

Arkansas Correctional School

Monthly Expenditure Report
Fiscal Year: 22

Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 7 Expense Amount	YTD	Remaining Budget
1000112000000000	ELEM	61110	CERT SALARY	3,226,327.00	264,802.93	1,596,769.52	1,629,557.48
1000112000000000	ELEM	61810	CERT UNUSED SICK	15,000.00	0.00	0.00	15,000.00
1000112000000000	ELEM	61819	CERT UNUSED SICK SEPARAT	15,000.00	0.00	0.00	15,000.00
1000122000020000	RESOURCE CERT SALARY	61110	CERT SALARY	76,055.03	7,626.95	44,765.93	31,289.10
1000212300000000	APPRAISAL	61110	CERT SALARY	8,000.00	137.50	650.00	7,350.00
1000232100000000	SUPT	61110	CERT SALARY	145,084.11	12,090.34	84,632.38	60,451.73
1000232300000000	ASST SUPT	61110	CERT SALARY	96,028.74	8,002.40	56,016.80	40,011.94
1000241000000000	PRINCIPAL	61110	CERT SALARY	886,924.00	73,910.37	442,962.22	443,961.78
1000241000000000	PRINCIPAL	61819	CERT UNUSED SICK SEPARAT	15,000.00	0.00	0.00	15,000.00
1000257500016000	COVID VACCINE INCENTIVE	61510	CT BONUS	12,400.00	0.00	12,400.00	0.00
1220112000000000	NATIONAL BOARD CERT	61510	CT BONUS	5,000.00	0.00	0.00	5,000.00
2000112000000000	ELEM	61120	CLS SALARY	56,642.00	4,792.37	26,526.10	30,115.90
2000112000000000	ELEM	62210	CERT SOC SEC	200,041.00	15,544.66	94,108.04	105,932.96
2000112000000000	ELEM	62220	CLS SOC SEC	3,511.80	285.75	1,584.11	1,927.69
2000112000000000	ELEM	62260	CERT MEDICARE	46,782.00	3,635.45	22,009.11	24,772.89
2000112000000000	ELEM	62270	CLS MEDICARE	821.31	66.83	370.47	450.84
2000112000000000	ELEM	62510	CERT UNEMPLOY COMP	2,000.00	0.00	156.95	1,843.05
2000112000000000	ELEM	62520	CLS UNEMPLOY COMP	100.00	0.00	26.74	73.26
2000112000000000	ELEM	62610	CERT WKR'S COMP	6,700.00	0.00	0.00	6,700.00
2000112000000000	ELEM	62620	CLS WKR'S COMP	224.00	0.00	0.00	224.00
2000112000000000	ELEM	62710	CERT HEALTH BENEFITS	50,448.55	4,322.14	25,610.70	24,837.85
2000112000000000	ELEM	62711	CRT PREM ASSITANCE EBD	6,323.67	621.57	3,341.07	2,982.60
2000112000000000	ELEM	62720	CLS HEALTH BENEFITS	1,200.00	100.00	600.00	600.00
2000112000000000	ELEM	62721	CLS PREM ASSISTANCE EBD	145.44	14.03	74.63	70.81
2000112000000000	ELEM	62910	OTHER BENEFITS-CERTIFIED	1,000.00	750.00	750.00	250.00
2000112000000000	ELEM	65810	TRVL-CERT-IN DISTRICT	0.00	58.80	58.80	-58.80
2000112000000000	ELEM	66100	GEN SUPPLIES	70,000.00	2,015.65	23,495.43	46,504.57
2000112000000000	ELEM	66410	TEXTBOOKS	25,000.00	0.00	14,787.91	10,212.09
2000122000020000	RESOURCE CERT	62210	CERT SOC SEC	4,800.00	441.94	2,614.94	2,185.06

Arkansas Correctional School

Monthly Expenditure Report

Fiscal Year: 22

Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 7 Expense Amount	YTD	Remaining Budget
	SALARY						
2000122000020000	RESOURCE CERT SALARY	62260	CERT MEDICARE	1,200.00	103.35	611.59	588.41
2000122000020000	RESOURCE CERT SALARY	62510	CERT UNEMPLOY COMP	400.00	0.00	0.00	400.00
2000122000020000	RESOURCE CERT SALARY	62610	CERT WKR'S COMP	300.00	0.00	0.00	300.00
2000122000020000	RESOURCE CERT SALARY	62710	CERT HEALTH BENEFITS	2,397.07	150.00	850.00	1,547.07
2000122000020000	RESOURCE CERT SALARY	62711	CRT PREM ASSITANCE EBD	500.00	16.27	78.17	421.83
2000122000020000	RESOURCE CERT SALARY	63230	PROF-ED-CONSULTING	3,000.00	0.00	0.00	3,000.00
2000122000020000	RESOURCE CERT SALARY	65810	TRVL-CERT-IN DISTRICT	400.00	0.00	0.00	400.00
2000122000020000	RESOURCE CERT SALARY	66100	GEN SUPPLIES	1,000.00	0.00	0.00	1,000.00
2000122000020000	RESOURCE CERT SALARY	66510	SOFTWARE SUPPLIES	1,000.00	0.00	0.00	1,000.00
2000130101330600	MCPHER COSMETOLOGY	61120	CLS SALARY	44,000.00	3,524.55	15,940.06	28,059.94
2000130101330600	MCPHER COSMETOLOGY	62220	CLS SOC SEC	2,728.00	206.93	946.57	1,781.43
2000130101330600	MCPHER COSMETOLOGY	62270	CLS MEDICARE	638.00	48.40	221.39	416.61
2000130101330600	MCPHER COSMETOLOGY	62520	CLS UNEMPLOY COMP	200.00	0.00	35.27	164.73
2000130101330600	MCPHER COSMETOLOGY	62620	CLS WKR'S COMP	200.00	0.00	0.00	200.00
2000130101330600	MCPHER COSMETOLOGY	62720	CLS HEALTH BENEFITS	1,200.00	100.00	400.00	800.00
2000130101330600	MCPHER COSMETOLOGY	62721	CLS PREM ASSISTANCE EBD	200.00	8.29	27.43	172.57
2000130101330600	MCPHER COSMETOLOGY	63210	INSTRUCT SVS PROF & TECH	1,000.00	0.00	180.00	820.00
2000130101330600	MCPHER COSMETOLOGY	64310	NON-TECH REPAIR & MAINT	0.00	343.79	343.79	-343.79
2000130101330600	MCPHER COSMETOLOGY	66100	GEN SUPPLIES	15,000.00	0.00	49.48	14,950.52
2000130101330600	MCPHER COSMETOLOGY	68100	DUES AND FEES	0.00	0.00	250.00	-250.00
2000131001031100	NCU HORTICULTURE	61120	CLS SALARY	44,000.00	3,666.67	25,666.69	18,333.31
2000131001031100	NCU HORTICULTURE	62220	CLS SOC SEC	2,728.00	200.85	1,241.36	1,486.64
2000131001031100	NCU HORTICULTURE	62270	CLS MEDICARE	638.00	46.97	290.33	347.67

