

Arkansas Lighthouse Academies

Monthly Expenditure Report
Fiscal Year: 22

| Budget Unit | Budget Unit Title | Account Code | Account Title | Fiscal Year Budgeted Amount | Period 7 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 | 156.26 | 312.52 |
| 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 | 19,249.98 |
| 1200111070700000 | | 61110 | CERT SALARY | 38,500.00 | 0.00 | 0.00 |
| 1200112070100000 | OP-ELEM-LA | 61110 | CERT SALARY | 370,750.00 | 110,558.15 | 648,904.82 |
| 1200112070100000 | OP-ELEM-LA | 61510 | ADDITONAL COMP CERTIFIED | 25,000.00 | 1,750.00 | 1,750.00 |
| 1200112070100000 | OP-ELEM-LA | 61710 | CERT SUBSTITUTES | 0.00 | 10,228.00 | 83,240.54 |
| 1200112070400000 | | 61110 | CERT SALARY | 270,000.00 | 11,340.73 | 66,616.74 |
| 1200112070400000 | | 61710 | CERT SUBSTITUTES | 0.00 | 1,000.00 | 2,478.00 |
| 1200112070700000 | | 61110 | CERT SALARY | 307,468.68 | 12,510.40 | 63,396.00 |
| 1200112070700000 | | 61710 | CERT SUBSTITUTES | 0.00 | 1,392.00 | 2,888.00 |
| 1200112070800000 | | 61110 | CERT SALARY | 0.00 | 1,979.16 | 11,448.69 |
| 1200113070300000 | | 61110 | CERT SALARY | 123,250.00 | 10,008.91 | 77,945.99 |
| 1200113070400000 | | 61110 | CERT SALARY | 79,000.00 | 0.00 | 0.00 |
| 1200113070500000 | OP-MS-FL | 61110 | CERT SALARY | 306,000.00 | 30,958.32 | 188,133.37 |
| 1200113070500000 | OP-MS-FL | 61710 | CERT SUBSTITUTES | 0.00 | 0.00 | 2,024.00 |
| 1200113070800000 | | 61110 | CERT SALARY | 0.00 | 11,750.00 | 69,041.69 |
| 1200114070300000 | OP-HS-CPA | 61110 | CERT SALARY | 0.00 | 42,325.34 | 276,332.02 |
| 1200115070311500 | ATLETICS | 61510 | ADDITONAL COMP CERTIFIED | 0.00 | 0.00 | 13,750.00 |
| 1200116070311600 | EXTRACURRICULAR | 61510 | ADDITONAL COMP CERTIFIED | 0.00 | 0.00 | 4,850.00 |
| 1200116070511600 | | 61510 | ADDITONAL COMP CERTIFIED | 0.00 | 0.00 | 640.00 |
| 1200122070120000 | OP-RESOURCERM-LA | 61110 | CERT SALARY | 0.00 | 0.00 | 608.34 |
| 1200122070120000 | OP-RESOURCERM-LA | 61510 | ADDITONAL COMP CERTIFIED | 0.00 | 0.00 | 1,000.00 |
| 1200122070320000 | OP-RESOURCERM-CPA | 61110 | CERT SALARY | 0.00 | 0.00 | 2,433.32 |
| 1200122070320000 | OP-RESOURCERM-CPA | 61510 | ADDITONAL COMP CERTIFIED | 0.00 | 0.00 | 1,000.00 |
| 1200122070420000 | | 61110 | CERT SALARY | 0.00 | 2,690.41 | 15,741.01 |
| 1200122070420000 | | 61510 | ADDITONAL COMP CERTIFIED | 0.00 | 0.00 | 1,000.00 |
| 1200122070520000 | OP-RESOURCERM-FL | 61510 | ADDITONAL COMP CERTIFIED | 0.00 | 0.00 | 1,000.00 |
| 1200122070720000 | | 61510 | ADDITONAL COMP CERTIFIED | 0.00 | 0.00 | 750.00 |

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| Remaining Budget |
|------------------|
| 42,550.00 |
| 42,550.00 |
| 42,237.48 |
| 42,550.00 |
| 42,550.00 |
| 56,000.02 |
| 38,500.00 |
| -278,154.82 |
| 23,250.00 |
| -83,240.54 |
| 203,383.26 |
| -2,478.00 |
| 244,072.68 |
| -2,888.00 |
| -11,448.69 |
| 45,304.01 |
| 79,000.00 |
| 117,866.63 |
| -2,024.00 |
| -69,041.69 |
| -276,332.02 |
| -13,750.00 |
| -4,850.00 |
| -640.00 |
| -608.34 |
| -1,000.00 |
| -2,433.32 |
| -1,000.00 |
| -15,741.01 |
| -1,000.00 |
| -1,000.00 |
| -750.00 |

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| Budget Unit | Budget Unit Title | Account Code | Account Title | Fiscal Year Budgeted Amount | Period 7 Expense Amount | YTD |
|------------------|---------------------------|--------------|--------------------------|-----------------------------|-------------------------|-----------|
| 1200122070820000 | | 61110 | CERT SALARY | 0.00 | 2,690.40 | 15,740.90 |
| 1200191070127000 | TEACHER GIFTED & TALENTED | 61110 | CERT SALARY | 46,750.00 | 3,895.84 | 23,375.04 |
| 1200212270300000 | | 61110 | CERT SALARY | 61,000.00 | 3,648.36 | 20,830.04 |
| 1200212270300000 | | 61510 | ADDITONAL COMP CERTIFIED | 0.00 | 0.00 | 2,500.00 |
| 1200212270500000 | | 61510 | ADDITONAL COMP CERTIFIED | 0.00 | 0.00 | 1,500.00 |
| 1200215270120000 | SPEECH PATHOLOGY | 61110 | CERT SALARY | 0.00 | 2,851.78 | 15,539.24 |
| 1200215270320000 | SPEECH PATHOLOGY | 61110 | CERT SALARY | 0.00 | 1,507.38 | 7,865.69 |
| 1200215270420000 | | 61110 | CERT SALARY | 0.00 | 1,804.18 | 10,825.08 |
| 1200215270520000 | SPEECH PATHOLOGY | 61110 | CERT SALARY | 0.00 | 1,507.38 | 7,865.69 |
| 1200215270720000 | | 61110 | CERT SALARY | 0.00 | 3,701.54 | 18,280.66 |
| 1200215270820000 | | 61110 | CERT SALARY | 0.00 | 1,082.50 | 6,495.00 |
| 1200221470400000 | | 61510 | ADDITONAL COMP CERTIFIED | 0.00 | 0.00 | 3,000.00 |
| 1200221470700000 | | 61510 | ADDITONAL COMP CERTIFIED | 0.00 | 0.00 | 1,500.00 |
| 1200224070000000 | | 61110 | CERT SALARY | 65,000.00 | 5,416.66 | 37,916.62 |
| 1200229270020000 | OP-SPED DIR-DW | 61110 | CERT SALARY | 80,000.00 | 6,958.34 | 48,708.30 |
| 1200232270000000 | | 61110 | CERT SALARY | 85,000.00 | 0.00 | 0.00 |
| 1200232370000000 | | 61110 | CERT SALARY | 0.00 | 7,083.34 | 49,583.38 |
| 1200241070100000 | OP-PRINCIPAL-LA | 61110 | CERT SALARY | 34,000.00 | 2,833.34 | 47,333.38 |
| 1200241070100000 | OP-PRINCIPAL-LA | 61510 | ADDITONAL COMP CERTIFIED | 0.00 | 4,500.00 | 4,500.00 |
| 1200241070300000 | OP-PRINCIPAL-CPA | 61110 | CERT SALARY | 33,000.00 | 2,750.00 | 5,500.00 |
| 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 | 2,750.00 | 5,500.00 |
| 1200241070700000 | | 61110 | CERT SALARY | 50,000.00 | 0.00 | 2,700.00 |
| 1200241070800000 | | 61110 | CERT SALARY | 25,000.00 | 0.00 | 0.00 |
| 1281112070100700 | NSL CULTURE COORDINATOR | 61110 | CERT SALARY | 0.00 | 4,924.24 | 24,621.23 |
| 1281221070001400 | | 61110 | CERT SALARY | 102,000.00 | 8,333.34 | 58,333.38 |
| 1281221270301400 | | 61110 | CERT SALARY | 56,000.00 | 4,666.66 | 23,333.30 |
| 1281221370101400 | | 61110 | CERT SALARY | 0.00 | 0.00 | 9,333.36 |
| 1281221370301400 | | 61110 | CERT SALARY | 0.00 | 0.00 | 9,333.36 |
| 2001112070700000 | | 62210 | CERT SOC SEC | 0.00 | 9.57 | 19.22 |
| 2001112070700000 | | 62260 | CERT MEDICARE | 0.00 | 2.24 | 4.50 |
| 2001112070700000 | | 62310 | CERT TCH RET-CONT | 0.00 | 23.04 | 46.08 |

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| Remaining Budget |
|------------------|
| -15,740.90 |
| 23,374.96 |
| 40,169.96 |
| -2,500.00 |
| -1,500.00 |
| -15,539.24 |
| -7,865.69 |
| -10,825.08 |
| -7,865.69 |
| -18,280.66 |
| -6,495.00 |
| -3,000.00 |
| -1,500.00 |
| 27,083.38 |
| 31,291.70 |
| 85,000.00 |
| -49,583.38 |
| -13,333.38 |
| -4,500.00 |
| 27,500.00 |
| -28,000.00 |
| 25,000.00 |
| 27,500.00 |
| 47,300.00 |
| 25,000.00 |
| -24,621.23 |
| 43,666.62 |
| 32,666.70 |
| -9,333.36 |
| -9,333.36 |
| -19.22 |
| -4.50 |
| -46.08 |

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| Budget Unit | Budget Unit Title | Account Code | Account Title | Fiscal Year Budgeted Amount | Period 7 Expense Amount | YTD |
|------------------|------------------------|--------------|---------------------------|-----------------------------|-------------------------|------------|
| 2001112070700000 | | 62710 | CERT HEALTH BENEFITS | 0.00 | 12.50 | 25.00 |
| 2001112070700000 | | 62711 | CRT PREMIUM ASSISTNCE EBD | 0.00 | 0.11 | 0.11 |
| 2001112070700000 | | 62910 | OTHER BENEFITS-CERTIFIED | 0.00 | 1.82 | 3.45 |
| 2001260070100000 | GEN - OP & MAINTENANCE | 68830 | PROPERTY TAX | 0.00 | 0.00 | 273.66 |
| 2001262070700000 | | 68830 | PROPERTY TAX | 0.00 | 9,374.51 | 45,716.36 |
| 2001311070000000 | CHILD NUTRITION | 61120 | CLS SALARY | 0.00 | 0.00 | 11,227.57 |
| 2001311070000000 | CHILD NUTRITION | 62120 | CLS GROUP INS | 0.00 | 0.00 | 76.98 |
| 2001311070000000 | CHILD NUTRITION | 62220 | CLS SOC SEC | 0.00 | 0.00 | 663.09 |
| 2001311070000000 | CHILD NUTRITION | 62270 | CLS MEDICARE | 0.00 | 0.00 | 155.07 |
| 2001311070000000 | CHILD NUTRITION | 62320 | CLS TCH RET - CONT | 0.00 | 0.00 | 1,656.06 |
| 2001311070000000 | CHILD NUTRITION | 62720 | CLS HEALTH BENEFITS | 0.00 | 0.00 | 1,000.00 |
| 2001311070000000 | CHILD NUTRITION | 62721 | CLS PREM ASSISTANCE EBD | 0.00 | 0.00 | 32.97 |
| 2001311070000000 | CHILD NUTRITION | 62920 | OTHER BENEFITS-CLASSIFIED | 0.00 | 0.00 | 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 | 1,605.00 | 10,755.00 |
| 2001312070300000 | CPA FOOD SERVICE | 66300 | FOOD (3100) | 25,000.00 | 0.00 | 612.45 |
| 2001462070100000 | | 64500 | CONSTRUCTION | 0.00 | 0.00 | 74,946.74 |
| 2001513070000003 | LINE OF CREDIT | 69100 | REDEMPTION OF PRINCIPAL | 0.00 | 0.00 | 250,000.00 |
| 2001519070000001 | MAIN SOUTHERN BANCORP | 68300 | INTEREST EXPENSE | 0.00 | 2,971.27 | 23,666.57 |
| 2001519070000001 | MAIN SOUTHERN BANCORP | 69100 | REDEMPTION OF PRINCIPAL | 0.00 | 7,383.91 | 51,659.09 |
| 2001519070000007 | GYM LOAN | 68300 | INTEREST EXPENSE | 0.00 | 13,740.17 | 98,306.19 |
| 2001519070000007 | GYM LOAN | 69100 | REDEMPTION OF PRINCIPAL | 0.00 | 6,259.83 | 43,818.81 |
| 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 |

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| Remaining Budget |
|------------------|
| -25.00 |
| -0.11 |
| -3.45 |
| -273.66 |
| -45,716.36 |
| -11,227.57 |
| -76.98 |
| -663.09 |
| -155.07 |
| -1,656.06 |
| -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 |
| 4,245.00 |
| 24,387.55 |
| -74,946.74 |
| -250,000.00 |
| -23,666.57 |
| -51,659.09 |
| -98,306.19 |
| -43,818.81 |
| 4,665.50 |
| 1,091.13 |

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| Budget Unit | Budget Unit Title | Account Code | Account Title | Fiscal Year Budgeted Amount | Period 7 Expense Amount | YTD |
|------------------|--------------------|--------------|---------------------------|-----------------------------|-------------------------|-----------|
| 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 | 87.20 |
| 2200111070400000 | | 62210 | CERT SOC SEC | 0.00 | 210.06 | 1,188.22 |
| 2200111070400000 | | 62260 | CERT MEDICARE | 0.00 | 49.13 | 277.91 |
| 2200111070400000 | | 62310 | CERT TCH RET-CONT | 0.00 | 503.96 | 2,839.38 |
| 2200111070400000 | | 62710 | CERT HEALTH BENEFITS | 0.00 | 250.00 | 1,192.72 |
| 2200111070400000 | | 62711 | CRT PREMIUM ASSISTNCE EBD | 0.00 | 1.11 | 1.11 |
| 2200111070400000 | | 62910 | OTHER BENEFITS-CERTIFIED | 0.00 | 21.40 | 107.00 |
| 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 | 368.84 | 1,987.94 |
| 2200112070100000 | OP-ELEM-LA | 62120 | CLS GROUP INS | 0.00 | 17.94 | 178.66 |
| 2200112070100000 | OP-ELEM-LA | 62210 | CERT SOC SEC | 30,736.50 | 6,495.29 | 37,726.21 |
| 2200112070100000 | OP-ELEM-LA | 62220 | CLS SOC SEC | 0.00 | 898.74 | 6,434.02 |
| 2200112070100000 | OP-ELEM-LA | 62260 | CERT MEDICARE | 7,188.38 | 1,519.05 | 8,823.11 |
| 2200112070100000 | OP-ELEM-LA | 62270 | CLS MEDICARE | 0.00 | 210.19 | 1,504.75 |
| 2200112070100000 | OP-ELEM-LA | 62310 | CERT TCH RET-CONT | 73,123.13 | 15,935.95 | 92,451.88 |
| 2200112070100000 | OP-ELEM-LA | 62320 | CLS TCH RET - CONT | 0.00 | 2,138.15 | 15,395.21 |
| 2200112070100000 | OP-ELEM-LA | 62510 | CERT UNEMPLOY COMP | 15,000.00 | 10,227.33 | 10,227.33 |
| 2200112070100000 | OP-ELEM-LA | 62610 | CERT WKR'S COMP | 35,000.00 | 0.00 | 30,156.50 |
| 2200112070100000 | OP-ELEM-LA | 62710 | CERT HEALTH BENEFITS | 20,000.00 | 5,804.63 | 44,048.05 |
| 2200112070100000 | OP-ELEM-LA | 62711 | CRT PREMIUM ASSISTNCE EBD | 0.00 | 200.48 | 1,086.55 |
| 2200112070100000 | OP-ELEM-LA | 62720 | CLS HEALTH BENEFITS | 0.00 | 0.00 | 436.60 |
| 2200112070100000 | OP-ELEM-LA | 62910 | OTHER BENEFITS-CERTIFIED | 4,469.50 | 1,121.00 | 9,820.84 |
| 2200112070100000 | OP-ELEM-LA | 62920 | OTHER BENEFITS-CLASSIFIED | 0.00 | 1.80 | 10.80 |

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| Remaining Budget |
|------------------|
| 11,099.38 |
| 4,500.00 |
| 466.50 |
| -87.20 |
| -1,188.22 |
| -277.91 |
| -2,839.38 |
| -1,192.72 |
| -1.11 |
| -107.00 |
| 2,387.00 |
| 558.25 |
| 5,678.75 |
| 2,271.00 |
| 270.00 |
| -1,987.94 |
| -178.66 |
| -6,989.71 |
| -6,434.02 |
| -1,634.73 |
| -1,504.75 |
| -19,328.75 |
| -15,395.21 |
| 4,772.67 |
| 4,843.50 |
| -24,048.05 |
| -1,086.55 |
| -436.60 |
| -5,351.34 |
| -10.80 |

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|------------------|-------------------|--------------|---------------------------|-----------------------------|-------------------------|-----------|
| 2200112070100000 | OP-ELEM-LA | 63210 | FIELD TRIPS | 10,000.00 | 479.00 | 2,569.75 |
| 2200112070100000 | OP-ELEM-LA | 63550 | SOFTWARE LICENSE | 0.00 | 0.00 | 2,630.53 |
| 2200112070100000 | OP-ELEM-LA | 65810 | TRVL-CERT-IN DISTRICT | 5,000.00 | 579.92 | 817.02 |
| 2200112070100000 | OP-ELEM-LA | 65830 | TRVL CERT-OUT DISTRICT | 0.00 | 253.46 | 752.56 |
| 2200112070100000 | OP-ELEM-LA | 66110 | INSTRUCTIONAL MATERIAL | 15,000.00 | 281.45 | 12,420.20 |
| 2200112070100000 | OP-ELEM-LA | 66111 | CLASSROOM SUPPLIES | 22,500.00 | 2,603.54 | 25,562.77 |
| 2200112070100000 | OP-ELEM-LA | 66410 | TEXTBOOKS | 0.00 | 0.00 | 404.85 |
| 2200112070400000 | | 62110 | CERT GROUP INS | 0.00 | 30.58 | 163.24 |
| 2200112070400000 | | 62210 | CERT SOC SEC | 16,740.00 | 735.25 | 4,145.01 |
| 2200112070400000 | | 62260 | CERT MEDICARE | 3,915.00 | 171.96 | 969.43 |
| 2200112070400000 | | 62310 | CERT TCH RET-CONT | 39,825.00 | 1,672.77 | 9,826.03 |
| 2200112070400000 | | 62320 | CLS TCH RET - CONT | 0.00 | 147.50 | 365.51 |
| 2200112070400000 | | 62710 | CERT HEALTH BENEFITS | 14,820.00 | 625.00 | 3,500.00 |
| 2200112070400000 | | 62711 | CRT PREMIUM ASSISTNCE EBD | 0.00 | 25.17 | 109.03 |
| 2200112070400000 | | 62910 | OTHER BENEFITS-CERTIFIED | 3,000.00 | 57.60 | 298.70 |
| 2200112070400000 | | 63210 | FIELD TRIPS | 0.00 | 240.00 | 546.00 |
| 2200112070400000 | | 66111 | CLASSROOM SUPPLIES | 22,500.00 | 2,379.11 | 26,464.84 |
| 2200112070700000 | | 62110 | CERT GROUP INS | 0.00 | 0.00 | 16.40 |
| 2200112070700000 | | 62210 | CERT SOC SEC | 19,063.06 | 805.40 | 4,015.45 |
| 2200112070700000 | | 62220 | CLS SOC SEC | 0.00 | 37.20 | 37.20 |
| 2200112070700000 | | 62260 | CERT MEDICARE | 4,458.30 | 188.38 | 939.21 |
| 2200112070700000 | | 62270 | CLS MEDICARE | 0.00 | 8.70 | 8.70 |
| 2200112070700000 | | 62310 | CERT TCH RET-CONT | 45,351.63 | 1,845.30 | 9,350.96 |
| 2200112070700000 | | 62320 | CLS TCH RET - CONT | 0.00 | 205.32 | 425.98 |
| 2200112070700000 | | 62710 | CERT HEALTH BENEFITS | 16,292.93 | 737.50 | 2,225.00 |
| 2200112070700000 | | 62711 | CRT PREMIUM ASSISTNCE EBD | 0.00 | 14.62 | 28.40 |
| 2200112070700000 | | 62910 | OTHER BENEFITS-CERTIFIED | 4,000.00 | 161.45 | 821.95 |
| 2200112070700000 | | 63550 | SOFTWARE LICENSE | 0.00 | 0.00 | 2,764.55 |
| 2200112070700000 | | 66110 | INSTRUCTIONAL MATERIAL | 15,000.00 | 0.00 | 14,342.86 |
| 2200112070700000 | | 66111 | CLASSROOM SUPPLIES | 22,500.00 | 152.95 | 24,713.59 |
| 2200112070800000 | | 62110 | CERT GROUP INS | 0.00 | 10.32 | 61.92 |
| 2200112070800000 | | 62210 | CERT SOC SEC | 0.00 | 115.05 | 668.33 |

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|------------------|
| 7,430.25 |
| -2,630.53 |
| 4,182.98 |
| -752.56 |
| 2,579.80 |
| -3,062.77 |
| -404.85 |
| -163.24 |
| 12,594.99 |
| 2,945.57 |
| 29,998.97 |
| -365.51 |
| 11,320.00 |
| -109.03 |
| 2,701.30 |
| -546.00 |
| -3,964.84 |
| -16.40 |
| 15,047.61 |
| -37.20 |
| 3,519.09 |
| -8.70 |
| 36,000.67 |
| -425.98 |
| 14,067.93 |
| -28.40 |
| 3,178.05 |
| -2,764.55 |
| 657.14 |
| -2,213.59 |
| -61.92 |
| -668.33 |

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| Budget Unit | Budget Unit Title | Account Code | Account Title | Fiscal Year Budgeted Amount | Period 7 Expense Amount | YTD |
|------------------|-------------------|--------------|---------------------------|-----------------------------|-------------------------|-----------|
| 2200112070800000 | | 62260 | CERT MEDICARE | 0.00 | 26.91 | 156.31 |
| 2200112070800000 | | 62310 | CERT TCH RET-CONT | 0.00 | 291.92 | 1,688.65 |
| 2200112070800000 | | 62710 | CERT HEALTH BENEFITS | 0.00 | 125.00 | 750.00 |
| 2200112070800000 | | 62910 | OTHER BENEFITS-CERTIFIED | 0.00 | 10.70 | 64.20 |
| 2200113070300000 | | 62110 | CERT GROUP INS | 0.00 | 46.49 | 341.23 |
| 2200113070300000 | | 62210 | CERT SOC SEC | 7,641.50 | 598.07 | 4,731.96 |
| 2200113070300000 | | 62260 | CERT MEDICARE | 1,787.13 | 139.85 | 1,106.59 |
| 2200113070300000 | | 62310 | CERT TCH RET-CONT | 18,179.38 | 1,476.32 | 11,497.05 |
| 2200113070300000 | | 62710 | CERT HEALTH BENEFITS | 6,634.50 | 750.00 | 4,004.60 |
| 2200113070300000 | | 62711 | CRT PREMIUM ASSISTNCE EBD | 0.00 | 25.54 | 110.32 |
| 2200113070300000 | | 62910 | OTHER BENEFITS-CERTIFIED | 1,500.00 | 59.18 | 345.10 |
| 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 | 149.92 | 891.64 |
| 2200113070500000 | OP-MS-FL | 62210 | CERT SOC SEC | 18,972.00 | 1,669.99 | 10,268.35 |
| 2200113070500000 | OP-MS-FL | 62220 | CLS SOC SEC | 0.00 | 194.56 | 1,297.34 |
| 2200113070500000 | OP-MS-FL | 62260 | CERT MEDICARE | 4,437.00 | 390.56 | 2,401.47 |
| 2200113070500000 | OP-MS-FL | 62270 | CLS MEDICARE | 0.00 | 45.50 | 303.44 |
| 2200113070500000 | OP-MS-FL | 62310 | CERT TCH RET-CONT | 45,135.00 | 4,099.28 | 24,947.23 |
| 2200113070500000 | OP-MS-FL | 62320 | CLS TCH RET - CONT | 0.00 | 467.08 | 3,101.02 |
| 2200113070500000 | OP-MS-FL | 62710 | CERT HEALTH BENEFITS | 15,000.00 | 1,500.00 | 9,879.32 |
| 2200113070500000 | OP-MS-FL | 62711 | CRT PREMIUM ASSISTNCE EBD | 0.00 | 51.17 | 178.72 |
| 2200113070500000 | OP-MS-FL | 62720 | CLS HEALTH BENEFITS | 0.00 | 250.00 | 1,428.40 |
| 2200113070500000 | OP-MS-FL | 62910 | OTHER BENEFITS-CERTIFIED | 5,196.00 | 170.48 | 979.98 |
| 2200113070500000 | OP-MS-FL | 63900 | PROF/TECH SERVICES | 0.00 | 0.00 | 155.25 |
| 2200113070500000 | OP-MS-FL | 66110 | INSTRUCTIONAL MATERIAL | 15,000.00 | 0.00 | 2,029.70 |
| 2200113070500000 | OP-MS-FL | 66111 | CLASSROOM SUPPLIES | 10,000.00 | 160.89 | 18,994.42 |
| 2200113070500000 | OP-MS-FL | 66410 | TEXTBOOKS | 0.00 | 0.00 | 4,565.68 |

Arkansas Lighthouse Academies

Monthly Expenditure Report

Fiscal Year: 22

| Remaining Budget |
|------------------|
| -156.31 |
| -1,688.65 |
| -750.00 |
| -64.20 |
| -341.23 |
| 2,909.54 |
| 680.54 |
| 6,682.33 |
| 2,629.90 |
| -110.32 |
| 1,154.90 |
| 4,898.00 |
| 1,145.50 |
| 11,652.50 |
| 4,714.00 |
| 500.00 |
| -891.64 |
| 8,703.65 |
| -1,297.34 |
| 2,035.53 |
| -303.44 |
| 20,187.77 |
| -3,101.02 |
| 5,120.68 |
| -178.72 |
| -1,428.40 |
| 4,216.02 |
| -155.25 |
| 12,970.30 |
| -8,994.42 |
| -4,565.68 |

Arkansas Lighthouse Academies

Monthly Expenditure Report
Fiscal Year: 22

| Budget Unit | Budget Unit Title | Account Code | Account Title | Fiscal Year Budgeted Amount | Period 7 Expense Amount | YTD |
|------------------|-------------------|--------------|----------------------------|-----------------------------|-------------------------|-----------|
| 2200113070800000 | | 62110 | CERT GROUP INS | 0.00 | 62.04 | 310.68 |
| 2200113070800000 | | 62210 | CERT SOC SEC | 0.00 | 713.27 | 4,212.72 |
| 2200113070800000 | | 62260 | CERT MEDICARE | 0.00 | 166.82 | 985.28 |
| 2200113070800000 | | 62310 | CERT TCH RET-CONT | 0.00 | 1,733.12 | 10,183.61 |
| 2200113070800000 | | 62710 | CERT HEALTH BENEFITS | 0.00 | 250.00 | 1,250.00 |
| 2200113070800000 | | 62711 | CRT PREMIUM ASSISTNCE EBD | 0.00 | 9.42 | 47.10 |
| 2200113070800000 | | 62910 | OTHER BENEFITS-CERTIFIED | 0.00 | 141.50 | 708.14 |
| 2200114070300000 | OP-HS-CPA | 62110 | CERT GROUP INS | 0.00 | 219.50 | 1,341.66 |
| 2200114070300000 | OP-HS-CPA | 62210 | CERT SOC SEC | 0.00 | 2,507.89 | 16,504.29 |
| 2200114070300000 | OP-HS-CPA | 62260 | CERT MEDICARE | 0.00 | 586.51 | 3,859.79 |
| 2200114070300000 | OP-HS-CPA | 62310 | CERT TCH RET-CONT | 0.00 | 6,242.97 | 40,758.85 |
| 2200114070300000 | OP-HS-CPA | 62710 | CERT HEALTH BENEFITS | 0.00 | 2,180.70 | 12,697.67 |
| 2200114070300000 | OP-HS-CPA | 62711 | CRT PREMIUM ASSISTNCE EBD | 0.00 | 137.78 | 734.89 |
| 2200114070300000 | OP-HS-CPA | 62910 | OTHER BENEFITS-CERTIFIED | 0.00 | 413.56 | 2,544.10 |
| 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 | 900.00 | 8,100.00 |
| 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 |
| 2200115070311500 | OP-ATHLETICS-CPA | 61520 | ADDITIONAL COMP CLASSIFIED | 0.00 | 500.00 | 500.00 |
| 2200115070311500 | OP-ATHLETICS-CPA | 62210 | CERT SOC SEC | 0.00 | 0.00 | 743.86 |
| 2200115070311500 | OP-ATHLETICS-CPA | 62220 | CLS SOC SEC | 0.00 | 30.10 | 138.60 |
| 2200115070311500 | OP-ATHLETICS-CPA | 62260 | CERT MEDICARE | 0.00 | 0.00 | 173.98 |
| 2200115070311500 | OP-ATHLETICS-CPA | 62270 | CLS MEDICARE | 0.00 | 7.04 | 32.42 |
| 2200115070311500 | OP-ATHLETICS-CPA | 62310 | CERT TCH RET-CONT | 0.00 | 0.00 | 1,770.01 |
| 2200115070311500 | OP-ATHLETICS-CPA | 62320 | CLS TCH RET - CONT | 0.00 | 73.75 | 331.88 |
| 2200115070311500 | OP-ATHLETICS-CPA | 62910 | OTHER BENEFITS-CERTIFIED | 0.00 | 0.00 | 3.61 |
| 2200115070311500 | OP-ATHLETICS-CPA | 62920 | OTHER BENEFITS-CLASSIFIED | 0.00 | 2.50 | 2.50 |
| 2200116070111600 | OP-ACTIVITIES-LA | 66117 | ACTIVITY | 0.00 | 0.00 | 1,306.12 |
| 2200116070311600 | OP-ACTIVITIES-CPA | 62210 | CERT SOC SEC | 0.00 | 0.00 | 158.10 |
| 2200116070311600 | OP-ACTIVITIES-CPA | 62220 | CLS SOC SEC | 0.00 | 0.00 | 142.60 |
| 2200116070311600 | OP-ACTIVITIES-CPA | 62260 | CERT MEDICARE | 0.00 | 0.00 | 36.99 |

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Monthly Expenditure Report

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| Remaining Budget |
|------------------|
| -310.68 |
| -4,212.72 |
| -985.28 |
| -10,183.61 |
| -1,250.00 |
| -47.10 |
| -708.14 |
| -1,341.66 |
| -16,504.29 |
| -3,859.79 |
| -40,758.85 |
| -12,697.67 |
| -734.89 |
| -2,544.10 |
| -499.00 |
| 98,200.00 |
| 6,900.00 |
| 4,054.00 |
| -10,794.65 |
| -500.00 |
| -743.86 |
| -138.60 |
| -173.98 |
| -32.42 |
| -1,770.01 |
| -331.88 |
| -3.61 |
| -2.50 |
| -1,306.12 |
| -158.10 |
| -142.60 |
| -36.99 |

