

# Graduate Arkansas

Monthly Expenditure Report  
Fiscal Year: 22

Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 11 Expense Amount	YTD	Remaining Budget
1001114070300000	TEACH SALARY EQUALI	61110	CERT SALARY	9,000.00	703.76	5,981.96	3,018.04
1200114070300000	HS - HIGH SCHOOL	61110	CERT SALARY	149,562.75	12,463.56	128,121.07	21,441.68
1200212270300000	HS - COUNSELING	61110	CERT SALARY	0.00	3,833.34	28,558.33	-28,558.33
1200229270320000	SPED DIRECTOR	61110	CERT SALARY	56,611.32	4,717.60	49,088.54	7,522.78
1200232170300000		61110	CERT SALARY	85,976.33	7,164.68	78,811.48	7,164.85
1200241070300000	HS - OFFICE PRINCIPAL SER	61110	CERT SALARY	28,658.78	2,388.24	26,270.64	2,388.14
1275195070343800	ALE - TEACHER SALARY	61110	CERT SALARY	8,000.00	499.82	4,628.26	3,371.74
1281221370300200		61110	CERT SALARY	4,894.50	407.88	4,142.10	752.40
2001114070300000	TEACH SALARY EQUALI	62210	CERT SOC SEC	558.00	43.60	370.60	187.40
2001114070300000	TEACH SALARY EQUALI	62260	CERT MEDICARE	130.50	10.20	86.70	43.80
2001114070300000	TEACH SALARY EQUALI	62310	CERT TCH RET-CONT	1,327.50	103.82	818.02	509.48
2001114070300000	TEACH SALARY EQUALI	62320	CLS TCH RET - CONT	0.00	0.00	64.45	-64.45
2001114070300000	TEACH SALARY EQUALI	62710	CERT HEALTH BENEFITS	2,500.00	80.40	607.19	1,892.81
2001114070300000	TEACH SALARY EQUALI	62711	CRT PREMIUM ASSISTNCE EBD	352.95	0.00	0.96	351.99
2001114070300000	TEACH SALARY EQUALI	62910	OTHER BENEFITS-CERTIFIED	500.00	5.72	47.22	452.78
2001260070000000	DW - OPER/MAINT PLANT SER	68830	PROPERTY TAX	0.00	0.00	10,367.70	-10,367.70
2001312070000000	FOOD SERVICE	63900	CENTRAL/FISCAL SERVICES	0.00	1,742.50	20,796.41	-20,796.41
2200114070300000	HS - HIGH SCHOOL	62210	CERT SOC SEC	9,272.89	772.06	7,936.65	1,336.24
2200114070300000	HS - HIGH SCHOOL	62260	CERT MEDICARE	2,168.66	180.54	1,855.95	312.71
2200114070300000	HS - HIGH SCHOOL	62310	CERT TCH RET-CONT	22,060.51	1,838.34	16,884.84	5,175.67
2200114070300000	HS - HIGH SCHOOL	62320	CLS TCH RET - CONT	0.00	0.00	2,012.73	-2,012.73
2200114070300000	HS - HIGH SCHOOL	62510	CERT UNEMPLOY COMP	0.00	0.00	2,552.65	-2,552.65
2200114070300000	HS - HIGH SCHOOL	62610	CERT WKR'S COMP	0.00	0.00	866.00	-866.00
2200114070300000	HS - HIGH SCHOOL	62710	CERT HEALTH BENEFITS	10,016.77	1,427.02	10,581.75	-564.98

