

Arkansas Correctional School District

Monthly Expenditure Report
Fiscal Year: 24

Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 11 Expense Amount	YTD	Remaining Budget
1000112000000000	ELEM	61110	CERT SALARY	3,235,351.00	262,609.27	2,676,893.79	558,457.21
1000112000000000	ELEM	61210	TEMP-CERTIFIED	0.00	3,745.00	29,050.00	-29,050.00
1000112000000000	ELEM	61510	CT BONUS	54,000.00	0.00	54,000.00	0.00
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	48,805.50	5,422.83	37,959.81	10,845.69
1000122000020000	RESOURCE CERT SALARY	61210	TEMP-CERTIFIED	10,000.00	1,085.00	8,330.00	1,670.00
1000122000020000	RESOURCE CERT SALARY	61510	CT BONUS	1,000.00	0.00	1,000.00	0.00
1000133501600000	ICEV - WM	61210	TEMP-CERTIFIED	0.00	0.00	1,330.00	-1,330.00
1000212300000000	APPRAISAL	61210	TEMP-CERTIFIED	12,000.00	2,327.50	11,681.25	318.75
1000232100000000	SUPT	61110	CERT SALARY	152,810.14	0.00	117,208.43	35,601.71
1000232100000000	SUPT	61510	CT BONUS	1,000.00	0.00	1,000.00	0.00
1000232300000000	ASST SUPT	61110	CERT SALARY	110,532.80	9,211.07	101,321.77	9,211.03
1000232300000000	ASST SUPT	61510	CT BONUS	1,000.00	0.00	1,000.00	0.00
1000241000000000	PRINCIPAL	61110	CERT SALARY	932,822.62	76,917.04	773,380.95	159,441.67
1000241000000000	PRINCIPAL	61210	TEMP-CERTIFIED	0.00	700.00	5,075.00	-5,075.00
1000241000000000	PRINCIPAL	61510	CT BONUS	11,000.00	0.00	10,000.00	1,000.00
1000241000000000	PRINCIPAL	61819	CERT UNUSED SICK SEPARAT	15,000.00	0.00	0.00	15,000.00
2000112000000000	ELEM	61120	CLS SALARY	65,492.00	5,003.72	49,199.13	16,292.87
2000112000000000	ELEM	61220	TEMP-CLASSIFIED	15,000.00	0.00	0.00	15,000.00
2000112000000000	ELEM	61520	CL BONUS	2,000.00	0.00	2,000.00	0.00
2000112000000000	ELEM	62210	CERT SOC SEC	197,259.61	15,270.18	159,683.39	37,576.22
2000112000000000	ELEM	62220	CLS SOC SEC	7,392.63	787.51	6,816.26	576.37
2000112000000000	ELEM	62260	CERT MEDICARE	46,133.23	3,571.28	37,345.38	8,787.85
2000112000000000	ELEM	62270	CLS MEDICARE	1,728.93	184.18	1,594.10	134.83
2000112000000000	ELEM	62510	CERT UNEMPLOY COMP	1,000.00	0.00	830.11	169.89
2000112000000000	ELEM	62520	CLS UNEMPLOY COMP	200.00	0.00	21.42	178.58
2000112000000000	ELEM	62610	CERT WKR'S COMP	7,000.00	0.00	4,016.88	2,983.12
2000112000000000	ELEM	62620	CLS WKR'S COMP	300.00	0.00	99.83	200.17
2000112000000000	ELEM	62710	CERT HEALTH BENEFITS	51,165.72	4,130.28	41,691.13	9,474.59
2000112000000000	ELEM	62711	CRT PREM ASSITANCE EBD	5,283.96	442.34	4,727.61	556.35

Arkansas Correctional School District

Monthly Expenditure Report
Fiscal Year: 24

Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 11 Expense Amount	YTD	Remaining Budget
2000112000000000	ELEM	62720	CLS HEALTH BENEFITS	3,600.00	388.38	3,441.90	158.10
2000112000000000	ELEM	62721	CLS PREM ASSISTANCE EBD	400.08	30.13	273.19	126.89
2000112000000000	ELEM	62920	OTHER BENEFITS-CLASSIFIED	0.00	0.00	2.00	-2.00
2000112000000000	ELEM	65810	TRVL-CERT-IN DISTRICT	1,000.00	0.00	324.48	675.52
2000112000000000	ELEM	65820	TRVL-CLS IN DISTRICT	500.00	0.00	0.00	500.00
2000112000000000	ELEM	66100	GEN SUPPLIES	70,000.00	103.90	92,421.61	-22,421.61
2000112000000000	ELEM	66101	WRAT TESTING SUPPLIES	45,000.00	0.00	0.00	45,000.00
2000112000000000	ELEM	66410	TEXTBOOKS	25,000.00	0.00	18,412.10	6,587.90
2000122000020000	RESOURCE CERT SALARY	62210	CERT SOC SEC	3,646.00	392.39	3,332.07	313.93
2000122000020000	RESOURCE CERT SALARY	62260	CERT MEDICARE	853.00	91.77	665.09	187.91
2000122000020000	RESOURCE CERT SALARY	62510	CERT UNEMPLOY COMP	100.00	0.00	19.32	80.68
2000122000020000	RESOURCE CERT SALARY	62610	CERT WKR'S COMP	200.00	0.00	92.06	107.94
2000122000020000	RESOURCE CERT SALARY	62710	CERT HEALTH BENEFITS	900.00	100.00	700.00	200.00
2000122000020000	RESOURCE CERT SALARY	62711	CRT PREM ASSISTANCE EBD	83.34	7.80	61.90	21.44
2000122000020000	RESOURCE CERT SALARY	63230	PROF-ED-CONSULTING	3,000.00	0.00	0.00	3,000.00
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
2000130101231600	BARBER INSTRUCTION	61120	CLS SALARY	51,700.00	4,183.33	43,333.30	8,366.70
2000130101231600	BARBER INSTRUCTION	61520	CL BONUS	1,000.00	0.00	1,000.00	0.00
2000130101231600	BARBER INSTRUCTION	62220	CLS SOC SEC	3,205.40	249.30	2,641.49	563.91
2000130101231600	BARBER INSTRUCTION	62270	CLS MEDICARE	749.65	58.30	617.76	131.89
2000130101231600	BARBER INSTRUCTION	62520	CLS UNEMPLOY COMP	100.00	0.00	12.86	87.14
2000130101231600	BARBER INSTRUCTION	62620	CLS WKR'S COMP	100.00	0.00	63.77	36.23
2000130101231600	BARBER INSTRUCTION	62720	CLS HEALTH BENEFITS	1,200.00	100.00	1,100.00	100.00

Arkansas Correctional School District

Monthly Expenditure Report

Fiscal Year: 24

Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 11 Expense Amount	YTD	Remaining Budget
2000130101231600	BARBER INSTRUCTION	62721	CLS PREM ASSISTANCE EBD	111.12	7.80	94.56	16.56
2000130101231600	BARBER INSTRUCTION	63210	INSTRUCT SVS PROF & TECH	2,000.00	0.00	0.00	2,000.00
2000130101231600	BARBER INSTRUCTION	66100	GEN SUPPLIES	10,000.00	0.00	2,161.92	7,838.08
2000130101231600	BARBER INSTRUCTION	68100	DUES AND FEES	1,000.00	21.63	673.04	326.96
2000130101330600	MCPHER COSMETOLOGY	61120	CLS SALARY	46,700.00	3,891.67	38,916.70	7,783.30
2000130101330600	MCPHER COSMETOLOGY	61520	CL BONUS	1,000.00	0.00	1,000.00	0.00
2000130101330600	MCPHER COSMETOLOGY	62220	CLS SOC SEC	2,895.40	237.53	2,445.06	450.34
2000130101330600	MCPHER COSMETOLOGY	62270	CLS MEDICARE	677.15	55.55	571.82	105.33
2000130101330600	MCPHER COSMETOLOGY	62520	CLS UNEMPLOY COMP	100.00	0.00	42.67	57.33
2000130101330600	MCPHER COSMETOLOGY	62620	CLS WKR'S COMP	100.00	0.00	57.72	42.28
2000130101330600	MCPHER COSMETOLOGY	63210	INSTRUCT SVS PROF & TECH	2,000.00	0.00	0.00	2,000.00
2000130101330600	MCPHER COSMETOLOGY	64310	NON-TECH REPAIR & MAINT	1,000.00	0.00	430.93	569.07
2000130101330600	MCPHER COSMETOLOGY	66100	GEN SUPPLIES	5,000.00	0.00	442.47	4,557.53
2000130101330600	MCPHER COSMETOLOGY	66410	TEXTBOOKS	4,000.00	0.00	0.00	4,000.00
2000130101330600	MCPHER COSMETOLOGY	67310	MACHINERY	3,000.00	0.00	0.00	3,000.00
2000130101330600	MCPHER COSMETOLOGY	68100	DUES AND FEES	1,500.00	20.00	461.00	1,039.00
2000131002731100	RLW/LANDSCAPE	61120	CLS SALARY	46,700.00	3,766.67	39,166.70	7,533.30
2000131002731100	RLW/LANDSCAPE	61520	CL BONUS	1,000.00	0.00	1,000.00	0.00
2000131002731100	RLW/LANDSCAPE	62220	CLS SOC SEC	2,895.40	224.83	2,397.35	498.05
2000131002731100	RLW/LANDSCAPE	62270	CLS MEDICARE	677.15	52.58	560.65	116.50
2000131002731100	RLW/LANDSCAPE	62520	CLS UNEMPLOY COMP	100.00	0.00	11.58	88.42
2000131002731100	RLW/LANDSCAPE	62620	CLS WKR'S COMP	100.00	0.00	57.72	42.28
2000131002731100	RLW/LANDSCAPE	62720	CLS HEALTH BENEFITS	1,200.00	100.00	1,100.00	100.00
2000131002731100	RLW/LANDSCAPE	62721	CLS PREM ASSISTANCE EBD	111.12	7.80	94.56	16.56
2000131002731100	RLW/LANDSCAPE	64310	NON-TECH REPAIR & MAINT	2,500.00	0.00	0.00	2,500.00
2000131002731100	RLW/LANDSCAPE	66100	GEN SUPPLIES	3,000.00	0.00	469.36	2,530.64