Arkansas Lighthouse Academies

Monthly Expenditure Report
Fiscal Year: 22

| Budget Unit | Budget Unit Title | Account Code | Account Title | Fiscal Year Budgeted Amount | Period 7 Expense Amount | YTD |
|------------------|-------------------|--------------|---------------------------|-----------------------------|-------------------------|----------|
| 2200116070311600 | OP-ACTIVITIES-CPA | 62270 | CLS MEDICARE | 0.00 | 0.00 | 33.35 |
| 2200116070311600 | OP-ACTIVITIES-CPA | 62310 | CERT TCH RET-CONT | 0.00 | 0.00 | 376.14 |
| 2200116070311600 | OP-ACTIVITIES-CPA | 62320 | CLS TCH RET - CONT | 0.00 | 0.00 | 339.25 |
| 2200116070411600 | | 68100 | DUES AND FEES | 0.00 | 0.00 | 75.00 |
| 2200116070511600 | OP-ACTIVITIES-FL | 62210 | CERT SOC SEC | 0.00 | 0.00 | 39.68 |
| 2200116070511600 | OP-ACTIVITIES-FL | 62260 | CERT MEDICARE | 0.00 | 0.00 | 9.28 |
| 2200116070511600 | OP-ACTIVITIES-FL | 62310 | CERT TCH RET-CONT | 0.00 | 0.00 | 94.40 |
| 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 | 97.86 |
| 2200122070120000 | OP-RESOURCERM-LA | 62260 | CERT MEDICARE | 0.00 | 0.00 | 22.88 |
| 2200122070120000 | OP-RESOURCERM-LA | 62310 | CERT TCH RET-CONT | 0.00 | 0.00 | 237.22 |
| 2200122070120000 | OP-RESOURCERM-LA | 62710 | CERT HEALTH BENEFITS | 0.00 | 0.00 | 75.00 |
| 2200122070120000 | OP-RESOURCERM-LA | 62711 | CRT PREMIUM ASSISTNCE EBD | 0.00 | 0.00 | 1.88 |
| 2200122070120000 | OP-RESOURCERM-LA | 62910 | OTHER BENEFITS-CERTIFIED | 0.00 | 0.00 | 4.34 |
| 2200122070320000 | OP-RESOURCERM-CPA | 62110 | CERT GROUP INS | 0.00 | 0.00 | 36.83 |
| 2200122070320000 | OP-RESOURCERM-CPA | 62210 | CERT SOC SEC | 0.00 | 0.00 | 205.46 |
| 2200122070320000 | OP-RESOURCERM-CPA | 62260 | CERT MEDICARE | 0.00 | 0.00 | 48.06 |
| 2200122070320000 | OP-RESOURCERM-CPA | 62310 | CERT TCH RET-CONT | 0.00 | 0.00 | 506.42 |
| 2200122070320000 | OP-RESOURCERM-CPA | 62710 | CERT HEALTH BENEFITS | 0.00 | 0.00 | 550.00 |
| 2200122070320000 | OP-RESOURCERM-CPA | 62711 | CRT PREMIUM ASSISTNCE EBD | 0.00 | 0.00 | 7.54 |
| 2200122070320000 | OP-RESOURCERM-CPA | 62910 | OTHER BENEFITS-CERTIFIED | 0.00 | 0.00 | 17.34 |
| 2200122070420000 | | 62210 | CERT SOC SEC | 0.00 | 161.98 | 949.40 |
| 2200122070420000 | | 62220 | CLS SOC SEC | 0.00 | 0.00 | 62.00 |
| 2200122070420000 | | 62260 | CERT MEDICARE | 0.00 | 37.88 | 222.05 |
| 2200122070420000 | | 62270 | CLS MEDICARE | 0.00 | 0.00 | 14.50 |
| 2200122070420000 | | 62310 | CERT TCH RET-CONT | 0.00 | 396.84 | 2,321.84 |
| 2200122070420000 | | 62320 | CLS TCH RET - CONT | 0.00 | 0.00 | 147.50 |
| 2200122070420000 | | 62710 | CERT HEALTH BENEFITS | 0.00 | 125.00 | 687.50 |
| 2200122070420000 | | 62711 | CRT PREMIUM ASSISTNCE EBD | 0.00 | 4.71 | 23.59 |
| 2200122070420000 | | 62910 | OTHER BENEFITS-CERTIFIED | 0.00 | 19.67 | 129.31 |

Arkansas Lighthouse Academies

Monthly Expenditure Report

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| Remaining Budget |
|------------------|
| -33.35 |
| -376.14 |
| -339.25 |
| -75.00 |
| -39.68 |
| -9.28 |
| -94.40 |
| -3.18 |
| -97.86 |
| -22.88 |
| -237.22 |
| -75.00 |
| -1.88 |
| -4.34 |
| -36.83 |
| -205.46 |
| -48.06 |
| -506.42 |
| -550.00 |
| -7.54 |
| -17.34 |
| -949.40 |
| -62.00 |
| -222.05 |
| -14.50 |
| -2,321.84 |
| -147.50 |
| -687.50 |
| -23.59 |
| -129.31 |

Arkansas Lighthouse Academies

Monthly Expenditure Report
Fiscal Year: 22

| Budget Unit | Budget Unit Title | Account Code | Account Title | Fiscal Year Budgeted Amount | Period 7 Expense Amount | YTD |
|------------------|----------------------|--------------|---------------------------|-----------------------------|-------------------------|----------|
| 2200122070420000 | | 66112 | SPECIAL ED SUPPLIES | 0.00 | 0.00 | 300.63 |
| 2200122070520000 | OP-RESOURCERM-FL | 62210 | CERT SOC SEC | 0.00 | 0.00 | 62.00 |
| 2200122070520000 | OP-RESOURCERM-FL | 62260 | CERT MEDICARE | 0.00 | 0.00 | 14.50 |
| 2200122070520000 | OP-RESOURCERM-FL | 62310 | CERT TCH RET-CONT | 0.00 | 0.00 | 147.50 |
| 2200122070720000 | | 62210 | CERT SOC SEC | 0.00 | 0.00 | 46.50 |
| 2200122070720000 | | 62260 | CERT MEDICARE | 0.00 | 0.00 | 10.88 |
| 2200122070720000 | | 62310 | CERT TCH RET-CONT | 0.00 | 0.00 | 110.63 |
| 2200122070820000 | | 62210 | CERT SOC SEC | 0.00 | 161.97 | 949.38 |
| 2200122070820000 | | 62260 | CERT MEDICARE | 0.00 | 37.88 | 222.04 |
| 2200122070820000 | | 62310 | CERT TCH RET-CONT | 0.00 | 396.83 | 2,321.73 |
| 2200122070820000 | | 62710 | CERT HEALTH BENEFITS | 0.00 | 125.00 | 687.50 |
| 2200122070820000 | | 62711 | CRT PREMIUM ASSISTNCE EBD | 0.00 | 4.71 | 23.51 |
| 2200122070820000 | | 62910 | OTHER BENEFITS-CERTIFIED | 0.00 | 19.66 | 129.22 |
| 2200191070127000 | OP GIFTED & TALENTED | 62110 | CERT GROUP INS | 0.00 | 16.98 | 110.37 |
| 2200191070127000 | OP GIFTED & TALENTED | 62210 | CERT SOC SEC | 2,898.50 | 238.68 | 1,433.97 |
| 2200191070127000 | OP GIFTED & TALENTED | 62260 | CERT MEDICARE | 677.88 | 55.82 | 335.36 |
| 2200191070127000 | OP GIFTED & TALENTED | 62310 | CERT TCH RET-CONT | 6,895.63 | 574.64 | 3,447.84 |
| 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 | 476.64 |
| 2200191070127000 | OP GIFTED & TALENTED | 63900 | PROF/TECH SERVICES | 3,000.00 | 0.00 | 0.00 |
| 2200191070127000 | OP GIFTED & TALENTED | 66100 | MATERIAL&SUPPLIES | 0.00 | 210.65 | 210.65 |
| 2200191070427000 | | 66100 | MATERIAL&SUPPLIES | 0.00 | 0.00 | 655.62 |
| 2200212270300000 | | 62110 | CERT GROUP INS | 0.00 | 24.24 | 48.48 |
| 2200212270300000 | | 62210 | CERT SOC SEC | 3,782.00 | 224.42 | 1,437.74 |
| 2200212270300000 | | 62260 | CERT MEDICARE | 884.50 | 52.49 | 336.24 |
| 2200212270300000 | | 62310 | CERT TCH RET-CONT | 8,997.50 | 538.14 | 3,441.21 |
| 2200212270300000 | | 62710 | CERT HEALTH BENEFITS | 3,000.00 | 247.16 | 732.84 |
| 2200212270300000 | | 62711 | CRT PREMIUM ASSISTNCE EBD | 0.00 | 0.00 | 7.50 |
| 2200212270300000 | | 62910 | OTHER BENEFITS-CERTIFIED | 1,026.00 | 21.68 | 43.36 |

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Monthly Expenditure Report

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| Remaining Budget |
|------------------|
| -300.63 |
| -62.00 |
| -14.50 |
| -147.50 |
| -46.50 |
| -10.88 |
| -110.63 |
| -949.38 |
| -222.04 |
| -2,321.73 |
| -687.50 |
| -23.51 |
| -129.22 |
| -110.37 |
| 1,464.53 |
| 342.52 |
| 3,447.79 |
| 2,800.00 |
| -191.14 |
| 3,000.00 |
| -210.65 |
| -655.62 |
| -48.48 |
| 2,344.26 |
| 548.26 |
| 5,556.29 |
| 2,267.16 |
| -7.50 |
| 982.64 |

Arkansas Lighthouse Academies

Monthly Expenditure Report
Fiscal Year: 22

| Budget Unit | Budget Unit Title | Account Code | Account Title | Fiscal Year Budgeted Amount | Period 7 Expense Amount | YTD |
|------------------|-------------------|--------------|---------------------------|-----------------------------|-------------------------|-----------|
| 2200212270500000 | | 62220 | CLS SOC SEC | 0.00 | 0.00 | 93.00 |
| 2200212270500000 | | 62270 | CLS MEDICARE | 0.00 | 0.00 | 21.75 |
| 2200212270500000 | | 62320 | CLS TCH RET - CONT | 0.00 | 0.00 | 221.25 |
| 2200213270000000 | | 61120 | CLS SALARY | 0.00 | 2,500.00 | 17,500.00 |
| 2200213270000000 | | 62120 | CLS GROUP INS | 0.00 | 13.94 | 84.61 |
| 2200213270000000 | | 62220 | CLS SOC SEC | 0.00 | 153.15 | 1,082.85 |
| 2200213270000000 | | 62270 | CLS MEDICARE | 0.00 | 35.82 | 253.28 |
| 2200213270000000 | | 62320 | CLS TCH RET - CONT | 0.00 | 368.76 | 2,581.32 |
| 2200213270000000 | | 62720 | CLS HEALTH BENEFITS | 0.00 | 250.00 | 1,500.00 |
| 2200213270000000 | | 62721 | CLS PREM ASSISTANCE EBD | 0.00 | 2.28 | 2.68 |
| 2200213470100000 | OP-NURSES-LA | 61120 | CLS SALARY | 0.00 | 3,333.34 | 31,766.88 |
| 2200213470100000 | OP-NURSES-LA | 62110 | CERT GROUP INS | 0.00 | 0.00 | 19.36 |
| 2200213470100000 | OP-NURSES-LA | 62120 | CLS GROUP INS | 0.00 | 18.74 | 112.44 |
| 2200213470100000 | OP-NURSES-LA | 62220 | CLS SOC SEC | 0.00 | 198.35 | 1,920.28 |
| 2200213470100000 | OP-NURSES-LA | 62270 | CLS MEDICARE | 0.00 | 46.38 | 449.06 |
| 2200213470100000 | OP-NURSES-LA | 62320 | CLS TCH RET - CONT | 0.00 | 491.66 | 4,685.56 |
| 2200213470100000 | OP-NURSES-LA | 62710 | CERT HEALTH BENEFITS | 0.00 | 0.00 | 750.00 |
| 2200213470100000 | OP-NURSES-LA | 62711 | CRT PREMIUM ASSISTNCE EBD | 0.00 | 9.71 | 9.71 |
| 2200213470100000 | OP-NURSES-LA | 62720 | CLS HEALTH BENEFITS | 0.00 | 250.00 | 376.93 |
| 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 | 203.28 |
| 2200213470400000 | | 61120 | CLS SALARY | 41,219.46 | 0.00 | 7,589.75 |
| 2200213470400000 | | 62220 | CLS SOC SEC | 2,555.61 | 0.00 | 470.55 |
| 2200213470400000 | | 62270 | CLS MEDICARE | 597.68 | 0.00 | 110.05 |
| 2200213470400000 | | 62320 | CLS TCH RET - CONT | 6,079.87 | 0.00 | 1,119.50 |
| 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 | 16,666.70 |
| 2200213470500000 | OP-NURSES-FL | 62120 | CLS GROUP INS | 0.00 | 2.32 | 11.60 |
| 2200213470500000 | OP-NURSES-FL | 62220 | CLS SOC SEC | 0.00 | 203.80 | 1,019.00 |
| 2200213470500000 | OP-NURSES-FL | 62270 | CLS MEDICARE | 0.00 | 47.66 | 238.30 |
| 2200213470500000 | OP-NURSES-FL | 62320 | CLS TCH RET - CONT | 0.00 | 491.66 | 2,458.30 |
| 2200213470500000 | OP-NURSES-FL | 62920 | OTHER BENEFITS-CLASSIFIED | 0.00 | 77.64 | 388.20 |

Arkansas Lighthouse Academies

Monthly Expenditure Report

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| Remaining Budget |
|------------------|
| -93.00 |
| -21.75 |
| -221.25 |
| -17,500.00 |
| -84.61 |
| -1,082.85 |
| -253.28 |
| -2,581.32 |
| -1,500.00 |
| -2.68 |
| -31,766.88 |
| -19.36 |
| -112.44 |
| -1,920.28 |
| -449.06 |
| -4,685.56 |
| -750.00 |
| -9.71 |
| -376.93 |
| -49.42 |
| -203.28 |
| 33,629.71 |
| 2,085.06 |
| 487.63 |
| 4,960.37 |
| 2,420.48 |
| 300.00 |
| -16,666.70 |
| -11.60 |
| -1,019.00 |
| -238.30 |
| -2,458.30 |
| -388.20 |

Arkansas Lighthouse Academies

Monthly Expenditure Report
Fiscal Year: 22

| Budget Unit | Budget Unit Title | Account Code | Account Title | Fiscal Year Budgeted Amount | Period 7 Expense Amount | YTD |
|------------------|-------------------|--------------|---------------------------|-----------------------------|-------------------------|----------|
| 2200213670100000 | | 65250 | STUDENT ACCIDENT INS. | 39,000.00 | 0.00 | 0.00 |
| 2200215270120000 | SPED | 62110 | CERT GROUP INS | 0.00 | 16.82 | 71.46 |
| 2200215270120000 | SPED | 62210 | CERT SOC SEC | 0.00 | 173.77 | 952.63 |
| 2200215270120000 | SPED | 62260 | CERT MEDICARE | 0.00 | 40.63 | 222.79 |
| 2200215270120000 | SPED | 62310 | CERT TCH RET-CONT | 0.00 | 420.64 | 2,292.06 |
| 2200215270120000 | SPED | 62710 | CERT HEALTH BENEFITS | 0.00 | 112.50 | 441.42 |
| 2200215270120000 | SPED | 62711 | CRT PREMIUM ASSISTNCE EBD | 0.00 | 2.65 | 8.29 |
| 2200215270120000 | SPED | 62910 | OTHER BENEFITS-CERTIFIED | 0.00 | 23.74 | 110.02 |
| 2200215270120000 | SPED | 63450 | SPEECH/OT/PT | 15,000.00 | 0.00 | 5,104.36 |
| 2200215270320000 | | 62110 | CERT GROUP INS | 0.00 | 8.92 | 35.16 |
| 2200215270320000 | | 62210 | CERT SOC SEC | 0.00 | 92.11 | 483.08 |
| 2200215270320000 | | 62260 | CERT MEDICARE | 0.00 | 21.55 | 113.01 |
| 2200215270320000 | | 62310 | CERT TCH RET-CONT | 0.00 | 222.34 | 1,160.19 |
| 2200215270320000 | | 62710 | CERT HEALTH BENEFITS | 0.00 | 62.50 | 243.57 |
| 2200215270320000 | | 62711 | CRT PREMIUM ASSISTNCE EBD | 0.00 | 1.15 | 3.42 |
| 2200215270320000 | | 62910 | OTHER BENEFITS-CERTIFIED | 0.00 | 11.02 | 48.58 |
| 2200215270420000 | | 62110 | CERT GROUP INS | 0.00 | 10.50 | 52.50 |
| 2200215270420000 | | 62210 | CERT SOC SEC | 0.00 | 109.18 | 661.04 |
| 2200215270420000 | | 62260 | CERT MEDICARE | 0.00 | 25.52 | 154.53 |
| 2200215270420000 | | 62310 | CERT TCH RET-CONT | 0.00 | 266.14 | 1,596.84 |
| 2200215270420000 | | 62710 | CERT HEALTH BENEFITS | 0.00 | 62.50 | 250.00 |
| 2200215270420000 | | 62711 | CRT PREMIUM ASSISTNCE EBD | 0.00 | 2.43 | 8.07 |
| 2200215270420000 | | 62910 | OTHER BENEFITS-CERTIFIED | 0.00 | 19.44 | 97.20 |
| 2200215270520000 | SPED | 62110 | CERT GROUP INS | 0.00 | 8.92 | 35.16 |
| 2200215270520000 | SPED | 62210 | CERT SOC SEC | 0.00 | 92.11 | 483.08 |
| 2200215270520000 | SPED | 62260 | CERT MEDICARE | 0.00 | 21.55 | 113.01 |
| 2200215270520000 | SPED | 62310 | CERT TCH RET-CONT | 0.00 | 222.34 | 1,160.19 |
| 2200215270520000 | SPED | 62710 | CERT HEALTH BENEFITS | 0.00 | 62.50 | 243.57 |
| 2200215270520000 | SPED | 62711 | CRT PREMIUM ASSISTNCE EBD | 0.00 | 1.15 | 3.42 |
| 2200215270520000 | SPED | 62910 | OTHER BENEFITS-CERTIFIED | 0.00 | 11.02 | 48.58 |

Arkansas Lighthouse Academies

Monthly Expenditure Report

Fiscal Year: 22

| Remaining Budget |
|------------------|
| 39,000.00 |
| -71.46 |
| -952.63 |
| -222.79 |
| -2,292.06 |
| -441.42 |
| -8.29 |
| -110.02 |
| 9,895.64 |
| -35.16 |
| -483.08 |
| -113.01 |
| -1,160.19 |
| -243.57 |
| -3.42 |
| -48.58 |
| -52.50 |
| -661.04 |
| -154.53 |
| -1,596.84 |
| -250.00 |
| -8.07 |
| -97.20 |
| -35.16 |
| -483.08 |
| -113.01 |
| -1,160.19 |
| -243.57 |
| -3.42 |
| -48.58 |

Arkansas Lighthouse Academies

Monthly Expenditure Report
Fiscal Year: 22

| Budget Unit | Budget Unit Title | Account Code | Account Title | Fiscal Year Budgeted Amount | Period 7 Expense Amount | YTD |
|------------------|-------------------------|--------------|---------------------------|-----------------------------|-------------------------|-----------|
| 2200215270720000 | | 62110 | CERT GROUP INS | 0.00 | 22.06 | 78.78 |
| 2200215270720000 | | 62210 | CERT SOC SEC | 0.00 | 226.99 | 1,125.54 |
| 2200215270720000 | | 62260 | CERT MEDICARE | 0.00 | 53.09 | 263.23 |
| 2200215270720000 | | 62310 | CERT TCH RET-CONT | 0.00 | 545.96 | 2,696.30 |
| 2200215270720000 | | 62710 | CERT HEALTH BENEFITS | 0.00 | 162.50 | 628.48 |
| 2200215270720000 | | 62711 | CRT PREMIUM ASSISTNCE EBD | 0.00 | 2.00 | 5.37 |
| 2200215270720000 | | 62910 | OTHER BENEFITS-CERTIFIED | 0.00 | 22.46 | 90.66 |
| 2200215270820000 | | 62110 | CERT GROUP INS | 0.00 | 6.28 | 31.40 |
| 2200215270820000 | | 62210 | CERT SOC SEC | 0.00 | 65.51 | 396.64 |
| 2200215270820000 | | 62260 | CERT MEDICARE | 0.00 | 15.32 | 92.76 |
| 2200215270820000 | | 62310 | CERT TCH RET-CONT | 0.00 | 159.66 | 957.96 |
| 2200215270820000 | | 62710 | CERT HEALTH BENEFITS | 0.00 | 37.50 | 150.00 |
| 2200215270820000 | | 62711 | CRT PREMIUM ASSISTNCE EBD | 0.00 | 1.44 | 4.75 |
| 2200215270820000 | | 62910 | OTHER BENEFITS-CERTIFIED | 0.00 | 11.64 | 58.20 |
| 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 | 800.00 | 1,273.60 |
| 2200221370100000 | SUMMER PDI | 63310 | CERT PROF DEVELOPMENT | 0.00 | 300.00 | 2,900.00 |
| 2200221370100000 | SUMMER PDI | 65880 | PS TRAVEL MEALS | 0.00 | 0.00 | 469.22 |
| 2200221370700000 | | 63310 | CERT PROF DEVELOPMENT | 0.00 | 0.00 | 598.23 |
| 2200221470400000 | | 62210 | CERT SOC SEC | 0.00 | 0.00 | 186.00 |
| 2200221470400000 | | 62260 | CERT MEDICARE | 0.00 | 0.00 | 43.50 |
| 2200221470400000 | | 62310 | CERT TCH RET-CONT | 0.00 | 0.00 | 442.50 |
| 2200221470700000 | | 62210 | CERT SOC SEC | 0.00 | 0.00 | 93.00 |
| 2200221470700000 | | 62260 | CERT MEDICARE | 0.00 | 0.00 | 21.75 |
| 2200221470700000 | | 62310 | CERT TCH RET-CONT | 0.00 | 0.00 | 221.25 |
| 2200223070000000 | OP-TECHNOLOGY-DW | 63550 | SOFTWARE LICENSE | 0.00 | 0.00 | 179.88 |
| 2200223070000000 | OP-TECHNOLOGY-DW | 66500 | TECHNOLOGY SUPPLIES | 2,500.00 | 80.36 | 141.62 |
| 2200223070100000 | TECHNOLOGY INSTRCT | 64320 | COMPUTER SUPPORT | 30,000.00 | 3,246.59 | 28,769.91 |
| 2200223070100000 | TECHNOLOGY INSTRCT | 65331 | BROADBAND | 10,000.00 | 87.88 | 527.28 |
| 2200223070100000 | TECHNOLOGY | 65870 | TRAVEL | 0.00 | 0.00 | 101.80 |

Arkansas Lighthouse Academies

Monthly Expenditure Report

Fiscal Year: 22

| Remaining Budget |
|------------------|
| -78.78 |
| -1,125.54 |
| -263.23 |
| -2,696.30 |
| -628.48 |
| -5.37 |
| -90.66 |
| -31.40 |
| -396.64 |
| -92.76 |
| -957.96 |
| -150.00 |
| -4.75 |
| -58.20 |
| 10,000.00 |
| -1,273.60 |
| -2,900.00 |
| -469.22 |
| -598.23 |
| -186.00 |
| -43.50 |
| -442.50 |
| -93.00 |
| -21.75 |
| -221.25 |
| -179.88 |
| 2,358.38 |
| 1,230.09 |
| 9,472.72 |
| -101.80 |

Arkansas Lighthouse Academies

Monthly Expenditure Report
Fiscal Year: 22

| Budget Unit | Budget Unit Title | Account Code | Account Title | Fiscal Year Budgeted Amount | Period 7 Expense Amount | YTD |
|------------------|-----------------------|--------------|---------------------------|-----------------------------|-------------------------|-----------|
| | INSTRCT | | | | | |
| 2200223070100000 | TECHNOLOGY INSTRCT | 66500 | TECHNOLOGY SUPPLIES | 0.00 | 0.00 | 1,892.96 |
| 2200223070300000 | INSTR TECH - CPA | 64320 | COMPUTER SUPPORT | 25,000.00 | -1,591.14 | 7,460.08 |
| 2200223070300000 | INSTR TECH - CPA | 65331 | BROADBAND | 10,000.00 | 0.00 | 0.00 |
| 2200223070400000 | | 64320 | COMPUTER SUPPORT | 25,000.00 | -1,568.33 | 7,953.75 |
| 2200223070400000 | | 66500 | TECHNOLOGY SUPPLIES | 0.00 | 0.00 | 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 | -2,566.40 | 1,036.28 |
| 2200223070500000 | TECH INSTRUCTION-FL | 65331 | BROADBAND | 10,000.00 | 595.35 | 4,502.32 |
| 2200223070700000 | | 63550 | SOFTWARE LICENSE | 0.00 | 0.00 | 1,538.00 |
| 2200223070700000 | | 64320 | COMPUTER SUPPORT | 25,000.00 | -2,679.13 | 8,545.76 |
| 2200223070700000 | | 65331 | BROADBAND | 15,000.00 | 0.00 | 291.09 |
| 2200224070000000 | OP-ACAD STD ASEMT-DW | 62110 | CERT GROUP INS | 0.00 | 24.94 | 174.58 |
| 2200224070000000 | OP-ACAD STD ASEMT-DW | 62210 | CERT SOC SEC | 4,030.00 | 327.43 | 2,306.06 |
| 2200224070000000 | OP-ACAD STD ASEMT-DW | 62260 | CERT MEDICARE | 942.50 | 76.58 | 539.35 |
| 2200224070000000 | OP-ACAD STD ASEMT-DW | 62310 | CERT TCH RET-CONT | 9,587.50 | 798.96 | 5,592.72 |
| 2200224070000000 | OP-ACAD STD ASEMT-DW | 62710 | CERT HEALTH BENEFITS | 3,000.00 | 250.00 | 1,750.00 |
| 2200224070000000 | OP-ACAD STD ASEMT-DW | 62711 | CRT PREMIUM ASSISTNCE EBD | 0.00 | 4.94 | 20.01 |
| 2200224070000000 | OP-ACAD STD ASEMT-DW | 62910 | OTHER BENEFITS-CERTIFIED | 300.00 | 23.48 | 151.08 |
| 2200229270020000 | OP-SPED DIR-DW | 62110 | CERT GROUP INS | 0.00 | 37.54 | 262.78 |
| 2200229270020000 | OP-SPED DIR-DW | 62210 | CERT SOC SEC | 4,960.00 | 409.93 | 2,890.11 |
| 2200229270020000 | OP-SPED DIR-DW | 62260 | CERT MEDICARE | 1,160.00 | 95.87 | 675.88 |
| 2200229270020000 | OP-SPED DIR-DW | 62310 | CERT TCH RET-CONT | 11,800.00 | 1,026.36 | 7,184.52 |
| 2200229270020000 | OP-SPED DIR-DW | 62710 | CERT HEALTH BENEFITS | 3,000.00 | 250.00 | 1,750.00 |
| 2200229270020000 | OP-SPED DIR-DW | 62711 | CRT PREMIUM ASSISTNCE EBD | 0.00 | 15.45 | 88.27 |
| 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 | 2,403.34 | 35,865.39 |
| 2200231170000000 | OP-BOARD EDUC SERV-DW | 65220 | LIABILITY INSURANCE | 140,000.00 | 10,100.75 | 13,559.31 |

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Monthly Expenditure Report

Fiscal Year: 22

| Remaining Budget |
|------------------|
| -1,892.96 |
| 17,539.92 |
| 10,000.00 |
| 17,046.25 |
| -2,575.54 |
| -698.00 |
| 13,963.72 |
| 5,497.68 |
| -1,538.00 |
| 16,454.24 |
| 14,708.91 |
| -174.58 |
| 1,723.94 |
| 403.15 |
| 3,994.78 |
| 1,250.00 |
| -20.01 |
| 148.92 |
| -262.78 |
| 2,069.89 |
| 484.12 |
| 4,615.48 |
| 1,250.00 |
| -88.27 |
| 300.00 |
| 29,134.61 |
| 126,440.69 |

Arkansas Lighthouse Academies

Monthly Expenditure Report

Fiscal Year: 22

| Budget Unit | Budget Unit Title | Account Code | Account Title | Fiscal Year Budgeted Amount | Period 7 Expense Amount | YTD |
|------------------|-----------------------|--------------|---------------------------|-----------------------------|-------------------------|------------|
| 2200231170000000 | OP-BOARD EDUC SERV-DW | 65400 | MARKETING | 75,000.00 | 2,048.26 | 68,526.17 |
| 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 | 3,028.15 | 28,848.15 |
| 2200231170000000 | OP-BOARD EDUC SERV-DW | 68101 | REIMBURSEMENT | 75,000.00 | 3,360.46 | 18,059.56 |
| 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 | 0.00 | 31,800.00 |
| 2200232170000000 | OP-SUPERINTENDENT-DW | 61120 | CLS SALARY | 0.00 | 5,576.84 | 39,037.88 |
| 2200232170000000 | OP-SUPERINTENDENT-DW | 62120 | CLS GROUP INS | 0.00 | 18.98 | 123.37 |
| 2200232170000000 | OP-SUPERINTENDENT-DW | 62210 | CERT SOC SEC | 0.00 | 138.62 | 971.38 |
| 2200232170000000 | OP-SUPERINTENDENT-DW | 62220 | CLS SOC SEC | 0.00 | 197.50 | 1,411.26 |
| 2200232170000000 | OP-SUPERINTENDENT-DW | 62260 | CERT MEDICARE | 0.00 | 32.42 | 227.19 |
| 2200232170000000 | OP-SUPERINTENDENT-DW | 62270 | CLS MEDICARE | 0.00 | 46.19 | 330.03 |
| 2200232170000000 | OP-SUPERINTENDENT-DW | 62310 | CERT TCH RET-CONT | 0.00 | 331.88 | 2,323.16 |
| 2200232170000000 | OP-SUPERINTENDENT-DW | 62320 | CLS TCH RET - CONT | 0.00 | 490.70 | 3,434.90 |
| 2200232170000000 | OP-SUPERINTENDENT-DW | 62720 | CLS HEALTH BENEFITS | 0.00 | 250.00 | 1,546.24 |
| 2200232170000000 | OP-SUPERINTENDENT-DW | 62721 | CLS PREM ASSISTANCE EBD | 0.00 | 4.94 | 4.94 |
| 2200232170000000 | OP-SUPERINTENDENT-DW | 62920 | OTHER BENEFITS-CLASSIFIED | 0.00 | 99.04 | 589.84 |
| 2200232170000000 | OP-SUPERINTENDENT-DW | 63120 | MANAGEMENT SERVICES | 540,000.00 | 22,500.00 | 181,275.06 |
| 2200232170000000 | OP-SUPERINTENDENT-DW | 63900 | PROF/TECH SERVICES | 0.00 | 6,950.00 | 7,986.35 |

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Monthly Expenditure Report

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| Remaining Budget |
|------------------|
| 6,473.83 |
| -778.55 |
| 71,151.85 |
| 56,940.44 |
| 1,000.00 |
| 38,200.00 |
| -39,037.88 |
| -123.37 |
| -971.38 |
| -1,411.26 |
| -227.19 |
| -330.03 |
| -2,323.16 |
| -3,434.90 |
| -1,546.24 |
| -4.94 |
| -589.84 |
| 358,724.94 |
| -7,986.35 |

