

GRADUATE ARKANSAS CHARTER HIGH SCHOOL

Monthly Expenditure Report
Fiscal Year: 20

Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 4 Expense Amount	YTD	Remaining Budget
1200114070300000	HS - HIGH SCHOOL	61110	CERT SALARY	166,067.00	11,324.44	39,876.64	126,190.36
1200114070300000	HS - HIGH SCHOOL	61510	ADDITIONAL COMP CERTIFIED	10,000.00	833.34	3,333.36	6,666.64
1200122070320000	HS - RESOURCE ROOM	61110	CERT SALARY	58,030.00	12,352.67	24,853.40	33,176.60
1200241070300000	HS - OFFICE PRINCIPAL SER	61110	CERT SALARY	111,400.00	9,283.18	37,132.72	74,267.28
1275195070343800	ALE - TEACHER SALARY	61110	CERT SALARY	39,248.00	5,753.80	21,986.49	17,261.51
2001260070000000	DW - OPER/MAINT PLANT SER	68830	PROPERTY TAX	10,370.00	0.00	10,367.70	2.30
2001312070000000	FOOD SERVICE	63900	CENTRAL/FISCAL SERVICES	0.00	1,122.00	1,122.00	-1,122.00
2001312070000000	FOOD SERVICE	66300	FOOD	12,870.83	0.00	0.00	12,870.83
2200112070000000	EBD	62710	CERT HEALTH BENEFITS	0.00	0.00	245.28	-245.28
2200114070300000	HS - HIGH SCHOOL	62210	CERT SOC SEC	11,060.00	739.70	2,624.26	8,435.74
2200114070300000	HS - HIGH SCHOOL	62260	CERT MEDICARE	2,590.00	172.98	613.71	1,976.29
2200114070300000	HS - HIGH SCHOOL	62310	CERT TCH RET-CONT	25,860.00	1,732.50	6,157.46	19,702.54
2200114070300000	HS - HIGH SCHOOL	62510	CERT UNEMPLOY COMP	2,000.00	6.66	72.66	1,927.34
2200114070300000	HS - HIGH SCHOOL	62610	CERT WKR'S COMP	3,000.00	0.00	0.00	3,000.00
2200114070300000	HS - HIGH SCHOOL	62710	CERT HEALTH BENEFITS	16,710.00	630.66	4,742.81	11,967.19
2200114070300000	HS - HIGH SCHOOL	62711	CRT PREMIUM ASSISTNCE EBD	170.00	13.04	52.16	117.84
2200114070300000	HS - HIGH SCHOOL	62720	CLS HEALTH BENEFITS	3,980.00	342.56	1,027.68	2,952.32
2200114070300000	HS - HIGH SCHOOL	62910	OTHER BENEFITS-CERTIFIED	35,070.00	96.58	2,114.88	32,955.12
2200114070300000	HS - HIGH SCHOOL	63210	INSTRUCTION SVC	0.00	0.00	3,699.00	-3,699.00
2200114070300000	HS - HIGH SCHOOL	63211	DISTANCE LEARNING	0.00	0.00	31,500.00	-31,500.00
2200114070300000	HS - HIGH SCHOOL	65250	ACCIDENT INSUR(STUDENTS)	750.00	0.00	0.00	750.00
2200114070300000	HS - HIGH SCHOOL	66100	SUPPLIES & MATERIALS	0.00	86.22	86.22	-86.22
2200114070300000	HS - HIGH SCHOOL	66111	CLASSROOM SUPPLIES	6,000.00	291.00	430.44	5,569.56
2200114070300000	HS - HIGH SCHOOL	66513	CURRICULUM/ NETWORK SERVIC	0.00	0.00	-60,488.54	60,488.54
2200122070320000	HS - RESOURCE ROOM	62210	CERT SOC SEC	3,220.00	725.69	1,420.39	1,799.61
2200122070320000	HS - RESOURCE ROOM	62260	CERT MEDICARE	760.00	169.72	332.20	427.80
2200122070320000	HS - RESOURCE ROOM	62310	CERT TCH RET-CONT	8,280.00	1,760.26	3,541.62	4,738.38
2200122070320000	HS - RESOURCE	62710	CERT HEALTH	3,970.00	418.28	1,254.84	2,715.16