Arkansas Correctional School

Monthly Expenditure Report

Fiscal Year: 22

Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 7 Expense Amount	YTD	Remaining Budget
2000131001031100	NCU HORTICULTURE	62520	CLS UNEMPLOY COMP	200.00	0.00	31.78	168.22
2000131001031100	NCU HORTICULTURE	62620	CLS WKR'S COMP	200.00	0.00	0.00	200.00
2000131001031100	NCU HORTICULTURE	62711	CRT PREM ASSITANCE EBD	0.00	23.59	23.59	-23.59
2000131001031100	NCU HORTICULTURE	62720	CLS HEALTH BENEFITS	1,200.00	100.00	700.00	500.00
2000131001031100	NCU HORTICULTURE	62721	CLS PREM ASSISTANCE EBD	704.16	0.00	348.12	356.04
2000131001031100	NCU HORTICULTURE	63210	INSTRUCT SVS PROF & TECH	1,000.00	0.00	0.00	1,000.00
2000131001031100	NCU HORTICULTURE	66100	GEN SUPPLIES	5,000.00	0.00	1,556.77	3,443.23
2000131001031100	NCU HORTICULTURE	66410	TEXTBOOKS	2,000.00	0.00	0.00	2,000.00
2000131001031100	NCU HORTICULTURE	66510	SOFTWARE SUPPLIES	1,500.00	0.00	0.00	1,500.00
2000131001331100	MCPHERSON HORTICULTURE	61120	CLS SALARY	43,000.00	3,583.33	25,083.31	17,916.69
2000131001331100	MCPHERSON HORTICULTURE	62220	CLS SOC SEC	2,666.00	188.73	1,332.10	1,333.90
2000131001331100	MCPHERSON HORTICULTURE	62270	CLS MEDICARE	623.50	44.14	311.53	311.97
2000131001331100	MCPHERSON HORTICULTURE	62520	CLS UNEMPLOY COMP	200.00	0.00	28.22	171.78
2000131001331100	MCPHERSON HORTICULTURE	62620	CLS WKR'S COMP	200.00	0.00	0.00	200.00
2000131001331100	MCPHERSON HORTICULTURE	62720	CLS HEALTH BENEFITS	1,200.00	100.00	700.00	500.00
2000131001331100	MCPHERSON HORTICULTURE	62721	CLS PREM ASSISTANCE EBD	373.80	32.17	213.73	160.07
2000131001331100	MCPHERSON HORTICULTURE	63210	INSTRUCT SVS PROF & TECH	1,000.00	0.00	0.00	1,000.00
2000131001331100	MCPHERSON HORTICULTURE	66100	GEN SUPPLIES	5,000.00	0.00	0.00	5,000.00
2000131001331100	MCPHERSON HORTICULTURE	66410	TEXTBOOKS	2,000.00	0.00	0.00	2,000.00
2000131002731100	RLW/LANDSCAPE	61120	CLS SALARY	44,000.00	3,666.67	25,666.69	18,333.31
2000131002731100	RLW/LANDSCAPE	62220	CLS SOC SEC	2,728.00	216.68	1,526.53	1,201.47
2000131002731100	RLW/LANDSCAPE	62270	CLS MEDICARE	638.00	50.67	357.02	280.98
2000131002731100	RLW/LANDSCAPE	62520	CLS UNEMPLOY COMP	200.00	0.00	30.00	170.00
2000131002731100	RLW/LANDSCAPE	62620	CLS WKR'S COMP	200.00	0.00	0.00	200.00
2000131002731100	RLW/LANDSCAPE	62720	CLS HEALTH BENEFITS	1,200.00	100.00	700.00	500.00

Arkansas Correctional School

Monthly Expenditure Report
Fiscal Year: 22

Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 7 Expense Amount	YTD	Remaining Budget
2000131002731100	RLW/LANDSCAPE	62721	CLS PREM ASSISTANCE EBD	111.00	10.21	60.01	50.99
2000131002731100	RLW/LANDSCAPE	63210	INSTRUCT SVS PROF & TECH	1,000.00	0.00	0.00	1,000.00
2000131002731100	RLW/LANDSCAPE	65260	VEHICLE INSURANCE	500.00	0.00	167.41	332.59
2000131002731100	RLW/LANDSCAPE	66100	GEN SUPPLIES	3,000.00	0.00	233.51	2,766.49
2000131002731100	RLW/LANDSCAPE	66410	TEXTBOOKS	2,000.00	0.00	71.39	1,928.61
2000131002731100	RLW/LANDSCAPE	66521	TED (TECH DEVICE SUPP)	5,000.00	0.00	0.00	5,000.00
2000133001300000	CTE ACCOUNTING	66110	COPIER OVERAGES	0.00	0.00	146.75	-146.75
2000133001330500	MCPHERSON COMP APPLIC.	61120	CLS SALARY	50,000.00	4,166.67	29,166.69	20,833.31
2000133001330500	MCPHERSON COMP APPLIC.	62220	CLS SOC SEC	3,100.00	252.13	1,765.19	1,334.81
2000133001330500	MCPHERSON COMP APPLIC.	62270	CLS MEDICARE	725.00	58.97	412.86	312.14
2000133001330500	MCPHERSON COMP APPLIC.	62520	CLS UNEMPLOY COMP	200.00	0.00	30.00	170.00
2000133001330500	MCPHERSON COMP APPLIC.	62620	CLS WKR'S COMP	200.00	0.00	0.00	200.00
2000133001330500	MCPHERSON COMP APPLIC.	62720	CLS HEALTH BENEFITS	852.24	96.02	522.14	330.10
2000133001330500	MCPHERSON COMP APPLIC.	66100	GEN SUPPLIES	5,000.00	0.00	0.00	5,000.00
2000133001330500	MCPHERSON COMP APPLIC.	66510	SOFTWARE SUPPLIES	5,000.00	0.00	0.00	5,000.00
2000133001330500	MCPHERSON COMP APPLIC.	66521	TED (TECH DEVICE SUPP)	10,000.00	0.00	0.00	10,000.00
2000133001330500	MCPHERSON COMP APPLIC.	67341	TECHNOLOGY EDUCATIONAL DE	5,000.00	0.00	0.00	5,000.00
2000133001330700	MCPHER COMP ACCOUNTING	61120	CLS SALARY	46,000.00	3,833.33	26,833.31	19,166.69
2000133001330700	MCPHER COMP ACCOUNTING	62220	CLS SOC SEC	2,852.00	226.15	1,592.35	1,259.65
2000133001330700	MCPHER COMP ACCOUNTING	62270	CLS MEDICARE	667.00	52.89	372.39	294.61
2000133001330700	MCPHER COMP ACCOUNTING	62520	CLS UNEMPLOY COMP	200.00	0.00	30.00	170.00
2000133001330700	MCPHER COMP ACCOUNTING	62620	CLS WKR'S COMP	200.00	0.00	0.00	200.00
2000133001330700	MCPHER COMP ACCOUNTING	62720	CLS HEALTH BENEFITS	1,200.00	100.00	700.00	500.00
2000133001330700	MCPHER COMP ACCOUNTING	62721	CLS PREM ASSISTANCE EBD	111.00	10.21	60.01	50.99

Arkansas Correctional School

Monthly Expenditure Report

Fiscal Year: 22

Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 7 Expense Amount	YTD	Remaining Budget
2000133001330700	MCPHER COMP ACCOUNTING	66100	GEN SUPPLIES	5,000.00	96.52	792.94	4,207.06
2000133001330700	MCPHER COMP ACCOUNTING	66410	TEXTBOOKS	0.00	783.50	783.50	-783.50
2000133001330700	MCPHER COMP ACCOUNTING	66510	SOFTWARE SUPPLIES	0.00	0.00	29.99	-29.99
2000133001430500	ORCU COMP APPLICATIONS	61120	CLS SALARY	46,000.00	3,833.33	26,833.31	19,166.69
2000133001430500	ORCU COMP APPLICATIONS	62220	CLS SOC SEC	2,852.00	227.01	1,580.38	1,271.62
2000133001430500	ORCU COMP APPLICATIONS	62270	CLS MEDICARE	667.00	53.09	369.61	297.39
2000133001430500	ORCU COMP APPLICATIONS	62520	CLS UNEMPLOY COMP	200.00	0.00	30.00	170.00
2000133001430500	ORCU COMP APPLICATIONS	62620	CLS WKR'S COMP	200.00	0.00	0.00	200.00
2000133001430500	ORCU COMP APPLICATIONS	62720	CLS HEALTH BENEFITS	1,200.00	100.00	700.00	500.00
2000133001430500	ORCU COMP APPLICATIONS	62721	CLS PREM ASSISTANCE EBD	145.44	10.21	82.93	62.51
2000133001430500	ORCU COMP APPLICATIONS	66100	GEN SUPPLIES	5,000.00	0.00	0.00	5,000.00
2000133002830500	ESTER COMP APPLICATIONS	61120	CLS SALARY	49,000.00	4,083.33	28,583.31	20,416.69
2000133002830500	ESTER COMP APPLICATIONS	62220	CLS SOC SEC	3,038.00	239.69	1,687.69	1,350.31
2000133002830500	ESTER COMP APPLICATIONS	62270	CLS MEDICARE	710.50	56.06	394.71	315.79
2000133002830500	ESTER COMP APPLICATIONS	62520	CLS UNEMPLOY COMP	200.00	0.00	30.00	170.00
2000133002830500	ESTER COMP APPLICATIONS	62620	CLS WKR'S COMP	200.00	0.00	0.00	200.00
2000133002830500	ESTER COMP APPLICATIONS	62720	CLS HEALTH BENEFITS	1,200.00	100.00	700.00	500.00
2000133002830500	ESTER COMP APPLICATIONS	62721	CLS PREM ASSISTANCE EBD	111.00	10.21	60.01	50.99
2000133002830500	ESTER COMP APPLICATIONS	63210	INSTRUCT SVS PROF & TECH	1,000.00	0.00	0.00	1,000.00
2000133002830500	ESTER COMP APPLICATIONS	66100	GEN SUPPLIES	5,000.00	0.00	92.27	4,907.73
2000133002830500	ESTER COMP APPLICATIONS	66510	SOFTWARE SUPPLIES	5,000.00	0.00	0.00	5,000.00
2000133002830500	ESTER COMP APPLICATIONS	66521	TED (TECH DEVICE SUPP)	10,000.00	0.00	0.00	10,000.00
2000135000230100	VARNER WELDING	61120	CLS SALARY	54,000.00	4,500.00	31,500.00	22,500.00
2000135000230100	VARNER WELDING	62220	CLS SOC SEC	3,348.00	267.63	1,901.60	1,446.40