Arkansas Lighthouse Academies

Monthly Expenditure Report
Fiscal Year: 22

| Budget Unit | Budget Unit Title | Account Code | Account Title | Fiscal Year Budgeted Amount | Period 7 Expense Amount | YTD |
|------------------|----------------------|--------------|---------------------------|-----------------------------|-------------------------|-----------|
| 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 | 0.00 | 162.96 |
| 2200232170000000 | OP-SUPERINTENDENT-DW | 65870 | TRAVEL | 10,000.00 | 101.12 | 5,504.61 |
| 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-CERTIFIED | 300.00 | 0.00 | 0.00 |
| 2200232370000000 | | 61120 | CLS SALARY | 0.00 | 6,250.00 | 43,750.00 |
| 2200232370000000 | | 62110 | CERT GROUP INS | 0.00 | 36.84 | 255.44 |
| 2200232370000000 | | 62120 | CLS GROUP INS | 0.00 | 29.58 | 207.06 |
| 2200232370000000 | | 62210 | CERT SOC SEC | 0.00 | 433.95 | 3,050.10 |
| 2200232370000000 | | 62220 | CLS SOC SEC | 0.00 | 374.06 | 2,634.76 |
| 2200232370000000 | | 62260 | CERT MEDICARE | 0.00 | 101.49 | 713.29 |
| 2200232370000000 | | 62270 | CLS MEDICARE | 0.00 | 87.48 | 616.20 |
| 2200232370000000 | | 62310 | CERT TCH RET-CONT | 0.00 | 1,044.80 | 7,313.60 |
| 2200232370000000 | | 62320 | CLS TCH RET - CONT | 0.00 | 921.88 | 6,453.16 |
| 2200232370000000 | | 62710 | CERT HEALTH BENEFITS | 0.00 | 250.00 | 1,750.00 |
| 2200232370000000 | | 62711 | CRT PREMIUM ASSISTNCE EBD | 0.00 | 18.48 | 95.92 |
| 2200232370000000 | | 62720 | CLS HEALTH BENEFITS | 0.00 | 250.00 | 1,750.00 |
| 2200232370000000 | | 62910 | OTHER BENEFITS-CERTIFIED | 0.00 | 25.28 | 162.78 |
| 2200232370000000 | | 62920 | OTHER BENEFITS-CLASSIFIED | 0.00 | 43.36 | 286.23 |
| 2200232470000000 | | 63900 | PROF/TECH SERVICES | 15,000.00 | 4,500.00 | 13,500.00 |
| 2200232570000000 | | 61120 | CLS SALARY | 0.00 | 3,333.34 | 22,257.11 |
| 2200232570000000 | | 62120 | CLS GROUP INS | 0.00 | 11.42 | 68.52 |
| 2200232570000000 | | 62220 | CLS SOC SEC | 0.00 | 170.61 | 1,188.06 |

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| Remaining Budget |
|------------------|
| 8,028.32 |
| -162.96 |
| 4,495.39 |
| -421.74 |
| -781.78 |
| 5,270.00 |
| 1,232.50 |
| 12,537.50 |
| 3,000.00 |
| 300.00 |
| -43,750.00 |
| -255.44 |
| -207.06 |
| -3,050.10 |
| -2,634.76 |
| -713.29 |
| -616.20 |
| -7,313.60 |
| -6,453.16 |
| -1,750.00 |
| -95.92 |
| -1,750.00 |
| -162.78 |
| -286.23 |
| 1,500.00 |
| -22,257.11 |
| -68.52 |
| -1,188.06 |

Arkansas Lighthouse Academies

Monthly Expenditure Report
Fiscal Year: 22

| Budget Unit | Budget Unit Title | Account Code | Account Title | Fiscal Year Budgeted Amount | Period 7 Expense Amount | YTD |
|------------------|-------------------|--------------|----------------------------|-----------------------------|-------------------------|-----------|
| 2200232570000000 | | 62270 | CLS MEDICARE | 0.00 | 39.90 | 277.84 |
| 2200232570000000 | | 62320 | CLS TCH RET - CONT | 0.00 | 491.66 | 3,282.89 |
| 2200232570000000 | | 62720 | CLS HEALTH BENEFITS | 0.00 | 250.00 | 1,500.00 |
| 2200232570000000 | | 62721 | CLS PREM ASSISTANCE EBD | 0.00 | 37.41 | 194.31 |
| 2200232570000000 | | 62920 | OTHER BENEFITS-CLASSIFIED | 0.00 | 44.70 | 268.20 |
| 2200241070100000 | OP-PRINCIPAL-LA | 61120 | CLS SALARY | 40,000.00 | 3,333.34 | 23,333.38 |
| 2200241070100000 | OP-PRINCIPAL-LA | 61520 | ADDITIONAL COMP CLASSIFIED | 0.00 | 500.00 | 500.00 |
| 2200241070100000 | OP-PRINCIPAL-LA | 62110 | CERT GROUP INS | 0.00 | 14.96 | 249.46 |
| 2200241070100000 | OP-PRINCIPAL-LA | 62120 | CLS GROUP INS | 0.00 | 19.36 | 87.12 |
| 2200241070100000 | OP-PRINCIPAL-LA | 62210 | CERT SOC SEC | 6,200.00 | 454.50 | 3,211.32 |
| 2200241070100000 | OP-PRINCIPAL-LA | 62220 | CLS SOC SEC | 2,480.00 | 236.32 | 1,474.96 |
| 2200241070100000 | OP-PRINCIPAL-LA | 62260 | CERT MEDICARE | 1,450.00 | 106.29 | 750.99 |
| 2200241070100000 | OP-PRINCIPAL-LA | 62270 | CLS MEDICARE | 580.00 | 55.26 | 344.94 |
| 2200241070100000 | OP-PRINCIPAL-LA | 62310 | CERT TCH RET-CONT | 14,750.00 | 1,081.67 | 7,645.39 |
| 2200241070100000 | OP-PRINCIPAL-LA | 62320 | CLS TCH RET - CONT | 5,900.00 | 565.41 | 3,515.37 |
| 2200241070100000 | OP-PRINCIPAL-LA | 62710 | CERT HEALTH BENEFITS | 3,000.00 | 0.00 | 0.00 |
| 2200241070100000 | OP-PRINCIPAL-LA | 62720 | CLS HEALTH BENEFITS | 0.00 | 250.00 | 1,428.40 |
| 2200241070100000 | OP-PRINCIPAL-LA | 62721 | CLS PREM ASSISTANCE EBD | 0.00 | 1.11 | 1.11 |
| 2200241070100000 | OP-PRINCIPAL-LA | 62910 | OTHER BENEFITS-CERTIFIED | 300.00 | 7.96 | 120.04 |
| 2200241070100000 | OP-PRINCIPAL-LA | 62920 | OTHER BENEFITS-CLASSIFIED | 300.00 | 21.68 | 86.72 |
| 2200241070100000 | OP-PRINCIPAL-LA | 65310 | TELECOMMUNICATIONS | 15,000.00 | 3,232.35 | 20,376.26 |
| 2200241070100000 | OP-PRINCIPAL-LA | 65320 | POSTAGE & SHIPPING | 5,000.00 | 201.00 | 2,385.32 |
| 2200241070100000 | OP-PRINCIPAL-LA | 66113 | ERESOURCE INSTRUCTIONAL | 15,000.00 | 266.22 | 8,361.59 |
| 2200241070300000 | OP-PRINCIPAL-CPA | 61120 | CLS SALARY | 40,000.00 | 3,333.34 | 23,333.38 |
| 2200241070300000 | OP-PRINCIPAL-CPA | 62110 | CERT GROUP INS | 0.00 | 14.54 | 222.92 |
| 2200241070300000 | OP-PRINCIPAL-CPA | 62120 | CLS GROUP INS | 0.00 | 15.96 | 111.72 |
| 2200241070300000 | OP-PRINCIPAL-CPA | 62210 | CERT SOC SEC | 5,766.00 | 170.36 | 2,084.14 |
| 2200241070300000 | OP-PRINCIPAL-CPA | 62220 | CLS SOC SEC | 2,480.00 | 195.73 | 1,391.86 |
| 2200241070300000 | OP-PRINCIPAL-CPA | 62260 | CERT MEDICARE | 1,348.50 | 39.84 | 487.42 |
| 2200241070300000 | OP-PRINCIPAL-CPA | 62270 | CLS MEDICARE | 580.00 | 45.77 | 325.50 |
| 2200241070300000 | OP-PRINCIPAL-CPA | 62310 | CERT TCH RET-CONT | 13,717.50 | 405.62 | 10,656.85 |
| 2200241070300000 | OP-PRINCIPAL-CPA | 62320 | CLS TCH RET - CONT | 5,900.00 | 491.66 | 3,441.62 |
| 2200241070300000 | OP-PRINCIPAL-CPA | 62710 | CERT HEALTH | 3,000.00 | 0.00 | 1,117.84 |

Arkansas Lighthouse Academies

Monthly Expenditure Report

Fiscal Year: 22

| Remaining Budget |
|------------------|
| -277.84 |
| -3,282.89 |
| -1,500.00 |
| -194.31 |
| -268.20 |
| 16,666.62 |
| -500.00 |
| -249.46 |
| -87.12 |
| 2,988.68 |
| 1,005.04 |
| 699.01 |
| 235.06 |
| 7,104.61 |
| 2,384.63 |
| 3,000.00 |
| -1,428.40 |
| -1.11 |
| 179.96 |
| 213.28 |
| -5,376.26 |
| 2,614.68 |
| 6,638.41 |
| 16,666.62 |
| -222.92 |
| -111.72 |
| 3,681.86 |
| 1,088.14 |
| 861.08 |
| 254.50 |
| 3,060.65 |
| 2,458.38 |
| 1,882.16 |

Arkansas Lighthouse Academies

Monthly Expenditure Report
Fiscal Year: 22

| Budget Unit | Budget Unit Title | Account Code | Account Title | Fiscal Year Budgeted Amount | Period 7 Expense Amount | YTD |
|------------------|-------------------|--------------|---------------------------|-----------------------------|-------------------------|-----------|
| | | | BENEFITS | | | |
| 2200241070300000 | OP-PRINCIPAL-CPA | 62711 | CRT PREMIUM ASSISTNCE EBD | 0.00 | 4.94 | 34.94 |
| 2200241070300000 | OP-PRINCIPAL-CPA | 62720 | CLS HEALTH BENEFITS | 2,340.00 | 250.00 | 1,664.08 |
| 2200241070300000 | OP-PRINCIPAL-CPA | 62910 | OTHER BENEFITS-CERTIFIED | 300.00 | 7.76 | -19.88 |
| 2200241070300000 | OP-PRINCIPAL-CPA | 62920 | OTHER BENEFITS-CLASSIFIED | 300.00 | 19.18 | 136.88 |
| 2200241070300000 | OP-PRINCIPAL-CPA | 65320 | POSTAGE & SHIPPING | 5,000.00 | 0.00 | 30.14 |
| 2200241070300000 | OP-PRINCIPAL-CPA | 66113 | ERESOURCE INSTRUCTIONAL | 15,000.00 | 795.17 | 1,090.17 |
| 2200241070400000 | | 61120 | CLS SALARY | 0.00 | 1,700.00 | 11,900.00 |
| 2200241070400000 | | 62120 | CLS GROUP INS | 0.00 | 9.68 | 62.77 |
| 2200241070400000 | | 62210 | CERT SOC SEC | 2,573.00 | 0.00 | 0.00 |
| 2200241070400000 | | 62220 | CLS SOC SEC | 0.00 | 100.35 | 712.06 |
| 2200241070400000 | | 62260 | CERT MEDICARE | 601.75 | 0.00 | 0.00 |
| 2200241070400000 | | 62270 | CLS MEDICARE | 0.00 | 23.48 | 166.57 |
| 2200241070400000 | | 62310 | CERT TCH RET-CONT | 6,121.25 | 0.00 | 0.00 |
| 2200241070400000 | | 62320 | CLS TCH RET - CONT | 0.00 | 250.76 | 1,755.32 |
| 2200241070400000 | | 62710 | CERT HEALTH BENEFITS | 1,500.00 | 0.00 | 0.00 |
| 2200241070400000 | | 62720 | CLS HEALTH BENEFITS | 0.00 | 125.00 | 750.00 |
| 2200241070400000 | | 62721 | CLS PREM ASSISTANCE EBD | 0.00 | 5.82 | 29.39 |
| 2200241070400000 | | 62910 | OTHER BENEFITS-CERTIFIED | 150.00 | 0.00 | 0.00 |
| 2200241070400000 | | 62920 | OTHER BENEFITS-CLASSIFIED | 0.00 | 9.91 | 57.76 |
| 2200241070400000 | | 65310 | TELECOMMUNICATIONS | 10,000.00 | 1,697.68 | 4,972.86 |
| 2200241070400000 | | 65320 | POSTAGE & SHIPPING | 5,000.00 | 301.50 | 754.00 |
| 2200241070400000 | | 66113 | ERESOURCE INSTRUCTIONAL | 15,000.00 | 348.86 | 1,416.87 |
| 2200241070500000 | OP-PRINCIPAL-FL | 61120 | CLS SALARY | 40,000.00 | 3,333.34 | 23,510.48 |
| 2200241070500000 | OP-PRINCIPAL-FL | 62110 | CERT GROUP INS | 0.00 | 14.50 | 220.64 |
| 2200241070500000 | OP-PRINCIPAL-FL | 62120 | CLS GROUP INS | 0.00 | 11.04 | 66.24 |
| 2200241070500000 | OP-PRINCIPAL-FL | 62210 | CERT SOC SEC | 5,146.00 | 170.36 | 349.99 |
| 2200241070500000 | OP-PRINCIPAL-FL | 62220 | CLS SOC SEC | 2,480.00 | 177.17 | 1,298.69 |
| 2200241070500000 | OP-PRINCIPAL-FL | 62260 | CERT MEDICARE | 1,203.50 | 39.84 | 81.86 |
| 2200241070500000 | OP-PRINCIPAL-FL | 62270 | CLS MEDICARE | 580.00 | 41.44 | 303.73 |
| 2200241070500000 | OP-PRINCIPAL-FL | 62310 | CERT TCH RET-CONT | 12,242.50 | 405.62 | 5,912.24 |
| 2200241070500000 | OP-PRINCIPAL-FL | 62320 | CLS TCH RET - CONT | 5,900.00 | 491.66 | 3,467.75 |

Arkansas Lighthouse Academies

Monthly Expenditure Report

Fiscal Year: 22

| Remaining Budget |
|------------------|
| |
| -34.94 |
| 675.92 |
| 319.88 |
| 163.12 |
| 4,969.86 |
| 13,909.83 |
| -11,900.00 |
| -62.77 |
| 2,573.00 |
| -712.06 |
| 601.75 |
| -166.57 |
| 6,121.25 |
| -1,755.32 |
| 1,500.00 |
| -750.00 |
| -29.39 |
| 150.00 |
| -57.76 |
| 5,027.14 |
| 4,246.00 |
| 13,583.13 |
| 16,489.52 |
| -220.64 |
| -66.24 |
| 4,796.01 |
| 1,181.31 |
| 1,121.64 |
| 276.27 |
| 6,330.26 |
| 2,432.25 |

Arkansas Lighthouse Academies

Monthly Expenditure Report
Fiscal Year: 22

| Budget Unit | Budget Unit Title | Account Code | Account Title | Fiscal Year Budgeted Amount | Period 7 Expense Amount | YTD |
|------------------|-------------------|--------------|---------------------------|-----------------------------|-------------------------|-----------|
| 2200241070500000 | OP-PRINCIPAL-FL | 62710 | CERT HEALTH BENEFITS | 3,000.00 | 250.00 | 3,000.00 |
| 2200241070500000 | OP-PRINCIPAL-FL | 62711 | CRT PREMIUM ASSISTNCE EBD | 0.00 | 28.84 | 205.27 |
| 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 | 9.56 | 21.79 |
| 2200241070500000 | OP-PRINCIPAL-FL | 62920 | OTHER BENEFITS-CLASSIFIED | 300.00 | 77.64 | 465.84 |
| 2200241070500000 | OP-PRINCIPAL-FL | 65310 | TELECOMMUNICATIONS | 15,000.00 | 245.40 | 4,248.01 |
| 2200241070500000 | OP-PRINCIPAL-FL | 65320 | POSTAGE & SHIPPING | 5,000.00 | 0.00 | 307.96 |
| 2200241070500000 | OP-PRINCIPAL-FL | 66113 | ERESOURCE INSTRUCTIONAL | 15,000.00 | 118.98 | 141.98 |
| 2200241070700000 | | 61120 | CLS SALARY | 40,000.00 | 3,333.37 | 14,833.37 |
| 2200241070700000 | | 62110 | CERT GROUP INS | 0.00 | 0.00 | 157.12 |
| 2200241070700000 | | 62120 | CLS GROUP INS | 0.00 | 0.00 | 55.58 |
| 2200241070700000 | | 62210 | CERT SOC SEC | 5,146.00 | 0.00 | 167.40 |
| 2200241070700000 | | 62220 | CLS SOC SEC | 2,480.00 | 206.67 | 861.91 |
| 2200241070700000 | | 62260 | CERT MEDICARE | 1,203.50 | 0.00 | 39.15 |
| 2200241070700000 | | 62270 | CLS MEDICARE | 580.00 | 48.34 | 201.59 |
| 2200241070700000 | | 62310 | CERT TCH RET-CONT | 12,242.50 | 0.00 | 5,499.25 |
| 2200241070700000 | | 62320 | CLS TCH RET - CONT | 5,900.00 | 491.67 | 2,187.90 |
| 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 | 2,936.18 | 7,217.15 |
| 2200241070700000 | | 65320 | POSTAGE & SHIPPING | 5,000.00 | 12.45 | 328.13 |
| 2200241070700000 | | 66113 | ERESOURCE INSTRUCTIONAL | 15,000.00 | 28.90 | 1,278.62 |
| 2200241070800000 | | 61120 | CLS SALARY | 0.00 | 1,700.00 | 11,900.00 |
| 2200241070800000 | | 62120 | CLS GROUP INS | 0.00 | 9.68 | 62.76 |
| 2200241070800000 | | 62210 | CERT SOC SEC | 2,573.00 | 0.00 | 0.00 |
| 2200241070800000 | | 62220 | CLS SOC SEC | 0.00 | 100.34 | 712.01 |
| 2200241070800000 | | 62260 | CERT MEDICARE | 601.75 | 0.00 | 0.00 |
| 2200241070800000 | | 62270 | CLS MEDICARE | 0.00 | 23.47 | 166.52 |
| 2200241070800000 | | 62310 | CERT TCH RET-CONT | 6,121.25 | 0.00 | 0.00 |

Arkansas Lighthouse Academies

Monthly Expenditure Report

Fiscal Year: 22

| Remaining Budget |
|------------------|
| 0.00 |
| -205.27 |
| 2,340.00 |
| 278.21 |
| -165.84 |
| 10,751.99 |
| 4,692.04 |
| 14,858.02 |
| 25,166.63 |
| -157.12 |
| -55.58 |
| 4,978.60 |
| 1,618.09 |
| 1,164.35 |
| 378.41 |
| 6,743.25 |
| 3,712.10 |
| 3,000.00 |
| 1,465.00 |
| -60.90 |
| 195.30 |
| 74.43 |
| 2,782.85 |
| 4,671.87 |
| 13,721.38 |
| -11,900.00 |
| -62.76 |
| 2,573.00 |
| -712.01 |
| 601.75 |
| -166.52 |
| 6,121.25 |

Arkansas Lighthouse Academies

Monthly Expenditure Report
Fiscal Year: 22

| Budget Unit | Budget Unit Title | Account Code | Account Title | Fiscal Year Budgeted Amount | Period 7 Expense Amount | YTD |
|------------------|---------------------------|--------------|---------------------------|-----------------------------|-------------------------|------------|
| 2200241070800000 | | 62320 | CLS TCH RET - CONT | 0.00 | 250.74 | 1,755.18 |
| 2200241070800000 | | 62710 | CERT HEALTH BENEFITS | 1,500.00 | 0.00 | 0.00 |
| 2200241070800000 | | 62720 | CLS HEALTH BENEFITS | 0.00 | 125.00 | 750.00 |
| 2200241070800000 | | 62721 | CLS PREM ASSISTANCE EBD | 0.00 | 5.81 | 29.34 |
| 2200241070800000 | | 62910 | OTHER BENEFITS-CERTIFIED | 150.00 | 0.00 | 0.00 |
| 2200241070800000 | | 62920 | OTHER BENEFITS-CLASSIFIED | 0.00 | 9.91 | 57.76 |
| 2200249170300000 | GRAUDATION | 63900 | PROF/TECH SERVICES | 15,000.00 | 0.00 | 0.00 |
| 2200249170300000 | GRAUDATION | 66100 | MATERIAL&SUPPLIES | 0.00 | 241.87 | 241.87 |
| 2200249170700000 | | 66100 | MATERIAL&SUPPLIES | 5,000.00 | 0.00 | 343.78 |
| 2200250170000000 | OP-SUPRV BUSIN SERV-DW | 63430 | PS PROF ACCOUNTING | 275,000.00 | 23,390.06 | 180,304.23 |
| 2200253070000000 | PRINTING,PUBLISHING SVC | 65500 | COPY & PRINTING | 0.00 | 202.51 | 202.51 |
| 2200253070100000 | OP-PRINT/COPY/PUB SERV-LA | 65500 | COPY & PRINTING | 12,500.00 | 229.61 | 3,391.96 |
| 2200253070300000 | OP-PRINT/COPY/PUB SER-CPA | 65500 | COPY & PRINTING | 12,500.00 | 0.00 | 0.00 |
| 2200253070400000 | | 65500 | COPY & PRINTING | 7,500.00 | 80.63 | 80.63 |
| 2200253070500000 | OP-PRINT/COPY/PUB SERV-FL | 65500 | COPY & PRINTING | 7,500.00 | 162.75 | 932.29 |
| 2200253070700000 | | 65500 | COPY & PRINTING | 5,000.00 | 112.66 | 807.14 |
| 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 | 50,109.77 |
| 2200258070000000 | ADMIN TECH SVC | 62120 | CLS GROUP INS | 0.00 | 33.72 | 230.82 |
| 2200258070000000 | ADMIN TECH SVC | 62220 | CLS SOC SEC | 4,404.81 | 368.57 | 3,062.31 |
| 2200258070000000 | ADMIN TECH SVC | 62270 | CLS MEDICARE | 1,030.16 | 86.20 | 716.21 |
| 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 | 6,954.58 |
| 2200258070000000 | ADMIN TECH SVC | 62710 | CERT HEALTH BENEFITS | 0.00 | 250.00 | 1,500.00 |

Arkansas Lighthouse Academies

Monthly Expenditure Report

Fiscal Year: 22

| Remaining Budget |
|------------------|
| -1,755.18 |
| 1,500.00 |
| -750.00 |
| -29.34 |
| 150.00 |
| -57.76 |
| 15,000.00 |
| -241.87 |
| 4,656.22 |
| 94,695.77 |
| -202.51 |
| 9,108.04 |
| 12,500.00 |
| 7,419.37 |
| 6,567.71 |
| 4,192.86 |
| -6,081.31 |
| -9.68 |
| -374.61 |
| -87.62 |
| -896.99 |
| -250.00 |
| -1.37 |
| -1.80 |
| 20,935.60 |
| -230.82 |
| 1,342.50 |
| 313.95 |
| -436.63 |
| 3,524.61 |
| -1,500.00 |

Arkansas Lighthouse Academies

Monthly Expenditure Report
Fiscal Year: 22

| Budget Unit | Budget Unit Title | Account Code | Account Title | Fiscal Year Budgeted Amount | Period 7 Expense Amount | YTD |
|------------------|-------------------|--------------|---------------------------|-----------------------------|-------------------------|------------|
| 2200258070000000 | ADMIN TECH SVC | 62711 | CRT PREMIUM ASSISTNCE EBD | 0.00 | 9.71 | 47.21 |
| 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 | 303.08 |
| 2200260070000000 | OP-OPER/MAINT-DW | 61120 | CLS SALARY | 280,000.00 | 25,666.11 | 168,383.78 |
| 2200260070000000 | OP-OPER/MAINT-DW | 62120 | CLS GROUP INS | 0.00 | 31.40 | 201.76 |
| 2200260070000000 | OP-OPER/MAINT-DW | 62210 | CERT SOC SEC | 0.00 | 0.00 | 701.06 |
| 2200260070000000 | OP-OPER/MAINT-DW | 62220 | CLS SOC SEC | 17,360.00 | 1,579.67 | 9,696.65 |
| 2200260070000000 | OP-OPER/MAINT-DW | 62260 | CERT MEDICARE | 0.00 | 0.00 | 163.96 |
| 2200260070000000 | OP-OPER/MAINT-DW | 62270 | CLS MEDICARE | 4,060.00 | 369.42 | 2,267.74 |
| 2200260070000000 | OP-OPER/MAINT-DW | 62320 | CLS TCH RET - CONT | 41,300.00 | 3,785.77 | 24,836.69 |
| 2200260070000000 | OP-OPER/MAINT-DW | 62321 | ATR SURCHARGE | 3,000.00 | 127.91 | 1,506.56 |
| 2200260070000000 | OP-OPER/MAINT-DW | 62720 | CLS HEALTH BENEFITS | 10,000.00 | 709.56 | 2,464.16 |
| 2200260070000000 | OP-OPER/MAINT-DW | 62721 | CLS PREM ASSISTANCE EBD | 0.00 | 11.64 | 39.90 |
| 2200260070000000 | OP-OPER/MAINT-DW | 62910 | OTHER BENEFITS-CERTIFIED | 0.00 | 1.80 | 11.70 |
| 2200260070000000 | OP-OPER/MAINT-DW | 62920 | OTHER BENEFITS-CLASSIFIED | 2,000.00 | 86.72 | 296.48 |
| 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 |
| 2200260070100000 | OP-OPER/MAINT-LA | 64110 | UTILITY - WATER | 6,000.00 | 1,522.33 | 4,541.53 |
| 2200260070100000 | OP-OPER/MAINT-LA | 64210 | WASTE REMOVAL | 6,000.00 | 820.64 | 7,955.43 |
| 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 | 1,063.68 | 32,178.47 |
| 2200260070100000 | OP-OPER/MAINT-LA | 64430 | LEASED EQUIPMENT | 25,000.00 | 504.03 | 13,165.19 |
| 2200260070100000 | OP-OPER/MAINT-LA | 66114 | BUILDING SUPPLIES | 25,000.00 | 3,748.04 | 29,087.34 |
| 2200260070100000 | OP-OPER/MAINT-LA | 66210 | UTILITY - GAS | 15,000.00 | 1,162.28 | 2,610.35 |
| 2200260070100000 | OP-OPER/MAINT-LA | 66220 | UTILITY - ELECTRICITY | 60,000.00 | 2,997.56 | 16,118.15 |
| 2200260070300000 | OP-OPER/MAINT-CPA | 64110 | UTILITY - WATER | 4,500.00 | 132.09 | 1,354.38 |
| 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 | 4,740.56 | 65,825.24 |
| 2200260070300000 | OP-OPER/MAINT-CPA | 64430 | LEASED EQUIPMENT | 25,000.00 | 0.00 | 125.77 |
| 2200260070300000 | OP-OPER/MAINT-CPA | 66114 | BUILDING SUPPLIES | 25,000.00 | 2,133.12 | 20,922.24 |
| 2200260070300000 | OP-OPER/MAINT-CPA | 66210 | UTILITY - GAS | 15,000.00 | 827.19 | 2,773.92 |

Arkansas Lighthouse Academies

Monthly Expenditure Report

Fiscal Year: 22

| Remaining Budget |
|------------------|
| -47.21 |
| 2,799.08 |
| -3.08 |
| 111,616.22 |
| -201.76 |
| -701.06 |
| 7,663.35 |
| -163.96 |
| 1,792.26 |
| 16,463.31 |
| 1,493.44 |
| 7,535.84 |
| -39.90 |
| -11.70 |
| 1,703.52 |
| 75.00 |
| 1,547.75 |
| 1,458.47 |
| -1,955.43 |
| 8,248.00 |
| 7,821.53 |
| 11,834.81 |
| -4,087.34 |
| 12,389.65 |
| 43,881.85 |
| 3,145.62 |
| 4,552.80 |
| 13,248.00 |
| 4,174.76 |
| 24,874.23 |
| 4,077.76 |
| 12,226.08 |

Arkansas Lighthouse Academies

Monthly Expenditure Report
Fiscal Year: 22

| Budget Unit | Budget Unit Title | Account Code | Account Title | Fiscal Year Budgeted Amount | Period 7 Expense Amount | YTD |
|------------------|-------------------|--------------|---------------------------|-----------------------------|-------------------------|-----------|
| 2200260070300000 | OP-OPER/MAINT-CPA | 66220 | UTILITY - ELECTRICITY | 70,000.00 | 4,306.12 | 50,800.62 |
| 2200260070400000 | | 61120 | CLS SALARY | 0.00 | 448.80 | 3,095.76 |
| 2200260070400000 | | 62120 | CLS GROUP INS | 0.00 | 7.78 | 19.45 |
| 2200260070400000 | | 62220 | CLS SOC SEC | 0.00 | 27.21 | 188.50 |
| 2200260070400000 | | 62270 | CLS MEDICARE | 0.00 | 6.36 | 44.09 |
| 2200260070400000 | | 62320 | CLS TCH RET - CONT | 0.00 | 66.20 | 456.63 |
| 2200260070400000 | | 62920 | OTHER BENEFITS-CLASSIFIED | 0.00 | 8.14 | 40.24 |
| 2200260070400000 | | 64110 | UTILITY - WATER | 6,000.00 | 1,368.45 | 5,575.93 |
| 2200260070400000 | | 64210 | WASTE REMOVAL | 6,000.00 | 887.67 | 4,325.48 |
| 2200260070400000 | | 64240 | LANDSCAPE & SNOW PLOW | 7,500.00 | 0.00 | 7,700.00 |
| 2200260070400000 | | 64310 | REPAIRS & MAINTENANCE | 40,000.00 | 1,381.15 | 37,512.68 |
| 2200260070400000 | | 64430 | LEASED EQUIPMENT | 25,000.00 | 576.51 | 4,835.27 |
| 2200260070400000 | | 66114 | BUILDING SUPPLIES | 25,000.00 | 2,505.48 | 15,701.10 |
| 2200260070400000 | | 66210 | UTILITY - GAS | 15,000.00 | 424.31 | 1,047.84 |
| 2200260070400000 | | 66220 | UTILITY - ELECTRICITY | 30,000.00 | 1,669.15 | 13,513.20 |
| 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 |
| 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 | 390.41 | 2,318.04 |
| 2200260070500000 | OP-OPER/MAINT-FL | 64210 | WASTE REMOVAL | 6,000.00 | 313.60 | 2,087.76 |
| 2200260070500000 | OP-OPER/MAINT-FL | 64310 | REPAIRS & MAINTENANCE | 50,000.00 | 0.00 | 42,992.82 |
| 2200260070500000 | OP-OPER/MAINT-FL | 64430 | LEASED EQUIPMENT | 25,000.00 | 237.83 | 15,383.06 |
| 2200260070500000 | OP-OPER/MAINT-FL | 66114 | BUILDING SUPPLIES | 25,000.00 | 1,425.79 | 17,553.34 |
| 2200260070500000 | OP-OPER/MAINT-FL | 66210 | UTILITY - GAS | 15,000.00 | 113.33 | 1,079.99 |
| 2200260070500000 | OP-OPER/MAINT-FL | 66220 | UTILITY - ELECTRICITY | 30,000.00 | 1,978.68 | 22,582.34 |
| 2200260070700000 | | 64110 | UTILITY - WATER | 3,000.00 | 197.61 | 1,054.13 |
| 2200260070700000 | | 64210 | WASTE REMOVAL | 6,000.00 | 0.00 | 3,601.70 |
| 2200260070700000 | | 64240 | LANDSCAPE & SNOW PLOW | 7,500.00 | 0.00 | 1,675.00 |
| 2200260070700000 | | 64310 | REPAIRS & MAINTENANCE | 35,000.00 | 1,829.82 | 30,452.17 |
| 2200260070700000 | | 64430 | LEASED EQUIPMENT | 25,000.00 | 407.35 | 6,746.64 |
| 2200260070700000 | | 66114 | BUILDING SUPPLIES | 25,000.00 | 3,206.93 | 17,328.04 |
| 2200260070700000 | | 66210 | UTILITY - GAS | 15,000.00 | 547.57 | 967.61 |
| 2200260070700000 | | 66220 | UTILITY - ELECTRICITY | 30,000.00 | 1,126.38 | 10,631.79 |

