

Arkansas Lighthouse Academies

Monthly Expenditure Report
Fiscal Year: 22

Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 5 Expense Amount	YTD
1001112070100000	TEACHER EQUALI	61110	CERT SALARY	42,550.00	0.00	0.00
1001112070400000	TEACHER EQUALI	61110	CERT SALARY	42,550.00	0.00	0.00
1001112070700000	TEACHER EQUALI	61110	CERT SALARY	42,550.00	0.00	0.00
1001113070500000	TEACHER EQUALI	61110	CERT SALARY	42,550.00	0.00	0.00
1001114070300000	TEACHER EQUALI	61110	CERT SALARY	42,550.00	0.00	0.00
1200111070400000		61110	CERT SALARY	75,250.00	3,416.66	12,416.66
1200111070700000		61110	CERT SALARY	38,500.00	0.00	0.00
1200112070100000	OP-ELEM-LA	61110	CERT SALARY	370,750.00	147,504.02	555,648.48
1200112070100000	OP-ELEM-LA	61510	ADDITONAL COMP CERTIFIED	25,000.00	0.00	0.00
1200112070100000	OP-ELEM-LA	61710	CERT SUBSTITUTES	0.00	24,243.55	58,807.99
1200112070400000		61110	CERT SALARY	270,000.00	11,093.28	45,114.77
1200112070700000		61110	CERT SALARY	307,468.68	9,541.66	38,375.20
1200112070700000		61710	CERT SUBSTITUTES	0.00	352.00	352.00
1200112070800000		61110	CERT SALARY	0.00	1,613.78	7,490.37
1200113070300000		61110	CERT SALARY	123,250.00	30,919.23	116,002.45
1200113070400000		61110	CERT SALARY	79,000.00	0.00	0.00
1200113070500000	OP-MS-FL	61110	CERT SALARY	306,000.00	34,166.66	139,050.09
1200113070500000	OP-MS-FL	61710	CERT SUBSTITUTES	0.00	352.00	1,936.00
1200113070800000		61110	CERT SALARY	0.00	11,750.00	45,541.69
1200114070300000	OP-HS-CPA	61110	CERT SALARY	0.00	49,304.09	204,250.21
1200122070120000	OP-RESOURCERM-LA	61110	CERT SALARY	0.00	0.00	608.34
1200122070320000	OP-RESOURCERM-CPA	61110	CERT SALARY	0.00	3,041.66	17,226.37
1200122070420000		61110	CERT SALARY	0.00	2,610.12	10,440.48
1200122070520000	OP-RESOURCERM-FL	61110	CERT SALARY	0.00	0.00	4,875.00
1200122070820000		61110	CERT SALARY	0.00	2,610.10	10,440.40
1200191070127000	TEACHER GIFTED & TALENTED	61110	CERT SALARY	46,750.00	3,895.84	15,583.36
1200212270300000		61110	CERT SALARY	61,000.00	8,731.70	48,070.83
1200212270500000		61110	CERT SALARY	0.00	6,854.18	27,416.64
1200215270120000	SPEECH PATHOLOGY	61110	CERT SALARY	0.00	2,851.78	9,835.68
1200215270320000	SPEECH PATHOLOGY	61110	CERT SALARY	0.00	1,507.38	4,850.93
1200215270420000		61110	CERT SALARY	0.00	1,804.18	7,216.72
1200215270520000	SPEECH PATHOLOGY	61110	CERT SALARY	0.00	1,507.38	4,850.93
1200215270720000		61110	CERT SALARY	0.00	3,701.54	10,877.58
1200215270820000		61110	CERT SALARY	0.00	1,082.50	4,330.00
1200224070000000		61110	CERT SALARY	65,000.00	5,416.66	27,083.30
1200229270020000	OP-SPED DIR-DW	61110	CERT SALARY	80,000.00	6,958.34	34,791.62

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Remaining Budget
42,550.00
42,550.00
42,550.00
42,550.00
42,550.00
62,833.34
38,500.00
-184,898.48
25,000.00
-58,807.99
224,885.23
269,093.48
-352.00
-7,490.37
7,247.55
79,000.00
166,949.91
-1,936.00
-45,541.69
-204,250.21
-608.34
-17,226.37
-10,440.48
-4,875.00
-10,440.40
31,166.64
12,929.17
-27,416.64
-9,835.68
-4,850.93
-7,216.72
-4,850.93
-10,877.58
-4,330.00
37,916.70
45,208.38

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Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 5 Expense Amount	YTD
1200232270000000		61110	CERT SALARY	85,000.00	0.00	0.00
1200232370000000		61110	CERT SALARY	0.00	7,083.34	35,416.70
1200241070100000	OP-PRINCIPAL-LA	61110	CERT SALARY	34,000.00	15,250.00	76,250.00
1200241070300000	OP-PRINCIPAL-CPA	61110	CERT SALARY	33,000.00	7,750.00	38,750.00
1200241070300000	OP-PRINCIPAL-CPA	61910	CERT SEVERANCE	0.00	0.00	28,000.00
1200241070400000		61110	CERT SALARY	25,000.00	0.00	0.00
1200241070500000	OP-PRINCIPAL-FL	61110	CERT SALARY	33,000.00	6,916.66	34,583.30
1200241070700000		61110	CERT SALARY	50,000.00	6,916.66	37,283.30
1200241070800000		61110	CERT SALARY	25,000.00	0.00	0.00
1281112070100700	NSL CULTURE COORDINATOR	61110	CERT SALARY	0.00	4,924.24	14,772.75
1281221070001400		61110	CERT SALARY	102,000.00	8,333.34	41,666.70
1281221270301400		61110	CERT SALARY	56,000.00	4,666.66	13,999.98
1281221370101400		61110	CERT SALARY	0.00	0.00	9,333.36
1281221370301400		61110	CERT SALARY	0.00	0.00	9,333.36
2001260070100000	GEN - OP & MAINTENANCE	68830	PROPERTY TAX	0.00	0.00	273.66
2001262070700000		68830	PROPERTY TAX	0.00	0.00	36,341.85
2001311070000000	CHILD NUTRITION	61120	CLS SALARY	0.00	1,752.48	10,827.57
2001311070000000	CHILD NUTRITION	62120	CLS GROUP INS	0.00	9.68	76.98
2001311070000000	CHILD NUTRITION	62220	CLS SOC SEC	0.00	103.66	638.29
2001311070000000	CHILD NUTRITION	62270	CLS MEDICARE	0.00	24.24	149.27
2001311070000000	CHILD NUTRITION	62320	CLS TCH RET - CONT	0.00	258.49	1,597.06
2001311070000000	CHILD NUTRITION	62720	CLS HEALTH BENEFITS	0.00	125.00	1,000.00
2001311070000000	CHILD NUTRITION	62721	CLS PREM ASSISTANCE EBD	0.00	4.71	32.97
2001311070000000	CHILD NUTRITION	62920	OTHER BENEFITS-CLASSIFIED	0.00	11.74	83.08
2001312070000000	FOOD SERVICE	61120	CLS SALARY	114,400.00	0.00	3,166.66
2001312070000000	FOOD SERVICE	62120	CLS GROUP INS	0.00	0.00	13.82
2001312070000000	FOOD SERVICE	62220	CLS SOC SEC	7,092.80	0.00	194.81
2001312070000000	FOOD SERVICE	62270	CLS MEDICARE	1,658.80	0.00	45.56
2001312070000000	FOOD SERVICE	62320	CLS TCH RET - CONT	16,874.00	0.00	467.08
2001312070000000	FOOD SERVICE	62720	CLS HEALTH BENEFITS	6,050.40	0.00	0.00
2001312070000000	FOOD SERVICE	62920	OTHER BENEFITS-CLASSIFIED	1,500.00	0.00	0.00
2001312070100000	MN FOOD SERVICE	63900	PROF/TECH SERVICES	15,000.00	2,145.00	8,587.50
2001312070300000	CPA FOOD SERVICE	66300	FOOD (3100)	25,000.00	0.00	612.45
2001462070100000		64500	CONSTRUCTION	0.00	74,946.74	74,946.74
2001513070000003	LINE OF CREDIT	69100	REDEMPTION OF	0.00	0.00	250,000.00

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Remaining Budget
85,000.00
-35,416.70
-42,250.00
-5,750.00
-28,000.00
25,000.00
-1,583.30
12,716.70
25,000.00
-14,772.75
60,333.30
42,000.02
-9,333.36
-9,333.36
-273.66
-36,341.85
-10,827.57
-76.98
-638.29
-149.27
-1,597.06
-1,000.00
-32.97
-83.08
111,233.34
-13.82
6,897.99
1,613.24
16,406.92
6,050.40
1,500.00
6,412.50
24,387.55
-74,946.74
-250,000.00

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Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 5 Expense Amount	YTD
			PRINCIPAL			
2001519070000001	MAIN SOUTHERN BANCORP	68300	INTEREST EXPENSE	0.00	3,641.85	14,773.97
2001519070000001	MAIN SOUTHERN BANCORP	69100	REDEMPTION OF PRINCIPAL	0.00	7,307.80	29,486.15
2001519070000007	GYM LOAN	68300	INTEREST EXPENSE	0.00	13,740.17	70,825.85
2001519070000007	GYM LOAN	69100	REDEMPTION OF PRINCIPAL	0.00	6,259.83	31,299.15
2200111070100000	OP-KINDERGARTEN-LA	62210	CERT SOC SEC	4,665.50	0.00	0.00
2200111070100000	OP-KINDERGARTEN-LA	62260	CERT MEDICARE	1,091.13	0.00	0.00
2200111070100000	OP-KINDERGARTEN-LA	62310	CERT TCH RET-CONT	11,099.38	0.00	0.00
2200111070100000	OP-KINDERGARTEN-LA	62710	CERT HEALTH BENEFITS	4,500.00	0.00	0.00
2200111070100000	OP-KINDERGARTEN-LA	62910	OTHER BENEFITS-CERTIFIED	466.50	0.00	0.00
2200111070400000		62110	CERT GROUP INS	0.00	17.44	52.32
2200111070400000		62210	CERT SOC SEC	0.00	210.96	767.20
2200111070400000		62260	CERT MEDICARE	0.00	49.34	179.44
2200111070400000		62310	CERT TCH RET-CONT	0.00	503.96	1,831.46
2200111070400000		62710	CERT HEALTH BENEFITS	0.00	235.68	707.04
2200111070400000		62910	OTHER BENEFITS-CERTIFIED	0.00	21.40	64.20
2200111070700000		62210	CERT SOC SEC	2,387.00	0.00	0.00
2200111070700000		62260	CERT MEDICARE	558.25	0.00	0.00
2200111070700000		62310	CERT TCH RET-CONT	5,678.75	0.00	0.00
2200111070700000		62710	CERT HEALTH BENEFITS	2,271.00	0.00	0.00
2200111070700000		62910	OTHER BENEFITS-CERTIFIED	270.00	0.00	0.00
2200112070100000	OP-ELEM-LA	62110	CERT GROUP INS	0.00	476.46	1,622.32
2200112070100000	OP-ELEM-LA	62120	CLS GROUP INS	0.00	43.62	180.59
2200112070100000	OP-ELEM-LA	62210	CERT SOC SEC	30,736.50	8,497.52	31,920.75
2200112070100000	OP-ELEM-LA	62220	CLS SOC SEC	0.00	1,717.28	5,123.45
2200112070100000	OP-ELEM-LA	62260	CERT MEDICARE	7,188.38	1,987.33	7,465.38
2200112070100000	OP-ELEM-LA	62270	CLS MEDICARE	0.00	401.62	1,198.24
2200112070100000	OP-ELEM-LA	62310	CERT TCH RET-CONT	73,123.13	20,407.76	77,071.60
2200112070100000	OP-ELEM-LA	62320	CLS TCH RET - CONT	0.00	4,433.94	13,069.69
2200112070100000	OP-ELEM-LA	62510	CERT UNEMPLOY COMP	15,000.00	0.00	0.00

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Remaining Budget
-14,773.97
-29,486.15
-70,825.85
-31,299.15
4,665.50
1,091.13
11,099.38
4,500.00
466.50
-52.32
-767.20
-179.44
-1,831.46
-707.04
-64.20
2,387.00
558.25
5,678.75
2,271.00
270.00
-1,622.32
-180.59
-1,184.25
-5,123.45
-277.00
-1,198.24
-3,948.47
-13,069.69
15,000.00

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Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 5 Expense Amount	YTD
2200112070100000	OP-ELEM-LA	62610	CERT WKR'S COMP	35,000.00	0.00	15,122.50
2200112070100000	OP-ELEM-LA	62710	CERT HEALTH BENEFITS	20,000.00	10,135.36	36,936.90
2200112070100000	OP-ELEM-LA	62711	CRT PREMIUM ASSISTNCE EBD	0.00	219.42	788.77
2200112070100000	OP-ELEM-LA	62720	CLS HEALTH BENEFITS	0.00	235.68	1,143.64
2200112070100000	OP-ELEM-LA	62910	OTHER BENEFITS-CERTIFIED	4,469.50	1,117.58	8,003.72
2200112070100000	OP-ELEM-LA	62920	OTHER BENEFITS-CLASSIFIED	0.00	47.32	139.44
2200112070100000	OP-ELEM-LA	63210	FIELD TRIPS	10,000.00	1,330.75	1,430.75
2200112070100000	OP-ELEM-LA	63550	SOFTWARE LICENSE	0.00	698.00	698.00
2200112070100000	OP-ELEM-LA	65810	TRVL-CERT-IN DISTRICT	5,000.00	0.00	131.54
2200112070100000	OP-ELEM-LA	66110	INSTRUCTIONAL MATERIAL	15,000.00	1,378.74	11,336.95
2200112070100000	OP-ELEM-LA	66111	CLASSROOM SUPPLIES	22,500.00	380.74	22,719.23
2200112070100000	OP-ELEM-LA	66410	TEXTBOOKS	0.00	0.00	404.85
2200112070400000		62110	CERT GROUP INS	0.00	30.58	102.08
2200112070400000		62210	CERT SOC SEC	16,740.00	662.39	2,713.52
2200112070400000		62260	CERT MEDICARE	3,915.00	154.92	634.63
2200112070400000		62310	CERT TCH RET-CONT	39,825.00	1,636.27	6,654.47
2200112070400000		62710	CERT HEALTH BENEFITS	14,820.00	625.00	2,250.00
2200112070400000		62711	CRT PREMIUM ASSISTNCE EBD	0.00	20.76	63.10
2200112070400000		62910	OTHER BENEFITS-CERTIFIED	3,000.00	57.60	183.50
2200112070400000		63210	FIELD TRIPS	0.00	-190.00	306.00
2200112070400000		66111	CLASSROOM SUPPLIES	22,500.00	322.60	24,085.73
2200112070700000		62110	CERT GROUP INS	0.00	0.00	16.40
2200112070700000		62210	CERT SOC SEC	19,063.06	606.80	2,371.19
2200112070700000		62260	CERT MEDICARE	4,458.30	141.93	554.63
2200112070700000		62310	CERT TCH RET-CONT	45,351.63	1,407.40	5,660.36
2200112070700000		62320	CLS TCH RET - CONT	0.00	51.92	51.92
2200112070700000		62710	CERT HEALTH BENEFITS	16,292.93	250.00	1,000.00
2200112070700000		62711	CRT PREMIUM ASSISTNCE EBD	0.00	2.74	10.96
2200112070700000		62910	OTHER BENEFITS-CERTIFIED	4,000.00	119.92	506.90
2200112070700000		63550	SOFTWARE LICENSE	0.00	0.00	2,764.55
2200112070700000		66110	INSTRUCTIONAL MATERIAL	15,000.00	10,582.63	14,342.86

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Remaining Budget
19,877.50
-16,936.90
-788.77
-1,143.64
-3,534.22
-139.44
8,569.25
-698.00
4,868.46
3,663.05
-219.23
-404.85
-102.08
14,026.48
3,280.37
33,170.53
12,570.00
-63.10
2,816.50
-306.00
-1,585.73
-16.40
16,691.87
3,903.67
39,691.27
-51.92
15,292.93
-10.96
3,493.10
-2,764.55
657.14

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Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 5 Expense Amount	YTD
2200112070700000		66111	CLASSROOM SUPPLIES	22,500.00	14,819.12	24,560.64
2200112070800000		62110	CERT GROUP INS	0.00	10.32	41.28
2200112070800000		62210	CERT SOC SEC	0.00	93.29	437.34
2200112070800000		62260	CERT MEDICARE	0.00	21.81	102.28
2200112070800000		62310	CERT TCH RET-CONT	0.00	238.03	1,104.81
2200112070800000		62710	CERT HEALTH BENEFITS	0.00	125.00	500.00
2200112070800000		62910	OTHER BENEFITS-CERTIFIED	0.00	10.70	42.80
2200113070300000		62110	CERT GROUP INS	0.00	141.22	441.48
2200113070300000		62210	CERT SOC SEC	7,641.50	1,888.85	7,091.22
2200113070300000		62260	CERT MEDICARE	1,787.13	441.75	1,658.43
2200113070300000		62310	CERT TCH RET-CONT	18,179.38	4,560.59	17,110.36
2200113070300000		62710	CERT HEALTH BENEFITS	6,634.50	1,637.52	6,064.40
2200113070300000		62711	CRT PREMIUM ASSISTNCE EBD	0.00	28.34	103.93
2200113070300000		62910	OTHER BENEFITS-CERTIFIED	1,500.00	149.30	487.74
2200113070400000		62210	CERT SOC SEC	4,898.00	0.00	0.00
2200113070400000		62260	CERT MEDICARE	1,145.50	0.00	0.00
2200113070400000		62310	CERT TCH RET-CONT	11,652.50	0.00	0.00
2200113070400000		62710	CERT HEALTH BENEFITS	4,714.00	0.00	0.00
2200113070400000		62910	OTHER BENEFITS-CERTIFIED	500.00	0.00	0.00
2200113070500000	OP-MS-FL	62110	CERT GROUP INS	0.00	167.36	679.00
2200113070500000	OP-MS-FL	62210	CERT SOC SEC	18,972.00	1,886.00	7,695.46
2200113070500000	OP-MS-FL	62220	CLS SOC SEC	0.00	217.28	901.86
2200113070500000	OP-MS-FL	62260	CERT MEDICARE	4,437.00	441.08	1,799.73
2200113070500000	OP-MS-FL	62270	CLS MEDICARE	0.00	50.82	210.94
2200113070500000	OP-MS-FL	62310	CERT TCH RET-CONT	45,135.00	4,572.52	18,641.63
2200113070500000	OP-MS-FL	62320	CLS TCH RET - CONT	0.00	519.00	2,153.88
2200113070500000	OP-MS-FL	62710	CERT HEALTH BENEFITS	15,000.00	1,485.68	6,893.64
2200113070500000	OP-MS-FL	62711	CRT PREMIUM ASSISTNCE EBD	0.00	26.18	101.37
2200113070500000	OP-MS-FL	62720	CLS HEALTH BENEFITS	0.00	235.68	942.72
2200113070500000	OP-MS-FL	62910	OTHER BENEFITS-CERTIFIED	5,196.00	172.28	646.22
2200113070500000	OP-MS-FL	63900	PROF/TECH SERVICES	0.00	0.00	155.25
2200113070500000	OP-MS-FL	66110	INSTRUCTIONAL	15,000.00	0.00	1,119.80

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Remaining Budget
-2,060.64
-41.28
-437.34
-102.28
-1,104.81
-500.00
-42.80
-441.48
550.28
128.70
1,069.02
570.10
-103.93
1,012.26
4,898.00
1,145.50
11,652.50
4,714.00
500.00
-679.00
11,276.54
-901.86
2,637.27
-210.94
26,493.37
-2,153.88
8,106.36
-101.37
-942.72
4,549.78
-155.25
13,880.20

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			MATERIAL			
2200113070500000	OP-MS-FL	66111	CLASSROOM SUPPLIES	10,000.00	0.00	18,833.53
2200113070500000	OP-MS-FL	66410	TEXTBOOKS	0.00	0.00	4,565.68
2200113070800000		62110	CERT GROUP INS	0.00	62.04	186.60
2200113070800000		62210	CERT SOC SEC	0.00	715.06	2,784.39
2200113070800000		62260	CERT MEDICARE	0.00	167.24	651.22
2200113070800000		62310	CERT TCH RET-CONT	0.00	1,733.12	6,717.37
2200113070800000		62710	CERT HEALTH BENEFITS	0.00	250.00	750.00
2200113070800000		62711	CRT PREMIUM ASSISTNCE EBD	0.00	9.42	28.26
2200113070800000		62910	OTHER BENEFITS-CERTIFIED	0.00	141.50	425.14
2200114070300000	OP-HS-CPA	62110	CERT GROUP INS	0.00	239.12	941.90
2200114070300000	OP-HS-CPA	62210	CERT SOC SEC	0.00	2,792.85	12,097.48
2200114070300000	OP-HS-CPA	62220	CLS SOC SEC	0.00	157.70	157.70
2200114070300000	OP-HS-CPA	62260	CERT MEDICARE	0.00	653.15	2,829.21
2200114070300000	OP-HS-CPA	62270	CLS MEDICARE	0.00	36.88	36.88
2200114070300000	OP-HS-CPA	62310	CERT TCH RET-CONT	0.00	6,897.15	29,751.63
2200114070300000	OP-HS-CPA	62320	CLS TCH RET - CONT	0.00	375.18	375.18
2200114070300000	OP-HS-CPA	62710	CERT HEALTH BENEFITS	0.00	1,852.76	8,549.32
2200114070300000	OP-HS-CPA	62711	CRT PREMIUM ASSISTNCE EBD	0.00	122.20	474.91
2200114070300000	OP-HS-CPA	62910	OTHER BENEFITS-CERTIFIED	0.00	435.24	1,738.66
2200114070300000	OP-HS-CPA	63550	SOFTWARE LICENSE	0.00	0.00	499.00
2200114070300000	OP-HS-CPA	65690	OTHER TUITION	100,000.00	0.00	1,800.00
2200114070300000	OP-HS-CPA	66110	INSTRUCTIONAL MATERIAL	15,000.00	0.00	7,200.00
2200114070300000	OP-HS-CPA	66111	CLASSROOM SUPPLIES	22,500.00	0.00	18,446.00
2200114070300000	OP-HS-CPA	66410	TEXTBOOKS	0.00	0.00	10,794.65
2200116070111600	OP-ACTIVITIES-LA	66117	ACTIVITY	0.00	0.00	1,306.12
2200116070411600		68100	DUES AND FEES	0.00	75.00	75.00
2200122070120000	OP-RESOURCERM-LA	62110	CERT GROUP INS	0.00	0.00	3.18
2200122070120000	OP-RESOURCERM-LA	62210	CERT SOC SEC	0.00	0.00	35.86
2200122070120000	OP-RESOURCERM-LA	62260	CERT MEDICARE	0.00	0.00	8.38
2200122070120000	OP-RESOURCERM-LA	62310	CERT TCH RET-CONT	0.00	0.00	89.72
2200122070120000	OP-RESOURCERM-LA	62710	CERT HEALTH BENEFITS	0.00	0.00	75.00
2200122070120000	OP-RESOURCERM-LA	62711	CRT PREMIUM	0.00	0.00	1.88

