

Arkansas Lighthouse Academies

Monthly Expenditure Report
Fiscal Year: 23

Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 2 Expense Amount	YTD
1200111070100000	OP-KINDERGARTEN-LA	61110	CERT SALARY	76,154.00	0.00	0.00
1200111070400000		61110	CERT SALARY	36,500.00	0.00	0.00
1200111070700000		61110	CERT SALARY	39,000.00	0.00	0.00
1200112070100000	OP-ELEM-LA	61110	CERT SALARY	473,104.00	124,114.52	124,114.52
1200112070100000	OP-ELEM-LA	61710	CERT SUBSTITUTES	20,000.00	6,140.16	6,932.16
1200112070400000		61110	CERT SALARY	343,971.00	6,083.32	6,083.32
1200112070700000		61110	CERT SALARY	285,812.00	9,770.84	9,770.84
1200112070700000		61710	CERT SUBSTITUTES	10,000.00	0.00	0.00
1200113070300000		61110	CERT SALARY	0.00	3,848.72	3,848.72
1200113070500000	OP-MS-FL	61110	CERT SALARY	512,250.00	28,041.68	28,041.68
1200113070500000	OP-MS-FL	61710	CERT SUBSTITUTES	5,000.00	0.00	0.00
1200113070800000		61110	CERT SALARY	195,250.00	11,062.50	11,062.50
1200114070300000	OP-HS-CPA	61110	CERT SALARY	490,831.00	39,802.92	39,802.92
1200191070127000	TEACHER GIFTED & TALENTED	61110	CERT SALARY	47,500.00	3,958.34	3,958.34
1200215270120000	SPEECH PATHOLOGY	61110	CERT SALARY	34,997.00	2,916.38	2,916.38
1200215270320000	SPEECH PATHOLOGY	61110	CERT SALARY	18,594.00	1,549.50	1,549.50
1200215270420000		61110	CERT SALARY	54,692.00	1,822.22	1,822.22
1200215270520000	SPEECH PATHOLOGY	61110	CERT SALARY	18,594.00	1,549.50	1,549.50
1200215270720000		61110	CERT SALARY	13,120.00	3,828.76	3,828.76
1200215270820000		61110	CERT SALARY	13,120.00	1,093.32	1,093.32
1200229270020000	OP-SPED DIR-DW	61110	CERT SALARY	84,335.00	7,027.92	14,055.84
1200232170000000		61110	CERT SALARY	170,000.00	14,166.66	28,333.32
1200241070100000	OP-PRINCIPAL-LA	61110	CERT SALARY	32,000.00	0.00	991.67
1200241070300000	OP-PRINCIPAL-CPA	61110	CERT SALARY	32,000.00	7,520.84	16,004.18
1200241070400000		61110	CERT SALARY	33,333.00	0.00	0.00
1200241070500000	OP-PRINCIPAL-FL	61110	CERT SALARY	32,000.00	0.00	962.50
1200241070700000		61110	CERT SALARY	33,334.00	0.00	0.00
1200241070800000		61110	CERT SALARY	33,333.00	0.00	0.00
1281112070100700	NSL CULTURE COORDINATOR	61110	CERT SALARY	0.00	9,283.34	11,177.09
1281156570401200	DYSLEXIA INTERVENTIONIST	61110	CERT SALARY	30,750.00	0.00	0.00
1281156570801200	DYSLEXIA INTERVENTIONIST	61110	CERT SALARY	30,750.00	0.00	0.00
1281212270303100	COUNSELOR	61110	CERT SALARY	56,000.00	0.00	0.00
1281212270503100	COUNSELING	61110	CERT SALARY	62,500.00	0.00	0.00
1281221070001400		61110	CERT SALARY	0.00	8,333.34	16,666.68
1281221070500100	IMPROVEMENT OF	61110	CERT SALARY	72,000.00	0.00	0.00

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Remaining Budget
76,154.00
36,500.00
39,000.00
348,989.48
13,067.84
337,887.68
276,041.16
10,000.00
-3,848.72
484,208.32
5,000.00
184,187.50
451,028.08
43,541.66
32,080.62
17,044.50
52,869.78
17,044.50
9,291.24
12,026.68
70,279.16
141,666.68
31,008.33
15,995.82
33,333.00
31,037.50
33,334.00
33,333.00
-11,177.09
30,750.00
30,750.00
56,000.00
62,500.00
-16,666.68
72,000.00

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Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 2 Expense Amount	YTD
	INSTRUCTIO					
1281221370100200		61110	CERT SALARY	0.00	5,062.50	10,125.00
1281221370300200		61110	CERT SALARY	0.00	7,187.50	14,375.00
1281221370400200		61110	CERT SALARY	0.00	6,062.50	12,125.00
1281221370700200		61110	CERT SALARY	0.00	7,770.82	13,833.32
1281221470300200		61110	CERT SALARY	0.00	6,916.66	13,833.32
1281221470700200		61110	CERT SALARY	0.00	3,552.08	7,104.16
2001312070100000	MN FOOD SERVICE	61120	CLS SALARY	0.00	2,051.69	4,109.09
2001312070100000	MN FOOD SERVICE	62220	CLS SOC SEC	0.00	127.15	254.71
2001312070100000	MN FOOD SERVICE	62270	CLS MEDICARE	0.00	29.74	59.58
2001312070100000	MN FOOD SERVICE	62320	CLS TCH RET - CONT	0.00	307.76	616.37
2001312070100000	MN FOOD SERVICE	62920	OTHER BENEFITS-CLASSIFIED	5.00	0.62	0.62
2001312070100000	MN FOOD SERVICE	63900	PROF/TECH SERVICES	5,000.00	0.00	5,000.00
2001513070000003	LINE OF CREDIT	69100	REDEMPTION OF PRINCIPAL	852,000.00	0.00	0.00
2001519070000001	MAIN SOUTHERN BANCORP	68300	INTEREST EXPENSE	31,131.00	2,674.53	5,464.27
2001519070000001	MAIN SOUTHERN BANCORP	69100	REDEMPTION OF PRINCIPAL	93,132.00	7,680.65	15,246.09
2001519070000004	INTEREST EXPENSE	68300	INTEREST EXPENSE	0.00	2,195.84	3,492.50
2001519070000007	GYM LOAN	68300	INTEREST EXPENSE	164,882.00	13,740.17	27,480.34
2001519070000007	GYM LOAN	69100	REDEMPTION OF PRINCIPAL	213,118.00	6,259.83	12,519.66
2200111070100000	OP-KINDERGARTEN-LA	62110	CERT GROUP INS	360.00	0.00	0.00
2200111070100000	OP-KINDERGARTEN-LA	62210	CERT SOC SEC	4,730.00	0.00	0.00
2200111070100000	OP-KINDERGARTEN-LA	62260	CERT MEDICARE	1,110.00	0.00	0.00
2200111070100000	OP-KINDERGARTEN-LA	62310	CERT TCH RET-CONT	11,430.00	0.00	0.00
2200111070100000	OP-KINDERGARTEN-LA	62710	CERT HEALTH BENEFITS	3,300.00	0.00	0.00
2200111070100000	OP-KINDERGARTEN-LA	62711	CRT PREMIUM ASSISTNCE EBD	150.00	0.00	0.00
2200111070100000	OP-KINDERGARTEN-LA	62910	OTHER BENEFITS-CERTIFIED	640.00	0.00	0.00
2200111070400000		62110	CERT GROUP INS	170.00	0.00	0.00
2200111070400000		62210	CERT SOC SEC	2,270.00	0.00	0.00
2200111070400000		62260	CERT MEDICARE	530.00	0.00	0.00
2200111070400000		62310	CERT TCH RET-CONT	5,480.00	0.00	0.00
2200111070400000		62710	CERT HEALTH	1,650.00	0.00	0.00

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Remaining Budget
-10,125.00
-14,375.00
-12,125.00
-13,833.32
-13,833.32
-7,104.16
-4,109.09
-254.71
-59.58
-616.37
4.38
0.00
852,000.00
25,666.73
77,885.91
-3,492.50
137,401.66
200,598.34
360.00
4,730.00
1,110.00
11,430.00
3,300.00
150.00
640.00
170.00
2,270.00
530.00
5,480.00
1,650.00

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Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 2 Expense Amount	YTD
			BENEFITS			
2200111070400000		62910	OTHER BENEFITS-CERTIFIED	210.00	0.00	0.00
2200111070700000		62110	CERT GROUP INS	180.00	0.00	0.00
2200111070700000		62210	CERT SOC SEC	2,420.00	0.00	0.00
2200111070700000		62260	CERT MEDICARE	570.00	0.00	0.00
2200111070700000		62310	CERT TCH RET-CONT	5,850.00	0.00	0.00
2200111070700000		62710	CERT HEALTH BENEFITS	1,650.00	0.00	0.00
2200111070700000		62711	CRT PREMIUM ASSISTNCE EBD	130.00	0.00	0.00
2200111070700000		62910	OTHER BENEFITS-CERTIFIED	900.00	0.00	0.00
2200112070100000	OP-ELEM-LA	62110	CERT GROUP INS	1,180.00	281.84	308.62
2200112070100000	OP-ELEM-LA	62120	CLS GROUP INS	410.00	42.62	51.34
2200112070100000	OP-ELEM-LA	62210	CERT SOC SEC	29,340.00	7,070.04	7,116.70
2200112070100000	OP-ELEM-LA	62220	CLS SOC SEC	0.00	895.09	895.09
2200112070100000	OP-ELEM-LA	62260	CERT MEDICARE	6,870.00	1,653.48	1,664.39
2200112070100000	OP-ELEM-LA	62270	CLS MEDICARE	0.00	209.35	209.35
2200112070100000	OP-ELEM-LA	62310	CERT TCH RET-CONT	70,970.00	17,364.09	17,482.89
2200112070100000	OP-ELEM-LA	62320	CLS TCH RET - CONT	0.00	2,174.14	2,174.14
2200112070100000	OP-ELEM-LA	62510	CERT UNEMPLOY COMP	100,000.00	0.00	0.00
2200112070100000	OP-ELEM-LA	62610	CERT WKR'S COMP	15,000.00	0.00	0.00
2200112070100000	OP-ELEM-LA	62710	CERT HEALTH BENEFITS	13,200.00	8,003.19	22,840.56
2200112070100000	OP-ELEM-LA	62711	CRT PREMIUM ASSISTNCE EBD	370.00	87.94	128.86
2200112070100000	OP-ELEM-LA	62720	CLS HEALTH BENEFITS	0.00	479.78	479.78
2200112070100000	OP-ELEM-LA	62721	CLS PREM ASSISTANCE EBD	0.00	1.12	1.12
2200112070100000	OP-ELEM-LA	62910	OTHER BENEFITS-CERTIFIED	1,910.00	591.94	17,865.16
2200112070100000	OP-ELEM-LA	62920	OTHER BENEFITS-CLASSIFIED	830.00	65.04	65.04
2200112070100000	OP-ELEM-LA	65810	TRVL-CERT-IN DISTRICT	14,200.00	0.00	0.00
2200112070100000	OP-ELEM-LA	66111	CLASSROOM SUPPLIES	17,500.00	22,877.82	22,877.82
2200112070400000		62110	CERT GROUP INS	1,570.00	17.44	17.44
2200112070400000		62120	CLS GROUP INS	290.00	17.44	17.44
2200112070400000		62210	CERT SOC SEC	21,330.00	364.94	364.94
2200112070400000		62260	CERT MEDICARE	4,990.00	85.36	85.36
2200112070400000		62310	CERT TCH RET-CONT	51,600.00	912.48	912.48

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Remaining Budget
210.00
180.00
2,420.00
570.00
5,850.00
1,650.00
130.00
900.00
871.38
358.66
22,223.30
-895.09
5,205.61
-209.35
53,487.11
-2,174.14
100,000.00
15,000.00
-9,640.56
241.14
-479.78
-1.12
-15,955.16
764.96
14,200.00
-5,377.82
1,552.56
272.56
20,965.06
4,904.64
50,687.52

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Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 2 Expense Amount	YTD
2200112070400000		62710	CERT HEALTH BENEFITS	9,900.00	250.00	250.00
2200112070400000		62711	CRT PREMIUM ASSISTNCE EBD	500.00	11.64	11.64
2200112070400000		62910	OTHER BENEFITS-CERTIFIED	2,810.00	21.68	21.68
2200112070400000		62920	OTHER BENEFITS-CLASSIFIED	210.00	21.68	21.68
2200112070400000		66111	CLASSROOM SUPPLIES	8,750.00	13,853.26	13,853.26
2200112070700000		62110	CERT GROUP INS	1,280.00	55.54	55.54
2200112070700000		62210	CERT SOC SEC	17,730.00	573.10	573.10
2200112070700000		62260	CERT MEDICARE	4,150.00	134.04	134.04
2200112070700000		62310	CERT TCH RET-CONT	42,880.00	1,465.64	1,465.64
2200112070700000		62710	CERT HEALTH BENEFITS	8,250.00	500.00	625.00
2200112070700000		62711	CRT PREMIUM ASSISTNCE EBD	420.00	9.72	9.72
2200112070700000		62910	OTHER BENEFITS-CERTIFIED	3,450.00	155.16	155.16
2200112070700000		66111	CLASSROOM SUPPLIES	6,250.00	8,505.38	8,505.38
2200113070300000		62110	CERT GROUP INS	0.00	21.34	21.34
2200113070300000		62210	CERT SOC SEC	0.00	235.56	235.56
2200113070300000		62260	CERT MEDICARE	0.00	55.09	55.09
2200113070300000		62310	CERT TCH RET-CONT	0.00	577.30	577.30
2200113070300000		62710	CERT HEALTH BENEFITS	0.00	250.00	375.00
2200113070300000		62711	CRT PREMIUM ASSISTNCE EBD	2.00	2.28	3.42
2200113070300000		62910	OTHER BENEFITS-CERTIFIED	0.00	21.68	21.68
2200113070500000	OP-MS-FL	62110	CERT GROUP INS	1,720.00	106.94	132.26
2200113070500000	OP-MS-FL	62120	CLS GROUP INS	360.00	18.44	23.53
2200113070500000	OP-MS-FL	62210	CERT SOC SEC	31,760.00	1,488.52	1,488.52
2200113070500000	OP-MS-FL	62220	CLS SOC SEC	0.00	198.42	198.42
2200113070500000	OP-MS-FL	62260	CERT MEDICARE	7,430.00	348.13	348.13
2200113070500000	OP-MS-FL	62270	CLS MEDICARE	0.00	46.40	46.40
2200113070500000	OP-MS-FL	62310	CERT TCH RET-CONT	76,840.00	3,721.89	3,721.89
2200113070500000	OP-MS-FL	62320	CLS TCH RET - CONT	0.00	484.38	484.38
2200113070500000	OP-MS-FL	62710	CERT HEALTH BENEFITS	13,200.00	1,250.00	1,500.00
2200113070500000	OP-MS-FL	62711	CRT PREMIUM ASSISTNCE EBD	530.00	45.14	50.08
2200113070500000	OP-MS-FL	62720	CLS HEALTH BENEFITS	0.00	250.00	375.00

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Remaining Budget
9,650.00
488.36
2,788.32
188.32
-5,103.26
1,224.46
17,156.90
4,015.96
41,414.36
7,625.00
410.28
3,294.84
-2,255.38
-21.34
-235.56
-55.09
-577.30
-375.00
-1.42
-21.68
1,587.74
336.47
30,271.48
-198.42
7,081.87
-46.40
73,118.11
-484.38
11,700.00
479.92
-375.00

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Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 2 Expense Amount	YTD
2200113070500000	OP-MS-FL	62721	CLS PREM ASSISTANCE EBD	30.00	1.12	1.68
2200113070500000	OP-MS-FL	62910	OTHER BENEFITS-CERTIFIED	2,190.00	191.44	191.44
2200113070500000	OP-MS-FL	62920	OTHER BENEFITS-CLASSIFIED	420.00	21.68	21.68
2200113070500000	OP-MS-FL	66111	CLASSROOM SUPPLIES	7,500.00	0.00	0.00
2200113070800000		62110	CERT GROUP INS	1,010.00	68.38	77.34
2200113070800000		62210	CERT SOC SEC	12,110.00	670.60	670.60
2200113070800000		62260	CERT MEDICARE	2,840.00	156.84	156.84
2200113070800000		62310	CERT TCH RET-CONT	29,290.00	1,659.38	1,659.38
2200113070800000		62710	CERT HEALTH BENEFITS	4,950.00	250.00	250.00
2200113070800000		62711	CRT PREMIUM ASSISTNCE EBD	20.00	11.64	11.64
2200113070800000		62910	OTHER BENEFITS-CERTIFIED	1,570.00	144.02	144.02
2200114070300000	OP-HS-CPA	62110	CERT GROUP INS	1,550.00	121.66	136.27
2200114070300000	OP-HS-CPA	62210	CERT SOC SEC	30,440.00	2,391.16	2,391.16
2200114070300000	OP-HS-CPA	62260	CERT MEDICARE	7,120.00	559.24	559.24
2200114070300000	OP-HS-CPA	62310	CERT TCH RET-CONT	73,630.00	5,970.42	5,970.42
2200114070300000	OP-HS-CPA	62710	CERT HEALTH BENEFITS	13,200.00	979.78	1,344.67
2200114070300000	OP-HS-CPA	62711	CRT PREMIUM ASSISTNCE EBD	1,250.00	79.10	81.38
2200114070300000	OP-HS-CPA	62910	OTHER BENEFITS-CERTIFIED	2,720.00	245.60	245.60
2200114070300000	OP-HS-CPA	66111	CLASSROOM SUPPLIES	7,500.00	0.00	0.00
2200116070311600	OP-ACTIVITIES-CPA	66117	ACTIVITY	20,000.00	0.00	0.00
2200191070127000	OP GIFTED & TALENTED	62110	CERT GROUP INS	220.00	22.66	39.64
2200191070127000	OP GIFTED & TALENTED	62210	CERT SOC SEC	2,950.00	242.56	242.56
2200191070127000	OP GIFTED & TALENTED	62260	CERT MEDICARE	690.00	56.72	56.72
2200191070127000	OP GIFTED & TALENTED	62310	CERT TCH RET-CONT	7,130.00	593.76	593.76
2200191070127000	OP GIFTED & TALENTED	62710	CERT HEALTH BENEFITS	1,650.00	0.00	0.00
2200191070127000	OP GIFTED & TALENTED	62910	OTHER BENEFITS-CERTIFIED	760.00	79.44	79.44
2200211470500000		61120	CLS SALARY	0.00	2,897.43	6,306.19
2200211470500000		62120	CLS GROUP INS	0.00	19.62	38.60
2200211470500000		62220	CLS SOC SEC	0.00	170.87	373.45

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Remaining Budget
28.32
1,998.56
398.32
7,500.00
932.66
11,439.40
2,683.16
27,630.62
4,700.00
8.36
1,425.98
1,413.73
28,048.84
6,560.76
67,659.58
11,855.33
1,168.62
2,474.40
7,500.00
20,000.00
180.36
2,707.44
633.28
6,536.24
1,650.00
680.56
-6,306.19
-38.60
-373.45