Arkansas Correctional School

Monthly Expenditure Report

Fiscal Year: 22

Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 7 Expense Amount	YTD	Remaining Budget
2000135000230100	VARNER WELDING	62270	CLS MEDICARE	783.00	62.59	444.74	338.26
2000135000230100	VARNER WELDING	62520	CLS UNEMPLOY COMP	200.00	0.00	30.00	170.00
2000135000230100	VARNER WELDING	62620	CLS WKR'S COMP	200.00	0.00	0.00	200.00
2000135000230100	VARNER WELDING	62720	CLS HEALTH BENEFITS	1,200.00	100.00	700.00	500.00
2000135000230100	VARNER WELDING	62721	CLS PREM ASSISTANCE EBD	111.00	14.03	63.83	47.17
2000135000230100	VARNER WELDING	63210	INSTRUCT SVS PROF & TECH	1,000.00	0.00	0.00	1,000.00
2000135000230100	VARNER WELDING	66100	GEN SUPPLIES	21,000.00	169.73	3,060.16	17,939.84
2000135000230300	VARNER ELECTRICAL	61120	CLS SALARY	54,000.00	4,500.00	31,500.00	22,500.00
2000135000230300	VARNER ELECTRICAL	62220	CLS SOC SEC	3,348.00	264.46	1,864.31	1,483.69
2000135000230300	VARNER ELECTRICAL	62270	CLS MEDICARE	783.00	61.85	436.00	347.00
2000135000230300	VARNER ELECTRICAL	62520	CLS UNEMPLOY COMP	200.00	0.00	30.00	170.00
2000135000230300	VARNER ELECTRICAL	62620	CLS WKR'S COMP	200.00	0.00	0.00	200.00
2000135000230300	VARNER ELECTRICAL	62720	CLS HEALTH BENEFITS	1,200.00	100.00	700.00	500.00
2000135000230300	VARNER ELECTRICAL	62721	CLS PREM ASSISTANCE EBD	88.08	8.29	46.57	41.51
2000135000230300	VARNER ELECTRICAL	63210	INSTRUCT SVS PROF & TECH	1,000.00	0.00	0.00	1,000.00
2000135000230300	VARNER ELECTRICAL	66100	GEN SUPPLIES	10,000.00	0.00	4,900.93	5,099.07
2000135000230300	VARNER ELECTRICAL	66510	SOFTWARE SUPPLIES	1,500.00	0.00	0.00	1,500.00
2000135000230300	VARNER ELECTRICAL	66521	TED (TECH DEVICE SUPP)	5,000.00	0.00	0.00	5,000.00
2000135000230300	VARNER ELECTRICAL	67341	TECHNOLOGY EDUCATIONAL DE	5,000.00	0.00	0.00	5,000.00
2000135000230400	VARNER HVAC	61120	CLS SALARY	53,000.00	4,416.67	30,916.69	22,083.31
2000135000230400	VARNER HVAC	62220	CLS SOC SEC	3,286.00	263.18	1,851.95	1,434.05
2000135000230400	VARNER HVAC	62270	CLS MEDICARE	768.50	61.55	433.10	335.40
2000135000230400	VARNER HVAC	62520	CLS UNEMPLOY COMP	200.00	0.00	30.00	170.00
2000135000230400	VARNER HVAC	62620	CLS WKR'S COMP	200.00	0.00	0.00	200.00
2000135000230400	VARNER HVAC	62720	CLS HEALTH BENEFITS	1,200.00	100.00	700.00	500.00
2000135000230400	VARNER HVAC	62721	CLS PREM ASSISTANCE EBD	111.00	10.21	60.01	50.99

Arkansas Correctional School

Monthly Expenditure Report

Fiscal Year: 22

Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 7 Expense Amount	YTD	Remaining Budget
2000135000230400	VARNER HVAC	63210	INSTRUCT SVS PROF & TECH	1,000.00	0.00	0.00	1,000.00
2000135000230400	VARNER HVAC	66100	GEN SUPPLIES	23,000.00	0.00	1,932.98	21,067.02
2000135000230400	VARNER HVAC	66521	TED (TECH DEVICE SUPP)	5,000.00	0.00	0.00	5,000.00
2000135000230400	VARNER HVAC	67360	NON TECHNOLOGY EQUIP	0.00	0.00	3,595.37	-3,595.37
2000135000233000	BUILDING & GROUNDS MAINT.	61120	CLS SALARY	44,000.00	3,666.67	25,666.69	18,333.31
2000135000233000	BUILDING & GROUNDS MAINT.	62220	CLS SOC SEC	2,728.00	200.87	1,416.68	1,311.32
2000135000233000	BUILDING & GROUNDS MAINT.	62270	CLS MEDICARE	638.00	46.98	331.32	306.68
2000135000233000	BUILDING & GROUNDS MAINT.	62520	CLS UNEMPLOY COMP	200.00	0.00	30.01	169.99
2000135000233000	BUILDING & GROUNDS MAINT.	62620	CLS WKR'S COMP	200.00	0.00	0.00	200.00
2000135000233000	BUILDING & GROUNDS MAINT.	62720	CLS HEALTH BENEFITS	1,200.00	100.00	700.00	500.00
2000135000233000	BUILDING & GROUNDS MAINT.	62721	CLS PREM ASSISTANCE EBD	302.64	27.13	178.45	124.19
2000135000233000	BUILDING & GROUNDS MAINT.	63210	INSTRUCT SVS PROF & TECH	1,000.00	0.00	0.00	1,000.00
2000135000233000	BUILDING & GROUNDS MAINT.	66100	GEN SUPPLIES	3,000.00	0.00	178.57	2,821.43
2000135000238100	VARNER RES. CARPENTRY	61120	CLS SALARY	45,000.00	3,750.00	26,250.00	18,750.00
2000135000238100	VARNER RES. CARPENTRY	62220	CLS SOC SEC	2,790.00	213.16	1,482.41	1,307.59
2000135000238100	VARNER RES. CARPENTRY	62270	CLS MEDICARE	652.50	49.85	346.70	305.80
2000135000238100	VARNER RES. CARPENTRY	62520	CLS UNEMPLOY COMP	200.00	0.00	30.00	170.00
2000135000238100	VARNER RES. CARPENTRY	62620	CLS WKR'S COMP	200.00	0.00	0.00	200.00
2000135000238100	VARNER RES. CARPENTRY	62720	CLS HEALTH BENEFITS	1,200.00	100.00	700.00	500.00
2000135000238100	VARNER RES. CARPENTRY	62721	CLS PREM ASSISTANCE EBD	88.08	12.12	50.40	37.68
2000135000238100	VARNER RES. CARPENTRY	63210	INSTRUCT SVS PROF & TECH	1,000.00	0.00	0.00	1,000.00
2000135000238100	VARNER RES. CARPENTRY	66100	GEN SUPPLIES	5,000.00	1,600.75	1,716.46	3,283.54
2000135000730100	EARU WELDING	61120	CLS SALARY	43,000.00	3,583.33	25,083.31	17,916.69
2000135000730100	EARU WELDING	62220	CLS SOC SEC	2,666.00	205.60	1,448.50	1,217.50

