100000 DRAMA

ACCOUNT	TITLE	BUDGET	PERIOD	ENCUMBRANCES	YEAR TO DATE	AVAILABLE	YTD/
TOTAL DRAMA		13,972.18	EXPENDITURES	OUTSTANDING	EXP	BALANCE	BUD
			1,099.26	.00	2,198.52	11,773.66	15.73
BUDGET UNIT-2200212270100000	COUNSELING						
62210	CERT SOC SEC	3,273.60	268.22	.00	536.44	2,737.16	16.39
62260	CERT MEDICARE	765.60	62.72	.00	125.44	640.16	16.38
62310	CERT TCH RET-CONT	7,656.00	638.00	.00	1,276.00	6,380.00	16.67
62710	CERT HEALTH BENEFIT	2,319.00	178.20	.00	356.40	1,962.60	15.37
62711	CRT PREMIMUM ASSISTN	50.00	2.28	.00	4.56	45.44	9.12
62910	OTHER BENEFITS-CERT	120.00	12.58	.00	25.16	94.84	20.97
TOTAL	COUNSELING	14,184.20	1,162.00	.00	2,324.00	11,860.20	16.38
BUDGET UNIT-2200215270120000	SPEECH PATH						
62210	CERT SOC SEC	7,217.17	420.60	.00	985.36	6,231.81	13.65
62260	CERT MEDICARE	1,687.89	98.36	.00	230.44	1,457.45	13.65
62310	CERT TCH RET-CONT	16,878.87	1,074.28	.00	2,480.84	14,398.03	14.70
62710	CERT HEALTH BENEFIT	4,638.00	267.28	.00	445.48	4,192.52	9.61
62711	CRT PREMIMUM ASSISTN	1,000.00	35.88	.00	70.64	929.36	7.06
62910	OTHER BENEFITS-CERT	240.00	21.18	.00	35.82	204.18	14.93
TOTAL	SPEECH PATH	31,661.93	1,917.58	.00	4,248.58	27,413.35	13.42
BUDGET UNIT-2200216070120000	OP THERAPY ELEM						
63410	PUPIL SERVICES	1,525.00	1,522.50	.00	1,522.50	2.50	99.84
TOTAL	OP THERAPY ELEM	1,525.00	1,522.50	.00	1,522.50	2.50	99.84
BUDGET UNIT-2200221270100000	CURRICULUM DEVELOPMENT						
62210	CERT SOC SEC	4,340.00	359.48	.00	1,078.44	3,261.56	24.85
62260	CERT MEDICARE	1,015.00	84.08	.00	252.24	762.76	24.85
62310	CERT TCH RET-CONT	10,150.00	845.84	.00	2,537.52	7,612.48	25.00
62710	CERT HEALTH BENEFIT	2,319.00	.00	.00	.00	2,319.00	.00
62711	CRT PREMIMUM ASSISTN	500.00	.00	.00	.00	500.00	.00
62910	OTHER BENEFITS-CERT	120.00	16.68	.00	50.04	69.96	41.70
TOTAL	CURRICULUM DEVELOPMENT	18,444.00	1,306.08	.00	3,918.24	14,525.76	21.24
BUDGET UNIT-2200241070100000	PRINCIPAL						
61120	CLS SALARY	45,785.87	4,093.55	.00	10,729.93	35,055.94	23.44
62210	CERT SOC SEC	5,673.00	418.00	.00	1,262.08	4,410.92	22.25
62220	CLS SOC SEC	2,838.72	253.80	.00	665.26	2,173.46	23.44
62260	CERT MEDICARE	1,326.75	97.76	.00	295.16	1,031.59	22.25
62270	CLS MEDICARE	663.90	59.36	.00	155.59	508.31	23.44
62310	CERT TCH RET-CONT	13,267.50	1,105.62	.00	3,316.86	9,950.64	25.00
62320	CLS TCH RET - CONT	6,638.95	593.57	.00	1,555.86	5,083.09	23.44
62710	CERT HEALTH BENEFIT	2,319.00	178.20	.00	534.60	1,784.40	23.05
62711	CRT PREMIMUM ASSISTN	500.00	25.56	.00	76.68	423.32	15.34
62720	CLS HEALTH BENEFITS	4,638.00	173.14	.00	346.28	4,291.72	7.47
62721	CLS PREM ASSISTANCE	1,000.00	.00	.00	.00	1,000.00	.00
62910	OTHER BENEFITS-CERT	300.00	21.80	.00	65.40	234.60	21.80

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FUND-2200 OPERATING FUND CS
 BUDGET UNIT-220024107010000 PRINCIPAL

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
62920	OTHER BENEFITS-CLAS	400.00	11.72	.00	22.28	377.72	5.57
66100	GEN SUPPLIES	75.00	.00	.00	52.39	22.61	69.85
	TOTAL PRINCIPAL	85,426.69	7,032.08	.00	19,078.37	66,348.32	22.33
BUDGET UNIT-220024117010000	ASST PRINCIPAL						
62210	CERT SOC SEC	4,451.60	357.88	.00	715.76	3,735.84	16.08
62260	CERT MEDICARE	1,041.10	83.70	.00	167.40	873.70	16.08
62320	CLS TCH RET - CONT	10,411.00	867.58	.00	1,735.16	8,675.84	16.67
62710	CERT HEALTH BENEFIT	2,319.00	178.20	.00	356.40	1,962.60	15.37
62711	CRT PREMIUM ASSISTN	500.00	12.80	.00	25.60	474.40	5.12
62910	OTHER BENEFITS-CERT	210.00	17.12	.00	34.24	175.76	16.30
	TOTAL ASST PRINCIPAL	18,932.70	1,517.28	.00	3,034.56	15,898.14	16.03
BUDGET UNIT-220025607010000	EMS COPIER SERVICES						
65500	PRINTING & BINDING	10,340.00	642.76	8,435.33	1,904.67	.00	100.00
	TOTAL EMS COPIER SERVICES	10,340.00	642.76	8,435.33	1,904.67	.00	100.00
BUDGET UNIT-220026007010000	EMS MAINTENANCE						
64110	WATER/SEWER	3,594.00	130.47	3,265.25	328.75	.00	100.00
64230	CUSTODIAL	116,150.00	9,022.97	87,603.36	18,046.64	10,500.00	90.96
64310	BLDG & GROUNDS	40,359.81	8,756.03	8,517.02	16,941.75	14,901.04	63.08
66100	GEN SUPPLIES	1,700.00	.00	.00	.00	1,700.00	.00
66210	NAT.GAS	10,389.00	160.87	9,853.28	535.72	.00	100.00
66220	ELECTRICITY	55,964.00	.00	49,053.66	6,910.34	.00	100.00
	TOTAL EMS MAINTENANCE	228,156.81	18,070.34	158,292.57	42,763.20	27,101.04	88.12
	TOTAL OPERATING FUND CS	902,224.39	68,957.59	169,027.19	147,813.70	585,383.50	35.12

ARKANSAS ARTS ACADEMY
 EXPENDITURE STATUS REPORT

SELECTION CRITERIA: orgn.fund like '[126]%' and orgn.orgn2='701'
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FUND-2223 PROFESSIONAL DEVELOPMENT
 BUDGET UNIT-2223221370100000 PROFFESIONAL DEVELOPMENT

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
63310	PRO EMP TRAINING	2,500.00	.00	.00	.00	2,500.00	.00
65810	TRVL-CERT-IN DISTRI	250.00	.00	.00	.00	250.00	.00
65820	TRVL-CLS IN DISTRIC	300.00	.00	.00	.00	300.00	.00
65880	MEALS	1,000.00	.00	.00	.00	1,000.00	.00
65890	LODGING	2,000.00	.00	.00	.00	2,000.00	.00
68100	DUES AND FEES	1,000.00	.00	.00	.00	1,000.00	.00
	TOTAL PROFESSIONAL DEVELOPMEN	7,050.00	.00	.00	.00	7,050.00	.00
	TOTAL PROFESSIONAL DEVELOPMEN	7,050.00	.00	.00	.00	7,050.00	.00

ARKANSAS ARTS ACADEMY
 EXPENDITURE STATUS REPORT

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FUND-2260 PRESCHOOL AGES 3-5
 BUDGET UNIT-2260121270120000 SPED PRE K

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
63240	STUDENT ASSESSMENT	14,248.01	.00	.00	.00	14,248.01	.00
67330	FURNITURE & FIXTURE	10,000.00	.00	845.00	8,450.00	705.00	92.95
	TOTAL SPED PRE K	24,248.01	.00	845.00	8,450.00	14,953.01	38.33
	TOTAL PRESCHOOL AGES 3-5		.00	845.00	8,450.00	14,953.01	38.33

SELECTION CRITERIA: orgn.fund like '[126]%' and orgn.orgn2='701'
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FUND-2262 SPED EIDT
 BUDGET UNIT-2262126070120000 SPED EIDT TDT

ACCOUNT	TITLE	BUDGET	PERIOD	ENCUMBRANCES	YEAR TO DATE	AVAILABLE	YTD/
63410	PUPIL SERVICES	1,367.78	EXPENDITURES	OUTSTANDING	EXP	BALANCE	BUD
TOTAL SPED EIDT TDT		1,367.78	.00	.00	.00	1,367.78	.00
TOTAL SPED EIDT		1,367.78	.00	.00	.00	1,367.78	.00