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2200211470500000		62270	CLS MEDICARE	0.00	39.96	87.34
2200211470500000		62320	CLS TCH RET - CONT	0.00	434.62	945.94
2200211470500000		62720	CLS HEALTH BENEFITS	0.00	250.00	500.00
2200211470500000		62721	CLS PREM ASSISTANCE EBD	0.00	4.94	9.88
2200211470500000		62920	OTHER BENEFITS-CLASSIFIED	0.00	77.64	155.28
2200213470100000	OP-NURSES-LA	62711	CRT PREMIUM ASSISTNCE EBD	100.00	0.00	0.00
2200213670100000		65250	STUDENT ACCIDENT INS.	39,000.00	0.00	0.00
2200215270120000	SPED	62110	CERT GROUP INS	160.00	15.84	15.84
2200215270120000	SPED	62210	CERT SOC SEC	2,170.00	176.28	176.28
2200215270120000	SPED	62260	CERT MEDICARE	510.00	41.24	41.24
2200215270120000	SPED	62310	CERT TCH RET-CONT	5,250.00	437.42	437.42
2200215270120000	SPED	62710	CERT HEALTH BENEFITS	1,650.00	112.50	112.50
2200215270120000	SPED	62711	CRT PREMIUM ASSISTNCE EBD	30.00	2.66	2.66
2200215270120000	SPED	62910	OTHER BENEFITS-CERTIFIED	230.00	23.76	23.76
2200215270120000	SPED	63450	SPEECH/OT/PT	13,000.00	0.00	0.00
2200215270320000		62110	CERT GROUP INS	100.00	8.20	8.20
2200215270320000		62210	CERT SOC SEC	1,160.00	94.16	94.16
2200215270320000		62260	CERT MEDICARE	270.00	22.02	22.02
2200215270320000		62310	CERT TCH RET-CONT	2,790.00	232.44	232.44
2200215270320000		62710	CERT HEALTH BENEFITS	1,650.00	62.50	62.50
2200215270320000		62711	CRT PREMIUM ASSISTNCE EBD	20.00	1.14	1.14
2200215270320000		62910	OTHER BENEFITS-CERTIFIED	120.00	11.02	11.02
2200215270320000		63450	SPEECH/OT/PT	21,234.00	0.00	0.00
2200215270420000		62110	CERT GROUP INS	210.00	10.50	10.50
2200215270420000		62210	CERT SOC SEC	3,400.00	108.84	108.84
2200215270420000		62260	CERT MEDICARE	800.00	25.46	25.46
2200215270420000		62310	CERT TCH RET-CONT	8,210.00	273.34	273.34
2200215270420000		62710	CERT HEALTH BENEFITS	1,650.00	62.50	62.50
2200215270420000		62711	CRT PREMIUM ASSISTNCE EBD	30.00	2.44	2.44
2200215270420000		62910	OTHER BENEFITS-CERTIFIED	270.00	19.42	19.42

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Remaining Budget
-87.34
-945.94
-500.00
-9.88
-155.28
100.00
39,000.00
144.16
1,993.72
468.76
4,812.58
1,537.50
27.34
206.24
13,000.00
91.80
1,065.84
247.98
2,557.56
1,587.50
18.86
108.98
21,234.00
199.50
3,291.16
774.54
7,936.66
1,587.50
27.56
250.58

Arkansas Lighthouse Academies

Monthly Expenditure Report
Fiscal Year: 23

Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 2 Expense Amount	YTD
2200215270520000	SPED	62110	CERT GROUP INS	100.00	8.20	8.20
2200215270520000	SPED	62210	CERT SOC SEC	1,160.00	94.16	94.16
2200215270520000	SPED	62260	CERT MEDICARE	270.00	22.02	22.02
2200215270520000	SPED	62310	CERT TCH RET-CONT	2,790.00	232.44	232.44
2200215270520000	SPED	62710	CERT HEALTH BENEFITS	1,650.00	62.50	62.50
2200215270520000	SPED	62711	CRT PREMIUM ASSISTNCE EBD	20.00	1.14	1.14
2200215270520000	SPED	62910	OTHER BENEFITS-CERTIFIED	120.00	11.02	11.02
2200215270720000		62110	CERT GROUP INS	60.00	19.64	19.64
2200215270720000		62210	CERT SOC SEC	820.00	234.00	234.00
2200215270720000		62260	CERT MEDICARE	200.00	54.72	54.72
2200215270720000		62310	CERT TCH RET-CONT	1,970.00	574.30	574.30
2200215270720000		62710	CERT HEALTH BENEFITS	1,650.00	162.50	162.50
2200215270720000		62711	CRT PREMIUM ASSISTNCE EBD	20.00	2.04	2.04
2200215270720000		62910	OTHER BENEFITS-CERTIFIED	120.00	22.46	22.46
2200215270820000		62110	CERT GROUP INS	60.00	6.28	6.28
2200215270820000		62210	CERT SOC SEC	820.00	65.30	65.30
2200215270820000		62260	CERT MEDICARE	200.00	15.26	15.26
2200215270820000		62310	CERT TCH RET-CONT	1,970.00	164.00	164.00
2200215270820000		62710	CERT HEALTH BENEFITS	1,650.00	37.50	37.50
2200215270820000		62711	CRT PREMIUM ASSISTNCE EBD	20.00	1.42	1.42
2200215270820000		62910	OTHER BENEFITS-CERTIFIED	120.00	11.64	11.64
2200216070120000	OP-PHY/OCCUP THERAPY-LA	63450	SPEECH/OT/PT	30,000.00	0.00	0.00
2200223070000000	OP-TECHNOLOGY-DW	64320	COMPUTER SUPPORT	160,000.00	13,304.25	34,693.56
2200223070100000	TECHNOLOGY INSTRCT	65331	BROADBAND	8,000.00	376.96	666.04
2200223070500000	TECH INSTRUCTION-FL	65331	BROADBAND	5,000.00	597.80	947.75
2200229270020000	OP-SPED DIR-DW	62110	CERT GROUP INS	490.00	40.48	78.02
2200229270020000	OP-SPED DIR-DW	62210	CERT SOC SEC	5,230.00	412.64	826.88
2200229270020000	OP-SPED DIR-DW	62260	CERT MEDICARE	1,230.00	96.50	193.38
2200229270020000	OP-SPED DIR-DW	62310	CERT TCH RET-CONT	12,660.00	1,054.18	2,108.36
2200229270020000	OP-SPED DIR-DW	62710	CERT HEALTH BENEFITS	3,300.00	250.00	500.00

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Fiscal Year: 23

Remaining Budget
91.80
1,065.84
247.98
2,557.56
1,587.50
18.86
108.98
40.36
586.00
145.28
1,395.70
1,487.50
17.96
97.54
53.72
754.70
184.74
1,806.00
1,612.50
18.58
108.36
30,000.00
125,306.44
7,333.96
4,052.25
411.98
4,403.12
1,036.62
10,551.64
2,800.00

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Fiscal Year: 23

Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 2 Expense Amount	YTD
2200229270020000	OP-SPED DIR-DW	62711	CRT PREMIUM ASSISTNCE EBD	190.00	15.46	30.92
2200229270020000	OP-SPED DIR-DW	62910	OTHER BENEFITS-CERTIFIED	930.00	77.64	77.64
2200231170000000	OP-BOARD EDUC SERV-DW	63445	LEGAL SERVICES	110,000.00	0.00	0.00
2200231170000000	OP-BOARD EDUC SERV-DW	65220	LIABILITY INSURANCE	140,000.00	3,091.20	6,182.39
2200231170000000	OP-BOARD EDUC SERV-DW	65400	MARKETING	75,000.00	17,401.77	17,401.77
2200231170000000	OP-BOARD EDUC SERV-DW	65870	TRAVEL	3,000.00	1,652.08	1,787.55
2200231170000000	OP-BOARD EDUC SERV-DW	68100	DUES AND FEES	75,000.00	17,296.11	23,547.19
2200231170000000	OP-BOARD EDUC SERV-DW	68101	REIMBURSEMENT	5,000.00	0.00	0.00
2200231770000000	OP-AUDIT SERVICES-DW	63431	AUDIT SERVICES	50,000.00	0.00	0.00
2200232170000000	OP-SUPERINTENDENT-DW	61120	CLS SALARY	9,167.00	3,020.82	7,187.49
2200232170000000	OP-SUPERINTENDENT-DW	62110	CERT GROUP INS	420.00	44.00	44.00
2200232170000000	OP-SUPERINTENDENT-DW	62120	CLS GROUP INS	13.00	0.00	0.00
2200232170000000	OP-SUPERINTENDENT-DW	62210	CERT SOC SEC	10,540.00	876.56	1,754.90
2200232170000000	OP-SUPERINTENDENT-DW	62220	CLS SOC SEC	570.00	187.30	445.63
2200232170000000	OP-SUPERINTENDENT-DW	62260	CERT MEDICARE	2,470.00	205.00	410.42
2200232170000000	OP-SUPERINTENDENT-DW	62270	CLS MEDICARE	140.00	43.80	104.22
2200232170000000	OP-SUPERINTENDENT-DW	62310	CERT TCH RET-CONT	25,500.00	0.00	0.00
2200232170000000	OP-SUPERINTENDENT-DW	62320	CLS TCH RET - CONT	1,380.00	2,578.12	5,328.12
2200232170000000	OP-SUPERINTENDENT-DW	62710	CERT HEALTH BENEFITS	4,950.00	0.00	0.00
2200232170000000	OP-SUPERINTENDENT-DW	62711	CRT PREMIUM ASSISTNCE EBD	640.00	0.00	0.00

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Remaining Budget
159.08
852.36
110,000.00
133,817.61
57,598.23
1,212.45
51,452.81
5,000.00
50,000.00
1,979.51
376.00
13.00
8,785.10
124.37
2,059.58
35.78
25,500.00
-3,948.12
4,950.00
640.00

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Monthly Expenditure Report

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Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 2 Expense Amount	YTD
2200232170000000	OP-SUPERINTENDENT-DW	62720	CLS HEALTH BENEFITS	1,650.00	0.00	0.00
2200232170000000	OP-SUPERINTENDENT-DW	62910	OTHER BENEFITS-CERTIFIED	470.00	44.70	44.70
2200232170000000	OP-SUPERINTENDENT-DW	62920	OTHER BENEFITS-CLASSIFIED	11.00	0.00	0.00
2200232170000000	OP-SUPERINTENDENT-DW	63120	MANAGEMENT SERVICES	135,000.00	15,000.00	15,000.00
2200232170000000	OP-SUPERINTENDENT-DW	65310	TELECOMMUNICATIONS	3,120.00	254.93	254.93
2200232170000000	OP-SUPERINTENDENT-DW	65810	TRVL-CERT-IN DISTRICT	5,000.00	0.00	0.00
2200232170000000	OP-SUPERINTENDENT-DW	65870	TRAVEL	2,000.00	1,456.84	1,571.26
2200232370000000		61120	CLS SALARY	0.00	7,500.00	13,750.00
2200232370000000		62120	CLS GROUP INS	0.00	36.34	65.92
2200232370000000		62220	CLS SOC SEC	0.00	448.38	822.44
2200232370000000		62270	CLS MEDICARE	0.00	104.86	192.34
2200232370000000		62320	CLS TCH RET - CONT	0.00	1,125.00	2,062.50
2200232370000000		62711	CRT PREMIUM ASSISTNCE EBD	0.00	13.54	27.08
2200232370000000		62720	CLS HEALTH BENEFITS	0.00	250.00	500.00
2200232370000000		62910	OTHER BENEFITS-CERTIFIED	0.00	1.80	3.60
2200232370000000		62920	OTHER BENEFITS-CLASSIFIED	0.00	43.36	86.72
2200232470000000		63900	PROF/TECH SERVICES	18,000.00	0.00	4,500.00
2200232570000000		61120	CLS SALARY	0.00	3,366.66	6,733.32
2200232570000000		62120	CLS GROUP INS	0.00	19.36	30.78
2200232570000000		62220	CLS SOC SEC	0.00	172.68	354.98
2200232570000000		62270	CLS MEDICARE	0.00	40.38	83.01
2200232570000000		62320	CLS TCH RET - CONT	0.00	505.00	1,010.00
2200232570000000		62720	CLS HEALTH BENEFITS	0.00	250.00	500.00
2200232570000000		62721	CLS PREM ASSISTANCE EBD	0.00	37.42	74.84
2200232570000000		62920	OTHER BENEFITS-CLASSIFIED	0.00	44.70	77.48
2200241070100000	OP-PRINCIPAL-LA	61120	CLS SALARY	0.00	3,366.66	6,733.32
2200241070100000	OP-PRINCIPAL-LA	62110	CERT GROUP INS	150.00	0.00	7.48

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Remaining Budget
1,650.00
425.30
11.00
120,000.00
2,865.07
5,000.00
428.74
-13,750.00
-65.92
-822.44
-192.34
-2,062.50
-27.08
-500.00
-3.60
-86.72
13,500.00
-6,733.32
-30.78
-354.98
-83.01
-1,010.00
-500.00
-74.84
-77.48
-6,733.32
142.52

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Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 2 Expense Amount	YTD
2200241070100000	OP-PRINCIPAL-LA	62120	CLS GROUP INS	0.00	19.36	38.72
2200241070100000	OP-PRINCIPAL-LA	62210	CERT SOC SEC	1,990.00	0.00	61.41
2200241070100000	OP-PRINCIPAL-LA	62220	CLS SOC SEC	0.00	207.38	414.94
2200241070100000	OP-PRINCIPAL-LA	62260	CERT MEDICARE	470.00	0.00	14.36
2200241070100000	OP-PRINCIPAL-LA	62270	CLS MEDICARE	0.00	48.50	97.04
2200241070100000	OP-PRINCIPAL-LA	62310	CERT TCH RET-CONT	4,800.00	0.00	148.76
2200241070100000	OP-PRINCIPAL-LA	62320	CLS TCH RET - CONT	0.00	505.00	1,010.00
2200241070100000	OP-PRINCIPAL-LA	62710	CERT HEALTH BENEFITS	1,650.00	0.00	0.00
2200241070100000	OP-PRINCIPAL-LA	62720	CLS HEALTH BENEFITS	0.00	250.00	500.00
2200241070100000	OP-PRINCIPAL-LA	62721	CLS PREM ASSISTANCE EBD	0.00	1.12	2.24
2200241070100000	OP-PRINCIPAL-LA	62910	OTHER BENEFITS-CERTIFIED	70.00	0.00	3.98
2200241070100000	OP-PRINCIPAL-LA	62920	OTHER BENEFITS-CLASSIFIED	0.00	21.68	40.53
2200241070100000	OP-PRINCIPAL-LA	65310	TELECOMMUNICATIONS	22,320.00	2,246.56	4,385.88
2200241070100000	OP-PRINCIPAL-LA	65320	POSTAGE & SHIPPING	1,000.00	35.00	35.00
2200241070100000	OP-PRINCIPAL-LA	66113	ERESOURCE INSTRUCTIONAL	7,000.00	1,174.54	2,487.14
2200241070300000	OP-PRINCIPAL-CPA	62110	CERT GROUP INS	140.00	42.54	71.08
2200241070300000	OP-PRINCIPAL-CPA	62210	CERT SOC SEC	1,990.00	463.42	989.32
2200241070300000	OP-PRINCIPAL-CPA	62260	CERT MEDICARE	470.00	108.38	231.38
2200241070300000	OP-PRINCIPAL-CPA	62310	CERT TCH RET-CONT	4,800.00	1,128.12	2,400.61
2200241070300000	OP-PRINCIPAL-CPA	62710	CERT HEALTH BENEFITS	1,650.00	0.00	0.00
2200241070300000	OP-PRINCIPAL-CPA	62910	OTHER BENEFITS-CERTIFIED	70.00	77.64	81.52
2200241070300000	OP-PRINCIPAL-CPA	66113	ERESOURCE INSTRUCTIONAL	3,500.00	0.00	0.00
2200241070400000		62110	CERT GROUP INS	150.00	0.00	0.00
2200241070400000		62210	CERT SOC SEC	2,070.00	0.00	0.00
2200241070400000		62260	CERT MEDICARE	490.00	0.00	0.00
2200241070400000		62310	CERT TCH RET-CONT	5,000.00	0.00	0.00
2200241070400000		62710	CERT HEALTH BENEFITS	1,650.00	0.00	0.00
2200241070400000		62711	CRT PREMIUM ASSISTNCE EBD	100.00	0.00	0.00
2200241070400000		62910	OTHER BENEFITS-CERTIFIED	260.00	0.00	0.00
2200241070400000		65310	TELECOMMUNICATIONS	6,960.00	574.52	1,322.45
2200241070400000		65320	POSTAGE & SHIPPING	1,000.00	0.00	700.58

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Remaining Budget
-38.72
1,928.59
-414.94
455.64
-97.04
4,651.24
-1,010.00
1,650.00
-500.00
-2.24
66.02
-40.53
17,934.12
965.00
4,512.86
68.92
1,000.68
238.62
2,399.39
1,650.00
-11.52
3,500.00
150.00
2,070.00
490.00
5,000.00
1,650.00
100.00
260.00
5,637.55
299.42

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Fiscal Year: 23

Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 2 Expense Amount	YTD
2200241070400000		66113	ERESOURCE INSTRUCTIONAL	2,500.00	0.00	0.00
2200241070500000	OP-PRINCIPAL-FL	61120	CLS SALARY	0.00	3,366.66	6,733.32
2200241070500000	OP-PRINCIPAL-FL	62110	CERT GROUP INS	140.00	0.00	7.25
2200241070500000	OP-PRINCIPAL-FL	62120	CLS GROUP INS	0.00	19.36	30.40
2200241070500000	OP-PRINCIPAL-FL	62210	CERT SOC SEC	1,990.00	0.00	59.60
2200241070500000	OP-PRINCIPAL-FL	62220	CLS SOC SEC	0.00	179.24	358.48
2200241070500000	OP-PRINCIPAL-FL	62260	CERT MEDICARE	470.00	0.00	13.94
2200241070500000	OP-PRINCIPAL-FL	62270	CLS MEDICARE	0.00	41.92	83.84
2200241070500000	OP-PRINCIPAL-FL	62310	CERT TCH RET-CONT	4,800.00	0.00	144.37
2200241070500000	OP-PRINCIPAL-FL	62320	CLS TCH RET - CONT	0.00	505.00	1,010.00
2200241070500000	OP-PRINCIPAL-FL	62710	CERT HEALTH BENEFITS	1,650.00	250.00	500.00
2200241070500000	OP-PRINCIPAL-FL	62711	CRT PREMIUM ASSISTNCE EBD	0.00	28.84	57.68
2200241070500000	OP-PRINCIPAL-FL	62910	OTHER BENEFITS-CERTIFIED	70.00	2.20	8.28
2200241070500000	OP-PRINCIPAL-FL	62920	OTHER BENEFITS-CLASSIFIED	0.00	77.64	155.28
2200241070500000	OP-PRINCIPAL-FL	65310	TELECOMMUNICATIONS	3,000.00	247.86	247.86
2200241070500000	OP-PRINCIPAL-FL	66113	ERESOURCE INSTRUCTIONAL	3,000.00	0.00	0.00
2200241070700000		61120	CLS SALARY	0.00	3,366.66	6,733.32
2200241070700000		62110	CERT GROUP INS	140.00	0.00	0.00
2200241070700000		62120	CLS GROUP INS	0.00	19.36	19.36
2200241070700000		62210	CERT SOC SEC	2,070.00	0.00	0.00
2200241070700000		62220	CLS SOC SEC	0.00	197.22	396.54
2200241070700000		62260	CERT MEDICARE	490.00	0.00	0.00
2200241070700000		62270	CLS MEDICARE	0.00	46.12	92.74
2200241070700000		62310	CERT TCH RET-CONT	5,010.00	0.00	0.00
2200241070700000		62320	CLS TCH RET - CONT	0.00	505.00	1,010.00
2200241070700000		62710	CERT HEALTH BENEFITS	1,650.00	0.00	0.00
2200241070700000		62711	CRT PREMIUM ASSISTNCE EBD	100.00	0.00	0.00
2200241070700000		62720	CLS HEALTH BENEFITS	0.00	250.00	500.00
2200241070700000		62721	CLS PREM ASSISTANCE EBD	0.00	11.64	23.28
2200241070700000		62910	OTHER BENEFITS-CERTIFIED	260.00	4.00	8.00
2200241070700000		62920	OTHER BENEFITS-CLASSIFIED	0.00	43.36	43.36