Arkansas Lighthouse Academies

Monthly Expenditure Report

Fiscal Year: 22

| Remaining Budget |
|------------------|
| 19,199.38 |
| -3,095.76 |
| -19.45 |
| -188.50 |
| -44.09 |
| -456.63 |
| -40.24 |
| 424.07 |
| 1,674.52 |
| -200.00 |
| 2,487.32 |
| 20,164.73 |
| 9,298.90 |
| 13,952.16 |
| 16,486.80 |
| -864.00 |
| -53.57 |
| -12.53 |
| -127.44 |
| 3,681.96 |
| 3,912.24 |
| 7,007.18 |
| 9,616.94 |
| 7,446.66 |
| 13,920.01 |
| 7,417.66 |
| 1,945.87 |
| 2,398.30 |
| 5,825.00 |
| 4,547.83 |
| 18,253.36 |
| 7,671.96 |
| 14,032.39 |
| 19,368.21 |

Arkansas Lighthouse Academies

Monthly Expenditure Report

Fiscal Year: 22

| Budget Unit | Budget Unit Title | Account Code | Account Title | Fiscal Year Budgeted Amount | Period 7 Expense Amount | YTD |
|------------------|-------------------|--------------|---------------------------|-----------------------------|-------------------------|------------|
| 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 | 276.12 | 609.68 |
| 2200261070000000 | DISTRICT | 64410 | LEASE (BUILDING AND LAND) | 600,000.00 | 17,151.08 | 88,775.82 |
| 2200261070000000 | DISTRICT | 65210 | PROPERTY INSURANCE | 60,000.00 | 2,751.38 | 26,059.63 |
| 2200261070000000 | DISTRICT | 65820 | TRVL-CLS IN DISTRICT | 10,000.00 | 335.80 | 1,418.63 |
| 2200261070100000 | LHA | 61120 | CLS SALARY | 0.00 | 4,554.81 | 28,142.66 |
| 2200261070100000 | LHA | 62120 | CLS GROUP INS | 0.00 | 14.54 | 99.38 |
| 2200261070100000 | LHA | 62220 | CLS SOC SEC | 0.00 | 272.43 | 1,690.85 |
| 2200261070100000 | LHA | 62270 | CLS MEDICARE | 0.00 | 63.71 | 395.43 |
| 2200261070100000 | LHA | 62320 | CLS TCH RET - CONT | 0.00 | 671.84 | 4,151.05 |
| 2200261070100000 | LHA | 62711 | CRT PREMIUM ASSISTNCE EBD | 0.00 | 2.74 | 17.81 |
| 2200261070100000 | LHA | 62720 | CLS HEALTH BENEFITS | 0.00 | 250.00 | 1,750.00 |
| 2200261070100000 | LHA | 62910 | OTHER BENEFITS-CERTIFIED | 0.00 | 1.80 | 11.70 |
| 2200261070100000 | LHA | 62920 | OTHER BENEFITS-CLASSIFIED | 0.00 | 21.68 | 139.38 |
| 2200261070100000 | LHA | 67360 | | 0.00 | 0.00 | 3,223.00 |
| 2200261070300000 | CPA BUILDING OPS | 64410 | LEASE (BUILDING AND LAND) | 220,000.00 | 59,581.25 | 119,195.33 |
| 2200261070400000 | | 64410 | LEASE (BUILDING AND LAND) | 0.00 | 0.00 | 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 | 37,916.62 |
| 2200266170000000 | | 62120 | CLS GROUP INS | 0.00 | 24.24 | 169.68 |

Arkansas Lighthouse Academies

Monthly Expenditure Report

Fiscal Year: 22

| Remaining Budget |
|------------------|
| 3,650.00 |
| 24,925.86 |
| 75,000.00 |
| 4,650.00 |
| 1,087.50 |
| 11,062.50 |
| 3,000.00 |
| 300.00 |
| 4,390.32 |
| 511,224.18 |
| 33,940.37 |
| 8,581.37 |
| -28,142.66 |
| -99.38 |
| -1,690.85 |
| -395.43 |
| -4,151.05 |
| -17.81 |
| -1,750.00 |
| -11.70 |
| -139.38 |
| -3,223.00 |
| 100,804.67 |
| -360.00 |
| -9,555.00 |
| -3,565.11 |
| 1,868.20 |
| 10,065.00 |
| -4,498.00 |
| -2,586.06 |
| 27,083.38 |
| -169.68 |

Arkansas Lighthouse Academies

Monthly Expenditure Report
Fiscal Year: 22

| Budget Unit | Budget Unit Title | Account Code | Account Title | Fiscal Year Budgeted Amount | Period 7 Expense Amount | YTD |
|------------------|-------------------|--------------|---------------------------|-----------------------------|-------------------------|------------|
| 2200266170000000 | | 62220 | CLS SOC SEC | 4,030.00 | 332.96 | 2,332.34 |
| 2200266170000000 | | 62270 | CLS MEDICARE | 942.50 | 77.88 | 545.53 |
| 2200266170000000 | | 62320 | CLS TCH RET - CONT | 9,587.50 | 798.96 | 5,592.72 |
| 2200266170000000 | | 62720 | CLS HEALTH BENEFITS | 3,000.00 | 0.00 | 0.00 |
| 2200266170000000 | | 62910 | OTHER BENEFITS-CERTIFIED | 0.00 | 1.80 | 11.70 |
| 2200266170000000 | | 62920 | OTHER BENEFITS-CLASSIFIED | 300.00 | 77.64 | 491.91 |
| 2200266170000000 | | 65820 | TRVL-CLS IN DISTRICT | 5,000.00 | 49.88 | 131.08 |
| 2200266170100000 | SECURITY OFFICER | 61120 | CLS SALARY | 0.00 | 2,672.66 | 17,973.04 |
| 2200266170100000 | SECURITY OFFICER | 62120 | CLS GROUP INS | 0.00 | 15.50 | 68.31 |
| 2200266170100000 | SECURITY OFFICER | 62220 | CLS SOC SEC | 0.00 | 163.99 | 1,100.42 |
| 2200266170100000 | SECURITY OFFICER | 62270 | CLS MEDICARE | 0.00 | 38.35 | 257.34 |
| 2200266170100000 | SECURITY OFFICER | 62320 | CLS TCH RET - CONT | 0.00 | 394.22 | 2,651.03 |
| 2200266170100000 | SECURITY OFFICER | 62720 | CLS HEALTH BENEFITS | 0.00 | 229.78 | 1,421.74 |
| 2200266170100000 | SECURITY OFFICER | 62920 | OTHER BENEFITS-CLASSIFIED | 0.00 | 43.36 | 162.60 |
| 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 |
| 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 | 25,207.77 | 188,793.51 |
| 2200272070000000 | OP-VEHICLE OP-DW | 62110 | CERT GROUP INS | 0.00 | 5.28 | 34.02 |
| 2200272070000000 | OP-VEHICLE OP-DW | 62120 | CLS GROUP INS | 0.00 | 54.68 | 315.26 |
| 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 | 1,543.29 | 11,410.24 |
| 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 | 360.96 | 2,668.56 |
| 2200272070000000 | OP-VEHICLE OP-DW | 62310 | CERT TCH RET-CONT | 0.00 | 785.83 | 5,163.39 |
| 2200272070000000 | OP-VEHICLE OP-DW | 62320 | CLS TCH RET - CONT | 22,715.00 | 2,932.32 | 22,683.65 |
| 2200272070000000 | OP-VEHICLE OP-DW | 62720 | CLS HEALTH BENEFITS | 8,164.00 | 500.00 | 1,876.93 |
| 2200272070000000 | OP-VEHICLE OP-DW | 62721 | CLS PREM ASSISTANCE EBD | 0.00 | 7.22 | 20.92 |
| 2200272070000000 | OP-VEHICLE OP-DW | 62910 | OTHER BENEFITS-CERTIFIED | 0.00 | 21.68 | 21.96 |
| 2200272070000000 | OP-VEHICLE OP-DW | 62920 | OTHER BENEFITS-CLASSIFIED | 2,000.00 | 97.82 | 486.73 |

Arkansas Lighthouse Academies

Monthly Expenditure Report

Fiscal Year: 22

| Remaining Budget |
|------------------|
| 1,697.66 |
| 396.97 |
| 3,994.78 |
| 3,000.00 |
| -11.70 |
| -191.91 |
| 4,868.92 |
| -17,973.04 |
| -68.31 |
| -1,100.42 |
| -257.34 |
| -2,651.03 |
| -1,421.74 |
| -162.60 |
| 65,000.00 |
| 4,030.00 |
| 942.50 |
| 9,587.50 |
| 3,000.00 |
| 300.00 |
| -34,793.51 |
| -34.02 |
| -315.26 |
| -202.75 |
| -1,862.24 |
| -47.42 |
| -435.56 |
| -5,163.39 |
| 31.35 |
| 6,287.07 |
| -20.92 |
| -21.96 |
| 1,513.27 |

Arkansas Lighthouse Academies

Monthly Expenditure Report
Fiscal Year: 22

| Budget Unit | Budget Unit Title | Account Code | Account Title | Fiscal Year Budgeted Amount | Period 7 Expense Amount | YTD |
|------------------|-------------------------|--------------|-------------------------|-----------------------------|-------------------------|-----------|
| 2200272070000000 | OP-VEHICLE OP-DW | 64310 | REPAIRS & MAINTENANCE | 15,000.00 | 0.00 | 4,201.56 |
| 2200272070000000 | OP-VEHICLE OP-DW | 64420 | RENTAL/EQP&VEH | 71,846.00 | 9,067.44 | 26,551.17 |
| 2200272070000000 | OP-VEHICLE OP-DW | 65240 | FLEET INSURANCE | 60,000.00 | 5,132.75 | 19,368.50 |
| 2200272070000000 | OP-VEHICLE OP-DW | 65820 | TRVL-CLS IN DISTRICT | 0.00 | 952.99 | 952.99 |
| 2200272070000000 | OP-VEHICLE OP-DW | 66100 | MATERIAL&SUPPLIES | 0.00 | 765.19 | 3,232.20 |
| 2200272070000000 | OP-VEHICLE OP-DW | 66260 | GASOLINE/DIESEL | 40,000.00 | 4,906.52 | 26,071.07 |
| 2200299070020000 | OP-MEDICAID MATCH-DW | 65910 | SPED PURCHASED SERVICES | 15,091.35 | 1,685.68 | 18,980.55 |
| 2222272070000000 | | 64420 | RENTAL/EQP&VEH | 36,963.00 | 0.00 | 36,963.00 |
| 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 | 0.00 | 34,832.92 |
| 2223221370100000 | PROF DEV-INSTR TRAIN-LA | 65830 | TRVL CERT-OUT DISTRICT | 0.00 | 0.00 | 633.08 |
| 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 |
| 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 | 457.50 | 1,007.40 |
| 2276221370100000 | | 65890 | PS TRAVEL LODGING | 0.00 | 524.41 | 1,048.82 |
| 2281112070100700 | NSLA | 62110 | CERT GROUP INS | 0.00 | 31.52 | 126.08 |
| 2281112070100700 | NSLA | 62210 | CERT SOC SEC | 0.00 | 304.86 | 304.86 |
| 2281112070100700 | NSLA | 62220 | CLS SOC SEC | 0.00 | 0.00 | 1,219.88 |
| 2281112070100700 | NSLA | 62260 | CERT MEDICARE | 0.00 | 71.30 | 71.30 |
| 2281112070100700 | NSLA | 62270 | CLS MEDICARE | 0.00 | 0.00 | 285.30 |
| 2281112070100700 | NSLA | 62310 | CERT TCH RET-CONT | 0.00 | 726.32 | 3,631.61 |
| 2281112070100700 | NSLA | 62710 | CERT HEALTH BENEFITS | 0.00 | 229.78 | 832.54 |
| 2281112070100700 | NSLA | 62910 | OTHER BENEFITS- | 0.00 | 21.68 | 86.72 |

Arkansas Lighthouse Academies

Monthly Expenditure Report

Fiscal Year: 22

| Remaining Budget |
|------------------|
| 10,798.44 |
| 45,294.83 |
| 40,631.50 |
| -952.99 |
| -3,232.20 |
| 13,928.93 |
| -3,889.20 |
| 0.00 |
| 0.00 |
| -5,279.89 |
| -633.08 |
| -78.00 |
| 0.00 |
| 0.00 |
| -150.00 |
| 0.00 |
| -2,630.06 |
| 0.00 |
| 0.00 |
| -5.38 |
| -1,007.40 |
| -1,048.82 |
| -126.08 |
| -304.86 |
| -1,219.88 |
| -71.30 |
| -285.30 |
| -3,631.61 |
| -832.54 |
| -86.72 |

Arkansas Lighthouse Academies

Monthly Expenditure Report
Fiscal Year: 22

| Budget Unit | Budget Unit Title | Account Code | Account Title | Fiscal Year Budgeted Amount | Period 7 Expense Amount | YTD |
|------------------|-------------------|--------------|---------------------------|-----------------------------|-------------------------|-----------|
| | | | CERTIFIED | | | |
| 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 | 19,770.79 |
| 2281112070701400 | | 62120 | CLS GROUP INS | 0.00 | 17.28 | 110.95 |
| 2281112070701400 | | 62210 | CERT SOC SEC | 0.00 | 173.13 | 1,157.52 |
| 2281112070701400 | | 62260 | CERT MEDICARE | 0.00 | 40.49 | 270.75 |
| 2281112070701400 | | 62310 | CERT TCH RET-CONT | 0.00 | 448.64 | 2,916.16 |
| 2281112070701400 | | 62720 | CLS HEALTH BENEFITS | 0.00 | 250.00 | 1,500.00 |
| 2281112070701400 | | 62721 | CLS PREM ASSISTANCE EBD | 0.00 | 13.54 | 51.04 |
| 2281112070701400 | | 62920 | OTHER BENEFITS-CLASSIFIED | 0.00 | 46.90 | 281.40 |
| 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 |

Arkansas Lighthouse Academies

Monthly Expenditure Report

Fiscal Year: 22

| Remaining Budget |
|------------------|
| |
| 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 |
| -19,770.79 |
| -110.95 |
| -1,157.52 |
| -270.75 |
| -2,916.16 |
| -1,500.00 |
| |
| -51.04 |
| |
| -281.40 |
| -3,474.64 |
| -14.85 |
| -199.92 |
| -46.74 |
| -512.48 |
| -125.00 |
| |
| -17.60 |
| |
| -21.38 |
| -6,666.68 |
| -18.91 |

Arkansas Lighthouse Academies

Monthly Expenditure Report
Fiscal Year: 22

| Budget Unit | Budget Unit Title | Account Code | Account Title | Fiscal Year Budgeted Amount | Period 7 Expense Amount | YTD |
|------------------|---------------------------|--------------|---------------------------|-----------------------------|-------------------------|----------|
| 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 |
| 2281156570101400 | | 61520 | ADDITONAL COMP CLASSIFIED | 0.00 | 0.00 | 500.00 |
| 2281156570101400 | | 62210 | CERT SOC SEC | 0.00 | 0.00 | 31.00 |
| 2281156570101400 | | 62260 | CERT MEDICARE | 0.00 | 0.00 | 7.25 |
| 2281156570101400 | | 62310 | CERT TCH RET-CONT | 0.00 | 0.00 | 73.75 |
| 2281156570301400 | | 61520 | ADDITONAL COMP CLASSIFIED | 0.00 | 0.00 | 500.00 |
| 2281156570301400 | | 62210 | CERT SOC SEC | 0.00 | 0.00 | 31.00 |
| 2281156570301400 | | 62260 | CERT MEDICARE | 0.00 | 0.00 | 7.25 |
| 2281156570301400 | | 62310 | CERT TCH RET-CONT | 0.00 | 0.00 | 73.75 |
| 2281156570501400 | | 61520 | ADDITONAL COMP CLASSIFIED | 0.00 | 0.00 | 500.00 |
| 2281156570501400 | | 62220 | CLS SOC SEC | 0.00 | 0.00 | 31.00 |
| 2281156570501400 | | 62270 | CLS MEDICARE | 0.00 | 0.00 | 7.25 |
| 2281156570501400 | | 62320 | CLS TCH RET - CONT | 0.00 | 0.00 | 73.75 |
| 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 | 301.80 |
| 2281221070001400 | NSLA CURRICULUM OTHER ACT | 62210 | CERT SOC SEC | 6,324.00 | 482.45 | 3,404.28 |
| 2281221070001400 | NSLA CURRICULUM OTHER ACT | 62260 | CERT MEDICARE | 1,479.00 | 112.84 | 796.23 |
| 2281221070001400 | NSLA CURRICULUM OTHER ACT | 62310 | CERT TCH RET-CONT | 15,045.00 | 1,229.16 | 8,604.12 |
| 2281221070001400 | NSLA CURRICULUM OTHER ACT | 62710 | CERT HEALTH BENEFITS | 3,000.00 | 250.00 | 1,750.00 |
| 2281221070001400 | NSLA CURRICULUM OTHER ACT | 62711 | CRT PREMIUM ASSISTNCE EBD | 0.00 | 28.83 | 175.24 |
| 2281221070001400 | NSLA CURRICULUM OTHER ACT | 62910 | OTHER BENEFITS-CERTIFIED | 500.00 | 79.44 | 503.61 |
| 2281221270301400 | | 62110 | CERT GROUP INS | 0.00 | 27.14 | 135.70 |
| 2281221270301400 | | 62210 | CERT SOC SEC | 3,472.00 | 279.69 | 1,406.49 |

Arkansas Lighthouse Academies

Monthly Expenditure Report

Fiscal Year: 22

| Remaining Budget |
|------------------|
| -413.33 |
| -96.67 |
| -983.32 |
| -1.80 |
| -500.00 |
| -31.00 |
| -7.25 |
| -73.75 |
| -500.00 |
| -31.00 |
| -7.25 |
| -73.75 |
| -500.00 |
| -31.00 |
| -7.25 |
| -73.75 |
| 40,000.00 |
| 2,480.00 |
| 580.00 |
| 5,900.00 |
| 2,800.00 |
| 240.00 |
| -301.80 |
| 2,919.72 |
| 682.77 |
| 6,440.88 |
| 1,250.00 |
| -175.24 |
| -3.61 |
| -135.70 |
| 2,065.51 |

Arkansas Lighthouse Academies

Monthly Expenditure Report
Fiscal Year: 22

| Budget Unit | Budget Unit Title | Account Code | Account Title | Fiscal Year Budgeted Amount | Period 7 Expense Amount | YTD |
|------------------|---------------------------|--------------|---------------------------|-----------------------------|-------------------------|------------|
| 2281221270301400 | | 62260 | CERT MEDICARE | 812.00 | 65.41 | 328.91 |
| 2281221270301400 | | 62310 | CERT TCH RET-CONT | 8,260.00 | 688.34 | 3,441.70 |
| 2281221270301400 | | 62710 | CERT HEALTH BENEFITS | 3,000.00 | 250.00 | 1,250.00 |
| 2281221270301400 | | 62711 | CRT PREMIUM ASSISTNCE EBD | 0.00 | 9.71 | 39.71 |
| 2281221270301400 | | 62910 | OTHER BENEFITS-CERTIFIED | 500.00 | 89.40 | 357.60 |
| 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 | 297,251.25 |
| 3400261070400000 | | 64410 | LEASE (BUILDING AND LAND) | 134,030.00 | 0.00 | 25,644.82 |
| 6465261070700000 | CC FEMA | 64310 | REPAIRS & MAINTENANCE | 61,946.26 | 0.00 | 61,946.26 |
| 6501159170100000 | TITLE 1SCHLWIDE INSTRC-LA | 61110 | CERT SALARY | 47,430.00 | 8,666.66 | 43,333.30 |
| 6501159170100000 | TITLE 1SCHLWIDE INSTRC-LA | 61120 | CLS SALARY | 53,737.60 | 3,541.79 | 26,614.28 |

Arkansas Lighthouse Academies

Monthly Expenditure Report

Fiscal Year: 22

| Remaining Budget |
|------------------|
| 483.09 |
| 4,818.30 |
| 1,750.00 |
| -39.71 |
| 142.40 |
| -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 |
| 202,748.75 |
| 108,385.18 |
| 0.00 |
| 4,096.70 |
| 27,123.32 |

Arkansas Lighthouse Academies

Monthly Expenditure Report

Fiscal Year: 22

| Budget Unit | Budget Unit Title | Account Code | Account Title | Fiscal Year Budgeted Amount | Period 7 Expense Amount | YTD |
|------------------|---------------------------|--------------|---------------------------|-----------------------------|-------------------------|-----------|
| 6501159170100000 | TITLE 1SCHLWIDE INSTRC-LA | 62110 | CERT GROUP INS | 150.00 | 22.52 | 112.60 |
| 6501159170100000 | TITLE 1SCHLWIDE INSTRC-LA | 62120 | CLS GROUP INS | 500.00 | 32.34 | 177.80 |
| 6501159170100000 | TITLE 1SCHLWIDE INSTRC-LA | 62210 | CERT SOC SEC | 2,940.66 | 673.79 | 3,481.78 |
| 6501159170100000 | TITLE 1SCHLWIDE INSTRC-LA | 62220 | CLS SOC SEC | 3,331.73 | 65.13 | 818.51 |
| 6501159170100000 | TITLE 1SCHLWIDE INSTRC-LA | 62260 | CERT MEDICARE | 687.74 | 157.57 | 814.25 |
| 6501159170100000 | TITLE 1SCHLWIDE INSTRC-LA | 62270 | CLS MEDICARE | 779.19 | 15.23 | 191.40 |
| 6501159170100000 | TITLE 1SCHLWIDE INSTRC-LA | 62310 | CERT TCH RET-CONT | 6,998.93 | 1,613.92 | 8,327.66 |
| 6501159170100000 | TITLE 1SCHLWIDE INSTRC-LA | 62320 | CLS TCH RET - CONT | 7,926.29 | 186.83 | 1,989.61 |
| 6501159170100000 | TITLE 1SCHLWIDE INSTRC-LA | 62710 | CERT HEALTH BENEFITS | 3,000.00 | 729.78 | 3,712.14 |
| 6501159170100000 | TITLE 1SCHLWIDE INSTRC-LA | 62711 | CRT PREMIUM ASSISTNCE EBD | 10.00 | 4.56 | 4.96 |
| 6501159170100000 | TITLE 1SCHLWIDE INSTRC-LA | 62720 | CLS HEALTH BENEFITS | 2,000.00 | 250.00 | 1,455.52 |
| 6501159170100000 | TITLE 1SCHLWIDE INSTRC-LA | 62721 | CLS PREM ASSISTANCE EBD | 0.00 | 15.45 | 15.45 |
| 6501159170100000 | TITLE 1SCHLWIDE INSTRC-LA | 62910 | OTHER BENEFITS-CERTIFIED | 1,222.00 | 39.02 | 214.02 |
| 6501159170100000 | TITLE 1SCHLWIDE INSTRC-LA | 62920 | OTHER BENEFITS-CLASSIFIED | 953.74 | 21.68 | 130.08 |
| 6501159170300000 | TITLE 1SCHLWIDEINSTRC-CPA | 61120 | CLS SALARY | 50,000.00 | 6,750.02 | 43,127.29 |
| 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 | 130.95 |
| 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 | 1,721.39 |
| 6501159170300000 | TITLE 1SCHLWIDEINSTRC-CPA | 62260 | CERT MEDICARE | 214.57 | 0.00 | 214.57 |
| 6501159170300000 | TITLE 1SCHLWIDEINSTRC-CPA | 62270 | CLS MEDICARE | 478.50 | 96.98 | 402.51 |
| 6501159170300000 | TITLE | 62310 | CERT TCH RET-CONT | 2,218.92 | 0.00 | 2,218.92 |

Arkansas Lighthouse Academies

Monthly Expenditure Report

Fiscal Year: 22

| Remaining Budget |
|------------------|
| 37.40 |
| 322.20 |
| -541.12 |
| 2,513.22 |
| -126.51 |
| 587.79 |
| -1,328.73 |
| 5,936.68 |
| -712.14 |
| 5.04 |
| 544.48 |
| -15.45 |
| 1,007.98 |
| 823.66 |
| 6,872.71 |
| 0.00 |
| -64.02 |
| 0.00 |
| 324.61 |
| 0.00 |
| 75.99 |
| 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 7 Expense Amount | YTD |
|------------------|--------------------------|--------------|---------------------------|-----------------------------|-------------------------|-----------|
| | 1SCHLWIDEINSTR-CPA | | | | | |
| 6501159170300000 | TITLE 1SCHLWIDEINSTR-CPA | 62320 | CLS TCH RET - CONT | 4,867.50 | 995.64 | 4,142.43 |
| 6501159170300000 | TITLE 1SCHLWIDEINSTR-CPA | 62720 | CLS HEALTH BENEFITS | 2,000.00 | 229.78 | 719.67 |
| 6501159170300000 | TITLE 1SCHLWIDEINSTR-CPA | 62721 | CLS PREM ASSISTANCE EBD | 11.34 | 0.00 | 11.34 |
| 6501159170300000 | TITLE 1SCHLWIDEINSTR-CPA | 62910 | OTHER BENEFITS-CERTIFIED | 21.40 | 0.00 | 21.40 |
| 6501159170300000 | TITLE 1SCHLWIDEINSTR-CPA | 62920 | OTHER BENEFITS-CLASSIFIED | 508.00 | 99.04 | 576.94 |
| 6501159170400000 | | 61120 | CLS SALARY | 60,000.00 | 4,405.28 | 24,111.27 |
| 6501159170400000 | | 62120 | CLS GROUP INS | 36.42 | 24.28 | 109.26 |
| 6501159170400000 | | 62210 | CERT SOC SEC | 257.16 | 0.00 | 257.16 |
| 6501159170400000 | | 62220 | CLS SOC SEC | 3,720.00 | 249.41 | 1,131.01 |
| 6501159170400000 | | 62260 | CERT MEDICARE | 60.14 | 0.00 | 60.14 |
| 6501159170400000 | | 62270 | CLS MEDICARE | 870.00 | 58.33 | 264.50 |
| 6501159170400000 | | 62310 | CERT TCH RET-CONT | 669.28 | 0.00 | 669.28 |
| 6501159170400000 | | 62320 | CLS TCH RET - CONT | 8,850.00 | 649.78 | 2,887.15 |
| 6501159170400000 | | 62720 | CLS HEALTH BENEFITS | 4,000.00 | 500.00 | 2,750.00 |
| 6501159170400000 | | 62721 | CLS PREM ASSISTANCE EBD | 560.00 | 25.17 | 117.63 |
| 6501159170400000 | | 62920 | OTHER BENEFITS-CLASSIFIED | 250.00 | 61.80 | 268.00 |
| 6501159170500000 | TITLE 1SCHLWIDE INSTR-FL | 61120 | CLS SALARY | 33,000.00 | 2,750.00 | 16,515.54 |
| 6501159170500000 | TITLE 1SCHLWIDE INSTR-FL | 62120 | CLS GROUP INS | 120.00 | 15.66 | 106.16 |
| 6501159170500000 | TITLE 1SCHLWIDE INSTR-FL | 62220 | CLS SOC SEC | 2,046.00 | 167.24 | 1,004.40 |
| 6501159170500000 | TITLE 1SCHLWIDE INSTR-FL | 62270 | CLS MEDICARE | 478.50 | 39.12 | 234.94 |
| 6501159170500000 | TITLE 1SCHLWIDE INSTR-FL | 62320 | CLS TCH RET - CONT | 4,867.50 | 405.62 | 2,436.01 |
| 6501159170500000 | TITLE 1SCHLWIDE INSTR-FL | 62720 | CLS HEALTH BENEFITS | 3,000.00 | 250.00 | 1,626.93 |
| 6501159170500000 | TITLE 1SCHLWIDE INSTR-FL | 62910 | OTHER BENEFITS-CERTIFIED | 25.00 | 1.80 | 10.80 |
| 6501159170500000 | TITLE 1SCHLWIDE INSTR-FL | 62920 | OTHER BENEFITS-CLASSIFIED | 200.00 | 21.68 | 130.08 |
| 6501159170700000 | | 61120 | CLS SALARY | 61,250.00 | 6,891.01 | 43,496.65 |

Arkansas Lighthouse Academies

Monthly Expenditure Report

Fiscal Year: 22

| Remaining Budget |
|------------------|
| |
| 725.07 |
| 1,280.33 |
| 0.00 |
| 0.00 |
| -68.94 |
| 35,888.73 |
| -72.84 |
| 0.00 |
| 2,588.99 |
| 0.00 |
| 605.50 |
| 0.00 |
| 5,962.85 |
| 1,250.00 |
| 442.37 |
| -18.00 |
| 16,484.46 |
| 13.84 |
| 1,041.60 |
| 243.56 |
| 2,431.49 |
| 1,373.07 |
| 14.20 |
| 69.92 |
| 17,753.35 |

Arkansas Lighthouse Academies

Monthly Expenditure Report
Fiscal Year: 22

| Budget Unit | Budget Unit Title | Account Code | Account Title | Fiscal Year Budgeted Amount | Period 7 Expense Amount | YTD |
|------------------|-------------------|--------------|---------------------------|-----------------------------|-------------------------|----------|
| 6501159170700000 | | 62120 | CLS GROUP INS | 150.00 | 34.76 | 198.86 |
| 6501159170700000 | | 62210 | CERT SOC SEC | 514.44 | 0.00 | 514.44 |
| 6501159170700000 | | 62220 | CLS SOC SEC | 3,797.50 | 412.12 | 2,116.96 |
| 6501159170700000 | | 62260 | CERT MEDICARE | 120.30 | 0.00 | 120.30 |
| 6501159170700000 | | 62270 | CLS MEDICARE | 888.13 | 96.38 | 495.05 |
| 6501159170700000 | | 62310 | CERT TCH RET-CONT | 1,290.60 | 0.00 | 1,290.60 |
| 6501159170700000 | | 62320 | CLS TCH RET - CONT | 9,034.38 | 1,016.43 | 5,125.18 |
| 6501159170700000 | | 62710 | CERT HEALTH BENEFITS | 750.00 | 250.00 | 1,500.00 |
| 6501159170700000 | | 62721 | CLS PREM ASSISTANCE EBD | 4,000.00 | 15.45 | 62.55 |
| 6501159170700000 | | 62920 | OTHER BENEFITS-CLASSIFIED | 655.00 | 68.58 | 389.80 |
| 6501217070100000 | FAM COORDINATOR | 61120 | CLS SALARY | 17,850.00 | 0.00 | 5,459.15 |
| 6501217070100000 | FAM COORDINATOR | 62120 | CLS GROUP INS | 75.00 | 0.00 | 29.65 |
| 6501217070100000 | FAM COORDINATOR | 62220 | CLS SOC SEC | 1,106.70 | 0.00 | 337.00 |
| 6501217070100000 | FAM COORDINATOR | 62270 | CLS MEDICARE | 258.83 | 0.00 | 78.82 |
| 6501217070100000 | FAM COORDINATOR | 62320 | CLS TCH RET - CONT | 2,632.88 | 0.00 | 805.26 |
| 6501217070100000 | FAM COORDINATOR | 62720 | CLS HEALTH BENEFITS | 1,500.00 | 0.00 | 395.00 |
| 6501217070100000 | FAM COORDINATOR | 62721 | CLS PREM ASSISTANCE EBD | 5.00 | 0.00 | 0.12 |
| 6501217070100000 | FAM COORDINATOR | 62920 | OTHER BENEFITS-CLASSIFIED | 100.00 | 0.00 | 33.81 |
| 6501217070300000 | | 61120 | CLS SALARY | 17,850.00 | 0.00 | 5,459.14 |
| 6501217070300000 | | 62120 | CLS GROUP INS | 75.00 | 0.00 | 29.60 |
| 6501217070300000 | | 62220 | CLS SOC SEC | 1,106.70 | 0.00 | 336.99 |
| 6501217070300000 | | 62270 | CLS MEDICARE | 258.83 | 0.00 | 78.81 |
| 6501217070300000 | | 62320 | CLS TCH RET - CONT | 2,632.88 | 0.00 | 805.22 |
| 6501217070300000 | | 62720 | CLS HEALTH BENEFITS | 1,250.00 | 0.00 | 395.00 |
| 6501217070300000 | | 62721 | CLS PREM ASSISTANCE EBD | 5.00 | 0.00 | 0.12 |
| 6501217070300000 | | 62920 | OTHER BENEFITS-CLASSIFIED | 86.67 | 0.00 | 33.81 |
| 6501217070400000 | | 61120 | CLS SALARY | 15,000.00 | 1,225.42 | 9,715.32 |
| 6501217070400000 | | 62120 | CLS GROUP INS | 50.00 | 5.54 | 36.01 |
| 6501217070400000 | | 62220 | CLS SOC SEC | 930.00 | 75.62 | 600.33 |
| 6501217070400000 | | 62270 | CLS MEDICARE | 217.50 | 17.69 | 140.40 |
| 6501217070400000 | | 62320 | CLS TCH RET - CONT | 2,212.50 | 180.76 | 1,433.04 |
| 6501217070400000 | | 62920 | OTHER BENEFITS-CLASSIFIED | 50.00 | 0.00 | 0.00 |
| 6501217070500000 | | 61120 | CLS SALARY | 2,022.96 | 0.00 | 2,022.96 |