Arkansas Correctional School

Monthly Expenditure Report

Fiscal Year: 22

Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 7 Expense Amount	YTD	Remaining Budget
2000135000730100	EARU WELDING	62270	CLS MEDICARE	623.50	48.08	338.78	284.72
2000135000730100	EARU WELDING	62520	CLS UNEMPLOY COMP	200.00	0.00	30.00	170.00
2000135000730100	EARU WELDING	62620	CLS WKR'S COMP	200.00	0.00	0.00	200.00
2000135000730100	EARU WELDING	62720	CLS HEALTH BENEFITS	1,200.00	100.00	700.00	500.00
2000135000730100	EARU WELDING	62721	CLS PREM ASSISTANCE EBD	88.08	8.29	46.57	41.51
2000135000730100	EARU WELDING	62910	OTHER BENEFITS-CERTIFIED	0.00	30.00	30.00	-30.00
2000135000730100	EARU WELDING	63210	INSTRUCT SVS PROF & TECH	1,000.00	0.00	0.00	1,000.00
2000135000730100	EARU WELDING	66100	GEN SUPPLIES	10,000.00	50.53	2,706.72	7,293.28
2000135000730400	EARU HVAC	61120	CLS SALARY	48,000.00	4,000.00	28,000.00	20,000.00
2000135000730400	EARU HVAC	62220	CLS SOC SEC	2,976.00	235.72	1,663.09	1,312.91
2000135000730400	EARU HVAC	62270	CLS MEDICARE	696.00	55.13	388.95	307.05
2000135000730400	EARU HVAC	62520	CLS UNEMPLOY COMP	200.00	0.00	30.00	170.00
2000135000730400	EARU HVAC	62620	CLS WKR'S COMP	200.00	0.00	0.00	200.00
2000135000730400	EARU HVAC	62720	CLS HEALTH BENEFITS	1,200.00	100.00	700.00	500.00
2000135000730400	EARU HVAC	62721	CLS PREM ASSISTANCE EBD	111.00	10.21	60.01	50.99
2000135000730400	EARU HVAC	62910	OTHER BENEFITS-CERTIFIED	0.00	30.00	30.00	-30.00
2000135000730400	EARU HVAC	63210	INSTRUCT SVS PROF & TECH	1,000.00	0.00	0.00	1,000.00
2000135000730400	EARU HVAC	66100	GEN SUPPLIES	5,000.00	0.00	0.00	5,000.00
2000135000730400	EARU HVAC	66510	SOFTWARE SUPPLIES	1,500.00	0.00	0.00	1,500.00
2000135000730400	EARU HVAC	66521	TED (TECH DEVICE SUPP)	5,000.00	0.00	0.00	5,000.00
2000135000730400	EARU HVAC	67341	TECHNOLOGY EDUCATIONAL DE	110,000.00	0.00	0.00	110,000.00
2000135000733000	EARU BLD. & GRNDS MAIN.	61120	CLS SALARY	44,000.00	3,666.67	25,666.69	18,333.31
2000135000733000	EARU BLD. & GRNDS MAIN.	62220	CLS SOC SEC	2,728.00	219.06	1,542.72	1,185.28
2000135000733000	EARU BLD. & GRNDS MAIN.	62270	CLS MEDICARE	638.00	51.23	360.77	277.23
2000135000733000	EARU BLD. & GRNDS MAIN.	62520	CLS UNEMPLOY COMP	200.00	0.00	30.00	170.00
2000135000733000	EARU BLD. & GRNDS MAIN.	62620	CLS WKR'S COMP	200.00	0.00	0.00	200.00
2000135000733000	EARU BLD. &	62720	CLS HEALTH	1,200.00	100.00	700.00	500.00

Arkansas Correctional School

Monthly Expenditure Report
Fiscal Year: 22

Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 7 Expense Amount	YTD	Remaining Budget
	GRNDS MAIN.		BENEFITS				
2000135000733000	EARU BLD. & GRNDS MAIN.	62721	CLS PREM ASSISTANCE EBD	111.00	10.21	60.01	50.99
2000135000733000	EARU BLD. & GRNDS MAIN.	62910	OTHER BENEFITS-CERTIFIED	0.00	30.00	30.00	-30.00
2000135000733000	EARU BLD. & GRNDS MAIN.	63210	INSTRUCT SVS PROF & TECH	1,000.00	0.00	0.00	1,000.00
2000135000733000	EARU BLD. & GRNDS MAIN.	66100	GEN SUPPLIES	5,000.00	0.00	0.00	5,000.00
2000135001430100	ORCU WELDING	61120	CLS SALARY	49,000.00	4,083.33	28,583.31	20,416.69
2000135001430100	ORCU WELDING	62220	CLS SOC SEC	3,038.00	236.31	1,682.50	1,355.50
2000135001430100	ORCU WELDING	62270	CLS MEDICARE	710.50	55.27	393.50	317.00
2000135001430100	ORCU WELDING	62520	CLS UNEMPLOY COMP	200.00	0.00	30.00	170.00
2000135001430100	ORCU WELDING	62620	CLS WKR'S COMP	200.00	0.00	0.00	200.00
2000135001430100	ORCU WELDING	62720	CLS HEALTH BENEFITS	1,200.00	100.00	700.00	500.00
2000135001430100	ORCU WELDING	62721	CLS PREM ASSISTANCE EBD	111.00	10.21	60.01	50.99
2000135001430100	ORCU WELDING	63210	INSTRUCT SVS PROF & TECH	1,000.00	0.00	0.00	1,000.00
2000135001430100	ORCU WELDING	63320	CLASSIFIED	0.00	0.00	450.00	-450.00
2000135001430100	ORCU WELDING	66100	GEN SUPPLIES	23,000.00	38.50	269.50	22,730.50
2000135001430100	ORCU WELDING	66510	SOFTWARE SUPPLIES	6,500.00	0.00	0.00	6,500.00
2000135001430100	ORCU WELDING	66521	TED (TECH DEVICE SUPP)	15,000.00	0.00	0.00	15,000.00
2000135001430100	ORCU WELDING	67341	TECHNOLOGY EDUCATIONAL DE	110,000.00	0.00	0.00	110,000.00
2000135001430800	ORCU PLUMBING	61120	CLS SALARY	44,000.00	3,666.67	25,666.69	18,333.31
2000135001430800	ORCU PLUMBING	62220	CLS SOC SEC	2,728.00	216.68	1,526.53	1,201.47
2000135001430800	ORCU PLUMBING	62270	CLS MEDICARE	638.00	50.67	357.02	280.98
2000135001430800	ORCU PLUMBING	62520	CLS UNEMPLOY COMP	200.00	0.00	30.00	170.00
2000135001430800	ORCU PLUMBING	62620	CLS WKR'S COMP	200.00	0.00	0.00	200.00
2000135001430800	ORCU PLUMBING	62720	CLS HEALTH BENEFITS	1,200.00	100.00	700.00	500.00
2000135001430800	ORCU PLUMBING	62721	CLS PREM ASSISTANCE EBD	111.00	10.21	60.01	50.99
2000135001430800	ORCU PLUMBING	63210	INSTRUCT SVS PROF & TECH	1,000.00	0.00	0.00	1,000.00
2000135001430800	ORCU PLUMBING	66100	GEN SUPPLIES	5,000.00	0.00	0.00	5,000.00
2000135001433000	ORCU BLD. & GRNDS. MAINT.	61120	CLS SALARY	43,000.00	3,583.33	25,083.31	17,916.69