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Remaining Budget
2,500.00
-6,733.32
132.75
-30.40
1,930.40
-358.48
456.06
-83.84
4,655.63
-1,010.00
1,150.00
-57.68
61.72
-155.28
2,752.14
3,000.00
-6,733.32
140.00
-19.36
2,070.00
-396.54
490.00
-92.74
5,010.00
-1,010.00
1,650.00
100.00
-500.00
-23.28
252.00
-43.36

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Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 2 Expense Amount	YTD
2200241070700000		65310	TELECOMMUNICATIONS	6,100.00	900.73	1,801.31
2200241070700000		65320	POSTAGE & SHIPPING	500.00	0.00	0.00
2200241070700000		66113	ERESOURCE INSTRUCTIONAL	3,000.00	903.27	2,925.12
2200241070800000		62110	CERT GROUP INS	140.00	0.00	0.00
2200241070800000		62210	CERT SOC SEC	2,070.00	0.00	0.00
2200241070800000		62260	CERT MEDICARE	490.00	0.00	0.00
2200241070800000		62310	CERT TCH RET-CONT	5,000.00	0.00	0.00
2200241070800000		62710	CERT HEALTH BENEFITS	1,650.00	0.00	0.00
2200241070800000		62711	CRT PREMIUM ASSISTNCE EBD	100.00	0.00	0.00
2200241070800000		62910	OTHER BENEFITS-CERTIFIED	260.00	0.00	0.00
2200250170000000	OP-SUPRV BUSIN SERV-DW	63430	PS PROF ACCOUNTING	250,000.00	20,833.33	41,666.66
2200253070000000	PRINTING,PUBLISHING SVC	65500	COPY & PRINTING	18,000.00	0.00	0.00
2200257070000000		61120	CLS SALARY	0.00	3,434.00	6,868.00
2200257070000000		62120	CLS GROUP INS	0.00	19.78	39.14
2200257070000000		62220	CLS SOC SEC	0.00	201.10	406.24
2200257070000000		62270	CLS MEDICARE	0.00	47.04	95.01
2200257070000000		62320	CLS TCH RET - CONT	0.00	515.10	1,030.20
2200257070000000		62720	CLS HEALTH BENEFITS	0.00	250.00	500.00
2200257070000000		62721	CLS PREM ASSISTANCE EBD	0.00	11.64	23.28
2200257070000000		62920	OTHER BENEFITS-CLASSIFIED	0.00	21.68	36.71
2200258070000000	ADMIN TECH SVC	61120	CLS SALARY	0.00	2,391.84	8,371.42
2200258070000000	ADMIN TECH SVC	62120	CLS GROUP INS	0.00	35.40	69.12
2200258070000000	ADMIN TECH SVC	62220	CLS SOC SEC	0.00	143.44	505.34
2200258070000000	ADMIN TECH SVC	62270	CLS MEDICARE	0.00	33.55	118.19
2200258070000000	ADMIN TECH SVC	62320	CLS TCH RET - CONT	0.00	358.78	1,255.72
2200258070000000	ADMIN TECH SVC	62710	CERT HEALTH BENEFITS	0.00	125.00	375.00
2200258070000000	ADMIN TECH SVC	62711	CRT PREMIUM ASSISTNCE EBD	0.00	4.86	14.58
2200258070000000	ADMIN TECH SVC	62920	OTHER BENEFITS-CLASSIFIED	0.00	44.70	91.60
2200260070000000	OP-OPER/MAINT-DW	61120	CLS SALARY	306,873.00	34,051.78	61,862.55
2200260070000000	OP-OPER/MAINT-DW	62120	CLS GROUP INS	150.00	81.09	139.47
2200260070000000	OP-OPER/MAINT-DW	62210	CERT SOC SEC	0.00	103.36	297.26

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Remaining Budget
4,298.69
500.00
74.88
140.00
2,070.00
490.00
5,000.00
1,650.00
100.00
260.00
208,333.34
18,000.00
-6,868.00
-39.14
-406.24
-95.01
-1,030.20
-500.00
-23.28
-36.71
-8,371.42
-69.12
-505.34
-118.19
-1,255.72
-375.00
-14.58
-91.60
245,010.45
10.53
-297.26

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Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 2 Expense Amount	YTD
2200260070000000	OP-OPER/MAINT-DW	62220	CLS SOC SEC	19,030.00	1,992.66	3,510.53
2200260070000000	OP-OPER/MAINT-DW	62260	CERT MEDICARE	0.00	24.18	69.53
2200260070000000	OP-OPER/MAINT-DW	62270	CLS MEDICARE	4,450.00	466.05	821.03
2200260070000000	OP-OPER/MAINT-DW	62310	CERT TCH RET-CONT	0.00	251.49	251.49
2200260070000000	OP-OPER/MAINT-DW	62320	CLS TCH RET - CONT	46,040.00	4,856.29	9,027.92
2200260070000000	OP-OPER/MAINT-DW	62321	ATR SURCHARGE	2,011.00	223.70	362.04
2200260070000000	OP-OPER/MAINT-DW	62711	CRT PREMIUM ASSISTNCE EBD	50.00	0.00	0.00
2200260070000000	OP-OPER/MAINT-DW	62720	CLS HEALTH BENEFITS	1,650.00	709.56	1,419.12
2200260070000000	OP-OPER/MAINT-DW	62721	CLS PREM ASSISTANCE EBD	41.00	11.64	23.28
2200260070000000	OP-OPER/MAINT-DW	62910	OTHER BENEFITS-CERTIFIED	30.00	1.80	3.60
2200260070000000	OP-OPER/MAINT-DW	62920	OTHER BENEFITS-CLASSIFIED	210.00	153.10	228.84
2200260070000000	OP-OPER/MAINT-DW	64310	REPAIRS & MAINTENANCE	50,000.00	5,518.33	5,615.13
2200260070100000	OP-OPER/MAINT-LA	64110	UTILITY - WATER	5,300.00	313.53	313.53
2200260070100000	OP-OPER/MAINT-LA	64210	WASTE REMOVAL	0.00	852.07	852.07
2200260070100000	OP-OPER/MAINT-LA	64240	LANDSCAPE & SNOW PLOW	0.00	6,920.40	6,920.40
2200260070100000	OP-OPER/MAINT-LA	64310	REPAIRS & MAINTENANCE	0.00	820.64	820.64
2200260070100000	OP-OPER/MAINT-LA	64430	LEASED EQUIPMENT	0.00	216.32	8,670.97
2200260070100000	OP-OPER/MAINT-LA	66114	BUILDING SUPPLIES	35,000.00	3,069.18	4,086.66
2200260070100000	OP-OPER/MAINT-LA	66210	UTILITY - GAS	10,000.00	125.57	125.57
2200260070100000	OP-OPER/MAINT-LA	66220	UTILITY - ELECTRICITY	30,000.00	2,809.30	5,768.63
2200260070300000	OP-OPER/MAINT-CPA	64110	UTILITY - WATER	2,200.00	125.10	125.10
2200260070300000	OP-OPER/MAINT-CPA	66114	BUILDING SUPPLIES	17,500.00	0.00	0.00
2200260070300000	OP-OPER/MAINT-CPA	66210	UTILITY - GAS	10,000.00	31.90	31.90
2200260070300000	OP-OPER/MAINT-CPA	66220	UTILITY - ELECTRICITY	100,000.00	10,168.39	17,688.11
2200260070400000		61120	CLS SALARY	0.00	0.00	1,191.84
2200260070400000		62120	CLS GROUP INS	0.00	0.00	7.78
2200260070400000		62220	CLS SOC SEC	0.00	0.00	72.27
2200260070400000		62270	CLS MEDICARE	0.00	0.00	16.90
2200260070400000		62320	CLS TCH RET - CONT	0.00	0.00	178.78
2200260070400000		62920	OTHER BENEFITS-CLASSIFIED	0.00	0.00	21.40
2200260070400000		64110	UTILITY - WATER	23,600.00	1,394.36	1,394.36
2200260070400000		64210	WASTE REMOVAL	0.00	957.68	1,949.35
2200260070400000		64310	REPAIRS &	0.00	1,566.00	1,566.00

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Remaining Budget
15,519.47
-69.53
3,628.97
-251.49
37,012.08
1,648.96
50.00
230.88
17.72
26.40
-18.84
44,384.87
4,986.47
-852.07
-6,920.40
-820.64
-8,670.97
30,913.34
9,874.43
24,231.37
2,074.90
17,500.00
9,968.10
82,311.89
-1,191.84
-7.78
-72.27
-16.90
-178.78
-21.40
22,205.64
-1,949.35
-1,566.00

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Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 2 Expense Amount	YTD
			MAINTENANCE			
2200260070400000		64430	LEASED EQUIPMENT	0.00	0.00	323.07
2200260070400000		66114	BUILDING SUPPLIES	12,500.00	956.51	956.51
2200260070400000		66210	UTILITY - GAS	10,000.00	23.17	46.34
2200260070400000		66220	UTILITY - ELECTRICITY	30,000.00	2,692.71	5,025.10
2200260070500000	OP-OPER/MAINT-FL	64110	UTILITY - WATER	11,900.00	702.52	702.52
2200260070500000	OP-OPER/MAINT-FL	64210	WASTE REMOVAL	0.00	477.67	477.67
2200260070500000	OP-OPER/MAINT-FL	66114	BUILDING SUPPLIES	15,000.00	0.00	0.00
2200260070500000	OP-OPER/MAINT-FL	66210	UTILITY - GAS	10,000.00	556.46	556.46
2200260070500000	OP-OPER/MAINT-FL	66220	UTILITY - ELECTRICITY	30,000.00	4,805.72	4,805.72
2200260070700000		64110	UTILITY - WATER	2,000.00	114.72	114.72
2200260070700000		64210	WASTE REMOVAL	0.00	765.88	765.88
2200260070700000		66114	BUILDING SUPPLIES	15,000.00	0.00	1,025.25
2200260070700000		66210	UTILITY - GAS	10,000.00	34.94	34.94
2200260070700000		66220	UTILITY - ELECTRICITY	30,000.00	2,090.47	4,059.80
2200261070000000	DISTRICT	64210	WASTE REMOVAL	45,000.00	0.00	48.00
2200261070000000	DISTRICT	64240	LANDSCAPE & SNOW PLOW	106,400.00	800.00	800.00
2200261070000000	DISTRICT	64410	LEASE (BUILDING AND LAND)	0.00	3,503.58	19,755.16
2200261070000000	DISTRICT	64430	LEASED EQUIPMENT	109,000.00	0.00	0.00
2200261070000000	DISTRICT	65210	PROPERTY INSURANCE	60,000.00	740.75	1,481.50
2200261070100000	LHA	61120	CLS SALARY	0.00	4,990.73	8,874.09
2200261070100000	LHA	62120	CLS GROUP INS	0.00	15.50	30.04
2200261070100000	LHA	62220	CLS SOC SEC	0.00	299.45	530.25
2200261070100000	LHA	62270	CLS MEDICARE	0.00	70.04	124.01
2200261070100000	LHA	62320	CLS TCH RET - CONT	0.00	748.61	1,331.11
2200261070100000	LHA	62711	CRT PREMIUM ASSISTNCE EBD	0.00	4.94	9.88
2200261070100000	LHA	62720	CLS HEALTH BENEFITS	0.00	250.00	500.00
2200261070100000	LHA	62910	OTHER BENEFITS-CERTIFIED	0.00	1.80	3.60
2200261070100000	LHA	62920	OTHER BENEFITS-CLASSIFIED	0.00	21.68	43.36
2200261070300000	CPA BUILDING OPS	64410	LEASE (BUILDING AND LAND)	245,176.00	59,581.23	119,162.46
2200272070000000	OP-VEHICLE OP-DW	61120	CLS SALARY	282,958.00	19,319.76	41,155.16
2200272070000000	OP-VEHICLE OP-DW	62120	CLS GROUP INS	153.00	75.28	140.45
2200272070000000	OP-VEHICLE OP-DW	62210	CERT SOC SEC	0.00	0.00	32.11
2200272070000000	OP-VEHICLE OP-DW	62220	CLS SOC SEC	17,550.00	1,185.50	2,491.56

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Remaining Budget
-323.07
11,543.49
9,953.66
24,974.90
11,197.48
-477.67
15,000.00
9,443.54
25,194.28
1,885.28
-765.88
13,974.75
9,965.06
25,940.20
44,952.00
105,600.00
-19,755.16
109,000.00
58,518.50
-8,874.09
-30.04
-530.25
-124.01
-1,331.11
-9.88
-500.00
-3.60
-43.36
126,013.54
241,802.84
12.55
-32.11
15,058.44

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Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 2 Expense Amount	YTD
2200272070000000	OP-VEHICLE OP-DW	62260	CERT MEDICARE	0.00	0.00	7.51
2200272070000000	OP-VEHICLE OP-DW	62270	CLS MEDICARE	4,110.00	277.27	582.72
2200272070000000	OP-VEHICLE OP-DW	62310	CERT TCH RET-CONT	0.00	374.34	1,110.15
2200272070000000	OP-VEHICLE OP-DW	62320	CLS TCH RET - CONT	42,450.00	2,523.63	5,063.14
2200272070000000	OP-VEHICLE OP-DW	62720	CLS HEALTH BENEFITS	1,650.00	250.00	500.00
2200272070000000	OP-VEHICLE OP-DW	62721	CLS PREM ASSISTANCE EBD	0.00	4.94	9.88
2200272070000000	OP-VEHICLE OP-DW	62920	OTHER BENEFITS-CLASSIFIED	230.00	129.46	236.44
2200272070000000	OP-VEHICLE OP-DW	64310	REPAIRS & MAINTENANCE	20,000.00	2,037.90	4,681.68
2200272070000000	OP-VEHICLE OP-DW	64420	RENTAL/EQP&VEH	48,809.00	9,067.44	18,134.88
2200272070000000	OP-VEHICLE OP-DW	65240	FLEET INSURANCE	60,000.00	5,132.75	10,265.50
2200272070000000	OP-VEHICLE OP-DW	66260	GASOLINE/DIESEL	65,000.00	1,671.36	2,542.94
2200299070020000	OP-MEDICAID MATCH-DW	65911	MEDICAID MATCH	25,000.00	0.00	5,009.24
2218261070300000	DEF RENT	64410	LEASE (BUILDING AND LAND)	45,391.00	0.00	0.00
2218261070400000		64410	LEASE (BUILDING AND LAND)	190,000.00	0.00	0.00
2218261070700000		64410	LEASE (BUILDING AND LAND)	185,000.00	0.00	0.00
2222272070000000		64420	RENTAL/EQP&VEH	45,611.00	0.00	0.00
2223221370000000	PROF DEV-INSTR TRAIN-DW	63310	CERT PROF DEVELOPMENT	21,063.00	230.62	230.62
2223221370000000	PROF DEV-INSTR TRAIN-DW	63320	CLS PROF DEVELOPMENT	10,000.00	0.00	9,189.36
2223221370000000	PROF DEV-INSTR TRAIN-DW	65810	TRVL-CERT-IN DISTRICT	5,000.00	0.00	4,621.89
2223221370000000	PROF DEV-INSTR TRAIN-DW	65870	TRAVEL	800.00	0.00	729.70
2276221370100000		63310	CERT PROF DEVELOPMENT	17,934.00	0.00	0.00
2281112070100700	NSLA	61120	CLS SALARY	0.00	2,291.66	2,291.66
2281112070100700	NSLA	62110	CERT GROUP INS	0.00	58.88	68.82
2281112070100700	NSLA	62210	CERT SOC SEC	0.00	708.76	825.74
2281112070100700	NSLA	62260	CERT MEDICARE	0.00	165.76	193.12
2281112070100700	NSLA	62310	CERT TCH RET-CONT	0.00	1,736.24	2,020.30
2281112070100700	NSLA	62710	CERT HEALTH BENEFITS	0.00	709.56	824.45
2281112070100700	NSLA	62711	CRT PREMIUM ASSISTNCE EBD	0.00	2.28	2.28
2281112070100700	NSLA	62910	OTHER BENEFITS-CERTIFIED	0.00	45.16	55.86

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Remaining Budget
-7.51
3,527.28
-1,110.15
37,386.86
1,150.00
-9.88
-6.44
15,318.32
30,674.12
49,734.50
62,457.06
19,990.76
45,391.00
190,000.00
185,000.00
45,611.00
20,832.38
810.64
378.11
70.30
17,934.00
-2,291.66
-68.82
-825.74
-193.12
-2,020.30
-824.45
-2.28
-55.86