Arkansas Correctional School District

Monthly Expenditure Report

Fiscal Year: 24

Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 11 Expense Amount	YTD	Remaining Budget
2000131002731100	RLW/LANDSCAPE	66410	TEXTBOOKS	1,000.00	0.00	0.00	1,000.00
2000131500238200	HEAVY EQUIP PRG	63320	CLASSIFIED	3,000.00	0.00	0.00	3,000.00
2000131500238200	HEAVY EQUIP PRG	63550	SOFTWARE LICENSE	0.00	0.00	6,793.20	-6,793.20
2000131500238200	HEAVY EQUIP PRG	66100	GEN SUPPLIES	0.00	0.00	1,115.46	-1,115.46
2000131500238200	HEAVY EQUIP PRG	67340	TECHN HARDWARE	140,000.00	0.00	0.00	140,000.00
2000133001330500	MCPHERSON COMP APPLIC.	61120	CLS SALARY	98,400.00	7,950.00	82,500.00	15,900.00
2000133001330500	MCPHERSON COMP APPLIC.	61520	CL BONUS	2,000.00	0.00	2,000.00	0.00
2000133001330500	MCPHERSON COMP APPLIC.	62220	CLS SOC SEC	6,100.80	459.70	4,982.97	1,117.83
2000133001330500	MCPHERSON COMP APPLIC.	62270	CLS MEDICARE	1,426.80	107.51	1,165.40	261.40
2000133001330500	MCPHERSON COMP APPLIC.	62520	CLS UNEMPLOY COMP	100.00	0.00	24.45	75.55
2000133001330500	MCPHERSON COMP APPLIC.	62620	CLS WKR'S COMP	100.00	0.00	121.50	-21.50
2000133001330500	MCPHERSON COMP APPLIC.	62720	CLS HEALTH BENEFITS	2,337.96	200.00	2,068.98	268.98
2000133001330500	MCPHERSON COMP APPLIC.	62721	CLS PREM ASSISTANCE EBD	111.12	26.75	170.36	-59.24
2000133001330500	MCPHERSON COMP APPLIC.	63550	SOFTWARE LICENSE	7,500.00	0.00	2,700.00	4,800.00
2000133001330500	MCPHERSON COMP APPLIC.	66100	GEN SUPPLIES	3,000.00	0.00	2,387.92	612.08
2000133001330500	MCPHERSON COMP APPLIC.	66410	TEXTBOOKS	2,000.00	0.00	0.00	2,000.00
2000133001330500	MCPHERSON COMP APPLIC.	66510	SOFTWARE SUPPLIES	1,000.00	0.00	9,074.00	-8,074.00
2000133001330700	MCPHER COMP ACCOUNTING	61120	CLS SALARY	48,700.00	3,933.33	40,833.30	7,866.70
2000133001330700	MCPHER COMP ACCOUNTING	61520	CL BONUS	1,000.00	0.00	1,000.00	0.00
2000133001330700	MCPHER COMP ACCOUNTING	62220	CLS SOC SEC	3,019.40	234.30	2,492.10	527.30
2000133001330700	MCPHER COMP ACCOUNTING	62270	CLS MEDICARE	706.15	54.80	582.85	123.30
2000133001330700	MCPHER COMP ACCOUNTING	62520	CLS UNEMPLOY COMP	100.00	0.00	12.10	87.90
2000133001330700	MCPHER COMP ACCOUNTING	62620	CLS WKR'S COMP	100.00	0.00	60.14	39.86
2000133001330700	MCPHER COMP ACCOUNTING	62720	CLS HEALTH BENEFITS	1,200.00	100.00	1,100.00	100.00
2000133001330700	MCPHER COMP	62721	CLS PREM	111.12	7.80	94.56	16.56

Arkansas Correctional School District

Monthly Expenditure Report
Fiscal Year: 24

Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 11 Expense Amount	YTD	Remaining Budget
	ACCOUNTING		ASSISTANCE EBD				
2000133001330700	MCPHER COMP ACCOUNTING	66100	GEN SUPPLIES	200.00	0.00	0.00	200.00
2000133001330700	MCPHER COMP ACCOUNTING	66410	TEXTBOOKS	1,500.00	0.00	950.58	549.42
2000133001430500	ORCU COMP APPLICATIONS	61120	CLS SALARY	51,200.00	4,141.67	42,916.70	8,283.30
2000133001430500	ORCU COMP APPLICATIONS	61520	CL BONUS	1,000.00	0.00	1,000.00	0.00
2000133001430500	ORCU COMP APPLICATIONS	62220	CLS SOC SEC	3,174.40	248.08	2,629.85	544.55
2000133001430500	ORCU COMP APPLICATIONS	62270	CLS MEDICARE	742.40	58.02	615.05	127.35
2000133001430500	ORCU COMP APPLICATIONS	62520	CLS UNEMPLOY COMP	100.00	0.00	12.74	87.26
2000133001430500	ORCU COMP APPLICATIONS	62620	CLS WKR'S COMP	100.00	0.00	63.17	36.83
2000133001430500	ORCU COMP APPLICATIONS	62720	CLS HEALTH BENEFITS	1,200.00	100.00	1,100.00	100.00
2000133001430500	ORCU COMP APPLICATIONS	62721	CLS PREM ASSISTANCE EBD	111.12	7.80	94.56	16.56
2000133001430500	ORCU COMP APPLICATIONS	63210	INSTRUCT SVS PROF & TECH	2,000.00	0.00	0.00	2,000.00
2000133001430500	ORCU COMP APPLICATIONS	63550	SOFTWARE LICENSE	5,000.00	0.00	0.00	5,000.00
2000133001430500	ORCU COMP APPLICATIONS	66100	GEN SUPPLIES	1,000.00	0.00	0.00	1,000.00
2000133001430500	ORCU COMP APPLICATIONS	66510	SOFTWARE SUPPLIES	0.00	0.00	2,086.40	-2,086.40
2000133002830500	ESTER COMP APPLICATIONS	61120	CLS SALARY	51,700.00	3,869.58	42,894.05	8,805.95
2000133002830500	ESTER COMP APPLICATIONS	61520	CL BONUS	1,000.00	0.00	1,000.00	0.00
2000133002830500	ESTER COMP APPLICATIONS	62220	CLS SOC SEC	3,205.40	228.39	2,600.22	605.18
2000133002830500	ESTER COMP APPLICATIONS	62270	CLS MEDICARE	749.65	53.41	608.13	141.52
2000133002830500	ESTER COMP APPLICATIONS	62520	CLS UNEMPLOY COMP	100.00	0.00	12.74	87.26
2000133002830500	ESTER COMP APPLICATIONS	62620	CLS WKR'S COMP	100.00	0.00	63.77	36.23
2000133002830500	ESTER COMP APPLICATIONS	62720	CLS HEALTH BENEFITS	1,200.00	100.00	1,100.00	100.00
2000133002830500	ESTER COMP APPLICATIONS	62721	CLS PREM ASSISTANCE EBD	111.12	7.80	94.56	16.56
2000133002830500	ESTER COMP APPLICATIONS	63550	SOFTWARE LICENSE	3,500.00	0.00	0.00	3,500.00

