Arkansas Connections Academy

Monthly Expenditure Report
Fiscal Year: 24

Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 12 Expense Amount	YTD	Remaining Budget
1200112070300000	ELEMENTARY TEACHER	61110	CERT SALARY	0.00	4,224.80	50,528.89	-50,528.89
1200113070300000	MIDDLE SCHOOL TEACHER	61110	CERT SALARY	5,023,421.98	523,514.51	4,949,845.48	73,576.50
1200114070300000	INSTRUCTIONAL HIGH SCHOOL	61110	CERT SALARY	0.00	5,803.30	69,464.02	-69,464.02
1200212570320000	SPEC ED REC MNTNCE	61110	CERT SALARY	83,025.55	7,585.62	90,085.44	-7,059.89
1276193070300000	ELL INSTRUCTIONAL	61110	CERT SALARY	70,175.86	9,406.50	59,304.89	10,870.97
2200112070300000	OPERATIONS	62210	CERT SOC SEC	0.00	255.74	3,058.41	-3,058.41
2200112070300000	OPERATIONS	62260	CERT MEDICARE	0.00	59.80	715.18	-715.18
2200112070300000	OPERATIONS	62310	CERT TCH RET-CONT	0.00	633.72	7,579.34	-7,579.34
2200112070300000	OPERATIONS	63221	SUBSTITUTE SERVICES	0.00	17,350.00	98,700.00	-98,700.00
2200113070300000	MIDDLE SCHOOL OPERATIONS	62210	CERT SOC SEC	284,828.02	29,982.66	284,890.18	-62.16
2200113070300000	MIDDLE SCHOOL OPERATIONS	62260	CERT MEDICARE	66,811.51	7,012.11	66,627.53	183.98
2200113070300000	MIDDLE SCHOOL OPERATIONS	62310	CERT TCH RET-CONT	753,513.30	78,527.20	742,476.86	11,036.44
2200113070300000	MIDDLE SCHOOL OPERATIONS	62510	CERT UNEMPLOY COMP	0.00	629.06	40,129.57	-40,129.57
2200113070300000	MIDDLE SCHOOL OPERATIONS	66100	GEN SUPPLIES	71,356.66	6,954.60	69,483.50	1,873.16
2200113070300000	MIDDLE SCHOOL OPERATIONS	66410	TEXTBOOKS	3,619,741.45	417,814.04	3,947,569.33	-327,827.88
2200113070300000	MIDDLE SCHOOL OPERATIONS	66411	ETEXTBOOKS	5,429,612.18	626,721.06	5,921,353.93	-491,741.75
2200114070300000	BENEFITS CERT HS	62210	CERT SOC SEC	0.00	341.46	4,095.18	-4,095.18
2200114070300000	BENEFITS CERT HS	62260	CERT MEDICARE	0.00	79.86	957.74	-957.74
2200114070300000	BENEFITS CERT HS	62310	CERT TCH RET-CONT	0.00	870.50	10,419.65	-10,419.65
2200114070300000	BENEFITS CERT HS	62710	CERT HEALTH BENEFITS	1,205,621.28	112,920.54	1,188,229.18	17,392.10
2200116070311600	STUDENT ACTIVITIES	65810	TRVL-CERT-IN DISTRICT	0.00	13,595.36	129,620.66	-129,620.66
2200116070311600	STUDENT ACTIVITIES	66100	GEN SUPPLIES	0.00	65.11	10,632.69	-10,632.69
2200116070311600	STUDENT ACTIVITIES	68112	STDNT DUES & FEES	62,298.16	6,881.07	30,500.55	31,797.61
2200117070300000	SUMMER - MID	65910	SVS PURCHASED LOCALLY	20,673.97	0.00	0.00	20,673.97