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	ROOM		BENEFITS				
2200122070320000	HS - RESOURCE ROOM	62711	CRT PREMIUM ASSISTNCE EBD	420.00	43.94	131.82	288.18
2200122070320000	HS - RESOURCE ROOM	62910	OTHER BENEFITS-CERTIFIED	420.00	34.68	104.04	315.96
2200211470300000	HS - STUDENT ACCOUNTING	61120	CLS SALARY	48,100.00	4,008.08	16,032.32	32,067.68
2200211470300000	HS - STUDENT ACCOUNTING	62220	CLS SOC SEC	2,740.00	228.24	912.96	1,827.04
2200211470300000	HS - STUDENT ACCOUNTING	62270	CLS MEDICARE	650.00	53.38	213.52	436.48
2200211470300000	HS - STUDENT ACCOUNTING	62320	CLS TCH RET - CONT	6,860.00	571.16	2,284.64	4,575.36
2200211470300000	HS - STUDENT ACCOUNTING	62711	CRT PREMIUM ASSISTNCE EBD	200.00	16.18	64.72	135.28
2200211470300000	HS - STUDENT ACCOUNTING	62720	CLS HEALTH BENEFITS	5,020.00	418.28	1,673.12	3,346.88
2200211470300000	HS - STUDENT ACCOUNTING	62910	OTHER BENEFITS-CERTIFIED	420.00	34.68	138.72	281.28
2200215270320000		63450	PS PROF MEDICAL	5,749.95	243.75	243.75	5,506.20
2200223070300000	HS - INSTR TECH	64320	TECH REPAIR & MAINTENANCE	17,724.00	2,154.16	7,075.28	10,648.72
2200231170000000	DW - SUPV OF BOARD OF EDU	63130	BOARD OF DIRECTOR SERVICE	1,000.00	0.00	0.00	1,000.00
2200231170000000	DW - SUPV OF BOARD OF EDU	65220	LIABILITY INSURANCE	4,000.00	301.60	3,892.60	107.40
2200231170000000	DW - SUPV OF BOARD OF EDU	65400	ADVERTISING	10,000.00	500.00	5,779.00	4,221.00
2200231170000000	DW - SUPV OF BOARD OF EDU	65870	TRAVEL	2,000.00	69.60	183.40	1,816.60
2200231170000000	DW - SUPV OF BOARD OF EDU	68100	DUES & FEES	10,000.00	4,368.00	9,012.84	987.16
2200231170000000	DW - SUPV OF BOARD OF EDU	68900	MISC EXPENDITURES	500.00	0.00	0.00	500.00
2200231570000000	DW - LEGAL	63445	LEGAL SERVICES	42,000.00	0.00	0.00	42,000.00
2200231770000000	DW - AUDIT SERVICES	63431	AUDIT SERVICES	10,000.00	0.00	2,000.00	8,000.00
2200241070300000	HS - OFFICE PRINCIPAL SER	61120	CLS SALARY	36,310.00	3,025.62	12,102.48	24,207.52
2200241070300000	HS - OFFICE PRINCIPAL SER	62210	CERT SOC SEC	6,740.00	561.36	2,245.44	4,494.56
2200241070300000	HS - OFFICE PRINCIPAL SER	62220	CLS SOC SEC	2,260.00	187.58	750.32	1,509.68
2200241070300000	HS - OFFICE PRINCIPAL SER	62260	CERT MEDICARE	1,580.00	131.28	525.12	1,054.88
2200241070300000	HS - OFFICE	62270	CLS MEDICARE	530.00	43.88	175.52	354.48