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Remaining Budget
-8,833.53
-4,565.68
-186.60
-2,784.39
-651.22
-6,717.37
-750.00
-28.26
-425.14
-941.90
-12,097.48
-157.70
-2,829.21
-36.88
-29,751.63
-375.18
-8,549.32
-474.91
-1,738.66
-499.00
98,200.00
7,800.00
4,054.00
-10,794.65
-1,306.12
-75.00
-3.18
-35.86
-8.38
-89.72
-75.00
-1.88

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Fiscal Year: 22

Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 5 Expense Amount	YTD
			ASSISTNCE EBD			
2200122070120000	OP-RESOURCERM-LA	62910	OTHER BENEFITS-CERTIFIED	0.00	0.00	4.34
2200122070320000	OP-RESOURCERM-CPA	62110	CERT GROUP INS	0.00	16.98	118.97
2200122070320000	OP-RESOURCERM-CPA	62210	CERT SOC SEC	0.00	188.14	1,050.30
2200122070320000	OP-RESOURCERM-CPA	62260	CERT MEDICARE	0.00	44.00	245.64
2200122070320000	OP-RESOURCERM-CPA	62310	CERT TCH RET-CONT	0.00	448.64	2,540.88
2200122070320000	OP-RESOURCERM-CPA	62710	CERT HEALTH BENEFITS	0.00	235.68	1,521.36
2200122070320000	OP-RESOURCERM-CPA	62711	CRT PREMIUM ASSISTNCE EBD	0.00	0.00	17.04
2200122070320000	OP-RESOURCERM-CPA	62910	OTHER BENEFITS-CERTIFIED	0.00	21.68	107.66
2200122070420000		62210	CERT SOC SEC	0.00	157.00	630.42
2200122070420000		62260	CERT MEDICARE	0.00	36.72	147.45
2200122070420000		62310	CERT TCH RET-CONT	0.00	385.00	1,540.00
2200122070420000		62710	CERT HEALTH BENEFITS	0.00	125.00	437.50
2200122070420000		62711	CRT PREMIUM ASSISTNCE EBD	0.00	4.72	14.16
2200122070420000		62910	OTHER BENEFITS-CERTIFIED	0.00	24.40	85.24
2200122070420000		66112	SPECIAL ED SUPPLIES	0.00	0.00	300.63
2200122070520000	OP-RESOURCERM-FL	62110	CERT GROUP INS	0.00	0.00	9.46
2200122070520000	OP-RESOURCERM-FL	62210	CERT SOC SEC	0.00	0.00	301.81
2200122070520000	OP-RESOURCERM-FL	62260	CERT MEDICARE	0.00	0.00	70.58
2200122070520000	OP-RESOURCERM-FL	62310	CERT TCH RET-CONT	0.00	0.00	719.07
2200122070520000	OP-RESOURCERM-FL	62710	CERT HEALTH BENEFITS	0.00	0.00	117.84
2200122070520000	OP-RESOURCERM-FL	62910	OTHER BENEFITS-CERTIFIED	0.00	0.00	10.84
2200122070820000		62210	CERT SOC SEC	0.00	157.00	630.41
2200122070820000		62260	CERT MEDICARE	0.00	36.72	147.44
2200122070820000		62310	CERT TCH RET-CONT	0.00	384.98	1,539.92
2200122070820000		62710	CERT HEALTH BENEFITS	0.00	125.00	437.50
2200122070820000		62711	CRT PREMIUM ASSISTNCE EBD	0.00	4.70	14.10
2200122070820000		62910	OTHER BENEFITS-CERTIFIED	0.00	24.38	85.18

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Remaining Budget
-4.34
-118.97
-1,050.30
-245.64
-2,540.88
-1,521.36
-17.04
-107.66
-630.42
-147.45
-1,540.00
-437.50
-14.16
-85.24
-300.63
-9.46
-301.81
-70.58
-719.07
-117.84
-10.84
-630.41
-147.44
-1,539.92
-437.50
-14.10
-85.18

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Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 5 Expense Amount	YTD
2200191070127000	OP GIFTED & TALENTED	62110	CERT GROUP INS	0.00	16.98	76.41
2200191070127000	OP GIFTED & TALENTED	62210	CERT SOC SEC	2,898.50	238.68	956.61
2200191070127000	OP GIFTED & TALENTED	62260	CERT MEDICARE	677.88	55.82	223.72
2200191070127000	OP GIFTED & TALENTED	62310	CERT TCH RET-CONT	6,895.63	574.64	2,298.56
2200191070127000	OP GIFTED & TALENTED	62710	CERT HEALTH BENEFITS	2,800.00	0.00	0.00
2200191070127000	OP GIFTED & TALENTED	62910	OTHER BENEFITS-CERTIFIED	285.50	79.44	317.76
2200191070127000	OP GIFTED & TALENTED	63900	PROF/TECH SERVICES	3,000.00	0.00	0.00
2200191070427000		66100	MATERIAL&SUPPLIES	0.00	0.00	655.62
22002122703000000		62110	CERT GROUP INS	0.00	24.24	75.16
22002122703000000		62120	CLS GROUP INS	0.00	26.68	106.72
22002122703000000		62210	CERT SOC SEC	3,782.00	225.32	1,396.73
22002122703000000		62220	CLS SOC SEC	0.00	314.72	1,573.82
22002122703000000		62260	CERT MEDICARE	884.50	52.70	326.65
22002122703000000		62270	CLS MEDICARE	0.00	73.60	368.05
22002122703000000		62310	CERT TCH RET-CONT	8,997.50	538.14	3,341.51
22002122703000000		62320	CLS TCH RET - CONT	0.00	749.80	3,749.00
22002122703000000		62710	CERT HEALTH BENEFITS	3,000.00	235.68	485.68
22002122703000000		62711	CRT PREMIUM ASSISTNCE EBD	0.00	0.00	7.50
22002122703000000		62720	CLS HEALTH BENEFITS	0.00	235.68	1,178.40
22002122703000000		62910	OTHER BENEFITS-CERTIFIED	1,026.00	21.68	52.66
22002122703000000		62920	OTHER BENEFITS-CLASSIFIED	0.00	21.68	86.72
22002122705000000		62110	CERT GROUP INS	0.00	39.86	119.58
22002122705000000		62210	CERT SOC SEC	0.00	414.12	1,667.32
22002122705000000		62260	CERT MEDICARE	0.00	96.84	389.91
22002122705000000		62310	CERT TCH RET-CONT	0.00	1,010.98	4,043.92
22002122705000000		62710	CERT HEALTH BENEFITS	0.00	485.68	1,457.04
22002122705000000		62711	CRT PREMIUM ASSISTNCE EBD	0.00	9.42	28.26
22002122705000000		62910	OTHER BENEFITS-CERTIFIED	0.00	94.88	284.64
22002132700000000		61120	CLS SALARY	0.00	2,500.00	12,500.00

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Remaining Budget
-76.41
1,941.89
454.16
4,597.07
2,800.00
-32.26
3,000.00
-655.62
-75.16
-106.72
2,385.27
-1,573.82
557.85
-368.05
5,655.99
-3,749.00
2,514.32
-7.50
-1,178.40
973.34
-86.72
-119.58
-1,667.32
-389.91
-4,043.92
-1,457.04
-28.26
-284.64
-12,500.00

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Fiscal Year: 22

Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 5 Expense Amount	YTD
2200213270000000		62120	CLS GROUP INS	0.00	13.94	56.73
2200213270000000		62220	CLS SOC SEC	0.00	154.94	774.76
2200213270000000		62270	CLS MEDICARE	0.00	36.24	181.22
2200213270000000		62320	CLS TCH RET - CONT	0.00	368.76	1,843.80
2200213270000000		62720	CLS HEALTH BENEFITS	0.00	250.00	1,000.00
2200213270000000		62721	CLS PREM ASSISTANCE EBD	0.00	0.08	0.32
2200213470100000	OP-NURSES-LA	61120	CLS SALARY	0.00	5,440.24	27,755.65
2200213470100000	OP-NURSES-LA	62110	CERT GROUP INS	0.00	0.00	19.36
2200213470100000	OP-NURSES-LA	62120	CLS GROUP INS	0.00	29.32	85.54
2200213470100000	OP-NURSES-LA	62220	CLS SOC SEC	0.00	336.85	1,684.17
2200213470100000	OP-NURSES-LA	62270	CLS MEDICARE	0.00	78.77	393.85
2200213470100000	OP-NURSES-LA	62320	CLS TCH RET - CONT	0.00	802.43	4,093.92
2200213470100000	OP-NURSES-LA	62710	CERT HEALTH BENEFITS	0.00	0.00	750.00
2200213470100000	OP-NURSES-LA	62721	CLS PREM ASSISTANCE EBD	0.00	0.00	49.42
2200213470100000	OP-NURSES-LA	62920	OTHER BENEFITS-CLASSIFIED	0.00	21.68	159.92
2200213470400000		61120	CLS SALARY	41,219.46	3,035.90	4,553.85
2200213470400000		62220	CLS SOC SEC	2,555.61	188.22	282.33
2200213470400000		62270	CLS MEDICARE	597.68	44.02	66.03
2200213470400000		62320	CLS TCH RET - CONT	6,079.87	447.80	671.70
2200213470400000		62720	CLS HEALTH BENEFITS	2,420.48	0.00	0.00
2200213470400000		62920	OTHER BENEFITS-CLASSIFIED	300.00	0.00	0.00
2200213470500000	OP-NURSES-FL	61120	CLS SALARY	0.00	3,333.34	10,000.02
2200213470500000	OP-NURSES-FL	62120	CLS GROUP INS	0.00	2.32	6.96
2200213470500000	OP-NURSES-FL	62220	CLS SOC SEC	0.00	203.80	611.40
2200213470500000	OP-NURSES-FL	62270	CLS MEDICARE	0.00	47.66	142.98
2200213470500000	OP-NURSES-FL	62320	CLS TCH RET - CONT	0.00	491.66	1,474.98
2200213470500000	OP-NURSES-FL	62920	OTHER BENEFITS-CLASSIFIED	0.00	77.64	232.92
2200213670100000		65250	STUDENT ACCIDENT INS.	39,000.00	0.00	0.00
2200215270120000	SPED	62110	CERT GROUP INS	0.00	16.82	37.82
2200215270120000	SPED	62210	CERT SOC SEC	0.00	174.40	604.46
2200215270120000	SPED	62260	CERT MEDICARE	0.00	40.78	141.38
2200215270120000	SPED	62310	CERT TCH RET-CONT	0.00	420.64	1,450.78
2200215270120000	SPED	62710	CERT HEALTH BENEFITS	0.00	109.64	219.28

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Remaining Budget
-56.73
-774.76
-181.22
-1,843.80
-1,000.00
-0.32
-27,755.65
-19.36
-85.54
-1,684.17
-393.85
-4,093.92
-750.00
-49.42
-159.92
36,665.61
2,273.28
531.65
5,408.17
2,420.48
300.00
-10,000.02
-6.96
-611.40
-142.98
-1,474.98
-232.92
39,000.00
-37.82
-604.46
-141.38
-1,450.78
-219.28

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Monthly Expenditure Report
Fiscal Year: 22

Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 5 Expense Amount	YTD
2200215270120000	SPED	62711	CRT PREMIUM ASSISTNCE EBD	0.00	1.88	3.76
2200215270120000	SPED	62910	OTHER BENEFITS-CERTIFIED	0.00	23.74	62.54
2200215270120000	SPED	63450	SPEECH/OT/PT	15,000.00	1,254.36	5,104.36
2200215270320000		62110	CERT GROUP INS	0.00	8.92	17.32
2200215270320000		62210	CERT SOC SEC	0.00	92.42	298.55
2200215270320000		62260	CERT MEDICARE	0.00	21.62	69.84
2200215270320000		62310	CERT TCH RET-CONT	0.00	222.34	715.51
2200215270320000		62710	CERT HEALTH BENEFITS	0.00	60.36	120.71
2200215270320000		62711	CRT PREMIUM ASSISTNCE EBD	0.00	0.76	1.51
2200215270320000		62910	OTHER BENEFITS-CERTIFIED	0.00	11.02	26.54
2200215270420000		62110	CERT GROUP INS	0.00	10.50	31.50
2200215270420000		62210	CERT SOC SEC	0.00	109.62	442.24
2200215270420000		62260	CERT MEDICARE	0.00	25.62	103.39
2200215270420000		62310	CERT TCH RET-CONT	0.00	266.14	1,064.56
2200215270420000		62710	CERT HEALTH BENEFITS	0.00	62.50	125.00
2200215270420000		62711	CRT PREMIUM ASSISTNCE EBD	0.00	1.88	3.76
2200215270420000		62910	OTHER BENEFITS-CERTIFIED	0.00	19.44	58.32
2200215270520000	SPED	62110	CERT GROUP INS	0.00	8.92	17.32
2200215270520000	SPED	62210	CERT SOC SEC	0.00	92.42	298.55
2200215270520000	SPED	62260	CERT MEDICARE	0.00	21.62	69.84
2200215270520000	SPED	62310	CERT TCH RET-CONT	0.00	222.34	715.51
2200215270520000	SPED	62710	CERT HEALTH BENEFITS	0.00	60.36	120.71
2200215270520000	SPED	62711	CRT PREMIUM ASSISTNCE EBD	0.00	0.76	1.51
2200215270520000	SPED	62910	OTHER BENEFITS-CERTIFIED	0.00	11.02	26.54
2200215270720000		62110	CERT GROUP INS	0.00	22.06	34.66
2200215270720000		62210	CERT SOC SEC	0.00	227.72	670.83
2200215270720000		62260	CERT MEDICARE	0.00	53.26	156.88
2200215270720000		62310	CERT TCH RET-CONT	0.00	545.96	1,604.38
2200215270720000		62710	CERT HEALTH BENEFITS	0.00	155.32	310.66
2200215270720000		62711	CRT PREMIUM ASSISTNCE EBD	0.00	1.12	2.25

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Remaining Budget
-3.76
-62.54
9,895.64
-17.32
-298.55
-69.84
-715.51
-120.71
-1.51
-26.54
-31.50
-442.24
-103.39
-1,064.56
-125.00
-3.76
-58.32
-17.32
-298.55
-69.84
-715.51
-120.71
-1.51
-26.54
-34.66
-670.83
-156.88
-1,604.38
-310.66
-2.25

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Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 5 Expense Amount	YTD
2200215270720000		62910	OTHER BENEFITS-CERTIFIED	0.00	22.46	45.74
2200215270820000		62110	CERT GROUP INS	0.00	6.28	18.84
2200215270820000		62210	CERT SOC SEC	0.00	65.78	265.35
2200215270820000		62260	CERT MEDICARE	0.00	15.38	62.06
2200215270820000		62310	CERT TCH RET-CONT	0.00	159.66	638.64
2200215270820000		62710	CERT HEALTH BENEFITS	0.00	37.50	75.00
2200215270820000		62711	CRT PREMIUM ASSISTNCE EBD	0.00	1.10	2.21
2200215270820000		62910	OTHER BENEFITS-CERTIFIED	0.00	11.64	34.92
2200216070120000	OP-PHY/OCCUP THERAPY-LA	63450	SPEECH/OT/PT	10,000.00	0.00	0.00
2200221370000000	PRO DEVELOPMENT	63310	CERT PROF DEVELOPMENT	0.00	0.00	418.60
2200221370100000	SUMMER PDI	63310	CERT PROF DEVELOPMENT	0.00	0.00	2,600.00
2200221370100000	SUMMER PDI	65880	PS TRAVEL MEALS	0.00	0.00	469.22
2200221370700000		63310	CERT PROF DEVELOPMENT	0.00	0.00	598.23
2200223070000000	OP-TECHNOLOGY-DW	63550	SOFTWARE LICENSE	0.00	0.00	179.88
2200223070000000	OP-TECHNOLOGY-DW	66500	TECHNOLOGY SUPPLIES	2,500.00	0.00	144.26
2200223070100000	TECHNOLOGY INSTRCT	64320	COMPUTER SUPPORT	30,000.00	3,629.39	25,855.13
2200223070100000	TECHNOLOGY INSTRCT	65331	BROADBAND	10,000.00	87.88	351.52
2200223070100000	TECHNOLOGY INSTRCT	65870	TRAVEL	0.00	0.00	101.80
2200223070100000	TECHNOLOGY INSTRCT	66500	TECHNOLOGY SUPPLIES	0.00	-110.00	1,962.96
2200223070300000	INSTR TECH - CPA	64320	COMPUTER SUPPORT	25,000.00	2,240.15	12,586.75
2200223070300000	INSTR TECH - CPA	65331	BROADBAND	10,000.00	0.00	0.00
2200223070400000		64320	COMPUTER SUPPORT	25,000.00	6,386.46	13,474.68
2200223070400000		66500	TECHNOLOGY SUPPLIES	0.00	-115.00	2,575.54
2200223070500000	TECH INSTRUCTION-FL	63550	SOFTWARE LICENSE	0.00	0.00	698.00
2200223070500000	TECH INSTRUCTION-FL	64320	COMPUTER SUPPORT	15,000.00	1,262.32	6,631.44
2200223070500000	TECH INSTRUCTION-FL	65331	BROADBAND	10,000.00	595.35	3,311.62
2200223070700000		63550	SOFTWARE LICENSE	0.00	0.00	1,538.00
2200223070700000		64320	COMPUTER SUPPORT	25,000.00	1,517.16	13,806.65

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Remaining Budget
-45.74
-18.84
-265.35
-62.06
-638.64
-75.00
-2.21
-34.92
10,000.00
-418.60
-2,600.00
-469.22
-598.23
-179.88
2,355.74
4,144.87
9,648.48
-101.80
-1,962.96
12,413.25
10,000.00
11,525.32
-2,575.54
-698.00
8,368.56
6,688.38
-1,538.00
11,193.35

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Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 5 Expense Amount	YTD
2200223070700000		65331	BROADBAND	15,000.00	0.00	291.09
2200224070000000	OP-ACAD STD ASEMT-DW	62110	CERT GROUP INS	0.00	24.94	124.70
2200224070000000	OP-ACAD STD ASEMT-DW	62210	CERT SOC SEC	4,030.00	329.22	1,649.41
2200224070000000	OP-ACAD STD ASEMT-DW	62260	CERT MEDICARE	942.50	77.00	385.77
2200224070000000	OP-ACAD STD ASEMT-DW	62310	CERT TCH RET-CONT	9,587.50	798.96	3,994.80
2200224070000000	OP-ACAD STD ASEMT-DW	62710	CERT HEALTH BENEFITS	3,000.00	250.00	1,250.00
2200224070000000	OP-ACAD STD ASEMT-DW	62711	CRT PREMIUM ASSISTNCE EBD	0.00	2.74	12.33
2200224070000000	OP-ACAD STD ASEMT-DW	62910	OTHER BENEFITS-CERTIFIED	300.00	23.48	104.12
2200229270020000	OP-SPED DIR-DW	62110	CERT GROUP INS	0.00	37.54	187.70
2200229270020000	OP-SPED DIR-DW	62210	CERT SOC SEC	4,960.00	411.72	2,068.46
2200229270020000	OP-SPED DIR-DW	62260	CERT MEDICARE	1,160.00	96.28	483.73
2200229270020000	OP-SPED DIR-DW	62310	CERT TCH RET-CONT	11,800.00	1,026.36	5,131.80
2200229270020000	OP-SPED DIR-DW	62710	CERT HEALTH BENEFITS	3,000.00	250.00	1,250.00
2200229270020000	OP-SPED DIR-DW	62711	CRT PREMIUM ASSISTNCE EBD	0.00	13.24	59.58
2200229270020000	OP-SPED DIR-DW	62910	OTHER BENEFITS-CERTIFIED	300.00	0.00	0.00
2200231170000000	OP-BOARD EDUC SERV-DW	63445	LEGAL SERVICES	65,000.00	17,462.05	17,462.05
2200231170000000	OP-BOARD EDUC SERV-DW	65220	LIABILITY INSURANCE	140,000.00	0.00	130.00
2200231170000000	OP-BOARD EDUC SERV-DW	65400	MARKETING	75,000.00	4,200.00	47,377.97
2200231170000000	OP-BOARD EDUC SERV-DW	65870	TRAVEL	0.00	0.00	778.55
2200231170000000	OP-BOARD EDUC SERV-DW	68100	DUES AND FEES	100,000.00	7,331.03	19,807.27
2200231170000000	OP-BOARD EDUC SERV-DW	68101	REIMBURSEMENT	75,000.00	0.00	5,271.23
2200231170000000	OP-BOARD EDUC SERV-DW	68900	MISC EXPENDITURES	1,000.00	0.00	0.00
2200231770000000	OP-AUDIT SERVICES-DW	63431	AUDIT SERVICES	70,000.00	14,300.00	14,300.00
2200232170000000	OP-SUPERINTENDENT-DW	61120	CLS SALARY	0.00	5,576.84	27,884.20
2200232170000000	OP-SUPERINTENDENT-DW	62120	CLS GROUP INS	0.00	18.98	85.41