Arkansas Lighthouse Academies

Monthly Expenditure Report

Fiscal Year: 22

| Remaining Budget |
|------------------|
| -48.86 |
| 0.00 |
| 1,680.54 |
| 0.00 |
| 393.08 |
| 0.00 |
| 3,909.20 |
| -750.00 |
| 3,937.45 |
| 265.20 |
| 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 |
| 5,284.68 |
| 13.99 |
| 329.67 |
| 77.10 |
| 779.46 |
| 50.00 |
| 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 7 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 | 2,500.00 | 17,500.00 |
| 6501217070700000 | | 62120 | CLS GROUP INS | 25.00 | 0.00 | 0.00 |
| 6501217070700000 | | 62220 | CLS SOC SEC | 1,240.00 | 155.00 | 1,085.00 |
| 6501217070700000 | | 62270 | CLS MEDICARE | 290.00 | 36.26 | 253.81 |
| 6501217070700000 | | 62320 | CLS TCH RET - CONT | 2,950.00 | 368.76 | 2,581.31 |
| 6501217070700000 | | 62720 | CLS HEALTH BENEFITS | 1,300.00 | 0.00 | 0.00 |
| 6501217070700000 | | 62721 | CLS PREM ASSISTANCE EBD | 75.00 | 0.00 | 0.00 |
| 6501217070700000 | | 62920 | OTHER BENEFITS-CLASSIFIED | 220.00 | 0.00 | 0.00 |
| 6501217070800000 | | 61120 | CLS SALARY | 15,000.00 | 1,225.41 | 9,715.28 |
| 6501217070800000 | | 62120 | CLS GROUP INS | 50.00 | 5.50 | 35.75 |
| 6501217070800000 | | 62220 | CLS SOC SEC | 930.00 | 75.62 | 600.34 |
| 6501217070800000 | | 62270 | CLS MEDICARE | 217.50 | 17.69 | 140.40 |
| 6501217070800000 | | 62320 | CLS TCH RET - CONT | 2,212.50 | 180.75 | 1,433.01 |
| 6501221370000000 | TITLE I | 63310 | CERT PROF DEVELOPMENT | 0.00 | 0.00 | 45.00 |
| 6501221370100000 | TITLE 1 | 61110 | CERT SALARY | 133,333.28 | 5,833.34 | 43,166.62 |
| 6501221370100000 | TITLE 1 | 62110 | CERT GROUP INS | 500.00 | 33.94 | 241.66 |
| 6501221370100000 | TITLE 1 | 62210 | CERT SOC SEC | 8,266.66 | 359.96 | 2,647.73 |
| 6501221370100000 | TITLE 1 | 62260 | CERT MEDICARE | 1,933.33 | 84.18 | 619.20 |
| 6501221370100000 | TITLE 1 | 62310 | CERT TCH RET-CONT | 19,666.66 | 860.42 | 6,367.09 |
| 6501221370100000 | TITLE 1 | 62710 | CERT HEALTH BENEFITS | 3,000.00 | 0.00 | 600.00 |
| 6501221370100000 | TITLE 1 | 62910 | OTHER BENEFITS-CERTIFIED | 1,264.00 | 43.36 | 394.57 |
| 6501221370100000 | TITLE 1 | 63310 | CERT PROF DEVELOPMENT | 3,000.00 | 0.00 | 1,600.00 |
| 6501221370300000 | | 61110 | CERT SALARY | 135,000.00 | 11,250.00 | 69,416.64 |
| 6501221370300000 | | 62110 | CERT GROUP INS | 348.80 | 55.22 | 339.46 |
| 6501221370300000 | | 62120 | CLS GROUP INS | 5.24 | 0.00 | 5.24 |
| 6501221370300000 | | 62210 | CERT SOC SEC | 8,370.00 | 688.78 | 3,384.02 |

Arkansas Lighthouse Academies

Monthly Expenditure Report

Fiscal Year: 22

| Remaining Budget |
|------------------|
| 0.00 |
| 0.00 |
| 0.00 |
| 0.00 |
| 0.00 |
| 0.00 |
| 0.00 |
| 0.00 |
| 2,500.00 |
| 25.00 |
| 155.00 |
| 36.19 |
| 368.69 |
| 1,300.00 |
| 75.00 |
| 220.00 |
| 5,284.72 |
| 14.25 |
| 329.66 |
| 77.10 |
| 779.49 |
| -45.00 |
| 90,166.66 |
| 258.34 |
| 5,618.93 |
| 1,314.13 |
| 13,299.57 |
| 2,400.00 |
| 869.43 |
| 1,400.00 |
| 65,583.36 |
| 9.34 |
| 0.00 |
| 4,985.98 |

Arkansas Lighthouse Academies

Monthly Expenditure Report
Fiscal Year: 22

| Budget Unit | Budget Unit Title | Account Code | Account Title | Fiscal Year Budgeted Amount | Period 7 Expense Amount | YTD |
|------------------|-------------------|--------------|---------------------------|-----------------------------|-------------------------|-----------|
| 6501221370300000 | | 62220 | CLS SOC SEC | 866.97 | 0.00 | 866.97 |
| 6501221370300000 | | 62260 | CERT MEDICARE | 1,957.50 | 161.08 | 791.38 |
| 6501221370300000 | | 62270 | CLS MEDICARE | 202.77 | 0.00 | 202.77 |
| 6501221370300000 | | 62310 | CERT TCH RET-CONT | 19,912.50 | 1,659.38 | 8,173.98 |
| 6501221370300000 | | 62320 | CLS TCH RET - CONT | 2,065.00 | 0.00 | 2,065.00 |
| 6501221370300000 | | 62710 | CERT HEALTH BENEFITS | 6,000.00 | 229.78 | 631.62 |
| 6501221370300000 | | 62720 | CLS HEALTH BENEFITS | 482.20 | 0.00 | 482.20 |
| 6501221370300000 | | 62910 | OTHER BENEFITS-CERTIFIED | 4,260.00 | 99.32 | 604.65 |
| 6501221370300000 | | 62920 | OTHER BENEFITS-CLASSIFIED | 1.86 | 0.00 | 1.86 |
| 6501221370400000 | | 61110 | CERT SALARY | 32,500.00 | 4,960.52 | 24,945.25 |
| 6501221370400000 | | 62110 | CERT GROUP INS | 20.00 | 31.52 | 69.64 |
| 6501221370400000 | | 62210 | CERT SOC SEC | 2,015.00 | 297.85 | 1,501.30 |
| 6501221370400000 | | 62260 | CERT MEDICARE | 471.25 | 69.66 | 351.09 |
| 6501221370400000 | | 62310 | CERT TCH RET-CONT | 4,793.75 | 731.68 | 3,679.44 |
| 6501221370400000 | | 62710 | CERT HEALTH BENEFITS | 1,500.00 | 250.00 | 876.93 |
| 6501221370400000 | | 62711 | CRT PREMIUM ASSISTNCE EBD | 60.00 | 9.71 | 50.16 |
| 6501221370400000 | | 62910 | OTHER BENEFITS-CERTIFIED | 970.00 | 37.76 | 83.23 |
| 6501221370700000 | | 61110 | CERT SALARY | 65,000.00 | 5,416.66 | 46,083.22 |
| 6501221370700000 | | 62210 | CERT SOC SEC | 4,030.00 | 321.68 | 2,781.15 |
| 6501221370700000 | | 62260 | CERT MEDICARE | 942.50 | 75.23 | 650.38 |
| 6501221370700000 | | 62310 | CERT TCH RET-CONT | 9,587.50 | 798.96 | 6,797.29 |
| 6501221370700000 | | 62710 | CERT HEALTH BENEFITS | 3,000.00 | 250.00 | 1,500.00 |
| 6501221370700000 | | 62711 | CRT PREMIUM ASSISTNCE EBD | 40.00 | 15.45 | 81.65 |
| 6501221370700000 | | 62910 | OTHER BENEFITS-CERTIFIED | 1,900.00 | 42.86 | 256.46 |
| 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 |

Arkansas Lighthouse Academies

Monthly Expenditure Report

Fiscal Year: 22

| Remaining Budget |
|------------------|
| 0.00 |
| 1,166.12 |
| 0.00 |
| 11,738.52 |
| 0.00 |
| 5,368.38 |
| 0.00 |
| 3,655.35 |
| 0.00 |
| 7,554.75 |
| -49.64 |
| 513.70 |
| 120.16 |
| 1,114.31 |
| 623.07 |
| 9.84 |
| 886.77 |
| 18,916.78 |
| 1,248.85 |
| 292.12 |
| 2,790.21 |
| 1,500.00 |
| -41.65 |
| 1,643.54 |
| 24,916.70 |
| 13.40 |
| 1,572.76 |
| 367.83 |
| 3,675.21 |
| 1,125.00 |
| 27.10 |

Arkansas Lighthouse Academies

Monthly Expenditure Report
Fiscal Year: 22

| Budget Unit | Budget Unit Title | Account Code | Account Title | Fiscal Year Budgeted Amount | Period 7 Expense Amount | YTD |
|------------------|-------------------|--------------|---------------------------|-----------------------------|-------------------------|-----------|
| 6501221370800000 | | 62910 | OTHER BENEFITS-CERTIFIED | 970.00 | 0.00 | 45.47 |
| 6501221470300000 | | 61110 | CERT SALARY | 0.00 | 7,750.00 | 54,250.00 |
| 6501221470300000 | | 62110 | CERT GROUP INS | 0.00 | 42.96 | 85.92 |
| 6501221470300000 | | 62210 | CERT SOC SEC | 0.00 | 467.75 | 3,303.59 |
| 6501221470300000 | | 62260 | CERT MEDICARE | 0.00 | 109.39 | 772.63 |
| 6501221470300000 | | 62310 | CERT TCH RET-CONT | 0.00 | 1,143.12 | 2,286.24 |
| 6501221470300000 | | 62710 | CERT HEALTH BENEFITS | 0.00 | 250.00 | 500.00 |
| 6501221470300000 | | 62711 | CRT PREMIUM ASSISTNCE EBD | 0.00 | 13.54 | 21.04 |
| 6501221470300000 | | 62910 | OTHER BENEFITS-CERTIFIED | 0.00 | 44.70 | 312.90 |
| 6501221470400000 | | 61110 | CERT SALARY | 0.00 | 3,458.34 | 24,208.28 |
| 6501221470400000 | | 62110 | CERT GROUP INS | 0.00 | 18.92 | 94.48 |
| 6501221470400000 | | 62210 | CERT SOC SEC | 0.00 | 204.86 | 1,448.00 |
| 6501221470400000 | | 62260 | CERT MEDICARE | 0.00 | 47.91 | 338.65 |
| 6501221470400000 | | 62310 | CERT TCH RET-CONT | 0.00 | 510.10 | 3,570.70 |
| 6501221470400000 | | 62710 | CERT HEALTH BENEFITS | 0.00 | 125.00 | 750.00 |
| 6501221470400000 | | 62711 | CRT PREMIUM ASSISTNCE EBD | 0.00 | 11.26 | 61.98 |
| 6501221470400000 | | 62910 | OTHER BENEFITS-CERTIFIED | 0.00 | 42.78 | 232.77 |
| 6501221470500000 | | 61110 | CERT SALARY | 0.00 | 6,916.66 | 48,416.62 |
| 6501221470500000 | | 62110 | CERT GROUP INS | 0.00 | 36.12 | 72.24 |
| 6501221470500000 | | 62210 | CERT SOC SEC | 0.00 | 412.13 | 2,895.65 |
| 6501221470500000 | | 62260 | CERT MEDICARE | 0.00 | 96.38 | 677.18 |
| 6501221470500000 | | 62310 | CERT TCH RET-CONT | 0.00 | 1,020.20 | 2,040.40 |
| 6501221470500000 | | 62710 | CERT HEALTH BENEFITS | 0.00 | 250.00 | 500.00 |
| 6501221470500000 | | 62711 | CRT PREMIUM ASSISTNCE EBD | 0.00 | 13.54 | 24.88 |
| 6501221470500000 | | 62910 | OTHER BENEFITS-CERTIFIED | 0.00 | 46.50 | 325.50 |
| 6501221470700000 | | 61110 | CERT SALARY | 0.00 | 6,916.66 | 48,416.62 |
| 6501221470700000 | | 62110 | CERT GROUP INS | 0.00 | 39.28 | 78.56 |
| 6501221470700000 | | 62210 | CERT SOC SEC | 0.00 | 428.84 | 3,001.88 |
| 6501221470700000 | | 62260 | CERT MEDICARE | 0.00 | 100.30 | 702.10 |
| 6501221470700000 | | 62310 | CERT TCH RET-CONT | 0.00 | 1,020.20 | 2,040.40 |
| 6501221470800000 | | 61110 | CERT SALARY | 0.00 | 3,458.32 | 24,208.34 |
| 6501221470800000 | | 62110 | CERT GROUP INS | 0.00 | 18.88 | 94.52 |

Arkansas Lighthouse Academies

Monthly Expenditure Report

Fiscal Year: 22

| Remaining Budget |
|------------------|
| 924.53 |
| -54,250.00 |
| -85.92 |
| -3,303.59 |
| -772.63 |
| -2,286.24 |
| -500.00 |
| -21.04 |
| -312.90 |
| -24,208.28 |
| -94.48 |
| -1,448.00 |
| -338.65 |
| -3,570.70 |
| -750.00 |
| -61.98 |
| -232.77 |
| -48,416.62 |
| -72.24 |
| -2,895.65 |
| -677.18 |
| -2,040.40 |
| -500.00 |
| -24.88 |
| -325.50 |
| -48,416.62 |
| -78.56 |
| -3,001.88 |
| -702.10 |
| -2,040.40 |
| -24,208.34 |
| -94.52 |

Arkansas Lighthouse Academies

Monthly Expenditure Report
Fiscal Year: 22

| Budget Unit | Budget Unit Title | Account Code | Account Title | Fiscal Year Budgeted Amount | Period 7 Expense Amount | YTD |
|------------------|---------------------------|--------------|---------------------------|-----------------------------|-------------------------|-----------|
| 6501221470800000 | | 62210 | CERT SOC SEC | 0.00 | 204.85 | 1,448.05 |
| 6501221470800000 | | 62260 | CERT MEDICARE | 0.00 | 47.91 | 338.67 |
| 6501221470800000 | | 62310 | CERT TCH RET-CONT | 0.00 | 510.10 | 3,570.70 |
| 6501221470800000 | | 62710 | CERT HEALTH BENEFITS | 0.00 | 125.00 | 750.00 |
| 6501221470800000 | | 62711 | CRT PREMIUM ASSISTNCE EBD | 0.00 | 11.24 | 62.02 |
| 6501221470800000 | | 62910 | OTHER BENEFITS-CERTIFIED | 0.00 | 42.78 | 232.83 |
| 6501229770400000 | | 61110 | CERT SALARY | 30,000.00 | 2,500.00 | 18,750.00 |
| 6501229770400000 | | 62120 | CLS GROUP INS | 100.00 | 14.54 | 87.24 |
| 6501229770400000 | | 62210 | CERT SOC SEC | 1,615.39 | 0.00 | 232.06 |
| 6501229770400000 | | 62220 | CLS SOC SEC | 459.99 | 153.54 | 919.29 |
| 6501229770400000 | | 62260 | CERT MEDICARE | 435.00 | 0.00 | 54.29 |
| 6501229770400000 | | 62270 | CLS MEDICARE | 107.60 | 35.91 | 215.03 |
| 6501229770400000 | | 62310 | CERT TCH RET-CONT | 4,425.00 | 0.00 | 553.14 |
| 6501229770400000 | | 62320 | CLS TCH RET - CONT | 1,106.28 | 368.76 | 2,212.56 |
| 6501229770400000 | | 62720 | CLS HEALTH BENEFITS | 1,500.00 | 125.00 | 687.50 |
| 6501229770400000 | | 62721 | CLS PREM ASSISTANCE EBD | 10.00 | 1.38 | 8.27 |
| 6501229770400000 | | 62920 | OTHER BENEFITS-CLASSIFIED | 75.00 | 10.84 | 64.90 |
| 6501229770800000 | | 61110 | CERT SALARY | 30,000.00 | 2,500.00 | 18,750.00 |
| 6501229770800000 | | 62120 | CLS GROUP INS | 100.00 | 14.52 | 87.12 |
| 6501229770800000 | | 62210 | CERT SOC SEC | 1,860.00 | 0.00 | 232.06 |
| 6501229770800000 | | 62220 | CLS SOC SEC | 459.94 | 153.53 | 919.23 |
| 6501229770800000 | | 62260 | CERT MEDICARE | 435.00 | 0.00 | 54.26 |
| 6501229770800000 | | 62270 | CLS MEDICARE | 107.55 | 35.90 | 214.93 |
| 6501229770800000 | | 62310 | CERT TCH RET-CONT | 4,425.00 | 0.00 | 553.11 |
| 6501229770800000 | | 62320 | CLS TCH RET - CONT | 1,106.22 | 368.74 | 2,212.44 |
| 6501229770800000 | | 62720 | CLS HEALTH BENEFITS | 1,500.00 | 125.00 | 687.50 |
| 6501229770800000 | | 62721 | CLS PREM ASSISTANCE EBD | 10.00 | 1.37 | 8.17 |
| 6501229770800000 | | 62920 | OTHER BENEFITS-CLASSIFIED | 75.00 | 10.84 | 64.90 |
| 6501335570000000 | TITLE 1-HOMELESS ACTIV-DW | 66100 | MATERIAL&SUPPLIES | 10,000.00 | 0.00 | 0.00 |
| 6507221370700000 | | 61710 | CERT SUBSTITUTES | 3,270.49 | 0.00 | 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 |

Arkansas Lighthouse Academies

Monthly Expenditure Report

Fiscal Year: 22

| Remaining Budget |
|------------------|
| -1,448.05 |
| -338.67 |
| -3,570.70 |
| -750.00 |
| -62.02 |
| -232.83 |
| 11,250.00 |
| 12.76 |
| 1,383.33 |
| -459.30 |
| 380.71 |
| -107.43 |
| 3,871.86 |
| -1,106.28 |
| 812.50 |
| 1.73 |
| 10.10 |
| 11,250.00 |
| 12.88 |
| 1,627.94 |
| -459.29 |
| 380.74 |
| -107.38 |
| 3,871.89 |
| -1,106.22 |
| 812.50 |
| 1.83 |
| 10.10 |
| 10,000.00 |
| 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 7 Expense Amount | YTD |
|------------------|---------------------------|--------------|---------------------------|-----------------------------|-------------------------|-----------|
| 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 | 0.00 | 6,561.50 |
| 6572114070300000 | JAG | 65880 | PS TRAVEL MEALS | 600.00 | 0.00 | 630.00 |
| 6572114070300000 | JAG | 66111 | CLASSROOM SUPPLIES | 1,580.00 | 0.00 | 1,535.60 |
| 6572114070300000 | JAG | 66114 | BUILDING SUPPLIES | 150.00 | 0.00 | 300.00 |
| 6572114070300000 | JAG | 66500 | TECHNOLOGY SUPPLIES | 7,468.00 | 0.00 | 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 |
| 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 | 11,751.38 | 65,641.63 |
| 6702122070320000 | TITLE VIB-RESOURCERM-CPA | 62110 | CERT GROUP INS | 0.00 | 65.16 | 363.37 |
| 6702122070320000 | TITLE VIB-RESOURCERM-CPA | 62210 | CERT SOC SEC | 8,290.42 | 714.22 | 4,003.17 |
| 6702122070320000 | TITLE VIB-RESOURCERM-CPA | 62260 | CERT MEDICARE | 1,938.89 | 167.03 | 936.21 |
| 6702122070320000 | TITLE VIB- | 62310 | CERT TCH RET-CONT | 19,723.18 | 1,733.32 | 9,682.10 |

Arkansas Lighthouse Academies

Monthly Expenditure Report

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| Remaining Budget |
|------------------|
| 0.00 |
| 0.00 |
| 0.00 |
| 0.00 |
| 56,602.03 |
| 7,860.97 |
| 2,377.94 |
| 3,555.16 |
| 1,275.62 |
| 2,188.50 |
| -30.00 |
| 44.40 |
| -150.00 |
| 2,918.67 |
| 25,395.83 |
| -1.59 |
| 1,575.47 |
| 368.46 |
| 3,745.89 |
| 1,428.20 |
| -0.94 |
| 497.83 |
| 68,074.87 |
| -363.37 |
| 4,287.25 |
| 1,002.68 |
| 10,041.08 |

Arkansas Lighthouse Academies

Monthly Expenditure Report
Fiscal Year: 22

| Budget Unit | Budget Unit Title | Account Code | Account Title | Fiscal Year Budgeted Amount | Period 7 Expense Amount | YTD |
|------------------|--------------------------|--------------|---------------------------|-----------------------------|-------------------------|-----------|
| | RESOURCERM-CPA | | | | | |
| 6702122070320000 | TITLE VIB-RESOURCERM-CPA | 62710 | CERT HEALTH BENEFITS | 6,000.00 | 750.00 | 4,057.04 |
| 6702122070320000 | TITLE VIB-RESOURCERM-CPA | 62711 | CRT PREMIUM ASSISTNCE EBD | 0.00 | 15.03 | 66.30 |
| 6702122070320000 | TITLE VIB-RESOURCERM-CPA | 62910 | OTHER BENEFITS-CERTIFIED | 1,162.45 | 68.64 | 377.15 |
| 6702122070520000 | TITLE VIB-RESOURCERM-FL | 61110 | CERT SALARY | 57,400.00 | 3,435.86 | 19,685.86 |
| 6702122070520000 | TITLE VIB-RESOURCERM-FL | 62110 | CERT GROUP INS | 0.00 | 18.92 | 94.60 |
| 6702122070520000 | TITLE VIB-RESOURCERM-FL | 62210 | CERT SOC SEC | 3,558.80 | 211.25 | 1,215.23 |
| 6702122070520000 | TITLE VIB-RESOURCERM-FL | 62260 | CERT MEDICARE | 832.30 | 49.40 | 284.20 |
| 6702122070520000 | TITLE VIB-RESOURCERM-FL | 62310 | CERT TCH RET-CONT | 8,466.50 | 506.79 | 2,903.69 |
| 6702122070520000 | TITLE VIB-RESOURCERM-FL | 62710 | CERT HEALTH BENEFITS | 3,779.86 | 250.00 | 1,192.72 |
| 6702122070520000 | TITLE VIB-RESOURCERM-FL | 62711 | CRT PREMIUM ASSISTNCE EBD | 0.00 | 1.11 | 1.11 |
| 6702122070520000 | TITLE VIB-RESOURCERM-FL | 62910 | OTHER BENEFITS-CERTIFIED | 637.60 | 21.68 | 108.40 |
| 6702122070720000 | | 61110 | CERT SALARY | 0.00 | 4,791.66 | 31,145.79 |
| 6702122070720000 | | 62210 | CERT SOC SEC | 0.00 | 286.79 | 1,878.23 |
| 6702122070720000 | | 62260 | CERT MEDICARE | 0.00 | 67.07 | 439.21 |
| 6702122070720000 | | 62310 | CERT TCH RET-CONT | 0.00 | 706.76 | 4,593.94 |
| 6702122070720000 | | 62710 | CERT HEALTH BENEFITS | 0.00 | 250.00 | 1,500.00 |
| 6702122070720000 | | 62711 | CRT PREMIUM ASSISTNCE EBD | 0.00 | 11.63 | 58.73 |
| 6702122070720000 | | 62910 | OTHER BENEFITS-CERTIFIED | 0.00 | 46.60 | 279.60 |
| 6702215270120000 | VIB SPEECH THERAPY | 63450 | SPEECH/OT/PT | 0.00 | 1,670.88 | 2,560.72 |
| 6702215270420000 | | 63450 | SPEECH/OT/PT | 11,440.52 | 0.00 | 5,374.40 |
| 6702215270720000 | | 63450 | SPEECH/OT/PT | 10,000.00 | 0.00 | 0.00 |
| 6702215270820000 | | 63450 | SPEECH/OT/PT | 5,000.00 | 0.00 | 180.56 |
| 6703122070120000 | ESSER ARP IDEA | 66100 | MATERIAL&SUPPLIES | 1,500.00 | 0.00 | 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 | 720.34 |
| 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 |
| 6703122070820000 | ESSER ARP IDEA | 66100 | MATERIAL&SUPPLIES | 2,500.00 | 0.00 | 0.00 |

Arkansas Lighthouse Academies

Monthly Expenditure Report

Fiscal Year: 22

| Remaining Budget |
|------------------|
| |
| 1,942.96 |
| -66.30 |
| 785.30 |
| 37,714.14 |
| -94.60 |
| 2,343.57 |
| 548.10 |
| 5,562.81 |
| 2,587.14 |
| -1.11 |
| 529.20 |
| -31,145.79 |
| -1,878.23 |
| -439.21 |
| -4,593.94 |
| -1,500.00 |
| -58.73 |
| -279.60 |
| -2,560.72 |
| 6,066.12 |
| 10,000.00 |
| 4,819.44 |
| 756.29 |
| 2,500.00 |
| 1,779.66 |
| 2,500.00 |
| 2,182.63 |
| 2,500.00 |

Arkansas Lighthouse Academies

Monthly Expenditure Report
Fiscal Year: 22

| Budget Unit | Budget Unit Title | Account Code | Account Title | Fiscal Year Budgeted Amount | Period 7 Expense Amount | YTD |
|------------------|-------------------|--------------|---------------------------|-----------------------------|-------------------------|------------|
| 6703215270120000 | ESSER ARP IDEA | 63450 | SPEECH/OT/PT | 10,000.00 | 0.00 | 3,850.00 |
| 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 | 2,750.00 |
| 6703215270820000 | ESSER ARP IDEA | 63450 | SPEECH/OT/PT | 6,754.17 | 0.00 | 0.00 |
| 6703216070520000 | ARP ESSER | 65810 | TRVL-CERT-IN DISTRICT | 500.00 | 104.65 | 104.65 |
| 6703216070720000 | ARP ESSER | 65810 | TRVL-CERT-IN DISTRICT | 500.00 | 70.15 | 70.15 |
| 6704122070120000 | ESSER ARP IDEA | 66100 | MATERIAL&SUPPLIES | 3,000.00 | 0.00 | 0.00 |
| 6704122070420000 | ESSER ARP IDEA | 66100 | MATERIAL&SUPPLIES | 1,521.99 | 355.69 | 355.69 |
| 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 | 672.24 | 672.24 |
| 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 | 58,526.38 |
| 6752213470000000 | | 62120 | CLS GROUP INS | 0.00 | 49.70 | 333.27 |
| 6752213470000000 | | 62220 | CLS SOC SEC | 6,200.00 | 529.59 | 3,519.46 |
| 6752213470000000 | | 62270 | CLS MEDICARE | 1,450.00 | 123.86 | 823.13 |
| 6752213470000000 | | 62320 | CLS TCH RET - CONT | 14,750.00 | 1,305.62 | 8,632.68 |
| 6752213470000000 | | 62720 | CLS HEALTH BENEFITS | 6,000.00 | 250.00 | 1,500.00 |
| 6752213470000000 | | 62910 | OTHER BENEFITS-CERTIFIED | 0.00 | 1.80 | 11.70 |
| 6752213470000000 | | 62920 | OTHER BENEFITS-CLASSIFIED | 2,020.00 | 66.10 | 422.67 |
| 6752213470000000 | | 66100 | MATERIAL&SUPPLIES | 9,580.00 | 138.00 | 5,830.60 |
| 6752213470700000 | | 61120 | CLS SALARY | 0.00 | 3,035.90 | 3,035.90 |
| 6752213470700000 | | 62120 | CLS GROUP INS | 0.00 | 19.36 | 19.36 |
| 6752213470700000 | | 62220 | CLS SOC SEC | 0.00 | 188.22 | 188.22 |
| 6752213470700000 | | 62270 | CLS MEDICARE | 0.00 | 44.02 | 44.02 |
| 6752213470700000 | | 62320 | CLS TCH RET - CONT | 0.00 | 447.80 | 447.80 |
| 6767335570000000 | ARP HOMELESS | 66100 | MATERIAL&SUPPLIES | 17,238.78 | 0.00 | 0.00 |
| 6781112070116000 | | 61510 | ADDITONAL COMP | 0.00 | 50,950.00 | 206,876.76 |

Arkansas Lighthouse Academies

Monthly Expenditure Report

Fiscal Year: 22

| Remaining Budget |
|------------------|
| 6,150.00 |
| 10,000.00 |
| 10,000.00 |
| 10,000.00 |
| 7,250.00 |
| 6,754.17 |
| 395.35 |
| 429.85 |
| 3,000.00 |
| 1,166.30 |
| 3,000.00 |
| -137.70 |
| 7,005.85 |
| 56,666.66 |
| -4.56 |
| 3,516.20 |
| 822.34 |
| 8,358.34 |
| 4,422.36 |
| -94.60 |
| 41,473.62 |
| -333.27 |
| 2,680.54 |
| 626.87 |
| 6,117.32 |
| 4,500.00 |
| -11.70 |
| 1,597.33 |
| 3,749.40 |
| -3,035.90 |
| -19.36 |
| -188.22 |
| -44.02 |
| -447.80 |
| 17,238.78 |
| -206,876.76 |