ARKANSAS ARTS ACADEMY
 EXPENDITURE STATUS REPORT

SELECTION CRITERIA: orgn.fund like '[126]%' and orgn.orgn2='701'
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FUND--2276 ENGLISH LANGUAGE
 BUDGET UNIT--2276193070100000 ELL

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
62210	CERT SOC SEC	2,707.85	165.76	.00	331.52	2,376.33	12.24
62260	CERT MEDICARE	633.29	38.76	.00	77.52	555.77	12.24
62310	CERT TCH RET-CONT	6,332.88	527.74	.00	1,055.48	5,277.40	16.67
62710	CERT HEALTH BENEFIT	2,319.00	178.20	.00	356.40	1,962.60	15.37
62711	CRT PREMIUM ASSISTN	500.00	62.50	.00	125.00	375.00	25.00
62910	OTHER BENEFITS-CERT	189.20	9.56	.00	19.12	170.08	10.11
TOTAL ELL		12,682.22	982.52	.00	1,965.04	10,717.18	15.49
TOTAL ENGLISH LANGUAGE		12,682.22	982.52	.00	1,965.04	10,717.18	15.49

ARKANSAS ARTS ACADEMY
 EXPENDITURE STATUS REPORT

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FUND-2281 ESA/ENHANCED STUDNT ACHVM
 BUDGET UNIT-2281112070100900 ESA EMS CURRIC SPECIALIST

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
66510	SOFTWARE	5,000.00	.00	.00	.00	5,000.00	.00
TOTAL	ESA CURRIC SPECIALI	5,000.00	.00	.00	.00	5,000.00	.00
BUDGET UNIT-2281112070101400	ESA EMS	10,000.00	.00	.00	5,306.90	4,693.10	53.07
TOTAL	ESA EMS	10,000.00	.00	.00	5,306.90	4,693.10	53.07
BUDGET UNIT-228115570100100	ESA EMS LITERACY COACH	3,196.10	250.28	.00	500.56	2,695.54	15.66
62210	CERT SOC SEC	747.48	58.54	.00	117.08	630.40	15.66
62260	CERT MEDICARE	7,474.75	622.90	.00	1,245.80	6,228.95	16.67
62310	CERT TCH RET-CONT	2,319.00	178.20	.00	356.40	1,962.60	15.37
62710	CERT HEALTH BENEFIT	500.00	12.80	.00	25.60	474.40	5.12
62711	CRT PREMIUM ASSISTN	200.00	12.16	.00	24.32	175.68	12.16
62910	OTHER BENEFITS-CERT	2,500.00	.00	.00	.00	2,500.00	.00
66100	GEN SUPPLIES	16,937.33	1,134.88	.00	2,269.76	14,667.57	13.40
TOTAL	ESA EMS LITERACY COACH	31,937.33	1,134.88	.00	7,576.66	24,360.67	23.72

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FUND-6501 TITLE I
 BUDGET UNIT-650115570100000 TITLE I LITERACY

ACCOUNT	TITLE	BUDGET	EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
61110	CERT SALARY	48,400.00	4,033.34	.00	8,066.68	40,333.32	16.67
62210	CERT SOC SEC	3,000.80	235.64	.00	471.28	2,529.52	15.71
62260	CERT MEDICARE	701.80	55.12	.00	110.24	591.56	15.71
62310	CERT TCH RET-CONT	7,018.00	584.84	.00	1,169.68	5,848.32	16.67
62710	CERT HEALTH BENEFIT	2,319.00	178.20	.00	356.40	1,962.60	15.37
62711	CRT PREMIUM ASSISTN	500.00	12.78	.00	25.56	474.44	5.11
62910	OTHER BENEFITS-CERT	120.00	11.42	.00	22.84	97.16	19.03
	TOTAL TITLE I LITERACY	62,059.60	5,111.34	.00	10,222.68	51,836.92	16.47
BUDGET UNIT-6501156570100000 TITLE I DYSLEXIA							
61110	CERT SALARY	32,695.63	2,724.64	.00	5,721.74	26,973.89	17.50
62210	CERT SOC SEC	2,027.13	160.92	.00	337.93	1,689.20	16.67
62260	CERT MEDICARE	474.09	37.64	.00	79.04	395.05	16.67
62310	CERT TCH RET-CONT	4,740.87	395.08	.00	829.66	3,911.21	17.50
62710	CERT HEALTH BENEFIT	1,159.50	111.36	.00	233.86	925.64	20.17
62711	CRT PREMIUM ASSISTN	250.00	8.00	.00	16.80	233.20	6.72
62910	OTHER BENEFITS-CERT	120.00	7.72	.00	16.21	103.79	13.51
	TOTAL TITLE I DYSLEXIA	41,467.22	3,445.36	.00	7,235.24	34,231.98	17.45
BUDGET UNIT-6501157070100000 TITLE I MATH/SCIENCE							
66100	GEN SUPPLIES	9,000.00	.00	999.00	.00	8,001.00	11.10
	TOTAL TITLE I MATH/SCIENCE	9,000.00	.00	999.00	.00	8,001.00	11.10
BUDGET UNIT-6501159170100000 TITLE I SCOOOL WIDE							
61120	CLS SALARY	.00	-198.43	.00	.00	.00	.00
62220	CLS SOC SEC	.00	-12.30	.00	.00	.00	.00
62270	CLS MEDICARE	.00	-2.88	.00	.00	.00	.00
62320	CLS TCH RET - CONT	.00	-28.77	.00	.00	.00	.00
62920	OTHER BENEFITS-CLAS	.00	-.56	.00	.00	.00	.00
	TOTAL TITLE I SCOOOL WIDE	.00	-242.94	.00	.00	.00	.00
BUDGET UNIT-6501223070100000 INSTRUC/TECH							
66100	GEN SUPPLIES	50,983.27	.00	.00	.00	50,983.27	.00
	TOTAL INSTRUC/TECH	50,983.27	.00	.00	.00	50,983.27	.00
	TOTAL TITLE I	163,510.09	8,313.76	999.00	17,457.92	145,053.17	11.29

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FUND-6702 SPEC ED VI-B
 BUDGET UNIT-6702122070120000 RESOURCE ELEM

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
61110	CERT SALARY	52,541.00	.00	.00	3,163.70	49,377.30	6.02
62210	CERT SOC SEC	2,487.54	.00	.00	162.08	2,325.46	6.52
62260	CERT MEDICARE	471.84	.00	.00	37.90	433.94	8.03
62310	CERT TCH RET-CONT	7,718.45	.00	.00	458.74	7,259.71	5.94
62710	CERT HEALTH BENEFIT	1,639.25	.00	.00	155.92	1,483.33	9.51
62711	CRT PREMIUM ASSISTN	375.00	.00	.00	30.40	344.60	8.11
62910	OTHER BENEFITS-CERT	120.00	.00	.00	8.94	111.06	7.45
	TOTAL RESOURCE ELEM	65,353.08	.00	.00	4,017.68	61,335.40	6.15
BUDGET UNIT-6702126070120000 VI-B TDT							
63210	INSTRUCTIONAL	300.00	270.00	.00	270.00	30.00	90.00
	TOTAL VI-B TDT	300.00	270.00	.00	270.00	30.00	90.00
BUDGET UNIT-6702216070120000 TITLE VIB							
63410	PUPIL SERVICES	12,700.00	.00	.00	.00	12,700.00	.00
	TOTAL TITLE VIB	12,700.00	.00	.00	.00	12,700.00	.00
	TOTAL SPEC ED VI-B	78,353.08	270.00	.00	4,287.68	74,065.40	5.47

ARKANSAS ARTS ACADEMY
 EXPENDITURE STATUS REPORT

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FUND-6710 EARLY CHILDHOOD
 BUDGET UNIT-6710121270126000 SPEECH

ACCOUNT	TITLE	BUDGET	PERIOD	ENCUMBRANCES	YEAR TO DATE	AVAILABLE	YTD/
66100	GEN SUPPLIES	1,407.18	EXPENDITURES	OUTSTANDING	EXP	BALANCE	BUD
TOTAL SPEECH		1,407.18	.00	.00	.00	1,407.18	.00
BUDGET UNIT-6710214270120000 FEDERAL PRE K		4,500.00	.00	3,839.50	.00	660.50	85.32
TOTAL FEDERAL PRE K		4,500.00	.00	3,839.50	.00	660.50	85.32
TOTAL EARLY CHILDHOOD		5,907.18	.00	3,839.50	.00	2,067.68	65.00

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FUND-6750 MEDICAID
 BUDGET UNIT-6750121270120000 MEDICIAID

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
63210	INSTRUCTIONAL	8,000.00	.00	.00	.00	8,000.00	.00
63410	PUPIL SERVICES	1,250.00	.00	.00	.00	1,250.00	.00
	TOTAL MEDICIAID	9,250.00	.00	.00	.00	9,250.00	.00
BUDGET UNIT-6750126070120000 MCAID TDT							
63210	INSTRUCTIONAL	3,000.00	.00	.00	2,442.00	558.00	81.40
	TOTAL MCAID TDT	3,000.00	.00	.00	2,442.00	558.00	81.40
BUDGET UNIT-6750216070120000 MEDICIAID							
63410	PUPIL SERVICES	1,000.00	.00	.00	.00	1,000.00	.00
	TOTAL MEDICIAID	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL MEDICIAID		13,250.00	.00	.00	2,442.00	10,808.00	18.43