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Remaining Budget
14,708.91
-124.70
2,380.59
556.73
5,592.70
1,750.00
-12.33
195.88
-187.70
2,891.54
676.27
6,668.20
1,750.00
-59.58
300.00
47,537.95
139,870.00
27,622.03
-778.55
80,192.73
69,728.77
1,000.00
55,700.00
-27,884.20
-85.41

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Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 5 Expense Amount	YTD
2200232170000000	OP-SUPERINTENDENT-DW	62210	CERT SOC SEC	0.00	138.62	694.10
2200232170000000	OP-SUPERINTENDENT-DW	62220	CLS SOC SEC	0.00	201.50	1,012.26
2200232170000000	OP-SUPERINTENDENT-DW	62260	CERT MEDICARE	0.00	32.42	162.34
2200232170000000	OP-SUPERINTENDENT-DW	62270	CLS MEDICARE	0.00	47.12	236.72
2200232170000000	OP-SUPERINTENDENT-DW	62310	CERT TCH RET-CONT	0.00	331.88	1,659.40
2200232170000000	OP-SUPERINTENDENT-DW	62320	CLS TCH RET - CONT	0.00	490.70	2,453.50
2200232170000000	OP-SUPERINTENDENT-DW	62720	CLS HEALTH BENEFITS	0.00	235.68	1,060.56
2200232170000000	OP-SUPERINTENDENT-DW	62920	OTHER BENEFITS-CLASSIFIED	0.00	99.04	392.86
2200232170000000	OP-SUPERINTENDENT-DW	63120	MANAGEMENT SERVICES	540,000.00	0.00	136,275.06
2200232170000000	OP-SUPERINTENDENT-DW	63900	PROF/TECH SERVICES	0.00	0.00	1,036.35
2200232170000000	OP-SUPERINTENDENT-DW	65310	TELECOMMUNICATIONS	10,000.00	0.00	1,971.68
2200232170000000	OP-SUPERINTENDENT-DW	65810	TRVL-CERT-IN DISTRICT	0.00	162.96	162.96
2200232170000000	OP-SUPERINTENDENT-DW	65870	TRAVEL	10,000.00	3,641.18	5,239.61
2200232170000000	OP-SUPERINTENDENT-DW	65880	PS TRAVEL MEALS	0.00	0.00	421.74
2200232170000000	OP-SUPERINTENDENT-DW	65890	PS TRAVEL LODGING	0.00	0.00	781.78
2200232270000000		62210	CERT SOC SEC	5,270.00	0.00	0.00
2200232270000000		62260	CERT MEDICARE	1,232.50	0.00	0.00
2200232270000000		62310	CERT TCH RET-CONT	12,537.50	0.00	0.00
2200232270000000		62710	CERT HEALTH BENEFITS	3,000.00	0.00	0.00
2200232270000000		62910	OTHER BENEFITS-	300.00	0.00	0.00

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Remaining Budget
-694.10
-1,012.26
-162.34
-236.72
-1,659.40
-2,453.50
-1,060.56
-392.86
403,724.94
-1,036.35
8,028.32
-162.96
4,760.39
-421.74
-781.78
5,270.00
1,232.50
12,537.50
3,000.00
300.00

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Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 5 Expense Amount	YTD
			CERTIFIED			
2200232370000000		61120	CLS SALARY	0.00	6,250.00	31,250.00
2200232370000000		62110	CERT GROUP INS	0.00	36.84	181.76
2200232370000000		62120	CLS GROUP INS	0.00	29.58	147.90
2200232370000000		62210	CERT SOC SEC	0.00	435.74	2,180.41
2200232370000000		62220	CLS SOC SEC	0.00	375.84	1,884.86
2200232370000000		62260	CERT MEDICARE	0.00	101.90	509.90
2200232370000000		62270	CLS MEDICARE	0.00	87.90	440.82
2200232370000000		62310	CERT TCH RET-CONT	0.00	1,044.80	5,224.00
2200232370000000		62320	CLS TCH RET - CONT	0.00	921.88	4,609.40
2200232370000000		62710	CERT HEALTH BENEFITS	0.00	250.00	1,250.00
2200232370000000		62711	CRT PREMIUM ASSISTNCE EBD	0.00	14.08	63.36
2200232370000000		62720	CLS HEALTH BENEFITS	0.00	250.00	1,250.00
2200232370000000		62910	OTHER BENEFITS-CERTIFIED	0.00	25.28	112.22
2200232370000000		62920	OTHER BENEFITS-CLASSIFIED	0.00	43.36	199.51
2200232470000000		63900	PROF/TECH SERVICES	15,000.00	4,500.00	9,000.00
2200232570000000		61120	CLS SALARY	0.00	8,582.57	15,590.43
2200232570000000		62120	CLS GROUP INS	0.00	22.84	45.68
2200232570000000		62220	CLS SOC SEC	0.00	469.79	841.95
2200232570000000		62270	CLS MEDICARE	0.00	109.87	196.90
2200232570000000		62320	CLS TCH RET - CONT	0.00	1,265.92	2,299.57
2200232570000000		62720	CLS HEALTH BENEFITS	0.00	500.00	1,000.00
2200232570000000		62721	CLS PREM ASSISTANCE EBD	0.00	62.76	125.52
2200232570000000		62920	OTHER BENEFITS-CLASSIFIED	0.00	89.40	178.80
2200241070100000	OP-PRINCIPAL-LA	61120	CLS SALARY	40,000.00	3,333.34	16,666.70
2200241070100000	OP-PRINCIPAL-LA	62110	CERT GROUP INS	0.00	81.80	332.94
2200241070100000	OP-PRINCIPAL-LA	62120	CLS GROUP INS	0.00	19.36	48.40
2200241070100000	OP-PRINCIPAL-LA	62210	CERT SOC SEC	6,200.00	927.72	4,656.16
2200241070100000	OP-PRINCIPAL-LA	62220	CLS SOC SEC	2,480.00	206.22	1,032.42
2200241070100000	OP-PRINCIPAL-LA	62260	CERT MEDICARE	1,450.00	216.96	1,088.92
2200241070100000	OP-PRINCIPAL-LA	62270	CLS MEDICARE	580.00	48.22	241.46
2200241070100000	OP-PRINCIPAL-LA	62310	CERT TCH RET-CONT	14,750.00	2,249.36	11,246.80
2200241070100000	OP-PRINCIPAL-LA	62320	CLS TCH RET - CONT	5,900.00	491.66	2,458.30
2200241070100000	OP-PRINCIPAL-LA	62710	CERT HEALTH	3,000.00	250.00	1,000.00

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Remaining Budget
-31,250.00
-181.76
-147.90
-2,180.41
-1,884.86
-509.90
-440.82
-5,224.00
-4,609.40
-1,250.00
-63.36
-1,250.00
-112.22
-199.51
6,000.00
-15,590.43
-45.68
-841.95
-196.90
-2,299.57
-1,000.00
-125.52
-178.80
23,333.30
-332.94
-48.40
1,543.84
1,447.58
361.08
338.54
3,503.20
3,441.70
2,000.00

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Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 5 Expense Amount	YTD
			BENEFITS			
2200241070100000	OP-PRINCIPAL-LA	62711	CRT PREMIUM ASSISTNCE EBD	0.00	20.30	81.20
2200241070100000	OP-PRINCIPAL-LA	62720	CLS HEALTH BENEFITS	0.00	235.68	942.72
2200241070100000	OP-PRINCIPAL-LA	62910	OTHER BENEFITS-CERTIFIED	300.00	109.04	398.60
2200241070100000	OP-PRINCIPAL-LA	62920	OTHER BENEFITS-CLASSIFIED	300.00	21.68	43.36
2200241070100000	OP-PRINCIPAL-LA	65310	TELECOMMUNICATIONS	15,000.00	2,869.96	13,817.81
2200241070100000	OP-PRINCIPAL-LA	65320	POSTAGE & SHIPPING	5,000.00	351.00	2,140.44
2200241070100000	OP-PRINCIPAL-LA	66113	ERESOURCE INSTRUCTIONAL	15,000.00	658.84	7,920.37
2200241070300000	OP-PRINCIPAL-CPA	61120	CLS SALARY	40,000.00	3,333.34	16,666.70
2200241070300000	OP-PRINCIPAL-CPA	62110	CERT GROUP INS	0.00	42.96	193.84
2200241070300000	OP-PRINCIPAL-CPA	62120	CLS GROUP INS	0.00	15.96	79.80
2200241070300000	OP-PRINCIPAL-CPA	62210	CERT SOC SEC	5,766.00	472.64	4,106.62
2200241070300000	OP-PRINCIPAL-CPA	62220	CLS SOC SEC	2,480.00	198.84	997.29
2200241070300000	OP-PRINCIPAL-CPA	62260	CERT MEDICARE	1,348.50	110.54	960.44
2200241070300000	OP-PRINCIPAL-CPA	62270	CLS MEDICARE	580.00	46.50	233.23
2200241070300000	OP-PRINCIPAL-CPA	62310	CERT TCH RET-CONT	13,717.50	1,143.12	9,845.61
2200241070300000	OP-PRINCIPAL-CPA	62320	CLS TCH RET - CONT	5,900.00	491.66	2,458.30
2200241070300000	OP-PRINCIPAL-CPA	62710	CERT HEALTH BENEFITS	3,000.00	250.00	1,117.84
2200241070300000	OP-PRINCIPAL-CPA	62711	CRT PREMIUM ASSISTNCE EBD	0.00	7.50	30.00
2200241070300000	OP-PRINCIPAL-CPA	62720	CLS HEALTH BENEFITS	2,340.00	235.68	1,178.40
2200241070300000	OP-PRINCIPAL-CPA	62910	OTHER BENEFITS-CERTIFIED	300.00	44.70	188.10
2200241070300000	OP-PRINCIPAL-CPA	62920	OTHER BENEFITS-CLASSIFIED	300.00	21.68	96.02
2200241070300000	OP-PRINCIPAL-CPA	65320	POSTAGE & SHIPPING	5,000.00	0.00	30.14
2200241070300000	OP-PRINCIPAL-CPA	66113	ERESOURCE INSTRUCTIONAL	15,000.00	0.00	0.00
2200241070400000		61120	CLS SALARY	0.00	1,700.00	8,500.00
2200241070400000		62120	CLS GROUP INS	0.00	9.68	43.41
2200241070400000		62210	CERT SOC SEC	2,573.00	0.00	0.00
2200241070400000		62220	CLS SOC SEC	0.00	101.58	510.20
2200241070400000		62260	CERT MEDICARE	601.75	0.00	0.00
2200241070400000		62270	CLS MEDICARE	0.00	23.76	119.35
2200241070400000		62310	CERT TCH RET-CONT	6,121.25	0.00	0.00
2200241070400000		62320	CLS TCH RET - CONT	0.00	250.76	1,253.80

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Remaining Budget
-81.20
-942.72
-98.60
256.64
1,182.19
2,859.56
7,079.63
23,333.30
-193.84
-79.80
1,659.38
1,482.71
388.06
346.77
3,871.89
3,441.70
1,882.16
-30.00
1,161.60
111.90
203.98
4,969.86
15,000.00
-8,500.00
-43.41
2,573.00
-510.20
601.75
-119.35
6,121.25
-1,253.80

Arkansas Lighthouse Academies

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Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 5 Expense Amount	YTD
2200241070400000		62710	CERT HEALTH BENEFITS	1,500.00	0.00	0.00
2200241070400000		62720	CLS HEALTH BENEFITS	0.00	125.00	500.00
2200241070400000		62721	CLS PREM ASSISTANCE EBD	0.00	4.72	18.85
2200241070400000		62910	OTHER BENEFITS-CERTIFIED	150.00	0.00	0.00
2200241070400000		62920	OTHER BENEFITS-CLASSIFIED	0.00	8.83	38.87
2200241070400000		65310	TELECOMMUNICATIONS	10,000.00	573.88	1,563.00
2200241070400000		65320	POSTAGE & SHIPPING	5,000.00	0.00	0.00
2200241070400000		66113	ERESOURCE INSTRUCTIONAL	15,000.00	22.53	1,019.31
2200241070500000	OP-PRINCIPAL-FL	61120	CLS SALARY	40,000.00	3,333.34	16,843.80
2200241070500000	OP-PRINCIPAL-FL	62110	CERT GROUP INS	0.00	36.12	191.64
2200241070500000	OP-PRINCIPAL-FL	62120	CLS GROUP INS	0.00	11.04	44.16
2200241070500000	OP-PRINCIPAL-FL	62210	CERT SOC SEC	5,146.00	413.92	2,078.87
2200241070500000	OP-PRINCIPAL-FL	62220	CLS SOC SEC	2,480.00	182.06	939.46
2200241070500000	OP-PRINCIPAL-FL	62260	CERT MEDICARE	1,203.50	96.80	486.18
2200241070500000	OP-PRINCIPAL-FL	62270	CLS MEDICARE	580.00	42.58	219.71
2200241070500000	OP-PRINCIPAL-FL	62310	CERT TCH RET-CONT	12,242.50	1,020.20	5,101.00
2200241070500000	OP-PRINCIPAL-FL	62320	CLS TCH RET - CONT	5,900.00	491.66	2,484.43
2200241070500000	OP-PRINCIPAL-FL	62710	CERT HEALTH BENEFITS	3,000.00	500.00	2,500.00
2200241070500000	OP-PRINCIPAL-FL	62711	CRT PREMIUM ASSISTNCE EBD	0.00	34.14	153.63
2200241070500000	OP-PRINCIPAL-FL	62720	CLS HEALTH BENEFITS	2,340.00	0.00	0.00
2200241070500000	OP-PRINCIPAL-FL	62910	OTHER BENEFITS-CERTIFIED	300.00	48.30	235.17
2200241070500000	OP-PRINCIPAL-FL	62920	OTHER BENEFITS-CLASSIFIED	300.00	77.64	310.56
2200241070500000	OP-PRINCIPAL-FL	65310	TELECOMMUNICATIONS	15,000.00	245.40	3,757.21
2200241070500000	OP-PRINCIPAL-FL	65320	POSTAGE & SHIPPING	5,000.00	0.00	307.96
2200241070500000	OP-PRINCIPAL-FL	66113	ERESOURCE INSTRUCTIONAL	15,000.00	0.00	23.00
2200241070700000		61120	CLS SALARY	40,000.00	0.00	11,500.00
2200241070700000		62110	CERT GROUP INS	0.00	39.28	157.12
2200241070700000		62120	CLS GROUP INS	0.00	0.00	55.58
2200241070700000		62210	CERT SOC SEC	5,146.00	428.84	2,311.60
2200241070700000		62220	CLS SOC SEC	2,480.00	0.00	655.24
2200241070700000		62260	CERT MEDICARE	1,203.50	100.30	540.65
2200241070700000		62270	CLS MEDICARE	580.00	0.00	153.25

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Remaining Budget
1,500.00
-500.00
-18.85
150.00
-38.87
8,437.00
5,000.00
13,980.69
23,156.20
-191.64
-44.16
3,067.13
1,540.54
717.32
360.29
7,141.50
3,415.57
500.00
-153.63
2,340.00
64.83
-10.56
11,242.79
4,692.04
14,977.00
28,500.00
-157.12
-55.58
2,834.40
1,824.76
662.85
426.75

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Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 5 Expense Amount	YTD
2200241070700000		62310	CERT TCH RET-CONT	12,242.50	1,020.20	5,499.25
2200241070700000		62320	CLS TCH RET - CONT	5,900.00	0.00	1,696.23
2200241070700000		62710	CERT HEALTH BENEFITS	3,000.00	0.00	0.00
2200241070700000		62720	CLS HEALTH BENEFITS	2,340.00	0.00	875.00
2200241070700000		62721	CLS PREM ASSISTANCE EBD	0.00	0.00	60.90
2200241070700000		62910	OTHER BENEFITS-CERTIFIED	300.00	0.00	104.70
2200241070700000		62920	OTHER BENEFITS-CLASSIFIED	300.00	0.00	225.57
2200241070700000		65310	TELECOMMUNICATIONS	10,000.00	498.82	3,381.72
2200241070700000		65320	POSTAGE & SHIPPING	5,000.00	0.00	315.68
2200241070700000		66113	ERESOURCE INSTRUCTIONAL	15,000.00	116.97	1,149.73
2200241070800000		61120	CLS SALARY	0.00	1,700.00	8,500.00
2200241070800000		62120	CLS GROUP INS	0.00	9.68	43.40
2200241070800000		62210	CERT SOC SEC	2,573.00	0.00	0.00
2200241070800000		62220	CLS SOC SEC	0.00	101.57	510.16
2200241070800000		62260	CERT MEDICARE	601.75	0.00	0.00
2200241070800000		62270	CLS MEDICARE	0.00	23.76	119.31
2200241070800000		62310	CERT TCH RET-CONT	6,121.25	0.00	0.00
2200241070800000		62320	CLS TCH RET - CONT	0.00	250.74	1,253.70
2200241070800000		62710	CERT HEALTH BENEFITS	1,500.00	0.00	0.00
2200241070800000		62720	CLS HEALTH BENEFITS	0.00	125.00	500.00
2200241070800000		62721	CLS PREM ASSISTANCE EBD	0.00	4.70	18.83
2200241070800000		62910	OTHER BENEFITS-CERTIFIED	150.00	0.00	0.00
2200241070800000		62920	OTHER BENEFITS-CLASSIFIED	0.00	8.83	38.87
2200249170300000	GRAUDATION	63900	PROF/TECH SERVICES	15,000.00	0.00	0.00
2200249170700000		66100	MATERIAL&SUPPLIES	5,000.00	0.00	343.78
2200250170000000	OP-SUPRV BUSIN SERV-DW	63430	PS PROF ACCOUNTING	275,000.00	21,874.05	131,843.40
2200253070100000	OP-PRINT/COPY/PUB SERV-LA	65500	COPY & PRINTING	12,500.00	638.30	2,778.12
2200253070300000	OP-PRINT/COPY/PUB SER-CPA	65500	COPY & PRINTING	12,500.00	0.00	0.00
2200253070400000		65500	COPY & PRINTING	7,500.00	0.00	0.00
2200253070500000	OP-PRINT/COPY/PUB SERV-FL	65500	COPY & PRINTING	7,500.00	0.00	559.22

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Remaining Budget
6,743.25
4,203.77
3,000.00
1,465.00
-60.90
195.30
74.43
6,618.28
4,684.32
13,850.27
-8,500.00
-43.40
2,573.00
-510.16
601.75
-119.31
6,121.25
-1,253.70
1,500.00
-500.00
-18.83
150.00
-38.87
15,000.00
4,656.22
143,156.60
9,721.88
12,500.00
7,500.00
6,940.78

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Fiscal Year: 22

Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 5 Expense Amount	YTD
2200253070700000		65500	COPY & PRINTING	5,000.00	68.00	464.87
2200257270100000	RCRUT	61120	CLS SALARY	0.00	0.00	6,081.31
2200257270100000	RCRUT	62120	CLS GROUP INS	0.00	0.00	9.68
2200257270100000	RCRUT	62220	CLS SOC SEC	0.00	0.00	374.61
2200257270100000	RCRUT	62270	CLS MEDICARE	0.00	0.00	87.62
2200257270100000	RCRUT	62320	CLS TCH RET - CONT	0.00	0.00	896.99
2200257270100000	RCRUT	62720	CLS HEALTH BENEFITS	0.00	0.00	250.00
2200257270100000	RCRUT	62721	CLS PREM ASSISTANCE EBD	0.00	0.00	1.37
2200257270100000	RCRUT	62910	OTHER BENEFITS-CERTIFIED	0.00	0.00	1.80
2200258070000000	ADMIN TECH SVC	61120	CLS SALARY	71,045.37	6,087.12	37,935.53
2200258070000000	ADMIN TECH SVC	62120	CLS GROUP INS	0.00	33.72	163.38
2200258070000000	ADMIN TECH SVC	62220	CLS SOC SEC	4,404.81	370.36	2,323.38
2200258070000000	ADMIN TECH SVC	62270	CLS MEDICARE	1,030.16	86.62	543.39
2200258070000000	ADMIN TECH SVC	62310	CERT TCH RET-CONT	0.00	0.00	436.63
2200258070000000	ADMIN TECH SVC	62320	CLS TCH RET - CONT	10,479.19	897.86	5,158.86
2200258070000000	ADMIN TECH SVC	62710	CERT HEALTH BENEFITS	0.00	250.00	1,000.00
2200258070000000	ADMIN TECH SVC	62711	CRT PREMIUM ASSISTNCE EBD	0.00	7.50	30.00
2200258070000000	ADMIN TECH SVC	62720	CLS HEALTH BENEFITS	3,000.00	0.00	200.92
2200258070000000	ADMIN TECH SVC	62920	OTHER BENEFITS-CLASSIFIED	300.00	46.90	209.28
2200260070000000	OP-OPER/MAINT-DW	61120	CLS SALARY	280,000.00	27,170.26	116,161.99
2200260070000000	OP-OPER/MAINT-DW	62120	CLS GROUP INS	0.00	31.40	138.96
2200260070000000	OP-OPER/MAINT-DW	62210	CERT SOC SEC	0.00	182.50	522.04
2200260070000000	OP-OPER/MAINT-DW	62220	CLS SOC SEC	17,360.00	1,492.67	6,658.96
2200260070000000	OP-OPER/MAINT-DW	62260	CERT MEDICARE	0.00	42.68	122.10
2200260070000000	OP-OPER/MAINT-DW	62270	CLS MEDICARE	4,060.00	349.09	1,557.30
2200260070000000	OP-OPER/MAINT-DW	62320	CLS TCH RET - CONT	41,300.00	4,007.64	17,133.98
2200260070000000	OP-OPER/MAINT-DW	62321	ATR SURCHARGE	3,000.00	-1,218.02	1,162.97
2200260070000000	OP-OPER/MAINT-DW	62720	CLS HEALTH BENEFITS	10,000.00	450.92	1,303.68
2200260070000000	OP-OPER/MAINT-DW	62721	CLS PREM ASSISTANCE EBD	0.00	9.42	18.84
2200260070000000	OP-OPER/MAINT-DW	62910	OTHER BENEFITS-CERTIFIED	0.00	1.80	8.10
2200260070000000	OP-OPER/MAINT-DW	62920	OTHER BENEFITS-CLASSIFIED	2,000.00	43.36	144.72
2200260070000000	OP-OPER/MAINT-DW	63900	PROF/TECH SERVICES	5,000.00	0.00	4,925.00
2200260070100000	OP-OPER/MAINT-LA	63900	PROF/TECH SERVICES	5,000.00	0.00	3,452.25