Arkansas Correctional School District

Monthly Expenditure Report

Fiscal Year: 24

Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 11 Expense Amount	YTD	Remaining Budget
2000133002830500	ESTER COMP APPLICATIONS	66100	GEN SUPPLIES	200.00	0.00	0.00	200.00
2000133002830500	ESTER COMP APPLICATIONS	66510	SOFTWARE SUPPLIES	0.00	0.00	1,825.60	-1,825.60
2000133501600000	ICEV - WM	62210	CERT SOC SEC	0.00	0.00	77.47	-77.47
2000133501600000	ICEV - WM	62260	CERT MEDICARE	0.00	0.00	18.12	-18.12
2000133501629300	ICEV	61220	TEMP-CLASSIFIED	25,000.00	560.00	10,570.00	14,430.00
2000133501629300	ICEV	62210	CERT SOC SEC	0.00	19.51	600.43	-600.43
2000133501629300	ICEV	62220	CLS SOC SEC	1,550.00	0.00	0.00	1,550.00
2000133501629300	ICEV	62260	CERT MEDICARE	0.00	4.56	140.42	-140.42
2000133501629300	ICEV	62270	CLS MEDICARE	225.00	0.00	0.00	225.00
2000133501629300	ICEV	62520	CLS UNEMPLOY COMP	100.00	0.00	3.16	96.84
2000133501629300	ICEV	62620	CLS WKR'S COMP	100.00	0.00	30.25	69.75
2000133501629300	ICEV	63210	INSTRUCT SVS PROF & TECH	10,000.00	0.00	5,000.00	5,000.00
2000133501629300	ICEV	66510	SOFTWARE SUPPLIES	2,000.00	0.00	1,520.00	480.00
2000133501729300	ICEV	61210	TEMP-CERTIFIED	0.00	0.00	6,195.00	-6,195.00
2000133501729300	ICEV	61220	TEMP-CLASSIFIED	31,500.00	2,590.00	15,610.00	15,890.00
2000133501729300	ICEV	62220	CLS SOC SEC	1,953.00	160.58	1,351.91	601.09
2000133501729300	ICEV	62270	CLS MEDICARE	457.00	37.56	316.19	140.81
2000133501729300	ICEV	62520	CLS UNEMPLOY COMP	100.00	0.00	157.12	-57.12
2000133501729300	ICEV	62620	CLS WKR'S COMP	100.00	0.00	38.12	61.88
2000133501729300	ICEV	63210	INSTRUCT SVS PROF & TECH	5,000.00	0.00	5,000.00	0.00
2000133501729300	ICEV	66510	SOFTWARE SUPPLIES	0.00	0.00	1,520.00	-1,520.00
2000133502700000	ICEV PROGRAMS RLW	63210	INSTRUCT SVS PROF & TECH	5,000.00	0.00	0.00	5,000.00
2000133502700000	ICEV PROGRAMS RLW	66510	SOFTWARE SUPPLIES	0.00	0.00	1,304.00	-1,304.00
2000135000230100	VARNER WELDING	61120	CLS SALARY	56,700.00	4,600.00	47,500.00	9,200.00
2000135000230100	VARNER WELDING	61520	CL BONUS	1,000.00	0.00	1,000.00	0.00
2000135000230100	VARNER WELDING	62220	CLS SOC SEC	3,515.40	278.88	2,937.85	577.55
2000135000230100	VARNER WELDING	62270	CLS MEDICARE	822.15	65.22	687.05	135.10
2000135000230100	VARNER WELDING	62520	CLS UNEMPLOY COMP	100.00	0.00	14.15	85.85
2000135000230100	VARNER WELDING	62620	CLS WKR'S COMP	100.00	0.00	69.82	30.18
2000135000230100	VARNER WELDING	62720	CLS HEALTH BENEFITS	1,200.00	100.00	1,100.00	100.00

Arkansas Correctional School District

Monthly Expenditure Report

Fiscal Year: 24

Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 11 Expense Amount	YTD	Remaining Budget
2000135000230100	VARNER WELDING	62721	CLS PREM ASSISTANCE EBD	111.12	7.80	94.56	16.56
2000135000230100	VARNER WELDING	63212	WELDING	5,000.00	1,125.00	1,875.00	3,125.00
2000135000230100	VARNER WELDING	66100	GEN SUPPLIES	22,000.00	579.29	15,007.98	6,992.02
2000135000230100	VARNER WELDING	67310	MACHINERY	10,000.00	0.00	6,293.03	3,706.97
2000135000230300	VARNER ELECTRICAL	61120	CLS SALARY	56,700.00	4,600.00	47,500.00	9,200.00
2000135000230300	VARNER ELECTRICAL	61520	CL BONUS	1,000.00	0.00	1,000.00	0.00
2000135000230300	VARNER ELECTRICAL	62220	CLS SOC SEC	3,515.40	256.85	2,798.50	716.90
2000135000230300	VARNER ELECTRICAL	62270	CLS MEDICARE	822.15	60.07	654.50	167.65
2000135000230300	VARNER ELECTRICAL	62520	CLS UNEMPLOY COMP	100.00	0.00	14.15	85.85
2000135000230300	VARNER ELECTRICAL	62620	CLS WKR'S COMP	100.00	0.00	69.82	30.18
2000135000230300	VARNER ELECTRICAL	62720	CLS HEALTH BENEFITS	1,200.00	100.00	1,100.00	100.00
2000135000230300	VARNER ELECTRICAL	62721	CLS PREM ASSISTANCE EBD	105.96	27.33	189.63	-83.67
2000135000230300	VARNER ELECTRICAL	66100	GEN SUPPLIES	20,000.00	0.00	0.00	20,000.00
2000135000230300	VARNER ELECTRICAL	66410	TEXTBOOKS	500.00	0.00	2,290.66	-1,790.66
2000135000230300	VARNER ELECTRICAL	67341	TECHNOLOGY EDUCATIONAL DE	1,000.00	0.00	0.00	1,000.00
2000135000230400	VARNER HVAC	61120	CLS SALARY	55,700.00	4,516.67	46,666.70	9,033.30
2000135000230400	VARNER HVAC	61520	CL BONUS	1,000.00	0.00	1,000.00	0.00
2000135000230400	VARNER HVAC	62220	CLS SOC SEC	3,453.40	271.33	2,862.35	591.05
2000135000230400	VARNER HVAC	62270	CLS MEDICARE	807.65	63.46	669.45	138.20
2000135000230400	VARNER HVAC	62520	CLS UNEMPLOY COMP	100.00	0.00	13.89	86.11
2000135000230400	VARNER HVAC	62620	CLS WKR'S COMP	100.00	0.00	68.61	31.39
2000135000230400	VARNER HVAC	62720	CLS HEALTH BENEFITS	1,200.00	100.00	1,100.00	100.00
2000135000230400	VARNER HVAC	62721	CLS PREM ASSISTANCE EBD	111.12	7.80	94.56	16.56
2000135000230400	VARNER HVAC	66100	GEN SUPPLIES	25,000.00	1,093.15	9,277.17	15,722.83
2000135000230400	VARNER HVAC	66410	TEXTBOOKS	0.00	0.00	821.14	-821.14
2000135000230400	VARNER HVAC	67360	NON TECHNOLOGY EQUIP	5,000.00	0.00	0.00	5,000.00
2000135000233000	BUILDING & GROUNDS MAINT.	66100	GEN SUPPLIES	0.00	0.00	2,444.83	-2,444.83