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FUND-6752 ARMAC
 BUDGET UNIT-6752112070100000 ARMAC EMS STUDENT

ACCOUNT	TITLE	BUDGET	EXPENDITURES	ENCUMBRANCES	YEAR TO DATE	AVAILABLE	YTD/
				OUTSTANDING	EXP	BALANCE	BUD
66100	GEN SUPPLIES	3,500.00	445.98	2,054.02	445.98	1,000.00	71.43
	TOTAL ARMAC EMS STUDENT	3,500.00	445.98	2,054.02	445.98	1,000.00	71.43
BUDGET UNIT-6752214070120000 ARMAC		40,000.00	.00	1,500.00	.00	38,500.00	3.75
63410	PUPIL SERVICES	40,000.00	.00	1,500.00	.00	38,500.00	3.75
	TOTAL ARMAC	40,000.00	.00	1,500.00	.00	38,500.00	3.75
BUDGET UNIT-6752215270120000 ARMAC SPEECH		39,850.00	2,291.68	.00	2,291.68	37,558.32	5.75
61110	CERT SALARY	5,575.00	140.00	.00	140.00	5,435.00	2.51
62210	CERT SOC SEC	1,000.00	32.74	.00	32.74	967.26	3.27
62260	CERT MEDICARE	6,075.00	332.30	.00	332.30	5,742.70	5.47
62310	CERT TCH RET-CONT	1,500.00	89.10	.00	89.10	1,410.90	5.94
62710	CERT HEALTH BENEFIT	500.00	1.14	.00	1.14	498.86	1.23
62711	CRT PREMIUM ASSISTN	500.00	6.56	.00	6.56	493.44	1.31
62910	OTHER BENEFITS-CERT	55,000.00	2,893.52	.00	2,893.52	52,106.48	5.26
	TOTAL ARMAC SPEECH	98,500.00	3,339.50	3,554.02	3,339.50	91,606.48	7.00
	TOTAL ARMAC	98,500.00	3,339.50	3,554.02	3,339.50	91,606.48	7.00

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FUND-6786 TITLE IV
 BUDGET UNIT-6786196170100000 TITLE IV FINE ARTS

ACCOUNT	TITLE	BUDGET	PERIOD	ENCUMBRANCES	YEAR TO DATE	AVAILABLE	YTD/
67330	FURNITURE & FIXTURE	10,000.00	EXPENDITURES	OUTSTANDING	EXP	BALANCE	BUD
TOTAL TITLE IV FINE ARTS		10,000.00	.00	.00	.00	10,000.00	.00
TOTAL TITLE IV		10,000.00	.00	.00	.00	10,000.00	.00
TOTAL REPORT		3,389,387.01	248,996.22	178,590.95	541,911.79	2,668,884.27	21.26

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FUND-1200 TEACHER SALARY FUND CS
 BUDGET UNIT-1200114070300000 HS SALARY CER

ACCOUNT	TITLE	BUDGET	PERIOD	ENCUMBRANCES	YEAR TO DATE	AVAILABLE	YTD/
			EXPENDITURES	OUTSTANDING	EXP	BALANCE	BUD
61110	CERT SALARY	1,347,705.02	114,171.70	.00	222,873.36	1,124,831.66	16.54
61710	CERT SUBSTITUTES	.00	-3,477.08	.00	.00	.00	.00
	TOTAL HS SALARY CER	1,347,705.02	110,694.62	.00	222,873.36	1,124,831.66	16.54
BUDGET UNIT-1200121470320000	HOMEBOUND						
61110	CERT SALARY	1,000.00	.00	.00	240.00	760.00	24.00
	TOTAL HOMEBOUND	1,000.00	.00	.00	240.00	760.00	24.00
BUDGET UNIT-1200122070320000	HS SPED EDUC						
61110	CERT SALARY	57,474.00	1,094.65	.00	1,094.65	56,379.35	1.90
	TOTAL HS SPED EDUC	57,474.00	1,094.65	.00	1,094.65	56,379.35	1.90
BUDGET UNIT-1200191570300000	HS GEN MUSIC						
61110	CERT SALARY	267,900.00	22,325.02	.00	42,977.12	224,922.88	16.04
	TOTAL HS GEN MUSIC	267,900.00	22,325.02	.00	42,977.12	224,922.88	16.04
BUDGET UNIT-1200196070300000	HS ART						
61110	CERT SALARY	95,525.00	7,960.42	.00	15,920.84	79,604.16	16.67
	TOTAL HS ART	95,525.00	7,960.42	.00	15,920.84	79,604.16	16.67
BUDGET UNIT-1200196270300000	DRAMA						
61110	CERT SALARY	39,100.00	3,400.00	.00	5,100.00	34,000.00	13.04
	TOTAL DRAMA	39,100.00	3,400.00	.00	5,100.00	34,000.00	13.04
BUDGET UNIT-1200212270300000	HS COUNSELOR						
61110	CERT SALARY	92,786.00	10,099.41	.00	22,578.05	70,207.95	24.33
	TOTAL HS COUNSELOR	92,786.00	10,099.41	.00	22,578.05	70,207.95	24.33
BUDGET UNIT-1200241070300000	HS PRINCIPAL						
61110	CERT SALARY	74,103.00	6,175.26	.00	18,525.78	55,577.22	25.00
	TOTAL HS PRINCIPAL	74,103.00	6,175.26	.00	18,525.78	55,577.22	25.00
BUDGET UNIT-1200241170300000	ASST PRINC SALARY						
61110	CERT SALARY	61,350.00	5,112.50	.00	10,225.00	51,125.00	16.67
	TOTAL ASST PRINC SALARY	61,350.00	5,112.50	.00	10,225.00	51,125.00	16.67
	TOTAL TEACHER SALARY FUND CS	2,036,943.02	166,861.88	.00	339,534.80	1,697,408.22	16.67

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FUND-1941 COMPUTER SCIENCE GRANT
 BUDGET UNIT-1941114070300000 COMPUTER SCIENCE GRANT

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
61510	CERT. BONUS	2,500.00	2,500.00	.00	2,500.00	.00	100.00
	TOTAL COMPUTER SCIENCE GRANT	2,500.00	2,500.00	.00	2,500.00	.00	100.00
	TOTAL COMPUTER SCIENCE GRANT	2,500.00	2,500.00	.00	2,500.00	.00	100.00

SELECTION CRITERIA: orgn.fund like '[126]%' and orgn.orgn2='703'
 ACCOUNTING PERIOD: 3/21

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FUND-2010 WFF GRANT
 BUDGET UNIT-2010114070300000 WFF GRANT

ACCOUNT	GEN SUPPLIES	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
66100			500.00	.00	.00	500.00	.00	100.00
TOTAL WFF GRANT			500.00	.00	.00	500.00	.00	100.00

SELECTION CRITERIA: orgn.fund like '[126]%' and orgn.orgn2='703'
 ACCOUNTING PERIOD: 3/21

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FUND-2011 DIGITAL PORTAL GRANT
 BUDGET UNIT-201111407030000 DIGITAL PORTAL GRANT

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
63210	INSTRUCTIONAL DIGITAL PORTAL GRANT	8,343.00	.00	1,900.00	.00	6,443.00	22.77
	TOTAL DIGITAL PORTAL GRANT	8,343.00	.00	1,900.00	.00	6,443.00	22.77

SELECTION CRITERIA: orgn.fund like '[126]%' and orgn.orgn2='703'
 ACCOUNTING PERIOD: 3/21

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FUND-2200 OPERATING FUND CS
 BUDGET UNIT-2200114070300000 HS OPERATING