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Remaining Budget
4,535.13
-6,081.31
-9.68
-374.61
-87.62
-896.99
-250.00
-1.37
-1.80
33,109.84
-163.38
2,081.43
486.77
-436.63
5,320.33
-1,000.00
-30.00
2,799.08
90.72
163,838.01
-138.96
-522.04
10,701.04
-122.10
2,502.70
24,166.02
1,837.03
8,696.32
-18.84
-8.10
1,855.28
75.00
1,547.75

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Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 5 Expense Amount	YTD
2200260070100000	OP-OPER/MAINT-LA	64110	UTILITY - WATER	6,000.00	505.78	2,439.89
2200260070100000	OP-OPER/MAINT-LA	64210	WASTE REMOVAL	6,000.00	820.64	6,150.95
2200260070100000	OP-OPER/MAINT-LA	64240	LANDSCAPE & SNOW PLOW	10,000.00	0.00	1,752.00
2200260070100000	OP-OPER/MAINT-LA	64310	REPAIRS & MAINTENANCE	40,000.00	225.96	27,929.35
2200260070100000	OP-OPER/MAINT-LA	64430	LEASED EQUIPMENT	25,000.00	4,028.02	12,436.68
2200260070100000	OP-OPER/MAINT-LA	66114	BUILDING SUPPLIES	25,000.00	14,882.55	24,316.96
2200260070100000	OP-OPER/MAINT-LA	66210	UTILITY - GAS	15,000.00	200.23	534.27
2200260070100000	OP-OPER/MAINT-LA	66220	UTILITY - ELECTRICITY	60,000.00	1,433.36	11,815.24
2200260070300000	OP-OPER/MAINT-CPA	64110	UTILITY - WATER	4,500.00	412.21	620.55
2200260070300000	OP-OPER/MAINT-CPA	64210	WASTE REMOVAL	6,000.00	0.00	1,447.20
2200260070300000	OP-OPER/MAINT-CPA	64240	LANDSCAPE & SNOW PLOW	15,000.00	0.00	1,752.00
2200260070300000	OP-OPER/MAINT-CPA	64310	REPAIRS & MAINTENANCE	70,000.00	1,122.99	59,824.69
2200260070300000	OP-OPER/MAINT-CPA	64430	LEASED EQUIPMENT	25,000.00	0.00	0.00
2200260070300000	OP-OPER/MAINT-CPA	66114	BUILDING SUPPLIES	25,000.00	2,917.57	15,589.99
2200260070300000	OP-OPER/MAINT-CPA	66210	UTILITY - GAS	15,000.00	243.53	331.97
2200260070300000	OP-OPER/MAINT-CPA	66220	UTILITY - ELECTRICITY	70,000.00	6,403.16	41,917.36
2200260070400000		61120	CLS SALARY	0.00	686.52	776.52
2200260070400000		62120	CLS GROUP INS	0.00	3.89	3.89
2200260070400000		62220	CLS SOC SEC	0.00	41.37	46.95
2200260070400000		62270	CLS MEDICARE	0.00	9.68	10.99
2200260070400000		62320	CLS TCH RET - CONT	0.00	101.26	114.54
2200260070400000		62920	OTHER BENEFITS-CLASSIFIED	0.00	10.70	10.70
2200260070400000		64110	UTILITY - WATER	6,000.00	1,165.81	3,183.41
2200260070400000		64210	WASTE REMOVAL	6,000.00	887.67	2,554.19
2200260070400000		64240	LANDSCAPE & SNOW PLOW	7,500.00	1,575.00	6,150.00
2200260070400000		64310	REPAIRS & MAINTENANCE	40,000.00	1,904.69	32,873.21
2200260070400000		64430	LEASED EQUIPMENT	25,000.00	0.00	899.58
2200260070400000		66114	BUILDING SUPPLIES	25,000.00	1,944.85	9,941.19
2200260070400000		66210	UTILITY - GAS	15,000.00	108.80	195.67
2200260070400000		66220	UTILITY - ELECTRICITY	30,000.00	2,069.70	10,161.35
2200260070500000	OP-OPER/MAINT-FL	61120	CLS SALARY	0.00	0.00	864.00
2200260070500000	OP-OPER/MAINT-FL	62220	CLS SOC SEC	0.00	0.00	53.57
2200260070500000	OP-OPER/MAINT-FL	62270	CLS MEDICARE	0.00	0.00	12.53

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Remaining Budget
3,560.11
-150.95
8,248.00
12,070.65
12,563.32
683.04
14,465.73
48,184.76
3,879.45
4,552.80
13,248.00
10,175.31
25,000.00
9,410.01
14,668.03
28,082.64
-776.52
-3.89
-46.95
-10.99
-114.54
-10.70
2,816.59
3,445.81
1,350.00
7,126.79
24,100.42
15,058.81
14,804.33
19,838.65
-864.00
-53.57
-12.53

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Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 5 Expense Amount	YTD
2200260070500000	OP-OPER/MAINT-FL	62320	CLS TCH RET - CONT	0.00	0.00	127.44
2200260070500000	OP-OPER/MAINT-FL	64110	UTILITY - WATER	6,000.00	0.00	1,795.29
2200260070500000	OP-OPER/MAINT-FL	64210	WASTE REMOVAL	6,000.00	234.35	1,539.81
2200260070500000	OP-OPER/MAINT-FL	64310	REPAIRS & MAINTENANCE	50,000.00	789.66	41,034.31
2200260070500000	OP-OPER/MAINT-FL	64430	LEASED EQUIPMENT	25,000.00	1,181.51	15,145.23
2200260070500000	OP-OPER/MAINT-FL	66114	BUILDING SUPPLIES	25,000.00	2,051.71	14,555.80
2200260070500000	OP-OPER/MAINT-FL	66210	UTILITY - GAS	15,000.00	0.00	815.66
2200260070500000	OP-OPER/MAINT-FL	66220	UTILITY - ELECTRICITY	30,000.00	0.00	15,463.10
2200260070700000		64110	UTILITY - WATER	3,000.00	658.91	856.52
2200260070700000		64210	WASTE REMOVAL	6,000.00	375.74	3,225.96
2200260070700000		64240	LANDSCAPE & SNOW PLOW	7,500.00	0.00	1,675.00
2200260070700000		64310	REPAIRS & MAINTENANCE	35,000.00	16,140.93	28,071.99
2200260070700000		64430	LEASED EQUIPMENT	25,000.00	0.00	6,210.30
2200260070700000		66114	BUILDING SUPPLIES	25,000.00	0.00	14,121.11
2200260070700000		66210	UTILITY - GAS	15,000.00	0.00	36.91
2200260070700000		66220	UTILITY - ELECTRICITY	30,000.00	1,623.28	8,234.58
2200260070800000		64310	REPAIRS & MAINTENANCE	18,000.00	0.00	14,350.00
2200260070800000		66114	BUILDING SUPPLIES	25,000.00	0.00	74.14
2200260170000000	FACILITIES MGMT	61120	CLS SALARY	75,000.00	0.00	0.00
2200260170000000	FACILITIES MGMT	62220	CLS SOC SEC	4,650.00	0.00	0.00
2200260170000000	FACILITIES MGMT	62270	CLS MEDICARE	1,087.50	0.00	0.00
2200260170000000	FACILITIES MGMT	62320	CLS TCH RET - CONT	11,062.50	0.00	0.00
2200260170000000	FACILITIES MGMT	62720	CLS HEALTH BENEFITS	3,000.00	0.00	0.00
2200260170000000	FACILITIES MGMT	62920	OTHER BENEFITS-CLASSIFIED	300.00	0.00	0.00
2200260170000000	FACILITIES MGMT	65820	TRVL-CLS IN DISTRICT	5,000.00	0.00	0.00
2200261070000000	DISTRICT	64410	LEASE (BUILDING AND LAND)	600,000.00	3,327.58	56,297.16
2200261070000000	DISTRICT	65210	PROPERTY INSURANCE	60,000.00	777.00	2,238.00
2200261070000000	DISTRICT	65820	TRVL-CLS IN DISTRICT	10,000.00	144.50	870.65
2200261070100000	LHA	61120	CLS SALARY	0.00	3,682.33	19,733.26
2200261070100000	LHA	62120	CLS GROUP INS	0.00	14.54	70.30
2200261070100000	LHA	62220	CLS SOC SEC	0.00	220.12	1,187.62
2200261070100000	LHA	62270	CLS MEDICARE	0.00	51.48	277.74
2200261070100000	LHA	62320	CLS TCH RET - CONT	0.00	543.14	2,910.66
2200261070100000	LHA	62711	CRT PREMIUM	0.00	2.74	12.33

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Remaining Budget
-127.44
4,204.71
4,460.19
8,965.69
9,854.77
10,444.20
14,184.34
14,536.90
2,143.48
2,774.04
5,825.00
6,928.01
18,789.70
10,878.89
14,963.09
21,765.42
3,650.00
24,925.86
75,000.00
4,650.00
1,087.50
11,062.50
3,000.00
300.00
5,000.00
543,702.84
57,762.00
9,129.35
-19,733.26
-70.30
-1,187.62
-277.74
-2,910.66
-12.33

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Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 5 Expense Amount	YTD
			ASSISTNCE EBD			
2200261070100000	LHA	62720	CLS HEALTH BENEFITS	0.00	250.00	1,250.00
2200261070100000	LHA	62910	OTHER BENEFITS-CERTIFIED	0.00	1.80	8.10
2200261070100000	LHA	62920	OTHER BENEFITS-CLASSIFIED	0.00	21.68	96.02
2200261070100000	LHA	67360		0.00	0.00	3,223.00
2200261070300000	CPA BUILDING OPS	64410	LEASE (BUILDING AND LAND)	220,000.00	59,614.08	297,251.25
2200261070400000		64410	LEASE (BUILDING AND LAND)	0.00	180.00	360.00
2200261070400000		65210	PROPERTY INSURANCE	0.00	0.00	9,555.00
2200261070400000		67360		0.00	0.00	3,565.11
2200261070700000		64310	REPAIRS & MAINTENANCE	5,000.00	0.00	3,131.80
2200261070700000		64410	LEASE (BUILDING AND LAND)	10,550.00	0.00	485.00
2200261070700000		65210	PROPERTY INSURANCE	0.00	0.00	4,498.00
2200261070700000		67360		0.00	0.00	2,586.06
2200266170000000		61120	CLS SALARY	65,000.00	5,416.66	27,083.30
2200266170000000		62120	CLS GROUP INS	0.00	24.24	121.20
2200266170000000		62220	CLS SOC SEC	4,030.00	332.96	1,666.42
2200266170000000		62270	CLS MEDICARE	942.50	77.88	389.77
2200266170000000		62320	CLS TCH RET - CONT	9,587.50	798.96	3,994.80
2200266170000000		62720	CLS HEALTH BENEFITS	3,000.00	0.00	0.00
2200266170000000		62910	OTHER BENEFITS-CERTIFIED	0.00	1.80	8.10
2200266170000000		62920	OTHER BENEFITS-CLASSIFIED	300.00	77.64	336.63
2200266170000000		65820	TRVL-CLS IN DISTRICT	5,000.00	0.00	81.20
2200266170100000	SECURITY OFFICER	61120	CLS SALARY	0.00	2,774.95	12,530.10
2200266170100000	SECURITY OFFICER	62120	CLS GROUP INS	0.00	15.50	37.31
2200266170100000	SECURITY OFFICER	62220	CLS SOC SEC	0.00	170.33	766.39
2200266170100000	SECURITY OFFICER	62270	CLS MEDICARE	0.00	39.83	179.22
2200266170100000	SECURITY OFFICER	62320	CLS TCH RET - CONT	0.00	409.31	1,848.19
2200266170100000	SECURITY OFFICER	62720	CLS HEALTH BENEFITS	0.00	200.92	991.04
2200266170100000	SECURITY OFFICER	62920	OTHER BENEFITS-CLASSIFIED	0.00	43.36	75.88
2200271070000000		61120	CLS SALARY	65,000.00	0.00	0.00
2200271070000000		62220	CLS SOC SEC	4,030.00	0.00	0.00
2200271070000000		62270	CLS MEDICARE	942.50	0.00	0.00

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Remaining Budget
-1,250.00
-8.10
-96.02
-3,223.00
-77,251.25
-360.00
-9,555.00
-3,565.11
1,868.20
10,065.00
-4,498.00
-2,586.06
37,916.70
-121.20
2,363.58
552.73
5,592.70
3,000.00
-8.10
-36.63
4,918.80
-12,530.10
-37.31
-766.39
-179.22
-1,848.19
-991.04
-75.88
65,000.00
4,030.00
942.50

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Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 5 Expense Amount	YTD
2200271070000000		62320	CLS TCH RET - CONT	9,587.50	0.00	0.00
2200271070000000		62720	CLS HEALTH BENEFITS	3,000.00	0.00	0.00
2200271070000000		62920	OTHER BENEFITS-CLASSIFIED	300.00	0.00	0.00
2200272070000000	OP-VEHICLE OP-DW	61120	CLS SALARY	154,000.00	33,558.75	131,518.53
2200272070000000	OP-VEHICLE OP-DW	62110	CERT GROUP INS	0.00	5.28	23.46
2200272070000000	OP-VEHICLE OP-DW	62120	CLS GROUP INS	0.00	50.22	216.53
2200272070000000	OP-VEHICLE OP-DW	62210	CERT SOC SEC	0.00	0.00	202.75
2200272070000000	OP-VEHICLE OP-DW	62220	CLS SOC SEC	9,548.00	2,066.73	7,892.90
2200272070000000	OP-VEHICLE OP-DW	62260	CERT MEDICARE	0.00	0.00	47.42
2200272070000000	OP-VEHICLE OP-DW	62270	CLS MEDICARE	2,233.00	483.36	1,845.93
2200272070000000	OP-VEHICLE OP-DW	62310	CERT TCH RET-CONT	0.00	872.97	3,476.34
2200272070000000	OP-VEHICLE OP-DW	62320	CLS TCH RET - CONT	22,715.00	4,076.92	15,922.62
2200272070000000	OP-VEHICLE OP-DW	62720	CLS HEALTH BENEFITS	8,164.00	250.00	1,000.00
2200272070000000	OP-VEHICLE OP-DW	62721	CLS PREM ASSISTANCE EBD	0.00	2.74	10.96
2200272070000000	OP-VEHICLE OP-DW	62910	OTHER BENEFITS-CERTIFIED	0.00	0.00	0.28
2200272070000000	OP-VEHICLE OP-DW	62920	OTHER BENEFITS-CLASSIFIED	2,000.00	82.57	314.03
2200272070000000	OP-VEHICLE OP-DW	64310	REPAIRS & MAINTENANCE	15,000.00	0.00	3,535.86
2200272070000000	OP-VEHICLE OP-DW	64420	RENTAL/EQP&VEH	71,846.00	9,067.44	45,379.29
2200272070000000	OP-VEHICLE OP-DW	65240	FLEET INSURANCE	60,000.00	9,103.00	9,103.00
2200272070000000	OP-VEHICLE OP-DW	66100	MATERIAL&SUPPLIES	0.00	136.08	1,868.73
2200272070000000	OP-VEHICLE OP-DW	66260	GASOLINE/DIESEL	40,000.00	2,415.54	17,045.80
2200299070020000	OP-MEDICAID MATCH-DW	65910	SPED PURCHASED SERVICES	15,091.35	4,580.04	17,294.87
2222272070000000		64420	RENTAL/EQP&VEH	36,963.00	0.00	0.00
2223221370000000	PROF DEV-INSTR TRAIN-DW	65880	PS TRAVEL MEALS	7,104.00	0.00	7,104.00
2223221370100000	PROF DEV-INSTR TRAIN-LA	63310	CERT PROF DEVELOPMENT	29,553.03	90.00	29,382.92
2223221370100000	PROF DEV-INSTR TRAIN-LA	65830	TRVL CERT-OUT DISTRICT	0.00	0.00	383.53
2223221370100000	PROF DEV-INSTR TRAIN-LA	65880	PS TRAVEL MEALS	1,227.50	0.00	1,305.50
2223221370100000	PROF DEV-INSTR TRAIN-LA	65890	PS TRAVEL LODGING	426.50	0.00	426.50
2223221370100000	PROF DEV-INSTR TRAIN-LA	66100	MATERIAL&SUPPLIES	1,308.32	0.00	1,308.32
2223221370400000		63310	CERT PROF DEVELOPMENT	184.00	0.00	334.00

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Remaining Budget
9,587.50
3,000.00
300.00
22,481.47
-23.46
-216.53
-202.75
1,655.10
-47.42
387.07
-3,476.34
6,792.38
7,164.00
-10.96
-0.28
1,685.97
11,464.14
26,466.71
50,897.00
-1,868.73
22,954.20
-2,203.52
36,963.00
0.00
170.11
-383.53
-78.00
0.00
0.00
-150.00

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Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 5 Expense Amount	YTD
2223221370400000		66100	MATERIAL&SUPPLIES	928.69	0.00	928.69
2223221370700000		63310	CERT PROF DEVELOPMENT	0.00	0.00	2,630.06
2223221370700000		65840	TRVL CLS OUT DISTRICT	68.84	0.00	68.84
2223221370700000		65880	PS TRAVEL MEALS	599.12	0.00	599.12
2260215070120000	STATE PRESCHOOL	63450	SPEECH/OT/PT	0.00	0.00	5.38
2276193070100000	ELL-ENGLISH LANG-LA	65830	TRVL CERT-OUT DISTRICT	0.00	549.90	549.90
2276221370100000		65890	PS TRAVEL LODGING	0.00	0.00	524.41
2281112070100700	NSLA	62110	CERT GROUP INS	0.00	31.52	63.04
2281112070100700	NSLA	62220	CLS SOC SEC	0.00	304.86	915.02
2281112070100700	NSLA	62270	CLS MEDICARE	0.00	71.30	214.00
2281112070100700	NSLA	62310	CERT TCH RET-CONT	0.00	726.32	2,178.97
2281112070100700	NSLA	62710	CERT HEALTH BENEFITS	0.00	200.92	401.84
2281112070100700	NSLA	62910	OTHER BENEFITS-CERTIFIED	0.00	21.68	43.36
2281112070101400		61120	CLS SALARY	36,500.00	0.00	0.00
2281112070101400		62220	CLS SOC SEC	2,263.00	0.00	0.00
2281112070101400		62270	CLS MEDICARE	529.25	0.00	0.00
2281112070101400		62720	CLS HEALTH BENEFITS	2,500.00	0.00	0.00
2281112070101400		62920	OTHER BENEFITS-CLASSIFIED	274.00	0.00	0.00
2281112070101400		63230	ED CONSULTANTS	5,383.75	0.00	0.00
2281112070401400		61120	CLS SALARY	0.00	0.00	3,474.64
2281112070401400		62120	CLS GROUP INS	0.00	0.00	14.88
2281112070401400		62220	CLS SOC SEC	0.00	0.00	199.94
2281112070401400		62270	CLS MEDICARE	0.00	0.00	46.78
2281112070401400		62320	CLS TCH RET - CONT	0.00	0.00	512.52
2281112070401400		62720	CLS HEALTH BENEFITS	0.00	0.00	125.00
2281112070401400		62721	CLS PREM ASSISTANCE EBD	0.00	0.00	17.62
2281112070401400		62920	OTHER BENEFITS-CLASSIFIED	0.00	0.00	21.40
2281112070701400		61120	CLS SALARY	0.00	3,041.66	13,687.47
2281112070701400		62120	CLS GROUP INS	0.00	17.28	76.39
2281112070701400		62210	CERT SOC SEC	0.00	178.02	806.37
2281112070701400		62260	CERT MEDICARE	0.00	41.64	188.62
2281112070701400		62310	CERT TCH RET-CONT	0.00	448.64	2,018.88
2281112070701400		62720	CLS HEALTH BENEFITS	0.00	250.00	1,000.00

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Remaining Budget
0.00
-2,630.06
0.00
0.00
-5.38
-549.90
-524.41
-63.04
-915.02
-214.00
-2,178.97
-401.84
-43.36
36,500.00
2,263.00
529.25
2,500.00
274.00
5,383.75
-3,474.64
-14.88
-199.94
-46.78
-512.52
-125.00
-17.62
-21.40
-13,687.47
-76.39
-806.37
-188.62
-2,018.88
-1,000.00