Arkansas Lighthouse Academies

Monthly Expenditure Report
Fiscal Year: 22

| Budget Unit | Budget Unit Title | Account Code | Account Title | Fiscal Year Budgeted Amount | Period 7 Expense Amount | YTD |
|------------------|-------------------|--------------|---------------------------|-----------------------------|-------------------------|-----------|
| | | | CERTIFIED | | | |
| 6781112070116000 | | 61520 | ADDITONAL COMP CLASSIFIED | 0.00 | 2,850.00 | 27,534.38 |
| 6781112070116000 | | 62210 | CERT SOC SEC | 0.00 | 2,895.40 | 11,763.63 |
| 6781112070116000 | | 62220 | CLS SOC SEC | 0.00 | 440.20 | 2,643.73 |
| 6781112070116000 | | 62260 | CERT MEDICARE | 0.00 | 677.49 | 2,751.52 |
| 6781112070116000 | | 62270 | CLS MEDICARE | 0.00 | 103.01 | 618.36 |
| 6781112070116000 | | 62310 | CERT TCH RET-CONT | 0.00 | 6,888.59 | 28,269.45 |
| 6781112070116000 | | 62320 | CLS TCH RET - CONT | 0.00 | 1,047.31 | 6,306.60 |
| 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 | 400.00 | 43,969.42 |
| 6781112070416000 | | 61510 | ADDITONAL COMP CERTIFIED | 0.00 | 0.00 | 30,532.32 |
| 6781112070416000 | | 61520 | ADDITONAL 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 | 194,675.91 | 5,232.18 | 23,138.89 |
| 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 | ADDITONAL COMP CERTIFIED | 0.00 | 0.00 | 25,818.39 |
| 6781112070716000 | | 61520 | ADDITONAL 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 |

Arkansas Lighthouse Academies

Monthly Expenditure Report

Fiscal Year: 22

| Remaining Budget |
|------------------|
| |
| -27,534.38 |
| -11,763.63 |
| -2,643.73 |
| -2,751.52 |
| -618.36 |
| -28,269.45 |
| -6,306.60 |
| -492.20 |
| 0.00 |
| 0.00 |
| -400.00 |
| -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 |
| 171,537.02 |
| 0.00 |
| 0.00 |
| -25,818.39 |
| -13,204.35 |
| -1,743.27 |
| -664.36 |
| -407.71 |
| -155.38 |
| -4,174.80 |

Arkansas Lighthouse Academies

Monthly Expenditure Report
Fiscal Year: 22

| Budget Unit | Budget Unit Title | Account Code | Account Title | Fiscal Year Budgeted Amount | Period 7 Expense Amount | YTD |
|------------------|-------------------|--------------|---------------------------|-----------------------------|-------------------------|------------|
| 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 | 8,282.80 |
| 6781112070718400 | | 63550 | SOFTWARE LICENSE | 9,442.60 | 0.00 | 9,442.60 |
| 6781112070818100 | | 66410 | TEXTBOOKS | 5,117.77 | 0.00 | 5,117.77 |
| 6781113070518100 | | 66410 | TEXTBOOKS | 0.00 | 0.00 | 1,095.00 |
| 6781114070317000 | | 63230 | ED CONSULTANTS | 275.00 | 0.00 | 275.00 |
| 6781114070318100 | | 66410 | TEXTBOOKS | 7,951.69 | 0.00 | 7,951.69 |
| 6781117070118400 | | 61110 | CERT SALARY | 105,000.00 | 0.00 | 101,320.31 |
| 6781117070118400 | | 62110 | CERT GROUP INS | 0.00 | 0.00 | 65.60 |
| 6781117070118400 | | 62120 | CLS GROUP INS | 0.00 | 0.00 | 21.04 |
| 6781117070118400 | | 62210 | CERT SOC SEC | 0.00 | 0.00 | 4,848.33 |
| 6781117070118400 | | 62220 | CLS SOC SEC | 0.00 | 0.00 | 1,410.00 |
| 6781117070118400 | | 62260 | CERT MEDICARE | 0.00 | 0.00 | 1,133.84 |
| 6781117070118400 | | 62270 | CLS MEDICARE | 0.00 | 0.00 | 329.76 |
| 6781117070118400 | | 62310 | CERT TCH RET-CONT | 0.00 | 0.00 | 11,570.56 |
| 6781117070118400 | | 62320 | CLS TCH RET - CONT | 0.00 | 0.00 | 3,374.14 |
| 6781117070118400 | | 62710 | CERT HEALTH BENEFITS | 0.00 | 0.00 | 1,000.00 |
| 6781117070118400 | | 62711 | CRT PREMIUM ASSISTNCE EBD | 0.00 | 0.00 | 10.96 |
| 6781117070118400 | | 62910 | OTHER BENEFITS-CERTIFIED | 0.00 | 0.00 | 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 | 80.00 | 10,612.81 |
| 6781151170418400 | | 62210 | CERT SOC SEC | 0.00 | 0.00 | 213.62 |
| 6781151170418400 | | 62220 | CLS SOC SEC | 0.00 | 4.96 | 427.15 |
| 6781151170418400 | | 62260 | CERT MEDICARE | 0.00 | 0.00 | 49.97 |
| 6781151170418400 | | 62270 | CLS MEDICARE | 0.00 | 1.16 | 99.91 |
| 6781151170418400 | | 62310 | CERT TCH RET-CONT | 0.00 | 0.00 | 523.32 |
| 6781151170418400 | | 62320 | CLS TCH RET - CONT | 0.00 | 11.80 | 1,042.06 |

Arkansas Lighthouse Academies

Monthly Expenditure Report

Fiscal Year: 22

| Remaining Budget |
|------------------|
| -1,581.05 |
| -218.38 |
| 0.00 |
| -5,778.10 |
| 0.00 |
| 0.00 |
| -1,095.00 |
| 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 |
| 4,387.19 |
| -213.62 |
| -427.15 |
| -49.97 |
| -99.91 |
| -523.32 |
| -1,042.06 |

Arkansas Lighthouse Academies

Monthly Expenditure Report
Fiscal Year: 22

| Budget Unit | Budget Unit Title | Account Code | Account Title | Fiscal Year Budgeted Amount | Period 7 Expense Amount | YTD |
|------------------|-------------------|--------------|---------------------------|-----------------------------|-------------------------|-----------|
| 6781151170418400 | | 62910 | OTHER BENEFITS-CERTIFIED | 0.00 | 0.00 | 9.41 |
| 6781151170418400 | | 62920 | OTHER BENEFITS-CLASSIFIED | 35.35 | 0.00 | 46.25 |
| 6781151170718400 | | 61110 | CERT SALARY | 12,000.00 | 0.00 | 8,042.00 |
| 6781151170718400 | | 62210 | CERT SOC SEC | 0.00 | 0.00 | 432.80 |
| 6781151170718400 | | 62220 | CLS SOC SEC | 0.00 | 0.00 | 61.38 |
| 6781151170718400 | | 62260 | CERT MEDICARE | 0.00 | 0.00 | 101.22 |
| 6781151170718400 | | 62270 | CLS MEDICARE | 0.00 | 0.00 | 14.36 |
| 6781151170718400 | | 62310 | CERT TCH RET-CONT | 0.00 | 0.00 | 1,040.19 |
| 6781151170718400 | | 62320 | CLS TCH RET - CONT | 0.00 | 0.00 | 146.02 |
| 6781151170718400 | | 62710 | CERT HEALTH BENEFITS | 0.00 | 0.00 | 250.00 |
| 6781151170718400 | | 62711 | CRT PREMIUM ASSISTNCE EBD | 0.00 | 0.00 | 0.08 |
| 6781151170718400 | | 62910 | OTHER BENEFITS-CERTIFIED | 0.00 | 0.00 | 66.09 |
| 6781159170117000 | | 61120 | CLS SALARY | 500.00 | 1,724.28 | 5,336.43 |
| 6781159170117000 | | 62120 | CLS GROUP INS | 0.00 | 10.66 | 10.66 |
| 6781159170117000 | | 62220 | CLS SOC SEC | 0.00 | 105.12 | 329.05 |
| 6781159170117000 | | 62270 | CLS MEDICARE | 0.00 | 24.58 | 76.95 |
| 6781159170117000 | | 62320 | CLS TCH RET - CONT | 0.00 | 254.34 | 698.64 |
| 6781159170117000 | | 62910 | OTHER BENEFITS-CERTIFIED | 0.00 | 44.70 | 44.70 |
| 6781159170517000 | | 61120 | CLS SALARY | 500.00 | 0.00 | 6,174.31 |
| 6781159170517000 | | 62120 | CLS GROUP INS | 0.00 | 0.00 | 27.08 |
| 6781159170517000 | | 62220 | CLS SOC SEC | 0.00 | 0.00 | 381.03 |
| 6781159170517000 | | 62270 | CLS MEDICARE | 0.00 | 0.00 | 89.10 |
| 6781159170517000 | | 62320 | CLS TCH RET - CONT | 0.00 | 0.00 | 910.70 |
| 6781159170517000 | | 62710 | CERT HEALTH BENEFITS | 0.00 | 0.00 | 401.84 |
| 6781159170517000 | | 62920 | OTHER BENEFITS-CLASSIFIED | 10.84 | 0.00 | 21.68 |
| 6781159170717000 | | 61120 | CLS SALARY | 77,564.10 | 0.00 | 28,933.76 |
| 6781159170717000 | | 62110 | CERT GROUP INS | 0.00 | 0.00 | 28.16 |
| 6781159170717000 | | 62120 | CLS GROUP INS | 0.00 | 0.00 | 40.23 |
| 6781159170717000 | | 62220 | CLS SOC SEC | 4,808.97 | 0.00 | 1,789.58 |
| 6781159170717000 | | 62270 | CLS MEDICARE | 1,124.68 | 0.00 | 418.57 |
| 6781159170717000 | | 62320 | CLS TCH RET - CONT | 11,440.70 | 0.00 | 4,267.78 |
| 6781159170717000 | | 62720 | CLS HEALTH BENEFITS | 5,000.00 | 0.00 | 0.00 |
| 6781159170717000 | | 62910 | OTHER BENEFITS- | 32.52 | 0.00 | 43.36 |

Arkansas Lighthouse Academies

Monthly Expenditure Report

Fiscal Year: 22

| Remaining Budget |
|------------------|
| -9.41 |
| -10.90 |
| 3,958.00 |
| -432.80 |
| -61.38 |
| -101.22 |
| -14.36 |
| -1,040.19 |
| -146.02 |
| -250.00 |
| -0.08 |
| -66.09 |
| -4,836.43 |
| -10.66 |
| -329.05 |
| -76.95 |
| -698.64 |
| -44.70 |
| -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 |

Arkansas Lighthouse Academies

Monthly Expenditure Report
Fiscal Year: 22

| Budget Unit | Budget Unit Title | Account Code | Account Title | Fiscal Year Budgeted Amount | Period 7 Expense Amount | YTD |
|------------------|-------------------|--------------|---------------------------|-----------------------------|-------------------------|-----------|
| | | | CERTIFIED | | | |
| 6781159170717000 | | 62920 | OTHER BENEFITS-CLASSIFIED | 21.68 | 0.00 | 43.36 |
| 6781212270118300 | | 61110 | CERT SALARY | 50,000.00 | 0.00 | 12,499.98 |
| 6781212270118300 | | 62110 | CERT GROUP INS | 0.00 | 0.00 | 63.78 |
| 6781212270118300 | | 62210 | CERT SOC SEC | 3,100.00 | 0.00 | 766.68 |
| 6781212270118300 | | 62260 | CERT MEDICARE | 725.00 | 0.00 | 179.28 |
| 6781212270118300 | | 62310 | CERT TCH RET-CONT | 7,375.00 | 0.00 | 1,843.74 |
| 6781212270118300 | | 62710 | CERT HEALTH BENEFITS | 3,000.00 | 0.00 | 750.00 |
| 6781212270118300 | | 62910 | OTHER BENEFITS-CERTIFIED | 58.70 | 0.00 | 70.44 |
| 6781212270418300 | | 61110 | CERT SALARY | 41,695.79 | 0.00 | 10,423.92 |
| 6781212270418300 | | 62120 | CLS GROUP INS | 0.00 | 0.00 | 59.46 |
| 6781212270418300 | | 62210 | CERT SOC SEC | 2,585.14 | 0.00 | 0.00 |
| 6781212270418300 | | 62220 | CLS SOC SEC | 0.00 | 0.00 | 553.32 |
| 6781212270418300 | | 62260 | CERT MEDICARE | 604.59 | 0.00 | 0.00 |
| 6781212270418300 | | 62270 | CLS MEDICARE | 0.00 | 0.00 | 129.42 |
| 6781212270418300 | | 62310 | CERT TCH RET-CONT | 6,150.13 | 0.00 | 0.00 |
| 6781212270418300 | | 62320 | CLS TCH RET - CONT | 0.00 | 0.00 | 1,537.50 |
| 6781212270418300 | | 62710 | CERT HEALTH BENEFITS | 2,800.00 | 0.00 | 0.00 |
| 6781212270418300 | | 62720 | CLS HEALTH BENEFITS | 0.00 | 0.00 | 750.00 |
| 6781212270418300 | | 62721 | CLS PREM ASSISTANCE EBD | 0.00 | 0.00 | 105.66 |
| 6781212270418300 | | 62920 | OTHER BENEFITS-CLASSIFIED | 106.95 | 0.00 | 128.34 |
| 6781212270518300 | | 61110 | CERT SALARY | 40,000.00 | 0.00 | 10,000.02 |
| 6781212270518300 | | 62120 | CLS GROUP INS | 0.00 | 0.00 | 43.62 |
| 6781212270518300 | | 62210 | CERT SOC SEC | 2,480.00 | 0.00 | 0.00 |
| 6781212270518300 | | 62220 | CLS SOC SEC | 0.00 | 0.00 | 619.98 |
| 6781212270518300 | | 62260 | CERT MEDICARE | 580.00 | 0.00 | 0.00 |
| 6781212270518300 | | 62270 | CLS MEDICARE | 0.00 | 0.00 | 145.02 |
| 6781212270518300 | | 62310 | CERT TCH RET-CONT | 5,900.00 | 0.00 | 0.00 |
| 6781212270518300 | | 62320 | CLS TCH RET - CONT | 0.00 | 0.00 | 1,474.98 |
| 6781212270518300 | | 62710 | CERT HEALTH BENEFITS | 2,800.00 | 0.00 | 0.00 |
| 6781212270518300 | | 62910 | OTHER BENEFITS-CERTIFIED | 4.50 | 0.00 | 5.40 |
| 6781213070118900 | | 66100 | MATERIAL&SUPPLIES | 10,422.00 | 328.20 | 10,750.20 |
| 6781213070418900 | | 66100 | MATERIAL&SUPPLIES | 337.13 | 0.00 | 337.13 |

Arkansas Lighthouse Academies

Monthly Expenditure Report

Fiscal Year: 22

| Remaining Budget |
|------------------|
| -21.68 |
| 37,500.02 |
| -63.78 |
| 2,333.32 |
| 545.72 |
| 5,531.26 |
| 2,250.00 |
| -11.74 |
| 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 |
| -328.20 |
| 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 7 Expense Amount | YTD |
|------------------|-------------------|--------------|---------------------------|-----------------------------|-------------------------|-----------|
| 6781213470116000 | | 61520 | ADDITONAL COMP CLASSIFIED | 0.00 | 750.00 | 10,116.23 |
| 6781213470116000 | | 62220 | CLS SOC SEC | 0.00 | 46.50 | 624.95 |
| 6781213470116000 | | 62270 | CLS MEDICARE | 0.00 | 10.88 | 146.17 |
| 6781213470116000 | | 62320 | CLS TCH RET - CONT | 0.00 | 110.63 | 1,492.15 |
| 6781213470116000 | | 62910 | OTHER BENEFITS-CERTIFIED | 0.65 | 0.00 | 0.65 |
| 6781213470416000 | | 61520 | ADDITONAL 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 |
| 6781213470416000 | | 62920 | OTHER BENEFITS-CLASSIFIED | 10.17 | 0.00 | 10.17 |
| 6781221370117000 | | 61110 | CERT SALARY | 30,000.00 | 0.00 | 5,833.34 |
| 6781221370117000 | | 62110 | CERT GROUP INS | 0.00 | 0.00 | 29.98 |
| 6781221370117000 | | 62210 | CERT SOC SEC | 0.00 | 0.00 | 352.70 |
| 6781221370117000 | | 62260 | CERT MEDICARE | 0.00 | 0.00 | 82.48 |
| 6781221370117000 | | 62310 | CERT TCH RET-CONT | 0.00 | 0.00 | 860.42 |
| 6781221370117000 | | 62710 | CERT HEALTH BENEFITS | 0.00 | 0.00 | 250.00 |
| 6781221370117000 | | 62910 | OTHER BENEFITS-CERTIFIED | 39.72 | 0.00 | 79.44 |
| 6781221370118100 | | 63310 | CERT PROF DEVELOPMENT | 59,999.94 | 7,142.86 | 84,285.65 |
| 6781221370318100 | | 63310 | CERT PROF DEVELOPMENT | 7,140.00 | 0.00 | 7,140.00 |
| 6781221370418100 | | 63310 | CERT PROF DEVELOPMENT | 68,182.44 | 0.00 | 78,182.43 |
| 6781221370718100 | | 63310 | CERT PROF DEVELOPMENT | 39,999.96 | 0.00 | 49,999.95 |
| 6781223070017000 | | 61120 | CLS SALARY | 45,000.00 | 0.00 | 11,250.00 |
| 6781223070017000 | | 62120 | CLS GROUP INS | 0.00 | 0.00 | 23.28 |
| 6781223070017000 | | 62220 | CLS SOC SEC | 2,790.00 | 0.00 | 634.18 |
| 6781223070017000 | | 62270 | CLS MEDICARE | 652.50 | 0.00 | 148.32 |
| 6781223070017000 | | 62320 | CLS TCH RET - CONT | 6,637.50 | 0.00 | 1,659.36 |
| 6781223070017000 | | 62720 | CLS HEALTH BENEFITS | 3,000.00 | 0.00 | 602.76 |
| 6781223070017000 | | 62920 | OTHER BENEFITS-CLASSIFIED | 54.20 | 0.00 | 65.04 |
| 6781223070118100 | | 63550 | SOFTWARE LICENSE | 24,930.60 | 3,073.00 | 28,003.60 |
| 6781223070118500 | | 64320 | COMPUTER SUPPORT | 7,957.92 | 0.00 | 7,957.92 |
| 6781223070118500 | | 66500 | TECHNOLOGY SUPPLIES | 93,258.67 | 2,570.32 | 96,945.64 |

Arkansas Lighthouse Academies

Monthly Expenditure Report

Fiscal Year: 22

| Remaining Budget |
|------------------|
| -10,116.23 |
| -624.95 |
| -146.17 |
| -1,492.15 |
| 0.00 |
| -2,683.80 |
| -164.42 |
| -38.45 |
| -395.86 |
| 0.00 |
| 24,166.66 |
| -29.98 |
| -352.70 |
| -82.48 |
| -860.42 |
| -250.00 |
| -39.72 |
| -24,285.71 |
| 0.00 |
| -9,999.99 |
| -9,999.99 |
| 33,750.00 |
| -23.28 |
| 2,155.82 |
| 504.18 |
| 4,978.14 |
| 2,397.24 |
| -10.84 |
| -3,073.00 |
| 0.00 |
| -3,686.97 |

Arkansas Lighthouse Academies

Monthly Expenditure Report
Fiscal Year: 22

| Budget Unit | Budget Unit Title | Account Code | Account Title | Fiscal Year Budgeted Amount | Period 7 Expense Amount | YTD |
|------------------|-------------------|--------------|---------------------------|-----------------------------|-------------------------|-----------|
| 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 | 1,652.36 | 22,523.40 |
| 6781223070418100 | | 63550 | SOFTWARE LICENSE | 20,844.76 | 0.00 | 20,844.76 |
| 6781223070418500 | | 65331 | BROADBAND | 13,013.67 | 0.00 | 17,893.67 |
| 6781223070418500 | | 66500 | TECHNOLOGY SUPPLIES | 13,133.57 | 378.42 | 13,563.70 |
| 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 | 1,989.62 | 6,023.63 |
| 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 | 420.50 | 3,389.00 |
| 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 | 0.00 | 22,500.00 |
| 6781229470118400 | | 62110 | CERT GROUP INS | 0.00 | 0.00 | 87.18 |
| 6781229470118400 | | 62210 | CERT SOC SEC | 0.00 | 0.00 | 1,297.38 |
| 6781229470118400 | | 62260 | CERT MEDICARE | 0.00 | 0.00 | 303.44 |
| 6781229470118400 | | 62310 | CERT TCH RET-CONT | 0.00 | 0.00 | 3,318.75 |
| 6781229470118400 | | 62710 | CERT HEALTH BENEFITS | 0.00 | 0.00 | 1,000.00 |
| 6781229470118400 | | 62711 | CRT PREMIUM ASSISTNCE EBD | 0.00 | 0.00 | 125.52 |
| 6781229470118400 | | 62910 | OTHER BENEFITS-CERTIFIED | 194.10 | 0.00 | 232.92 |
| 6781229470517000 | | 61110 | CERT SALARY | 120,000.00 | 0.00 | 27,545.45 |
| 6781229470517000 | | 62110 | CERT GROUP INS | 0.00 | 0.00 | 145.30 |
| 6781229470517000 | | 62210 | CERT SOC SEC | 7,440.00 | 0.00 | 1,693.72 |
| 6781229470517000 | | 62260 | CERT MEDICARE | 1,740.00 | 0.00 | 396.12 |
| 6781229470517000 | | 62310 | CERT TCH RET-CONT | 17,700.00 | 0.00 | 4,062.95 |
| 6781229470517000 | | 62710 | CERT HEALTH BENEFITS | 6,000.00 | 0.00 | 957.04 |

Arkansas Lighthouse Academies

Monthly Expenditure Report

Fiscal Year: 22

| Remaining Budget |
|------------------|
| 0.00 |
| 0.00 |
| -3,277.36 |
| 0.00 |
| -4,880.00 |
| -430.13 |
| 0.00 |
| 0.00 |
| -2,549.17 |
| 0.00 |
| 0.00 |
| -568.34 |
| 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 |

Arkansas Lighthouse Academies

Monthly Expenditure Report
Fiscal Year: 22

| Budget Unit | Budget Unit Title | Account Code | Account Title | Fiscal Year Budgeted Amount | Period 7 Expense Amount | YTD |
|------------------|-------------------|--------------|---------------------------|-----------------------------|-------------------------|-----------|
| 6781229470517000 | | 62711 | CRT PREMIUM ASSISTNCE EBD | 0.00 | 0.00 | 9.42 |
| 6781229470517000 | | 62910 | OTHER BENEFITS-CERTIFIED | 129.80 | 0.00 | 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-CERTIFIED | 43.36 | 0.00 | 43.36 |
| 6781229770117000 | | 61110 | CERT SALARY | 74,160.00 | 0.00 | 18,540.00 |
| 6781229770117000 | | 62210 | CERT SOC SEC | 4,597.92 | 0.00 | 1,114.68 |
| 6781229770117000 | | 62260 | CERT MEDICARE | 1,075.32 | 0.00 | 260.70 |
| 6781229770117000 | | 62310 | CERT TCH RET-CONT | 10,938.60 | 0.00 | 2,734.68 |
| 6781229770117000 | | 62710 | CERT HEALTH BENEFITS | 3,000.00 | 0.00 | 750.00 |
| 6781229770117000 | | 62711 | CRT PREMIUM ASSISTNCE EBD | 0.00 | 0.00 | 39.72 |
| 6781229770117000 | | 62910 | OTHER BENEFITS-CERTIFIED | 143.35 | 0.00 | 172.02 |
| 6781229770118400 | | 61110 | CERT SALARY | 60,000.00 | 0.00 | 43,038.69 |
| 6781229770118400 | | 62110 | CERT GROUP INS | 0.00 | 0.00 | 46.16 |
| 6781229770118400 | | 62210 | CERT SOC SEC | 0.00 | 0.00 | 2,655.06 |
| 6781229770118400 | | 62260 | CERT MEDICARE | 0.00 | 0.00 | 620.93 |
| 6781229770118400 | | 62310 | CERT TCH RET-CONT | 0.00 | 0.00 | 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 | 0.00 | 124.74 |
| 6781229770417000 | | 61110 | CERT SALARY | 30,000.00 | 2,531.26 | 12,562.52 |
| 6781229770417000 | | 62110 | CERT GROUP INS | 0.00 | 14.72 | 29.44 |
| 6781229770417000 | | 62120 | CLS GROUP INS | 0.00 | 0.00 | 43.62 |
| 6781229770417000 | | 62210 | CERT SOC SEC | 1,860.00 | 131.30 | 715.78 |
| 6781229770417000 | | 62260 | CERT MEDICARE | 435.00 | 30.71 | 167.41 |
| 6781229770417000 | | 62310 | CERT TCH RET-CONT | 4,425.00 | 373.36 | 1,853.00 |
| 6781229770417000 | | 62710 | CERT HEALTH BENEFITS | 1,500.00 | 125.00 | 625.00 |

Arkansas Lighthouse Academies

Monthly Expenditure Report

Fiscal Year: 22

| Remaining Budget |
|------------------|
| -9.42 |
| -21.68 |
| 50,000.00 |
| -29.06 |
| -618.28 |
| -144.60 |
| -1,475.00 |
| -235.68 |
| 0.00 |
| 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 |
| 17,437.48 |
| -29.44 |
| -43.62 |
| 1,144.22 |
| 267.59 |
| 2,572.00 |
| 875.00 |

Arkansas Lighthouse Academies

Monthly Expenditure Report
Fiscal Year: 22

| Budget Unit | Budget Unit Title | Account Code | Account Title | Fiscal Year Budgeted Amount | Period 7 Expense Amount | YTD |
|------------------|-------------------|--------------|---------------------------|-----------------------------|-------------------------|-----------|
| 6781229770417000 | | 62711 | CRT PREMIUM ASSISTNCE EBD | 0.00 | 30.60 | 74.26 |
| 6781229770417000 | | 62910 | OTHER BENEFITS-CERTIFIED | 0.00 | 21.40 | 42.80 |
| 6781229770417000 | | 62920 | OTHER BENEFITS-CLASSIFIED | 26.75 | 0.00 | 32.10 |
| 6781229770418400 | | 61110 | CERT SALARY | 60,000.00 | 0.00 | 40,132.38 |
| 6781229770418400 | | 62110 | CERT GROUP INS | 0.00 | 0.00 | 106.88 |
| 6781229770418400 | | 62210 | CERT SOC SEC | 0.00 | 0.00 | 2,401.53 |
| 6781229770418400 | | 62260 | CERT MEDICARE | 0.00 | 0.00 | 561.66 |
| 6781229770418400 | | 62310 | CERT TCH RET-CONT | 0.00 | 0.00 | 5,919.54 |
| 6781229770418400 | | 62710 | CERT HEALTH BENEFITS | 0.00 | 0.00 | 610.68 |
| 6781229770418400 | | 62711 | CRT PREMIUM ASSISTNCE EBD | 0.00 | 0.00 | 88.50 |
| 6781229770418400 | | 62910 | OTHER BENEFITS-CERTIFIED | 254.33 | 0.00 | 288.48 |
| 6781229770517000 | | 61110 | CERT SALARY | 3,720.00 | 0.00 | 15,000.00 |
| 6781229770517000 | | 62110 | CERT GROUP INS | 0.00 | 0.00 | 87.18 |
| 6781229770517000 | | 62210 | CERT SOC SEC | 0.00 | 0.00 | 930.00 |
| 6781229770517000 | | 62260 | CERT MEDICARE | 870.00 | 0.00 | 217.50 |
| 6781229770517000 | | 62310 | CERT TCH RET-CONT | 8,850.00 | 0.00 | 2,212.50 |
| 6781229770517000 | | 62710 | CERT HEALTH BENEFITS | 3,000.00 | 0.00 | 0.00 |
| 6781229770518400 | | 61110 | CERT SALARY | 120,000.00 | 0.00 | 53,593.75 |
| 6781229770518400 | | 62110 | CERT GROUP INS | 0.00 | 0.00 | 198.02 |
| 6781229770518400 | | 62210 | CERT SOC SEC | 0.00 | 0.00 | 3,288.30 |
| 6781229770518400 | | 62260 | CERT MEDICARE | 0.00 | 0.00 | 769.05 |
| 6781229770518400 | | 62310 | CERT TCH RET-CONT | 0.00 | 0.00 | 7,905.05 |
| 6781229770518400 | | 62710 | CERT HEALTH BENEFITS | 0.00 | 0.00 | 1,000.00 |
| 6781229770518400 | | 62711 | CRT PREMIUM ASSISTNCE EBD | 0.00 | 0.00 | 37.68 |
| 6781229770518400 | | 62910 | OTHER BENEFITS-CERTIFIED | 108.40 | 0.00 | 130.08 |
| 6781229770717000 | | 61110 | CERT SALARY | 60,000.00 | 0.00 | 22,500.00 |
| 6781229770717000 | | 62110 | CERT GROUP INS | 0.00 | 0.00 | 13.60 |
| 6781229770717000 | | 62210 | CERT SOC SEC | 3,720.00 | 0.00 | 1,345.56 |
| 6781229770717000 | | 62260 | CERT MEDICARE | 870.00 | 0.00 | 314.65 |
| 6781229770717000 | | 62310 | CERT TCH RET-CONT | 8,850.00 | 0.00 | 3,318.75 |
| 6781229770717000 | | 62710 | CERT HEALTH BENEFITS | 3,000.00 | 0.00 | 1,000.00 |

Arkansas Lighthouse Academies

Monthly Expenditure Report

Fiscal Year: 22

| Remaining Budget |
|------------------|
| -74.26 |
| -42.80 |
| -5.35 |
| 19,867.62 |
| -106.88 |
| -2,401.53 |
| -561.66 |
| -5,919.54 |
| -610.68 |
| -88.50 |
| -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 |

Arkansas Lighthouse Academies

Monthly Expenditure Report
Fiscal Year: 22

| Budget Unit | Budget Unit Title | Account Code | Account Title | Fiscal Year Budgeted Amount | Period 7 Expense Amount | YTD |
|------------------|-------------------|--------------|---------------------------|-----------------------------|-------------------------|-----------|
| 6781229770717000 | | 62711 | CRT PREMIUM ASSISTNCE EBD | 0.00 | 0.00 | 52.96 |
| 6781229770717000 | | 62910 | OTHER BENEFITS-CERTIFIED | 143.78 | 0.00 | 164.32 |
| 6781229770718400 | | 61110 | CERT SALARY | 0.00 | 0.00 | 57,317.13 |
| 6781229770718400 | | 62110 | CERT GROUP INS | 0.00 | 0.00 | 67.88 |
| 6781229770718400 | | 62210 | CERT SOC SEC | 0.00 | 0.00 | 3,536.67 |
| 6781229770718400 | | 62260 | CERT MEDICARE | 0.00 | 0.00 | 827.16 |
| 6781229770718400 | | 62310 | CERT TCH RET-CONT | 0.00 | 0.00 | 8,454.25 |
| 6781229770718400 | | 62710 | CERT HEALTH BENEFITS | 0.00 | 0.00 | 1,442.72 |
| 6781229770718400 | | 62711 | CRT PREMIUM ASSISTNCE EBD | 0.00 | 0.00 | 18.84 |
| 6781229770718400 | | 62910 | OTHER BENEFITS-CERTIFIED | 195.20 | 0.00 | 42.80 |
| 6781229770817000 | | 61110 | CERT SALARY | 30,000.00 | 0.00 | 7,500.00 |
| 6781229770817000 | | 62120 | CLS GROUP INS | 0.00 | 0.00 | 43.56 |
| 6781229770817000 | | 62210 | CERT SOC SEC | 1,860.00 | 0.00 | 452.22 |
| 6781229770817000 | | 62260 | CERT MEDICARE | 0.00 | 0.00 | 105.78 |
| 6781229770817000 | | 62270 | CLS MEDICARE | 435.00 | 0.00 | 0.00 |
| 6781229770817000 | | 62310 | CERT TCH RET-CONT | 4,425.00 | 0.00 | 1,106.22 |
| 6781229770817000 | | 62710 | CERT HEALTH BENEFITS | 1,500.00 | 0.00 | 375.00 |
| 6781229770817000 | | 62711 | CRT PREMIUM ASSISTNCE EBD | 0.00 | 0.00 | 14.10 |
| 6781229770817000 | | 62920 | OTHER BENEFITS-CLASSIFIED | 26.75 | 0.00 | 32.10 |
| 6781229770818400 | | 61110 | CERT SALARY | 0.00 | 0.00 | 16,715.56 |
| 6781229770818400 | | 62110 | CERT GROUP INS | 0.00 | 0.00 | 29.44 |
| 6781229770818400 | | 62210 | CERT SOC SEC | 0.00 | 0.00 | 962.95 |
| 6781229770818400 | | 62260 | CERT MEDICARE | 0.00 | 0.00 | 225.18 |
| 6781229770818400 | | 62310 | CERT TCH RET-CONT | 0.00 | 0.00 | 2,465.55 |
| 6781229770818400 | | 62710 | CERT HEALTH BENEFITS | 0.00 | 0.00 | 610.68 |
| 6781229770818400 | | 62711 | CRT PREMIUM ASSISTNCE EBD | 0.00 | 0.00 | 88.44 |
| 6781229770818400 | | 62910 | OTHER BENEFITS-CERTIFIED | 32.07 | 0.00 | 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 |