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	PRINCIPAL SER						
2200241070300000	HS - OFFICE PRINCIPAL SER	62310	CERT TCH RET-CONT	15,880.00	1,322.86	5,291.44	10,588.56
2200241070300000	HS - OFFICE PRINCIPAL SER	62320	CLS TCH RET - CONT	5,090.00	589.74	1,860.48	3,229.52
2200241070300000	HS - OFFICE PRINCIPAL SER	62710	CERT HEALTH BENEFITS	4,120.00	342.56	1,370.24	2,749.76
2200241070300000	HS - OFFICE PRINCIPAL SER	62720	CLS HEALTH BENEFITS	5,020.00	417.56	1,670.24	3,349.76
2200241070300000	HS - OFFICE PRINCIPAL SER	62910	OTHER BENEFITS-CERTIFIED	840.00	69.36	277.44	562.56
2200241070300000	HS - OFFICE PRINCIPAL SER	65310	TELECOMMUNICATIONS	8,400.00	0.00	0.00	8,400.00
2200241070300000	HS - OFFICE PRINCIPAL SER	65320	POSTAGE	500.00	0.00	0.00	500.00
2200241070300000	HS - OFFICE PRINCIPAL SER	66100	SUPPLIES & MATERIALS	0.00	0.00	56.20	-56.20
2200241070300000	HS - OFFICE PRINCIPAL SER	66124	OFFICE SUPPLIES	7,000.00	4,850.77	10,402.15	-3,402.15
2200251170000000	DW - SUPV OF FISCAL SERVI	63438	ACCOUNTING SERVICES	57,473.00	7,000.00	28,000.00	29,473.00
2200253070300000		65500	PRINTING & BINDING	3,600.00	0.00	945.30	2,654.70
2200260070000000	DW - OPER/MAINT PLANT SER	62321	SURCHARGE	3,600.00	143.30	539.95	3,060.05
2200260070000000	DW - OPER/MAINT PLANT SER	64110	WATER/SEWER	2,000.00	102.84	375.29	1,624.71
2200260070000000	DW - OPER/MAINT PLANT SER	64210	DISPOSAL/SANATATION	4,200.00	351.02	1,041.83	3,158.17
2200260070000000	DW - OPER/MAINT PLANT SER	64230	CUSTODIAL	23,544.00	1,962.00	7,848.00	15,696.00
2200260070000000	DW - OPER/MAINT PLANT SER	64240	LAWN CARE	10,000.00	0.00	4,015.13	5,984.87
2200260070000000	DW - OPER/MAINT PLANT SER	64310	REPAIR & MAINTENANCE	30,000.00	414.85	5,841.18	24,158.82
2200260070000000	DW - OPER/MAINT PLANT SER	64430	COPIER MACHINE	5,280.00	1,316.79	3,694.95	1,585.05
2200260070000000	DW - OPER/MAINT PLANT SER	65210	PROPERTY INSURANCE	5,000.00	0.00	0.00	5,000.00
2200260070000000	DW - OPER/MAINT PLANT SER	66126	BUILDING SUPPLIES	3,000.00	63.78	229.83	2,770.17
2200260070000000	DW - OPER/MAINT PLANT SER	66210	NAT.GAS	2,000.00	37.01	75.08	1,924.92
2200260070000000	DW - OPER/MAINT PLANT SER	66220	ELECTRICITY	9,000.00	978.47	2,776.10	6,223.90
2200261070300000	DW-OPER/MAINT PLANT SER	64410	BUILDING RENTAL	15,341.00	0.00	0.00	15,341.00