Arkansas Lighthouse Academies

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Fiscal Year: 22

Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 5 Expense Amount	YTD
2281112070701400		62721	CLS PREM ASSISTANCE EBD	0.00	7.50	30.00
2281112070701400		62920	OTHER BENEFITS-CLASSIFIED	0.00	46.90	187.60
2281112070801400		61120	CLS SALARY	0.00	0.00	3,474.64
2281112070801400		62120	CLS GROUP INS	0.00	0.00	14.85
2281112070801400		62220	CLS SOC SEC	0.00	0.00	199.92
2281112070801400		62270	CLS MEDICARE	0.00	0.00	46.74
2281112070801400		62320	CLS TCH RET - CONT	0.00	0.00	512.48
2281112070801400		62720	CLS HEALTH BENEFITS	0.00	0.00	125.00
2281112070801400		62721	CLS PREM ASSISTANCE EBD	0.00	0.00	17.60
2281112070801400		62920	OTHER BENEFITS-CLASSIFIED	0.00	0.00	21.38
2281113070501400		61120	CLS SALARY	0.00	0.00	6,666.68
2281113070501400		62120	CLS GROUP INS	0.00	0.00	18.91
2281113070501400		62220	CLS SOC SEC	0.00	0.00	413.33
2281113070501400		62270	CLS MEDICARE	0.00	0.00	96.67
2281113070501400		62320	CLS TCH RET - CONT	0.00	0.00	983.32
2281113070501400		62910	OTHER BENEFITS-CERTIFIED	0.00	0.00	1.80
2281213470500800		61120	CLS SALARY	40,000.00	0.00	0.00
2281213470500800		62220	CLS SOC SEC	2,480.00	0.00	0.00
2281213470500800		62270	CLS MEDICARE	580.00	0.00	0.00
2281213470500800		62320	CLS TCH RET - CONT	5,900.00	0.00	0.00
2281213470500800		62720	CLS HEALTH BENEFITS	2,800.00	0.00	0.00
2281213470500800		62920	OTHER BENEFITS-CLASSIFIED	240.00	0.00	0.00
2281221070001400	NSLA CURRICULUM OTHER ACT	62110	CERT GROUP INS	0.00	44.00	213.80
2281221070001400	NSLA CURRICULUM OTHER ACT	62210	CERT SOC SEC	6,324.00	484.24	2,437.59
2281221070001400	NSLA CURRICULUM OTHER ACT	62260	CERT MEDICARE	1,479.00	113.26	570.13
2281221070001400	NSLA CURRICULUM OTHER ACT	62310	CERT TCH RET-CONT	15,045.00	1,229.16	6,145.80
2281221070001400	NSLA CURRICULUM OTHER ACT	62710	CERT HEALTH BENEFITS	3,000.00	250.00	1,250.00
2281221070001400	NSLA CURRICULUM OTHER ACT	62711	CRT PREMIUM ASSISTNCE EBD	0.00	26.62	119.79
2281221070001400	NSLA CURRICULUM OTHER ACT	62910	OTHER BENEFITS-CERTIFIED	500.00	79.44	344.73
2281221270301400		62110	CERT GROUP INS	0.00	27.14	81.42

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Remaining Budget
-30.00
-187.60
-3,474.64
-14.85
-199.92
-46.74
-512.48
-125.00
-17.60
-21.38
-6,666.68
-18.91
-413.33
-96.67
-983.32
-1.80
40,000.00
2,480.00
580.00
5,900.00
2,800.00
240.00
-213.80
3,886.41
908.87
8,899.20
1,750.00
-119.79
155.27
-81.42

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Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 5 Expense Amount	YTD
2281221270301400		62210	CERT SOC SEC	3,472.00	281.48	845.32
2281221270301400		62260	CERT MEDICARE	812.00	65.82	197.68
2281221270301400		62310	CERT TCH RET-CONT	8,260.00	688.34	2,065.02
2281221270301400		62710	CERT HEALTH BENEFITS	3,000.00	250.00	750.00
2281221270301400		62711	CRT PREMIUM ASSISTNCE EBD	0.00	7.50	22.50
2281221270301400		62910	OTHER BENEFITS-CERTIFIED	500.00	89.40	178.80
2281221370101400		62110	CERT GROUP INS	0.00	0.00	47.96
2281221370101400		62210	CERT SOC SEC	0.00	0.00	570.10
2281221370101400		62260	CERT MEDICARE	0.00	0.00	133.32
2281221370101400		62310	CERT TCH RET-CONT	0.00	0.00	1,376.68
2281221370101400		62710	CERT HEALTH BENEFITS	0.00	0.00	400.00
2281221370101400		62910	OTHER BENEFITS-CERTIFIED	0.00	0.00	75.59
2281221370301400		62110	CERT GROUP INS	0.00	0.00	20.92
2281221370301400		62120	CLS GROUP INS	0.00	0.00	20.92
2281221370301400		62220	CLS SOC SEC	0.00	0.00	578.13
2281221370301400		62270	CLS MEDICARE	0.00	0.00	135.20
2281221370301400		62320	CLS TCH RET - CONT	0.00	0.00	1,376.68
2281221370301400		62720	CLS HEALTH BENEFITS	0.00	0.00	321.48
2281221370301400		62910	OTHER BENEFITS-CERTIFIED	0.00	0.00	17.34
2281221370301400		62920	OTHER BENEFITS-CLASSIFIED	0.00	0.00	7.44
2281266170301400		61120	CLS SALARY	36,000.00	0.00	0.00
2281266170301400		62220	CLS SOC SEC	2,232.00	0.00	0.00
2281266170301400		62270	CLS MEDICARE	522.00	0.00	0.00
2281266170301400		62320	CLS TCH RET - CONT	5,310.00	0.00	0.00
2281266170301400		62720	CLS HEALTH BENEFITS	2,500.00	0.00	0.00
2281266170301400		62920	OTHER BENEFITS-CLASSIFIED	236.00	0.00	0.00
3400261070300000	FACILITIES FUNDING - CPA	64410	LEASE (BUILDING AND LAND)	500,000.00	0.00	0.00
3400261070400000		64410	LEASE (BUILDING AND LAND)	134,030.00	0.00	1,644.82
6465261070700000	CC FEMA	64310	REPAIRS & MAINTENANCE	61,946.26	38,414.26	61,946.26
6501159170100000	TITLE 1SCHLWIDE INSTRC-LA	61110	CERT SALARY	47,430.00	8,666.66	25,999.98
6501159170100000	TITLE 1SCHLWIDE	61120	CLS SALARY	53,737.60	4,988.65	18,989.05

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Remaining Budget
2,626.68
614.32
6,194.98
2,250.00
-22.50
321.20
-47.96
-570.10
-133.32
-1,376.68
-400.00
-75.59
-20.92
-20.92
-578.13
-135.20
-1,376.68
-321.48
-17.34
-7.44
36,000.00
2,232.00
522.00
5,310.00
2,500.00
236.00
500,000.00
132,385.18
0.00
21,430.02
34,748.55

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Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 5 Expense Amount	YTD
	INSTRC-LA					
6501159170100000	TITLE 1SCHLWIDE INSTRC-LA	62110	CERT GROUP INS	150.00	22.52	67.56
6501159170100000	TITLE 1SCHLWIDE INSTRC-LA	62120	CLS GROUP INS	500.00	25.26	120.20
6501159170100000	TITLE 1SCHLWIDE INSTRC-LA	62210	CERT SOC SEC	2,940.66	686.57	2,138.87
6501159170100000	TITLE 1SCHLWIDE INSTRC-LA	62220	CLS SOC SEC	3,331.73	156.18	635.86
6501159170100000	TITLE 1SCHLWIDE INSTRC-LA	62260	CERT MEDICARE	687.74	160.56	500.19
6501159170100000	TITLE 1SCHLWIDE INSTRC-LA	62270	CLS MEDICARE	779.19	36.52	148.69
6501159170100000	TITLE 1SCHLWIDE INSTRC-LA	62310	CERT TCH RET-CONT	6,998.93	1,640.50	5,114.78
6501159170100000	TITLE 1SCHLWIDE INSTRC-LA	62320	CLS TCH RET - CONT	7,926.29	373.66	1,521.10
6501159170100000	TITLE 1SCHLWIDE INSTRC-LA	62710	CERT HEALTH BENEFITS	3,000.00	651.84	2,330.52
6501159170100000	TITLE 1SCHLWIDE INSTRC-LA	62711	CRT PREMIUM ASSISTNCE EBD	10.00	0.08	0.32
6501159170100000	TITLE 1SCHLWIDE INSTRC-LA	62720	CLS HEALTH BENEFITS	2,000.00	200.92	1,004.60
6501159170100000	TITLE 1SCHLWIDE INSTRC-LA	62910	OTHER BENEFITS-CERTIFIED	1,222.00	48.20	126.80
6501159170100000	TITLE 1SCHLWIDE INSTRC-LA	62920	OTHER BENEFITS-CLASSIFIED	953.74	21.68	86.72
6501159170300000	TITLE 1SCHLWIDEINSTRC-CPA	61120	CLS SALARY	50,000.00	6,750.02	29,547.76
6501159170300000	TITLE 1SCHLWIDEINSTRC-CPA	62110	CERT GROUP INS	9.70	0.00	9.70
6501159170300000	TITLE 1SCHLWIDEINSTRC-CPA	62120	CLS GROUP INS	66.93	21.34	88.27
6501159170300000	TITLE 1SCHLWIDEINSTRC-CPA	62210	CERT SOC SEC	917.61	0.00	917.61
6501159170300000	TITLE 1SCHLWIDEINSTRC-CPA	62220	CLS SOC SEC	2,046.00	414.76	886.94
6501159170300000	TITLE 1SCHLWIDEINSTRC-CPA	62260	CERT MEDICARE	214.57	0.00	214.57
6501159170300000	TITLE 1SCHLWIDEINSTRC-CPA	62270	CLS MEDICARE	478.50	96.98	207.39
6501159170300000	TITLE 1SCHLWIDEINSTRC-	62310	CERT TCH RET-CONT	2,218.92	0.00	2,218.92

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Remaining Budget
82.44
379.80
801.79
2,695.87
187.55
630.50
1,884.15
6,405.19
669.48
9.68
995.40
1,095.20
867.02
20,452.24
0.00
-21.34
0.00
1,159.06
0.00
271.11
0.00

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Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 5 Expense Amount	YTD
	CPA					
6501159170300000	TITLE 1SCHLWIDEINSTRC-CPA	62320	CLS TCH RET - CONT	4,867.50	995.64	2,139.42
6501159170300000	TITLE 1SCHLWIDEINSTRC-CPA	62720	CLS HEALTH BENEFITS	2,000.00	0.00	375.00
6501159170300000	TITLE 1SCHLWIDEINSTRC-CPA	62721	CLS PREM ASSISTANCE EBD	11.34	0.00	11.34
6501159170300000	TITLE 1SCHLWIDEINSTRC-CPA	62910	OTHER BENEFITS-CERTIFIED	21.40	0.00	21.40
6501159170300000	TITLE 1SCHLWIDEINSTRC-CPA	62920	OTHER BENEFITS-CLASSIFIED	508.00	99.04	378.86
6501159170400000		61120	CLS SALARY	60,000.00	4,657.97	15,497.65
6501159170400000		62120	CLS GROUP INS	36.42	24.28	60.70
6501159170400000		62210	CERT SOC SEC	257.16	0.00	257.16
6501159170400000		62220	CLS SOC SEC	3,720.00	270.96	638.93
6501159170400000		62260	CERT MEDICARE	60.14	0.00	60.14
6501159170400000		62270	CLS MEDICARE	870.00	63.36	149.42
6501159170400000		62310	CERT TCH RET-CONT	669.28	0.00	669.28
6501159170400000		62320	CLS TCH RET - CONT	8,850.00	687.05	1,616.64
6501159170400000		62720	CLS HEALTH BENEFITS	4,000.00	500.00	1,750.00
6501159170400000		62721	CLS PREM ASSISTANCE EBD	560.00	20.76	71.70
6501159170400000		62920	OTHER BENEFITS-CLASSIFIED	250.00	52.98	152.00
6501159170500000	TITLE 1SCHLWIDE INSTRC-FL	61120	CLS SALARY	33,000.00	2,765.54	11,015.54
6501159170500000	TITLE 1SCHLWIDE INSTRC-FL	62120	CLS GROUP INS	120.00	15.66	74.84
6501159170500000	TITLE 1SCHLWIDE INSTRC-FL	62220	CLS SOC SEC	2,046.00	168.20	669.92
6501159170500000	TITLE 1SCHLWIDE INSTRC-FL	62270	CLS MEDICARE	478.50	39.34	156.70
6501159170500000	TITLE 1SCHLWIDE INSTRC-FL	62320	CLS TCH RET - CONT	4,867.50	407.91	1,624.77
6501159170500000	TITLE 1SCHLWIDE INSTRC-FL	62720	CLS HEALTH BENEFITS	3,000.00	250.00	1,125.00
6501159170500000	TITLE 1SCHLWIDE INSTRC-FL	62910	OTHER BENEFITS-CERTIFIED	25.00	1.80	7.20
6501159170500000	TITLE 1SCHLWIDE INSTRC-FL	62920	OTHER BENEFITS-CLASSIFIED	200.00	21.68	86.72
6501159170700000		61120	CLS SALARY	61,250.00	6,793.32	29,504.95

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Remaining Budget
2,728.08
1,625.00
0.00
0.00
129.14
44,502.35
-24.28
0.00
3,081.07
0.00
720.58
0.00
7,233.36
2,250.00
488.30
98.00
21,984.46
45.16
1,376.08
321.80
3,242.73
1,875.00
17.80
113.28
31,745.05

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Fiscal Year: 22

Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 5 Expense Amount	YTD
6501159170700000		62120	CLS GROUP INS	150.00	29.91	105.09
6501159170700000		62210	CERT SOC SEC	514.44	0.00	514.44
6501159170700000		62220	CLS SOC SEC	3,797.50	411.05	1,274.93
6501159170700000		62260	CERT MEDICARE	120.30	0.00	120.30
6501159170700000		62270	CLS MEDICARE	888.13	96.13	298.13
6501159170700000		62310	CERT TCH RET-CONT	1,290.60	0.00	1,290.60
6501159170700000		62320	CLS TCH RET - CONT	9,034.38	1,002.02	3,061.40
6501159170700000		62710	CERT HEALTH BENEFITS	750.00	250.00	1,000.00
6501159170700000		62721	CLS PREM ASSISTANCE EBD	4,000.00	9.42	37.68
6501159170700000		62920	OTHER BENEFITS-CLASSIFIED	655.00	66.42	250.48
6501217070100000	FAM COORDINATOR	61120	CLS SALARY	17,850.00	520.63	5,459.15
6501217070100000	FAM COORDINATOR	62120	CLS GROUP INS	75.00	4.25	29.65
6501217070100000	FAM COORDINATOR	62220	CLS SOC SEC	1,106.70	32.05	337.00
6501217070100000	FAM COORDINATOR	62270	CLS MEDICARE	258.83	7.50	78.82
6501217070100000	FAM COORDINATOR	62320	CLS TCH RET - CONT	2,632.88	76.79	805.26
6501217070100000	FAM COORDINATOR	62720	CLS HEALTH BENEFITS	1,500.00	62.50	395.00
6501217070100000	FAM COORDINATOR	62721	CLS PREM ASSISTANCE EBD	5.00	0.02	0.12
6501217070100000	FAM COORDINATOR	62920	OTHER BENEFITS-CLASSIFIED	100.00	5.35	33.81
6501217070300000		61120	CLS SALARY	17,850.00	520.62	5,459.14
6501217070300000		62120	CLS GROUP INS	75.00	4.24	29.60
6501217070300000		62220	CLS SOC SEC	1,106.70	32.04	336.99
6501217070300000		62270	CLS MEDICARE	258.83	7.49	78.81
6501217070300000		62320	CLS TCH RET - CONT	2,632.88	76.79	805.22
6501217070300000		62720	CLS HEALTH BENEFITS	1,250.00	62.50	395.00
6501217070300000		62721	CLS PREM ASSISTANCE EBD	5.00	0.02	0.12
6501217070300000		62920	OTHER BENEFITS-CLASSIFIED	86.67	5.35	33.81
6501217070400000		61120	CLS SALARY	15,000.00	1,430.45	7,239.90
6501217070400000		62120	CLS GROUP INS	50.00	5.54	24.93
6501217070400000		62220	CLS SOC SEC	930.00	88.38	447.52
6501217070400000		62270	CLS MEDICARE	217.50	20.67	104.66
6501217070400000		62320	CLS TCH RET - CONT	2,212.50	211.00	1,067.90
6501217070400000		62920	OTHER BENEFITS-CLASSIFIED	50.00	0.00	0.00
6501217070500000		61120	CLS SALARY	2,022.96	0.00	2,022.96

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Remaining Budget
44.91
0.00
2,522.57
0.00
590.00
0.00
5,972.98
-250.00
3,962.32
404.52
12,390.85
45.35
769.70
180.01
1,827.62
1,105.00
4.88
66.19
12,390.86
45.40
769.71
180.02
1,827.66
855.00
4.88
52.86
7,760.10
25.07
482.48
112.84
1,144.60
50.00
0.00

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Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 5 Expense Amount	YTD
6501217070500000		62120	CLS GROUP INS	8.67	0.00	8.67
6501217070500000		62220	CLS SOC SEC	125.11	0.00	125.11
6501217070500000		62270	CLS MEDICARE	29.26	0.00	29.26
6501217070500000		62320	CLS TCH RET - CONT	298.37	0.00	298.37
6501217070500000		62720	CLS HEALTH BENEFITS	85.00	0.00	85.00
6501217070500000		62721	CLS PREM ASSISTANCE EBD	0.04	0.00	0.04
6501217070500000		62920	OTHER BENEFITS-CLASSIFIED	7.28	0.00	7.28
6501217070700000		61120	CLS SALARY	20,000.00	-6,499.23	12,500.00
6501217070700000		62120	CLS GROUP INS	25.00	-11.42	0.00
6501217070700000		62220	CLS SOC SEC	1,240.00	-371.79	775.00
6501217070700000		62270	CLS MEDICARE	290.00	-86.96	181.29
6501217070700000		62320	CLS TCH RET - CONT	2,950.00	-958.64	1,843.79
6501217070700000		62720	CLS HEALTH BENEFITS	1,300.00	-250.00	0.00
6501217070700000		62721	CLS PREM ASSISTANCE EBD	75.00	-31.38	0.00
6501217070700000		62920	OTHER BENEFITS-CLASSIFIED	220.00	-44.70	0.00
6501217070800000		61120	CLS SALARY	15,000.00	1,430.45	7,239.87
6501217070800000		62120	CLS GROUP INS	50.00	5.50	24.75
6501217070800000		62220	CLS SOC SEC	930.00	88.38	447.53
6501217070800000		62270	CLS MEDICARE	217.50	20.66	104.66
6501217070800000		62320	CLS TCH RET - CONT	2,212.50	210.99	1,067.88
6501221370100000	TITLE 1	61110	CERT SALARY	133,333.28	9,229.18	41,687.46
6501221370100000	TITLE 1	62110	CERT GROUP INS	500.00	51.78	227.30
6501221370100000	TITLE 1	62210	CERT SOC SEC	8,266.66	570.06	2,558.11
6501221370100000	TITLE 1	62260	CERT MEDICARE	1,933.33	133.32	598.26
6501221370100000	TITLE 1	62310	CERT TCH RET-CONT	19,666.66	1,361.30	6,148.89
6501221370100000	TITLE 1	62710	CERT HEALTH BENEFITS	3,000.00	0.00	600.00
6501221370100000	TITLE 1	62910	OTHER BENEFITS-CERTIFIED	1,264.00	65.04	372.89
6501221370100000	TITLE 1	63310	CERT PROF DEVELOPMENT	3,000.00	0.00	1,500.00
6501221370300000		61110	CERT SALARY	135,000.00	11,250.00	46,916.64
6501221370300000		62110	CERT GROUP INS	348.80	55.22	229.02
6501221370300000		62120	CLS GROUP INS	5.24	0.00	5.24
6501221370300000		62210	CERT SOC SEC	8,370.00	688.78	2,006.46
6501221370300000		62220	CLS SOC SEC	866.97	0.00	866.97

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Remaining Budget
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
7,500.00
25.00
465.00
108.71
1,106.21
1,300.00
75.00
220.00
7,760.13
25.25
482.47
112.84
1,144.62
91,645.82
272.70
5,708.55
1,335.07
13,517.77
2,400.00
891.11
1,500.00
88,083.36
119.78
0.00
6,363.54
0.00

Arkansas Lighthouse Academies

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Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 5 Expense Amount	YTD
6501221370300000		62260	CERT MEDICARE	1,957.50	161.08	469.22
6501221370300000		62270	CLS MEDICARE	202.77	0.00	202.77
6501221370300000		62310	CERT TCH RET-CONT	19,912.50	1,659.38	4,855.22
6501221370300000		62320	CLS TCH RET - CONT	2,065.00	0.00	2,065.00
6501221370300000		62710	CERT HEALTH BENEFITS	6,000.00	200.92	200.92
6501221370300000		62720	CLS HEALTH BENEFITS	482.20	0.00	482.20
6501221370300000		62910	OTHER BENEFITS-CERTIFIED	4,260.00	99.32	406.01
6501221370300000		62920	OTHER BENEFITS-CLASSIFIED	1.86	0.00	1.86
6501221370400000		61110	CERT SALARY	32,500.00	4,960.52	15,024.21
6501221370400000		62110	CERT GROUP INS	20.00	0.00	6.60
6501221370400000		62210	CERT SOC SEC	2,015.00	307.56	903.61
6501221370400000		62260	CERT MEDICARE	471.25	71.92	211.31
6501221370400000		62310	CERT TCH RET-CONT	4,793.75	731.68	2,216.08
6501221370400000		62710	CERT HEALTH BENEFITS	1,500.00	0.00	375.00
6501221370400000		62711	CRT PREMIUM ASSISTNCE EBD	60.00	0.00	32.95
6501221370400000		62910	OTHER BENEFITS-CERTIFIED	970.00	0.00	45.47
6501221370700000		61110	CERT SALARY	65,000.00	5,416.66	35,249.90
6501221370700000		62210	CERT SOC SEC	4,030.00	323.46	2,136.01
6501221370700000		62260	CERT MEDICARE	942.50	75.64	499.51
6501221370700000		62310	CERT TCH RET-CONT	9,587.50	798.96	5,199.37
6501221370700000		62710	CERT HEALTH BENEFITS	3,000.00	250.00	1,000.00
6501221370700000		62711	CRT PREMIUM ASSISTNCE EBD	40.00	13.24	52.96
6501221370700000		62910	OTHER BENEFITS-CERTIFIED	1,900.00	42.86	170.74
6501221370800000		61110	CERT SALARY	32,500.00	0.00	7,583.30
6501221370800000		62110	CERT GROUP INS	20.00	0.00	6.60
6501221370800000		62210	CERT SOC SEC	2,015.00	0.00	442.24
6501221370800000		62260	CERT MEDICARE	471.25	0.00	103.42
6501221370800000		62310	CERT TCH RET-CONT	4,793.75	0.00	1,118.54
6501221370800000		62710	CERT HEALTH BENEFITS	1,500.00	0.00	375.00
6501221370800000		62711	CRT PREMIUM ASSISTNCE EBD	60.00	0.00	32.90
6501221370800000		62910	OTHER BENEFITS-CERTIFIED	970.00	0.00	45.47