Arkansas Correctional School District

Monthly Expenditure Report
Fiscal Year: 24

Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 11 Expense Amount	YTD	Remaining Budget
2000135000233500	VARNER ROOFING PROGRAM	67310	MACHINERY	0.00	0.00	-1.00	1.00
2000135000237000	VARNER ROOFING PRG	61120	CLS SALARY	47,000.00	3,644.06	21,864.36	25,135.64
2000135000237000	VARNER ROOFING PRG	61520	CL BONUS	1,000.00	0.00	0.00	1,000.00
2000135000237000	VARNER ROOFING PRG	62220	CLS SOC SEC	2,914.00	219.61	1,323.98	1,590.02
2000135000237000	VARNER ROOFING PRG	62270	CLS MEDICARE	681.50	51.36	309.64	371.86
2000135000237000	VARNER ROOFING PRG	62520	CLS UNEMPLOY COMP	100.00	0.00	11.21	88.79
2000135000237000	VARNER ROOFING PRG	62620	CLS WKR'S COMP	100.00	0.00	58.09	41.91
2000135000237000	VARNER ROOFING PRG	62720	CLS HEALTH BENEFITS	1,200.00	100.00	500.00	700.00
2000135000237000	VARNER ROOFING PRG	62721	CLS PREM ASSISTANCE EBD	111.00	7.80	39.00	72.00
2000135000237000	VARNER ROOFING PRG	66100	GEN SUPPLIES	0.00	0.00	10,951.14	-10,951.14
2000135000237000	VARNER ROOFING PRG	66410	TEXTBOOKS	0.00	0.00	1,916.03	-1,916.03
2000135000237000	VARNER ROOFING PRG	67310	MACHINERY	0.00	0.00	2,539.98	-2,539.98
2000135000238100	VARNER RES. CARPENTRY	61120	CLS SALARY	47,700.00	3,850.00	40,000.00	7,700.00
2000135000238100	VARNER RES. CARPENTRY	61520	CL BONUS	1,000.00	0.00	1,000.00	0.00
2000135000238100	VARNER RES. CARPENTRY	62220	CLS SOC SEC	2,957.40	211.34	2,256.10	701.30
2000135000238100	VARNER RES. CARPENTRY	62270	CLS MEDICARE	691.65	49.43	527.65	164.00
2000135000238100	VARNER RES. CARPENTRY	62520	CLS UNEMPLOY COMP	100.00	0.00	11.84	88.16
2000135000238100	VARNER RES. CARPENTRY	62620	CLS WKR'S COMP	100.00	0.00	58.93	41.07
2000135000238100	VARNER RES. CARPENTRY	62720	CLS HEALTH BENEFITS	1,200.00	100.00	1,100.00	100.00
2000135000238100	VARNER RES. CARPENTRY	62721	CLS PREM ASSISTANCE EBD	364.44	27.33	318.87	45.57
2000135000238100	VARNER RES. CARPENTRY	66100	GEN SUPPLIES	10,000.00	0.00	2,300.75	7,699.25
2000135000238200	HEAVY EQUIPMENT - VARNER	66410	TEXTBOOKS	0.00	0.00	985.37	-985.37
2000135000238300	VARNER FORESTRY	67310	MACHINERY	0.00	0.00	135,875.35	-135,875.35

Arkansas Correctional School District

Monthly Expenditure Report
Fiscal Year: 24

Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 11 Expense Amount	YTD	Remaining Budget
2000135000730100	EARU WELDING	61120	CLS SALARY	45,700.00	3,683.33	38,333.30	7,366.70
2000135000730100	EARU WELDING	61520	CL BONUS	1,000.00	0.00	1,000.00	0.00
2000135000730100	EARU WELDING	62220	CLS SOC SEC	2,833.40	211.74	2,270.55	562.85
2000135000730100	EARU WELDING	62270	CLS MEDICARE	662.65	49.52	531.00	131.65
2000135000730100	EARU WELDING	62520	CLS UNEMPLOY COMP	100.00	0.00	11.38	88.62
2000135000730100	EARU WELDING	62620	CLS WKR'S COMP	100.00	0.00	56.51	43.49
2000135000730100	EARU WELDING	62720	CLS HEALTH BENEFITS	1,200.00	100.00	1,108.83	91.17
2000135000730100	EARU WELDING	62721	CLS PREM ASSISTANCE EBD	105.96	8.36	85.95	20.01
2000135000730100	EARU WELDING	63212	WELDING	5,000.00	0.00	500.00	4,500.00
2000135000730100	EARU WELDING	65820	TRVL-CLS IN DISTRICT	500.00	0.00	0.00	500.00
2000135000730100	EARU WELDING	66100	GEN SUPPLIES	20,000.00	344.16	13,547.84	6,452.16
2000135000730100	EARU WELDING	66410	TEXTBOOKS	0.00	0.00	821.14	-821.14
2000135000730100	EARU WELDING	67310	MACHINERY	77,000.00	0.00	75,838.85	1,161.15
2000135000730400	EARU HVAC	61120	CLS SALARY	54,200.00	4,391.67	45,416.70	8,783.30
2000135000730400	EARU HVAC	61520	CL BONUS	1,000.00	0.00	1,000.00	0.00
2000135000730400	EARU HVAC	62220	CLS SOC SEC	3,360.40	230.18	2,425.85	934.55
2000135000730400	EARU HVAC	62270	CLS MEDICARE	785.90	53.83	567.35	218.55
2000135000730400	EARU HVAC	62520	CLS UNEMPLOY COMP	100.00	0.00	13.51	86.49
2000135000730400	EARU HVAC	62620	CLS WKR'S COMP	100.00	0.00	66.80	33.20
2000135000730400	EARU HVAC	62720	CLS HEALTH BENEFITS	1,200.00	100.00	1,100.00	100.00
2000135000730400	EARU HVAC	62721	CLS PREM ASSISTANCE EBD	648.72	46.43	556.51	92.21
2000135000730400	EARU HVAC	63210	INSTRUCT SVS PROF & TECH	500.00	0.00	0.00	500.00
2000135000730400	EARU HVAC	63213	HVAC TESTING	1,000.00	0.00	139.80	860.20
2000135000730400	EARU HVAC	66100	GEN SUPPLIES	5,000.00	0.00	6,447.08	-1,447.08
2000135000730400	EARU HVAC	67310	MACHINERY	20,000.00	0.00	0.00	20,000.00
2000135000733000	EARU BLD. & GRNDS MAIN.	61120	CLS SALARY	46,700.00	3,766.67	39,166.70	7,533.30
2000135000733000	EARU BLD. & GRNDS MAIN.	61520	CL BONUS	1,000.00	0.00	1,000.00	0.00
2000135000733000	EARU BLD. & GRNDS MAIN.	62220	CLS SOC SEC	2,895.40	227.21	2,421.20	474.20
2000135000733000	EARU BLD. & GRNDS MAIN.	62270	CLS MEDICARE	677.15	53.14	566.25	110.90
2000135000733000	EARU BLD. &	62520	CLS UNEMPLOY	100.00	0.00	11.59	88.41

Arkansas Correctional School District

Monthly Expenditure Report
Fiscal Year: 24

Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 11 Expense Amount	YTD	Remaining Budget
	GRNDS MAIN.		COMP				
2000135000733000	EARU BLD. & GRNDS MAIN.	62620	CLS WKR'S COMP	100.00	0.00	57.72	42.28
2000135000733000	EARU BLD. & GRNDS MAIN.	62720	CLS HEALTH BENEFITS	1,200.00	100.00	1,100.00	100.00
2000135000733000	EARU BLD. & GRNDS MAIN.	62721	CLS PREM ASSISTANCE EBD	111.12	7.80	94.56	16.56
2000135000733000	EARU BLD. & GRNDS MAIN.	66100	GEN SUPPLIES	5,000.00	0.00	0.00	5,000.00
2000135001038300	NCU FORKLIFT PRG	61120	CLS SALARY	47,000.00	3,192.86	15,964.30	31,035.70
2000135001038300	NCU FORKLIFT PRG	61520	CL BONUS	1,000.00	0.00	0.00	1,000.00
2000135001038300	NCU FORKLIFT PRG	62220	CLS SOC SEC	2,914.00	189.25	952.58	1,961.42
2000135001038300	NCU FORKLIFT PRG	62270	CLS MEDICARE	682.00	44.26	222.78	459.22
2000135001038300	NCU FORKLIFT PRG	62520	CLS UNEMPLOY COMP	100.00	0.00	9.82	90.18
2000135001038300	NCU FORKLIFT PRG	62620	CLS WKR'S COMP	100.00	0.00	58.09	41.91
2000135001038300	NCU FORKLIFT PRG	62720	CLS HEALTH BENEFITS	1,200.00	100.00	400.00	800.00
2000135001038300	NCU FORKLIFT PRG	62721	CLS PREM ASSISTANCE EBD	111.00	7.80	31.20	79.80
2000135001038300	NCU FORKLIFT PRG	63210	INSTRUCT SVS PROF & TECH	5,000.00	0.00	0.00	5,000.00
2000135001038300	NCU FORKLIFT PRG	66100	GEN SUPPLIES	15,000.00	0.00	1,074.64	13,925.36
2000135001038300	NCU FORKLIFT PRG	67310	MACHINERY	50,000.00	0.00	0.00	50,000.00
2000135001038500	NCU MANUFACTURING SKILLS	63320	CLASSIFIED	0.00	0.00	3,954.50	-3,954.50
2000135001038500	NCU MANUFACTURING SKILLS	67310	MACHINERY	0.00	0.00	50,919.00	-50,919.00
2000135001430100	ORCU WELDING	61120	CLS SALARY	54,200.00	4,391.67	45,416.70	8,783.30
2000135001430100	ORCU WELDING	61520	CL BONUS	1,000.00	0.00	1,000.00	0.00
2000135001430100	ORCU WELDING	62220	CLS SOC SEC	3,360.40	257.38	2,723.37	637.03
2000135001430100	ORCU WELDING	62270	CLS MEDICARE	785.90	60.19	636.92	148.98
2000135001430100	ORCU WELDING	62520	CLS UNEMPLOY COMP	100.00	0.00	13.51	86.49
2000135001430100	ORCU WELDING	62620	CLS WKR'S COMP	100.00	0.00	66.80	33.20
2000135001430100	ORCU WELDING	62720	CLS HEALTH BENEFITS	1,200.00	100.00	1,100.00	100.00