Arkansas Correctional School

Monthly Expenditure Report

Fiscal Year: 22

Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 7 Expense Amount	YTD	Remaining Budget
2000135001433000	ORCU BLD. & GRNDS. MAINT.	62220	CLS SOC SEC	2,666.00	213.89	1,506.89	1,159.11
2000135001433000	ORCU BLD. & GRNDS. MAINT.	62270	CLS MEDICARE	623.50	50.02	352.44	271.06
2000135001433000	ORCU BLD. & GRNDS. MAINT.	62520	CLS UNEMPLOY COMP	200.00	0.00	30.00	170.00
2000135001433000	ORCU BLD. & GRNDS. MAINT.	62620	CLS WKR'S COMP	200.00	0.00	0.00	200.00
2000135001433000	ORCU BLD. & GRNDS. MAINT.	62720	CLS HEALTH BENEFITS	1,200.00	100.00	700.00	500.00
2000135001433000	ORCU BLD. & GRNDS. MAINT.	62721	CLS PREM ASSISTANCE EBD	111.00	10.21	60.01	50.99
2000135001433000	ORCU BLD. & GRNDS. MAINT.	63210	INSTRUCT SVS PROF & TECH	1,000.00	0.00	0.00	1,000.00
2000135001433000	ORCU BLD. & GRNDS. MAINT.	65260	VEHICLE INSURANCE	0.00	0.00	164.07	-164.07
2000135001433000	ORCU BLD. & GRNDS. MAINT.	65620	TO LEA'S OUTSIDE STATE	500.00	0.00	0.00	500.00
2000135001433000	ORCU BLD. & GRNDS. MAINT.	66100	GEN SUPPLIES	2,000.00	0.00	0.00	2,000.00
2000135001433000	ORCU BLD. & GRNDS. MAINT.	67320	VEHICLES	13,000.00	0.00	12,119.80	880.20
2000135600238000	VARNER FUTURE FIT	61120	CLS SALARY	41,000.00	3,416.67	23,916.69	17,083.31
2000135600238000	VARNER FUTURE FIT	62220	CLS SOC SEC	2,542.00	206.60	1,463.30	1,078.70
2000135600238000	VARNER FUTURE FIT	62270	CLS MEDICARE	594.50	48.32	342.20	252.30
2000135600238000	VARNER FUTURE FIT	62520	CLS UNEMPLOY COMP	200.00	0.00	30.00	170.00
2000135600238000	VARNER FUTURE FIT	62620	CLS WKR'S COMP	200.00	0.00	0.00	200.00
2000135600238000	VARNER FUTURE FIT	62720	CLS HEALTH BENEFITS	852.24	100.00	526.12	326.12
2000135600238000	VARNER FUTURE FIT	62721	CLS PREM ASSISTANCE EBD	0.00	3.52	3.52	-3.52
2000135600238000	VARNER FUTURE FIT	63210	INSTRUCT SVS PROF & TECH	1,000.00	695.00	1,270.00	-270.00
2000135600238000	VARNER FUTURE FIT	63320	CLASSIFIED	0.00	0.00	215.00	-215.00
2000135600238000	VARNER FUTURE FIT	66100	GEN SUPPLIES	2,000.00	0.00	553.27	1,446.73
2000135600238000	VARNER FUTURE FIT	67341	TECHNOLOGY EDUCATIONAL DE	55,000.00	0.00	0.00	55,000.00
2000136000230200	VARNER FOOD SERVICE	61120	CLS SALARY	52,000.00	4,333.33	30,333.31	21,666.69
2000136000230200	VARNER FOOD	62220	CLS SOC SEC	3,224.00	236.65	1,668.31	1,555.69

Arkansas Correctional School

Monthly Expenditure Report

Fiscal Year: 22

Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 7 Expense Amount	YTD	Remaining Budget
	SERVICE						
2000136000230200	VARNER FOOD SERVICE	62270	CLS MEDICARE	754.00	55.35	390.18	363.82
2000136000230200	VARNER FOOD SERVICE	62520	CLS UNEMPLOY COMP	200.00	0.00	30.00	170.00
2000136000230200	VARNER FOOD SERVICE	62620	CLS WKR'S COMP	200.00	0.00	0.00	200.00
2000136000230200	VARNER FOOD SERVICE	62720	CLS HEALTH BENEFITS	1,200.00	100.00	700.00	500.00
2000136000230200	VARNER FOOD SERVICE	62721	CLS PREM ASSISTANCE EBD	373.80	32.17	213.73	160.07
2000136000230200	VARNER FOOD SERVICE	63210	INSTRUCT SVS PROF & TECH	1,000.00	0.00	0.00	1,000.00
2000136000230200	VARNER FOOD SERVICE	63590	OTHER TECHNIAL SERVICES	0.00	297.89	297.89	-297.89
2000136000230200	VARNER FOOD SERVICE	66100	GEN SUPPLIES	16,000.00	0.00	867.52	15,132.48
2000136000230200	VARNER FOOD SERVICE	67310	MACHINERY	0.00	0.00	6,781.25	-6,781.25
2000136000230200	VARNER FOOD SERVICE	68100	DUES AND FEES	0.00	0.00	35.00	-35.00
2000137001729300	CAREER ICEV	66527	LOW VALUE EQUIPMENT	0.00	0.00	8,206.77	-8,206.77
2000138002733300	CAREER	66527	LOW VALUE EQUIPMENT	0.00	0.00	4,103.45	-4,103.45
2000139900700000	EAST ARKANSAS	64420	RENTAL EQUIP & VEHICLES	1,800.00	0.00	0.00	1,800.00
2000139900700000	EAST ARKANSAS	66100	GEN SUPPLIES	1,700.00	0.00	0.00	1,700.00
2000139901300000	CTE GENERAL	66100	GEN SUPPLIES	1,000.00	0.00	0.00	1,000.00
2000139901400000	CTE GENERAL	66100	GEN SUPPLIES	1,000.00	0.00	253.27	746.73
2000212300000000	APPRAISAL	61120	CLS SALARY	8,000.00	368.75	3,043.75	4,956.25
2000212300000000	APPRAISAL	62210	CERT SOC SEC	500.00	8.53	40.31	459.69
2000212300000000	APPRAISAL	62220	CLS SOC SEC	499.90	22.86	188.72	311.18
2000212300000000	APPRAISAL	62260	CERT MEDICARE	120.00	1.99	9.42	110.58
2000212300000000	APPRAISAL	62270	CLS MEDICARE	120.00	5.35	44.14	75.86
2000212300000000	APPRAISAL	62510	CERT UNEMPLOY COMP	200.00	0.00	0.00	200.00
2000212300000000	APPRAISAL	62520	CLS UNEMPLOY COMP	200.00	0.00	8.03	191.97
2000212300000000	APPRAISAL	62610	CERT WKR'S COMP	100.00	0.00	0.00	100.00
2000212300000000	APPRAISAL	62620	CLS WKR'S COMP	100.00	0.00	0.00	100.00
2000212300000000	APPRAISAL	63210	INSTRUCT SVS PROF & TECH	180,000.00	6,882.00	45,929.20	134,070.80
2000212300000000	APPRAISAL	66100	GEN SUPPLIES	50,000.00	0.00	0.00	50,000.00