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2200312070000000	DW - FOOD PREP & DISPENS	63320	CLS PROF DEVELOPMENT	0.00	0.00	100.00	-100.00
2218251170000000	DW - SUPV OF FISCAL SERVI	63438	ACCOUNTING SERVICES	26,527.00	0.00	0.00	26,527.00
2223221370000000	DW - INSTR STAFF TRAINING	63310	PROFESSIONAL DEVELOPMENT	10,000.00	650.00	3,905.47	6,094.53
2223221370000000	DW - INSTR STAFF TRAINING	63320	CLS PROF DEVELOPMENT	704.00	0.00	0.00	704.00
2223221370320000		63310	PROFESSIONAL DEVELOPMENT	0.00	1,200.00	1,250.00	-1,250.00
2275195070343800	ALTERNATIVE LEARNING	62210	CERT SOC SEC	2,402.00	350.94	1,339.20	1,062.80
2275195070343800	ALTERNATIVE LEARNING	62260	CERT MEDICARE	562.00	82.08	313.21	248.79
2275195070343800	ALTERNATIVE LEARNING	62310	CERT TCH RET-CONT	5,593.00	819.90	3,133.03	2,459.97
2275195070343800	ALTERNATIVE LEARNING	62710	CERT HEALTH BENEFITS	3,004.00	447.70	1,660.62	1,343.38
2275195070343800	ALTERNATIVE LEARNING	62910	OTHER BENEFITS-CERTIFIED	357.00	42.14	161.06	195.94
2276193070300000	ELL INSTRUCTION	66100	SUPPLIES & MATERIALS	345.00	0.00	0.00	345.00
2281114070301400	NSLA - CLASSROOM INSTRUCT	66510	SOFTWARE	31,500.00	0.00	0.00	31,500.00
2281266170001400	NSLA SEC	63480	SCHOOL RESOURCE OFFICER	68,702.00	5,292.00	20,356.00	48,346.00
3400261070300000	CFF - RENT	64410	BUILDING RENTAL	63,955.00	7,194.00	26,632.00	37,323.00
6501157070300000	MATH INTERVENTIONIST	61110	CERT SALARY	7,608.00	0.00	7,608.00	0.00
6501157070300000	MATH INTERVENTIONIST	62210	CERT SOC SEC	461.00	0.00	460.95	0.05
6501157070300000	MATH INTERVENTIONIST	62260	CERT MEDICARE	108.00	0.00	107.81	0.19
6501157070300000	MATH INTERVENTIONIST	62310	CERT TCH RET-CONT	1,084.00	0.00	1,084.12	-0.12
6501157070300000	MATH INTERVENTIONIST	62710	CERT HEALTH BENEFITS	785.00	0.00	785.04	-0.04
6501157070300000	MATH INTERVENTIONIST	62910	OTHER BENEFITS-CERTIFIED	70.00	0.00	69.36	0.64
6501223070300000	TITLE I TECHN	66500	TECH SUPPLIES	46,174.38	0.00	3,750.65	42,423.73
6501335570000000	HOMELESS	66133	SUPPLIES HOMELESS	1,000.00	0.00	0.00	1,000.00
6501550170000000	INDIRECT COST	68410	ADMINISTRATIVE COST	2,468.00	0.00	0.00	2,468.00
6506221300000000		63310	PROFESSIONAL DEVELOPMENT	0.00	0.00	20,000.00	-20,000.00
6506221370000000	SCHOOL IMPROVEMENT	63310	PROFESSIONAL DEVELOPMENT	31,814.08	525.00	1,725.00	30,089.08
6507221300000000		63310	PROFESSIONAL	15,000.00	0.00	0.00	15,000.00

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			DEVELOPMENT				
6507221300000000		65830	TRVL CERT-OUT DISTRICT	1,639.09	0.00	0.00	1,639.09
6507221300000000		65880	PS TRAVEL MEALS	1,500.00	0.00	0.00	1,500.00
6507221300000000		65890	PS TRAVEL LODGING	1,500.00	0.00	0.00	1,500.00
6702122070320000	HS - RESOURCE ROOM	61110	CERT SALARY	15,555.00	0.00	0.00	15,555.00
6702122070320000	HS - RESOURCE ROOM	62210	CERT SOC SEC	864.00	0.00	0.00	864.00
6702122070320000	HS - RESOURCE ROOM	62260	CERT MEDICARE	203.00	0.00	0.00	203.00
6702122070320000	HS - RESOURCE ROOM	62310	CERT TCH RET-CONT	4,421.84	0.00	0.00	4,421.84
6702122070320000	HS - RESOURCE ROOM	62710	CERT HEALTH BENEFITS	1,050.00	0.00	0.00	1,050.00
6702122070320000	HS - RESOURCE ROOM	62711	CRT PREMIUM ASSISTNCE EBD	144.06	0.00	0.00	144.06
6752213470300000	ARMAC	61120	CLS SALARY	8,000.00	1,073.60	2,200.88	5,799.12
6752213470300000	ARMAC	62220	CLS SOC SEC	496.00	65.84	134.64	361.36
6752213470300000	ARMAC	62270	CLS MEDICARE	116.00	15.40	31.49	84.51
6752213470300000	ARMAC	62320	CLS TCH RET - CONT	1,140.00	152.98	313.62	826.38
6752213470300000	ARMAC	62910	OTHER BENEFITS-CERTIFIED	350.00	69.36	121.38	228.62
6752213470300000	ARMAC	66121	NURSE SUPPLIES	500.00	0.00	0.00	500.00
7000116070311600	EXTRACURRICULAR ACTIVITY	66100	SUPPLIES & MATERIALS	1.00	0.00	0.00	1.00
8200312070000000	DW - FOOD PREP & DISPENS	66300	FOOD	11,129.17	911.56	911.56	10,217.61
Total				1,336,350.40	103,706.14	378,106.91	958,243.49