Arkansas Correctional School District

Monthly Expenditure Report
Fiscal Year: 24

Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 11 Expense Amount	YTD	Remaining Budget
2000135001430100	ORCU WELDING	62721	CLS PREM ASSISTANCE EBD	111.12	7.80	94.56	16.56
2000135001430100	ORCU WELDING	63210	INSTRUCT SVS PROF & TECH	5,000.00	0.00	0.00	5,000.00
2000135001430100	ORCU WELDING	63212	WELDING	5,000.00	125.00	1,375.00	3,625.00
2000135001430100	ORCU WELDING	66100	GEN SUPPLIES	20,000.00	109.61	14,463.68	5,536.32
2000135001430100	ORCU WELDING	66510	SOFTWARE SUPPLIES	2,000.00	0.00	0.00	2,000.00
2000135001430100	ORCU WELDING	67310	MACHINERY	25,000.00	0.00	0.00	25,000.00
2000135001430800	ORCU PLUMBING	61120	CLS SALARY	46,700.00	3,766.67	39,166.70	7,533.30
2000135001430800	ORCU PLUMBING	61520	CL BONUS	1,000.00	0.00	1,000.00	0.00
2000135001430800	ORCU PLUMBING	62220	CLS SOC SEC	2,895.40	224.83	2,397.35	498.05
2000135001430800	ORCU PLUMBING	62270	CLS MEDICARE	677.15	52.58	560.65	116.50
2000135001430800	ORCU PLUMBING	62520	CLS UNEMPLOY COMP	100.00	0.00	11.58	88.42
2000135001430800	ORCU PLUMBING	62620	CLS WKR'S COMP	100.00	0.00	57.72	42.28
2000135001430800	ORCU PLUMBING	62720	CLS HEALTH BENEFITS	1,200.00	100.00	1,100.00	100.00
2000135001430800	ORCU PLUMBING	62721	CLS PREM ASSISTANCE EBD	111.12	7.80	94.56	16.56
2000135001430800	ORCU PLUMBING	66100	GEN SUPPLIES	25,000.00	8,195.78	51,743.98	-26,743.98
2000135001430800	ORCU PLUMBING	67310	MACHINERY	10,000.00	0.00	0.00	10,000.00
2000135001433000	ORCU BLD. & GRNDS. MAINT.	61120	CLS SALARY	45,700.00	3,683.33	38,333.30	7,366.70
2000135001433000	ORCU BLD. & GRNDS. MAINT.	61520	CL BONUS	1,000.00	0.00	1,000.00	0.00
2000135001433000	ORCU BLD. & GRNDS. MAINT.	62220	CLS SOC SEC	2,833.40	222.04	2,369.50	463.90
2000135001433000	ORCU BLD. & GRNDS. MAINT.	62270	CLS MEDICARE	662.65	51.93	554.15	108.50
2000135001433000	ORCU BLD. & GRNDS. MAINT.	62520	CLS UNEMPLOY COMP	100.00	0.00	11.33	88.67
2000135001433000	ORCU BLD. & GRNDS. MAINT.	62620	CLS WKR'S COMP	100.00	0.00	56.51	43.49
2000135001433000	ORCU BLD. & GRNDS. MAINT.	62720	CLS HEALTH BENEFITS	1,200.00	100.00	1,100.00	100.00
2000135001433000	ORCU BLD. & GRNDS. MAINT.	62721	CLS PREM ASSISTANCE EBD	111.12	7.80	94.56	16.56
2000135001433000	ORCU BLD. & GRNDS. MAINT.	65260	VEHICLE INSURANCE	100.00	0.00	0.00	100.00
2000135001433000	ORCU BLD. & GRNDS. MAINT.	66100	GEN SUPPLIES	25,000.00	7,188.41	14,287.08	10,712.92
2000135001433000	ORCU BLD. & GRNDS. MAINT.	66527	LOW VALUE EQUIPMENT	0.00	0.00	884.26	-884.26

Arkansas Correctional School District

Monthly Expenditure Report

Fiscal Year: 24

Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 11 Expense Amount	YTD	Remaining Budget
2000135001433000	ORCU BLD. & GRNDS. MAINT.	67310	MACHINERY	10,000.00	0.00	5,403.04	4,596.96
2000135600238000	VARNER FUTURE FIT	61120	CLS SALARY	43,700.00	3,516.67	36,666.70	7,033.30
2000135600238000	VARNER FUTURE FIT	61520	CL BONUS	1,000.00	0.00	1,000.00	0.00
2000135600238000	VARNER FUTURE FIT	62220	CLS SOC SEC	2,709.40	205.77	2,213.95	495.45
2000135600238000	VARNER FUTURE FIT	62270	CLS MEDICARE	633.65	48.12	517.77	115.88
2000135600238000	VARNER FUTURE FIT	62520	CLS UNEMPLOY COMP	100.00	0.00	10.81	89.19
2000135600238000	VARNER FUTURE FIT	62620	CLS WKR'S COMP	100.00	0.00	54.09	45.91
2000135600238000	VARNER FUTURE FIT	62720	CLS HEALTH BENEFITS	1,200.00	100.00	1,100.00	100.00
2000135600238000	VARNER FUTURE FIT	62721	CLS PREM ASSISTANCE EBD	105.96	8.36	94.78	11.18
2000135600238000	VARNER FUTURE FIT	63210	INSTRUCT SVS PROF & TECH	8,000.00	880.00	4,065.00	3,935.00
2000135600238000	VARNER FUTURE FIT	66100	GEN SUPPLIES	2,000.00	0.00	410.00	1,590.00
2000135601038000	NCU FUTURE FIT	63210	INSTRUCT SVS PROF & TECH	2,000.00	0.00	0.00	2,000.00
2000135601038000	NCU FUTURE FIT	63320	CLASSIFIED	0.00	1,697.50	1,697.50	-1,697.50
2000135601038000	NCU FUTURE FIT	66100	GEN SUPPLIES	1,000.00	302.13	2,004.54	-1,004.54
2000135601038000	NCU FUTURE FIT	66521	TED (TECH DEVICE SUPP)	7,500.00	0.00	0.00	7,500.00
2000135601038000	NCU FUTURE FIT	67340	TECHN HARDWARE	95,000.00	46,386.24	46,386.24	48,613.76
2000136000230200	VARNER FOOD SERVICE	61120	CLS SALARY	54,700.00	4,433.33	45,833.30	8,866.70
2000136000230200	VARNER FOOD SERVICE	61520	CL BONUS	1,000.00	0.00	1,000.00	0.00
2000136000230200	VARNER FOOD SERVICE	62220	CLS SOC SEC	3,391.40	246.77	2,610.40	781.00
2000136000230200	VARNER FOOD SERVICE	62270	CLS MEDICARE	793.15	57.71	610.50	182.65
2000136000230200	VARNER FOOD SERVICE	62520	CLS UNEMPLOY COMP	100.00	0.00	13.63	86.37
2000136000230200	VARNER FOOD SERVICE	62620	CLS WKR'S COMP	100.00	0.00	67.40	32.60
2000136000230200	VARNER FOOD SERVICE	62720	CLS HEALTH BENEFITS	1,200.00	100.00	1,100.00	100.00
2000136000230200	VARNER FOOD SERVICE	62721	CLS PREM ASSISTANCE EBD	364.44	27.33	318.87	45.57