Arkansas Correctional School

Monthly Expenditure Report

Fiscal Year: 22

Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 7 Expense Amount	YTD	Remaining Budget
2000212600000000	VOC.PLACEMENT COORDINATOR	61120	CLS SALARY	41,000.00	3,416.67	23,916.69	17,083.31
2000212600000000	VOC.PLACEMENT COORDINATOR	62220	CLS SOC SEC	2,542.00	201.18	1,398.96	1,143.04
2000212600000000	VOC.PLACEMENT COORDINATOR	62270	CLS MEDICARE	594.50	47.05	327.18	267.32
2000212600000000	VOC.PLACEMENT COORDINATOR	62520	CLS UNEMPLOY COMP	200.00	0.00	30.01	169.99
2000212600000000	VOC.PLACEMENT COORDINATOR	62620	CLS WKR'S COMP	200.00	0.00	0.00	200.00
2000212600000000	VOC.PLACEMENT COORDINATOR	62720	CLS HEALTH BENEFITS	1,200.00	100.00	700.00	500.00
2000212600000000	VOC.PLACEMENT COORDINATOR	62721	CLS PREM ASSISTANCE EBD	145.44	10.21	82.93	62.51
2000212600000000	VOC.PLACEMENT COORDINATOR	66100	GEN SUPPLIES	2,000.00	0.00	0.00	2,000.00
2000212600033200	WORK PLACE LIASON	61120	CLS SALARY	54,000.00	4,500.00	31,500.00	22,500.00
2000212600033200	WORK PLACE LIASON	62220	CLS SOC SEC	3,348.00	266.72	1,858.33	1,489.67
2000212600033200	WORK PLACE LIASON	62270	CLS MEDICARE	783.00	62.38	434.63	348.37
2000212600033200	WORK PLACE LIASON	62520	CLS UNEMPLOY COMP	200.00	0.00	30.00	170.00
2000212600033200	WORK PLACE LIASON	62620	CLS WKR'S COMP	200.00	0.00	0.00	200.00
2000212600033200	WORK PLACE LIASON	62720	CLS HEALTH BENEFITS	1,200.00	100.00	700.00	500.00
2000212600033200	WORK PLACE LIASON	62721	CLS PREM ASSISTANCE EBD	191.28	10.21	82.93	108.35
2000212600033200	WORK PLACE LIASON	66100	GEN SUPPLIES	2,000.00	0.00	656.65	1,343.35
2000221300000000	INSTR STAFF TRNG	63310	INSTR STAFF TRNG CERT	40,000.00	82.67	10,344.85	29,655.15
2000221300000000	INSTR STAFF TRNG	63320	CLASSIFIED	20,000.00	0.00	0.00	20,000.00
2000221300000000	INSTR STAFF TRNG	65810	TRVL-CERT-IN DISTRICT	7,000.00	0.00	3,355.08	3,644.92
2000221300000000	INSTR STAFF TRNG	65820	TRVL-CLS IN DISTRICT	5,000.00	0.00	84.00	4,916.00
2000221300000000	INSTR STAFF TRNG	65850	TRVL CERT OUT STATE	6,000.00	0.00	0.00	6,000.00
2000221300000000	INSTR STAFF TRNG	65860	TRVL CLS OUT STATE	6,000.00	0.00	0.00	6,000.00
2000221300000000	INSTR STAFF TRNG	65880	MEALS	9,000.00	0.00	0.00	9,000.00
2000221300000000	INSTR STAFF TRNG	65890	LODGING	18,000.00	0.00	0.00	18,000.00
2000223000000000	INSTR TECHN	63550	SOFTWARE	1,000.00	0.00	0.00	1,000.00

Arkansas Correctional School

Monthly Expenditure Report
Fiscal Year: 22

Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 7 Expense Amount	YTD	Remaining Budget
			LICENSE				
2000223000000000	INSTR TECHN	63900	OTHER PURC PROF/TECH SVS	40,000.00	0.00	0.00	40,000.00
2000223000000000	INSTR TECHN	64320	TECH REPAIRS & MAIN	1,000.00	0.00	0.00	1,000.00
2000223000000000	INSTR TECHN	65340	INSTRUCTIONAL LICENSE	5,000.00	0.00	0.00	5,000.00
2000223000000000	INSTR TECHN	66500	TECHN SUPPLIES	33,500.00	0.00	825.30	32,674.70
2000223000000000	INSTR TECHN	66510	SOFTWARE SUPPLIES	400,000.00	0.00	0.00	400,000.00
2000223000000000	INSTR TECHN	66520	OTHER	0.00	0.00	62.67	-62.67
2000223000000000	INSTR TECHN	66527	LOW VALUE EQUIPMENT	80,000.00	0.00	0.00	80,000.00
2000223000000000	INSTR TECHN	67341	TECHNOLOGY EDUCATIONAL DE	125,000.00	0.00	0.00	125,000.00
2000229300200000	VARNER ASST. VOC DIRECTOR	61120	CLS SALARY	70,000.00	5,833.33	40,833.31	29,166.69
2000229300200000	VARNER ASST. VOC DIRECTOR	62220	CLS SOC SEC	4,340.00	335.59	2,359.24	1,980.76
2000229300200000	VARNER ASST. VOC DIRECTOR	62270	CLS MEDICARE	1,015.00	78.49	551.78	463.22
2000229300200000	VARNER ASST. VOC DIRECTOR	62520	CLS UNEMPLOY COMP	200.00	0.00	30.00	170.00
2000229300200000	VARNER ASST. VOC DIRECTOR	62620	CLS WKR'S COMP	200.00	0.00	0.00	200.00
2000229300200000	VARNER ASST. VOC DIRECTOR	62720	CLS HEALTH BENEFITS	1,200.00	100.00	700.00	500.00
2000229300200000	VARNER ASST. VOC DIRECTOR	62721	CLS PREM ASSISTANCE EBD	373.80	32.17	213.73	160.07
2000229300200000	VARNER ASST. VOC DIRECTOR	63480	SECURITY	3,500.00	578.94	1,731.32	1,768.68
2000229300200000	VARNER ASST. VOC DIRECTOR	64420	RENTAL EQUIP & VEHICLES	1,650.00	0.00	678.90	971.10
2000229300200000	VARNER ASST. VOC DIRECTOR	65310	TELEPHONE	6,300.00	1,543.92	4,143.11	2,156.89
2000229300200000	VARNER ASST. VOC DIRECTOR	66100	GEN SUPPLIES	2,000.00	0.00	1,828.29	171.71
2000229300233100	VARNER OFFICE AIDE	61120	CLS SALARY	31,500.00	2,625.00	18,063.66	13,436.34
2000229300233100	VARNER OFFICE AIDE	62220	CLS SOC SEC	1,953.00	143.73	997.35	955.65
2000229300233100	VARNER OFFICE AIDE	62270	CLS MEDICARE	456.75	33.61	233.26	223.49
2000229300233100	VARNER OFFICE AIDE	62520	CLS UNEMPLOY COMP	200.00	0.00	30.00	170.00
2000229300233100	VARNER OFFICE	62620	CLS WKR'S COMP	200.00	0.00	0.00	200.00

Arkansas Correctional School

Monthly Expenditure Report

Fiscal Year: 22

Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 7 Expense Amount	YTD	Remaining Budget
	AIDE						
2000229300233100	VARNER OFFICE AIDE	62720	CLS HEALTH BENEFITS	1,200.00	100.00	700.00	500.00
2000229300233100	VARNER OFFICE AIDE	62721	CLS PREM ASSISTANCE EBD	192.96	17.04	107.82	85.14
2000232100000000	SUPT	61120	CLS SALARY	44,596.00	3,716.33	26,014.31	18,581.69
2000232100000000	SUPT	62210	CERT SOC SEC	8,853.60	737.05	5,161.60	3,692.00
2000232100000000	SUPT	62220	CLS SOC SEC	2,764.95	215.11	1,512.67	1,252.28
2000232100000000	SUPT	62260	CERT MEDICARE	2,103.72	172.37	1,207.15	896.57
2000232100000000	SUPT	62270	CLS MEDICARE	646.64	50.31	353.77	292.87
2000232100000000	SUPT	62510	CERT UNEMPLOY COMP	200.00	0.00	0.00	200.00
2000232100000000	SUPT	62520	CLS UNEMPLOY COMP	200.00	0.00	0.00	200.00
2000232100000000	SUPT	62610	CERT WKR'S COMP	200.00	0.00	0.00	200.00
2000232100000000	SUPT	62620	CLS WKR'S COMP	200.00	0.00	0.00	200.00
2000232100000000	SUPT	62710	CERT HEALTH BENEFITS	1,200.00	100.00	700.00	500.00
2000232100000000	SUPT	62711	CRT PREM ASSISTANCE EBD	111.00	10.21	60.01	50.99
2000232100000000	SUPT	62720	CLS HEALTH BENEFITS	1,200.00	100.00	700.00	500.00
2000232100000000	SUPT	62721	CLS PREM ASSISTANCE EBD	111.00	10.21	60.01	50.99
2000232100000000	SUPT	62910	OTHER BENEFITS-CERTIFIED	0.00	30.00	30.00	-30.00
2000232100000000	SUPT	63441	LEGAL-LIT	3,000.00	0.00	0.00	3,000.00
2000232100000000	SUPT	63445	LEGAL-RES&OPIN	5,000.00	0.00	611.00	4,389.00
2000232100000000	SUPT	63511	DOCUMENT SHREDDING	1,000.00	0.00	0.00	1,000.00
2000232100000000	SUPT	63900	OTHER PURC PROF/TECH SVS	500.00	35.00	245.00	255.00
2000232100000000	SUPT	64320	TECH REPAIRS & MAIN	0.00	0.00	325.00	-325.00
2000232100000000	SUPT	64420	RENTAL EQUIP & VEHICLES	4,000.00	191.63	1,347.75	2,652.25
2000232100000000	SUPT	65210	PROPERTY INSURANCE	8,000.00	0.00	7,156.82	843.18
2000232100000000	SUPT	65240	FLEET INSURANCE	8,000.00	0.00	6,077.00	1,923.00
2000232100000000	SUPT	65290	OTHER INSURANCE	500.00	0.00	275.00	225.00
2000232100000000	SUPT	65310	TELEPHONE	8,000.00	540.32	4,000.01	3,999.99
2000232100000000	SUPT	65311	EMAIL PYMNT	26,000.00	2,273.00	15,098.48	10,901.52