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Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 2 Expense Amount	YTD
2281112070400700		61120	CLS SALARY	0.00	5,062.50	5,062.50
2281112070400700		62120	CLS GROUP INS	0.00	24.48	24.48
2281112070400700		62220	CLS SOC SEC	0.00	294.88	294.88
2281112070400700		62270	CLS MEDICARE	0.00	68.98	68.98
2281112070400700		62320	CLS TCH RET - CONT	0.00	759.38	759.38
2281112070400700		62720	CLS HEALTH BENEFITS	0.00	250.00	250.00
2281112070400700		62721	CLS PREM ASSISTANCE EBD	0.00	11.64	11.64
2281112070400700		62920	OTHER BENEFITS-CLASSIFIED	0.00	66.38	66.38
2281112070700700		61120	CLS SALARY	0.00	4,395.82	4,395.82
2281112070700700		62120	CLS GROUP INS	6.00	22.56	27.93
2281112070700700		62220	CLS SOC SEC	0.00	271.22	271.22
2281112070700700		62270	CLS MEDICARE	0.00	63.44	63.44
2281112070700700		62320	CLS TCH RET - CONT	0.00	659.38	659.38
2281112070700700		62920	OTHER BENEFITS-CLASSIFIED	0.00	43.36	43.36
2281112070701400		61120	CLS SALARY	0.00	0.00	3,166.67
2281112070701400		62120	CLS GROUP INS	0.00	0.00	17.28
2281112070701400		62210	CERT SOC SEC	0.00	0.00	185.78
2281112070701400		62260	CERT MEDICARE	0.00	0.00	43.45
2281112070701400		62310	CERT TCH RET-CONT	0.00	0.00	475.00
2281112070701400		62720	CLS HEALTH BENEFITS	0.00	0.00	250.00
2281112070701400		62721	CLS PREM ASSISTANCE EBD	0.00	0.00	13.54
2281112070701400		62920	OTHER BENEFITS-CLASSIFIED	0.00	0.00	32.03
2281113070500100	FLIGHTLINE	61120	CLS SALARY	61,673.00	0.00	0.00
2281113070500100	FLIGHTLINE	62120	CLS GROUP INS	280.00	0.00	0.00
2281113070500100	FLIGHTLINE	62220	CLS SOC SEC	3,830.00	0.00	0.00
2281113070500100	FLIGHTLINE	62270	CLS MEDICARE	900.00	0.00	0.00
2281113070500100	FLIGHTLINE	62320	CLS TCH RET - CONT	9,260.00	0.00	0.00
2281113070500100	FLIGHTLINE	62720	CLS HEALTH BENEFITS	1,650.00	0.00	0.00
2281113070500100	FLIGHTLINE	62920	OTHER BENEFITS-CLASSIFIED	950.00	0.00	0.00
2281113070500700		61120	CLS SALARY	0.00	2,833.34	2,833.34
2281113070500700		62120	CLS GROUP INS	0.00	16.00	16.00
2281113070500700		62220	CLS SOC SEC	0.00	172.40	172.40
2281113070500700		62270	CLS MEDICARE	0.00	40.32	40.32
2281113070500700		62320	CLS TCH RET - CONT	0.00	425.00	425.00

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Remaining Budget
-5,062.50
-24.48
-294.88
-68.98
-759.38
-250.00
-11.64
-66.38
-4,395.82
-21.93
-271.22
-63.44
-659.38
-43.36
-3,166.67
-17.28
-185.78
-43.45
-475.00
-250.00
-13.54
-32.03
61,673.00
280.00
3,830.00
900.00
9,260.00
1,650.00
950.00
-2,833.34
-16.00
-172.40
-40.32
-425.00

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Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 2 Expense Amount	YTD
2281113070500700		62720	CLS HEALTH BENEFITS	0.00	250.00	250.00
2281113070500700		62910	OTHER BENEFITS-CERTIFIED	0.00	1.80	1.80
2281113070500700		62920	OTHER BENEFITS-CLASSIFIED	0.00	21.68	21.68
2281114070300700		61120	CLS SALARY	0.00	5,812.50	5,812.50
2281114070300700		62120	CLS GROUP INS	12.00	27.18	38.82
2281114070300700		62220	CLS SOC SEC	0.00	355.88	355.88
2281114070300700		62270	CLS MEDICARE	0.00	83.22	83.22
2281114070300700		62320	CLS TCH RET - CONT	0.00	871.88	871.88
2281114070300700		62720	CLS HEALTH BENEFITS	0.00	229.78	344.67
2281114070300700		62920	OTHER BENEFITS-CLASSIFIED	0.00	99.32	99.32
2281114070304000	CONCURRENT CLASSES	65650	INTERM AGENCY-OUT OF STATE	60,000.00	0.00	0.00
2281156570401200	BEHAVIOR SUPPORT	62110	CERT GROUP INS	140.00	0.00	0.00
2281156570401200	BEHAVIOR SUPPORT	62210	CERT SOC SEC	1,910.00	0.00	0.00
2281156570401200	BEHAVIOR SUPPORT	62260	CERT MEDICARE	450.00	0.00	0.00
2281156570401200	BEHAVIOR SUPPORT	62310	CERT TCH RET-CONT	4,620.00	0.00	0.00
2281156570401200	BEHAVIOR SUPPORT	62710	CERT HEALTH BENEFITS	1,650.00	0.00	0.00
2281156570401200	BEHAVIOR SUPPORT	62711	CRT PREMIUM ASSISTNCE EBD	300.00	0.00	0.00
2281156570401200	BEHAVIOR SUPPORT	62910	OTHER BENEFITS-CERTIFIED	370.00	0.00	0.00
2281156570801200	DYSLEXIA INTERVENTIONIST	62110	CERT GROUP INS	140.00	0.00	0.00
2281156570801200	DYSLEXIA INTERVENTIONIST	62210	CERT SOC SEC	1,910.00	0.00	0.00
2281156570801200	DYSLEXIA INTERVENTIONIST	62260	CERT MEDICARE	450.00	0.00	0.00
2281156570801200	DYSLEXIA INTERVENTIONIST	62310	CERT TCH RET-CONT	4,620.00	0.00	0.00
2281156570801200	DYSLEXIA INTERVENTIONIST	62710	CERT HEALTH BENEFITS	1,650.00	0.00	0.00
2281156570801200	DYSLEXIA INTERVENTIONIST	62711	CRT PREMIUM ASSISTNCE EBD	300.00	0.00	0.00
2281156570801200	DYSLEXIA INTERVENTIONIST	62910	OTHER BENEFITS-CERTIFIED	370.00	0.00	0.00
2281212270303100	COUNSELING	62110	CERT GROUP INS	260.00	0.00	0.00
2281212270303100	COUNSELING	62210	CERT SOC SEC	3,480.00	0.00	0.00
2281212270303100	COUNSELING	62260	CERT MEDICARE	820.00	0.00	0.00
2281212270303100	COUNSELING	62310	CERT TCH RET-CONT	8,400.00	0.00	0.00

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Remaining Budget
-250.00
-1.80
-21.68
-5,812.50
-26.82
-355.88
-83.22
-871.88
-344.67
-99.32
60,000.00
140.00
1,910.00
450.00
4,620.00
1,650.00
300.00
370.00
140.00
1,910.00
450.00
4,620.00
1,650.00
300.00
370.00
260.00
3,480.00
820.00
8,400.00

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Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 2 Expense Amount	YTD
2281212270303100	COUNSELING	62710	CERT HEALTH BENEFITS	1,650.00	0.00	0.00
2281212270303100	COUNSELING	62910	OTHER BENEFITS-CERTIFIED	210.00	0.00	0.00
2281212270503100	COUNSELING	62110	CERT GROUP INS	260.00	0.00	0.00
2281212270503100	COUNSELING	62210	CERT SOC SEC	3,880.00	0.00	0.00
2281212270503100	COUNSELING	62260	CERT MEDICARE	910.00	0.00	0.00
2281212270503100	COUNSELING	62310	CERT TCH RET-CONT	9,380.00	0.00	0.00
2281212270503100	COUNSELING	62710	CERT HEALTH BENEFITS	1,650.00	0.00	0.00
2281212270503100	COUNSELING	62711	CRT PREMIUM ASSISTNCE EBD	100.00	0.00	0.00
2281212270503100	COUNSELING	62910	OTHER BENEFITS-CERTIFIED	430.00	0.00	0.00
2281217070401000		61120	CLS SALARY	0.00	1,505.12	2,767.62
2281217070401000		62120	CLS GROUP INS	0.00	7.28	12.82
2281217070401000		62220	CLS SOC SEC	0.00	91.90	169.80
2281217070401000		62270	CLS MEDICARE	0.00	21.49	39.71
2281217070401000		62320	CLS TCH RET - CONT	0.00	225.77	415.15
2281217070401000		62920	OTHER BENEFITS-CLASSIFIED	0.00	10.84	10.84
2281217070701000		61120	CLS SALARY	0.00	2,525.00	5,050.00
2281217070701000		62120	CLS GROUP INS	0.00	14.54	14.54
2281217070701000		62220	CLS SOC SEC	0.00	156.56	313.12
2281217070701000		62270	CLS MEDICARE	0.00	36.62	73.24
2281217070701000		62320	CLS TCH RET - CONT	0.00	378.76	757.52
2281217070801000		61120	CLS SALARY	0.00	1,505.12	2,767.62
2281217070801000		62120	CLS GROUP INS	0.00	7.26	12.76
2281217070801000		62220	CLS SOC SEC	0.00	91.90	169.80
2281217070801000		62270	CLS MEDICARE	0.00	21.50	39.72
2281217070801000		62320	CLS TCH RET - CONT	0.00	225.77	415.15
2281217070801000		62920	OTHER BENEFITS-CLASSIFIED	0.00	10.84	10.84
2281221070001400	NSLA CURRICULUM OTHER ACT	62110	CERT GROUP INS	0.00	44.00	88.00
2281221070001400	NSLA CURRICULUM OTHER ACT	62210	CERT SOC SEC	0.00	482.46	964.92
2281221070001400	NSLA CURRICULUM OTHER ACT	62260	CERT MEDICARE	0.00	112.84	225.68
2281221070001400	NSLA CURRICULUM OTHER ACT	62310	CERT TCH RET-CONT	0.00	1,250.00	2,500.00
2281221070001400	NSLA CURRICULUM OTHER ACT	62710	CERT HEALTH BENEFITS	0.00	250.00	500.00

Arkansas Lighthouse Academies

Monthly Expenditure Report

Fiscal Year: 23

Remaining Budget
1,650.00
210.00
260.00
3,880.00
910.00
9,380.00
1,650.00
100.00
430.00
-2,767.62
-12.82
-169.80
-39.71
-415.15
-10.84
-5,050.00
-14.54
-313.12
-73.24
-757.52
-2,767.62
-12.76
-169.80
-39.72
-415.15
-10.84
-88.00
-964.92
-225.68
-2,500.00
-500.00

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Fiscal Year: 23

Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 2 Expense Amount	YTD
2281221070001400	NSLA CURRICULUM OTHER ACT	62711	CRT PREMIUM ASSISTNCE EBD	0.00	28.84	57.68
2281221070001400	NSLA CURRICULUM OTHER ACT	62910	OTHER BENEFITS-CERTIFIED	0.00	79.44	158.88
2281221070500100	IMPROVE INSTRUCTION	62110	CERT GROUP INS	280.00	0.00	0.00
2281221070500100	IMPROVE INSTRUCTION	62210	CERT SOC SEC	4,470.00	0.00	0.00
2281221070500100	IMPROVE INSTRUCTION	62260	CERT MEDICARE	1,050.00	0.00	0.00
2281221070500100	IMPROVE INSTRUCTION	62310	CERT TCH RET-CONT	10,800.00	0.00	0.00
2281221070500100	IMPROVE INSTRUCTION	62710	CERT HEALTH BENEFITS	3,300.00	0.00	0.00
2281221070500100	IMPROVE INSTRUCTION	62711	CRT PREMIUM ASSISTNCE EBD	120.00	0.00	0.00
2281221070500100	IMPROVE INSTRUCTION	62910	OTHER BENEFITS-CERTIFIED	210.00	0.00	0.00
2281221370100200		62110	CERT GROUP INS	0.00	29.06	29.06
2281221370100200		62210	CERT SOC SEC	0.00	313.00	626.88
2281221370100200		62260	CERT MEDICARE	0.00	73.20	146.60
2281221370100200		62310	CERT TCH RET-CONT	0.00	759.38	1,518.76
2281221370100200		62910	OTHER BENEFITS-CERTIFIED	0.00	21.68	21.68
2281221370300200		62110	CERT GROUP INS	0.00	33.94	60.10
2281221370300200		62210	CERT SOC SEC	0.00	445.18	890.36
2281221370300200		62260	CERT MEDICARE	0.00	104.12	208.24
2281221370300200		62310	CERT TCH RET-CONT	0.00	1,078.12	2,156.24
2281221370300200		62710	CERT HEALTH BENEFITS	0.00	229.78	459.56
2281221370300200		62910	OTHER BENEFITS-CERTIFIED	0.00	21.68	43.36
2281221370400200		62110	CERT GROUP INS	0.00	22.86	54.38
2281221370400200		62210	CERT SOC SEC	0.00	363.04	729.22
2281221370400200		62260	CERT MEDICARE	0.00	84.90	170.54
2281221370400200		62310	CERT TCH RET-CONT	0.00	909.38	1,818.76
2281221370400200		62710	CERT HEALTH BENEFITS	0.00	250.00	500.00
2281221370400200		62711	CRT PREMIUM ASSISTNCE EBD	0.00	9.72	19.44
2281221370400200		62910	OTHER BENEFITS-CERTIFIED	0.00	44.70	91.60
2281221370700200		62110	CERT GROUP INS	0.00	31.52	31.52
2281221370700200		62210	CERT SOC SEC	0.00	466.00	827.72

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Remaining Budget
-57.68
-158.88
280.00
4,470.00
1,050.00
10,800.00
3,300.00
120.00
210.00
-29.06
-626.88
-146.60
-1,518.76
-21.68
-60.10
-890.36
-208.24
-2,156.24
-459.56
-43.36
-54.38
-729.22
-170.54
-1,818.76
-500.00
-19.44
-91.60
-31.52
-827.72

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Fiscal Year: 23

Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 2 Expense Amount	YTD
2281221370700200		62260	CERT MEDICARE	0.00	108.99	193.59
2281221370700200		62310	CERT TCH RET-CONT	0.00	1,165.62	2,075.00
2281221370700200		62710	CERT HEALTH BENEFITS	0.00	250.00	500.00
2281221370700200		62711	CRT PREMIUM ASSISTNCE EBD	0.00	15.46	30.92
2281221370700200		62910	OTHER BENEFITS-CERTIFIED	0.00	21.68	64.54
2281221470300200		62110	CERT GROUP INS	0.00	42.96	85.92
2281221470300200		62210	CERT SOC SEC	0.00	416.08	832.16
2281221470300200		62260	CERT MEDICARE	0.00	97.30	194.60
2281221470300200		62310	CERT TCH RET-CONT	0.00	1,037.50	2,075.00
2281221470300200		62710	CERT HEALTH BENEFITS	0.00	250.00	500.00
2281221470300200		62711	CRT PREMIUM ASSISTNCE EBD	0.00	13.54	27.08
2281221470300200		62910	OTHER BENEFITS-CERTIFIED	0.00	44.70	89.40
2281221470700200		62110	CERT GROUP INS	0.00	20.14	39.78
2281221470700200		62210	CERT SOC SEC	0.00	220.00	440.24
2281221470700200		62260	CERT MEDICARE	0.00	51.46	102.98
2281221470700200		62310	CERT TCH RET-CONT	0.00	532.82	1,065.64
2281221470700200		62910	OTHER BENEFITS-CERTIFIED	0.00	10.84	10.84
2281266170003100		61120	CLS SALARY	65,650.00	5,470.84	10,941.68
2281266170003100		62120	CLS GROUP INS	300.00	31.52	55.76
2281266170003100		62220	CLS SOC SEC	4,080.00	336.32	672.64
2281266170003100		62270	CLS MEDICARE	960.00	78.66	157.32
2281266170003100		62320	CLS TCH RET - CONT	9,850.00	806.94	1,613.88
2281266170003100		62910	OTHER BENEFITS-CERTIFIED	30.00	1.80	3.60
2281266170003100		62920	OTHER BENEFITS-CLASSIFIED	740.00	77.64	155.28
3400261070300000	FACILITIES FUNDING - CPA	64410	LEASE (BUILDING AND LAND)	571,078.00	0.00	0.00
6501159170100000	TITLE 1SCHLWIDE INSTRC-LA	61120	CLS SALARY	23,750.00	0.00	0.00
6501159170100000	TITLE 1SCHLWIDE INSTRC-LA	62120	CLS GROUP INS	80.00	0.00	0.00
6501159170100000	TITLE 1SCHLWIDE INSTRC-LA	62220	CLS SOC SEC	1,480.00	0.00	0.00
6501159170100000	TITLE 1SCHLWIDE INSTRC-LA	62270	CLS MEDICARE	350.00	0.00	0.00

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Remaining Budget
-193.59
-2,075.00
-500.00
-30.92
-64.54
-85.92
-832.16
-194.60
-2,075.00
-500.00
-27.08
-89.40
-39.78
-440.24
-102.98
-1,065.64
-10.84
54,708.32
244.24
3,407.36
802.68
8,236.12
26.40
584.72
571,078.00
23,750.00
80.00
1,480.00
350.00

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Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 2 Expense Amount	YTD
6501159170100000	TITLE 1SCHLWIDE INSTRC-LA	62320	CLS TCH RET - CONT	3,570.00	0.00	0.00
6501159170100000	TITLE 1SCHLWIDE INSTRC-LA	62721	CLS PREM ASSISTANCE EBD	1.00	0.00	0.00
6501159170100000	TITLE 1SCHLWIDE INSTRC-LA	62920	OTHER BENEFITS-CLASSIFIED	210.00	0.00	0.00
6501159170300000	TITLE 1SCHLWIDEINSTRC-CPA	61110	CERT SALARY	37,000.00	0.00	0.00
6501159170300000	TITLE 1SCHLWIDEINSTRC-CPA	62110	CERT GROUP INS	170.00	0.00	0.00
6501159170300000	TITLE 1SCHLWIDEINSTRC-CPA	62210	CERT SOC SEC	2,300.00	0.00	0.00
6501159170300000	TITLE 1SCHLWIDEINSTRC-CPA	62260	CERT MEDICARE	540.00	0.00	0.00
6501159170300000	TITLE 1SCHLWIDEINSTRC-CPA	62310	CERT TCH RET-CONT	5,550.00	0.00	0.00
6501159170300000	TITLE 1SCHLWIDEINSTRC-CPA	62710	CERT HEALTH BENEFITS	1,650.00	0.00	0.00
6501159170300000	TITLE 1SCHLWIDEINSTRC-CPA	62711	CRT PREMIUM ASSISTNCE EBD	20.00	0.00	0.00
6501159170300000	TITLE 1SCHLWIDEINSTRC-CPA	62910	OTHER BENEFITS-CERTIFIED	210.00	0.00	0.00
6501159170400000		61120	CLS SALARY	37,000.00	0.00	0.00
6501159170400000		62120	CLS GROUP INS	120.00	0.00	0.00
6501159170400000		62220	CLS SOC SEC	2,300.00	0.00	0.00
6501159170400000		62270	CLS MEDICARE	540.00	0.00	0.00
6501159170400000		62320	CLS TCH RET - CONT	5,550.00	0.00	0.00
6501159170400000		62720	CLS HEALTH BENEFITS	1,650.00	0.00	0.00
6501159170400000		62920	OTHER BENEFITS-CLASSIFIED	210.00	0.00	0.00
6501217070300000		61120	CLS SALARY	40,400.00	0.00	0.00
6501217070300000		62120	CLS GROUP INS	190.00	0.00	0.00
6501217070300000		62220	CLS SOC SEC	2,510.00	0.00	0.00
6501217070300000		62270	CLS MEDICARE	590.00	0.00	0.00
6501217070300000		62320	CLS TCH RET - CONT	6,060.00	0.00	0.00
6501217070300000		62720	CLS HEALTH BENEFITS	3,300.00	0.00	0.00
6501217070300000		62721	CLS PREM ASSISTANCE EBD	360.00	0.00	0.00
6501217070300000		62920	OTHER BENEFITS-	430.00	0.00	0.00