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2200135070300000	TRADE & INDUSTRIAL SCHOOL	65630	TO PRIVATE SCHOOLS	1,780.06	0.00	0.00	1,780.06
2200212470320000	SUPPORT SRVC SPED	61120	CLS SALARY	70,400.00	6,685.14	35,966.05	34,433.95
2200212470320000	SUPPORT SRVC SPED	62210	CERT SOC SEC	3,991.68	384.30	2,067.53	1,924.15
2200212470320000	SUPPORT SRVC SPED	62260	CERT MEDICARE	936.32	89.88	483.56	452.76
2200212470320000	SUPPORT SRVC SPED	62310	CERT TCH RET-CONT	10,560.00	1,002.78	5,394.95	5,165.05
2200212470320000	SUPPORT SRVC SPED	62720	CLS HEALTH BENEFITS	16,896.00	1,600.00	8,609.95	8,286.05
2200212570320000	STUDENT SERVICES	61120	CLS SALARY	18,000.00	701.86	14,438.97	3,561.03
2200212570320000	STUDENT SERVICES	62210	CERT SOC SEC	5,728.15	476.52	5,975.70	-247.55
2200212570320000	STUDENT SERVICES	62260	CERT MEDICARE	1,343.64	111.44	1,397.55	-53.91
2200212570320000	STUDENT SERVICES	62310	CERT TCH RET-CONT	15,153.83	1,243.12	15,678.76	-524.93
2200212570320000	STUDENT SERVICES	62710	CERT HEALTH BENEFITS	19,926.13	1,973.88	22,461.21	-2,535.08
2200212570320000	STUDENT SERVICES	62720	CLS HEALTH BENEFITS	4,320.00	0.00	1,443.73	2,876.27
2200212570320000	STUDENT SERVICES	63410	PUPIL SERVICES	909,482.54	123,090.00	1,039,500.00	-130,017.46
2200217070300000	PARENT INVOLVE - MID	68112	STDNT DUES & FEES	2,934.16	0.00	0.00	2,934.16
2200221070000000	SUPPORT - IMP INSTRUCT	63120	MANAGEMENT SERVICES	3,480,520.63	401,744.27	3,795,739.75	-315,219.12
2200221070000000	SUPPORT - IMP INSTRUCT	63310	CERT PROF DEV	428,139.95	41,727.60	416,901.00	11,238.95
2200221070300000	IMPRVMNT INSTR SRVS	65910	SVS PURCHASED LOCALLY	2,347.33	0.00	1,465.73	881.60
2200221070300000	IMPRVMNT INSTR SRVS	68900	MISC EXPENDITURES	2,736.59	0.00	0.00	2,736.59
2200223070000000	INSTRUCTION RELATED TECH	64430	COMPUTER/REL EQUIP RENTAL	71,356.66	6,954.60	69,483.50	1,873.16
2200223070000000	INSTRUCTION RELATED TECH	67340	EQUIP TECHNOLOGY HARDWARE	3,560.55	0.00	0.00	3,560.55
2200224070000000	STUDENT TESTING	63240	STUDENT ASSESSMENT	422,411.16	-115,422.15	228,127.20	194,283.96
2200224070000000	STUDENT TESTING	64430	COMPUTER/REL EQUIP RENTAL	0.00	369,932.00	369,932.00	-369,932.00
2200224070000000	STUDENT TESTING	65810	TRVL-CERT-IN DISTRICT	0.00	17,567.44	193,690.59	-193,690.59

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2200224070000000	STUDENT TESTING	66100	GEN SUPPLIES	0.00	5,829.02	20,520.09	-20,520.09
2200231170000000	BOARD EXPENSE	65220	LIABILITY INSURANCE	3,129.77	0.00	2,876.00	253.77
2200231170000000	BOARD EXPENSE	65870	PS TRAVEL NON EMPLOYEE	3,912.21	0.00	8,244.20	-4,331.99
2200231570000000	LEGAL	63440	PS PROF LEGAL	4,960.68	0.00	0.00	4,960.68
2200231770000000	AUDIT	63431	FINANCIAL AUDITS	16,500.00	0.00	16,500.00	0.00
2200239070300000	OTHER SUPPORT	63490	PS PROF OTHER	1,072.92	0.00	539.30	533.62
2200241070300000	OFFICE OF THE PRINC-MID	61120	CLS SALARY	814,390.89	69,116.76	851,312.64	-36,921.75
2200241070300000	OFFICE OF THE PRINC-MID	62210	CERT SOC SEC	0.00	3,679.22	45,548.04	-45,548.04
2200241070300000	OFFICE OF THE PRINC-MID	62220	CLS SOC SEC	46,175.96	279.46	3,365.88	42,810.08
2200241070300000	OFFICE OF THE PRINC-MID	62260	CERT MEDICARE	0.00	860.50	10,652.55	-10,652.55
2200241070300000	OFFICE OF THE PRINC-MID	62270	CLS MEDICARE	10,831.40	65.36	787.20	10,044.20
2200241070300000	OFFICE OF THE PRINC-MID	62310	CERT TCH RET-CONT	0.00	8,085.48	100,393.68	-100,393.68
2200241070300000	OFFICE OF THE PRINC-MID	62320	CLS TCH RET - CONT	122,158.63	2,282.08	27,303.76	94,854.87
2200241070300000	OFFICE OF THE PRINC-MID	62520	CLS UNEMPLOY COMP	0.00	47.35	3,020.50	-3,020.50
2200241070300000	OFFICE OF THE PRINC-MID	62720	CLS HEALTH BENEFITS	195,453.81	16,704.89	206,414.58	-10,960.77
2200241070300000	OFFICE OF THE PRINC-MID	65310	TELEPHONE	2,445.13	113.30	1,531.70	913.43
2200241070300000	OFFICE OF THE PRINC-MID	65320	POSTAGE	7,514.38	0.00	6,559.50	954.88
2200241070300000	OFFICE OF THE PRINC-MID	65810	TRVL-CERT-IN DISTRICT	0.00	0.00	2,047.16	-2,047.16
2200241070300000	OFFICE OF THE PRINC-MID	65820	TRVL-CLS IN DISTRICT	0.00	0.00	3,858.45	-3,858.45
2200241070300000	OFFICE OF THE PRINC-MID	66100	GEN SUPPLIES	16,494.86	2,575.50	26,590.25	-10,095.39
2200249170300000	GRADUATION EXPENSE	64440	TEMP RENTALS (GRAD, PROM)	16,424.44	8,329.91	19,148.19	-2,723.75
2200249170300000	GRADUATION EXPENSE	65810	TRVL-CERT-IN DISTRICT	0.00	31,041.92	44,992.19	-44,992.19
2200249170300000	GRADUATION EXPENSE	65820	TRVL-CLS IN DISTRICT	0.00	1,625.85	1,625.85	-1,625.85
2200249170300000	GRADUATION EXPENSE	66100	GEN SUPPLIES	0.00	9,236.01	23,589.09	-23,589.09
2200251000000000	FISCAL SERVICES	63120	MANAGEMENT	1,392,208.25	160,697.71	1,518,295.89	-126,087.64