Arkansas Correctional School District

Monthly Expenditure Report
Fiscal Year: 24

Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 11 Expense Amount	YTD	Remaining Budget
2000136000230200	VARNER FOOD SERVICE	63210	INSTRUCT SVS PROF & TECH	3,000.00	0.00	0.00	3,000.00
2000136000230200	VARNER FOOD SERVICE	66100	GEN SUPPLIES	15,000.00	0.00	8,496.89	6,503.11
2000136000230200	VARNER FOOD SERVICE	66107	LOW VALUE EQUIPMENT	2,000.00	0.00	0.00	2,000.00
2000136000230200	VARNER FOOD SERVICE	66410	TEXTBOOKS	1,000.00	0.00	0.00	1,000.00
2000136000230200	VARNER FOOD SERVICE	67310	MACHINERY	20,000.00	0.00	0.00	20,000.00
2000136000230200	VARNER FOOD SERVICE	68100	DUES AND FEES	400.00	0.00	0.00	400.00
2000139900200000	CTE VARNER	61120	CLS SALARY	37,600.00	3,008.33	31,583.30	6,016.70
2000139900200000	CTE VARNER	61520	CL BONUS	1,000.00	0.00	1,000.00	0.00
2000139900200000	CTE VARNER	62220	CLS SOC SEC	2,331.20	185.34	2,005.33	325.87
2000139900200000	CTE VARNER	62270	CLS MEDICARE	545.20	43.35	469.03	76.17
2000139900200000	CTE VARNER	62520	CLS UNEMPLOY COMP	100.00	0.00	9.25	90.75
2000139900200000	CTE VARNER	62620	CLS WKR'S COMP	100.00	0.00	46.71	53.29
2000139900200000	CTE VARNER	62720	CLS HEALTH BENEFITS	1,137.96	88.38	1,010.88	127.08
2000139900200000	CTE VARNER	63210	INSTRUCT SVS PROF & TECH	3,000.00	0.00	0.00	3,000.00
2000139900200000	CTE VARNER	63211	NCCER TESTING	5,000.00	0.00	1,152.00	3,848.00
2000139900200000	CTE VARNER	63320	CLASSIFIED	0.00	0.00	322.00	-322.00
2000139900200000	CTE VARNER	63550	SOFTWARE LICENSE	5,000.00	0.00	0.00	5,000.00
2000139900200000	CTE VARNER	66100	GEN SUPPLIES	10,000.00	0.00	876.10	9,123.90
2000139900200000	CTE VARNER	66410	TEXTBOOKS	8,000.00	0.00	0.00	8,000.00
2000139900200000	CTE VARNER	66500	TECHN SUPPLIES	0.00	0.00	248.75	-248.75
2000139900200000	CTE VARNER	67310	MACHINERY	10,000.00	0.00	0.00	10,000.00
2000139900200000	CTE VARNER	67390	OTHER EQUIPMENT	2,000.00	0.00	0.00	2,000.00
2000139900700000	EAST ARKANSAS	63211	NCCER TESTING	3,000.00	0.00	600.00	2,400.00
2000139900700000	EAST ARKANSAS	64420	RENTAL EQUIP & VEHICLES	1,800.00	125.98	881.86	918.14
2000139900700000	EAST ARKANSAS	65820	TRVL-CLS IN DISTRICT	500.00	147.68	147.68	352.32
2000139900700000	EAST ARKANSAS	66100	GEN SUPPLIES	2,000.00	0.00	79.00	1,921.00
2000139900700000	EAST ARKANSAS	66410	TEXTBOOKS	3,000.00	0.00	0.00	3,000.00
2000139900700000	EAST ARKANSAS	66500	TECHN SUPPLIES	0.00	0.00	248.75	-248.75
2000139900700000	EAST ARKANSAS	67310	MACHINERY	10,000.00	0.00	0.00	10,000.00

Arkansas Correctional School District

Monthly Expenditure Report

Fiscal Year: 24

Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 11 Expense Amount	YTD	Remaining Budget
2000139901400000	CTE GENERAL	63211	NCCER TESTING	8,000.00	0.00	0.00	8,000.00
2000139901400000	CTE GENERAL	64420	RENTAL EQUIP & VEHICLES	2,000.00	181.28	1,450.24	549.76
2000139901400000	CTE GENERAL	66100	GEN SUPPLIES	5,000.00	0.00	333.50	4,666.50
2000139901400000	CTE GENERAL	66500	TECHN SUPPLIES	0.00	0.00	248.75	-248.75
2000139901400000	CTE GENERAL	67310	MACHINERY	5,000.00	0.00	0.00	5,000.00
2000139902700000	CTE RLW	66500	TECHN SUPPLIES	0.00	0.00	248.75	-248.75
2000212300000000	APPRAISAL	61210	TEMP-CERTIFIED	0.00	0.00	315.00	-315.00
2000212300000000	APPRAISAL	61220	TEMP-CLASSIFIED	15,000.00	0.00	3,088.75	11,911.25
2000212300000000	APPRAISAL	62210	CERT SOC SEC	620.00	144.31	724.29	-104.29
2000212300000000	APPRAISAL	62220	CLS SOC SEC	930.00	0.00	211.04	718.96
2000212300000000	APPRAISAL	62260	CERT MEDICARE	145.00	33.75	169.40	-24.40
2000212300000000	APPRAISAL	62270	CLS MEDICARE	220.00	0.00	49.36	170.64
2000212300000000	APPRAISAL	62510	CERT UNEMPLOY COMP	100.00	0.00	4.23	95.77
2000212300000000	APPRAISAL	62520	CLS UNEMPLOY COMP	200.00	0.00	84.74	115.26
2000212300000000	APPRAISAL	62610	CERT WKR'S COMP	100.00	0.00	14.52	85.48
2000212300000000	APPRAISAL	62620	CLS WKR'S COMP	100.00	0.00	18.15	81.85
2000212300000000	APPRAISAL	63210	INSTRUCT SVS PROF & TECH	300,000.00	16,230.27	87,500.14	212,499.86
2000212600000000	VOC.PLACEMENT COORDINATOR	61120	CLS SALARY	45,471.00	3,789.25	41,681.75	3,789.25
2000212600000000	VOC.PLACEMENT COORDINATOR	61520	CL BONUS	1,000.00	0.00	1,000.00	0.00
2000212600000000	VOC.PLACEMENT COORDINATOR	62220	CLS SOC SEC	2,819.20	226.23	2,543.39	275.81
2000212600000000	VOC.PLACEMENT COORDINATOR	62270	CLS MEDICARE	659.33	52.91	594.83	64.50
2000212600000000	VOC.PLACEMENT COORDINATOR	62520	CLS UNEMPLOY COMP	100.00	0.00	11.65	88.35
2000212600000000	VOC.PLACEMENT COORDINATOR	62620	CLS WKR'S COMP	100.00	0.00	56.24	43.76
2000212600000000	VOC.PLACEMENT COORDINATOR	62720	CLS HEALTH BENEFITS	1,200.00	100.00	1,100.00	100.00
2000212600000000	VOC.PLACEMENT COORDINATOR	62721	CLS PREM ASSISTANCE EBD	111.12	7.80	94.56	16.56
2000212600000000	VOC.PLACEMENT COORDINATOR	66100	GEN SUPPLIES	2,000.00	0.00	0.00	2,000.00
2000221300000000	INSTR STAFF TRNG	63310	INSTR STAFF TRNG CERT	50,000.00	2,574.97	14,457.52	35,542.48
2000221300000000	INSTR STAFF TRNG	63320	CLASSIFIED	10,000.00	0.00	6,927.81	3,072.19

Arkansas Correctional School District

Monthly Expenditure Report
Fiscal Year: 24

Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 11 Expense Amount	YTD	Remaining Budget
2000221300000000	INSTR STAFF TRNG	65810	TRVL-CERT-IN DISTRICT	15,000.00	581.36	6,581.42	8,418.58
2000221300000000	INSTR STAFF TRNG	65820	TRVL-CLS IN DISTRICT	10,000.00	94.64	1,739.10	8,260.90
2000221300000000	INSTR STAFF TRNG	65850	TRVL CERT OUT STATE	15,000.00	0.00	0.00	15,000.00
2000221300000000	INSTR STAFF TRNG	65860	TRVL CLS OUT STATE	10,000.00	0.00	0.00	10,000.00
2000221300000000	INSTR STAFF TRNG	65880	MEALS	9,000.00	0.00	58.00	8,942.00
2000221300000000	INSTR STAFF TRNG	65890	LODGING	20,000.00	0.00	319.74	19,680.26
2000223000000000	INSTR TECHN	63550	SOFTWARE LICENSE	370,000.00	0.00	0.00	370,000.00
2000223000000000	INSTR TECHN	64320	TECH REPAIRS & MAIN	0.00	0.00	217.49	-217.49
2000223000000000	INSTR TECHN	66500	TECHN SUPPLIES	30,000.00	0.00	0.00	30,000.00
2000223000000000	INSTR TECHN	66510	SOFTWARE SUPPLIES	0.00	0.00	160,594.72	-160,594.72
2000223000000000	INSTR TECHN	66520	OTHER	1,000.00	0.00	0.00	1,000.00
2000223000000000	INSTR TECHN	66527	LOW VALUE EQUIPMENT	500,000.00	187,209.01	218,134.41	281,865.59
2000223000000000	INSTR TECHN	67340	TECHN HARDWARE	0.00	0.00	35,299.00	-35,299.00
2000223000000000	INSTR TECHN	67341	TECHNOLOGY EDUCATIONAL DE	150,000.00	14,095.54	14,095.54	135,904.46
2000229300200000	VARNER ASST. VOC DIRECTOR	61120	CLS SALARY	73,143.00	6,095.25	67,047.75	6,095.25
2000229300200000	VARNER ASST. VOC DIRECTOR	61520	CL BONUS	1,000.00	0.00	1,000.00	0.00
2000229300200000	VARNER ASST. VOC DIRECTOR	62220	CLS SOC SEC	4,534.87	353.37	3,939.07	595.80
2000229300200000	VARNER ASST. VOC DIRECTOR	62270	CLS MEDICARE	1,060.57	82.64	921.24	139.33
2000229300200000	VARNER ASST. VOC DIRECTOR	62520	CLS UNEMPLOY COMP	150.00	0.00	18.74	131.26
2000229300200000	VARNER ASST. VOC DIRECTOR	62620	CLS WKR'S COMP	150.00	0.00	89.72	60.28
2000229300200000	VARNER ASST. VOC DIRECTOR	62720	CLS HEALTH BENEFITS	1,200.00	100.00	1,194.83	5.17
2000229300200000	VARNER ASST. VOC DIRECTOR	62721	CLS PREM ASSISTANCE EBD	364.44	27.33	318.87	45.57
2000229300200000	VARNER ASST. VOC DIRECTOR	63480	SECURITY	5,000.00	578.94	3,184.17	1,815.83
2000229300200000	VARNER ASST. VOC DIRECTOR	64420	RENTAL EQUIP & VEHICLES	2,000.00	141.71	1,558.81	441.19