ACCOUNT	TITLE	BUDGET	EXPENDITURES	ENCUMBRANCES	YEAR TO DATE	AVAILABLE	YTD/
			PERIOD	OUTSTANDING	EXP	BALANCE	BUD
61120	CLS SALARY	1,000.00	.00	.00	853.25	146.75	85.33
62210	CERT SOC SEC	76,470.71	6,149.93	.00	12,531.80	63,938.91	16.39
62220	CLS SOC SEC	5,587.00	414.98	.00	794.12	4,792.88	14.21
62260	CERT MEDICARE	18,503.72	1,438.31	.00	2,930.89	15,572.83	15.84
62270	CLS MEDICARE	1,138.00	97.06	.00	185.73	952.27	16.32
62310	CERT TCH RET-CONT	192,486.23	15,779.61	.00	31,774.41	160,711.82	16.51
62320	CLS TCH RET - CONT	3,331.00	271.12	.00	665.96	2,665.04	19.99
62321	ARTRS SURCHARGE	4,000.00	.00	.00	5.04	3,994.96	.13
62510	CERT UNEMPLOY COMP	7,000.00	1,671.00	.00	1,671.00	5,329.00	23.87
62710	CERT HEALTH BENEFIT	54,824.00	3,737.12	.00	7,485.20	47,338.80	13.65
62711	CRT PREMIUM ASSISTN	2,420.00	192.36	.00	358.84	2,061.16	14.83
62720	CLS HEALTH BENEFITS	1,176.00	351.30	.00	351.30	824.70	29.87
62721	CLS PREM ASSISTANCE	210.00	19.84	.00	19.84	190.16	9.45
62910	OTHER BENEFITS-CERT	3,748.00	294.72	.00	544.97	3,203.03	14.54
62920	OTHER BENEFITS-CLAS	2.00	.00	.00	1.76	.24	88.00
63210	INSTRUCTIONAL	5,000.00	.00	.00	.00	5,000.00	.00
63220	INST PGRM-IMPROVEME	15,000.00	.00	.00	.00	15,000.00	.00
66100	GEN SUPPLIES	10,000.00	.00	.00	5,499.57	4,500.43	55.00
66410	TEXTBOOKS	11,100.00	.00	.00	.00	11,100.00	.00
68100	DUES AND FEES	1,800.00	575.00	261.00	575.00	964.00	46.44
	TOTAL HS OPERATING	414,796.66	30,992.35	261.00	66,248.68	348,286.98	16.03
BUDGET UNIT-2200114070300037 MANDATED \$500							
66150	MANDATED \$500	700.00	.00	.00	.00	700.00	.00
	TOTAL MANDATED \$500	700.00	.00	.00	.00	700.00	.00
BUDGET UNIT-2200114070300043 MANDATED \$500							
66150	MANDATED \$500	275.00	.00	.00	.00	275.00	.00
	TOTAL MANDATED \$500	275.00	.00	.00	.00	275.00	.00
BUDGET UNIT-2200119670300000 HOMEBOUND							
62910	OTHER BENEFITS-CERT	25.00	.00	.00	.00	25.00	.00
	TOTAL HOMEBOUND	25.00	.00	.00	.00	25.00	.00
BUDGET UNIT-2200121470320000 HOMEBOUND							
62210	CERT SOC SEC	100.00	.00	.00	14.38	85.62	14.38
62260	CERT MEDICARE	15.00	.00	.00	3.36	11.64	22.40
62310	CERT TCH RET-CONT	175.00	.00	.00	34.80	140.20	19.89
62710	CERT HEALTH BENEFIT	25.00	.00	.00	11.31	13.69	45.24
62910	OTHER BENEFITS-CERT	5.00	.00	.00	5.59	4.41	11.80
	TOTAL HOMEBOUND	320.00	.00	.00	64.44	255.56	20.14
BUDGET UNIT-2200122070320000 HS SPED EDUC							
62210	CERT SOC SEC	2,820.26	57.10	.00	57.10	2,763.16	2.02
62260	CERT MEDICARE	659.58	13.36	.00	13.36	646.22	2.03
62310	CERT TCH RET-CONT	6,595.76	158.72	.00	158.72	6,437.04	2.41

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FUND-2200 OPERATING FUND_CS
 BUDGET UNIT-2200122070320000 HS SPED EDUC

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
62710	CERT HEALTH BENEFIT	2,319.00	89.11	.00	89.11	2,229.89	3.84
62711	CRT PREMIUM ASSISTN	500.00	9.25	.00	9.25	490.75	1.85
62910	OTHER BENEFITS-CERT	120.00	5.29	.00	5.29	114.71	4.41
	TOTAL HS SPED EDUC	13,014.60	332.83	.00	332.83	12,681.77	2.56
BUDGET UNIT-2200191570300000 HS GEN MUSIC							
62210	CERT SOC SEC	16,609.80	1,355.76	.00	2,577.58	14,032.22	15.52
62260	CERT MEDICARE	3,884.55	317.08	.00	602.83	3,281.72	15.52
62310	CERT TCH RET-CONT	30,845.50	2,599.74	.00	4,956.91	25,888.59	16.07
62320	CLS TCH RET - CONT	8,000.00	637.40	.00	1,274.80	6,725.20	15.94
62710	CERT HEALTH BENEFIT	13,914.00	875.82	.00	1,751.64	12,162.36	12.59
62711	CRT PREMIUM ASSISTN	1,200.00	4.56	.00	9.12	1,190.88	.76
62910	OTHER BENEFITS-CERT	75,173.85	63.10	.00	121.48	598.52	16.87
	TOTAL HS GEN MUSIC		5,853.46	.00	11,294.36	63,879.49	15.02
BUDGET UNIT-2200196070300000 HS ART							
62210	CERT SOC SEC	5,922.55	450.12	.00	900.24	5,022.31	15.20
62260	CERT MEDICARE	1,385.11	105.28	.00	210.56	1,174.55	15.20
62310	CERT TCH RET-CONT	13,851.13	1,134.26	.00	2,308.52	11,542.61	16.67
62710	CERT HEALTH BENEFIT	4,638.00	178.20	.00	356.40	4,281.60	7.68
62711	CRT PREMIUM ASSISTN	1,000.00	34.74	.00	69.48	930.52	6.95
62910	OTHER BENEFITS-CERT	1,300.00	22.52	.00	45.04	254.96	15.01
	TOTAL HS ART	27,096.79	1,945.12	.00	3,890.24	23,206.55	14.36
BUDGET UNIT-2200196270300000 DRAMA							
62220	CLS SOC SEC	2,424.20	210.80	.00	316.20	2,108.00	13.04
62270	CLS MEDICARE	566.95	49.30	.00	73.95	493.00	13.04
62320	CLS TCH RET - CONT	5,669.50	493.00	.00	739.50	4,930.00	13.04
62710	CERT HEALTH BENEFIT	1,000.00	.00	.00	.00	1,000.00	.00
62711	CRT PREMIUM ASSISTN	500.00	.00	.00	.00	500.00	.00
62720	CLS HEALTH BENEFITS	1,319.00	173.12	.00	173.12	1,145.88	13.13
62910	OTHER BENEFITS-CERT	120.00	.00	.00	.00	120.00	.00
	TOTAL DRAMA	11,599.65	926.22	.00	1,302.77	10,296.88	11.23
BUDGET UNIT-2200212270300000 HS COUNSELOR							
62210	CERT SOC SEC	3,852.73	589.20	.00	1,007.05	2,845.68	26.14
62220	CLS SOC SEC	3,700.00	.00	.00	315.59	3,384.41	8.53
62260	CERT MEDICARE	1,345.40	137.80	.00	235.52	1,109.88	17.51
62270	CLS MEDICARE	400.00	.00	.00	73.81	326.19	18.45
62310	CERT TCH RET-CONT	11,453.97	1,464.41	.00	2,469.27	8,984.70	21.56
62320	CLS TCH RET - CONT	825.00	.00	.00	804.54	20.46	97.52
62710	CERT HEALTH BENEFIT	1,962.25	356.38	.00	534.57	1,427.68	27.24
62711	CRT PREMIUM ASSISTN	400.00	45.62	.00	79.19	320.81	19.80
62720	CLS HEALTH BENEFITS	550.00	.00	.00	178.20	371.80	32.40
62910	OTHER BENEFITS-CERT	140.00	.00	.00	11.30	128.70	8.07
62920	OTHER BENEFITS-CLAS	125.00	.00	.00	11.36	113.64	9.09

ARKANSAS ARTS ACADEMY
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FUND-2200 OPERATING FUND CS
 BUDGET UNIT-220021227030000 HS COUNSELOR

ACCOUNT	TITLE	BUDGET	PERIOD	ENCUMBRANCES	YEAR TO DATE	AVAILABLE	YTD/
68100	DUES AND FEES	125.00	EXPENDITURES	OUTSTANDING	EXP	BALANCE	BUD
TOTAL HS COUNSELOR		24,879.35	2,593.41	.00	5,720.40	125.00	.00
						19,158.95	22.99
BUDGET UNIT-220022207030000 HS LIBRARY							
61120	CLS SALARY	14,996.00	1,249.66	.00	2,499.32	12,496.68	16.67
62220	CLS SOC SEC	929.75	77.48	.00	154.96	774.79	16.67
62270	CLS MEDICARE	217.44	18.12	.00	36.24	181.20	16.67
62320	CLS TCH RET - CONT	2,174.42	181.20	.00	362.40	1,812.02	16.67
62710	CERT HEALTH BENEFIT	2,319.00	.00	.00	.00	2,319.00	.00
62711	CRT PREMIUM ASSISTN	500.00	.00	.00	.00	500.00	.00
62720	CLS HEALTH BENEFITS	2,319.00	.00	.00	.00	2,319.00	.00
62721	CLS PREM ASSISTANCE	200.00	.00	.00	.00	200.00	.00
62910	OTHER BENEFITS-CERT	120.00	.00	.00	.00	120.00	.00
62920	OTHER BENEFITS-CLAS	200.00	3.22	.00	6.44	193.56	3.22
66420	LIBRARY BOOKS	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL HS LIBRARY		24,975.61	1,529.68	.00	3,059.36	21,916.25	12.25
BUDGET UNIT-220024107030000 HS PRINCIPAL							
61120	CLS SALARY	43,380.00	4,751.96	.00	10,158.14	33,221.86	23.42
62210	CERT SOC SEC	4,594.39	374.78	.00	1,130.58	3,463.81	24.61
62220	CLS SOC SEC	2,689.56	292.37	.00	625.30	2,064.26	23.25
62260	CERT MEDICARE	1,074.49	87.64	.00	264.40	810.09	24.61
62270	CLS MEDICARE	629.01	68.38	.00	146.24	482.77	23.25
62310	CERT TCH RET-CONT	10,744.94	895.42	.00	2,686.26	8,058.68	25.00
62320	CLS TCH RET - CONT	6,290.10	689.04	.00	1,472.94	4,817.16	23.42
62710	CERT HEALTH BENEFIT	2,319.00	178.20	.00	534.60	1,784.40	23.05
62711	CRT PREMIUM ASSISTN	500.00	2.28	.00	6.84	493.16	1.37
62720	CLS HEALTH BENEFITS	4,638.00	178.18	.00	356.36	4,281.64	7.68
62721	CLS PREM ASSISTANCE	1,000.00	2.26	.00	4.52	995.48	.45
62910	OTHER BENEFITS-CERT	220.00	17.66	.00	52.98	167.02	24.08
62920	OTHER BENEFITS-CLAS	240.00	5.46	.00	16.20	223.80	6.75
TOTAL HS PRINCIPAL		78,319.49	7,543.63	.00	17,455.36	60,864.13	22.29
BUDGET UNIT-220024117030000 ASST PRINCIPAL							
62210	CERT SOC SEC	3,803.70	281.94	.00	563.88	3,239.82	14.82
62260	CERT MEDICARE	889.58	65.94	.00	131.88	757.70	14.82
62310	CERT TCH RET-CONT	8,895.75	741.32	.00	1,482.64	7,413.11	16.67
62710	CERT HEALTH BENEFIT	2,319.00	178.20	.00	356.40	1,962.60	15.37
62711	CRT PREMIUM ASSISTN	500.00	31.90	.00	63.80	436.20	12.76
62910	OTHER BENEFITS-CERT	200.00	13.12	.00	26.24	173.76	13.12
TOTAL ASST PRINCIPAL		16,608.03	1,312.42	.00	2,624.84	13,983.19	15.80
BUDGET UNIT-220024907030000 HS STUDENT SERVICES							
61120	CLS SALARY	.00	-2,423.83	.00	.00	.00	.00
62220	CLS SOC SEC	.00	-149.35	.00	.00	.00	.00
62270	CLS MEDICARE	.00	-34.93	.00	.00	.00	.00