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2200114070300000	HS - HIGH SCHOOL	62711	CRT PREMIUM ASSISTNCE EBD	350.00	0.00	-0.96	350.96
2200114070300000	HS - HIGH SCHOOL	62910	OTHER BENEFITS-CERTIFIED	1,000.00	101.10	990.54	9.46
2200114070300000	HS - HIGH SCHOOL	63210	INSTRUCTION SVC	0.00	0.00	81,120.00	-81,120.00
2200114070300000	HS - HIGH SCHOOL	65810	TRVL-CERT-IN DISTRICT	0.00	0.00	196.96	-196.96
2200114070300000	HS - HIGH SCHOOL	66111	CLASSROOM SUPPLIES	0.00	0.00	4,811.04	-4,811.04
2200212270300000	HS - COUNSELING	62210	CERT SOC SEC	0.00	237.66	1,770.57	-1,770.57
2200212270300000	HS - COUNSELING	62260	CERT MEDICARE	0.00	55.58	414.07	-414.07
2200212270300000	HS - COUNSELING	62310	CERT TCH RET-CONT	0.00	565.42	4,212.37	-4,212.37
2200212270300000	HS - COUNSELING	62710	CERT HEALTH BENEFITS	0.00	401.98	2,756.14	-2,756.14
2200212270300000	HS - COUNSELING	62910	OTHER BENEFITS-CERTIFIED	0.00	37.38	224.28	-224.28
2200215270320000		63450	PS PROF MEDICAL	9,071.79	0.00	1,880.80	7,190.99
2200221370000000	DW - INSTR STAFF TRAINING	63310	PROFESSIONAL DEVELOPMENT	0.00	667.36	6,472.36	-6,472.36
2200221370300000	HS - INSTR STAFF TRAINING	65880	PS TRAVEL MEALS	0.00	0.00	2,153.92	-2,153.92
2200221370300000	HS - INSTR STAFF TRAINING	65890	PS TRAVEL LODGING	0.00	0.00	674.37	-674.37
2200223070000000	DW - INSTR TECH	66500	TECH SUPPLIES	0.00	0.00	391.05	-391.05
2200223070300000	HS - INSTR TECH	63550	SOFTWARE LICENSE	0.00	29.98	98.83	-98.83
2200223070300000	HS - INSTR TECH	64320	TECH REPAIR & MAINTENANCE	0.00	1,618.51	18,736.89	-18,736.89
2200223070300000	HS - INSTR TECH	65870	TRAVEL	0.00	0.00	118.60	-118.60
2200229270320000		62210	CERT SOC SEC	3,509.90	291.68	3,035.38	474.52
2200229270320000		62260	CERT MEDICARE	820.86	68.22	709.93	110.93
2200229270320000		62310	CERT TCH RET-CONT	8,350.17	695.84	7,240.50	1,109.67
2200229270320000		62710	CERT HEALTH BENEFITS	3,050.00	301.48	2,906.60	143.40
2200229270320000		62910	OTHER BENEFITS-CERTIFIED	1,252.46	28.02	280.19	972.27
2200231170000000	DW - SUPV OF BOARD OF EDU	63310	PROFESSIONAL DEVELOPMENT	0.00	0.00	370.00	-370.00
2200231170000000	DW - SUPV OF BOARD OF EDU	65220	LIABILITY INSURANCE	0.00	0.00	6,388.14	-6,388.14
2200231170000000	DW - SUPV OF BOARD OF EDU	65400	ADVERTISING	10,000.00	462.50	11,068.95	-1,068.95