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Remaining Budget
1,488.28
0.00
15,057.28
0.00
5,799.08
0.00
3,853.99
0.00
17,475.79
13.40
1,111.39
259.94
2,577.67
1,125.00
27.05
924.53
29,750.10
1,893.99
442.99
4,388.13
2,000.00
-12.96
1,729.26
24,916.70
13.40
1,572.76
367.83
3,675.21
1,125.00
27.10
924.53

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Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 5 Expense Amount	YTD
6501229470500000	TITLE I- MATHINSTRCFACI-FL	61110	CERT SALARY	0.00	-7,500.00	0.00
6501229470500000	TITLE I- MATHINSTRCFACI-FL	62110	CERT GROUP INS	0.00	-29.06	0.00
6501229470500000	TITLE I- MATHINSTRCFACI-FL	62210	CERT SOC SEC	0.00	-464.12	0.00
6501229470500000	TITLE I- MATHINSTRCFACI-FL	62260	CERT MEDICARE	0.00	-108.55	0.00
6501229470500000	TITLE I- MATHINSTRCFACI-FL	62310	CERT TCH RET-CONT	0.00	-1,106.25	0.00
6501229470500000	TITLE I- MATHINSTRCFACI-FL	62910	OTHER BENEFITS- CERTIFIED	0.00	-21.40	0.00
6501229770400000		61110	CERT SALARY	30,000.00	2,500.00	13,750.00
6501229770400000		62120	CLS GROUP INS	100.00	14.54	58.16
6501229770400000		62210	CERT SOC SEC	1,615.39	0.00	232.06
6501229770400000		62220	CLS SOC SEC	459.99	152.88	612.87
6501229770400000		62260	CERT MEDICARE	435.00	0.00	54.29
6501229770400000		62270	CLS MEDICARE	107.60	35.76	143.36
6501229770400000		62310	CERT TCH RET-CONT	4,425.00	0.00	553.14
6501229770400000		62320	CLS TCH RET - CONT	1,106.28	368.76	1,475.04
6501229770400000		62720	CLS HEALTH BENEFITS	1,500.00	125.00	437.50
6501229770400000		62721	CLS PREM ASSISTANCE EBD	10.00	1.38	5.51
6501229770400000		62920	OTHER BENEFITS- CLASSIFIED	75.00	10.84	43.22
6501229770700000		61110	CERT SALARY	0.00	-7,500.00	0.00
6501229770700000		62110	CERT GROUP INS	0.00	-13.60	0.00
6501229770700000		62210	CERT SOC SEC	0.00	-452.64	0.00
6501229770700000		62260	CERT MEDICARE	0.00	-105.85	0.00
6501229770700000		62310	CERT TCH RET-CONT	0.00	-1,106.25	0.00
6501229770700000		62710	CERT HEALTH BENEFITS	0.00	-250.00	0.00
6501229770700000		62711	CRT PREMIUM ASSISTNCE EBD	0.00	-13.24	0.00
6501229770700000		62910	OTHER BENEFITS- CERTIFIED	0.00	-41.08	0.00
6501229770800000		61110	CERT SALARY	30,000.00	2,500.00	13,750.00
6501229770800000		62120	CLS GROUP INS	100.00	14.52	58.08
6501229770800000		62210	CERT SOC SEC	1,860.00	0.00	232.06
6501229770800000		62220	CLS SOC SEC	459.94	152.88	612.82
6501229770800000		62260	CERT MEDICARE	435.00	0.00	54.26
6501229770800000		62270	CLS MEDICARE	107.55	35.74	143.29

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Remaining Budget
0.00
0.00
0.00
0.00
0.00
0.00
16,250.00
41.84
1,383.33
-152.88
380.71
-35.76
3,871.86
-368.76
1,062.50
4.49
31.78
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
16,250.00
41.92
1,627.94
-152.88
380.74
-35.74

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Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 5 Expense Amount	YTD
6501229770800000		62310	CERT TCH RET-CONT	4,425.00	0.00	553.11
6501229770800000		62320	CLS TCH RET - CONT	1,106.22	368.74	1,474.96
6501229770800000		62720	CLS HEALTH BENEFITS	1,500.00	125.00	437.50
6501229770800000		62721	CLS PREM ASSISTANCE EBD	10.00	1.36	5.44
6501229770800000		62920	OTHER BENEFITS-CLASSIFIED	75.00	10.84	43.22
6501335570000000	TITLE 1-HOMELESS ACTIV-DW	66100	MATERIAL&SUPPLIES	10,000.00	0.00	0.00
6507221370700000		61710	CERT SUBSTITUTES	3,270.49	-3,329.51	3,270.49
6507221370700000		62210	CERT SOC SEC	195.30	0.00	195.30
6507221370700000		62220	CLS SOC SEC	213.90	0.00	213.90
6507221370700000		62260	CERT MEDICARE	45.68	0.00	45.68
6507221370700000		62270	CLS MEDICARE	50.02	0.00	50.02
6507221370700000		62310	CERT TCH RET-CONT	464.63	0.00	464.63
6507221370700000		62320	CLS TCH RET - CONT	508.88	0.00	508.88
6507221370700000		63310	CERT PROF DEVELOPMENT	1,300.00	0.00	1,300.00
6508221370700000	TITLE I SCHOOL IMPROVMENT	63310	CERT PROF DEVELOPMENT	122,245.74	0.00	65,643.71
6508221370700000	TITLE I SCHOOL IMPROVMENT	65830	TRVL CERT-OUT DISTRICT	10,000.00	0.00	2,139.03
6508221370700000	TITLE I SCHOOL IMPROVMENT	65880	PS TRAVEL MEALS	2,500.00	0.00	122.06
6508221370700000	TITLE I SCHOOL IMPROVMENT	65890	PS TRAVEL LODGING	5,000.00	0.00	1,444.84
6508221370700000	TITLE I SCHOOL IMPROVMENT	66100	MATERIAL&SUPPLIES	2,000.00	0.00	724.38
6572114070300000	JAG	63900	PROF/TECH SERVICES	8,750.00	6,396.50	6,396.50
6572114070300000	JAG	65880	PS TRAVEL MEALS	600.00	630.00	630.00
6572114070300000	JAG	66111	CLASSROOM SUPPLIES	1,580.00	1,180.60	1,180.60
6572114070300000	JAG	66114	BUILDING SUPPLIES	150.00	300.00	300.00
6572114070300000	JAG	66500	TECHNOLOGY SUPPLIES	7,468.00	4,549.33	4,549.33
6702122070120000	TITLE VIB-RESOURCERM-LA	61110	CERT SALARY	25,700.00	0.00	304.17
6702122070120000	TITLE VIB-RESOURCERM-LA	62110	CERT GROUP INS	0.00	0.00	1.59
6702122070120000	TITLE VIB-RESOURCERM-LA	62210	CERT SOC SEC	1,593.40	0.00	17.93
6702122070120000	TITLE VIB-RESOURCERM-LA	62260	CERT MEDICARE	372.65	0.00	4.19
6702122070120000	TITLE VIB-RESOURCERM-LA	62310	CERT TCH RET-CONT	3,790.75	0.00	44.86

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Remaining Budget
3,871.89
-368.74
1,062.50
4.56
31.78
10,000.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
56,602.03
7,860.97
2,377.94
3,555.16
1,275.62
2,353.50
-30.00
399.40
-150.00
2,918.67
25,395.83
-1.59
1,575.47
368.46
3,745.89

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Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 5 Expense Amount	YTD
6702122070120000	TITLE VIB-RESOURCERM-LA	62710	CERT HEALTH BENEFITS	1,453.20	0.00	25.00
6702122070120000	TITLE VIB-RESOURCERM-LA	62711	CRT PREMIUM ASSISTNCE EBD	0.00	0.00	0.94
6702122070120000	TITLE VIB-RESOURCERM-LA	62910	OTHER BENEFITS-CERTIFIED	500.00	0.00	2.17
6702122070320000	TITLE VIB-RESOURCERM-CPA	61110	CERT SALARY	133,716.50	8,709.72	27,345.82
6702122070320000	TITLE VIB-RESOURCERM-CPA	62110	CERT GROUP INS	0.00	48.18	150.91
6702122070320000	TITLE VIB-RESOURCERM-CPA	62210	CERT SOC SEC	8,290.42	530.56	1,663.41
6702122070320000	TITLE VIB-RESOURCERM-CPA	62260	CERT MEDICARE	1,938.89	124.08	389.02
6702122070320000	TITLE VIB-RESOURCERM-CPA	62310	CERT TCH RET-CONT	19,723.18	1,284.68	4,033.50
6702122070320000	TITLE VIB-RESOURCERM-CPA	62710	CERT HEALTH BENEFITS	6,000.00	500.00	1,600.00
6702122070320000	TITLE VIB-RESOURCERM-CPA	62711	CRT PREMIUM ASSISTNCE EBD	0.00	9.50	32.27
6702122070320000	TITLE VIB-RESOURCERM-CPA	62910	OTHER BENEFITS-CERTIFIED	1,162.45	46.96	149.55
6702122070520000	TITLE VIB-RESOURCERM-FL	61110	CERT SALARY	57,400.00	3,250.00	8,125.00
6702122070520000	TITLE VIB-RESOURCERM-FL	62110	CERT GROUP INS	0.00	18.92	47.30
6702122070520000	TITLE VIB-RESOURCERM-FL	62210	CERT SOC SEC	3,558.80	200.62	501.55
6702122070520000	TITLE VIB-RESOURCERM-FL	62260	CERT MEDICARE	832.30	46.92	117.30
6702122070520000	TITLE VIB-RESOURCERM-FL	62310	CERT TCH RET-CONT	8,466.50	479.38	1,198.45
6702122070520000	TITLE VIB-RESOURCERM-FL	62710	CERT HEALTH BENEFITS	3,779.86	235.68	589.20
6702122070520000	TITLE VIB-RESOURCERM-FL	62910	OTHER BENEFITS-CERTIFIED	637.60	21.68	54.20
6702215270120000	VIB SPEECH THERAPY	63450	SPEECH/OT/PT	0.00	889.84	889.84
6702215270420000		63450	SPEECH/OT/PT	11,440.52	2,357.28	2,357.28
6702215270720000		63450	SPEECH/OT/PT	10,000.00	0.00	0.00
6702215270820000		63450	SPEECH/OT/PT	5,000.00	0.00	0.00
6703122070120000	ESSER ARP IDEA	66100	MATERIAL&SUPPLIES	2,500.00	743.71	743.71
6703122070320000	ESSER ARP IDEA	66100	MATERIAL&SUPPLIES	2,500.00	0.00	0.00
6703122070420000	ESSER ARP IDEA	66100	MATERIAL&SUPPLIES	2,500.00	0.00	314.05
6703122070520000	ESSER ARP IDEA	66100	MATERIAL&SUPPLIES	2,500.00	0.00	0.00
6703122070720000	ESSER ARP IDEA	66100	MATERIAL&SUPPLIES	2,500.00	0.00	317.37

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Remaining Budget
1,428.20
-0.94
497.83
106,370.68
-150.91
6,627.01
1,549.87
15,689.68
4,400.00
-32.27
1,012.90
49,275.00
-47.30
3,057.25
715.00
7,268.05
3,190.66
583.40
-889.84
9,083.24
10,000.00
5,000.00
1,756.29
2,500.00
2,185.95
2,500.00
2,182.63

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Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 5 Expense Amount	YTD
6703122070820000	ESSER ARP IDEA	66100	MATERIAL&SUPPLIES	2,500.00	0.00	0.00
6703215270120000	ESSER ARP IDEA	63450	SPEECH/OT/PT	10,000.00	0.00	0.00
6703215270320000	ESSER ARP IDEA	63450	SPEECH/OT/PT	10,000.00	0.00	0.00
6703215270420000	ESSER ARP IDEA	63450	SPEECH/OT/PT	10,000.00	0.00	0.00
6703215270520000	ESSER ARP IDEA	63450	SPEECH/OT/PT	10,000.00	0.00	0.00
6703215270720000	ESSER ARP IDEA	63450	SPEECH/OT/PT	10,000.00	0.00	0.00
6703215270820000	ESSER ARP IDEA	63450	SPEECH/OT/PT	6,754.17	0.00	0.00
6704122070120000	ESSER ARP IDEA	66100	MATERIAL&SUPPLIES	3,000.00	0.00	0.00
6704122070420000	ESSER ARP IDEA	66100	MATERIAL&SUPPLIES	1,521.99	0.00	0.00
6704122070720000	ESSER ARP IDEA	66100	MATERIAL&SUPPLIES	3,000.00	0.00	0.00
6710122070120000		66112	SPECIAL ED SUPPLIES	0.00	0.00	137.70
6710215270120000	PRESCHOOL SPEECH	63450	SPEECH/OT/PT	7,678.09	0.00	0.00
6750213470000000		61120	CLS SALARY	60,000.00	0.00	3,333.34
6750213470000000		62120	CLS GROUP INS	0.00	0.00	4.56
6750213470000000		62220	CLS SOC SEC	3,720.00	0.00	203.80
6750213470000000		62270	CLS MEDICARE	870.00	0.00	47.66
6750213470000000		62320	CLS TCH RET - CONT	8,850.00	0.00	491.66
6750213470000000		62920	OTHER BENEFITS-CLASSIFIED	4,500.00	0.00	77.64
6750213470000000		66100	MATERIAL&SUPPLIES	0.00	0.00	94.60
6752213470000000		61120	CLS SALARY	100,000.00	8,851.62	40,823.14
6752213470000000		62120	CLS GROUP INS	0.00	49.70	233.87
6752213470000000		62220	CLS SOC SEC	6,200.00	531.38	2,458.49
6752213470000000		62270	CLS MEDICARE	1,450.00	124.28	574.99
6752213470000000		62320	CLS TCH RET - CONT	14,750.00	1,305.62	6,021.44
6752213470000000		62720	CLS HEALTH BENEFITS	6,000.00	250.00	1,000.00
6752213470000000		62910	OTHER BENEFITS-CERTIFIED	0.00	1.80	8.10
6752213470000000		62920	OTHER BENEFITS-CLASSIFIED	2,020.00	66.10	290.47
6752213470000000		66100	MATERIAL&SUPPLIES	9,580.00	0.00	5,692.60
6781112070116000		61510	ADDITIONAL COMP CERTIFIED	0.00	0.00	155,926.76
6781112070116000		61520	ADDITIONAL COMP CLASSIFIED	0.00	0.00	24,684.38
6781112070116000		62210	CERT SOC SEC	0.00	0.00	8,868.23
6781112070116000		62220	CLS SOC SEC	0.00	0.00	2,203.53
6781112070116000		62260	CERT MEDICARE	0.00	0.00	2,074.03
6781112070116000		62270	CLS MEDICARE	0.00	0.00	515.35
6781112070116000		62310	CERT TCH RET-CONT	0.00	0.00	21,380.86

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Remaining Budget
2,500.00
10,000.00
10,000.00
10,000.00
10,000.00
10,000.00
6,754.17
3,000.00
1,521.99
3,000.00
-137.70
7,678.09
56,666.66
-4.56
3,516.20
822.34
8,358.34
4,422.36
-94.60
59,176.86
-233.87
3,741.51
875.01
8,728.56
5,000.00
-8.10
1,729.53
3,887.40
-155,926.76
-24,684.38
-8,868.23
-2,203.53
-2,074.03
-515.35
-21,380.86

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Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 5 Expense Amount	YTD
6781112070116000		62320	CLS TCH RET - CONT	0.00	0.00	5,259.29
6781112070116000		62910	OTHER BENEFITS-CERTIFIED	0.00	0.00	492.20
6781112070116000		62920	OTHER BENEFITS-CLASSIFIED	0.90	0.00	0.90
6781112070117000		66410	TEXTBOOKS	96,456.30	0.00	96,456.30
6781112070118100		66410	TEXTBOOKS	43,569.42	6,988.92	43,569.42
6781112070416000		61510	ADDITIONAL COMP CERTIFIED	0.00	0.00	30,532.32
6781112070416000		61520	ADDITIONAL COMP CLASSIFIED	0.00	0.00	6,182.00
6781112070416000		62210	CERT SOC SEC	0.00	0.00	1,718.50
6781112070416000		62220	CLS SOC SEC	0.00	0.00	550.09
6781112070416000		62260	CERT MEDICARE	0.00	0.00	401.91
6781112070416000		62270	CLS MEDICARE	0.00	0.00	128.65
6781112070416000		62310	CERT TCH RET-CONT	0.00	0.00	4,104.81
6781112070416000		62320	CLS TCH RET - CONT	0.00	0.00	1,310.58
6781112070416000		62910	OTHER BENEFITS-CERTIFIED	0.00	0.00	227.25
6781112070416000		62920	OTHER BENEFITS-CLASSIFIED	30.40	0.00	30.40
6781112070417000		66110	INSTRUCTIONAL MATERIAL	15,276.81	12,237.37	16,811.71
6781112070418400		63550	SOFTWARE LICENSE	1,875.00	0.00	1,875.00
6781112070418400		66410	TEXTBOOKS	10,660.01	0.00	10,660.01
6781112070716000		61510	ADDITIONAL COMP CERTIFIED	0.00	0.00	25,818.39
6781112070716000		61520	ADDITIONAL COMP CLASSIFIED	0.00	0.00	13,204.35
6781112070716000		62210	CERT SOC SEC	0.00	0.00	1,743.27
6781112070716000		62220	CLS SOC SEC	0.00	0.00	664.36
6781112070716000		62260	CERT MEDICARE	0.00	0.00	407.71
6781112070716000		62270	CLS MEDICARE	0.00	0.00	155.38
6781112070716000		62310	CERT TCH RET-CONT	0.00	0.00	4,174.80
6781112070716000		62320	CLS TCH RET - CONT	0.00	0.00	1,581.05
6781112070716000		62910	OTHER BENEFITS-CERTIFIED	0.00	0.00	218.38
6781112070716000		62920	OTHER BENEFITS-CLASSIFIED	31.09	0.00	31.09
6781112070717000		66410	TEXTBOOKS	2,504.70	0.00	2,504.70
6781112070718400		63550	SOFTWARE LICENSE	9,442.60	0.00	9,442.60
6781112070818100		66410	TEXTBOOKS	5,117.77	0.00	5,117.77

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Monthly Expenditure Report

Fiscal Year: 22

Remaining Budget
-5,259.29
-492.20
0.00
0.00
0.00
-30,532.32
-6,182.00
-1,718.50
-550.09
-401.91
-128.65
-4,104.81
-1,310.58
-227.25
0.00
-1,534.90
0.00
0.00
-25,818.39
-13,204.35
-1,743.27
-664.36
-407.71
-155.38
-4,174.80
-1,581.05
-218.38
0.00
0.00
0.00
0.00

Arkansas Lighthouse Academies

Monthly Expenditure Report
Fiscal Year: 22

Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 5 Expense Amount	YTD
6781114070317000		63230	ED CONSULTANTS	275.00	0.00	275.00
6781114070318100		66410	TEXTBOOKS	7,951.69	7,951.69	7,951.69
6781117070118400		61110	CERT SALARY	105,000.00	647.97	101,320.31
6781117070118400		62110	CERT GROUP INS	0.00	16.40	65.60
6781117070118400		62120	CLS GROUP INS	0.00	5.26	21.04
6781117070118400		62210	CERT SOC SEC	0.00	38.49	4,848.33
6781117070118400		62220	CLS SOC SEC	0.00	0.00	1,410.00
6781117070118400		62260	CERT MEDICARE	0.00	9.00	1,133.84
6781117070118400		62270	CLS MEDICARE	0.00	0.00	329.76
6781117070118400		62310	CERT TCH RET-CONT	0.00	95.57	11,570.56
6781117070118400		62320	CLS TCH RET - CONT	0.00	0.00	3,374.14
6781117070118400		62710	CERT HEALTH BENEFITS	0.00	250.00	1,000.00
6781117070118400		62711	CRT PREMIUM ASSISTNCE EBD	0.00	2.74	10.96
6781117070118400		62910	OTHER BENEFITS-CERTIFIED	0.00	7.59	114.03
6781117070118400		62920	OTHER BENEFITS-CLASSIFIED	74.04	0.00	74.04
6781117070118400		63210	FIELD TRIPS	13,388.19	0.00	13,388.19
6781117070118400		63230	ED CONSULTANTS	1,000.00	0.00	1,000.00
6781117070118400		63900	PROF/TECH SERVICES	4,280.00	0.00	4,280.00
6781117070118400		66100	MATERIAL&SUPPLIES	8,889.27	0.00	8,889.27
6781117070718400		66100	MATERIAL&SUPPLIES	1,106.05	0.00	1,106.05
6781151170418400		61110	CERT SALARY	15,000.00	5,102.22	10,352.81
6781151170418400		62210	CERT SOC SEC	0.00	95.41	213.62
6781151170418400		62220	CLS SOC SEC	0.00	212.04	411.03
6781151170418400		62260	CERT MEDICARE	0.00	22.31	49.97
6781151170418400		62270	CLS MEDICARE	0.00	49.61	96.14
6781151170418400		62310	CERT TCH RET-CONT	0.00	230.97	523.32
6781151170418400		62320	CLS TCH RET - CONT	0.00	521.59	1,003.71
6781151170418400		62910	OTHER BENEFITS-CERTIFIED	0.00	7.26	9.41
6781151170418400		62920	OTHER BENEFITS-CLASSIFIED	35.35	22.07	46.25
6781151170718400		61110	CERT SALARY	12,000.00	8,042.00	8,042.00
6781151170718400		62210	CERT SOC SEC	0.00	432.80	432.80
6781151170718400		62220	CLS SOC SEC	0.00	61.38	61.38
6781151170718400		62260	CERT MEDICARE	0.00	101.22	101.22
6781151170718400		62270	CLS MEDICARE	0.00	14.36	14.36