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Monthly Expenditure Report

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Remaining Budget
3,570.00
1.00
210.00
37,000.00
170.00
2,300.00
540.00
5,550.00
1,650.00
20.00
210.00
37,000.00
120.00
2,300.00
540.00
5,550.00
1,650.00
210.00
40,400.00
190.00
2,510.00
590.00
6,060.00
3,300.00
360.00
430.00

Arkansas Lighthouse Academies

Monthly Expenditure Report
Fiscal Year: 23

Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 2 Expense Amount	YTD
			CLASSIFIED			
6501217070400000		61120	CLS SALARY	15,973.00	0.00	0.00
6501217070400000		62120	CLS GROUP INS	70.00	0.00	0.00
6501217070400000		62220	CLS SOC SEC	1,000.00	0.00	0.00
6501217070400000		62270	CLS MEDICARE	240.00	0.00	0.00
6501217070400000		62320	CLS TCH RET - CONT	2,400.00	0.00	0.00
6501217070400000		62920	OTHER BENEFITS-CLASSIFIED	110.00	0.00	0.00
6501217070800000		61120	CLS SALARY	15,972.00	0.00	0.00
6501217070800000		62120	CLS GROUP INS	70.00	0.00	0.00
6501217070800000		62220	CLS SOC SEC	1,000.00	0.00	0.00
6501217070800000		62270	CLS MEDICARE	240.00	0.00	0.00
6501217070800000		62320	CLS TCH RET - CONT	2,400.00	0.00	0.00
6501217070800000		62920	OTHER BENEFITS-CLASSIFIED	110.00	0.00	0.00
6501221070100000	TITLE I-IMPRVINSTRCSERVLA	61110	CERT SALARY	83,000.00	0.00	0.00
6501221070100000	TITLE I-IMPRVINSTRCSERVLA	62110	CERT GROUP INS	300.00	0.00	0.00
6501221070100000	TITLE I-IMPRVINSTRCSERVLA	62210	CERT SOC SEC	5,150.00	0.00	0.00
6501221070100000	TITLE I-IMPRVINSTRCSERVLA	62260	CERT MEDICARE	1,210.00	0.00	0.00
6501221070100000	TITLE I-IMPRVINSTRCSERVLA	62310	CERT TCH RET-CONT	12,450.00	0.00	0.00
6501221070100000	TITLE I-IMPRVINSTRCSERVLA	62710	CERT HEALTH BENEFITS	3,300.00	0.00	0.00
6501221070100000	TITLE I-IMPRVINSTRCSERVLA	62711	CRT PREMIUM ASSISTNCE EBD	150.00	0.00	0.00
6501221070100000	TITLE I-IMPRVINSTRCSERVLA	62910	OTHER BENEFITS-CERTIFIED	210.00	0.00	0.00
6501221070400000	IMPROVE INSTRUCTION	61110	CERT SALARY	72,750.00	0.00	0.00
6501221070400000	IMPROVE INSTRUCTION	62110	CERT GROUP INS	220.00	0.00	0.00
6501221070400000	IMPROVE INSTRUCTION	62210	CERT SOC SEC	4,520.00	0.00	0.00
6501221070400000	IMPROVE INSTRUCTION	62260	CERT MEDICARE	1,060.00	0.00	0.00
6501221070400000	IMPROVE INSTRUCTION	62310	CERT TCH RET-CONT	10,920.00	0.00	0.00
6501221070400000	IMPROVE INSTRUCTION	62710	CERT HEALTH BENEFITS	3,300.00	0.00	0.00
6501221070400000	IMPROVE INSTRUCTION	62711	CRT PREMIUM ASSISTNCE EBD	100.00	0.00	0.00

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Monthly Expenditure Report

Fiscal Year: 23

Remaining Budget
15,973.00
70.00
1,000.00
240.00
2,400.00
110.00
15,972.00
70.00
1,000.00
240.00
2,400.00
110.00
83,000.00
300.00
5,150.00
1,210.00
12,450.00
3,300.00
150.00
210.00
72,750.00
220.00
4,520.00
1,060.00
10,920.00
3,300.00
100.00

Arkansas Lighthouse Academies

Monthly Expenditure Report
Fiscal Year: 23

Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 2 Expense Amount	YTD
6501221070400000	IMPROVE INSTRUCTION	62910	OTHER BENEFITS-CERTIFIED	430.00	0.00	0.00
6501221370000000	TITLE I	61120	CLS SALARY	43,556.00	0.00	0.00
6501221370000000	TITLE I	62120	CLS GROUP INS	210.00	0.00	0.00
6501221370000000	TITLE I	62220	CLS SOC SEC	2,710.00	0.00	0.00
6501221370000000	TITLE I	62270	CLS MEDICARE	640.00	0.00	0.00
6501221370000000	TITLE I	62320	CLS TCH RET - CONT	6,540.00	0.00	0.00
6501221370000000	TITLE I	62720	CLS HEALTH BENEFITS	3,300.00	0.00	0.00
6501221370000000	TITLE I	62721	CLS PREM ASSISTANCE EBD	30.00	0.00	0.00
6501221370000000	TITLE I	62920	OTHER BENEFITS-CLASSIFIED	210.00	0.00	0.00
6501221370300000		61110	CERT SALARY	48,620.00	0.00	0.00
6501221370300000		62110	CERT GROUP INS	240.00	0.00	0.00
6501221370300000		62210	CERT SOC SEC	3,020.00	0.00	0.00
6501221370300000		62260	CERT MEDICARE	710.00	0.00	0.00
6501221370300000		62310	CERT TCH RET-CONT	7,300.00	0.00	0.00
6501221370300000		62910	OTHER BENEFITS-CERTIFIED	430.00	0.00	0.00
6501221470500000		61110	CERT SALARY	0.00	13,125.00	26,250.00
6501221470500000		62110	CERT GROUP INS	0.00	68.84	104.96
6501221470500000		62210	CERT SOC SEC	0.00	419.88	839.76
6501221470500000		62220	CLS SOC SEC	0.00	376.28	753.44
6501221470500000		62260	CERT MEDICARE	0.00	98.20	196.40
6501221470500000		62270	CLS MEDICARE	0.00	88.00	176.20
6501221470500000		62310	CERT TCH RET-CONT	0.00	1,056.24	2,112.48
6501221470500000		62320	CLS TCH RET - CONT	0.00	912.50	1,825.00
6501221470500000		62710	CERT HEALTH BENEFITS	0.00	250.00	500.00
6501221470500000		62711	CRT PREMIUM ASSISTNCE EBD	0.00	13.54	27.08
6501221470500000		62910	OTHER BENEFITS-CERTIFIED	0.00	68.18	114.68
6501221470700000		61110	CERT SALARY	0.00	3,552.08	7,104.16
6501221470700000		62110	CERT GROUP INS	0.00	20.10	39.74
6501221470700000		62210	CERT SOC SEC	0.00	220.00	440.22
6501221470700000		62260	CERT MEDICARE	0.00	51.44	102.94
6501221470700000		62310	CERT TCH RET-CONT	0.00	532.82	1,065.64
6501221470700000		62910	OTHER BENEFITS-CERTIFIED	0.00	10.84	10.84
6501229470300000	TITLE I-	61110	CERT SALARY	78,458.00	0.00	0.00

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Monthly Expenditure Report

Fiscal Year: 23

Remaining Budget
430.00
43,556.00
210.00
2,710.00
640.00
6,540.00
3,300.00
30.00
210.00
48,620.00
240.00
3,020.00
710.00
7,300.00
430.00
-26,250.00
-104.96
-839.76
-753.44
-196.40
-176.20
-2,112.48
-1,825.00
-500.00
-27.08
-114.68
-7,104.16
-39.74
-440.22
-102.94
-1,065.64
-10.84
78,458.00

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Fiscal Year: 23

Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 2 Expense Amount	YTD
	MATHINSTRFACI-CPA					
6501229470300000	TITLE I- MATHINSTRFACI-CPA	62110	CERT GROUP INS	300.00	0.00	0.00
6501229470300000	TITLE I- MATHINSTRFACI-CPA	62210	CERT SOC SEC	4,864.40	0.00	0.00
6501229470300000	TITLE I- MATHINSTRFACI-CPA	62260	CERT MEDICARE	1,137.64	0.00	0.00
6501229470300000	TITLE I- MATHINSTRFACI-CPA	62310	CERT TCH RET-CONT	11,768.70	0.00	0.00
6501229470300000	TITLE I- MATHINSTRFACI-CPA	62710	CERT HEALTH BENEFITS	1,650.00	0.00	0.00
6501229470300000	TITLE I- MATHINSTRFACI-CPA	62711	CRT PREMIUM ASSISTNCE EBD	20.00	0.00	0.00
6501229470300000	TITLE I- MATHINSTRFACI-CPA	62910	OTHER BENEFITS-CERTIFIED	450.00	0.00	0.00
6501229470400000	MATH FACILITATOR	61110	CERT SALARY	32,309.00	0.00	0.00
6501229470400000	MATH FACILITATOR	62120	CLS GROUP INS	70.00	0.00	0.00
6501229470400000	MATH FACILITATOR	62210	CERT SOC SEC	2,000.00	0.00	0.00
6501229470400000	MATH FACILITATOR	62260	CERT MEDICARE	470.00	0.00	0.00
6501229470400000	MATH FACILITATOR	62310	CERT TCH RET-CONT	4,850.00	0.00	0.00
6501229470400000	MATH FACILITATOR	62910	OTHER BENEFITS-CERTIFIED	1,650.00	0.00	0.00
6501229470400000	MATH FACILITATOR	62920	OTHER BENEFITS-CLASSIFIED	370.00	0.00	0.00
6501229470800000	MATH FACILITATOR	61110	CERT SALARY	32,309.00	0.00	0.00
6501229470800000	MATH FACILITATOR	62120	CLS GROUP INS	70.00	0.00	0.00
6501229470800000	MATH FACILITATOR	62210	CERT SOC SEC	2,000.00	0.00	0.00
6501229470800000	MATH FACILITATOR	62260	CERT MEDICARE	470.00	0.00	0.00
6501229470800000	MATH FACILITATOR	62310	CERT TCH RET-CONT	4,850.00	0.00	0.00
6501229470800000	MATH FACILITATOR	62910	OTHER BENEFITS-CERTIFIED	1,650.00	0.00	0.00
6501229470800000	MATH FACILITATOR	62920	OTHER BENEFITS-CLASSIFIED	370.00	0.00	0.00
6501229770100000	TITLE I- LITINSTRCFACIL-LA	61110	CERT SALARY	47,500.00	0.00	0.00
6501229770100000	TITLE I- LITINSTRCFACIL-LA	62110	CERT GROUP INS	220.00	0.00	0.00
6501229770100000	TITLE I- LITINSTRCFACIL-LA	62210	CERT SOC SEC	2,950.00	0.00	0.00
6501229770100000	TITLE I- LITINSTRCFACIL-LA	62260	CERT MEDICARE	690.00	0.00	0.00
6501229770100000	TITLE I- LITINSTRCFACIL-LA	62310	CERT TCH RET-CONT	7,130.00	0.00	0.00
6501229770100000	TITLE I- LITINSTRCFACIL-LA	62710	CERT HEALTH BENEFITS	1,650.00	0.00	0.00

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Remaining Budget
300.00
4,864.40
1,137.64
11,768.70
1,650.00
20.00
450.00
32,309.00
70.00
2,000.00
470.00
4,850.00
1,650.00
370.00
32,309.00
70.00
2,000.00
470.00
4,850.00
1,650.00
370.00
47,500.00
220.00
2,950.00
690.00
7,130.00
1,650.00

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Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 2 Expense Amount	YTD
6501229770100000	TITLE I-LITINSTRCFACIL-LA	62910	OTHER BENEFITS-CERTIFIED	210.00	0.00	0.00
6501229770400000		61110	CERT SALARY	30,375.00	0.00	0.00
6501229770400000		62110	CERT GROUP INS	140.00	0.00	0.00
6501229770400000		62210	CERT SOC SEC	1,885.00	0.00	0.00
6501229770400000		62260	CERT MEDICARE	440.00	0.00	0.00
6501229770400000		62310	CERT TCH RET-CONT	4,560.00	0.00	0.00
6501229770400000		62710	CERT HEALTH BENEFITS	1,650.00	0.00	0.00
6501229770400000		62711	CRT PREMIUM ASSISTNCE EBD	80.00	0.00	0.00
6501229770400000		62910	OTHER BENEFITS-CERTIFIED	110.00	0.00	0.00
6501229770700000		61110	CERT SALARY	62,750.00	0.00	0.00
6501229770700000		62110	CERT GROUP INS	280.00	0.00	0.00
6501229770700000		62210	CERT SOC SEC	3,900.00	0.00	0.00
6501229770700000		62260	CERT MEDICARE	910.00	0.00	0.00
6501229770700000		62310	CERT TCH RET-CONT	9,420.00	0.00	0.00
6501229770700000		62710	CERT HEALTH BENEFITS	1,650.00	0.00	0.00
6501229770700000		62711	CRT PREMIUM ASSISTNCE EBD	130.00	0.00	0.00
6501229770700000		62910	OTHER BENEFITS-CERTIFIED	210.00	0.00	0.00
6501229770800000		61110	CERT SALARY	30,375.00	0.00	0.00
6501229770800000		62110	CERT GROUP INS	140.00	0.00	0.00
6501229770800000		62210	CERT SOC SEC	1,885.00	0.00	0.00
6501229770800000		62260	CERT MEDICARE	440.00	0.00	0.00
6501229770800000		62310	CERT TCH RET-CONT	4,560.00	0.00	0.00
6501229770800000		62710	CERT HEALTH BENEFITS	1,650.00	0.00	0.00
6501229770800000		62711	CRT PREMIUM ASSISTNCE EBD	80.00	0.00	0.00
6501229770800000		62910	OTHER BENEFITS-CERTIFIED	110.00	0.00	0.00
6501335570000000	TITLE 1-HOMELESS ACTIV-DW	66100	MATERIAL&SUPPLIES	3,000.00	0.00	0.00
6501550000000000		68400	INDIRECT COST	11,204.19	0.00	0.00
6508221370700000	TITLE I SCHOOL IMPROVMENT	66100	MATERIAL&SUPPLIES	65,142.39	0.00	6,084.90
6527221370400000		63310	CERT PROF DEVELOPMENT	55,200.00	933.34	933.34
6702122070120000	TITLE VIB-	61110	CERT SALARY	43,750.00	0.00	0.00

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Remaining Budget
210.00
30,375.00
140.00
1,885.00
440.00
4,560.00
1,650.00
80.00
110.00
62,750.00
280.00
3,900.00
910.00
9,420.00
1,650.00
130.00
210.00
30,375.00
140.00
1,885.00
440.00
4,560.00
1,650.00
80.00
110.00
3,000.00
11,204.19
59,057.49
54,266.66
43,750.00

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Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 2 Expense Amount	YTD
	RESOURCERM-LA					
6702122070120000	TITLE VIB-RESOURCERM-LA	61120	CLS SALARY	27,500.00	0.00	0.00
6702122070120000	TITLE VIB-RESOURCERM-LA	62110	CERT GROUP INS	392.00	0.00	0.00
6702122070120000	TITLE VIB-RESOURCERM-LA	62210	CERT SOC SEC	2,720.00	0.00	0.00
6702122070120000	TITLE VIB-RESOURCERM-LA	62220	CLS SOC SEC	1,710.00	0.00	0.00
6702122070120000	TITLE VIB-RESOURCERM-LA	62260	CERT MEDICARE	640.00	0.00	0.00
6702122070120000	TITLE VIB-RESOURCERM-LA	62270	CLS MEDICARE	400.00	0.00	0.00
6702122070120000	TITLE VIB-RESOURCERM-LA	62310	CERT TCH RET-CONT	6,570.00	0.00	0.00
6702122070120000	TITLE VIB-RESOURCERM-LA	62320	CLS TCH RET - CONT	4,130.00	0.00	0.00
6702122070120000	TITLE VIB-RESOURCERM-LA	62710	CERT HEALTH BENEFITS	3,300.00	0.00	0.00
6702122070120000	TITLE VIB-RESOURCERM-LA	62711	CRT PREMIUM ASSISTNCE EBD	50.00	0.00	0.00
6702122070120000	TITLE VIB-RESOURCERM-LA	62910	OTHER BENEFITS-CERTIFIED	250.00	0.00	0.00
6702122070320000	TITLE VIB-RESOURCERM-CPA	61110	CERT SALARY	62,132.00	11,906.82	11,906.82
6702122070320000	TITLE VIB-RESOURCERM-CPA	62110	CERT GROUP INS	290.00	68.34	68.34
6702122070320000	TITLE VIB-RESOURCERM-CPA	62210	CERT SOC SEC	3,860.00	723.86	723.86
6702122070320000	TITLE VIB-RESOURCERM-CPA	62260	CERT MEDICARE	910.00	169.28	169.28
6702122070320000	TITLE VIB-RESOURCERM-CPA	62310	CERT TCH RET-CONT	9,320.00	1,786.02	1,786.02
6702122070320000	TITLE VIB-RESOURCERM-CPA	62710	CERT HEALTH BENEFITS	1,650.00	750.00	750.00
6702122070320000	TITLE VIB-RESOURCERM-CPA	62711	CRT PREMIUM ASSISTNCE EBD	120.00	15.04	15.04
6702122070320000	TITLE VIB-RESOURCERM-CPA	62910	OTHER BENEFITS-CERTIFIED	230.00	69.44	69.44
6702122070520000	TITLE VIB-RESOURCERM-FL	61110	CERT SALARY	7,042.00	3,520.84	3,520.84
6702122070520000	TITLE VIB-RESOURCERM-FL	62110	CERT GROUP INS	41.00	20.12	20.12
6702122070520000	TITLE VIB-RESOURCERM-FL	62210	CERT SOC SEC	440.00	216.52	216.52
6702122070520000	TITLE VIB-RESOURCERM-FL	62260	CERT MEDICARE	110.00	50.64	50.64

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Remaining Budget
27,500.00
392.00
2,720.00
1,710.00
640.00
400.00
6,570.00
4,130.00
3,300.00
50.00
250.00
50,225.18
221.66
3,136.14
740.72
7,533.98
900.00
104.96
160.56
3,521.16
20.88
223.48
59.36