Arkansas Correctional School District

Monthly Expenditure Report

Fiscal Year: 24

Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 11 Expense Amount	YTD	Remaining Budget
2000229300200000	VARNER ASST. VOC DIRECTOR	66110	COPIER OVERAGES	0.00	5.85	7.19	-7.19
2000229300233100	VARNER OFFICE AIDE	61120	CLS SALARY	33,600.00	2,448.22	22,634.54	10,965.46
2000229300233100	VARNER OFFICE AIDE	61520	CL BONUS	1,000.00	0.00	1,000.00	0.00
2000229300233100	VARNER OFFICE AIDE	62220	CLS SOC SEC	2,083.20	147.65	1,425.19	658.01
2000229300233100	VARNER OFFICE AIDE	62270	CLS MEDICARE	487.20	34.53	333.33	153.87
2000229300233100	VARNER OFFICE AIDE	62520	CLS UNEMPLOY COMP	100.00	0.00	8.17	91.83
2000229300233100	VARNER OFFICE AIDE	62620	CLS WKR'S COMP	100.00	0.00	41.87	58.13
2000229300233100	VARNER OFFICE AIDE	62720	CLS HEALTH BENEFITS	1,137.96	88.38	916.05	221.91
2000232100000000	SUPT	61120	CLS SALARY	57,096.00	4,758.00	52,338.00	4,758.00
2000232100000000	SUPT	61520	CL BONUS	1,000.00	0.00	1,000.00	0.00
2000232100000000	SUPT	62210	CERT SOC SEC	9,474.23	0.00	7,253.47	2,220.76
2000232100000000	SUPT	62220	CLS SOC SEC	3,539.95	284.67	3,186.23	353.72
2000232100000000	SUPT	62260	CERT MEDICARE	2,215.75	0.00	1,696.36	519.39
2000232100000000	SUPT	62270	CLS MEDICARE	827.89	66.58	745.20	82.69
2000232100000000	SUPT	62510	CERT UNEMPLOY COMP	100.00	0.00	26.11	73.89
2000232100000000	SUPT	62520	CLS UNEMPLOY COMP	100.00	0.00	14.63	85.37
2000232100000000	SUPT	62610	CERT WKR'S COMP	300.00	0.00	186.13	113.87
2000232100000000	SUPT	62620	CLS WKR'S COMP	100.00	0.00	70.30	29.70
2000232100000000	SUPT	62710	CERT HEALTH BENEFITS	1,200.00	0.00	800.00	400.00
2000232100000000	SUPT	62711	CRT PREM ASSITANCE EBD	111.12	0.00	71.16	39.96
2000232100000000	SUPT	62720	CLS HEALTH BENEFITS	1,200.00	100.00	1,100.00	100.00
2000232100000000	SUPT	62721	CLS PREM ASSISTANCE EBD	111.12	7.80	94.56	16.56
2000232100000000	SUPT	63441	LEGAL-LIT	3,000.00	1,180.00	1,730.00	1,270.00
2000232100000000	SUPT	63445	LEGAL-RES&OPIN	5,000.00	157.00	1,402.00	3,598.00
2000232100000000	SUPT	63490	OTHER PROFESSIONAL SERVIC	0.00	0.00	158.33	-158.33
2000232100000000	SUPT	63511	DOCUMENT SHREDDING	1,000.00	0.00	399.31	600.69
2000232100000000	SUPT	63900	OTHER PURC	500.00	35.00	385.00	115.00

Arkansas Correctional School District

Monthly Expenditure Report

Fiscal Year: 24

Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 11 Expense Amount	YTD	Remaining Budget
			PROF/TECH SVS				
2000232100000000	SUPT	64310	NON-TECH REPAIR & MAINT	0.00	0.00	462.00	-462.00
2000232100000000	SUPT	64420	RENTAL EQUIP & VEHICLES	4,000.00	225.51	3,063.36	936.64
2000232100000000	SUPT	65210	PROPERTY INSURANCE	16,000.00	0.00	15,855.17	144.83
2000232100000000	SUPT	65240	FLEET INSURANCE	7,000.00	0.00	6,288.00	712.00
2000232100000000	SUPT	65290	OTHER INSURANCE	500.00	0.00	0.00	500.00
2000232100000000	SUPT	65310	TELEPHONE	10,000.00	490.01	5,593.00	4,407.00
2000232100000000	SUPT	65311	EMAIL PYMNT	92,000.00	3,348.00	33,377.92	58,622.08
2000232100000000	SUPT	65315	ENDPOINT SECURITY	2,000.00	45.30	812.38	1,187.62
2000232100000000	SUPT	65320	POSTAGE	2,000.00	363.00	844.68	1,155.32
2000232100000000	SUPT	65400	ADVERTISING	1,000.00	0.00	0.00	1,000.00
2000232100000000	SUPT	65500	PRINTING & BINDING	1,000.00	0.00	0.00	1,000.00
2000232100000000	SUPT	65810	TRVL-CERT-IN DISTRICT	500.00	0.00	364.55	135.45
2000232100000000	SUPT	65880	MEALS	500.00	0.00	41.00	459.00
2000232100000000	SUPT	65890	LODGING	600.00	0.00	132.33	467.67
2000232100000000	SUPT	66100	GEN SUPPLIES	15,000.00	1,074.56	7,477.83	7,522.17
2000232100000000	SUPT	66110	COPIER OVERAGES	3,000.00	54.48	795.52	2,204.48
2000232100000000	SUPT	66220	ELECTRICITY	15,000.00	585.31	7,302.02	7,697.98
2000232100000000	SUPT	66430	PERIODICALS	500.00	0.00	0.00	500.00
2000232100000000	SUPT	68100	DUES AND FEES	1,000.00	16.49	256.95	743.05
2000232100000000	SUPT	68117	ASBA DUES/FEES	500.00	0.00	400.00	100.00
2000232300000000	DEPUTY SUPT	62210	CERT SOC SEC	6,853.03	547.54	6,076.36	776.67
2000232300000000	DEPUTY SUPT	62260	CERT MEDICARE	1,602.73	128.05	1,421.07	181.66
2000232300000000	DEPUTY SUPT	62510	CERT UNEMPLOY COMP	100.00	0.00	28.33	71.67
2000232300000000	DEPUTY SUPT	62610	CERT WKR'S COMP	200.00	0.00	134.97	65.03
2000232300000000	DEPUTY SUPT	62710	CERT HEALTH BENEFITS	1,200.00	100.00	1,100.00	100.00
2000232300000000	DEPUTY SUPT	62711	CRT PREM ASSITANCE EBD	288.96	22.33	256.13	32.83
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
2000241000000000	PRINCIPAL	61120	CLS SALARY	56,546.00	4,712.17	51,833.87	4,712.13