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			SERVICES				
2200251970000000	BANKING FEES	68900	MISC EXPENDITURES	489.03	0.00	0.00	489.03
2200253070000000	COPIERS/ REPRODUCTION	65500	PRINTING & BINDING	7,514.38	1,565.64	5,913.58	1,600.80
2200257070000000	PERSONNEL SERVICES	63110	STAFF SERVICES	142,713.32	13,909.20	138,967.00	3,746.32
2200257070000000	PERSONNEL SERVICES	68100	DUES AND FEES	21,642.34	1,120.53	18,231.27	3,411.07
2200257270000000	RECRUITMENT AND PLACEMENT	68102	BACKGROUND CHECKS	4,293.65	11,013.19	12,373.19	-8,079.54
2200258070000000	ADMIN TECH SERVICES	63560	INFORMATION TECHNOLOGY	275,434.40	31,503.39	326,062.06	-50,627.66
2200258070000000	ADMIN TECH SERVICES	65330	INTERNET	119,322.42	63,365.15	161,112.76	-41,790.34
2200258070300000	INTERNET SERVICE	65330	INTERNET	21,468.26	2,373.37	19,560.02	1,908.24
2200260070000000	OPERATION & MAINT - BLDG	64310	BLDG & GROUNDS	28,822.01	2,083.33	25,000.00	3,822.01
2200260070000000	OPERATION & MAINT - BLDG	64430	COMPUTER/REL EQUIP RENTAL	642,680.27	73,507.92	760,811.50	-118,131.23
2200261070000000	FACILITIES	64410	LAND & BLDGS	96,985.28	8,007.58	95,873.18	1,112.10
2200262070300000	FACILITIES MAINTENANCE	64310	BLDG & GROUNDS	23,267.87	30.40	8,901.06	14,366.81
2223221370000000	PROFESSIONAL DEVELOPMENT	63310	CERT PROF DEV	35,480.94	44,236.10	61,352.40	-25,871.46
2223221370000000	PROFESSIONAL DEVELOPMENT	65810	TRVL-CERT-IN DISTRICT	66,430.59	10,597.22	92,302.06	-25,871.47
2223221370000000	PROFESSIONAL DEVELOPMENT	65820	TRVL-CLS IN DISTRICT	20,712.47	0.00	20,712.47	0.00
2276193070300000	ELL	62210	CERT SOC SEC	4,134.68	554.22	3,490.38	644.30
2276193070300000	ELL	62260	CERT MEDICARE	967.01	129.62	816.29	150.72
2276193070300000	ELL	62310	CERT TCH RET-CONT	10,526.42	1,410.98	8,895.72	1,630.70
2276193070300000	ELL	62710	CERT HEALTH BENEFITS	16,065.92	14,062.74	18,369.75	-2,303.83
6501159170300000	TITLE 1 - COMP - OTHER	61110	CERT SALARY	754,766.17	28,005.90	759,516.97	-4,750.80
6501159170300000	TITLE 1 - COMP - OTHER	62210	CERT SOC SEC	45,292.50	1,589.42	42,364.35	2,928.15
6501159170300000	TITLE 1 - COMP - OTHER	62260	CERT MEDICARE	11,325.08	371.70	9,907.61	1,417.47
6501159170300000	TITLE 1 - COMP - OTHER	62310	CERT TCH RET-CONT	109,430.47	4,200.90	113,927.62	-4,497.15
6501159170300000	TITLE 1 - COMP - OTHER	62710	CERT HEALTH BENEFITS	181,653.88	6,685.11	175,744.44	5,909.44