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Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 2 Expense Amount	YTD
6702122070520000	TITLE VIB-RESOURCERM-FL	62310	CERT TCH RET-CONT	1,060.00	528.12	528.12
6702122070520000	TITLE VIB-RESOURCERM-FL	62710	CERT HEALTH BENEFITS	1,650.00	250.00	250.00
6702122070520000	TITLE VIB-RESOURCERM-FL	62711	CRT PREMIUM ASSISTNCE EBD	3.00	1.12	1.12
6702122070520000	TITLE VIB-RESOURCERM-FL	62910	OTHER BENEFITS-CERTIFIED	44.00	21.68	21.68
6702122070720000		61110	CERT SALARY	62,250.00	5,187.50	7,781.25
6702122070720000		61120	CLS SALARY	36,500.00	0.00	0.00
6702122070720000		62110	CERT GROUP INS	270.00	27.88	27.88
6702122070720000		62210	CERT SOC SEC	3,860.00	311.32	466.99
6702122070720000		62220	CLS SOC SEC	2,270.00	0.00	0.00
6702122070720000		62260	CERT MEDICARE	910.00	72.80	109.21
6702122070720000		62270	CLS MEDICARE	530.00	0.00	0.00
6702122070720000		62310	CERT TCH RET-CONT	9,340.00	778.12	1,167.18
6702122070720000		62320	CLS TCH RET - CONT	5,480.00	0.00	0.00
6702122070720000		62710	CERT HEALTH BENEFITS	3,300.00	250.00	375.00
6702122070720000		62711	CRT PREMIUM ASSISTNCE EBD	120.00	11.64	17.46
6702122070720000		62910	OTHER BENEFITS-CERTIFIED	210.00	21.68	44.98
6702215270420000		63450	SPEECH/OT/PT	2,288.28	0.00	0.00
6702229270020000	TITLE VIB-SPED DIR-DW	62110	CERT GROUP INS	390.00	0.00	0.00
6702229270020000	TITLE VIB-SPED DIR-DW	62710	CERT HEALTH BENEFITS	1,650.00	0.00	0.00
6702229270020000	TITLE VIB-SPED DIR-DW	62711	CRT PREMIUM ASSISTNCE EBD	150.00	0.00	0.00
6702229270020000	TITLE VIB-SPED DIR-DW	62910	OTHER BENEFITS-CERTIFIED	740.00	0.00	0.00
6703215270120000	ESSER ARP IDEA	63450	SPEECH/OT/PT	41,089.65	0.00	0.00
6704122070420000	ESSER ARP IDEA	66100	MATERIAL&SUPPLIES	6,490.89	0.00	0.00
6710122070120000		66112	SPECIAL ED SUPPLIES	11,869.38	0.00	0.00
6750213470000000		66100	MATERIAL&SUPPLIES	10,000.00	0.00	0.00
6752213270100000		61120	CLS SALARY	8,750.00	2,916.66	5,833.32
6752213270100000		62120	CLS GROUP INS	44.00	14.54	28.48
6752213270100000		62220	CLS SOC SEC	537.00	178.54	357.52
6752213270100000		62270	CLS MEDICARE	125.00	41.76	83.62
6752213270100000		62320	CLS TCH RET - CONT	1,313.00	437.50	875.00
6752213270100000		62720	CLS HEALTH BENEFITS	750.00	250.00	500.00

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Remaining Budget
531.88
1,400.00
1.88
22.32
54,468.75
36,500.00
242.12
3,393.01
2,270.00
800.79
530.00
8,172.82
5,480.00
2,925.00
102.54
165.02
2,288.28
390.00
1,650.00
150.00
740.00
41,089.65
6,490.89
11,869.38
10,000.00
2,916.68
15.52
179.48
41.38
438.00
250.00

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Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 2 Expense Amount	YTD
6752213270100000		62721	CLS PREM ASSISTANCE EBD	7.00	2.28	4.56
6752213270100000		62920	OTHER BENEFITS-CLASSIFIED	44.00	21.68	21.68
6752213470000000		61120	CLS SALARY	7,888.00	3,469.30	3,469.30
6752213470000000		62120	CLS GROUP INS	40.00	19.98	19.98
6752213470000000		62220	CLS SOC SEC	462.00	201.26	201.26
6752213470000000		62270	CLS MEDICARE	108.00	47.08	47.08
6752213470000000		62320	CLS TCH RET - CONT	1,184.00	520.40	520.40
6752213470000000		62720	CLS HEALTH BENEFITS	500.00	250.00	250.00
6752213470000000		62920	OTHER BENEFITS-CLASSIFIED	44.00	21.68	21.68
6752213470700000		61120	CLS SALARY	80,093.00	8,135.91	8,135.91
6752213470700000		62120	CLS GROUP INS	630.00	14.72	14.72
6752213470700000		62220	CLS SOC SEC	4,965.00	504.43	504.43
6752213470700000		62270	CLS MEDICARE	1,160.00	117.98	117.98
6752213470700000		62320	CLS TCH RET - CONT	12,015.00	1,220.39	1,220.39
6752213470700000		62920	OTHER BENEFITS-CLASSIFIED	620.00	0.00	0.00
6767335570000000	ARP HOMELESS	66100	MATERIAL&SUPPLIES	18,722.74	0.00	0.00
6780223070418500		66500	TECHNOLOGY SUPPLIES	11,898.14	0.00	0.00
6781117070118400		61110	CERT SALARY	0.00	0.00	65,736.68
6781117070118400		62210	CERT SOC SEC	0.00	0.00	2,940.97
6781117070118400		62220	CLS SOC SEC	0.00	0.00	1,050.38
6781117070118400		62260	CERT MEDICARE	0.00	0.00	687.80
6781117070118400		62270	CLS MEDICARE	0.00	0.00	245.65
6781117070118400		62310	CERT TCH RET-CONT	0.00	0.00	7,304.21
6781117070118400		62320	CLS TCH RET - CONT	0.00	0.00	2,556.30
6781117070118400		62910	OTHER BENEFITS-CERTIFIED	0.00	0.00	500.06
6781117070118400		62920	OTHER BENEFITS-CLASSIFIED	0.00	0.00	84.57
6795112070117000		61110	CERT SALARY	0.00	12,395.84	12,395.84
6795112070117000		61120	CLS SALARY	33,450.00	0.00	0.00
6795112070117000		62110	CERT GROUP INS	17.00	38.68	55.60
6795112070117000		62120	CLS GROUP INS	130.00	32.22	32.22
6795112070117000		62210	CERT SOC SEC	0.00	399.92	399.92
6795112070117000		62220	CLS SOC SEC	2,080.00	350.02	350.02
6795112070117000		62260	CERT MEDICARE	0.00	93.54	93.54

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Remaining Budget
2.44
22.32
4,418.70
20.02
260.74
60.92
663.60
250.00
22.32
71,957.09
615.28
4,460.57
1,042.02
10,794.61
620.00
18,722.74
11,898.14
-65,736.68
-2,940.97
-1,050.38
-687.80
-245.65
-7,304.21
-2,556.30
-500.06
-84.57
-12,395.84
33,450.00
-38.60
97.78
-399.92
1,729.98
-93.54

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Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 2 Expense Amount	YTD
6795112070117000		62270	CLS MEDICARE	490.00	81.84	81.84
6795112070117000		62310	CERT TCH RET-CONT	0.00	1,006.24	1,006.24
6795112070117000		62320	CLS TCH RET - CONT	5,020.00	853.12	853.12
6795112070117000		62710	CERT HEALTH BENEFITS	0.00	519.78	779.67
6795112070117000		62711	CRT PREMIUM ASSISTNCE EBD	9.00	17.02	25.53
6795112070117000		62720	CLS HEALTH BENEFITS	1,650.00	250.00	250.00
6795112070117000		62721	CLS PREM ASSISTANCE EBD	20.00	1.12	1.12
6795112070117000		62910	OTHER BENEFITS-CERTIFIED	0.00	58.82	58.82
6795112070117000		62920	OTHER BENEFITS-CLASSIFIED	0.00	43.36	43.36
6795112070117000		63210	FIELD TRIPS	20,000.00	0.00	0.00
6795112070117000		66110	INSTRUCTIONAL MATERIAL	30,000.00	6,585.90	12,109.49
6795112070417000		61110	CERT SALARY	4,292.00	2,270.84	2,270.84
6795112070417000		62120	CLS GROUP INS	25.00	12.14	12.14
6795112070417000		62220	CLS SOC SEC	0.00	140.80	140.80
6795112070417000		62270	CLS MEDICARE	0.00	32.92	32.92
6795112070417000		62320	CLS TCH RET - CONT	0.00	340.62	340.62
6795112070417000		62721	CLS PREM ASSISTANCE EBD	24.00	0.00	0.00
6795112070417000		62920	OTHER BENEFITS-CLASSIFIED	44.00	0.00	0.00
6795112070417000		63210	FIELD TRIPS	10,000.00	0.00	0.00
6795112070417000		66110	INSTRUCTIONAL MATERIAL	2,000.00	0.00	1,425.00
6795112070717000		61110	CERT SALARY	59,475.00	7,208.32	7,208.32
6795112070717000		61120	CLS SALARY	9,717.00	2,395.84	2,395.84
6795112070717000		62110	CERT GROUP INS	170.00	0.00	0.00
6795112070717000		62120	CLS GROUP INS	26.00	0.00	0.00
6795112070717000		62210	CERT SOC SEC	3,690.00	434.40	434.40
6795112070717000		62220	CLS SOC SEC	610.00	148.13	148.13
6795112070717000		62260	CERT MEDICARE	870.00	101.60	101.60
6795112070717000		62270	CLS MEDICARE	150.00	34.64	34.64
6795112070717000		62310	CERT TCH RET-CONT	8,930.00	1,081.24	1,081.24
6795112070717000		62320	CLS TCH RET - CONT	1,460.00	359.38	359.38
6795112070717000		62710	CERT HEALTH BENEFITS	14,850.00	250.00	250.00
6795112070717000		62711	CRT PREMIUM	12.00	0.00	0.00

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Remaining Budget
408.16
-1,006.24
4,166.88
-779.67
-16.53
1,400.00
18.88
-58.82
-43.36
20,000.00
17,890.51
2,021.16
12.86
-140.80
-32.92
-340.62
24.00
44.00
10,000.00
575.00
52,266.68
7,321.16
170.00
26.00
3,255.60
461.87
768.40
115.36
7,848.76
1,100.62
14,600.00
12.00

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Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 2 Expense Amount	YTD
			ASSISTNCE EBD			
6795112070717000		62910	OTHER BENEFITS-CERTIFIED	320.00	0.00	0.00
6795112070717000		62920	OTHER BENEFITS-CLASSIFIED	44.00	0.00	0.00
6795112070717000		66110	INSTRUCTIONAL MATERIAL	30,000.00	21,050.60	23,903.60
6795113070517000		61110	CERT SALARY	13,544.00	6,958.32	6,958.32
6795113070517000		61120	CLS SALARY	5,670.00	2,395.84	2,395.84
6795113070517000		62110	CERT GROUP INS	40.00	38.16	46.88
6795113070517000		62120	CLS GROUP INS	32.00	13.56	13.56
6795113070517000		62210	CERT SOC SEC	840.00	428.18	428.18
6795113070517000		62220	CLS SOC SEC	360.00	147.66	147.66
6795113070517000		62260	CERT MEDICARE	200.00	100.13	100.13
6795113070517000		62270	CLS MEDICARE	90.00	34.54	34.54
6795113070517000		62310	CERT TCH RET-CONT	2,040.00	1,043.75	1,043.75
6795113070517000		62320	CLS TCH RET - CONT	860.00	359.38	359.38
6795113070517000		62710	CERT HEALTH BENEFITS	4,950.00	0.00	0.00
6795113070517000		62711	CRT PREMIUM ASSISTNCE EBD	34.00	0.00	0.00
6795113070517000		62720	CLS HEALTH BENEFITS	1,650.00	229.78	229.78
6795113070517000		62910	OTHER BENEFITS-CERTIFIED	94.00	48.30	48.30
6795113070517000		62920	OTHER BENEFITS-CLASSIFIED	44.00	21.68	21.68
6795113070517000		66110	INSTRUCTIONAL MATERIAL	5,000.00	4,331.67	4,331.67
6795113070817000		61110	CERT SALARY	59,599.00	6,500.00	6,500.00
6795113070817000		62110	CERT GROUP INS	260.00	43.14	43.14
6795113070817000		62210	CERT SOC SEC	3,700.00	397.68	397.68
6795113070817000		62260	CERT MEDICARE	870.00	93.00	93.00
6795113070817000		62310	CERT TCH RET-CONT	8,940.00	975.00	975.00
6795113070817000		62710	CERT HEALTH BENEFITS	14,850.00	479.78	479.78
6795113070817000		62711	CRT PREMIUM ASSISTNCE EBD	120.00	1.12	1.12
6795113070817000		62910	OTHER BENEFITS-CERTIFIED	430.00	62.56	62.56
6795114070317000		61110	CERT SALARY	58,803.00	0.00	0.00
6795114070317000		62110	CERT GROUP INS	170.00	0.00	0.00
6795114070317000		62210	CERT SOC SEC	3,650.00	0.00	0.00

Arkansas Lighthouse Academies

Monthly Expenditure Report

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Remaining Budget
320.00
44.00
6,096.40
6,585.68
3,274.16
-6.88
18.44
411.82
212.34
99.87
55.46
996.25
500.62
4,950.00
34.00
1,420.22
45.70
22.32
668.33
53,099.00
216.86
3,302.32
777.00
7,965.00
14,370.22
118.88
367.44
58,803.00
170.00
3,650.00

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Monthly Expenditure Report

Fiscal Year: 23

Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 2 Expense Amount	YTD
6795114070317000		62260	CERT MEDICARE	860.00	0.00	0.00
6795114070317000		62310	CERT TCH RET-CONT	8,830.00	0.00	0.00
6795114070317000		62711	CRT PREMIUM ASSISTNCE EBD	50.00	0.00	0.00
6795114070317000		62910	OTHER BENEFITS-CERTIFIED	210.00	0.00	0.00
6795117070118400		61110	CERT SALARY	0.00	0.00	5,947.57
6795117070118400		62120	CLS GROUP INS	3.00	0.00	2.63
6795117070118400		62210	CERT SOC SEC	0.00	0.00	176.60
6795117070118400		62220	CLS SOC SEC	0.00	0.00	177.92
6795117070118400		62260	CERT MEDICARE	0.00	0.00	41.30
6795117070118400		62270	CLS MEDICARE	0.00	0.00	41.61
6795117070118400		62310	CERT TCH RET-CONT	0.00	0.00	436.54
6795117070118400		62320	CLS TCH RET - CONT	0.00	0.00	455.60
6795117070118400		62910	OTHER BENEFITS-CERTIFIED	31.00	0.00	30.45
6795117070118400		62920	OTHER BENEFITS-CLASSIFIED	12.00	0.00	11.92
6795122070320000	SPECIAL ED	61120	CLS SALARY	23,750.00	0.00	0.00
6795122070320000	SPECIAL ED	62120	CLS GROUP INS	220.00	0.00	0.00
6795122070320000	SPECIAL ED	62220	CLS SOC SEC	1,480.00	0.00	0.00
6795122070320000	SPECIAL ED	62270	CLS MEDICARE	350.00	0.00	0.00
6795122070320000	SPECIAL ED	62320	CLS TCH RET - CONT	3,570.00	0.00	0.00
6795122070320000	SPECIAL ED	62720	CLS HEALTH BENEFITS	1,650.00	0.00	0.00
6795122070320000	SPECIAL ED	62920	OTHER BENEFITS-CLASSIFIED	420.00	0.00	0.00
6795122070420000	SPECIAL ED	61120	CLS SALARY	35,000.00	0.00	0.00
6795122070420000	SPECIAL ED	62120	CLS GROUP INS	120.00	0.00	0.00
6795122070420000	SPECIAL ED	62220	CLS SOC SEC	2,170.00	0.00	0.00
6795122070420000	SPECIAL ED	62270	CLS MEDICARE	510.00	0.00	0.00
6795122070420000	SPECIAL ED	62320	CLS TCH RET - CONT	5,250.00	0.00	0.00
6795122070420000	SPECIAL ED	62720	CLS HEALTH BENEFITS	1,650.00	0.00	0.00
6795122070420000	SPECIAL ED	62721	CLS PREM ASSISTANCE EBD	260.00	0.00	0.00
6795122070420000	SPECIAL ED	62920	OTHER BENEFITS-CLASSIFIED	430.00	0.00	0.00
6795151170418400		61110	CERT SALARY	1,987.00	0.00	1,986.60
6795151170418400		62210	CERT SOC SEC	130.00	0.00	0.00
6795151170418400		62220	CLS SOC SEC	0.00	0.00	116.22
6795151170418400		62260	CERT MEDICARE	30.00	0.00	0.00

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Remaining Budget
860.00
8,830.00
50.00
210.00
-5,947.57
0.37
-176.60
-177.92
-41.30
-41.61
-436.54
-455.60
0.55
0.08
23,750.00
220.00
1,480.00
350.00
3,570.00
1,650.00
420.00
35,000.00
120.00
2,170.00
510.00
5,250.00
1,650.00
260.00
430.00
0.40
130.00
-116.22
30.00

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Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 2 Expense Amount	YTD
6795151170418400		62270	CLS MEDICARE	0.00	0.00	27.18
6795151170418400		62310	CERT TCH RET-CONT	300.00	0.00	0.00
6795151170418400		62320	CLS TCH RET - CONT	0.00	0.00	297.99
6795151170418400		62920	OTHER BENEFITS-CLASSIFIED	5.00	0.00	4.52
6795212270118300		61110	CERT SALARY	50,614.00	4,446.88	8,676.04
6795212270118300		62110	CERT GROUP INS	140.00	38.60	69.80
6795212270118300		62210	CERT SOC SEC	3,140.00	261.77	521.19
6795212270118300		62260	CERT MEDICARE	740.00	61.23	121.91
6795212270118300		62310	CERT TCH RET-CONT	7,600.00	667.04	1,301.42
6795212270118300		62710	CERT HEALTH BENEFITS	13,200.00	375.00	750.00
6795212270118300		62711	CRT PREMIUM ASSISTNCE EBD	100.00	9.72	14.58
6795212270118300		62910	OTHER BENEFITS-CERTIFIED	430.00	103.48	127.36
6795212270318300		61110	CERT SALARY	61,610.00	10,134.16	20,268.32
6795212270318300		62110	CERT GROUP INS	0.00	27.14	40.71
6795212270318300		62120	CLS GROUP INS	290.00	29.58	56.26
6795212270318300		62210	CERT SOC SEC	3,820.00	300.34	605.51
6795212270318300		62220	CLS SOC SEC	0.00	313.86	627.72
6795212270318300		62260	CERT MEDICARE	900.00	70.24	141.61
6795212270318300		62270	CLS MEDICARE	0.00	73.40	146.80
6795212270318300		62310	CERT TCH RET-CONT	9,250.00	750.00	1,500.00
6795212270318300		62320	CLS TCH RET - CONT	0.00	770.12	1,540.24
6795212270318300		62710	CERT HEALTH BENEFITS	16,500.00	250.00	375.00
6795212270318300		62711	CRT PREMIUM ASSISTNCE EBD	50.00	14.66	24.46
6795212270318300		62720	CLS HEALTH BENEFITS	0.00	250.00	500.00
6795212270318300		62910	OTHER BENEFITS-CERTIFIED	0.00	44.70	67.05
6795212270318300		62920	OTHER BENEFITS-CLASSIFIED	210.00	21.68	43.36
6795212270518300		61110	CERT SALARY	6,333.00	3,366.66	6,733.32
6795212270518300		62120	CLS GROUP INS	0.00	19.36	33.90
6795212270518300		62210	CERT SOC SEC	400.00	0.00	0.00
6795212270518300		62220	CLS SOC SEC	0.00	208.74	417.48
6795212270518300		62260	CERT MEDICARE	100.00	0.00	0.00
6795212270518300		62270	CLS MEDICARE	0.00	48.82	97.64
6795212270518300		62310	CERT TCH RET-CONT	950.00	0.00	0.00