Arkansas Lighthouse Academies

Monthly Expenditure Report

Fiscal Year: 22

| Remaining Budget |
|------------------|
| -52.96 |
| -20.54 |
| -57,317.13 |
| -67.88 |
| -3,536.67 |
| -827.16 |
| -8,454.25 |
| -1,442.72 |
| -18.84 |
| 152.40 |
| 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 |

Arkansas Lighthouse Academies

Monthly Expenditure Report
Fiscal Year: 22

| Budget Unit | Budget Unit Title | Account Code | Account Title | Fiscal Year Budgeted Amount | Period 7 Expense Amount | YTD |
|------------------|-------------------|--------------|---------------------------|-----------------------------|-------------------------|-----------|
| 6781241070116000 | | 61520 | ADDITONAL COMP CLASSIFIED | 0.00 | 1,550.00 | 14,701.62 |
| 6781241070116000 | | 62210 | CERT SOC SEC | 0.00 | 6.20 | 6.20 |
| 6781241070116000 | | 62220 | CLS SOC SEC | 0.00 | 89.90 | 875.01 |
| 6781241070116000 | | 62260 | CERT MEDICARE | 0.00 | 1.45 | 1.45 |
| 6781241070116000 | | 62270 | CLS MEDICARE | 0.00 | 21.04 | 204.65 |
| 6781241070116000 | | 62310 | CERT TCH RET-CONT | 0.00 | 14.75 | 14.75 |
| 6781241070116000 | | 62320 | CLS TCH RET - CONT | 0.00 | 213.89 | 2,153.75 |
| 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-CLASSIFIED | 10.17 | 0.00 | 10.17 |
| 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 | 100.00 | 4,002.18 |
| 6781258070116000 | | 62220 | CLS SOC SEC | 0.00 | 6.20 | 248.14 |
| 6781258070116000 | | 62270 | CLS MEDICARE | 0.00 | 1.45 | 58.03 |
| 6781258070116000 | | 62320 | CLS TCH RET - CONT | 0.00 | 14.75 | 590.32 |
| 6781258070116000 | | 62920 | OTHER BENEFITS-CLASSIFIED | 20.92 | 0.00 | 20.92 |
| 6781260070116000 | | 61520 | ADDITONAL COMP CLASSIFIED | 0.00 | 2,850.00 | 18,177.27 |
| 6781260070116000 | | 62220 | CLS SOC SEC | 0.00 | 176.70 | 1,124.08 |
| 6781260070116000 | | 62270 | CLS MEDICARE | 0.00 | 41.37 | 262.93 |
| 6781260070116000 | | 62320 | CLS TCH RET - CONT | 0.00 | 420.42 | 2,681.20 |
| 6781260070116000 | | 62910 | OTHER BENEFITS-CERTIFIED | 1.80 | 0.00 | 1.80 |

Arkansas Lighthouse Academies

Monthly Expenditure Report

Fiscal Year: 22

| Remaining Budget |
|------------------|
| -14,701.62 |
| -6.20 |
| -875.01 |
| -1.45 |
| -204.65 |
| -14.75 |
| -2,153.75 |
| 0.00 |
| 0.00 |
| -2,666.67 |
| -164.74 |
| -38.53 |
| -393.33 |
| 0.00 |
| -4,375.00 |
| -2,666.67 |
| -434.87 |
| -101.71 |
| -1,038.64 |
| 0.00 |
| 0.00 |
| -4,002.18 |
| -248.14 |
| -58.03 |
| -590.32 |
| 0.00 |
| -18,177.27 |
| -1,124.08 |
| -262.93 |
| -2,681.20 |
| 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 7 Expense Amount | YTD |
|------------------|-------------------|--------------|---------------------------|-----------------------------|-------------------------|-----------|
| 6781261070119600 | | 64310 | REPAIRS & MAINTENANCE | 0.00 | 1,379.78 | 1,379.78 |
| 6781261070119700 | ESSER II | 64310 | REPAIRS & MAINTENANCE | 6,640.62 | 0.00 | 6,640.62 |
| 6781261070319600 | | 64310 | REPAIRS & MAINTENANCE | 8,217.00 | 0.00 | 10,005.00 |
| 6781261070319700 | ESSER II | 64310 | REPAIRS & MAINTENANCE | 76,262.00 | 1,701.88 | 78,543.90 |
| 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 |
| 6781261070419600 | | 64310 | REPAIRS & MAINTENANCE | 0.00 | 0.00 | 266.00 |
| 6781261070419700 | | 64310 | REPAIRS & MAINTENANCE | 21,255.96 | 1,410.71 | 24,399.89 |
| 6781261070519700 | ESSER II | 64310 | REPAIRS & MAINTENANCE | 41,191.16 | 398.58 | 41,744.41 |
| 6781261070716000 | | 61520 | ADDITONAL COMP CLASSIFIED | 0.00 | 0.00 | 2,164.00 |
| 6781261070716000 | | 62220 | CLS SOC SEC | 0.00 | 0.00 | 134.17 |
| 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 | 0.00 | 6,075.00 |
| 6781261070719700 | | 64310 | REPAIRS & MAINTENANCE | 14,870.49 | 188.89 | 15,059.38 |
| 6781272070116000 | | 61520 | ADDITONAL COMP CLASSIFIED | 0.00 | 1,850.00 | 1,850.00 |
| 6781272070116000 | | 62220 | CLS SOC SEC | 0.00 | 114.70 | 114.70 |
| 6781272070116000 | | 62270 | CLS MEDICARE | 0.00 | 26.85 | 26.85 |
| 6781272070116000 | | 62320 | CLS TCH RET - CONT | 0.00 | 272.90 | 272.90 |
| 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 |

Arkansas Lighthouse Academies

Monthly Expenditure Report

Fiscal Year: 22

| Remaining Budget |
|------------------|
| -1,379.78 |
| 0.00 |
| -1,788.00 |
| -2,281.90 |
| -4,429.47 |
| -274.63 |
| -64.23 |
| -653.35 |
| -266.00 |
| -3,143.93 |
| -553.25 |
| -2,164.00 |
| -134.17 |
| -31.38 |
| -319.19 |
| 0.00 |
| -188.89 |
| -1,850.00 |
| -114.70 |
| -26.85 |
| -272.90 |
| 0.00 |
| -9,004.52 |
| -550.72 |
| -128.79 |
| -1,328.17 |
| 0.00 |
| -6,518.40 |
| -130.20 |

Arkansas Lighthouse Academies

Monthly Expenditure Report
Fiscal Year: 22

| Budget Unit | Budget Unit Title | Account Code | Account Title | Fiscal Year Budgeted Amount | Period 7 Expense Amount | YTD |
|------------------|-------------------|--------------|---------------------------|-----------------------------|-------------------------|------------|
| 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 | 750.00 | 12,562.48 |
| 6781312070116000 | | 62220 | CLS SOC SEC | 0.00 | 46.50 | 771.96 |
| 6781312070116000 | | 62270 | CLS MEDICARE | 0.00 | 10.88 | 180.53 |
| 6781312070116000 | | 62320 | CLS TCH RET - CONT | 0.00 | 110.63 | 1,852.98 |
| 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 |
| 6781312070716000 | | 62320 | CLS TCH RET - CONT | 0.00 | 0.00 | 280.07 |
| 6795112070117000 | | 61110 | CERT SALARY | 0.00 | 36,587.76 | 200,777.96 |
| 6795112070117000 | | 62110 | CERT GROUP INS | 0.00 | 176.68 | 847.84 |
| 6795112070117000 | | 62120 | CLS GROUP INS | 0.00 | 13.56 | 40.68 |
| 6795112070117000 | | 62210 | CERT SOC SEC | 0.00 | 1,869.53 | 10,759.78 |
| 6795112070117000 | | 62220 | CLS SOC SEC | 0.00 | 340.96 | 1,473.34 |
| 6795112070117000 | | 62260 | CERT MEDICARE | 0.00 | 437.24 | 2,516.46 |
| 6795112070117000 | | 62270 | CLS MEDICARE | 0.00 | 79.75 | 344.59 |
| 6795112070117000 | | 62310 | CERT TCH RET-CONT | 0.00 | 4,579.26 | 25,218.50 |
| 6795112070117000 | | 62320 | CLS TCH RET - CONT | 0.00 | 817.40 | 4,396.10 |
| 6795112070117000 | | 62710 | CERT HEALTH BENEFITS | 0.00 | 1,999.56 | 9,852.16 |
| 6795112070117000 | | 62711 | CRT PREMIUM ASSISTNCE EBD | 0.00 | 59.13 | 213.74 |
| 6795112070117000 | | 62720 | CLS HEALTH BENEFITS | 0.00 | 250.00 | 1,192.72 |
| 6795112070117000 | | 62721 | CLS PREM ASSISTANCE | 0.00 | 1.11 | 1.11 |

Arkansas Lighthouse Academies

Monthly Expenditure Report

Fiscal Year: 22

| Remaining Budget |
|------------------|
| -273.94 |
| -30.45 |
| -64.07 |
| -309.75 |
| -651.71 |
| -12,562.48 |
| -771.96 |
| -180.53 |
| -1,852.98 |
| 0.00 |
| 0.00 |
| -1,719.10 |
| -106.37 |
| -24.88 |
| -253.57 |
| 0.00 |
| -1,898.79 |
| -117.72 |
| -27.53 |
| -280.07 |
| -200,777.96 |
| -847.84 |
| -40.68 |
| -10,759.78 |
| -1,473.34 |
| -2,516.46 |
| -344.59 |
| -25,218.50 |
| -4,396.10 |
| -9,852.16 |
| -213.74 |
| -1,192.72 |
| -1.11 |

Arkansas Lighthouse Academies

Monthly Expenditure Report
Fiscal Year: 22

| Budget Unit | Budget Unit Title | Account Code | Account Title | Fiscal Year Budgeted Amount | Period 7 Expense Amount | YTD |
|------------------|-------------------|--------------|---------------------------|-----------------------------|-------------------------|-----------|
| | | | EBD | | | |
| 6795112070117000 | | 62910 | OTHER BENEFITS-CERTIFIED | 0.00 | 210.81 | 944.36 |
| 6795112070117000 | | 62920 | OTHER BENEFITS-CLASSIFIED | 0.00 | 43.36 | 216.80 |
| 6795112070417000 | | 61110 | CERT SALARY | 0.00 | 4,553.86 | 9,641.06 |
| 6795112070417000 | | 62120 | CLS GROUP INS | 0.00 | 17.44 | 26.16 |
| 6795112070417000 | | 62220 | CLS SOC SEC | 0.00 | 281.70 | 596.67 |
| 6795112070417000 | | 62270 | CLS MEDICARE | 0.00 | 65.87 | 139.53 |
| 6795112070417000 | | 62320 | CLS TCH RET - CONT | 0.00 | 671.70 | 1,422.06 |
| 6795112070417000 | | 62920 | OTHER BENEFITS-CLASSIFIED | 0.00 | 42.80 | 64.20 |
| 6795112070717000 | | 61110 | CERT SALARY | 0.00 | 6,000.00 | 36,000.00 |
| 6795112070717000 | | 62210 | CERT SOC SEC | 0.00 | 357.85 | 2,199.90 |
| 6795112070717000 | | 62260 | CERT MEDICARE | 0.00 | 83.69 | 514.49 |
| 6795112070717000 | | 62310 | CERT TCH RET-CONT | 0.00 | 885.00 | 5,310.00 |
| 6795112070717000 | | 62910 | OTHER BENEFITS-CERTIFIED | 0.00 | 21.40 | 121.35 |
| 6795113070517000 | | 61110 | CERT SALARY | 0.00 | 6,849.97 | 38,308.37 |
| 6795113070517000 | | 62110 | CERT GROUP INS | 0.00 | 33.84 | 228.48 |
| 6795113070517000 | | 62210 | CERT SOC SEC | 0.00 | 421.48 | 2,355.78 |
| 6795113070517000 | | 62260 | CERT MEDICARE | 0.00 | 98.57 | 550.97 |
| 6795113070517000 | | 62310 | CERT TCH RET-CONT | 0.00 | 1,010.38 | 5,650.58 |
| 6795113070517000 | | 62910 | OTHER BENEFITS-CERTIFIED | 0.00 | 48.30 | 289.80 |
| 6795113070817000 | | 61110 | CERT SALARY | 0.00 | 7,416.68 | 42,208.34 |
| 6795113070817000 | | 62110 | CERT GROUP INS | 0.00 | 19.88 | 99.40 |
| 6795113070817000 | | 62210 | CERT SOC SEC | 0.00 | 458.07 | 2,611.69 |
| 6795113070817000 | | 62260 | CERT MEDICARE | 0.00 | 107.13 | 610.81 |
| 6795113070817000 | | 62310 | CERT TCH RET-CONT | 0.00 | 1,093.96 | 6,225.73 |
| 6795113070817000 | | 62710 | CERT HEALTH BENEFITS | 0.00 | 479.78 | 2,427.10 |
| 6795113070817000 | | 62711 | CRT PREMIUM ASSISTNCE EBD | 0.00 | 1.11 | 1.11 |
| 6795113070817000 | | 62910 | OTHER BENEFITS-CERTIFIED | 0.00 | 21.40 | 107.00 |
| 6795114070317000 | | 61110 | CERT SALARY | 0.00 | 3,268.90 | 17,978.91 |
| 6795114070317000 | | 62110 | CERT GROUP INS | 0.00 | 19.62 | 78.48 |
| 6795114070317000 | | 62210 | CERT SOC SEC | 0.00 | 201.80 | 1,111.21 |
| 6795114070317000 | | 62260 | CERT MEDICARE | 0.00 | 47.20 | 259.90 |
| 6795114070317000 | | 62310 | CERT TCH RET-CONT | 0.00 | 482.16 | 2,651.88 |

Arkansas Lighthouse Academies

Monthly Expenditure Report

Fiscal Year: 22

| Remaining Budget |
|------------------|
| -944.36 |
| -216.80 |
| -9,641.06 |
| -26.16 |
| -596.67 |
| -139.53 |
| -1,422.06 |
| -64.20 |
| -36,000.00 |
| -2,199.90 |
| -514.49 |
| -5,310.00 |
| -121.35 |
| -38,308.37 |
| -228.48 |
| -2,355.78 |
| -550.97 |
| -5,650.58 |
| -289.80 |
| -42,208.34 |
| -99.40 |
| -2,611.69 |
| -610.81 |
| -6,225.73 |
| -2,427.10 |
| -1.11 |
| -107.00 |
| -17,978.91 |
| -78.48 |
| -1,111.21 |
| -259.90 |
| -2,651.88 |

Arkansas Lighthouse Academies

Monthly Expenditure Report
Fiscal Year: 22

| Budget Unit | Budget Unit Title | Account Code | Account Title | Fiscal Year Budgeted Amount | Period 7 Expense Amount | YTD |
|------------------|-------------------|--------------|---------------------------|-----------------------------|-------------------------|----------|
| 6795114070317000 | | 62910 | OTHER BENEFITS-CERTIFIED | 0.00 | 21.68 | 65.04 |
| 6795117070118400 | | 61110 | CERT SALARY | 0.00 | 228.56 | 585.68 |
| 6795117070118400 | | 62110 | CERT GROUP INS | 0.00 | 16.40 | 32.80 |
| 6795117070118400 | | 62120 | CLS GROUP INS | 0.00 | 5.26 | 10.52 |
| 6795117070118400 | | 62210 | CERT SOC SEC | 0.00 | 13.88 | 35.73 |
| 6795117070118400 | | 62260 | CERT MEDICARE | 0.00 | 3.25 | 8.35 |
| 6795117070118400 | | 62310 | CERT TCH RET-CONT | 0.00 | 33.71 | 86.38 |
| 6795117070118400 | | 62710 | CERT HEALTH BENEFITS | 0.00 | 250.00 | 500.00 |
| 6795117070118400 | | 62711 | CRT PREMIUM ASSISTNCE EBD | 0.00 | 2.74 | 5.48 |
| 6795117070118400 | | 62910 | OTHER BENEFITS-CERTIFIED | 0.00 | 2.34 | 3.75 |
| 6795117070118400 | | 62920 | OTHER BENEFITS-CLASSIFIED | 0.00 | 0.00 | 1.10 |
| 6795151170418400 | | 61110 | CERT SALARY | 0.00 | 1,617.09 | 5,674.39 |
| 6795151170418400 | | 62210 | CERT SOC SEC | 0.00 | 30.37 | 132.98 |
| 6795151170418400 | | 62220 | CLS SOC SEC | 0.00 | 65.02 | 204.96 |
| 6795151170418400 | | 62260 | CERT MEDICARE | 0.00 | 7.11 | 31.11 |
| 6795151170418400 | | 62270 | CLS MEDICARE | 0.00 | 15.18 | 47.91 |
| 6795151170418400 | | 62310 | CERT TCH RET-CONT | 0.00 | 74.35 | 324.52 |
| 6795151170418400 | | 62320 | CLS TCH RET - CONT | 0.00 | 164.17 | 512.44 |
| 6795151170418400 | | 62910 | OTHER BENEFITS-CERTIFIED | 0.00 | 4.59 | 15.53 |
| 6795151170418400 | | 62920 | OTHER BENEFITS-CLASSIFIED | 0.00 | 9.10 | 26.64 |
| 6795151170718400 | | 61110 | CERT SALARY | 0.00 | 935.00 | 3,960.00 |
| 6795151170718400 | | 62210 | CERT SOC SEC | 0.00 | 43.24 | 190.79 |
| 6795151170718400 | | 62220 | CLS SOC SEC | 0.00 | 13.64 | 51.15 |
| 6795151170718400 | | 62260 | CERT MEDICARE | 0.00 | 10.11 | 44.61 |
| 6795151170718400 | | 62270 | CLS MEDICARE | 0.00 | 3.19 | 11.96 |
| 6795151170718400 | | 62310 | CERT TCH RET-CONT | 0.00 | 105.47 | 462.43 |
| 6795151170718400 | | 62320 | CLS TCH RET - CONT | 0.00 | 32.45 | 121.69 |
| 6795151170718400 | | 62910 | OTHER BENEFITS-CERTIFIED | 0.00 | 6.67 | 31.33 |
| 6795159170317000 | | 61120 | CLS SALARY | 0.00 | 743.59 | 743.59 |
| 6795159170317000 | | 62220 | CLS SOC SEC | 0.00 | 46.10 | 46.10 |
| 6795159170317000 | | 62270 | CLS MEDICARE | 0.00 | 10.78 | 10.78 |
| 6795159170317000 | | 62320 | CLS TCH RET - CONT | 0.00 | 109.68 | 109.68 |
| 6795159170517000 | | 61120 | CLS SALARY | 0.00 | 2,333.34 | 4,630.78 |

Arkansas Lighthouse Academies

Monthly Expenditure Report

Fiscal Year: 22

| Remaining Budget |
|------------------|
| -65.04 |
| -585.68 |
| -32.80 |
| -10.52 |
| -35.73 |
| -8.35 |
| -86.38 |
| -500.00 |
| -5.48 |
| -3.75 |
| -1.10 |
| -5,674.39 |
| -132.98 |
| -204.96 |
| -31.11 |
| -47.91 |
| -324.52 |
| -512.44 |
| -15.53 |
| -26.64 |
| -3,960.00 |
| -190.79 |
| -51.15 |
| -44.61 |
| -11.96 |
| -462.43 |
| -121.69 |
| -31.33 |
| -743.59 |
| -46.10 |
| -10.78 |
| -109.68 |
| -4,630.78 |

Arkansas Lighthouse Academies

Monthly Expenditure Report
Fiscal Year: 22

| Budget Unit | Budget Unit Title | Account Code | Account Title | Fiscal Year Budgeted Amount | Period 7 Expense Amount | YTD |
|------------------|-------------------|--------------|---------------------------|-----------------------------|-------------------------|-----------|
| 6795159170517000 | | 62120 | CLS GROUP INS | 0.00 | 13.54 | 27.08 |
| 6795159170517000 | | 62220 | CLS SOC SEC | 0.00 | 143.78 | 285.34 |
| 6795159170517000 | | 62270 | CLS MEDICARE | 0.00 | 33.62 | 66.72 |
| 6795159170517000 | | 62320 | CLS TCH RET - CONT | 0.00 | 344.16 | 683.03 |
| 6795159170517000 | | 62710 | CERT HEALTH BENEFITS | 0.00 | 200.92 | 401.84 |
| 6795159170517000 | | 62720 | CLS HEALTH BENEFITS | 0.00 | 229.78 | 344.67 |
| 6795159170517000 | | 62920 | OTHER BENEFITS-CLASSIFIED | 0.00 | 21.68 | 43.36 |
| 6795159170717000 | | 61120 | CLS SALARY | 0.00 | 13,169.36 | 20,276.57 |
| 6795159170717000 | | 62110 | CERT GROUP INS | 0.00 | 14.08 | 28.16 |
| 6795159170717000 | | 62120 | CLS GROUP INS | 0.00 | 37.80 | 68.33 |
| 6795159170717000 | | 62220 | CLS SOC SEC | 0.00 | 813.48 | 1,251.12 |
| 6795159170717000 | | 62270 | CLS MEDICARE | 0.00 | 190.26 | 292.61 |
| 6795159170717000 | | 62320 | CLS TCH RET - CONT | 0.00 | 1,942.49 | 2,990.81 |
| 6795159170717000 | | 62910 | OTHER BENEFITS-CERTIFIED | 0.00 | 21.68 | 43.36 |
| 6795159170717000 | | 62920 | OTHER BENEFITS-CLASSIFIED | 0.00 | 43.36 | 86.72 |
| 6795212270118300 | | 61110 | CERT SALARY | 0.00 | 7,287.30 | 19,255.63 |
| 6795212270118300 | | 62110 | CERT GROUP INS | 0.00 | 41.14 | 82.28 |
| 6795212270118300 | | 62210 | CERT SOC SEC | 0.00 | 439.39 | 1,165.63 |
| 6795212270118300 | | 62260 | CERT MEDICARE | 0.00 | 102.76 | 272.59 |
| 6795212270118300 | | 62310 | CERT TCH RET-CONT | 0.00 | 1,074.88 | 2,840.22 |
| 6795212270118300 | | 62710 | CERT HEALTH BENEFITS | 0.00 | 500.00 | 1,250.00 |
| 6795212270118300 | | 62711 | CRT PREMIUM ASSISTNCE EBD | 0.00 | 9.71 | 24.71 |
| 6795212270118300 | | 62910 | OTHER BENEFITS-CERTIFIED | 0.00 | 68.18 | 91.66 |
| 6795212270318300 | | 61110 | CERT SALARY | 0.00 | 5,083.34 | 44,704.19 |
| 6795212270318300 | | 62110 | CERT GROUP INS | 0.00 | 0.00 | 75.16 |
| 6795212270318300 | | 62120 | CLS GROUP INS | 0.00 | 26.68 | 160.08 |
| 6795212270318300 | | 62210 | CERT SOC SEC | 0.00 | 0.00 | 563.73 |
| 6795212270318300 | | 62220 | CLS SOC SEC | 0.00 | 310.72 | 2,199.26 |
| 6795212270318300 | | 62260 | CERT MEDICARE | 0.00 | 0.00 | 131.85 |
| 6795212270318300 | | 62270 | CLS MEDICARE | 0.00 | 72.67 | 514.32 |
| 6795212270318300 | | 62310 | CERT TCH RET-CONT | 0.00 | 0.00 | 1,345.33 |
| 6795212270318300 | | 62320 | CLS TCH RET - CONT | 0.00 | 749.80 | 5,248.60 |
| 6795212270318300 | | 62710 | CERT HEALTH BENEFITS | 0.00 | 0.00 | 235.68 |

Arkansas Lighthouse Academies

Monthly Expenditure Report

Fiscal Year: 22

| Remaining Budget |
|------------------|
| -27.08 |
| -285.34 |
| -66.72 |
| -683.03 |
| -401.84 |
| -344.67 |
| -43.36 |
| -20,276.57 |
| -28.16 |
| -68.33 |
| -1,251.12 |
| -292.61 |
| -2,990.81 |
| -43.36 |
| -86.72 |
| -19,255.63 |
| -82.28 |
| -1,165.63 |
| -272.59 |
| -2,840.22 |
| -1,250.00 |
| -24.71 |
| -91.66 |
| -44,704.19 |
| -75.16 |
| -160.08 |
| -563.73 |
| -2,199.26 |
| -131.85 |
| -514.32 |
| -1,345.33 |
| -5,248.60 |
| -235.68 |

Arkansas Lighthouse Academies

Monthly Expenditure Report
Fiscal Year: 22

| Budget Unit | Budget Unit Title | Account Code | Account Title | Fiscal Year Budgeted Amount | Period 7 Expense Amount | YTD |
|------------------|-------------------|--------------|---------------------------|-----------------------------|-------------------------|-----------|
| 6795212270318300 | | 62711 | CRT PREMIUM ASSISTNCE EBD | 0.00 | 4.94 | 4.94 |
| 6795212270318300 | | 62720 | CLS HEALTH BENEFITS | 0.00 | 250.00 | 1,664.08 |
| 6795212270318300 | | 62910 | OTHER BENEFITS-CERTIFIED | 0.00 | 0.00 | 52.66 |
| 6795212270318300 | | 62920 | OTHER BENEFITS-CLASSIFIED | 0.00 | 21.68 | 130.08 |
| 6795212270418300 | | 61110 | CERT SALARY | 0.00 | 473.85 | 2,211.17 |
| 6795212270418300 | | 62120 | CLS GROUP INS | 0.00 | 9.91 | 19.81 |
| 6795212270418300 | | 62220 | CLS SOC SEC | 0.00 | 13.89 | 106.11 |
| 6795212270418300 | | 62270 | CLS MEDICARE | 0.00 | 3.25 | 24.81 |
| 6795212270418300 | | 62320 | CLS TCH RET - CONT | 0.00 | 69.89 | 326.13 |
| 6795212270418300 | | 62720 | CLS HEALTH BENEFITS | 0.00 | 125.00 | 250.00 |
| 6795212270418300 | | 62721 | CLS PREM ASSISTANCE EBD | 0.00 | 17.61 | 35.21 |
| 6795212270418300 | | 62920 | OTHER BENEFITS-CLASSIFIED | 0.00 | 21.39 | 42.77 |
| 6795212270518300 | | 61110 | CERT SALARY | 0.00 | 6,854.18 | 27,791.72 |
| 6795212270518300 | | 62110 | CERT GROUP INS | 0.00 | 20.50 | 102.50 |
| 6795212270518300 | | 62120 | CLS GROUP INS | 0.00 | 14.54 | 29.08 |
| 6795212270518300 | | 62210 | CERT SOC SEC | 0.00 | 216.52 | 1,304.50 |
| 6795212270518300 | | 62220 | CLS SOC SEC | 0.00 | 206.66 | 413.32 |
| 6795212270518300 | | 62260 | CERT MEDICARE | 0.00 | 50.63 | 305.05 |
| 6795212270518300 | | 62270 | CLS MEDICARE | 0.00 | 48.34 | 96.68 |
| 6795212270518300 | | 62310 | CERT TCH RET-CONT | 0.00 | 519.32 | 3,115.92 |
| 6795212270518300 | | 62320 | CLS TCH RET - CONT | 0.00 | 491.66 | 983.32 |
| 6795212270518300 | | 62710 | CERT HEALTH BENEFITS | 0.00 | 250.00 | 1,192.72 |
| 6795212270518300 | | 62711 | CRT PREMIUM ASSISTNCE EBD | 0.00 | 1.11 | 1.11 |
| 6795212270518300 | | 62910 | OTHER BENEFITS-CERTIFIED | 0.00 | 23.48 | 112.00 |
| 6795212270718300 | | 61110 | CERT SALARY | 0.00 | 3,333.34 | 19,999.96 |
| 6795212270718300 | | 62110 | CERT GROUP INS | 0.00 | 19.36 | 96.80 |
| 6795212270718300 | | 62210 | CERT SOC SEC | 0.00 | 194.91 | 1,188.37 |
| 6795212270718300 | | 62260 | CERT MEDICARE | 0.00 | 45.58 | 277.91 |
| 6795212270718300 | | 62310 | CERT TCH RET-CONT | 0.00 | 491.66 | 2,949.96 |
| 6795212270718300 | | 62710 | CERT HEALTH BENEFITS | 0.00 | 250.00 | 1,250.00 |
| 6795212270718300 | | 62711 | CRT PREMIUM ASSISTNCE EBD | 0.00 | 11.63 | 49.31 |
| 6795212270718300 | | 62910 | OTHER BENEFITS- | 0.00 | 73.20 | 366.00 |

Arkansas Lighthouse Academies

Monthly Expenditure Report

Fiscal Year: 22

| Remaining Budget |
|------------------|
| -4.94 |
| -1,664.08 |
| -52.66 |
| -130.08 |
| -2,211.17 |
| -19.81 |
| -106.11 |
| -24.81 |
| -326.13 |
| -250.00 |
| -35.21 |
| -42.77 |
| -27,791.72 |
| -102.50 |
| -29.08 |
| -1,304.50 |
| -413.32 |
| -305.05 |
| -96.68 |
| -3,115.92 |
| -983.32 |
| -1,192.72 |
| -1.11 |
| -112.00 |
| -19,999.96 |
| -96.80 |
| -1,188.37 |
| -277.91 |
| -2,949.96 |
| -1,250.00 |
| -49.31 |
| -366.00 |