ARKANSAS ARTS ACADEMY
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FUND-2200 OPERATING FUND CS
 BUDGET UNIT-2200249070300000 HS STUDENT SERVICES

ACCOUNT	TITLE	BUDGET	EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
62320	CLS TCH RET - CONT	.00	-351.46	.00	.00	.00	.00
62720	CLS HEALTH BENEFITS	.00	-89.10	.00	.00	.00	.00
62721	CLS PREM ASSISTANCE	.00	-1.14	.00	.00	.00	.00
62920	OTHER BENEFITS-CLAS	.00	-2.78	.00	.00	.00	.00
	TOTAL HS STUDENT SERVICES	.00	-3,052.59	.00	.00	.00	.00
BUDGET UNIT-2200256070300000 HS COPIER SERVICES							
65500	PRINTING & BINDING	10,340.00	1,327.08	7,373.82	2,966.18	.00	100.00
	TOTAL HS COPIER SERVICES	10,340.00	1,327.08	7,373.82	2,966.18	.00	100.00
BUDGET UNIT-2200260070300000 HS MAINT							
64110	WATER/SEWER	3,674.00	148.02	3,397.92	276.08	.00	100.00
64230	CUSTODIAL	148,471.00	12,966.06	99,208.54	47,920.46	1,342.00	99.10
64310	BLDG & GROUNDS	70,000.00	1,769.13	19,613.82	11,196.26	39,189.92	44.01
66100	GEN SUPPLIES	1,200.00	.00	.00	.00	1,200.00	.00
66210	NAT.GAS	21,520.00	325.82	20,777.42	742.58	.00	100.00
66220	ELECTRICITY	82,991.00	7,666.06	64,298.88	18,692.12	.00	100.00
	TOTAL HS MAINT	327,856.00	22,875.09	207,296.58	78,827.50	41,731.92	87.27
	TOTAL OPERATING FUND CS	1,025,980.03	74,178.70	214,931.40	193,786.96	617,261.67	39.84

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FUND-2223 PROFESSIONAL DEVELOPMENT
 BUDGET UNIT-2223221370300000 HS PROF DEVEL

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
63310	PRO EMP TRAINING	7,030.00	1,000.00	.00	1,550.00	5,480.00	22.05
65810	TRVL-CERT-IN DISTR	3,159.85	.00	.00	.00	3,159.85	.00
65880	MEALS	1,000.00	.00	.00	.00	1,000.00	.00
65890	LODGING	3,000.00	.00	.00	.00	3,000.00	.00
66100	GEN SUPPLIES	125.00	.00	.00	.00	-224.00	279.20
68100	DUES AND FEES	2,000.00	.00	349.00	.00	2,000.00	.00
	TOTAL HS PROF DEVEL	16,314.85	1,000.00	349.00	1,550.00	14,415.85	11.64
	TOTAL PROFESSIONAL DEVELOPMEN	16,314.85	1,000.00	349.00	1,550.00	14,415.85	11.64

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FUND-2232 SCHOOL RECOGNITION PROGRA
 BUDGET UNIT-223224070300000 RECONITIION MONEY HS

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
68100	DUES AND FEES	10,878.84	9,500.00	.00	9,500.00	1,378.84	87.33
	TOTAL RECONITIION MONEY HS	10,878.84	9,500.00	.00	9,500.00	1,378.84	87.33
	TOTAL SCHOOL RECOGNITION PROG	10,878.84	9,500.00	.00	9,500.00	1,378.84	87.33

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FUND-2271 AP SCORES
 BUDGET UNIT-2271114070300000 ADV PLACEMENT

ACCOUNT	GEN SUPPLIES	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
66100			11,621.43	1,671.52	2,615.93	1,671.52	7,333.98	36.89
	TOTAL ADV PLACEMENT		11,621.43	1,671.52	2,615.93	1,671.52	7,333.98	36.89
	TOTAL AP SCORES							

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FUND-2281 ESA/ENHANCED STUDNT ACHVM
 BUDGET UNIT-2281223070302900 ESA INSTRUCTIONAL TECH

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
64420	EQUIP & VEHICLES	64,169.18	.00	.00	.00	64,169.18	.00
66510	SOFTWARE	7,226.91	.00	.00	.00	7,226.91	.00
66512	TABLET COMPUTERS	35,500.00	.00	.00	10,400.42	25,099.58	29.30
	TOTAL ESA INSTRUCTIONAL TECH	106,896.09	.00	.00	10,400.42	96,495.67	9.73
	TOTAL ESA/ENHANCED STUDNT ACH	106,896.09	.00	.00	10,400.42	96,495.67	9.73

ARKANSAS ARTS ACADEMY
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FUND-2941 COMPUTER SCIENCE GRANT
 BUDGET UNIT-2941114070300000 COMPUTER SCIENCE GRANT

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
62210	CERT SOC SEC	155.00	155.00	.00	155.00	.00	100.00
62260	CERT MEDICARE	36.25	36.25	.00	36.25	.00	100.00
62310	CERT TCH RET-CONT	362.50	362.50	.00	362.50	.00	100.00
62910	OTHER BENEFITS-CERT	.00	3.69	.00	3.69	-3.69	100.00
	TOTAL COMPUTER SCIENCE GRANT	553.75	557.44	.00	557.44	-3.69	100.67
	TOTAL COMPUTER SCIENCE GRANT	553.75	557.44	.00	557.44	-3.69	100.67

ARKANSAS ARTS ACADEMY
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FUND-6702 SPEC ED VI-B
 BUDGET UNIT-6702122070320000 SPEC ED HS

ACCOUNT	TITLE	BUDGET	EXPENDITURES	ENCUMBRANCES	YEAR TO DATE	AVAILABLE	YTD/
			PERIOD	OUTSTANDING	EXP	BALANCE	BUD
61110	CERT SALARY	34,331.25	3,283.93	.00	6,621.69	27,709.56	19.29
62210	CERT SOC SEC	2,128.54	171.27	.00	376.60	1,751.94	17.69
62260	CERT MEDICARE	497.80	40.05	.00	88.07	409.73	17.69
62310	CERT TCH RET-CONT	4,978.03	476.17	.00	960.15	4,017.88	19.29
62710	CERT HEALTH BENEFIT	1,739.25	267.29	.00	423.22	1,316.03	24.33
62711	CRT PREMIUM ASSISTN	65.00	27.77	.00	29.77	35.23	45.80
62910	OTHER BENEFITS-CERT	60.00	15.83	.00	15.83	44.17	26.38
	TOTAL SPEC ED HS	43,799.87	4,282.31	.00	8,515.33	35,284.54	19.44
BUDGET UNIT-6702156570323500 VI-B DYSLEXIA							
61110	CERT SALARY	13,078.25	1,089.86	.00	2,179.72	10,898.53	16.67
62210	CERT SOC SEC	810.85	64.38	.00	128.76	682.09	15.88
62260	CERT MEDICARE	189.63	15.06	.00	30.12	159.51	15.88
62310	CERT TCH RET-CONT	1,896.35	158.02	.00	316.05	1,580.30	16.67
62710	CERT HEALTH BENEFIT	579.75	44.56	.00	89.12	490.63	15.37
62711	CRT PREMIUM ASSISTN	125.00	3.20	.00	6.40	118.60	5.12
62910	OTHER BENEFITS-CERT	120.00	3.08	.00	6.16	113.84	5.13
	TOTAL VI-B DYSLEXIA	16,799.83	1,378.16	.00	2,756.33	14,043.50	16.41
BUDGET UNIT-6702216070320000 PUPIL SERVICES							
63410	PUPIL SERVICES	12,807.75	.00	.00	.00	12,807.75	.00
	TOTAL	12,807.75	.00	.00	.00	12,807.75	.00
	TOTAL SPEC ED VI-B	73,407.45	5,660.47	.00	11,271.66	62,135.79	15.35