Arkansas Correctional School

Monthly Expenditure Report
Fiscal Year: 22

Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 7 Expense Amount	YTD	Remaining Budget
2000232100000000	SUPT	65315	ENDPOINT SECURITY	0.00	75.50	232.54	-232.54
2000232100000000	SUPT	65320	POSTAGE	1,500.00	17.32	407.12	1,092.88
2000232100000000	SUPT	65400	ADVERTISING	1,500.00	0.00	0.00	1,500.00
2000232100000000	SUPT	65500	PRINTING & BINDING	1,000.00	0.00	0.00	1,000.00
2000232100000000	SUPT	65810	TRVL-CERT-IN DISTRICT	1,000.00	0.00	0.00	1,000.00
2000232100000000	SUPT	65880	MEALS	500.00	0.00	0.00	500.00
2000232100000000	SUPT	65890	LODGING	600.00	0.00	0.00	600.00
2000232100000000	SUPT	66100	GEN SUPPLIES	8,000.00	367.57	2,803.73	5,196.27
2000232100000000	SUPT	66110	COPIER OVERAGES	0.00	9.47	313.46	-313.46
2000232100000000	SUPT	66220	ELECTRICITY	15,000.00	487.95	5,158.90	9,841.10
2000232100000000	SUPT	66430	PERIODICALS	700.00	0.00	0.00	700.00
2000232100000000	SUPT	68100	DUES AND FEES	1,500.00	0.00	42.87	1,457.13
2000232100000000	SUPT	68117	ASBA DUES/FEES	500.00	0.00	400.00	100.00
2000232100000000	SUPT	68900	MISC EXPENDITURES	0.00	0.00	283.97	-283.97
2000232300000000	DEPUTY SUPT	62210	CERT SOC SEC	5,953.78	471.58	3,274.65	2,679.13
2000232300000000	DEPUTY SUPT	62260	CERT MEDICARE	1,392.42	110.29	765.84	626.58
2000232300000000	DEPUTY SUPT	62510	CERT UNEMPLOY COMP	200.00	0.00	0.00	200.00
2000232300000000	DEPUTY SUPT	62610	CERT WKR'S COMP	200.00	0.00	0.00	200.00
2000232300000000	DEPUTY SUPT	62710	CERT HEALTH BENEFITS	1,200.00	100.00	700.00	500.00
2000232300000000	DEPUTY SUPT	62711	CRT PREM ASSITANCE EBD	373.80	23.59	205.15	168.65
2000232300000000	DEPUTY SUPT	62910	OTHER BENEFITS-CERTIFIED	0.00	30.00	30.00	-30.00
2000232300000000	DEPUTY SUPT	65810	TRVL-CERT-IN DISTRICT	1,000.00	0.00	0.00	1,000.00
2000232300000000	DEPUTY SUPT	65880	MEALS	500.00	0.00	0.00	500.00
2000232300000000	DEPUTY SUPT	65890	LODGING	500.00	0.00	0.00	500.00
2000232300000000	DEPUTY SUPT	66100	GEN SUPPLIES	1,000.00	0.00	0.00	1,000.00
2000241000000000	PRINCIPAL	61120	CLS SALARY	53,346.00	4,445.50	31,118.50	22,227.50
2000241000000000	PRINCIPAL	62210	CERT SOC SEC	54,617.26	4,327.23	25,897.92	28,719.34
2000241000000000	PRINCIPAL	62220	CLS SOC SEC	3,307.45	241.39	1,700.44	1,607.01
2000241000000000	PRINCIPAL	62260	CERT MEDICARE	12,773.41	1,012.03	6,056.80	6,716.61
2000241000000000	PRINCIPAL	62270	CLS MEDICARE	773.52	56.45	397.70	375.82
2000241000000000	PRINCIPAL	62510	CERT UNEMPLOY COMP	1,000.00	0.00	7.54	992.46

Arkansas Correctional School

Monthly Expenditure Report
Fiscal Year: 22

Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 7 Expense Amount	YTD	Remaining Budget
2000241000000000	PRINCIPAL	62520	CLS UNEMPLOY COMP	200.00	0.00	0.00	200.00
2000241000000000	PRINCIPAL	62610	CERT WKR'S COMP	2,000.00	0.00	0.00	2,000.00
2000241000000000	PRINCIPAL	62620	CLS WKR'S COMP	200.00	0.00	0.00	200.00
2000241000000000	PRINCIPAL	62710	CERT HEALTH BENEFITS	11,652.24	996.02	5,851.12	5,801.12
2000241000000000	PRINCIPAL	62711	CRT PREM ASSITANCE EBD	2,211.36	139.52	888.52	1,322.84
2000241000000000	PRINCIPAL	62720	CLS HEALTH BENEFITS	1,200.00	100.00	700.00	500.00
2000241000000000	PRINCIPAL	62721	CLS PREM ASSISTANCE EBD	200.00	8.29	46.57	153.43
2000241000000000	PRINCIPAL	62910	OTHER BENEFITS-CERTIFIED	0.00	240.00	240.00	-240.00
2000241000000000	PRINCIPAL	64420	RENTAL EQUIP & VEHICLES	22,000.00	1,471.89	10,606.05	11,393.95
2000241000000000	PRINCIPAL	65810	TRVL-CERT-IN DISTRICT	1,000.00	0.00	0.00	1,000.00
2000241000000000	PRINCIPAL	65880	MEALS	500.00	0.00	0.00	500.00
2000241000000000	PRINCIPAL	65890	LODGING	500.00	0.00	0.00	500.00
2000241000000000	PRINCIPAL	66100	GEN SUPPLIES	10,000.00	0.00	109.99	9,890.01
2000241000000000	PRINCIPAL	66110	COPIER OVERAGES	1,000.00	0.00	93.54	906.46
2000250100000000	BUSINESS SER	61120	CLS SALARY	179,673.04	14,972.76	104,809.32	74,863.72
2000250100000000	BUSINESS SER	62220	CLS SOC SEC	11,139.73	868.27	6,096.76	5,042.97
2000250100000000	BUSINESS SER	62270	CLS MEDICARE	2,605.26	203.06	1,425.80	1,179.46
2000250100000000	BUSINESS SER	62520	CLS UNEMPLOY COMP	400.00	0.00	0.00	400.00
2000250100000000	BUSINESS SER	62620	CLS WKR'S COMP	400.00	0.00	0.00	400.00
2000250100000000	BUSINESS SER	62720	CLS HEALTH BENEFITS	2,400.00	200.00	1,400.00	1,000.00
2000250100000000	BUSINESS SER	62721	CLS PREM ASSISTANCE EBD	500.00	33.51	211.65	288.35
2000250100000000	BUSINESS SER	62910	OTHER BENEFITS-CERTIFIED	0.00	30.00	30.00	-30.00
2000250100000000	BUSINESS SER	65820	TRVL-CLS IN DISTRICT	500.00	0.00	0.00	500.00
2000250100000000	BUSINESS SER	66100	GEN SUPPLIES	2,000.00	0.00	519.10	1,480.90
2000257500016000	COVID VACCINE INCENTIVE	61520	CL BONUS	4,600.00	0.00	4,600.00	0.00
2000257500016000	COVID VACCINE INCENTIVE	62210	CERT SOC SEC	732.21	0.00	732.21	0.00
2000257500016000	COVID VACCINE INCENTIVE	62220	CLS SOC SEC	266.46	0.00	266.46	0.00