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2200231170000000	DW - SUPV OF BOARD OF EDU	65870	TRAVEL	0.00	2,057.29	5,593.12	-5,593.12
2200231170000000	DW - SUPV OF BOARD OF EDU	68100	DUES & FEES	0.00	258.60	4,363.52	-4,363.52
2200231570000000	DW - LEGAL	63445	LEGAL SERVICES	0.00	0.00	68,259.60	-68,259.60
2200231770000000	DW - AUDIT SERVICES	63431	AUDIT SERVICES	0.00	0.00	11,500.00	-11,500.00
2200232170000000	DW - OFFICE-SUPERINT/COOP	65880	PS TRAVEL MEALS	0.00	0.00	141.03	-141.03
2200232170000000	DW - OFFICE-SUPERINT/COOP	65890	PS TRAVEL LODGING	0.00	0.00	110.16	-110.16
2200232170300000		62210	CERT SOC SEC	5,330.53	430.70	4,737.70	592.83
2200232170300000		62260	CERT MEDICARE	1,246.66	100.72	1,107.92	138.74
2200232170300000		62310	CERT TCH RET-CONT	12,681.51	1,056.80	11,624.80	1,056.71
2200232170300000		62710	CERT HEALTH BENEFITS	3,050.00	301.48	3,186.44	-136.44
2200232170300000		62910	OTHER BENEFITS-CERTIFIED	3,484.20	28.02	306.20	3,178.00
2200241070300000	HS - OFFICE PRINCIPAL SER	61120	CLS SALARY	39,642.02	0.00	13,841.94	25,800.08
2200241070300000	HS - OFFICE PRINCIPAL SER	61920	CLS SEVERANCE	0.00	0.00	711.01	-711.01
2200241070300000	HS - OFFICE PRINCIPAL SER	62210	CERT SOC SEC	1,776.84	143.58	1,579.38	197.46
2200241070300000	HS - OFFICE PRINCIPAL SER	62220	CLS SOC SEC	2,457.81	0.00	902.27	1,555.54
2200241070300000	HS - OFFICE PRINCIPAL SER	62260	CERT MEDICARE	415.55	33.58	369.38	46.17
2200241070300000	HS - OFFICE PRINCIPAL SER	62270	CLS MEDICARE	574.81	0.00	211.03	363.78
2200241070300000	HS - OFFICE PRINCIPAL SER	62310	CERT TCH RET-CONT	4,227.17	352.26	3,874.86	352.31
2200241070300000	HS - OFFICE PRINCIPAL SER	62320	CLS TCH RET - CONT	5,847.20	0.00	2,146.57	3,700.63
2200241070300000	HS - OFFICE PRINCIPAL SER	62710	CERT HEALTH BENEFITS	1,500.00	100.50	1,808.42	-308.42
2200241070300000	HS - OFFICE PRINCIPAL SER	62711	CRT PREMIUM ASSISTNCE EBD	50.00	0.00	0.00	50.00
2200241070300000	HS - OFFICE PRINCIPAL SER	62720	CLS HEALTH BENEFITS	2,662.79	0.00	321.60	2,341.19
2200241070300000	HS - OFFICE PRINCIPAL SER	62910	OTHER BENEFITS-CERTIFIED	628.07	9.36	149.91	478.16
2200241070300000	HS - OFFICE PRINCIPAL SER	62920	OTHER BENEFITS-CLASSIFIED	300.00	0.00	0.00	300.00
2200241070300000	HS - OFFICE PRINCIPAL SER	63900	CENTRAL/FISCAL SERVICES	0.00	0.00	-40.00	40.00

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2200241070300000	HS - OFFICE PRINCIPAL SER	65310	TELECOMMUNICATIONS	0.00	277.28	3,080.65	-3,080.65
2200241070300000	HS - OFFICE PRINCIPAL SER	65320	POSTAGE	0.00	253.95	760.70	-760.70
2200241070300000	HS - OFFICE PRINCIPAL SER	66113	OFFICE SUPPLIES	0.00	477.58	8,045.42	-8,045.42
2200249170300000	GRADUATION	66100	SUPPLIES & MATERIALS	0.00	7,807.58	7,849.76	-7,849.76
2200251170000000	DW - SUPV OF FISCAL SERVI	63430	PS PROF ACCOUNTING	0.00	9,409.08	86,594.91	-86,594.91
2200253070300000		65500	PRINTING & BINDING	0.00	0.00	631.93	-631.93
2200258070300000		61120	CLS SALARY	43,167.92	3,597.32	32,915.48	10,252.44
2200258070300000		62220	CLS SOC SEC	2,676.41	223.04	2,040.82	635.59
2200258070300000		62270	CLS MEDICARE	625.93	52.16	477.26	148.67
2200258070300000		62320	CLS TCH RET - CONT	6,367.27	530.60	4,854.99	1,512.28
2200258070300000		62710	CERT HEALTH BENEFITS	2,930.76	0.00	1,492.48	1,438.28
2200258070300000		62720	CLS HEALTH BENEFITS	0.00	401.98	2,009.90	-2,009.90
2200258070300000		62910	OTHER BENEFITS-CERTIFIED	0.00	37.38	299.04	-299.04
2200258070300000		62920	OTHER BENEFITS-CLASSIFIED	350.00	0.00	0.00	350.00
2200258070300000		63900	CENTRAL/FISCAL SERVICES	0.00	0.00	18,550.00	-18,550.00
2200260070000000	DW - OPER/MAINT PLANT SER	62321	SURCHARGE	0.00	271.98	3,574.10	-3,574.10
2200260070000000	DW - OPER/MAINT PLANT SER	63900	CENTRAL/FISCAL SERVICES	0.00	0.00	1,156.82	-1,156.82
2200260070000000	DW - OPER/MAINT PLANT SER	64110	WATER/SEWER	0.00	99.79	1,016.57	-1,016.57
2200260070000000	DW - OPER/MAINT PLANT SER	64210	DISPOSAL/SANATATION	0.00	660.65	5,892.88	-5,892.88
2200260070000000	DW - OPER/MAINT PLANT SER	64230	CUSTODIAL	0.00	1,962.00	23,544.00	-23,544.00
2200260070000000	DW - OPER/MAINT PLANT SER	64240	LAWN CARE	0.00	0.00	3,270.00	-3,270.00
2200260070000000	DW - OPER/MAINT PLANT SER	64310	REPAIR & MAINTENANCE	0.00	0.00	2,853.87	-2,853.87
2200260070000000	DW - OPER/MAINT PLANT SER	64430	COPIER MACHINE	0.00	0.00	1,240.76	-1,240.76