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FUND-6752 ARMAC
 BUDGET UNIT-6752114070300000 ARMAC HS STUDENT

ACCOUNT	TITLE	BUDGET	PERIOD	ENCUMBRANCES	YEAR TO DATE	AVAILABLE	YTD/
66100	GEN SUPPLIES	3,500.00	EXPENDITURES	OUTSTANDING	EXP	BALANCE	BUD
TOTAL ARMAC HS STUDENT		3,500.00	.00	2,500.00	.00	1,000.00	71.43
BUDGET UNIT-6752213470300000 ARMAC NURSE		80,000.00		4,901.09	18,450.89	56,648.02	29.19
66100 GEN SUPPLIES		80,000.00	16,083.97	4,901.09	18,450.89	56,648.02	29.19
TOTAL ARMAC NURSE							
BUDGET UNIT-6752213470320000 ARMAC NURSE		75,000.00		496.95	11,484.05	63,019.00	15.97
66100 GEN SUPPLIES		7,686.94	3,340.38	1,158.00	1,237.05	5,291.89	31.16
66107 LOW VALUE EQUIPMENT		82,686.94	3,340.38	1,654.95	12,721.10	68,310.89	17.39
TOTAL ARMAC NURSE							
TOTAL ARMAC		166,186.94	19,424.35	9,056.04	31,171.99	125,958.91	24.21

TOTAL REPORT 3,460,125.40 281,354.36 228,852.37 602,444.79 2,628,828.24 24.03

SELECTION CRITERIA: orgn.fund like '[1236]%' and orgn.orgn2='700'
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FUND-1200 TEACHER SALARY FUND CS
 BUDGET UNIT-1200229270020000 SPECIAL ED

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
61110	CERT SALARY	32,965.85	2,747.16	.00	5,494.32	27,471.53	16.67
	TOTAL SPECIAL ED	32,965.85	2,747.16	.00	5,494.32	27,471.53	16.67
BUDGET UNIT-1200232170000000	SUPERINTENDENT	160,261.59	5,135.01	.00	67,396.86	92,864.73	42.05
61110	CERT SALARY	160,261.59	5,135.01	.00	67,396.86	92,864.73	42.05
	TOTAL SUPERINTENDENT	160,261.59	5,135.01	.00	67,396.86	92,864.73	42.05
	TOTAL TEACHER SALARY FUND CS	193,227.44	7,882.17	.00	72,891.18	120,336.26	37.72

SELECTION CRITERIA: orgn.fund like '[1236]%' and orgn.orgn2='700'
 ACCOUNTING PERIOD: 3/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT
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FUND-2200 OPERATING FUND CS
 BUDGET UNIT-2200213470000000 NURSE

ACCOUNT	TITLE	BUDGET	EXPENDITURES	ENCUMBRANCES	YEAR TO DATE	AVAILABLE	YTD/
			PERIOD	OUTSTANDING	EXP	BALANCE	BUD
61120	CLS SALARY	29,122.25	2,426.86	.00	4,633.04	24,489.21	15.91
62220	CLS SOC SEC	1,805.58	145.44	.00	279.71	1,525.87	15.49
62270	CLS MEDICARE	422.27	34.00	.00	65.39	356.88	15.49
62320	CLS TCH RET - CONT	4,222.73	351.90	.00	671.80	3,550.93	15.91
62720	CLS HEALTH BENEFITS	2,620.47	22.28	.00	33.42	2,587.05	1.28
62721	CLS PREM ASSISTANCE	565.00	5.06	.00	7.59	557.41	1.34
62920	OTHER BENEFITS-CLAS	135.60	6.86	.00	13.09	122.51	9.65
	TOTAL NURSE	38,893.90	2,992.40	.00	5,704.04	33,189.86	14.67
BUDGET UNIT-2200229270020000 LEA SUPERVISOR							
62210	CERT SOC SEC	2,043.88	146.62	.00	306.34	1,737.54	14.99
62260	CERT MEDICARE	478.00	34.30	.00	71.66	406.34	14.99
62320	CLS TCH RET - CONT	4,780.05	398.34	.00	796.68	3,983.37	16.67
62710	CERT HEALTH BENEFIT	1,159.50	89.10	.00	178.20	981.30	15.37
62711	CRT PREMIUM ASSISTN	250.00	13.08	.00	26.16	223.84	10.46
62910	OTHER BENEFITS-CERT	60.00	7.86	.00	7.86	52.14	13.10
	TOTAL LEA SUPERVISOR	8,771.43	689.30	.00	1,386.90	7,384.53	15.81
BUDGET UNIT-2200231170000000 BOARD OF EDUCATION							
66100	GEN SUPPLIES	185.00	.00	.00	.00	185.00	.00
68100	DUES AND FEES	12,001.00	360.00	.00	545.00	9,316.00	22.37
	TOTAL BOARD OF EDUCATION	12,186.00	360.00	.00	545.00	9,501.00	22.03
BUDGET UNIT-2200231770000000 AUDIT SERVICES							
63431	AUDIT SERVICES	26,000.00	.00	.00	.00	26,000.00	.00
	TOTAL AUDIT SERVICES	26,000.00	.00	.00	.00	26,000.00	.00
BUDGET UNIT-2200232170000000 SUPERINTENDENT							
62210	CERT SOC SEC	9,924.61	318.37	.00	4,149.67	5,774.94	41.81
62260	CERT MEDICARE	2,335.43	74.46	.00	970.49	1,364.94	41.56
62310	CERT TCH RET-CONT	22,488.00	.00	.00	9,027.96	13,460.04	40.15
62320	CLS TCH RET - CONT	750.00	744.58	.00	744.58	5.42	99.28
62710	CERT HEALTH BENEFIT	2,319.00	.00	.00	178.18	2,140.82	7.68
62711	CRT PREMIUM ASSISTN	500.00	.00	.00	34.74	465.26	6.95
62910	OTHER BENEFITS-CERT	300.00	.00	.00	23.84	276.16	7.95
63445	LEGAL	7,000.00	.00	.00	.00	7,000.00	.00
63900	OTHER PURC PROF/TEC	500.00	500.00	.00	500.00	.00	100.00
65310	TELEPHONE	1,700.00	130.20	.00	275.40	.00	100.00
65320	POSTAGE	1,400.00	.00	.00	310.50	1,089.50	22.18
65400	ADVERTISING	900.00	.00	.00	.00	900.00	.00
65500	PRINTING & BINDING	300.00	.00	.00	26.07	273.93	8.69
65860	MEALS	1,300.00	43.59	.00	100.88	.00	100.00
66100	GEN SUPPLIES	13,000.00	863.18	.00	6,063.67	2,543.09	80.44
66999	MISC SUPPLIES	.00	-349.10	.00	.00	.00	.00
68100	DUES AND FEES	15,890.00	.00	.00	5,885.00	.00	100.00
	TOTAL SUPERINTENDENT	80,607.04	2,325.28	17,021.96	28,290.98	35,294.10	56.21

SELECTION CRITERIA: orgn.fund like '[1236]%' and orgn.orgn2='700'
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FUND-2200 OPERATING FUND CS
 BUDGET UNIT-220023217000000 SUPERINTENDENT

ACCOUNT	TITLE	BUDGET	EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
BUDGET UNIT-220023907000000	EXEC ADMIN ASST						
61120	CLS SALARY	.00	-1,531.58	.00	.00	.00	.00
62220	CLS SOC SEC	.00	-93.63	.00	.00	.00	.00
62270	CLS MEDICARE	.00	-21.90	.00	.00	.00	.00
62320	CLS TCH RET - CONT	.00	-222.08	.00	.00	.00	.00
62720	CLS HEALTH BENEFITS	.00	-89.10	.00	.00	.00	.00
62920	OTHER BENEFITS-CLAS	.00	-4.38	.00	.00	.00	.00
	TOTAL EXEC ADMIN ASST	.00	-1,962.67	.00	.00	.00	.00
BUDGET UNIT-220025107000000	FISCAL SERVICES						
64420	EQUIP & VEHICLES	7,100.00	374.16	6,264.83	645.33	189.84	97.33
65320	POSTAGE	2,600.00	201.83	1,958.20	641.80	.00	100.00
65500	PRINTING & BINDING	400.00	.00	.00	399.84	.16	99.96
66100	GEN SUPPLIES	575.00	.00	.00	.00	575.00	.00
68100	DUES AND FEES	29,400.00	7,500.00	.00	7,500.00	21,900.00	25.51
	TOTAL FISCAL SERVICES	40,075.00	8,075.99	8,223.03	9,186.97	22,665.00	43.44
BUDGET UNIT-220025117000000	SUPV FISCAL SERV						
61120	CLS SALARY	83,778.00	10,472.25	.00	20,944.50	62,833.50	25.00
62220	CLS SOC SEC	5,194.24	627.95	.00	1,255.90	3,938.34	24.18
62270	CLS MEDICARE	1,214.78	146.86	.00	293.72	921.06	24.18
62320	CLS TCH RET - CONT	12,147.81	1,518.48	.00	3,036.96	9,110.85	25.00
62720	CLS HEALTH BENEFITS	4,638.00	534.60	.00	1,069.20	3,568.80	23.05
62721	CLS PREM ASSISTANCE	1,000.00	3.42	.00	6.84	993.16	.68
62920	OTHER BENEFITS-CLAS	240.00	29.85	.00	59.70	180.30	24.88
	TOTAL SUPV FISCAL SERV	108,212.83	13,333.41	.00	26,666.82	81,546.01	24.64
BUDGET UNIT-220025197000000	FISCAL SERVICES						
61120	CLS SALARY	.00	-1,959.17	.00	.00	.00	.00
62220	CLS SOC SEC	.00	-117.24	.00	.00	.00	.00
62270	CLS MEDICARE	.00	-27.42	.00	.00	.00	.00
62320	CLS TCH RET - CONT	.00	-284.08	.00	.00	.00	.00
62720	CLS HEALTH BENEFITS	.00	-89.10	.00	.00	.00	.00
62721	CLS PREM ASSISTANCE	.00	-1.14	.00	.00	.00	.00
62920	OTHER BENEFITS-CLAS	.00	-5.57	.00	.00	.00	.00
	TOTAL FISCAL SERVICES	.00	-2,483.72	.00	.00	.00	.00
BUDGET UNIT-220025607000000	DISTRICT COPIER SERVICES						
65500	PRINTING & BINDING	10,590.00	221.56	10,340.00	221.56	28.44	99.73
	TOTAL DISTRICT COPIER SERVICE	10,590.00	221.56	10,340.00	221.56	28.44	99.73
BUDGET UNIT-220025767000000	BACKGROUND CHECKS						
68100	DUES AND FEES	3,418.00	376.25	1,991.75	1,050.00	376.25	88.99
	TOTAL BACKGROUND CHECKS	3,418.00	376.25	1,991.75	1,050.00	376.25	88.99