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Remaining Budget
-27.18
300.00
-297.99
0.48
41,937.96
70.20
2,618.81
618.09
6,298.58
12,450.00
85.42
302.64
41,341.68
-40.71
233.74
3,214.49
-627.72
758.39
-146.80
7,750.00
-1,540.24
16,125.00
25.54
-500.00
-67.05
166.64
-400.32
-33.90
400.00
-417.48
100.00
-97.64
950.00

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Monthly Expenditure Report
Fiscal Year: 23

Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 2 Expense Amount	YTD
6795212270518300		62320	CLS TCH RET - CONT	0.00	505.00	1,010.00
6795212270518300		62710	CERT HEALTH BENEFITS	1,650.00	0.00	0.00
6795212270518300		62711	CRT PREMIUM ASSISTNCE EBD	2.00	0.00	0.00
6795212270518300		62910	OTHER BENEFITS-CERTIFIED	0.00	1.80	3.07
6795212270718300		61110	CERT SALARY	6,794.00	3,395.84	3,395.84
6795212270718300		62110	CERT GROUP INS	39.00	19.36	19.36
6795212270718300		62210	CERT SOC SEC	430.00	198.70	198.70
6795212270718300		62260	CERT MEDICARE	100.00	46.46	46.46
6795212270718300		62310	CERT TCH RET-CONT	1,020.00	509.38	509.38
6795212270718300		62710	CERT HEALTH BENEFITS	3,300.00	250.00	250.00
6795212270718300		62711	CRT PREMIUM ASSISTNCE EBD	24.00	11.64	11.64
6795212270718300		62910	OTHER BENEFITS-CERTIFIED	156.00	77.64	77.64
6795213470018700		61120	CLS SALARY	66,349.00	5,470.84	10,941.68
6795213470018700		62120	CLS GROUP INS	300.00	31.52	61.64
6795213470018700		62220	CLS SOC SEC	4,115.00	333.80	667.60
6795213470018700		62270	CLS MEDICARE	965.00	78.06	156.12
6795213470018700		62320	CLS TCH RET - CONT	9,955.00	806.94	1,613.88
6795213470018700		62910	OTHER BENEFITS-CERTIFIED	30.00	1.80	3.60
6795213470018700		62920	OTHER BENEFITS-CLASSIFIED	430.00	44.70	89.40
6795213470319100		61120	CLS SALARY	700.00	0.00	698.85
6795213470319100		62120	CLS GROUP INS	6.00	0.00	5.29
6795213470319100		62220	CLS SOC SEC	44.00	0.00	43.33
6795213470319100		62270	CLS MEDICARE	10.00	0.00	10.13
6795213470319100		62320	CLS TCH RET - CONT	105.00	0.00	104.83
6795214570518300	ARP ESSER	62120	CLS GROUP INS	54.00	0.00	0.00
6795214570518300	ARP ESSER	62910	OTHER BENEFITS-CERTIFIED	6.00	0.00	0.00
6795214570718300	BEHAVOIR SUPPORT	61110	CERT SALARY	41,923.00	0.00	0.00
6795214570718300	BEHAVOIR SUPPORT	61120	CLS SALARY	3,167.00	0.00	0.00
6795214570718300	BEHAVOIR SUPPORT	62110	CERT GROUP INS	260.00	0.00	0.00
6795214570718300	BEHAVOIR SUPPORT	62120	CLS GROUP INS	140.00	0.00	0.00
6795214570718300	BEHAVOIR SUPPORT	62210	CERT SOC SEC	2,600.00	0.00	0.00
6795214570718300	BEHAVOIR SUPPORT	62220	CLS SOC SEC	200.00	0.00	0.00

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Monthly Expenditure Report

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Remaining Budget
-1,010.00
1,650.00
2.00
-3.07
3,398.16
19.64
231.30
53.54
510.62
3,050.00
12.36
78.36
55,407.32
238.36
3,447.40
808.88
8,341.12
26.40
340.60
1.15
0.71
0.67
-0.13
0.17
54.00
6.00
41,923.00
3,167.00
260.00
140.00
2,600.00
200.00

Arkansas Lighthouse Academies

Monthly Expenditure Report
Fiscal Year: 23

Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 2 Expense Amount	YTD
6795214570718300	BEHAVOIR SUPPORT	62260	CERT MEDICARE	610.00	0.00	0.00
6795214570718300	BEHAVOIR SUPPORT	62270	CLS MEDICARE	50.00	0.00	0.00
6795214570718300	BEHAVOIR SUPPORT	62310	CERT TCH RET-CONT	6,290.00	0.00	0.00
6795214570718300	BEHAVOIR SUPPORT	62320	CLS TCH RET - CONT	480.00	0.00	0.00
6795214570718300	BEHAVOIR SUPPORT	62710	CERT HEALTH BENEFITS	11,550.00	0.00	0.00
6795214570718300	BEHAVOIR SUPPORT	62711	CRT PREMIUM ASSISTNCE EBD	230.00	0.00	0.00
6795214570718300	BEHAVOIR SUPPORT	62720	CLS HEALTH BENEFITS	1,650.00	0.00	0.00
6795214570718300	BEHAVOIR SUPPORT	62721	CLS PREM ASSISTANCE EBD	24.00	0.00	0.00
6795214570718300	BEHAVOIR SUPPORT	62910	OTHER BENEFITS-CERTIFIED	210.00	0.00	0.00
6795214570718300	BEHAVOIR SUPPORT	62920	OTHER BENEFITS-CLASSIFIED	188.00	0.00	0.00
6795216070018200	PT & OT	62110	CERT GROUP INS	300.00	0.00	0.00
6795216070118200	PT & OT THERAPY	61110	CERT SALARY	65,650.00	0.00	0.00
6795216070118200	PT & OT THERAPY	62210	CERT SOC SEC	4,080.00	0.00	0.00
6795216070118200	PT & OT THERAPY	62260	CERT MEDICARE	960.00	0.00	0.00
6795216070118200	PT & OT THERAPY	62310	CERT TCH RET-CONT	9,850.00	0.00	0.00
6795216070118200	PT & OT THERAPY	62710	CERT HEALTH BENEFITS	16,500.00	0.00	0.00
6795217070118000	PARENTAL INVOLVEMENT	61120	CLS SALARY	40,400.00	0.00	0.00
6795217070118000	PARENTAL INVOLVEMENT	62120	CLS GROUP INS	370.00	0.00	0.00
6795217070118000	PARENTAL INVOLVEMENT	62220	CLS SOC SEC	2,510.00	0.00	0.00
6795217070118000	PARENTAL INVOLVEMENT	62270	CLS MEDICARE	590.00	0.00	0.00
6795217070118000	PARENTAL INVOLVEMENT	62320	CLS TCH RET - CONT	6,060.00	0.00	0.00
6795217070118000	PARENTAL INVOLVEMENT	62720	CLS HEALTH BENEFITS	1,650.00	0.00	0.00
6795217070118000	PARENTAL INVOLVEMENT	62721	CLS PREM ASSISTANCE EBD	30.00	0.00	0.00
6795217070118000	PARENTAL INVOLVEMENT	62920	OTHER BENEFITS-CLASSIFIED	420.00	0.00	0.00
6795217070518000	PARENTAL INVOLVEMENT	61120	CLS SALARY	40,400.00	0.00	0.00
6795217070518000	PARENTAL INVOLVEMENT	62120	CLS GROUP INS	190.00	0.00	0.00
6795217070518000	PARENTAL INVOLVEMENT	62220	CLS SOC SEC	2,510.00	0.00	0.00
6795217070518000	PARENTAL	62270	CLS MEDICARE	590.00	0.00	0.00

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Fiscal Year: 23

Remaining Budget
610.00
50.00
6,290.00
480.00
11,550.00
230.00
1,650.00
24.00
210.00
188.00
300.00
65,650.00
4,080.00
960.00
9,850.00
16,500.00
40,400.00
370.00
2,510.00
590.00
6,060.00
1,650.00
30.00
420.00
40,400.00
190.00
2,510.00
590.00

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Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 2 Expense Amount	YTD
	INVOLVEMENT					
6795217070518000	PARENTAL INVOLVEMENT	62320	CLS TCH RET - CONT	6,060.00	0.00	0.00
6795217070518000	PARENTAL INVOLVEMENT	62711	CRT PREMIUM ASSISTNCE EBD	280.00	0.00	0.00
6795217070518000	PARENTAL INVOLVEMENT	62720	CLS HEALTH BENEFITS	1,650.00	0.00	0.00
6795217070518000	PARENTAL INVOLVEMENT	62910	OTHER BENEFITS-CERTIFIED	20.00	0.00	0.00
6795217070518000	PARENTAL INVOLVEMENT	62920	OTHER BENEFITS-CLASSIFIED	740.00	0.00	0.00
6795221070117000	IMPROVE INSTRUCTION	61110	CERT SALARY	88,109.00	0.00	0.00
6795221070117000	IMPROVE INSTRUCTION	62110	CERT GROUP INS	390.00	0.00	0.00
6795221070117000	IMPROVE INSTRUCTION	62210	CERT SOC SEC	5,470.00	0.00	0.00
6795221070117000	IMPROVE INSTRUCTION	62260	CERT MEDICARE	1,280.00	0.00	0.00
6795221070117000	IMPROVE INSTRUCTION	62310	CERT TCH RET-CONT	13,220.00	0.00	0.00
6795221070117000	IMPROVE INSTRUCTION	62710	CERT HEALTH BENEFITS	23,100.00	0.00	0.00
6795221070117000	IMPROVE INSTRUCTION	62711	CRT PREMIUM ASSISTNCE EBD	220.00	0.00	0.00
6795221070117000	IMPROVE INSTRUCTION	62910	OTHER BENEFITS-CERTIFIED	420.00	0.00	0.00
6795221070417000	IMPROVE INSTRUCTION	61110	CERT SALARY	90,250.00	0.00	0.00
6795221070417000	IMPROVE INSTRUCTION	62110	CERT GROUP INS	410.00	0.00	0.00
6795221070417000	IMPROVE INSTRUCTION	62210	CERT SOC SEC	5,600.00	0.00	0.00
6795221070417000	IMPROVE INSTRUCTION	62260	CERT MEDICARE	1,310.00	0.00	0.00
6795221070417000	IMPROVE INSTRUCTION	62310	CERT TCH RET-CONT	13,540.00	0.00	0.00
6795221070417000	IMPROVE INSTRUCTION	62710	CERT HEALTH BENEFITS	23,100.00	0.00	0.00
6795221070417000	IMPROVE INSTRUCTION	62711	CRT PREMIUM ASSISTNCE EBD	480.00	0.00	0.00
6795221070417000	IMPROVE INSTRUCTION	62910	OTHER BENEFITS-CERTIFIED	780.00	0.00	0.00
6795221070517000	IMPROVE INSTRUCTION	61110	CERT SALARY	84,500.00	0.00	0.00
6795221070517000	IMPROVE INSTRUCTION	62110	CERT GROUP INS	390.00	0.00	0.00
6795221070517000	IMPROVE INSTRUCTION	62210	CERT SOC SEC	5,240.00	0.00	0.00
6795221070517000	IMPROVE INSTRUCTION	62260	CERT MEDICARE	1,230.00	0.00	0.00

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Remaining Budget
6,060.00
280.00
1,650.00
20.00
740.00
88,109.00
390.00
5,470.00
1,280.00
13,220.00
23,100.00
220.00
420.00
90,250.00
410.00
5,600.00
1,310.00
13,540.00
23,100.00
480.00
780.00
84,500.00
390.00
5,240.00
1,230.00

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Fiscal Year: 23

Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 2 Expense Amount	YTD
6795221070517000	IMPROVE INSTRUCTION	62310	CERT TCH RET-CONT	12,680.00	0.00	0.00
6795221070517000	IMPROVE INSTRUCTION	62710	CERT HEALTH BENEFITS	21,450.00	0.00	0.00
6795221070517000	IMPROVE INSTRUCTION	62711	CRT PREMIUM ASSISTNCE EBD	130.00	0.00	0.00
6795221070517000	IMPROVE INSTRUCTION	62910	OTHER BENEFITS-CERTIFIED	450.00	0.00	0.00
6795221270018100		61110	CERT SALARY	0.00	8,000.00	16,000.00
6795221270018100		62110	CERT GROUP INS	0.00	43.40	86.80
6795221270018100		62210	CERT SOC SEC	0.00	495.12	991.12
6795221270018100		62260	CERT MEDICARE	0.00	115.80	231.80
6795221270018100		62310	CERT TCH RET-CONT	0.00	1,200.00	2,400.00
6795221270018100		62910	OTHER BENEFITS-CERTIFIED	0.00	21.68	21.68
6795221370018000	PROFESSIONAL DEVELOPMENT	61120	CLS SALARY	0.00	3,787.50	7,575.00
6795221370018000	PROFESSIONAL DEVELOPMENT	62120	CLS GROUP INS	0.00	21.82	29.58
6795221370018000	PROFESSIONAL DEVELOPMENT	62220	CLS SOC SEC	0.00	201.52	409.99
6795221370018000	PROFESSIONAL DEVELOPMENT	62270	CLS MEDICARE	0.00	47.14	95.90
6795221370018000	PROFESSIONAL DEVELOPMENT	62320	CLS TCH RET - CONT	0.00	568.12	1,136.24
6795221370018000	PROFESSIONAL DEVELOPMENT	62720	CLS HEALTH BENEFITS	0.00	250.00	500.00
6795221370018000	PROFESSIONAL DEVELOPMENT	62721	CLS PREM ASSISTANCE EBD	0.00	2.28	4.56
6795221370018000	PROFESSIONAL DEVELOPMENT	62920	OTHER BENEFITS-CLASSIFIED	0.00	21.68	38.84
6795221370018000	PROFESSIONAL DEVELOPMENT	63310	CERT PROF DEVELOPMENT	10,500.00	2,565.00	10,460.66
6795221370118100		63310	CERT PROF DEVELOPMENT	10,000.00	0.00	7,142.85
6795223070017000		61120	CLS SALARY	8,371.00	0.00	0.00
6795223070017000		62120	CLS GROUP INS	70.00	0.00	0.00
6795223070017000		62220	CLS SOC SEC	520.00	0.00	0.00
6795223070017000		62270	CLS MEDICARE	130.00	0.00	0.00
6795223070017000		62320	CLS TCH RET - CONT	1,260.00	0.00	0.00
6795223070017000		62711	CRT PREMIUM ASSISTNCE EBD	15.00	0.00	0.00
6795223070017000		62720	CLS HEALTH BENEFITS	1,650.00	0.00	0.00
6795223070017000		62920	OTHER BENEFITS-CLASSIFIED	92.00	0.00	0.00

Arkansas Lighthouse Academies

Monthly Expenditure Report

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Remaining Budget
12,680.00
21,450.00
130.00
450.00
-16,000.00
-86.80
-991.12
-231.80
-2,400.00
-21.68
-7,575.00
-29.58
-409.99
-95.90
-1,136.24
-500.00
-4.56
-38.84
39.34
2,857.15
8,371.00
70.00
520.00
130.00
1,260.00
15.00
1,650.00
92.00

Arkansas Lighthouse Academies

Monthly Expenditure Report
Fiscal Year: 23

Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 2 Expense Amount	YTD
6795223070118500		66500	TECHNOLOGY SUPPLIES	10,000.00	3,538.95	7,230.65
6795223070318500		66500	TECHNOLOGY SUPPLIES	10,000.00	0.00	1,218.99
6795223070418500		65331	BROADBAND	32,000.00	2,895.10	2,895.10
6795223070418500		66500	TECHNOLOGY SUPPLIES	10,000.00	7,773.12	8,040.45
6795223070518500		66500	TECHNOLOGY SUPPLIES	10,000.00	9.86	365.74
6795229470117000		61110	CERT SALARY	78,458.00	5,062.50	10,125.00
6795229470117000		62110	CERT GROUP INS	0.00	31.52	31.52
6795229470117000		62210	CERT SOC SEC	4,870.00	311.26	624.24
6795229470117000		62260	CERT MEDICARE	1,140.00	72.80	146.00
6795229470117000		62310	CERT TCH RET-CONT	11,770.00	759.38	1,518.76
6795229470117000		62710	CERT HEALTH BENEFITS	19,800.00	500.00	1,000.00
6795229470117000		62711	CRT PREMIUM ASSISTNCE EBD	0.00	1.12	2.24
6795229470117000		62910	OTHER BENEFITS-CERTIFIED	0.00	43.36	43.36
6795229470517000		61110	CERT SALARY	62,750.00	5,229.16	10,458.32
6795229470517000		62110	CERT GROUP INS	280.00	29.06	58.12
6795229470517000		62210	CERT SOC SEC	3,900.00	321.60	643.20
6795229470517000		62260	CERT MEDICARE	910.00	75.22	150.44
6795229470517000		62310	CERT TCH RET-CONT	9,420.00	784.38	1,568.76
6795229470517000		62710	CERT HEALTH BENEFITS	16,500.00	250.00	500.00
6795229470517000		62711	CRT PREMIUM ASSISTNCE EBD	20.00	1.12	2.24
6795229470517000		62910	OTHER BENEFITS-CERTIFIED	420.00	43.36	86.72
6795229570018000		61110	CERT SALARY	0.00	7,104.16	14,149.16
6795229570018000		62110	CERT GROUP INS	0.00	40.24	78.04
6795229570018000		62210	CERT SOC SEC	0.00	421.32	838.99
6795229570018000		62260	CERT MEDICARE	0.00	98.54	196.22
6795229570018000		62310	CERT TCH RET-CONT	0.00	1,065.62	2,122.37
6795229570018000		62710	CERT HEALTH BENEFITS	0.00	250.00	500.00
6795229570018000		62711	CRT PREMIUM ASSISTNCE EBD	0.00	22.50	45.00
6795229570018000		62910	OTHER BENEFITS-CERTIFIED	0.00	43.36	86.14
6795229570317000	SCIENCE	61110	CERT SALARY	86,250.00	0.00	0.00

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Monthly Expenditure Report

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Remaining Budget
2,769.35
8,781.01
29,104.90
1,959.55
9,634.26
68,333.00
-31.52
4,245.76
994.00
10,251.24
18,800.00
-2.24
-43.36
52,291.68
221.88
3,256.80
759.56
7,851.24
16,000.00
17.76
333.28
-14,149.16
-78.04
-838.99
-196.22
-2,122.37
-500.00
-45.00
-86.14
86,250.00