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2200260070000000	DW - OPER/MAINT PLANT SER	66114	BUILDING SUPPLIES	0.00	0.00	2,279.95	-2,279.95
2200260070000000	DW - OPER/MAINT PLANT SER	66210	NAT.GAS	0.00	180.42	1,599.13	-1,599.13
2200260070000000	DW - OPER/MAINT PLANT SER	66220	ELECTRICITY	0.00	469.77	6,317.06	-6,317.06
2200261070300000	DW-OPER/MAINT PLANT SER	64410	BUILDING RENTAL	43,694.00	0.00	23,168.00	20,526.00
2200261070300000	DW-OPER/MAINT PLANT SER	65210	PROPERTY INSURANCE	0.00	0.00	2,359.28	-2,359.28
2200272070000000	DW - VEHICLE OPERATION-ST	65240	FLEET INSURANCE	0.00	0.00	175.00	-175.00
2217261070300000		64410	BUILDING RENTAL	0.00	0.00	7,010.00	-7,010.00
2218231570000000		63445	LEGAL SERVICES	48,000.00	0.00	0.00	48,000.00
2218251170000000	DW - SUPV OF FISCAL SERVI	63430	PS PROF ACCOUNTING	44,764.00	0.00	0.00	44,764.00
2218261070300000		64410	BUILDING RENTAL	0.00	0.00	15,624.00	-15,624.00
2223221370000000	DW - INSTR STAFF TRAINING	63310	PROFESSIONAL DEVELOPMENT	994.35	0.00	350.00	644.35
2223221370300000	HS - INSTR STAFF TRAINING	63310	PROFESSIONAL DEVELOPMENT	1,000.00	0.00	1,142.27	-142.27
2223221370300000	HS - INSTR STAFF TRAINING	65830	TRVL CERT-OUT DISTRICT	250.88	0.00	250.88	0.00
2223221370300000	HS - INSTR STAFF TRAINING	65880	PS TRAVEL MEALS	59.63	0.00	426.49	-366.86
2223221370300000	HS - INSTR STAFF TRAINING	65890	PS TRAVEL LODGING	219.84	0.00	699.85	-480.01
2223221370300000	HS - INSTR STAFF TRAINING	66100	SUPPLIES & MATERIALS	271.30	0.00	271.30	0.00
2275195070343800	ALTERNATIVE LEARNING	62210	CERT SOC SEC	496.00	31.00	287.05	208.95
2275195070343800	ALTERNATIVE LEARNING	62260	CERT MEDICARE	116.00	7.26	67.22	48.78
2275195070343800	ALTERNATIVE LEARNING	62310	CERT TCH RET-CONT	1,180.00	73.74	618.36	561.64
2275195070343800	ALTERNATIVE LEARNING	62320	CLS TCH RET - CONT	0.00	0.00	64.45	-64.45
2275195070343800	ALTERNATIVE LEARNING	62710	CERT HEALTH BENEFITS	2,500.00	60.30	441.45	2,058.55
2275195070343800	ALTERNATIVE LEARNING	62711	CRT PREMIUM ASSISTNCE EBD	296.00	0.00	0.00	296.00
2275195070343800	ALTERNATIVE LEARNING	62910	OTHER BENEFITS-CERTIFIED	500.00	3.84	31.24	468.76
2281221370300200	NSLA - PD	62210	CERT SOC SEC	303.46	25.22	256.12	47.34