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FUND-2200 OPERATING FUND CS
 BUDGET UNIT-2200258070000000 TECH

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
BUDGET UNIT-2200258070000000 TECH							
61120	CLS SALARY	101,770.00	9,950.40	.00	25,317.46	76,452.54	24.88
62220	CLS SOC SEC	6,309.74	564.81	.00	1,428.50	4,881.24	22.64
62270	CLS MEDICARE	1,475.67	132.09	.00	334.08	1,141.59	22.64
62320	CLS TCH RET - CONT	14,757.00	1,442.81	.00	3,671.04	11,085.96	24.88
62720	CLS HEALTH BENEFITS	4,638.00	445.50	.00	1,069.20	3,568.80	23.05
62721	CLS PREM ASSISTANCE	1,000.00	38.18	.00	111.12	888.88	11.11
62920	OTHER BENEFITS-CLAS	500.00	17.96	.00	45.54	454.46	9.11
65310	TELEPHONE	42,000.00	3,052.48	32,738.41	9,261.59	.00	100.00
66100	GEN SUPPLIES	200.00	.00	.00	42.59	157.41	21.30
66500	TECHN SUPPLIES	41,464.71	896.29	5,215.89	28,175.39	8,073.43	80.53
66510	SOFTWARE	27,703.20	2,736.00	7,107.60	20,439.20	156.40	99.44
66512	TABLET COMPUTERS	20,426.61	.00	.00	20,426.61	.00	100.00
68100	DUES AND FEES	12,883.68	.00	.00	12,883.68	.00	100.00
TOTAL TECH		275,128.61	19,276.52	45,061.90	123,206.00	106,860.71	61.16

BUDGET UNIT-2200260070000000 MAINTENANCE

61120	CLS SALARY	22,499.86	1,874.98	.00	5,807.37	16,692.49	25.81
62220	CLS SOC SEC	1,394.99	116.26	.00	360.08	1,034.91	25.81
62270	CLS MEDICARE	326.25	27.20	.00	84.24	242.01	25.82
62320	CLS TCH RET - CONT	3,100.48	271.88	.00	842.09	2,258.39	27.16
62321	ARTRS SURCHARGE	162.00	.00	.00	161.73	.27	99.83
62720	CLS HEALTH BENEFITS	1,785.63	.00	.00	.00	1,785.63	.00
62721	CLS PREM ASSISTANCE	270.00	.00	.00	.00	270.00	.00
62920	OTHER BENEFITS-CLAS	240.00	5.34	.00	.00	223.48	6.88
64110	WATER/SEWER	1,332.00	79.59	.00	16.52	1,315.48	100.00
64210	DISPOSAL/SANATATION	16,210.00	895.49	13,920.16	208.62	.00	100.00
64240	LAWN CARE	12,200.00	1,725.00	2,325.00	2,289.84	.00	100.00
64300	REPAIR & MAINTENANC	24,968.00	-84.84	.00	4,525.00	5,350.00	56.15
64310	BLDG & GROUNDS	.00	690.94	3,904.32	7,761.35	13,302.33	46.72
65210	PROPERTY INSURANCE	.00	-23,738.20	.00	-11,893.22	11,893.22	.00
65310	TELEPHONE	1,500.00	13.45	1,486.55	13.45	.00	100.00
65320	POSTAGE	1,600.00	.00	.00	1,536.21	63.79	96.01
66100	GEN SUPPLIES	8,041.00	51.48	7,887.01	153.99	.00	100.00
66210	NAT.GAS	17,780.00	227.44	17,018.00	762.00	.00	100.00
66220	ELECTRICITY	113,410.21	-22,430.43	47,664.42	12,629.27	53,116.52	53.16
TOTAL MAINTENANCE							

BUDGET UNIT-2200260170000000 MNT SUPERVISORY

65310	TELEPHONE	5,149.00	4,538.20	.00	4,538.20	610.80	88.14
TOTAL MNT SUPERVISORY		5,149.00	4,538.20	.00	4,538.20	610.80	88.14

BUDGET UNIT-2200261070000000 MAINT SUPERVISOR

64410	RENT OF BLDGS	493,513.41	46,894.80	292,515.54	156,851.06	44,146.81	91.05
65210	PROPERTY INSURANCE	46,000.00	51,713.84	.00	51,713.84	-5,713.84	112.42
65290	OTHER INSURANCE	5,000.00	.00	.00	.00	5,000.00	.00

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FUND-2200 OPERATING FUND CS
 BUDGET UNIT-2200261070000000 MAINT SUPERVISOR

ACCOUNT	TITLE	BUDGET	PERIOD	ENCUMBRANCES	YEAR TO DATE	AVAILABLE	YTD/
TOTAL MAINT SUPERVISOR	SUPERVISOR	544,513.41	EXPENDITURES	OUTSTANDING	EXP	BALANCE	BUD
			98,608.64	292,515.54	208,564.90	43,432.97	92.02
BUDGET UNIT-2200272070000000 BUS							
61120	CLS SALARY	65,046.14	6,505.18	.00	12,974.11	52,072.03	19.95
62220	CLS SOC SEC	4,776.86	398.74	.00	795.22	3,981.64	16.65
62270	CLS MEDICARE	1,117.17	93.25	.00	185.97	931.20	16.65
62310	CERT TCH RET -CONT	6,048.00	571.23	.00	1,009.35	5,038.65	16.69
62320	CLS TCH RET - CONT	5,123.69	372.02	.00	871.89	4,251.80	17.02
62720	CLS HEALTH BENEFITS	2,078.00	178.20	.00	356.40	1,721.60	17.15
62721	CLS PREM ASSISTANCE	750.00	2.28	.00	4.56	745.44	.61
62920	OTHER BENEFITS-CLAS	240.00	15.80	.00	34.10	205.90	14.21
64420	EQUIP & VEHICLES	77,765.46	4,938.89	37,358.79	31,016.67	9,390.00	87.93
66100	GEN SUPPLIES	5,000.00	452.14	1,547.86	452.14	3,000.00	40.00
66260	GASOLINE/DIESEL	13,000.00	1,369.24	1,000.00	1,369.24	10,630.76	18.22
66510	SOFTWARE	1,455.83	.00	1,455.83	.00	.00	100.00
68100	DUES AND FEES	225.00	.00	.00	.00	225.00	.00
TOTAL BUS		182,626.15	14,896.97	41,362.48	49,069.65	92,194.02	49.52
BUDGET UNIT-2200299070020000 MEDICAID							
65910	SVS PURCHASED LOCAL	5,000.00	.00	.00	.00	5,000.00	.00
TOTAL MEDICAID		5,000.00	.00	.00	.00	5,000.00	.00
TOTAL OPERATING FUND CS		1,454,581.58	138,817.70	466,321.08	471,060.29	517,200.21	64.44

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FUND-2217 STUDENT GROWTH
 BUDGET UNIT-2217261070000000 STUDENT GROWTH MAINT

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
64410	RENT OF BLDGS	575,000.00	28,000.00	472,000.00	103,000.00	.00	100.00
65210	PROPERTY INSURANCE	44,000.00	.00	.00	.00	44,000.00	.00
	TOTAL STUDENT GROWTH MAINT	619,000.00	28,000.00	472,000.00	103,000.00	44,000.00	92.89
	TOTAL STUDENT GROWTH	619,000.00	28,000.00	472,000.00	103,000.00	44,000.00	92.89

SELECTION CRITERIA: orgn.fund like '[1236]%' and orgn.orgn2='700'
 ACCOUNTING PERIOD: 3/21