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Monthly Expenditure Report

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Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 2 Expense Amount	YTD
	FACILITATOR					
6795229570317000	SCIENCE FACILITATOR	62110	CERT GROUP INS	330.00	0.00	0.00
6795229570317000	SCIENCE FACILITATOR	62210	CERT SOC SEC	5,350.00	0.00	0.00
6795229570317000	SCIENCE FACILITATOR	62260	CERT MEDICARE	1,260.00	0.00	0.00
6795229570317000	SCIENCE FACILITATOR	62310	CERT TCH RET-CONT	12,940.00	0.00	0.00
6795229570317000	SCIENCE FACILITATOR	62710	CERT HEALTH BENEFITS	21,450.00	0.00	0.00
6795229570317000	SCIENCE FACILITATOR	62910	OTHER BENEFITS-CERTIFIED	210.00	0.00	0.00
6795229770117000		61110	CERT SALARY	76,250.00	6,354.16	12,708.32
6795229770117000		62110	CERT GROUP INS	350.00	35.94	35.94
6795229770117000		62210	CERT SOC SEC	4,730.00	380.56	761.12
6795229770117000		62260	CERT MEDICARE	1,110.00	89.00	178.00
6795229770117000		62310	CERT TCH RET-CONT	11,440.00	953.12	1,906.24
6795229770117000		62710	CERT HEALTH BENEFITS	19,800.00	250.00	500.00
6795229770117000		62711	CRT PREMIUM ASSISTNCE EBD	150.00	15.46	30.92
6795229770117000		62910	OTHER BENEFITS-CERTIFIED	210.00	21.68	79.02
6795229770317000		61110	CERT SALARY	69,083.00	0.00	0.00
6795229770317000		62110	CERT GROUP INS	280.00	0.00	0.00
6795229770317000		62210	CERT SOC SEC	4,290.00	0.00	0.00
6795229770317000		62260	CERT MEDICARE	1,010.00	0.00	0.00
6795229770317000		62310	CERT TCH RET-CONT	10,370.00	0.00	0.00
6795229770317000		62710	CERT HEALTH BENEFITS	18,150.00	0.00	0.00
6795229770317000		62711	CRT PREMIUM ASSISTNCE EBD	50.00	0.00	0.00
6795229770317000		62910	OTHER BENEFITS-CERTIFIED	250.00	0.00	0.00
6795229770417000		61110	CERT SALARY	72,297.00	11,041.68	15,829.63
6795229770417000		62110	CERT GROUP INS	72.00	50.10	84.09
6795229770417000		62120	CLS GROUP INS	0.00	7.32	14.59
6795229770417000		62210	CERT SOC SEC	4,490.00	483.16	624.90
6795229770417000		62220	CLS SOC SEC	0.00	160.68	299.25
6795229770417000		62260	CERT MEDICARE	1,050.00	113.02	146.17
6795229770417000		62270	CLS MEDICARE	0.00	37.58	69.99
6795229770417000		62310	CERT TCH RET-CONT	10,850.00	1,264.08	1,646.12

Arkansas Lighthouse Academies

Monthly Expenditure Report

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Remaining Budget
330.00
5,350.00
1,260.00
12,940.00
21,450.00
210.00
63,541.68
314.06
3,968.88
932.00
9,533.76
19,300.00
119.08
130.98
69,083.00
280.00
4,290.00
1,010.00
10,370.00
18,150.00
50.00
250.00
56,467.37
-12.09
-14.59
3,865.10
-299.25
903.83
-69.99
9,203.88

Arkansas Lighthouse Academies

Monthly Expenditure Report
Fiscal Year: 23

Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 2 Expense Amount	YTD
6795229770417000		62320	CLS TCH RET - CONT	0.00	392.20	728.36
6795229770417000		62710	CERT HEALTH BENEFITS	18,150.00	250.00	375.00
6795229770417000		62711	CRT PREMIUM ASSISTNCE EBD	0.00	38.34	57.51
6795229770417000		62910	OTHER BENEFITS-CERTIFIED	55.00	94.36	110.41
6795229770417000		62920	OTHER BENEFITS-CLASSIFIED	0.00	38.82	57.12
6795229770517000		61110	CERT SALARY	73,683.00	16,229.16	29,874.99
6795229770517000		62110	CERT GROUP INS	280.00	85.38	157.32
6795229770517000		62210	CERT SOC SEC	4,570.00	995.46	1,830.98
6795229770517000		62260	CERT MEDICARE	1,070.00	232.82	428.23
6795229770517000		62310	CERT TCH RET-CONT	11,060.00	2,434.38	4,481.26
6795229770517000		62710	CERT HEALTH BENEFITS	19,800.00	250.00	500.00
6795229770517000		62711	CRT PREMIUM ASSISTNCE EBD	0.00	11.64	23.28
6795229770517000		62910	OTHER BENEFITS-CERTIFIED	55.00	43.36	75.88
6795229770717000		61110	CERT SALARY	97,000.00	11,062.50	13,677.08
6795229770717000		62110	CERT GROUP INS	390.00	29.06	29.06
6795229770717000		62210	CERT SOC SEC	6,020.00	663.84	819.64
6795229770717000		62260	CERT MEDICARE	1,410.00	155.26	191.70
6795229770717000		62310	CERT TCH RET-CONT	14,550.00	1,659.38	2,051.57
6795229770717000		62710	CERT HEALTH BENEFITS	24,750.00	500.00	625.00
6795229770717000		62711	CRT PREMIUM ASSISTNCE EBD	12.00	25.18	31.95
6795229770717000		62910	OTHER BENEFITS-CERTIFIED	210.00	21.68	42.22
6795229770817000		61110	CERT SALARY	62,684.00	7,708.32	12,496.26
6795229770817000		62110	CERT GROUP INS	0.00	29.24	43.86
6795229770817000		62120	CLS GROUP INS	0.00	7.30	14.56
6795229770817000		62210	CERT SOC SEC	3,890.00	279.78	421.51
6795229770817000		62220	CLS SOC SEC	0.00	160.66	299.23
6795229770817000		62260	CERT MEDICARE	910.00	65.42	98.57
6795229770817000		62270	CLS MEDICARE	0.00	37.58	69.98
6795229770817000		62310	CERT TCH RET-CONT	9,410.00	764.06	1,146.09
6795229770817000		62320	CLS TCH RET - CONT	0.00	392.18	728.34
6795229770817000		62710	CERT HEALTH BENEFITS	16,500.00	250.00	375.00

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Remaining Budget
-728.36
17,775.00
-57.51
-55.41
-57.12
43,808.01
122.68
2,739.02
641.77
6,578.74
19,300.00
-23.28
-20.88
83,322.92
360.94
5,200.36
1,218.30
12,498.43
24,125.00
-19.95
167.78
50,187.74
-43.86
-14.56
3,468.49
-299.23
811.43
-69.98
8,263.91
-728.34
16,125.00

Arkansas Lighthouse Academies

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Fiscal Year: 23

Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 2 Expense Amount	YTD
6795229770817000		62711	CRT PREMIUM ASSISTNCE EBD	0.00	38.30	57.45
6795229770817000		62910	OTHER BENEFITS-CERTIFIED	0.00	49.66	65.70
6795229770817000		62920	OTHER BENEFITS-CLASSIFIED	0.00	38.82	57.12
6795232270018100		61110	CERT SALARY	171,750.00	7,083.34	14,166.68
6795232270018100		62110	CERT GROUP INS	670.00	41.20	78.04
6795232270018100		62120	CLS GROUP INS	66.00	0.00	0.00
6795232270018100		62210	CERT SOC SEC	10,650.00	433.96	867.92
6795232270018100		62260	CERT MEDICARE	2,500.00	101.50	203.00
6795232270018100		62310	CERT TCH RET-CONT	25,770.00	1,062.50	2,125.00
6795232270018100		62710	CERT HEALTH BENEFITS	42,900.00	250.00	500.00
6795232270018100		62711	CRT PREMIUM ASSISTNCE EBD	270.00	4.94	9.88
6795232270018100		62910	OTHER BENEFITS-CERTIFIED	440.00	23.48	46.96
6795232270018100		62920	OTHER BENEFITS-CLASSIFIED	87.00	0.00	0.00
6795257070018100	PERSONNEL SERVICES	61120	CLS SALARY	134,325.00	0.00	0.00
6795257070018100	PERSONNEL SERVICES	62110	CERT GROUP INS	410.00	0.00	0.00
6795257070018100	PERSONNEL SERVICES	62120	CLS GROUP INS	190.00	0.00	0.00
6795257070018100	PERSONNEL SERVICES	62220	CLS SOC SEC	8,330.00	0.00	0.00
6795257070018100	PERSONNEL SERVICES	62270	CLS MEDICARE	1,950.00	0.00	0.00
6795257070018100	PERSONNEL SERVICES	62320	CLS TCH RET - CONT	20,150.00	0.00	0.00
6795257070018100	PERSONNEL SERVICES	62711	CRT PREMIUM ASSISTNCE EBD	130.00	0.00	0.00
6795257070018100	PERSONNEL SERVICES	62720	CLS HEALTH BENEFITS	1,650.00	0.00	0.00
6795257070018100	PERSONNEL SERVICES	62721	CLS PREM ASSISTANCE EBD	120.00	0.00	0.00
6795257070018100	PERSONNEL SERVICES	62910	OTHER BENEFITS-CERTIFIED	430.00	0.00	0.00
6795257070018100	PERSONNEL SERVICES	62920	OTHER BENEFITS-CLASSIFIED	210.00	0.00	0.00
6795261070019600	CUSTODIAN	61120	CLS SALARY	32,596.00	0.00	0.00
6795261070019600	CUSTODIAN	62120	CLS GROUP INS	110.00	0.00	0.00
6795261070019600	CUSTODIAN	62220	CLS SOC SEC	2,030.00	0.00	0.00

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Remaining Budget
-57.45
-65.70
-57.12
157,583.32
591.96
66.00
9,782.08
2,297.00
23,645.00
42,400.00
260.12
393.04
87.00
134,325.00
410.00
190.00
8,330.00
1,950.00
20,150.00
130.00
1,650.00
120.00
430.00
210.00
32,596.00
110.00
2,030.00

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Monthly Expenditure Report
Fiscal Year: 23

Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 2 Expense Amount	YTD
6795261070019600	CUSTODIAN	62270	CLS MEDICARE	480.00	0.00	0.00
6795261070019600	CUSTODIAN	62320	CLS TCH RET - CONT	4,890.00	0.00	0.00
6795261070019600	CUSTODIAN	62720	CLS HEALTH BENEFITS	1,650.00	0.00	0.00
6795261070019600	CUSTODIAN	62920	OTHER BENEFITS-CLASSIFIED	231.00	0.00	0.00
6795261070019700	OPERATIONS OF BUILDING	64310	REPAIRS & MAINTENANCE	20,000.00	2,656.52	9,898.03
6795272070019800	BUS DRIVER	61120	CLS SALARY	65,650.00	0.00	0.00
6795272070019800	BUS DRIVER	62120	CLS GROUP INS	300.00	0.00	0.00
6795272070019800	BUS DRIVER	62220	CLS SOC SEC	4,080.00	0.00	0.00
6795272070019800	BUS DRIVER	62270	CLS MEDICARE	960.00	0.00	0.00
6795272070019800	BUS DRIVER	62320	CLS TCH RET - CONT	9,850.00	0.00	0.00
6795272070019800	BUS DRIVER	62720	CLS HEALTH BENEFITS	1,650.00	0.00	0.00
6795272070019800	BUS DRIVER	62721	CLS PREM ASSISTANCE EBD	50.00	0.00	0.00
6795272070019800	BUS DRIVER	62920	OTHER BENEFITS-CLASSIFIED	420.00	0.00	0.00
6795312070018100	FOOD SERVICE	61120	CLS SALARY	40,000.00	0.00	0.00
6795312070018100	FOOD SERVICE	62120	CLS GROUP INS	180.00	0.00	0.00
6795312070018100	FOOD SERVICE	62220	CLS SOC SEC	2,480.00	0.00	0.00
6795312070018100	FOOD SERVICE	62270	CLS MEDICARE	580.00	0.00	0.00
6795312070018100	FOOD SERVICE	62320	CLS TCH RET - CONT	6,000.00	0.00	0.00
6795312070018100	FOOD SERVICE	62720	CLS HEALTH BENEFITS	1,650.00	0.00	0.00
7003116070111600		66117	ACTIVITY	0.00	0.00	25.60
7301116070311600	STUDENT ACTIVITY--CPA	66117	ACTIVITY	0.00	0.00	385.00
7304116070311600	STUDENT COUNCIL	66117	ACTIVITY	0.00	0.00	652.62
8201312070100000	MAIN-FOOD PREP SERV-LA	61120	CLS SALARY	86,560.00	7,005.48	14,851.06
8201312070100000	MAIN-FOOD PREP SERV-LA	62120	CLS GROUP INS	41.00	28.88	42.70
8201312070100000	MAIN-FOOD PREP SERV-LA	62220	CLS SOC SEC	5,370.00	429.05	912.42
8201312070100000	MAIN-FOOD PREP SERV-LA	62270	CLS MEDICARE	1,260.00	100.34	213.38
8201312070100000	MAIN-FOOD PREP SERV-LA	62310	CERT TCH RET-CONT	0.00	312.50	625.00
8201312070100000	MAIN-FOOD PREP SERV-LA	62320	CLS TCH RET - CONT	12,990.00	738.33	1,602.67
8201312070100000	MAIN-FOOD PREP SERV-LA	62720	CLS HEALTH BENEFITS	1,650.00	114.90	229.80
8201312070100000	MAIN-FOOD PREP SERV-LA	62920	OTHER BENEFITS-CLASSIFIED	135.00	32.52	32.52

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Remaining Budget
480.00
4,890.00
1,650.00
231.00
10,101.97
65,650.00
300.00
4,080.00
960.00
9,850.00
1,650.00
50.00
420.00
40,000.00
180.00
2,480.00
580.00
6,000.00
1,650.00
-25.60
-385.00
-652.62
71,708.94
-1.70
4,457.58
1,046.62
-625.00
11,387.33
1,420.20
102.48

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Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 2 Expense Amount	YTD
8201312070100000	MAIN-FOOD PREP SERV-LA	66300	FOOD (3100)	125,000.00	0.00	2,245.60
8202312070400000		61120	CLS SALARY	53,933.00	648.28	1,499.97
8202312070400000		62220	CLS SOC SEC	3,350.00	40.20	93.01
8202312070400000		62270	CLS MEDICARE	790.00	9.40	21.74
8202312070400000		62310	CERT TCH RET-CONT	0.00	0.00	15.67
8202312070400000		62320	CLS TCH RET - CONT	8,090.00	97.24	209.33
8202312070400000		62720	CLS HEALTH BENEFITS	1,650.00	0.00	0.00
8202312070400000		66300	FOOD (3100)	75,000.00	0.00	3,912.16
8202312070800000		61120	CLS SALARY	15,654.00	300.52	404.96
8202312070800000		62220	CLS SOC SEC	980.00	18.63	25.10
8202312070800000		62270	CLS MEDICARE	230.00	4.36	5.88
8202312070800000		62310	CERT TCH RET-CONT	0.00	0.00	15.66
8202312070800000		62320	CLS TCH RET - CONT	2,350.00	45.08	45.08
8202312070800000		62720	CLS HEALTH BENEFITS	1,650.00	0.00	0.00
8203312070300000	CPA-FOOD PREP SERV-CPA	61120	CLS SALARY	6,120.00	4,037.55	7,651.45
8203312070300000	CPA-FOOD PREP SERV-CPA	62120	CLS GROUP INS	19.00	23.08	23.08
8203312070300000	CPA-FOOD PREP SERV-CPA	62220	CLS SOC SEC	380.00	248.36	472.42
8203312070300000	CPA-FOOD PREP SERV-CPA	62270	CLS MEDICARE	90.00	58.08	110.48
8203312070300000	CPA-FOOD PREP SERV-CPA	62320	CLS TCH RET - CONT	920.00	605.63	1,147.71
8203312070300000	CPA-FOOD PREP SERV-CPA	62720	CLS HEALTH BENEFITS	1,650.00	114.88	229.76
8203312070300000	CPA-FOOD PREP SERV-CPA	62920	OTHER BENEFITS-CLASSIFIED	4.00	12.64	14.44
8203312070300000	CPA-FOOD PREP SERV-CPA	66300	FOOD (3100)	50,000.00	0.00	470.12
8204312070700000		61120	CLS SALARY	31,801.00	0.00	0.00
8204312070700000		62120	CLS GROUP INS	100.00	4.94	4.94
8204312070700000		62220	CLS SOC SEC	1,980.00	0.00	0.00
8204312070700000		62270	CLS MEDICARE	470.00	0.00	0.00
8204312070700000		62320	CLS TCH RET - CONT	4,780.00	0.00	0.00
8204312070700000		62720	CLS HEALTH BENEFITS	1,650.00	0.00	0.00
8204312070700000		62920	OTHER BENEFITS-CLASSIFIED	210.00	0.00	0.00
8204312070700000		66300	FOOD (3100)	57,152.15	0.00	1,744.96
8205312070500000	FL-FOOD PREP SERV-FL	61120	CLS SALARY	73,540.00	1,712.25	3,540.29

Arkansas Lighthouse Academies

Monthly Expenditure Report

Fiscal Year: 23

Remaining Budget
122,754.40
52,433.03
3,256.99
768.26
-15.67
7,880.67
1,650.00
71,087.84
15,249.04
954.90
224.12
-15.66
2,304.92
1,650.00
-1,531.45
-4.08
-92.42
-20.48
-227.71
1,420.24
-10.44
49,529.88
31,801.00
95.06
1,980.00
470.00
4,780.00
1,650.00
210.00
55,407.19
69,999.71

Arkansas Lighthouse Academies

Monthly Expenditure Report

Fiscal Year: 23

Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 2 Expense Amount	YTD
8205312070500000	FL-FOOD PREP SERV-FL	62120	CLS GROUP INS	40.00	10.79	10.79
8205312070500000	FL-FOOD PREP SERV-FL	62220	CLS SOC SEC	4,560.00	104.72	218.06
8205312070500000	FL-FOOD PREP SERV-FL	62270	CLS MEDICARE	1,070.00	24.48	50.99
8205312070500000	FL-FOOD PREP SERV-FL	62320	CLS TCH RET - CONT	11,040.00	256.84	531.05
8205312070500000	FL-FOOD PREP SERV-FL	62720	CLS HEALTH BENEFITS	1,650.00	0.00	0.00
8205312070500000	FL-FOOD PREP SERV-FL	62910	OTHER BENEFITS-CERTIFIED	4.00	0.00	0.00
8205312070500000	FL-FOOD PREP SERV-FL	62920	OTHER BENEFITS-CLASSIFIED	44.00	21.68	21.68
8205312070500000	FL-FOOD PREP SERV-FL	66300	FOOD (3100)	50,000.00	0.00	854.00
8657312070000000	FFV	66300	FOOD (3100)	0.00	493.00	1,435.10
Total				15,868,279.55	1,219,586.86	2,036,984.14

Arkansas Lighthouse Academies

Monthly Expenditure Report

Fiscal Year: 23

Remaining Budget
29.21
4,341.94
1,019.01
10,508.95
1,650.00
4.00
22.32
49,146.00
-1,435.10
13,831,295.41