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2281221370300200	NSLA - PD	62260	CERT MEDICARE	70.97	5.90	59.92	11.05
2281221370300200	NSLA - PD	62310	CERT TCH RET-CONT	721.94	60.16	610.94	111.00
2281221370300200	NSLA - PD	62710	CERT HEALTH BENEFITS	300.00	40.20	387.59	-87.59
2281221370300200	NSLA - PD	62711	CRT PREMIUM ASSISTNCE EBD	21.63	0.00	0.00	21.63
2281221370300200	NSLA - PD	62910	OTHER BENEFITS-CERTIFIED	50.00	3.74	37.41	12.59
2281266170001400	NSLA SEC	63480	SCHOOL RESOURCE OFFICER	72,299.50	9,793.50	76,015.51	-3,716.01
3400261070300000	CFF - RENT	64410	BUILDING RENTAL	40,222.00	0.00	38,618.00	1,604.00
6501159170300000		61120	CLS SALARY	32,000.00	0.00	11,760.46	20,239.54
6501159170300000		62220	CLS SOC SEC	1,984.00	0.00	729.17	1,254.83
6501159170300000		62270	CLS MEDICARE	464.00	0.00	170.52	293.48
6501159170300000		62320	CLS TCH RET - CONT	4,720.00	0.00	1,734.69	2,985.31
6501159170300000		62720	CLS HEALTH BENEFITS	2,200.00	0.00	1,286.32	913.68
6501159170300000		62910	OTHER BENEFITS-CERTIFIED	232.00	0.00	119.61	112.39
6501221370300000	TITLE I - PD HS	63310	PROFESSIONAL DEVELOPMENT	12,265.67	0.00	837.68	11,427.99
6501223070300000	TITLE I TECHN	66500	TECH SUPPLIES	30,000.00	0.00	25,257.89	4,742.11
6501335570000000	HOMELESS	66100	SUPPLIES & MATERIALS	5,000.00	0.00	0.00	5,000.00
6505221370300000		63310	PROFESSIONAL DEVELOPMENT	25,000.00	0.00	14,028.71	10,971.29
6508221370300000	TITLE I SI	63310	PROFESSIONAL DEVELOPMENT	32,235.15	0.00	33,508.23	-1,273.08
6508221370300000	TITLE I SI	65830	TRVL CERT-OUT DISTRICT	731.16	0.00	350.97	380.19
6508221370300000	TITLE I SI	65880	PS TRAVEL MEALS	1,500.00	0.00	735.78	764.22
6508221370300000	TITLE I SI	65890	PS TRAVEL LODGING	3,500.00	0.00	3,371.33	128.67
6702122070320000	HS - RESOURCE ROOM	61110	CERT SALARY	15,000.00	1,572.54	16,362.92	-1,362.92
6702122070320000	HS - RESOURCE ROOM	62210	CERT SOC SEC	930.00	97.22	1,011.73	-81.73
6702122070320000	HS - RESOURCE ROOM	62260	CERT MEDICARE	217.50	22.74	236.64	-19.14
6702122070320000	HS - RESOURCE ROOM	62310	CERT TCH RET-CONT	2,212.50	231.94	2,413.44	-200.94
6702122070320000	HS - RESOURCE ROOM	62710	CERT HEALTH BENEFITS	1,500.00	100.50	968.90	531.10
6702122070320000	HS - RESOURCE ROOM	62711	CRT PREMIUM ASSISTNCE EBD	50.00	0.00	0.00	50.00
6702122070320000	HS - RESOURCE ROOM	62910	OTHER BENEFITS-CERTIFIED	150.00	9.36	93.61	56.39