Arkansas Correctional School

Monthly Expenditure Report

Fiscal Year: 22

Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 7 Expense Amount	YTD	Remaining Budget
2000257500016000	COVID VACCINE INCENTIVE	62260	CERT MEDICARE	171.26	0.00	171.26	0.00
2000257500016000	COVID VACCINE INCENTIVE	62270	CLS MEDICARE	62.34	0.00	62.34	0.00
2000257600000000	CRIMINAL BACKGROUND CHCKS	68102	CRIMINAL BACKGROUND CK	2,000.00	0.00	398.55	1,601.45
2000258000000000	ADM TECN SER	61120	CLS SALARY	57,221.00	4,768.42	33,378.94	23,842.06
2000258000000000	ADM TECN SER	62220	CLS SOC SEC	3,547.70	282.39	1,977.26	1,570.44
2000258000000000	ADM TECN SER	62270	CLS MEDICARE	829.70	66.04	462.40	367.30
2000258000000000	ADM TECN SER	62520	CLS UNEMPLOY COMP	200.00	0.00	0.00	200.00
2000258000000000	ADM TECN SER	62620	CLS WKR'S COMP	200.00	0.00	0.00	200.00
2000258000000000	ADM TECN SER	62720	CLS HEALTH BENEFITS	852.24	96.02	522.14	330.10
2000258000000000	ADM TECN SER	63530	SOFTWARE MAINTENANCE & SU	1,000.00	0.00	0.00	1,000.00
2000258000000000	ADM TECN SER	63560	INFORMATION TECHNOLOGY	0.00	0.00	240.00	-240.00
2000258000000000	ADM TECN SER	63900	OTHER PURC PROF/TECH SVS	25,000.00	0.00	227.82	24,772.18
2000258000000000	ADM TECN SER	65810	TRVL-CERT-IN DISTRICT	0.00	0.00	75.60	-75.60
2000258000000000	ADM TECN SER	66500	TECHN SUPPLIES	20,000.00	0.00	1,145.65	18,854.35
2000258000000000	ADM TECN SER	66510	SOFTWARE SUPPLIES	2,000.00	0.00	162.74	1,837.26
2000258000000000	ADM TECN SER	66527	LOW VALUE EQUIPMENT	8,000.00	0.00	8,989.20	-989.20
2000258000000000	ADM TECN SER	67330	FURNITURE & FIXTURES	0.00	0.00	1,067.40	-1,067.40
2000258000000000	ADM TECN SER	67340	TECHN HARDWARE	0.00	0.00	10,809.70	-10,809.70
2000258000000000	ADM TECN SER	67390	OTHER EQUIPMENT	6,000.00	0.00	0.00	6,000.00
2000261000000000	OPER BUILD	64310	NON-TECH REPAIR & MAINT	69,906.00	0.00	2,008.93	67,897.07
2000265000000000	VEHICLE	64310	NON-TECH REPAIR & MAINT	5,000.00	337.91	1,532.82	3,467.18
2000265000000000	VEHICLE	66100	GEN SUPPLIES	0.00	0.00	150.00	-150.00
2000265000000000	VEHICLE	66260	GASOLINE/DIESEL	10,000.00	72.39	2,777.24	7,222.76
2000265000000000	VEHICLE	67320	VEHICLES	25,000.00	0.00	0.00	25,000.00
2000265000200000	VEHICLE VARNER CTE	66260	GASOLINE/DIESEL	0.00	0.00	377.15	-377.15
2220112000000000	NATIONAL BOARD CERT	62210	CERT SOC SEC	400.00	0.00	0.00	400.00

Arkansas Correctional School

Monthly Expenditure Report
Fiscal Year: 22

Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 7 Expense Amount	YTD	Remaining Budget
2220112000000000	NATIONAL BOARD CERT	62260	CERT MEDICARE	100.00	0.00	0.00	100.00
6510221000000000	CURR SUPERVISION	61110	CERT SALARY	36,093.19	5,156.17	25,780.85	10,312.34
6510221000000000	CURR SUPERVISION	62210	CERT SOC SEC	2,237.78	305.87	1,536.01	701.77
6510221000000000	CURR SUPERVISION	62260	CERT MEDICARE	523.81	71.53	359.24	164.57
6510221000000000	CURR SUPERVISION	62310	CERT TCH RET-CONT	5,323.75	760.54	3,802.70	1,521.05
6510221000000000	CURR SUPERVISION	62510	CERT UNEMPLOY COMP	200.00	0.00	0.00	200.00
6510221000000000	CURR SUPERVISION	62610	CERT WKR'S COMP	200.00	0.00	0.00	200.00
6510221000000000	CURR SUPERVISION	62710	CERT HEALTH BENEFITS	1,879.64	268.52	1,327.16	552.48
6510221000000000	CURR SUPERVISION	62711	CRT PREM ASSITANCE EBD	58.10	10.21	43.41	14.69
6510221000000000	CURR SUPERVISION	66100	GEN SUPPLIES	242.00	0.00	0.00	242.00
6610141000000000	AD BASIC ED	61110	CERT SALARY	167,016.00	13,918.00	83,508.00	83,508.00
6610141000000000	AD BASIC ED	62210	CERT SOC SEC	10,355.41	816.84	4,942.91	5,412.50
6610141000000000	AD BASIC ED	62260	CERT MEDICARE	2,421.73	191.03	1,156.00	1,265.73
6610141000000000	AD BASIC ED	62310	CERT TCH RET-CONT	24,634.86	2,052.91	12,317.46	12,317.40
6610141000000000	AD BASIC ED	62510	CERT UNEMPLOY COMP	738.64	0.00	0.00	738.64
6610141000000000	AD BASIC ED	62610	CERT WKR'S COMP	701.48	0.00	0.00	701.48
6610141000000000	AD BASIC ED	62710	CERT HEALTH BENEFITS	9,338.40	805.56	4,775.46	4,562.94
6610141000000000	AD BASIC ED	62711	CRT PREM ASSITANCE EBD	229.68	34.45	158.95	70.73
6610141000000000	AD BASIC ED	66100	GEN SUPPLIES	1,472.99	0.00	0.00	1,472.99
6610141000000000	AD BASIC ED	66410	TEXTBOOKS	1,786.47	0.00	2,048.86	-262.39
6702122000020000	RESOURCE ROOM	61110	CERT SALARY	15,468.71	0.00	0.00	15,468.71
6702122000020000	RESOURCE ROOM	62210	CERT SOC SEC	959.06	0.00	0.00	959.06
6702122000020000	RESOURCE ROOM	62260	CERT MEDICARE	224.50	0.00	0.00	224.50
6702122000020000	RESOURCE ROOM	62310	CERT TCH RET-CONT	2,281.64	0.00	0.00	2,281.64
6702122000020000	RESOURCE ROOM	62510	CERT UNEMPLOY COMP	200.00	0.00	0.00	200.00
6702122000020000	RESOURCE ROOM	62610	CERT WKR'S COMP	200.00	0.00	0.00	200.00
6702122000020000	RESOURCE ROOM	62710	CERT HEALTH BENEFITS	805.56	0.00	0.00	805.56

Arkansas Correctional School

Monthly Expenditure Report

Fiscal Year: 22

Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 7 Expense Amount	YTD	Remaining Budget
6702122000020000	RESOURCE ROOM	62711	CRT PREM ASSITANCE EBD	19.14	0.00	0.00	19.14
6702122000020000	RESOURCE ROOM	66100	GEN SUPPLIES	811.00	0.00	0.00	811.00
Total				9,011,348.54	590,137.76	3,829,625.95	5,181,722.59