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FUND-2223 PROFESSIONAL DEVELOPMENT
 BUDGET UNIT-222322137000000 PROF DEV

ACCOUNT	TITLE	BUDGET	PERIOD	ENCUMBRANCES	YEAR TO DATE	AVAILABLE	YTD/
			EXPENDITURES	OUTSTANDING	EXP	BALANCE	BUD
63310	PRO EMP TRAINING	10,000.00	.00	1,418.00	56.94	8,525.06	14.75
	TOTAL PROF DEV	10,000.00	.00	1,418.00	56.94	8,525.06	14.75
BUDGET UNIT-2223520070001900	TRANSFER TO ELL	29,300.00	.00	.00	.00	29,300.00	.00
69320	TO OPERATING FUND	29,300.00	.00	.00	.00	29,300.00	.00
	TOTAL TRANSFER TO ELL	29,300.00	.00	.00	.00	29,300.00	.00
	TOTAL PROFESSIONAL DEVELOPMENT	39,300.00	.00	1,418.00	56.94	37,825.06	3.75

SELECTION CRITERIA: orgn.fund like '[1236]%' and orgn.orgn2='700'
 ACCOUNTING PERIOD: 3/21

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FUND-2234 DISTANCE LEARNING
 BUDGET UNIT-2234223070000000 DISTANCE LEARNING

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
66500	TECHN SUPPLIES	2,069.49	1,300.00	.00	1,300.00	769.49	62.82
	TOTAL DISTANCE LEARNING	2,069.49	1,300.00	.00	1,300.00	769.49	62.82

SELECTION CRITERIA: orgn.fund like '[1236]%' and orgn.orgn2='700'
 ACCOUNTING PERIOD: 3/21

SORTED BY: FUND,BUDGET UNIT,ACCOUNT
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FUND-2240 SPED LEA
 BUDGET UNIT-2240229270020000 SPED LEA

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
65910	SVS PURCHASED LOCAL	185.00	.00	.00	.00	185.00	.00
	TOTAL SPED LEA	185.00	.00	.00	.00	185.00	.00
	TOTAL SPED LEA						

SELECTION CRITERIA: orgn.fund like '[1236]%' and orgn.orgn2='700'
 ACCOUNTING PERIOD: 3/21

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FUND-3201 WFF FACILITY
 BUDGET UNIT-320126107000000 WFF BLDGS

ACCOUNT	TITLE	BUDGET	PERIOD	ENCUMBRANCES	YEAR TO DATE	AVAILABLE	YTD/
67330	FURNITURE & FIXTURE	22,093.00	EXPENDITURES	OUTSTANDING	EXP	BALANCE	BUD
TOTAL WFF BLDGS		22,093.00	.00	.00	22,093.00	.00	100.00
TOTAL WFF FACILITY		22,093.00	.00	.00	22,093.00	.00	100.00

SELECTION CRITERIA: orgn.fund like '[1236]%' and orgn.orgn2='700'
 ACCOUNTING PERIOD: 3/21

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FUND-3400 FACILITY
 BUDGET UNIT-3400261070000000 FACILITY FUNDING ADMIN

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
64410	RENT OF BLDGS	585,671.00	59,250.00	442,787.66	142,583.34	300.00	99.95
	TOTAL FACILITY FUNDING ADMIN	585,671.00	59,250.00	442,787.66	142,583.34	300.00	99.95
	TOTAL FACILITY	585,671.00	59,250.00	442,787.66	142,583.34	300.00	99.95

SELECTION CRITERIA: orgn.fund like '[1236]%' and orgn.orgn2='700'
 ACCOUNTING PERIOD: 3/21

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FUND-6501 TITLE I
 BUDGET UNIT-6501335570000000 TITLE I

ACCOUNT	GEN SUPPLIES	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
66100			10,000.00	.00	430.00	339.23	9,230.77	7.69
TOTAL TITLE I			10,000.00	.00	430.00	339.23	9,230.77	7.69

ARKANSAS ARTS ACADEMY
 EXPENDITURE STATUS REPORT

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FUND-6702 SPEC ED VI-B
 BUDGET UNIT-6702229270020000 SPED SUPERVISOR

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
61110	CERT SALARY	32,965.85	2,747.14	.00	5,494.28	27,471.57	16.67
62210	CERT SOC SEC	2,043.88	146.62	.00	306.34	1,737.54	14.99
62260	CERT MEDICARE	478.00	34.28	.00	71.62	406.38	14.98
62310	CERT TCH RET-CONT	4,780.05	398.34	.00	796.68	3,983.37	16.67
62710	CERT HEALTH BENEFIT	1,159.50	89.10	.00	178.20	981.30	15.37
62711	CRT PREMIUM ASSISTN	250.00	13.08	.00	26.16	223.84	10.46
62910	OTHER BENEFITS-CERT	120.00	7.86	.00	7.86	112.14	6.55
	TOTAL SPED SUPERVISOR	41,797.28	3,436.42	.00	6,881.14	34,916.14	16.46
	TOTAL SPEC ED VI-B	41,797.28	3,436.42	.00	6,881.14	34,916.14	16.46

SELECTION CRITERIA: orgn.fund like '[1236]%' and orgn.orgn2='700'
 ACCOUNTING PERIOD: 3/21

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FUND-6750 MEDICAID
 BUDGET UNIT-6750121270020000 MEDICAID

ACCOUNT	TITLE	BUDGET	PERIOD	ENCUMBRANCES	YEAR TO DATE	AVAILABLE	YTD/
66100	GEN SUPPLIES	1,000.00	EXPENDITURES	OUTSTANDING	EXP	BALANCE	BUD
TOTAL MEDICAID		1,000.00	.00	500.00	.00	500.00	50.00
BUDGET UNIT-6750229270020000 MEDICAID							
66510	SOFTWARE	15,419.91	.00	.00	.00	15,419.91	.00
TOTAL MEDICAID		15,419.91	.00	.00	.00	15,419.91	.00
TOTAL MEDICAID		16,419.91	.00	500.00	.00	15,919.91	3.05

SELECTION CRITERIA: orgn.fund like '[1236]%' and orgn.orgn2='700'
 ACCOUNTING PERIOD: 3/21

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FUND-6752 ARMAC
 BUDGET UNIT-6752213470020000 ARMAC NURSING

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
61120	CLS SALARY	37,073.75	3,089.48	.00	6,399.64	30,674.11	17.26
62220	CLS SOC SEC	2,298.57	156.38	.00	323.93	1,974.64	14.09
62270	CLS MEDICARE	537.57	36.58	.00	75.77	461.80	14.09
62320	CLS TCH RET - CONT	5,375.69	447.98	.00	927.96	4,447.73	17.26
62720	CLS HEALTH BENEFITS	2,040.72	155.92	.00	322.98	1,717.74	15.83
62721	CLS PREM ASSISTANCE	440.00	35.44	.00	73.41	366.59	16.68
62920	OTHER BENEFITS-CLAS	120.00	8.76	.00	18.15	101.85	15.13
66100	GEN SUPPLIES	20,000.00	.00	7,000.00	18.15	13,000.00	35.00
	TOTAL ARMAC NURSING	67,886.30	3,930.54	7,000.00	8,141.84	52,744.46	22.30
	TOTAL ARMAC	67,886.30	3,930.54	7,000.00	8,141.84	52,744.46	22.30

SELECTION CRITERIA: orgn.fund like '[1236]%' and orgn.orgn2='700'
 ACCOUNTING PERIOD: 3/21

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FUND-6756 IMPROV TEACHER QUALITY
 BUDGET UNIT-675620070000000 TRANSFER FROM II-A

ACCOUNT	TITLE	BUDGET	PERIOD	ENCUMBRANCES	YEAR TO DATE	AVAILABLE	YTD/
69360	TO FEDERAL GRANTS F	25,613.97	EXPENDITURES	OUTSTANDING	EXP	BALANCE	BUD
	TOTAL TRANSFER FROM II-A	25,613.97	.00	.00	.00	25,613.97	.00
	TOTAL IMPROV TEACHER QUALITY	25,613.97	.00	.00	.00	25,613.97	.00

SELECTION CRITERIA: orgn.fund like '[1236]%' and orgn.orgn2='700'
 ACCOUNTING PERIOD: 3/21

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FUND-6780 CARES ACT/ESSER
 BUDGET UNIT-6780223070018500 EDUCATIONAL TECHNOLOGY

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
65340	RESEARCH SUBSC/LIC	51,000.00	.00	42,031.58	3,831.00	5,137.42	89.93
66500	TECHN SUPPLIES	105.00	.00	.00	.00	105.00	.00
	TOTAL EDUCATIONAL TECHNOLOGY	51,105.00	.00	42,031.58	3,831.00	5,242.42	89.74
BUDGET UNIT-6780257570018900	ESSER PPE/SANITATN STAFF	10,000.00	267.77	4,100.78	3,540.37	2,358.85	76.41
66100	GEN SUPPLIES	10,000.00	267.77	4,100.78	3,540.37	2,358.85	76.41
	TOTAL ESSER PPE/SANITATN STAF	10,000.00	267.77	4,100.78	3,540.37	2,358.85	76.41
	TOTAL CARES ACT/ESSER	61,105.00	267.77	46,132.36	7,371.37	7,601.27	87.56

TOTAL REPORT 3,138,949.97 242,884.60 1,436,589.10 835,718.33 866,642.54 72.39