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6702122070320000	HS - RESOURCE ROOM	63550	SOFTWARE LICENSE	1,200.00	0.00	1,200.00	0.00
6702122070320000	HS - RESOURCE ROOM	65890	PS TRAVEL LODGING	0.00	0.00	192.36	-192.36
6702122070320000	HS - RESOURCE ROOM	66100	SUPPLIES & MATERIALS	2,213.77	0.00	0.00	2,213.77
6702215270320000		63450	PS PROF MEDICAL	0.00	0.00	900.00	-900.00
6703122070320000	ARP IDEA	66100	SUPPLIES & MATERIALS	5,583.46	0.00	0.00	5,583.46
6752213470300000	ARMAC	63450	PS PROF MEDICAL	10,000.00	830.00	6,595.00	3,405.00
6781114070316000		61510	ADDITIONAL COMP CERTIFIED	25,000.00	5,250.00	26,250.00	-1,250.00
6781114070316000		61520	ADDITIONAL COMP CLASSIFIED	1,500.00	500.00	2,000.00	-500.00
6781114070316000		62210	CERT SOC SEC	1,500.00	325.50	1,627.50	-127.50
6781114070316000		62220	CLS SOC SEC	93.00	31.00	124.00	-31.00
6781114070316000		62260	CERT MEDICARE	1,000.00	76.16	380.66	619.34
6781114070316000		62270	CLS MEDICARE	21.75	7.25	29.00	-7.25
6781114070316000		62310	CERT TCH RET-CONT	5,000.00	774.41	3,871.91	1,128.09
6781114070316000		62320	CLS TCH RET - CONT	221.25	73.75	295.00	-73.75
6781114070318300		66100	SUPPLIES & MATERIALS	1,495.75	0.00	1,495.75	0.00
6781212270317000		63230	CURRICULUM DEVELOPMENT	50,000.00	0.00	25,000.00	25,000.00
6781223070318500		66500	TECH SUPPLIES	43,401.21	141.21	4,927.61	38,473.60
6781257570316000		61510	ADDITIONAL COMP CERTIFIED	1,200.00	0.00	1,200.00	0.00
6781257570316000		61520	ADDITIONAL COMP CLASSIFIED	300.00	0.00	300.00	0.00
6781257570316000		62210	CERT SOC SEC	74.40	0.00	74.40	0.00
6781257570316000		62220	CLS SOC SEC	18.60	0.00	18.60	0.00
6781257570316000		62260	CERT MEDICARE	17.40	0.00	17.40	0.00
6781257570316000		62270	CLS MEDICARE	4.35	0.00	4.35	0.00
6781257570316000		62310	CERT TCH RET-CONT	177.00	0.00	177.00	0.00
6781257570316000		62320	CLS TCH RET - CONT	44.25	0.00	44.25	0.00
6781257570316000		63900	CENTRAL/FISCAL SERVICES	300.00	0.00	300.00	0.00
6781261070319700	ESSER II	64310	REPAIR & MAINTENANCE	1,500.00	320.03	1,375.20	124.80
8056312070000000		66300	FOOD	0.00	0.00	94.29	-94.29
8056312070300000	CNU EMERGENCY FUND	63900	CENTRAL/FISCAL SERVICES	977.13	0.00	882.84	94.29
8200312070000000	DW - FOOD	66300	FOOD	9,900.00	0.00	1,343.56	8,556.44

# Graduate Arkansas

Monthly Expenditure Report

Fiscal Year: 22

Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 11 Expense Amount	YTD	Remaining Budget
	PREP & DISPENS						
<b>Total</b>				<b>1,163,956.89</b>	<b>95,999.71</b>	<b>1,284,300.67</b>	<b>-120,343.78</b>