Arkansas Correctional School District

Monthly Expenditure Report

Fiscal Year: 24

Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 11 Expense Amount	YTD	Remaining Budget
2000241000000000	PRINCIPAL	61520	CL BONUS	1,000.00	0.00	1,000.00	0.00
2000241000000000	PRINCIPAL	62210	CERT SOC SEC	57,834.98	4,524.54	45,831.76	12,003.22
2000241000000000	PRINCIPAL	62220	CLS SOC SEC	3,505.85	262.83	2,940.93	564.92
2000241000000000	PRINCIPAL	62260	CERT MEDICARE	13,525.89	1,058.17	10,718.84	2,807.05
2000241000000000	PRINCIPAL	62270	CLS MEDICARE	819.92	61.47	687.81	132.11
2000241000000000	PRINCIPAL	62510	CERT UNEMPLOY COMP	500.00	0.00	351.39	148.61
2000241000000000	PRINCIPAL	62520	CLS UNEMPLOY COMP	100.00	0.00	14.49	85.51
2000241000000000	PRINCIPAL	62610	CERT WKR'S COMP	2,000.00	0.00	1,160.30	839.70
2000241000000000	PRINCIPAL	62620	CLS WKR'S COMP	100.00	0.00	69.64	30.36
2000241000000000	PRINCIPAL	62710	CERT HEALTH BENEFITS	13,200.00	1,100.00	11,000.00	2,200.00
2000241000000000	PRINCIPAL	62711	CRT PREM ASSITANCE EBD	2,470.20	178.15	1,920.00	550.20
2000241000000000	PRINCIPAL	62720	CLS HEALTH BENEFITS	1,200.00	100.00	1,100.00	100.00
2000241000000000	PRINCIPAL	62721	CLS PREM ASSISTANCE EBD	105.96	8.36	94.78	11.18
2000241000000000	PRINCIPAL	64420	RENTAL EQUIP & VEHICLES	25,000.00	1,529.97	16,924.08	8,075.92
2000241000000000	PRINCIPAL	65810	TRVL-CERT-IN DISTRICT	3,000.00	1,128.40	1,279.20	1,720.80
2000241000000000	PRINCIPAL	66100	GEN SUPPLIES	5,000.00	0.00	19.56	4,980.44
2000241000000000	PRINCIPAL	66105	GRADUATION EXPENSE	6,000.00	1,533.20	1,533.20	4,466.80
2000241000000000	PRINCIPAL	66110	COPIER OVERAGES	1,000.00	59.16	281.18	718.82
2000250100000000	BUSINESS SER	61120	CLS SALARY	189,590.22	15,799.19	173,791.09	15,799.13
2000250100000000	BUSINESS SER	61520	CL BONUS	2,000.00	0.00	2,000.00	0.00
2000250100000000	BUSINESS SER	61820	CLS UNSUDED SICK	7,500.00	0.00	0.00	7,500.00
2000250100000000	BUSINESS SER	62220	CLS SOC SEC	11,754.59	935.91	10,385.95	1,368.64
2000250100000000	BUSINESS SER	62270	CLS MEDICARE	2,749.05	218.88	2,428.98	320.07
2000250100000000	BUSINESS SER	62520	CLS UNEMPLOY COMP	100.00	0.00	48.59	51.41
2000250100000000	BUSINESS SER	62620	CLS WKR'S COMP	400.00	0.00	240.92	159.08
2000250100000000	BUSINESS SER	62720	CLS HEALTH BENEFITS	2,400.00	200.00	2,200.00	200.00
2000250100000000	BUSINESS SER	62721	CLS PREM ASSISTANCE EBD	374.52	26.75	321.01	53.51
2000250100000000	BUSINESS SER	66100	GEN SUPPLIES	3,000.00	0.00	1,274.49	1,725.51

Arkansas Correctional School District

Monthly Expenditure Report

Fiscal Year: 24

Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 11 Expense Amount	YTD	Remaining Budget
2000250100000000	BUSINESS SER	67340	TECHN HARDWARE	0.00	0.00	2,463.43	-2,463.43
2000257600000000	CRIMINAL BACKGROUND CHCKS	68102	CRIMINAL BACKGROUND CK	1,000.00	150.00	400.40	599.60
2000258000000000	ADM TECN SER	61120	CLS SALARY	64,421.00	5,368.42	59,052.62	5,368.38
2000258000000000	ADM TECN SER	61520	CL BONUS	1,000.00	0.00	1,000.00	0.00
2000258000000000	ADM TECN SER	62220	CLS SOC SEC	3,994.10	318.45	3,564.95	429.15
2000258000000000	ADM TECN SER	62270	CLS MEDICARE	934.10	74.48	833.78	100.32
2000258000000000	ADM TECN SER	62520	CLS UNEMPLOY COMP	100.00	0.00	16.51	83.49
2000258000000000	ADM TECN SER	62620	CLS WKR'S COMP	100.00	0.00	79.17	20.83
2000258000000000	ADM TECN SER	62720	CLS HEALTH BENEFITS	1,137.96	88.38	1,010.88	127.08
2000258000000000	ADM TECN SER	63530	SOFTWARE MAINTENANCE & SU	2,000.00	652.50	652.50	1,347.50
2000258000000000	ADM TECN SER	63902	EOMIS UPDATE	25,000.00	0.00	0.00	25,000.00
2000258000000000	ADM TECN SER	63903	INTERNET WIRING	0.00	0.00	3,751.87	-3,751.87
2000258000000000	ADM TECN SER	66500	TECHN SUPPLIES	3,000.00	0.00	289.52	2,710.48
2000258000000000	ADM TECN SER	66510	SOFTWARE SUPPLIES	1,000.00	0.00	0.00	1,000.00
2000258000000000	ADM TECN SER	66527	LOW VALUE EQUIPMENT	50,000.00	0.00	8,289.48	41,710.52
2000258000000000	ADM TECN SER	67340	TECHN HARDWARE	15,000.00	0.00	0.00	15,000.00
2000261000000000	OPER BUILD	64310	NON-TECH REPAIR & MAINT	150,000.00	61,552.00	61,552.00	88,448.00
2000265000000000	VEHICLE	64310	NON-TECH REPAIR & MAINT	5,000.00	0.00	873.58	4,126.42
2000265000000000	VEHICLE	66100	GEN SUPPLIES	500.00	0.00	283.77	216.23
2000265000000000	VEHICLE	66260	GASOLINE/DIESEL	15,000.00	0.00	4,359.40	10,640.60
2000265000000000	VEHICLE	67320	VEHICLES	30,000.00	0.00	0.00	30,000.00
2000265000200000	VEHICLE VARNER CTE	64310	NON-TECH REPAIR & MAINT	1,000.00	0.00	0.00	1,000.00
2000265000200000	VEHICLE VARNER CTE	66100	GEN SUPPLIES	500.00	0.00	0.00	500.00
2000265000200000	VEHICLE VARNER CTE	66260	GASOLINE/DIESEL	2,500.00	0.00	383.31	2,116.69
2205141000000000	STATE ADULT ED	66410	TEXTBOOKS	4,423.84	0.00	0.00	4,423.84
3000451000000000	BUILDING INSTRUCTIONAL	64500	CONSTRUCTION SERVICES	1,500,000.00	0.00	0.00	1,500,000.00
6510221000000000	CURR SUPERVISION	66510	SOFTWARE SUPPLIES	48,161.28	0.00	48,161.28	0.00

Arkansas Correctional School District

Monthly Expenditure Report

Fiscal Year: 24

Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 11 Expense Amount	YTD	Remaining Budget
6571135601038000	PERKINS NCU	67350	TECHNOLOGY SOFTWARE	8,401.66	8,401.66	8,401.66	0.00
6610141000000000	AD BASIC ED	61110	CERT SALARY	170,662.82	15,104.25	151,042.50	19,620.32
6610141000000000	AD BASIC ED	62210	CERT SOC SEC	10,581.01	862.73	8,641.04	1,939.97
6610141000000000	AD BASIC ED	62260	CERT MEDICARE	2,474.61	201.77	2,020.90	453.71
6610141000000000	AD BASIC ED	62310	CERT TCH RET-CONT	25,599.43	2,265.64	22,656.40	2,943.03
6610141000000000	AD BASIC ED	62510	CERT UNEMPLOY COMP	183.19	0.00	46.45	136.74
6610141000000000	AD BASIC ED	62610	CERT WKR'S COMP	716.84	0.00	206.52	510.32
6610141000000000	AD BASIC ED	62710	CERT HEALTH BENEFITS	7,973.00	1,003.50	9,800.50	-1,827.50
6610141000000000	AD BASIC ED	62711	CRT PREM ASSITANCE EBD	488.38	38.49	384.20	104.18
6702122000020000	RESOURCE ROOM	61110	CERT SALARY	16,268.49	0.00	16,268.49	0.00
6702122000020000	RESOURCE ROOM	62210	CERT SOC SEC	445.33	0.00	491.64	-46.31
6702122000020000	RESOURCE ROOM	62260	CERT MEDICARE	229.17	0.00	229.17	0.00
6702122000020000	RESOURCE ROOM	62310	CERT TCH RET-CONT	2,440.26	0.00	2,440.26	0.00
6702122000020000	RESOURCE ROOM	62710	CERT HEALTH BENEFITS	1,003.50	0.00	1,003.50	0.00
6702122000020000	RESOURCE ROOM	62711	CRT PREM ASSITANCE EBD	23.40	0.00	23.40	0.00
Total				11,953,456.27	942,577.75	7,497,878.01	4,455,578.26