Arkansas Lighthouse Academies

Monthly Expenditure Report
Fiscal Year: 22

| Budget Unit | Budget Unit Title | Account Code | Account Title | Fiscal Year Budgeted Amount | Period 7 Expense Amount | YTD |
|------------------|-------------------|--------------|---------------------------|-----------------------------|-------------------------|-----------|
| | | | CERTIFIED | | | |
| 6795212270818300 | | 61110 | CERT SALARY | 0.00 | 473.84 | 2,211.16 |
| 6795212270818300 | | 62120 | CLS GROUP INS | 0.00 | 9.91 | 19.83 |
| 6795212270818300 | | 62220 | CLS SOC SEC | 0.00 | 13.88 | 106.10 |
| 6795212270818300 | | 62270 | CLS MEDICARE | 0.00 | 3.24 | 24.82 |
| 6795212270818300 | | 62320 | CLS TCH RET - CONT | 0.00 | 69.89 | 326.15 |
| 6795212270818300 | | 62720 | CLS HEALTH BENEFITS | 0.00 | 125.00 | 250.00 |
| 6795212270818300 | | 62721 | CLS PREM ASSISTANCE EBD | 0.00 | 17.61 | 35.23 |
| 6795212270818300 | | 62920 | OTHER BENEFITS-CLASSIFIED | 0.00 | 21.39 | 42.79 |
| 6795213470319100 | | 61120 | CLS SALARY | 0.00 | 1,875.30 | 7,098.61 |
| 6795213470319100 | | 62120 | CLS GROUP INS | 0.00 | 10.58 | 31.74 |
| 6795213470319100 | | 62220 | CLS SOC SEC | 0.00 | 116.27 | 440.12 |
| 6795213470319100 | | 62270 | CLS MEDICARE | 0.00 | 27.19 | 102.93 |
| 6795213470319100 | | 62320 | CLS TCH RET - CONT | 0.00 | 276.61 | 1,047.05 |
| 6795221270018100 | | 61110 | CERT SALARY | 0.00 | 8,400.00 | 8,400.00 |
| 6795221270018100 | | 62210 | CERT SOC SEC | 0.00 | 520.80 | 520.80 |
| 6795221270018100 | | 62260 | CERT MEDICARE | 0.00 | 121.80 | 121.80 |
| 6795221270018100 | | 62310 | CERT TCH RET-CONT | 0.00 | 1,239.00 | 1,239.00 |
| 6795221370117000 | | 61110 | CERT SALARY | 0.00 | 5,833.34 | 11,666.68 |
| 6795221370117000 | | 62110 | CERT GROUP INS | 0.00 | 29.98 | 59.96 |
| 6795221370117000 | | 62210 | CERT SOC SEC | 0.00 | 352.70 | 705.40 |
| 6795221370117000 | | 62260 | CERT MEDICARE | 0.00 | 82.48 | 164.96 |
| 6795221370117000 | | 62310 | CERT TCH RET-CONT | 0.00 | 860.42 | 1,720.84 |
| 6795221370117000 | | 62710 | CERT HEALTH BENEFITS | 0.00 | 250.00 | 500.00 |
| 6795221370117000 | | 62711 | CRT PREMIUM ASSISTNCE EBD | 0.00 | 1.11 | 1.11 |
| 6795221370117000 | | 62910 | OTHER BENEFITS-CERTIFIED | 0.00 | 79.44 | 158.88 |
| 6795223070017000 | | 61120 | CLS SALARY | 0.00 | 3,750.00 | 7,500.00 |
| 6795223070017000 | | 62120 | CLS GROUP INS | 0.00 | 7.76 | 15.52 |
| 6795223070017000 | | 62220 | CLS SOC SEC | 0.00 | 199.21 | 400.27 |
| 6795223070017000 | | 62270 | CLS MEDICARE | 0.00 | 46.59 | 93.61 |
| 6795223070017000 | | 62320 | CLS TCH RET - CONT | 0.00 | 553.12 | 1,106.24 |
| 6795223070017000 | | 62720 | CLS HEALTH BENEFITS | 0.00 | 250.00 | 450.92 |
| 6795223070017000 | | 62721 | CLS PREM ASSISTANCE EBD | 0.00 | 2.28 | 2.28 |
| 6795223070017000 | | 62920 | OTHER BENEFITS- | 0.00 | 21.68 | 43.36 |

Arkansas Lighthouse Academies

Monthly Expenditure Report

Fiscal Year: 22

| Remaining Budget |
|------------------|
| -2,211.16 |
| -19.83 |
| -106.10 |
| -24.82 |
| -326.15 |
| -250.00 |
| -35.23 |
| -42.79 |
| -7,098.61 |
| -31.74 |
| -440.12 |
| -102.93 |
| -1,047.05 |
| -8,400.00 |
| -520.80 |
| -121.80 |
| -1,239.00 |
| -11,666.68 |
| -59.96 |
| -705.40 |
| -164.96 |
| -1,720.84 |
| -500.00 |
| -1.11 |
| -158.88 |
| -7,500.00 |
| -15.52 |
| -400.27 |
| -93.61 |
| -1,106.24 |
| -450.92 |
| -2.28 |
| -43.36 |

Arkansas Lighthouse Academies

Monthly Expenditure Report
Fiscal Year: 22

| Budget Unit | Budget Unit Title | Account Code | Account Title | Fiscal Year Budgeted Amount | Period 7 Expense Amount | YTD |
|------------------|-------------------|--------------|---------------------------|-----------------------------|-------------------------|-----------|
| | | | CLASSIFIED | | | |
| 6795229470117000 | | 61110 | CERT SALARY | 0.00 | 5,000.00 | 10,000.00 |
| 6795229470117000 | | 62110 | CERT GROUP INS | 0.00 | 29.06 | 58.12 |
| 6795229470117000 | | 62210 | CERT SOC SEC | 0.00 | 276.81 | 558.51 |
| 6795229470117000 | | 62260 | CERT MEDICARE | 0.00 | 64.74 | 130.62 |
| 6795229470117000 | | 62310 | CERT TCH RET-CONT | 0.00 | 737.50 | 1,475.00 |
| 6795229470117000 | | 62710 | CERT HEALTH BENEFITS | 0.00 | 250.00 | 500.00 |
| 6795229470117000 | | 62711 | CRT PREMIUM ASSISTNCE EBD | 0.00 | 37.41 | 68.79 |
| 6795229470117000 | | 62910 | OTHER BENEFITS-CERTIFIED | 0.00 | 77.64 | 155.28 |
| 6795229470517000 | | 61110 | CERT SALARY | 0.00 | 5,000.00 | 10,000.00 |
| 6795229470517000 | | 62110 | CERT GROUP INS | 0.00 | 29.06 | 58.12 |
| 6795229470517000 | | 62210 | CERT SOC SEC | 0.00 | 307.38 | 615.80 |
| 6795229470517000 | | 62260 | CERT MEDICARE | 0.00 | 71.89 | 144.02 |
| 6795229470517000 | | 62310 | CERT TCH RET-CONT | 0.00 | 737.50 | 1,475.00 |
| 6795229470517000 | | 62710 | CERT HEALTH BENEFITS | 0.00 | 250.00 | 492.84 |
| 6795229470517000 | | 62711 | CRT PREMIUM ASSISTNCE EBD | 0.00 | 1.11 | 1.11 |
| 6795229470517000 | | 62910 | OTHER BENEFITS-CERTIFIED | 0.00 | 43.36 | 83.11 |
| 6795229770117000 | | 61110 | CERT SALARY | 0.00 | 10,242.50 | 20,485.00 |
| 6795229770117000 | | 62110 | CERT GROUP INS | 0.00 | 23.64 | 47.28 |
| 6795229770117000 | | 62210 | CERT SOC SEC | 0.00 | 620.77 | 1,243.33 |
| 6795229770117000 | | 62260 | CERT MEDICARE | 0.00 | 145.18 | 290.78 |
| 6795229770117000 | | 62310 | CERT TCH RET-CONT | 0.00 | 1,510.78 | 3,021.56 |
| 6795229770117000 | | 62710 | CERT HEALTH BENEFITS | 0.00 | 250.00 | 500.00 |
| 6795229770117000 | | 62711 | CRT PREMIUM ASSISTNCE EBD | 0.00 | 15.45 | 28.69 |
| 6795229770117000 | | 62910 | OTHER BENEFITS-CERTIFIED | 0.00 | 79.02 | 158.04 |
| 6795229770417000 | | 61110 | CERT SALARY | 0.00 | 6,083.34 | 12,166.68 |
| 6795229770417000 | | 62110 | CERT GROUP INS | 0.00 | 19.36 | 38.72 |
| 6795229770417000 | | 62120 | CLS GROUP INS | 0.00 | 14.54 | 29.08 |
| 6795229770417000 | | 62210 | CERT SOC SEC | 0.00 | 367.15 | 736.75 |
| 6795229770417000 | | 62260 | CERT MEDICARE | 0.00 | 85.87 | 172.31 |
| 6795229770417000 | | 62310 | CERT TCH RET-CONT | 0.00 | 897.30 | 1,794.60 |
| 6795229770417000 | | 62710 | CERT HEALTH BENEFITS | 0.00 | 125.00 | 250.00 |

Arkansas Lighthouse Academies

Monthly Expenditure Report

Fiscal Year: 22

| Remaining Budget |
|------------------|
| -10,000.00 |
| -58.12 |
| -558.51 |
| -130.62 |
| -1,475.00 |
| -500.00 |
| -68.79 |
| -155.28 |
| -10,000.00 |
| -58.12 |
| -615.80 |
| -144.02 |
| -1,475.00 |
| -492.84 |
| -1.11 |
| -83.11 |
| -20,485.00 |
| -47.28 |
| -1,243.33 |
| -290.78 |
| -3,021.56 |
| -500.00 |
| -28.69 |
| -158.04 |
| -12,166.68 |
| -38.72 |
| -29.08 |
| -736.75 |
| -172.31 |
| -1,794.60 |
| -250.00 |

Arkansas Lighthouse Academies

Monthly Expenditure Report
Fiscal Year: 22

| Budget Unit | Budget Unit Title | Account Code | Account Title | Fiscal Year Budgeted Amount | Period 7 Expense Amount | YTD |
|------------------|-------------------|--------------|---------------------------|-----------------------------|-------------------------|-----------|
| 6795229770417000 | | 62711 | CRT PREMIUM ASSISTNCE EBD | 0.00 | 7.73 | 12.45 |
| 6795229770417000 | | 62910 | OTHER BENEFITS-CERTIFIED | 0.00 | 46.90 | 93.80 |
| 6795229770417000 | | 62920 | OTHER BENEFITS-CLASSIFIED | 0.00 | 10.70 | 21.40 |
| 6795229770517000 | | 61110 | CERT SALARY | 0.00 | 14,687.50 | 29,375.00 |
| 6795229770517000 | | 62110 | CERT GROUP INS | 0.00 | 85.38 | 170.76 |
| 6795229770517000 | | 62210 | CERT SOC SEC | 0.00 | 899.87 | 1,801.53 |
| 6795229770517000 | | 62260 | CERT MEDICARE | 0.00 | 210.46 | 421.34 |
| 6795229770517000 | | 62310 | CERT TCH RET-CONT | 0.00 | 2,166.40 | 4,332.80 |
| 6795229770517000 | | 62710 | CERT HEALTH BENEFITS | 0.00 | 250.00 | 500.00 |
| 6795229770517000 | | 62711 | CRT PREMIUM ASSISTNCE EBD | 0.00 | 11.63 | 21.05 |
| 6795229770517000 | | 62910 | OTHER BENEFITS-CERTIFIED | 0.00 | 43.36 | 86.72 |
| 6795229770717000 | | 61110 | CERT SALARY | 0.00 | 19,423.90 | 38,847.80 |
| 6795229770717000 | | 62110 | CERT GROUP INS | 0.00 | 33.94 | 67.88 |
| 6795229770717000 | | 62210 | CERT SOC SEC | 0.00 | 1,180.49 | 2,363.91 |
| 6795229770717000 | | 62260 | CERT MEDICARE | 0.00 | 276.08 | 552.84 |
| 6795229770717000 | | 62310 | CERT TCH RET-CONT | 0.00 | 2,865.02 | 5,730.04 |
| 6795229770717000 | | 62710 | CERT HEALTH BENEFITS | 0.00 | 750.00 | 1,485.68 |
| 6795229770717000 | | 62711 | CRT PREMIUM ASSISTNCE EBD | 0.00 | 25.17 | 47.83 |
| 6795229770717000 | | 62910 | OTHER BENEFITS-CERTIFIED | 0.00 | 62.48 | 124.96 |
| 6795229770817000 | | 61110 | CERT SALARY | 0.00 | 5,031.24 | 10,062.48 |
| 6795229770817000 | | 62110 | CERT GROUP INS | 0.00 | 14.72 | 29.44 |
| 6795229770817000 | | 62120 | CLS GROUP INS | 0.00 | 14.52 | 29.04 |
| 6795229770817000 | | 62210 | CERT SOC SEC | 0.00 | 279.59 | 562.51 |
| 6795229770817000 | | 62260 | CERT MEDICARE | 0.00 | 65.39 | 131.57 |
| 6795229770817000 | | 62310 | CERT TCH RET-CONT | 0.00 | 742.10 | 1,484.20 |
| 6795229770817000 | | 62710 | CERT HEALTH BENEFITS | 0.00 | 250.00 | 500.00 |
| 6795229770817000 | | 62711 | CRT PREMIUM ASSISTNCE EBD | 0.00 | 38.30 | 72.48 |
| 6795229770817000 | | 62910 | OTHER BENEFITS-CERTIFIED | 0.00 | 21.38 | 42.76 |
| 6795229770817000 | | 62920 | OTHER BENEFITS-CLASSIFIED | 0.00 | 10.70 | 21.40 |
| 7003116070111600 | | 63900 | PROF/TECH SERVICES | 0.00 | 0.00 | 1,000.00 |

Arkansas Lighthouse Academies

Monthly Expenditure Report

Fiscal Year: 22

| Remaining Budget |
|------------------|
| -12.45 |
| -93.80 |
| -21.40 |
| -29,375.00 |
| -170.76 |
| -1,801.53 |
| -421.34 |
| -4,332.80 |
| -500.00 |
| -21.05 |
| -86.72 |
| -38,847.80 |
| -67.88 |
| -2,363.91 |
| -552.84 |
| -5,730.04 |
| -1,485.68 |
| -47.83 |
| -124.96 |
| -10,062.48 |
| -29.44 |
| -29.04 |
| -562.51 |
| -131.57 |
| -1,484.20 |
| -500.00 |
| -72.48 |
| -42.76 |
| -21.40 |
| -1,000.00 |

Arkansas Lighthouse Academies

Monthly Expenditure Report
Fiscal Year: 22

| Budget Unit | Budget Unit Title | Account Code | Account Title | Fiscal Year Budgeted Amount | Period 7 Expense Amount | YTD |
|------------------|------------------------|--------------|---------------------------|-----------------------------|-------------------------|-----------|
| 7003116070111600 | | 66117 | ACTIVITY | 0.00 | 53.36 | 53.36 |
| 7008116070311600 | CPA SENIORS | 66117 | ACTIVITY | 0.00 | 0.00 | 215.70 |
| 7101116070111600 | STUDENT ACTIVITY--MAIN | 66117 | ACTIVITY | 0.00 | 339.73 | 689.67 |
| 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 | 63210 | FIELD TRIPS | 0.00 | 5,000.00 | 5,000.00 |
| 7301116070311600 | STUDENT ACTIVITY--CPA | 63900 | PROF/TECH SERVICES | 0.00 | 0.00 | 10.00 |
| 7301116070311600 | STUDENT ACTIVITY--CPA | 66117 | ACTIVITY | 0.00 | 5,719.16 | 8,309.90 |
| 7304116070311600 | STUDENT COUNCIL | 66117 | ACTIVITY | 0.00 | 936.38 | 936.38 |
| 7401116070411600 | PBLCS ACTIVITY | 66100 | MATERIAL&SUPPLIES | 0.00 | 1,768.06 | 3,815.60 |
| 7501116070511600 | FL STUDENT ACTIVITY | 66117 | ACTIVITY | 0.00 | 345.28 | 345.28 |
| 7515116070511600 | SPACE CAMP-FLIGHTLINE | 66117 | ACTIVITY | 0.00 | 0.00 | 201.00 |
| 7701115070311500 | GENERAL ATHLETICS | 63905 | | 0.00 | 512.00 | 2,472.00 |
| 7701115070311500 | GENERAL ATHLETICS | 66117 | ACTIVITY | 0.00 | 0.00 | 246.26 |
| 7702115070311500 | VOLLEYBALL | 63905 | | 0.00 | 1,488.40 | 2,690.40 |
| 7702115070311500 | VOLLEYBALL | 66117 | ACTIVITY | 0.00 | 273.39 | 273.39 |
| 7703115070311500 | BASKETBALL | 63905 | | 0.00 | 0.00 | 813.75 |
| 7709115070311500 | CHEER | 66117 | ACTIVITY | 0.00 | 0.00 | 439.75 |
| 8056312070100000 | | 61120 | CLS SALARY | 12,000.00 | 0.00 | 10,280.56 |
| 8056312070100000 | | 62110 | CERT GROUP INS | 0.00 | 0.00 | 5.56 |
| 8056312070100000 | | 62120 | CLS GROUP INS | 75.00 | 0.00 | 29.21 |
| 8056312070100000 | | 62220 | CLS SOC SEC | 800.00 | 0.00 | 628.40 |
| 8056312070100000 | | 62270 | CLS MEDICARE | 200.00 | 0.00 | 146.97 |
| 8056312070100000 | | 62310 | CERT TCH RET-CONT | 0.00 | 0.00 | 150.89 |
| 8056312070100000 | | 62320 | CLS TCH RET - CONT | 2,000.00 | 0.00 | 1,365.49 |
| 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 | 0.00 | 5,233.28 |
| 8056312070300000 | | 62220 | CLS SOC SEC | 275.00 | 0.00 | 324.47 |
| 8056312070300000 | | 62270 | CLS MEDICARE | 65.00 | 0.00 | 75.88 |
| 8056312070300000 | | 62310 | CERT TCH RET-CONT | 0.00 | 0.00 | 39.70 |

Arkansas Lighthouse Academies

Monthly Expenditure Report

Fiscal Year: 22

| Remaining Budget |
|------------------|
| -53.36 |
| -215.70 |
| -689.67 |
| -425.00 |
| -860.20 |
| -5,000.00 |
| -10.00 |
| -8,309.90 |
| -936.38 |
| -3,815.60 |
| -345.28 |
| -201.00 |
| -2,472.00 |
| -246.26 |
| -2,690.40 |
| -273.39 |
| -813.75 |
| -439.75 |
| 1,719.44 |
| -5.56 |
| 45.79 |
| 171.60 |
| 53.03 |
| -150.89 |
| 634.51 |
| -225.46 |
| -22.36 |
| 53.32 |
| -4,321.58 |
| -233.28 |
| -49.47 |
| -10.88 |
| -39.70 |

Arkansas Lighthouse Academies

Monthly Expenditure Report
Fiscal Year: 22

| Budget Unit | Budget Unit Title | Account Code | Account Title | Fiscal Year Budgeted Amount | Period 7 Expense Amount | YTD |
|------------------|-------------------|--------------|---------------------------|-----------------------------|-------------------------|----------|
| 8056312070300000 | | 62320 | CLS TCH RET - CONT | 675.00 | 0.00 | 732.21 |
| 8056312070300000 | | 62710 | CERT HEALTH BENEFITS | 0.00 | 0.00 | 100.46 |
| 8056312070300000 | | 62920 | OTHER BENEFITS-CLASSIFIED | 5.00 | 0.00 | 3.60 |
| 8056312070300000 | | 66300 | FOOD (3100) | 5,000.00 | 0.00 | 3,177.16 |
| 8056312070400000 | | 61120 | CLS SALARY | 500.00 | 0.00 | 1,190.04 |
| 8056312070400000 | | 62120 | CLS GROUP INS | 10.00 | 0.00 | 9.80 |
| 8056312070400000 | | 62220 | CLS SOC SEC | 25.00 | 0.00 | 68.97 |
| 8056312070400000 | | 62270 | CLS MEDICARE | 6.00 | 0.00 | 16.13 |
| 8056312070400000 | | 62320 | CLS TCH RET - CONT | 65.00 | 0.00 | 175.55 |
| 8056312070400000 | | 62720 | CLS HEALTH BENEFITS | 201.00 | 0.00 | 200.92 |
| 8056312070400000 | | 62920 | OTHER BENEFITS-CLASSIFIED | 21.00 | 0.00 | 21.40 |
| 8056312070500000 | | 61120 | CLS SALARY | 2,000.00 | 0.00 | 4,703.39 |
| 8056312070500000 | | 62120 | CLS GROUP INS | 0.00 | 0.00 | 8.48 |
| 8056312070500000 | | 62220 | CLS SOC SEC | 130.00 | 0.00 | 289.96 |
| 8056312070500000 | | 62270 | CLS MEDICARE | 30.00 | 0.00 | 67.81 |
| 8056312070500000 | | 62320 | CLS TCH RET - CONT | 300.00 | 0.00 | 693.73 |
| 8056312070500000 | | 62920 | OTHER BENEFITS-CLASSIFIED | 0.00 | 0.00 | 21.68 |
| 8056312070500000 | | 66300 | FOOD (3100) | 5,500.00 | 0.00 | 1,476.30 |
| 8056312070700000 | | 61120 | CLS SALARY | 3,300.00 | 0.00 | 1,700.00 |
| 8056312070700000 | | 62120 | CLS GROUP INS | 5.00 | 0.00 | 2.90 |
| 8056312070700000 | | 62220 | CLS SOC SEC | 200.00 | 0.00 | 105.40 |
| 8056312070700000 | | 62270 | CLS MEDICARE | 80.00 | 0.00 | 24.66 |
| 8056312070700000 | | 62320 | CLS TCH RET - CONT | 500.00 | 0.00 | 250.76 |
| 8056312070700000 | | 66300 | FOOD (3100) | 20.00 | 0.00 | 10.53 |
| 8056312070800000 | | 61120 | CLS SALARY | 300.00 | 0.00 | 1,190.00 |
| 8056312070800000 | | 62120 | CLS GROUP INS | 5.00 | 0.00 | 9.76 |
| 8056312070800000 | | 62220 | CLS SOC SEC | 18.00 | 0.00 | 68.96 |
| 8056312070800000 | | 62270 | CLS MEDICARE | 5.00 | 0.00 | 16.12 |
| 8056312070800000 | | 62320 | CLS TCH RET - CONT | 50.00 | 0.00 | 175.51 |
| 8056312070800000 | | 62720 | CLS HEALTH BENEFITS | 150.00 | 0.00 | 200.92 |
| 8056312070800000 | | 62920 | OTHER BENEFITS-CLASSIFIED | 15.00 | 0.00 | 21.40 |
| 8065312070700000 | CN EMERGENCY OPS | 61120 | CLS SALARY | 0.00 | 0.00 | 1,033.76 |
| 8065312070700000 | CN EMERGENCY OPS | 62220 | CLS SOC SEC | 0.00 | 0.00 | 64.09 |
| 8065312070700000 | CN EMERGENCY OPS | 62270 | CLS MEDICARE | 0.00 | 0.00 | 14.99 |
| 8065312070700000 | CN EMERGENCY OPS | 62320 | CLS TCH RET - CONT | 0.00 | 0.00 | 152.48 |

Arkansas Lighthouse Academies

Monthly Expenditure Report

Fiscal Year: 22

| Remaining Budget |
|------------------|
| -57.21 |
| -100.46 |
| 1.40 |
| 1,822.84 |
| -690.04 |
| 0.20 |
| -43.97 |
| -10.13 |
| -110.55 |
| 0.08 |
| -0.40 |
| -2,703.39 |
| -8.48 |
| -159.96 |
| -37.81 |
| -393.73 |
| -21.68 |
| 4,023.70 |
| 1,600.00 |
| 2.10 |
| 94.60 |
| 55.34 |
| 249.24 |
| 9.47 |
| -890.00 |
| -4.76 |
| -50.96 |
| -11.12 |
| -125.51 |
| -50.92 |
| -6.40 |
| -1,033.76 |
| -64.09 |
| -14.99 |
| -152.48 |

Arkansas Lighthouse Academies

Monthly Expenditure Report
Fiscal Year: 22

| Budget Unit | Budget Unit Title | Account Code | Account Title | Fiscal Year Budgeted Amount | Period 7 Expense Amount | YTD |
|------------------|------------------------|--------------|---------------------------|-----------------------------|-------------------------|------------|
| 8201312070100000 | MAIN-FOOD PREP SERV-LA | 61120 | CLS SALARY | 5,000.00 | 5,639.00 | 13,442.48 |
| 8201312070100000 | MAIN-FOOD PREP SERV-LA | 62120 | CLS GROUP INS | 0.00 | 13.82 | 27.64 |
| 8201312070100000 | MAIN-FOOD PREP SERV-LA | 62220 | CLS SOC SEC | 750.00 | 346.58 | 827.33 |
| 8201312070100000 | MAIN-FOOD PREP SERV-LA | 62270 | CLS MEDICARE | 300.00 | 81.05 | 193.50 |
| 8201312070100000 | MAIN-FOOD PREP SERV-LA | 62320 | CLS TCH RET - CONT | 1,450.00 | 831.75 | 1,982.76 |
| 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 | 16,864.80 | 146,359.11 |
| 8202312070400000 | | 61120 | CLS SALARY | 0.00 | 750.30 | 13,862.81 |
| 8202312070400000 | | 62120 | CLS GROUP INS | 0.00 | 4.90 | 21.64 |
| 8202312070400000 | | 62220 | CLS SOC SEC | 0.00 | 43.19 | 848.96 |
| 8202312070400000 | | 62270 | CLS MEDICARE | 0.00 | 10.11 | 198.56 |
| 8202312070400000 | | 62320 | CLS TCH RET - CONT | 0.00 | 110.67 | 2,044.78 |
| 8202312070400000 | | 62711 | CRT PREMIUM ASSISTNCE EBD | 0.00 | 1.14 | 1.14 |
| 8202312070400000 | | 62720 | CLS HEALTH BENEFITS | 0.00 | 125.00 | 426.38 |
| 8202312070400000 | | 62920 | OTHER BENEFITS-CLASSIFIED | 0.00 | 10.70 | 46.40 |
| 8202312070400000 | | 63550 | SOFTWARE LICENSE | 0.00 | 0.00 | 338.50 |
| 8202312070400000 | | 66300 | FOOD (3100) | 55,676.00 | 6,073.52 | 8,249.12 |
| 8202312070800000 | | 61120 | CLS SALARY | 0.00 | 750.29 | 3,406.32 |
| 8202312070800000 | | 62120 | CLS GROUP INS | 0.00 | 4.88 | 21.56 |
| 8202312070800000 | | 62220 | CLS SOC SEC | 0.00 | 43.19 | 200.63 |
| 8202312070800000 | | 62270 | CLS MEDICARE | 0.00 | 10.09 | 46.90 |
| 8202312070800000 | | 62320 | CLS TCH RET - CONT | 0.00 | 110.66 | 502.41 |
| 8202312070800000 | | 62711 | CRT PREMIUM ASSISTNCE EBD | 0.00 | 1.14 | 1.14 |
| 8202312070800000 | | 62720 | CLS HEALTH BENEFITS | 0.00 | 125.00 | 426.38 |
| 8202312070800000 | | 62920 | OTHER BENEFITS-CLASSIFIED | 0.00 | 10.70 | 42.80 |
| 8202312070800000 | | 66300 | FOOD (3100) | 10,000.00 | 0.00 | 0.00 |
| 8203312070300000 | CPA-FOOD PREP SERV-CPA | 61120 | CLS SALARY | 22,400.00 | 2,911.66 | 5,536.35 |
| 8203312070300000 | CPA-FOOD PREP SERV-CPA | 62220 | CLS SOC SEC | 1,388.80 | 180.52 | 343.25 |
| 8203312070300000 | CPA-FOOD PREP SERV-CPA | 62270 | CLS MEDICARE | 324.80 | 42.22 | 80.27 |

Arkansas Lighthouse Academies

Monthly Expenditure Report

Fiscal Year: 22

| Remaining Budget |
|------------------|
| -8,442.48 |
| -27.64 |
| -77.33 |
| 106.50 |
| -532.76 |
| -338.50 |
| -76,359.11 |
| -13,862.81 |
| -21.64 |
| -848.96 |
| -198.56 |
| -2,044.78 |
| -1.14 |
| -426.38 |
| -46.40 |
| -338.50 |
| 47,426.88 |
| -3,406.32 |
| -21.56 |
| -200.63 |
| -46.90 |
| -502.41 |
| -1.14 |
| -426.38 |
| -42.80 |
| 10,000.00 |
| 16,863.65 |
| 1,045.55 |
| 244.53 |

Arkansas Lighthouse Academies

Monthly Expenditure Report

Fiscal Year: 22

| Budget Unit | Budget Unit Title | Account Code | Account Title | Fiscal Year Budgeted Amount | Period 7 Expense Amount | YTD |
|------------------|------------------------|--------------|---------------------------|-----------------------------|-------------------------|----------------------|
| 8203312070300000 | CPA-FOOD PREP SERV-CPA | 62320 | CLS TCH RET - CONT | 3,304.00 | 429.47 | 816.61 |
| 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 | 1.80 | 3.60 |
| 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 | 3,525.85 | 19,081.29 |
| 8204312070700000 | | 61120 | CLS SALARY | 23,500.00 | 1,700.00 | 20,721.74 |
| 8204312070700000 | | 62110 | CERT GROUP INS | 0.00 | 0.00 | 5.54 |
| 8204312070700000 | | 62120 | CLS GROUP INS | 0.00 | 2.90 | 66.01 |
| 8204312070700000 | | 62220 | CLS SOC SEC | 1,457.00 | 105.40 | 1,271.06 |
| 8204312070700000 | | 62270 | CLS MEDICARE | 340.75 | 24.66 | 297.30 |
| 8204312070700000 | | 62310 | CERT TCH RET-CONT | 0.00 | 0.00 | 111.18 |
| 8204312070700000 | | 62320 | CLS TCH RET - CONT | 3,466.25 | 250.76 | 2,945.33 |
| 8204312070700000 | | 62710 | CERT HEALTH BENEFITS | 0.00 | 0.00 | 125.00 |
| 8204312070700000 | | 62720 | CLS HEALTH BENEFITS | 1,500.00 | 0.00 | 0.00 |
| 8204312070700000 | | 62910 | OTHER BENEFITS-CERTIFIED | 0.00 | 0.00 | 22.34 |
| 8204312070700000 | | 62920 | OTHER BENEFITS-CLASSIFIED | 286.00 | 0.00 | 43.36 |
| 8204312070700000 | | 63550 | SOFTWARE LICENSE | 0.00 | 0.00 | 169.25 |
| 8204312070700000 | | 66300 | FOOD (3100) | 63,511.75 | 0.00 | 14,703.70 |
| 8205312070500000 | FL-FOOD PREP SERV-FL | 61120 | CLS SALARY | 19,200.00 | 1,074.92 | 2,476.18 |
| 8205312070500000 | FL-FOOD PREP SERV-FL | 62220 | CLS SOC SEC | 1,190.40 | 66.64 | 153.53 |
| 8205312070500000 | FL-FOOD PREP SERV-FL | 62270 | CLS MEDICARE | 278.40 | 15.58 | 35.90 |
| 8205312070500000 | FL-FOOD PREP SERV-FL | 62320 | CLS TCH RET - CONT | 2,832.00 | 158.55 | 365.24 |
| 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 | 12,479.95 | 44,918.91 |
| 8657312070000000 | FFV | 66300 | FOOD (3100) | 30,903.35 | 6,005.95 | 22,585.05 |
| Total | | | | 14,429,547.39 | 1,459,261.66 | 11,261,017.04 |

Arkansas Lighthouse Academies

Monthly Expenditure Report

Fiscal Year: 22

| Remaining Budget |
|---------------------|
| 2,487.39 |
| 1,402.40 |
| 296.40 |
| -200.00 |
| 20,918.71 |
| 2,778.26 |
| -5.54 |
| -66.01 |
| 185.94 |
| 43.45 |
| -111.18 |
| 520.92 |
| -125.00 |
| 1,500.00 |
| -22.34 |
| 242.64 |
| -169.25 |
| 48,808.05 |
| 16,723.82 |
| 1,036.87 |
| 242.50 |
| 2,466.76 |
| 1,100.00 |
| 59.20 |
| -169.25 |
| -14,918.91 |
| 8,318.30 |
| 3,168,530.35 |