Arkansas Lighthouse Academies

Monthly Expenditure Report

Fiscal Year: 22

Remaining Budget
0.00
0.00
3,679.69
-65.60
-21.04
-4,848.33
-1,410.00
-1,133.84
-329.76
-11,570.56
-3,374.14
-1,000.00
-10.96
-114.03
0.00
0.00
0.00
0.00
0.00
0.00
4,647.19
-213.62
-411.03
-49.97
-96.14
-523.32
-1,003.71
-9.41
-10.90
3,958.00
-432.80
-61.38
-101.22
-14.36

Arkansas Lighthouse Academies

Monthly Expenditure Report
Fiscal Year: 22

Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 5 Expense Amount	YTD
6781151170718400		62310	CERT TCH RET-CONT	0.00	1,040.19	1,040.19
6781151170718400		62320	CLS TCH RET - CONT	0.00	146.02	146.02
6781151170718400		62710	CERT HEALTH BENEFITS	0.00	250.00	250.00
6781151170718400		62711	CRT PREMIUM ASSISTNCE EBD	0.00	0.08	0.08
6781151170718400		62910	OTHER BENEFITS-CERTIFIED	0.00	66.09	66.09
6781159170117000		61120	CLS SALARY	500.00	1,833.34	1,833.34
6781159170117000		62220	CLS SOC SEC	0.00	113.66	113.66
6781159170117000		62270	CLS MEDICARE	0.00	26.58	26.58
6781159170117000		62320	CLS TCH RET - CONT	0.00	270.42	270.42
6781159170517000		61120	CLS SALARY	500.00	2,333.34	6,174.31
6781159170517000		62120	CLS GROUP INS	0.00	13.54	27.08
6781159170517000		62220	CLS SOC SEC	0.00	143.78	381.03
6781159170517000		62270	CLS MEDICARE	0.00	33.62	89.10
6781159170517000		62320	CLS TCH RET - CONT	0.00	344.16	910.70
6781159170517000		62710	CERT HEALTH BENEFITS	0.00	200.92	401.84
6781159170517000		62920	OTHER BENEFITS-CLASSIFIED	10.84	21.68	21.68
6781159170717000		61120	CLS SALARY	77,564.10	12,425.80	28,933.76
6781159170717000		62110	CERT GROUP INS	0.00	14.08	28.16
6781159170717000		62120	CLS GROUP INS	0.00	30.53	40.23
6781159170717000		62220	CLS SOC SEC	4,808.97	767.38	1,789.58
6781159170717000		62270	CLS MEDICARE	1,124.68	179.49	418.57
6781159170717000		62320	CLS TCH RET - CONT	11,440.70	1,832.83	4,267.78
6781159170717000		62720	CLS HEALTH BENEFITS	5,000.00	0.00	0.00
6781159170717000		62910	OTHER BENEFITS-CERTIFIED	32.52	21.68	43.36
6781159170717000		62920	OTHER BENEFITS-CLASSIFIED	21.68	43.36	43.36
6781212270118300		61110	CERT SALARY	50,000.00	4,166.66	12,499.98
6781212270118300		62110	CERT GROUP INS	0.00	21.26	63.78
6781212270118300		62210	CERT SOC SEC	3,100.00	255.56	766.68
6781212270118300		62260	CERT MEDICARE	725.00	59.76	179.28
6781212270118300		62310	CERT TCH RET-CONT	7,375.00	614.58	1,843.74
6781212270118300		62710	CERT HEALTH BENEFITS	3,000.00	250.00	750.00
6781212270118300		62910	OTHER BENEFITS-CERTIFIED	58.70	23.48	70.44

Arkansas Lighthouse Academies

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Remaining Budget
-1,040.19
-146.02
-250.00
-0.08
-66.09
-1,333.34
-113.66
-26.58
-270.42
-5,674.31
-27.08
-381.03
-89.10
-910.70
-401.84
-10.84
48,630.34
-28.16
-40.23
3,019.39
706.11
7,172.92
5,000.00
-10.84
-21.68
37,500.02
-63.78
2,333.32
545.72
5,531.26
2,250.00
-11.74

Arkansas Lighthouse Academies

Monthly Expenditure Report
Fiscal Year: 22

Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 5 Expense Amount	YTD
6781212270418300		61110	CERT SALARY	41,695.79	3,474.64	10,423.92
6781212270418300		62120	CLS GROUP INS	0.00	19.82	59.46
6781212270418300		62210	CERT SOC SEC	2,585.14	0.00	0.00
6781212270418300		62220	CLS SOC SEC	0.00	184.44	553.32
6781212270418300		62260	CERT MEDICARE	604.59	0.00	0.00
6781212270418300		62270	CLS MEDICARE	0.00	43.14	129.42
6781212270418300		62310	CERT TCH RET-CONT	6,150.13	0.00	0.00
6781212270418300		62320	CLS TCH RET - CONT	0.00	512.50	1,537.50
6781212270418300		62710	CERT HEALTH BENEFITS	2,800.00	0.00	0.00
6781212270418300		62720	CLS HEALTH BENEFITS	0.00	250.00	750.00
6781212270418300		62721	CLS PREM ASSISTANCE EBD	0.00	35.22	105.66
6781212270418300		62920	OTHER BENEFITS-CLASSIFIED	106.95	42.78	128.34
6781212270518300		61110	CERT SALARY	40,000.00	3,333.34	10,000.02
6781212270518300		62120	CLS GROUP INS	0.00	14.54	43.62
6781212270518300		62210	CERT SOC SEC	2,480.00	0.00	0.00
6781212270518300		62220	CLS SOC SEC	0.00	206.66	619.98
6781212270518300		62260	CERT MEDICARE	580.00	0.00	0.00
6781212270518300		62270	CLS MEDICARE	0.00	48.34	145.02
6781212270518300		62310	CERT TCH RET-CONT	5,900.00	0.00	0.00
6781212270518300		62320	CLS TCH RET - CONT	0.00	491.66	1,474.98
6781212270518300		62710	CERT HEALTH BENEFITS	2,800.00	0.00	0.00
6781212270518300		62910	OTHER BENEFITS-CERTIFIED	4.50	1.80	5.40
6781213070118900		66100	MATERIAL&SUPPLIES	10,422.00	0.00	10,422.00
6781213070418900		66100	MATERIAL&SUPPLIES	337.13	0.00	337.13
6781213470116000		61520	ADDITIONAL COMP CLASSIFIED	0.00	0.00	9,366.23
6781213470116000		62220	CLS SOC SEC	0.00	0.00	578.45
6781213470116000		62270	CLS MEDICARE	0.00	0.00	135.29
6781213470116000		62320	CLS TCH RET - CONT	0.00	0.00	1,381.52
6781213470116000		62910	OTHER BENEFITS-CERTIFIED	0.65	0.00	0.65
6781213470416000		61520	ADDITIONAL COMP CLASSIFIED	0.00	0.00	2,683.80
6781213470416000		62220	CLS SOC SEC	0.00	0.00	164.42
6781213470416000		62270	CLS MEDICARE	0.00	0.00	38.45
6781213470416000		62320	CLS TCH RET - CONT	0.00	0.00	395.86

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Monthly Expenditure Report

Fiscal Year: 22

Remaining Budget
31,271.87
-59.46
2,585.14
-553.32
604.59
-129.42
6,150.13
-1,537.50
2,800.00
-750.00
-105.66
-21.39
29,999.98
-43.62
2,480.00
-619.98
580.00
-145.02
5,900.00
-1,474.98
2,800.00
-0.90
0.00
0.00
-9,366.23
-578.45
-135.29
-1,381.52
0.00
-2,683.80
-164.42
-38.45
-395.86

Arkansas Lighthouse Academies

Monthly Expenditure Report

Fiscal Year: 22

Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 5 Expense Amount	YTD
6781213470416000		62920	OTHER BENEFITS-CLASSIFIED	10.17	0.00	10.17
6781221370117000		61110	CERT SALARY	30,000.00	5,833.34	5,833.34
6781221370117000		62110	CERT GROUP INS	0.00	29.98	29.98
6781221370117000		62210	CERT SOC SEC	0.00	352.70	352.70
6781221370117000		62260	CERT MEDICARE	0.00	82.48	82.48
6781221370117000		62310	CERT TCH RET-CONT	0.00	860.42	860.42
6781221370117000		62710	CERT HEALTH BENEFITS	0.00	250.00	250.00
6781221370117000		62910	OTHER BENEFITS-CERTIFIED	39.72	79.44	79.44
6781221370118100		63310	CERT PROF DEVELOPMENT	59,999.94	37,142.83	67,142.80
6781221370318100		63310	CERT PROF DEVELOPMENT	7,140.00	7,140.00	7,140.00
6781221370418100		63310	CERT PROF DEVELOPMENT	68,182.44	19,999.98	68,182.44
6781221370718100		63310	CERT PROF DEVELOPMENT	39,999.96	0.00	39,999.96
6781223070017000		61120	CLS SALARY	45,000.00	3,750.00	11,250.00
6781223070017000		62120	CLS GROUP INS	0.00	7.76	23.28
6781223070017000		62220	CLS SOC SEC	2,790.00	201.06	634.18
6781223070017000		62270	CLS MEDICARE	652.50	47.02	148.32
6781223070017000		62320	CLS TCH RET - CONT	6,637.50	553.12	1,659.36
6781223070017000		62720	CLS HEALTH BENEFITS	3,000.00	200.92	602.76
6781223070017000		62920	OTHER BENEFITS-CLASSIFIED	54.20	21.68	65.04
6781223070118100		63550	SOFTWARE LICENSE	24,930.60	0.00	24,930.60
6781223070118500		64320	COMPUTER SUPPORT	7,957.92	0.00	7,957.92
6781223070118500		66500	TECHNOLOGY SUPPLIES	93,258.67	2,613.23	93,699.96
6781223070118500		67341		5,708.20	0.00	5,708.20
6781223070318100		63550	SOFTWARE LICENSE	3,079.99	0.00	3,079.99
6781223070318500		66500	TECHNOLOGY SUPPLIES	19,246.04	542.04	19,246.04
6781223070418100		63550	SOFTWARE LICENSE	20,844.76	2,265.36	20,844.76
6781223070418500		65331	BROADBAND	13,013.67	0.00	13,013.67
6781223070418500		66500	TECHNOLOGY SUPPLIES	13,133.57	0.00	13,133.57
6781223070418500		67341		10,181.01	0.00	10,181.01
6781223070518100		63550	SOFTWARE LICENSE	2,660.00	0.00	2,660.00
6781223070518500		66500	TECHNOLOGY SUPPLIES	3,474.46	717.23	3,809.53

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Monthly Expenditure Report

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Remaining Budget
0.00
24,166.66
-29.98
-352.70
-82.48
-860.42
-250.00
-39.72
-7,142.86
0.00
0.00
0.00
33,750.00
-23.28
2,155.82
504.18
4,978.14
2,397.24
-10.84
0.00
0.00
-441.29
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
-335.07

Arkansas Lighthouse Academies

Monthly Expenditure Report
Fiscal Year: 22

Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 5 Expense Amount	YTD
6781223070518500		67341		6,218.00	0.00	6,218.00
6781223070718100		63550	SOFTWARE LICENSE	2,660.00	0.00	2,660.00
6781223070718500		66500	TECHNOLOGY SUPPLIES	2,820.66	237.39	2,820.66
6781223070718500		67341		1,140.67	0.00	1,140.67
6781223070818500		66500	TECHNOLOGY SUPPLIES	3,850.68	0.00	3,850.68
6781229470117000		62210	CERT SOC SEC	3,720.00	0.00	0.00
6781229470117000		62260	CERT MEDICARE	870.00	0.00	0.00
6781229470117000		62310	CERT TCH RET-CONT	8,850.00	0.00	0.00
6781229470117000		62710	CERT HEALTH BENEFITS	3,000.00	0.00	0.00
6781229470118400		61110	CERT SALARY	60,000.00	5,000.00	22,500.00
6781229470118400		62110	CERT GROUP INS	0.00	29.06	87.18
6781229470118400		62210	CERT SOC SEC	0.00	281.70	1,297.38
6781229470118400		62260	CERT MEDICARE	0.00	65.88	303.44
6781229470118400		62310	CERT TCH RET-CONT	0.00	737.50	3,318.75
6781229470118400		62710	CERT HEALTH BENEFITS	0.00	250.00	1,000.00
6781229470118400		62711	CRT PREMIUM ASSISTNCE EBD	0.00	31.38	125.52
6781229470118400		62910	OTHER BENEFITS-CERTIFIED	194.10	77.64	232.92
6781229470517000		61110	CERT SALARY	120,000.00	12,500.00	27,545.45
6781229470517000		62110	CERT GROUP INS	0.00	58.12	145.30
6781229470517000		62210	CERT SOC SEC	7,440.00	772.40	1,693.72
6781229470517000		62260	CERT MEDICARE	1,740.00	180.65	396.12
6781229470517000		62310	CERT TCH RET-CONT	17,700.00	1,843.75	4,062.95
6781229470517000		62710	CERT HEALTH BENEFITS	6,000.00	235.68	957.04
6781229470517000		62711	CRT PREMIUM ASSISTNCE EBD	0.00	0.00	9.42
6781229470517000		62910	OTHER BENEFITS-CERTIFIED	129.80	64.76	151.48
6781229470518400		61110	CERT SALARY	60,000.00	0.00	10,000.00
6781229470518400		62110	CERT GROUP INS	0.00	0.00	29.06
6781229470518400		62210	CERT SOC SEC	0.00	0.00	618.28
6781229470518400		62260	CERT MEDICARE	0.00	0.00	144.60
6781229470518400		62310	CERT TCH RET-CONT	0.00	0.00	1,475.00
6781229470518400		62710	CERT HEALTH BENEFITS	0.00	0.00	235.68
6781229470518400		62910	OTHER BENEFITS-	43.36	0.00	43.36

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Monthly Expenditure Report

Fiscal Year: 22

Remaining Budget
0.00
0.00
0.00
0.00
0.00
3,720.00
870.00
8,850.00
3,000.00
37,500.00
-87.18
-1,297.38
-303.44
-3,318.75
-1,000.00
-125.52
-38.82
92,454.55
-145.30
5,746.28
1,343.88
13,637.05
5,042.96
-9.42
-21.68
50,000.00
-29.06
-618.28
-144.60
-1,475.00
-235.68
0.00

Arkansas Lighthouse Academies

Monthly Expenditure Report
Fiscal Year: 22

Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 5 Expense Amount	YTD
			CERTIFIED			
6781229770117000		61110	CERT SALARY	74,160.00	6,180.00	18,540.00
6781229770117000		62210	CERT SOC SEC	4,597.92	371.56	1,114.68
6781229770117000		62260	CERT MEDICARE	1,075.32	86.90	260.70
6781229770117000		62310	CERT TCH RET-CONT	10,938.60	911.56	2,734.68
6781229770117000		62710	CERT HEALTH BENEFITS	3,000.00	250.00	750.00
6781229770117000		62711	CRT PREMIUM ASSISTNCE EBD	0.00	13.24	39.72
6781229770117000		62910	OTHER BENEFITS-CERTIFIED	143.35	57.34	172.02
6781229770118400		61110	CERT SALARY	60,000.00	4,062.50	43,038.69
6781229770118400		62110	CERT GROUP INS	0.00	23.64	46.16
6781229770118400		62210	CERT SOC SEC	0.00	251.00	2,655.06
6781229770118400		62260	CERT MEDICARE	0.00	58.70	620.93
6781229770118400		62310	CERT TCH RET-CONT	0.00	599.22	6,348.23
6781229770118400		62710	CERT HEALTH BENEFITS	0.00	0.00	450.92
6781229770118400		62711	CRT PREMIUM ASSISTNCE EBD	0.00	0.00	13.24
6781229770118400		62910	OTHER BENEFITS-CERTIFIED	113.90	21.68	124.74
6781229770417000		61110	CERT SALARY	30,000.00	2,500.00	7,500.00
6781229770417000		62120	CLS GROUP INS	0.00	14.54	43.62
6781229770417000		62210	CERT SOC SEC	1,860.00	150.76	452.28
6781229770417000		62260	CERT MEDICARE	435.00	35.26	105.78
6781229770417000		62310	CERT TCH RET-CONT	4,425.00	368.76	1,106.28
6781229770417000		62710	CERT HEALTH BENEFITS	1,500.00	125.00	375.00
6781229770417000		62711	CRT PREMIUM ASSISTNCE EBD	0.00	4.72	14.16
6781229770417000		62920	OTHER BENEFITS-CLASSIFIED	26.75	10.70	32.10
6781229770418400		61110	CERT SALARY	60,000.00	6,114.60	40,132.38
6781229770418400		62110	CERT GROUP INS	0.00	34.08	106.88
6781229770418400		62210	CERT SOC SEC	0.00	351.04	2,401.53
6781229770418400		62260	CERT MEDICARE	0.00	82.10	561.66
6781229770418400		62310	CERT TCH RET-CONT	0.00	901.90	5,919.54
6781229770418400		62710	CERT HEALTH BENEFITS	0.00	125.00	610.68
6781229770418400		62711	CRT PREMIUM ASSISTNCE EBD	0.00	29.50	88.50

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Monthly Expenditure Report

Fiscal Year: 22

Remaining Budget
55,620.00
3,483.24
814.62
8,203.92
2,250.00
-39.72
-28.67
16,961.31
-46.16
-2,655.06
-620.93
-6,348.23
-450.92
-13.24
-10.84
22,500.00
-43.62
1,407.72
329.22
3,318.72
1,125.00
-14.16
-5.35
19,867.62
-106.88
-2,401.53
-561.66
-5,919.54
-610.68
-88.50

Arkansas Lighthouse Academies

Monthly Expenditure Report
Fiscal Year: 22

Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 5 Expense Amount	YTD
6781229770418400		62910	OTHER BENEFITS-CERTIFIED	254.33	68.30	288.48
6781229770517000		61110	CERT SALARY	3,720.00	5,000.00	15,000.00
6781229770517000		62110	CERT GROUP INS	0.00	29.06	87.18
6781229770517000		62210	CERT SOC SEC	0.00	310.00	930.00
6781229770517000		62260	CERT MEDICARE	870.00	72.50	217.50
6781229770517000		62310	CERT TCH RET-CONT	8,850.00	737.50	2,212.50
6781229770517000		62710	CERT HEALTH BENEFITS	3,000.00	0.00	0.00
6781229770518400		61110	CERT SALARY	120,000.00	9,687.50	53,593.75
6781229770518400		62110	CERT GROUP INS	0.00	56.32	198.02
6781229770518400		62210	CERT SOC SEC	0.00	591.66	3,288.30
6781229770518400		62260	CERT MEDICARE	0.00	138.38	769.05
6781229770518400		62310	CERT TCH RET-CONT	0.00	1,428.90	7,905.05
6781229770518400		62710	CERT HEALTH BENEFITS	0.00	250.00	1,000.00
6781229770518400		62711	CRT PREMIUM ASSISTNCE EBD	0.00	9.42	37.68
6781229770518400		62910	OTHER BENEFITS-CERTIFIED	108.40	43.36	130.08
6781229770717000		61110	CERT SALARY	60,000.00	12,500.00	22,500.00
6781229770717000		62110	CERT GROUP INS	0.00	13.60	13.60
6781229770717000		62210	CERT SOC SEC	3,720.00	750.28	1,345.56
6781229770717000		62260	CERT MEDICARE	870.00	175.45	314.65
6781229770717000		62310	CERT TCH RET-CONT	8,850.00	1,843.75	3,318.75
6781229770717000		62710	CERT HEALTH BENEFITS	3,000.00	500.00	1,000.00
6781229770717000		62711	CRT PREMIUM ASSISTNCE EBD	0.00	26.48	52.96
6781229770717000		62910	OTHER BENEFITS-CERTIFIED	143.78	82.16	164.32
6781229770718400		61110	CERT SALARY	0.00	19,215.56	78,879.60
6781229770718400		62110	CERT GROUP INS	0.00	33.94	67.88
6781229770718400		62210	CERT SOC SEC	0.00	1,174.36	4,839.53
6781229770718400		62260	CERT MEDICARE	0.00	274.64	1,131.82
6781229770718400		62310	CERT TCH RET-CONT	0.00	2,834.28	11,634.67
6781229770718400		62710	CERT HEALTH BENEFITS	0.00	735.68	2,442.72
6781229770718400		62711	CRT PREMIUM ASSISTNCE EBD	0.00	18.84	56.52
6781229770718400		62910	OTHER BENEFITS-CERTIFIED	195.20	68.00	229.20

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Remaining Budget
-34.15
-11,280.00
-87.18
-930.00
652.50
6,637.50
3,000.00
66,406.25
-198.02
-3,288.30
-769.05
-7,905.05
-1,000.00
-37.68
-21.68
37,500.00
-13.60
2,374.44
555.35
5,531.25
2,000.00
-52.96
-20.54
-78,879.60
-67.88
-4,839.53
-1,131.82
-11,634.67
-2,442.72
-56.52
-34.00

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Fiscal Year: 22

Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 5 Expense Amount	YTD
6781229770817000		61110	CERT SALARY	30,000.00	2,500.00	7,500.00
6781229770817000		62120	CLS GROUP INS	0.00	14.52	43.56
6781229770817000		62210	CERT SOC SEC	1,860.00	150.74	452.22
6781229770817000		62260	CERT MEDICARE	0.00	35.26	105.78
6781229770817000		62270	CLS MEDICARE	435.00	0.00	0.00
6781229770817000		62310	CERT TCH RET-CONT	4,425.00	368.74	1,106.22
6781229770817000		62710	CERT HEALTH BENEFITS	1,500.00	125.00	375.00
6781229770817000		62711	CRT PREMIUM ASSISTNCE EBD	0.00	4.70	14.10
6781229770817000		62920	OTHER BENEFITS-CLASSIFIED	26.75	10.70	32.10
6781229770818400		61110	CERT SALARY	0.00	2,531.24	16,715.56
6781229770818400		62110	CERT GROUP INS	0.00	14.72	29.44
6781229770818400		62210	CERT SOC SEC	0.00	132.18	962.95
6781229770818400		62260	CERT MEDICARE	0.00	30.92	225.18
6781229770818400		62310	CERT TCH RET-CONT	0.00	373.36	2,465.55
6781229770818400		62710	CERT HEALTH BENEFITS	0.00	125.00	610.68
6781229770818400		62711	CRT PREMIUM ASSISTNCE EBD	0.00	29.48	88.44
6781229770818400		62910	OTHER BENEFITS-CERTIFIED	32.07	21.38	42.76
6781232170118600		63230	ED CONSULTANTS	2,500.00	0.00	2,500.00
6781232170118700		63230	ED CONSULTANTS	2,500.00	0.00	2,500.00
6781232170119000		63230	ED CONSULTANTS	2,500.00	0.00	2,500.00
6781232170119100		63230	ED CONSULTANTS	2,500.00	0.00	2,500.00
6781241070116000		61520	ADDITONAL COMP CLASSIFIED	0.00	0.00	13,151.62
6781241070116000		62220	CLS SOC SEC	0.00	0.00	785.11
6781241070116000		62270	CLS MEDICARE	0.00	0.00	183.61
6781241070116000		62320	CLS TCH RET - CONT	0.00	0.00	1,939.86
6781241070116000		62910	OTHER BENEFITS-CERTIFIED	27.87	0.00	27.87
6781241070116000		62920	OTHER BENEFITS-CLASSIFIED	0.90	0.00	0.90
6781241070416000		61520	ADDITONAL COMP CLASSIFIED	0.00	0.00	2,666.67
6781241070416000		62220	CLS SOC SEC	0.00	0.00	164.74
6781241070416000		62270	CLS MEDICARE	0.00	0.00	38.53
6781241070416000		62320	CLS TCH RET - CONT	0.00	0.00	393.33
6781241070416000		62920	OTHER BENEFITS-	10.17	0.00	10.17

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Monthly Expenditure Report

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Remaining Budget
22,500.00
-43.56
1,407.78
-105.78
435.00
3,318.78
1,125.00
-14.10
-5.35
-16,715.56
-29.44
-962.95
-225.18
-2,465.55
-610.68
-88.44
-10.69
0.00
0.00
0.00
0.00
-13,151.62
-785.11
-183.61
-1,939.86
0.00
0.00
-2,666.67
-164.74
-38.53
-393.33
0.00

Arkansas Lighthouse Academies

Monthly Expenditure Report
Fiscal Year: 22

Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 5 Expense Amount	YTD
			CLASSIFIED			
6781241070716000		61510	ADDITONAL COMP CERTIFIED	0.00	0.00	4,375.00
6781241070716000		61520	ADDITONAL COMP CLASSIFIED	0.00	0.00	2,666.67
6781241070716000		62210	CERT SOC SEC	0.00	0.00	434.87
6781241070716000		62260	CERT MEDICARE	0.00	0.00	101.71
6781241070716000		62310	CERT TCH RET-CONT	0.00	0.00	1,038.64
6781241070716000		62910	OTHER BENEFITS-CERTIFIED	48.05	0.00	48.05
6781257570718900		66100	MATERIAL&SUPPLIES	96.25	0.00	96.25
6781258070116000		61520	ADDITONAL COMP CLASSIFIED	0.00	0.00	3,902.18
6781258070116000		62220	CLS SOC SEC	0.00	0.00	241.94
6781258070116000		62270	CLS MEDICARE	0.00	0.00	56.58
6781258070116000		62320	CLS TCH RET - CONT	0.00	0.00	575.57
6781258070116000		62920	OTHER BENEFITS-CLASSIFIED	20.92	0.00	20.92
6781260070116000		61520	ADDITONAL COMP CLASSIFIED	0.00	0.00	15,327.27
6781260070116000		62220	CLS SOC SEC	0.00	0.00	947.38
6781260070116000		62270	CLS MEDICARE	0.00	0.00	221.56
6781260070116000		62320	CLS TCH RET - CONT	0.00	0.00	2,260.78
6781260070116000		62910	OTHER BENEFITS-CERTIFIED	1.80	0.00	1.80
6781261070119700	ESSER II	64310	REPAIRS & MAINTENANCE	6,640.62	0.00	6,640.62
6781261070319600		64310	REPAIRS & MAINTENANCE	8,217.00	1,788.00	10,005.00
6781261070319700	ESSER II	64310	REPAIRS & MAINTENANCE	76,262.00	199.02	76,262.00
6781261070416000		61520	ADDITONAL COMP CLASSIFIED	0.00	0.00	4,429.47
6781261070416000		62220	CLS SOC SEC	0.00	0.00	274.63
6781261070416000		62270	CLS MEDICARE	0.00	0.00	64.23
6781261070416000		62320	CLS TCH RET - CONT	0.00	0.00	653.35
6781261070419700		64310	REPAIRS & MAINTENANCE	21,255.96	18,018.00	21,255.96
6781261070519700	ESSER II	64310	REPAIRS & MAINTENANCE	41,191.16	154.67	41,345.83
6781261070716000		61520	ADDITONAL COMP CLASSIFIED	0.00	0.00	2,164.00
6781261070716000		62220	CLS SOC SEC	0.00	0.00	134.17

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Monthly Expenditure Report

Fiscal Year: 22

Remaining Budget
-4,375.00
-2,666.67
-434.87
-101.71
-1,038.64
0.00
0.00
-3,902.18
-241.94
-56.58
-575.57
0.00
-15,327.27
-947.38
-221.56
-2,260.78
0.00
0.00
-1,788.00
0.00
-4,429.47
-274.63
-64.23
-653.35
0.00
-154.67
-2,164.00
-134.17

Arkansas Lighthouse Academies

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Fiscal Year: 22

Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 5 Expense Amount	YTD
6781261070716000		62270	CLS MEDICARE	0.00	0.00	31.38
6781261070716000		62320	CLS TCH RET - CONT	0.00	0.00	319.19
6781261070719600		64310	REPAIRS & MAINTENANCE	6,075.00	1,511.00	6,075.00
6781261070719700		64310	REPAIRS & MAINTENANCE	14,870.49	13,304.52	14,870.49
6781272070119800		67320	VEHICLES	71,000.00	0.00	71,000.00
6781272070416000		61520	ADDITONAL COMP CLASSIFIED	0.00	0.00	9,004.52
6781272070416000		62220	CLS SOC SEC	0.00	0.00	550.72
6781272070416000		62270	CLS MEDICARE	0.00	0.00	128.79
6781272070416000		62320	CLS TCH RET - CONT	0.00	0.00	1,328.17
6781272070416000		62920	OTHER BENEFITS-CLASSIFIED	20.23	0.00	20.23
6781272070716000		61520	ADDITONAL COMP CLASSIFIED	0.00	0.00	6,518.40
6781272070716000		62210	CERT SOC SEC	0.00	0.00	130.20
6781272070716000		62220	CLS SOC SEC	0.00	0.00	273.94
6781272070716000		62260	CERT MEDICARE	0.00	0.00	30.45
6781272070716000		62270	CLS MEDICARE	0.00	0.00	64.07
6781272070716000		62310	CERT TCH RET-CONT	0.00	0.00	309.75
6781272070716000		62320	CLS TCH RET - CONT	0.00	0.00	651.71
6781312070116000		61520	ADDITONAL COMP CLASSIFIED	0.00	0.00	11,812.48
6781312070116000		62220	CLS SOC SEC	0.00	0.00	725.46
6781312070116000		62270	CLS MEDICARE	0.00	0.00	169.65
6781312070116000		62320	CLS TCH RET - CONT	0.00	0.00	1,742.35
6781312070116000		62910	OTHER BENEFITS-CERTIFIED	0.25	0.00	0.25
6781312070116000		62920	OTHER BENEFITS-CLASSIFIED	1.80	0.00	1.80
6781312070416000		61520	ADDITONAL COMP CLASSIFIED	0.00	0.00	1,719.10
6781312070416000		62220	CLS SOC SEC	0.00	0.00	106.37
6781312070416000		62270	CLS MEDICARE	0.00	0.00	24.88
6781312070416000		62320	CLS TCH RET - CONT	0.00	0.00	253.57
6781312070416000		62920	OTHER BENEFITS-CLASSIFIED	10.17	0.00	10.17
6781312070716000		61520	ADDITONAL COMP CLASSIFIED	0.00	0.00	1,898.79
6781312070716000		62220	CLS SOC SEC	0.00	0.00	117.72
6781312070716000		62270	CLS MEDICARE	0.00	0.00	27.53

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Remaining Budget
-31.38
-319.19
0.00
0.00
0.00
-9,004.52
-550.72
-128.79
-1,328.17
0.00
-6,518.40
-130.20
-273.94
-30.45
-64.07
-309.75
-651.71
-11,812.48
-725.46
-169.65
-1,742.35
0.00
0.00
-1,719.10
-106.37
-24.88
-253.57
0.00
-1,898.79
-117.72
-27.53

Arkansas Lighthouse Academies

Monthly Expenditure Report
Fiscal Year: 22

Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 5 Expense Amount	YTD
6781312070716000		62320	CLS TCH RET - CONT	0.00	0.00	280.07
7003116070111600		63900	PROF/TECH SERVICES	0.00	1,000.00	1,000.00
7008116070311600	CPA SENIORS	66117	ACTIVITY	0.00	0.00	215.70
7101116070111600	STUDENT ACTIVITY--MAIN	66117	ACTIVITY	0.00	349.94	349.94
7115116070111600	SPACE CAMP-MAIN	63900	PROF/TECH SERVICES	0.00	0.00	425.00
7301115070311500		68100	DUES AND FEES	0.00	0.00	860.20
7301116070311600	STUDENT ACTIVITY--CPA	63900	PROF/TECH SERVICES	0.00	0.00	10.00
7301116070311600	STUDENT ACTIVITY--CPA	66117	ACTIVITY	0.00	1,351.59	1,950.40
7401116070411600	PBLCS ACTIVITY	66100	MATERIAL&SUPPLIES	0.00	189.03	1,269.56
7515116070511600	SPACE CAMP-FLIGHTLINE	66117	ACTIVITY	0.00	0.00	201.00
7701115070311500	GENERAL ATHLETICS	63905		0.00	905.00	1,650.00
7701115070311500	GENERAL ATHLETICS	66117	ACTIVITY	0.00	0.00	246.26
7703115070311500	BASKETBALL	63905		0.00	280.00	280.00
7709115070311500	CHEER	66117	ACTIVITY	0.00	439.75	439.75
8056312070100000		61120	CLS SALARY	12,000.00	4,618.43	21,110.20
8056312070100000		62110	CERT GROUP INS	0.00	0.00	5.56
8056312070100000		62120	CLS GROUP INS	75.00	13.82	63.76
8056312070100000		62220	CLS SOC SEC	800.00	283.29	1,292.22
8056312070100000		62270	CLS MEDICARE	200.00	66.24	302.19
8056312070100000		62310	CERT TCH RET-CONT	0.00	0.00	150.89
8056312070100000		62320	CLS TCH RET - CONT	2,000.00	681.22	2,962.87
8056312070100000		62710	CERT HEALTH BENEFITS	0.00	0.00	225.46
8056312070100000		62910	OTHER BENEFITS-CERTIFIED	0.00	0.00	22.36
8056312070100000		62920	OTHER BENEFITS-CLASSIFIED	75.00	0.00	21.68
8056312070100000		66300	FOOD (3100)	12,501.74	0.00	16,823.32
8056312070300000		61120	CLS SALARY	5,000.00	2,546.32	10,817.05
8056312070300000		62110	CERT GROUP INS	0.00	0.00	5.54
8056312070300000		62220	CLS SOC SEC	275.00	157.87	667.85
8056312070300000		62270	CLS MEDICARE	65.00	36.92	156.18
8056312070300000		62310	CERT TCH RET-CONT	0.00	0.00	150.88
8056312070300000		62320	CLS TCH RET - CONT	675.00	375.58	1,444.63
8056312070300000		62710	CERT HEALTH BENEFITS	0.00	0.00	225.46
8056312070300000		62910	OTHER BENEFITS-	0.00	0.00	22.34

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Remaining Budget
-280.07
-1,000.00
-215.70
-349.94
-425.00
-860.20
-10.00
-1,950.40
-1,269.56
-201.00
-1,650.00
-246.26
-280.00
-439.75
-9,110.20
-5.56
11.24
-492.22
-102.19
-150.89
-962.87
-225.46
-22.36
53.32
-4,321.58
-5,817.05
-5.54
-392.85
-91.18
-150.88
-769.63
-225.46
-22.34

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Fiscal Year: 22

Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 5 Expense Amount	YTD
			CERTIFIED			
8056312070300000		62920	OTHER BENEFITS-CLASSIFIED	5.00	1.80	7.20
8056312070300000		66300	FOOD (3100)	5,000.00	0.00	3,177.16
8056312070400000		61120	CLS SALARY	500.00	704.54	2,646.44
8056312070400000		62120	CLS GROUP INS	10.00	4.90	19.60
8056312070400000		62220	CLS SOC SEC	25.00	41.28	154.46
8056312070400000		62270	CLS MEDICARE	6.00	9.66	36.13
8056312070400000		62320	CLS TCH RET - CONT	65.00	103.93	390.38
8056312070400000		62720	CLS HEALTH BENEFITS	201.00	100.46	401.84
8056312070400000		62920	OTHER BENEFITS-CLASSIFIED	21.00	10.70	42.80
8056312070500000		61120	CLS SALARY	2,000.00	2,906.81	10,968.18
8056312070500000		62120	CLS GROUP INS	0.00	8.48	25.44
8056312070500000		62220	CLS SOC SEC	130.00	178.59	675.11
8056312070500000		62270	CLS MEDICARE	30.00	41.77	157.90
8056312070500000		62320	CLS TCH RET - CONT	300.00	428.76	1,617.79
8056312070500000		62920	OTHER BENEFITS-CLASSIFIED	0.00	21.68	65.04
8056312070500000		66300	FOOD (3100)	5,500.00	0.00	5,848.01
8056312070700000		61120	CLS SALARY	3,300.00	1,700.00	5,950.00
8056312070700000		62120	CLS GROUP INS	5.00	2.90	10.15
8056312070700000		62220	CLS SOC SEC	200.00	105.40	368.90
8056312070700000		62270	CLS MEDICARE	80.00	24.66	86.31
8056312070700000		62320	CLS TCH RET - CONT	500.00	250.76	877.66
8056312070700000		66300	FOOD (3100)	20.00	0.00	10.53
8056312070800000		61120	CLS SALARY	300.00	704.53	2,646.38
8056312070800000		62120	CLS GROUP INS	5.00	4.88	19.52
8056312070800000		62220	CLS SOC SEC	18.00	41.27	154.44
8056312070800000		62270	CLS MEDICARE	5.00	9.65	36.11
8056312070800000		62320	CLS TCH RET - CONT	50.00	103.91	390.32
8056312070800000		62720	CLS HEALTH BENEFITS	150.00	100.46	401.84
8056312070800000		62920	OTHER BENEFITS-CLASSIFIED	15.00	10.70	42.80
8065312070700000	CN EMERGENCY OPS	61120	CLS SALARY	0.00	0.00	1,883.76
8065312070700000	CN EMERGENCY OPS	62120	CLS GROUP INS	0.00	0.00	1.45
8065312070700000	CN EMERGENCY OPS	62220	CLS SOC SEC	0.00	0.00	116.79
8065312070700000	CN EMERGENCY OPS	62270	CLS MEDICARE	0.00	0.00	27.32
8065312070700000	CN EMERGENCY OPS	62320	CLS TCH RET - CONT	0.00	0.00	277.86

Arkansas Lighthouse Academies

Monthly Expenditure Report

Fiscal Year: 22

Remaining Budget
-2.20
1,822.84
-2,146.44
-9.60
-129.46
-30.13
-325.38
-200.84
-21.80
-8,968.18
-25.44
-545.11
-127.90
-1,317.79
-65.04
-348.01
-2,650.00
-5.15
-168.90
-6.31
-377.66
9.47
-2,346.38
-14.52
-136.44
-31.11
-340.32
-251.84
-27.80
-1,883.76
-1.45
-116.79
-27.32
-277.86

Arkansas Lighthouse Academies

Monthly Expenditure Report
Fiscal Year: 22

Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 5 Expense Amount	YTD
8201312070100000	MAIN-FOOD PREP SERV-LA	61120	CLS SALARY	5,000.00	0.00	2,942.74
8201312070100000	MAIN-FOOD PREP SERV-LA	62220	CLS SOC SEC	750.00	0.00	182.44
8201312070100000	MAIN-FOOD PREP SERV-LA	62270	CLS MEDICARE	300.00	0.00	42.68
8201312070100000	MAIN-FOOD PREP SERV-LA	62320	CLS TCH RET - CONT	1,450.00	0.00	434.05
8201312070100000	MAIN-FOOD PREP SERV-LA	63550	SOFTWARE LICENSE	0.00	0.00	338.50
8201312070100000	MAIN-FOOD PREP SERV-LA	66300	FOOD (3100)	70,000.00	48,531.06	99,923.77
8202312070400000		61120	CLS SALARY	0.00	0.00	279.90
8202312070400000		62120	CLS GROUP INS	0.00	0.00	2.04
8202312070400000		62220	CLS SOC SEC	0.00	0.00	17.36
8202312070400000		62270	CLS MEDICARE	0.00	0.00	4.06
8202312070400000		62320	CLS TCH RET - CONT	0.00	0.00	41.29
8202312070400000		63550	SOFTWARE LICENSE	0.00	0.00	338.50
8202312070400000		66300	FOOD (3100)	55,676.00	2,175.60	2,175.60
8202312070800000		61120	CLS SALARY	0.00	0.00	279.90
8202312070800000		62120	CLS GROUP INS	0.00	0.00	2.04
8202312070800000		62220	CLS SOC SEC	0.00	0.00	17.35
8202312070800000		62270	CLS MEDICARE	0.00	0.00	4.05
8202312070800000		62320	CLS TCH RET - CONT	0.00	0.00	41.28
8202312070800000		66300	FOOD (3100)	10,000.00	0.00	0.00
8203312070300000	CPA-FOOD PREP SERV-CPA	61120	CLS SALARY	22,400.00	0.00	0.00
8203312070300000	CPA-FOOD PREP SERV-CPA	62220	CLS SOC SEC	1,388.80	0.00	0.00
8203312070300000	CPA-FOOD PREP SERV-CPA	62270	CLS MEDICARE	324.80	0.00	0.00
8203312070300000	CPA-FOOD PREP SERV-CPA	62320	CLS TCH RET - CONT	3,304.00	0.00	0.00
8203312070300000	CPA-FOOD PREP SERV-CPA	62720	CLS HEALTH BENEFITS	1,402.40	0.00	0.00
8203312070300000	CPA-FOOD PREP SERV-CPA	62920	OTHER BENEFITS-CLASSIFIED	300.00	0.00	0.00
8203312070300000	CPA-FOOD PREP SERV-CPA	63550	SOFTWARE LICENSE	0.00	0.00	200.00
8203312070300000	CPA-FOOD PREP SERV-CPA	66300	FOOD (3100)	40,000.00	4,216.38	12,948.18
8204312070700000		61120	CLS SALARY	23,500.00	0.00	0.00
8204312070700000		62220	CLS SOC SEC	1,457.00	0.00	0.00

Arkansas Lighthouse Academies

Monthly Expenditure Report

Fiscal Year: 22

Remaining Budget
2,057.26
567.56
257.32
1,015.95
-338.50
-29,923.77
-279.90
-2.04
-17.36
-4.06
-41.29
-338.50
53,500.40
-279.90
-2.04
-17.35
-4.05
-41.28
10,000.00
22,400.00
1,388.80
324.80
3,304.00
1,402.40
300.00
-200.00
27,051.82
23,500.00
1,457.00

Arkansas Lighthouse Academies

Monthly Expenditure Report

Fiscal Year: 22

Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 5 Expense Amount	YTD
8204312070700000		62270	CLS MEDICARE	340.75	0.00	0.00
8204312070700000		62320	CLS TCH RET - CONT	3,466.25	0.00	0.00
8204312070700000		62720	CLS HEALTH BENEFITS	1,500.00	0.00	0.00
8204312070700000		62920	OTHER BENEFITS-CLASSIFIED	286.00	0.00	0.00
8204312070700000		63550	SOFTWARE LICENSE	0.00	0.00	169.25
8204312070700000		66300	FOOD (3100)	63,511.75	10,451.78	10,451.78
8205312070500000	FL-FOOD PREP SERV-FL	61120	CLS SALARY	19,200.00	0.00	0.00
8205312070500000	FL-FOOD PREP SERV-FL	62220	CLS SOC SEC	1,190.40	0.00	0.00
8205312070500000	FL-FOOD PREP SERV-FL	62270	CLS MEDICARE	278.40	0.00	0.00
8205312070500000	FL-FOOD PREP SERV-FL	62320	CLS TCH RET - CONT	2,832.00	0.00	0.00
8205312070500000	FL-FOOD PREP SERV-FL	62720	CLS HEALTH BENEFITS	1,100.00	0.00	0.00
8205312070500000	FL-FOOD PREP SERV-FL	62920	OTHER BENEFITS-CLASSIFIED	59.20	0.00	0.00
8205312070500000	FL-FOOD PREP SERV-FL	63550	SOFTWARE LICENSE	0.00	0.00	169.25
8205312070500000	FL-FOOD PREP SERV-FL	66300	FOOD (3100)	30,000.00	6,839.22	17,612.38
8657312070000000	FFV	66300	FOOD (3100)	30,903.35	4,609.35	11,155.85
Total				14,232,909.51	1,669,930.66	8,290,755.30

Arkansas Lighthouse Academies

Monthly Expenditure Report

Fiscal Year: 22

Remaining Budget
340.75
3,466.25
1,500.00
286.00
-169.25
53,059.97
19,200.00
1,190.40
278.40
2,832.00
1,100.00
59.20
-169.25
12,387.62
19,747.50
5,942,154.21