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6501217070300000	PRNT FAM INVLVMNT TI	61110	CERT SALARY	2,125.00	0.00	2,960.37	-835.37
6501217070300000	PRNT FAM INVLVMNT TI	61120	CLS SALARY	21,247.57	0.00	21,024.04	223.53
6501217070300000	PRNT FAM INVLVMNT TI	62210	CERT SOC SEC	1,276.22	0.00	1,355.79	-79.57
6501217070300000	PRNT FAM INVLVMNT TI	62260	CERT MEDICARE	317.10	0.00	317.10	0.00
6501217070300000	PRNT FAM INVLVMNT TI	62310	CERT TCH RET-CONT	3,110.68	0.00	3,597.63	-486.95
6501217070300000	PRNT FAM INVLVMNT TI	62710	CERT HEALTH BENEFITS	0.00	0.00	400.00	-400.00
6501217070300000	PRNT FAM INVLVMNT TI	62720	CLS HEALTH BENEFITS	5,099.42	0.00	4,521.06	578.36
6501217070300000	PRNT FAM INVLVMNT TI	66100	GEN SUPPLIES	1,000.00	0.00	0.00	1,000.00
6530223070300000	INSTR TECH MCKINNEY	64430	COMPUTER/REL EQUIP RENTAL	1,600.00	0.00	0.00	1,600.00
6530223070300000	INSTR TECH MCKINNEY	65330	INTERNET	5,000.00	0.00	1,092.54	3,907.46
6530335570318000	MCK HMLSS ACT	61110	CERT SALARY	9,768.26	2,276.02	6,828.06	2,940.20
6530335570318000	MCK HMLSS ACT	62210	CERT SOC SEC	586.10	128.20	384.60	201.50
6530335570318000	MCK HMLSS ACT	62260	CERT MEDICARE	146.52	29.98	89.94	56.58
6530335570318000	MCK HMLSS ACT	62310	CERT TCH RET-CONT	1,416.40	341.40	1,024.20	392.20
6530335570318000	MCK HMLSS ACT	62710	CERT HEALTH BENEFITS	2,344.38	545.00	1,635.00	709.38
6530335570318000	MCK HMLSS ACT	66100	GEN SUPPLIES	12,195.08	619.86	2,560.61	9,634.47
6702122070320000	IDEA INSTRUCTIONAL H	61110	CERT SALARY	505,112.39	20,559.10	505,804.63	-692.24
6702122070320000	IDEA INSTRUCTIONAL H	62210	CERT SOC SEC	30,106.68	1,192.53	29,794.67	312.01
6702122070320000	IDEA INSTRUCTIONAL H	62260	CERT MEDICARE	7,533.21	278.88	6,968.10	565.11
6702122070320000	IDEA INSTRUCTIONAL H	62310	CERT TCH RET-CONT	72,735.56	3,083.86	75,870.69	-3,135.13
6702122070320000	IDEA INSTRUCTIONAL H	62710	CERT HEALTH BENEFITS	120,447.69	4,765.17	117,497.44	2,950.25
6710122070320000	IDEA PRESCHOOL	61110	CERT SALARY	9,588.94	0.00	9,860.68	-271.74
6710122070320000	IDEA PRESCHOOL	62210	CERT SOC SEC	576.10	0.00	502.48	73.62
6710122070320000	IDEA PRESCHOOL	62260	CERT MEDICARE	144.02	0.00	117.54	26.48
6710122070320000	IDEA PRESCHOOL	62310	CERT TCH RET-CONT	1,344.22	0.00	1,479.14	-134.92
6710122070320000	IDEA PRESCHOOL	62710	CERT HEALTH BENEFITS	2,443.90	0.00	2,137.34	306.56

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6767113070300000	ARPA-HCY II MID SCHL	65310	TELEPHONE	2,896.19	0.00	0.00	2,896.19
6767221370000000	ARPA-HCY II PD REG	63310	CERT PROF DEV	1,082.45	0.00	0.00	1,082.45
6767223070300000	ARPA-HCY II INST-REL TECH	65330	INTERNET	4,000.00	0.00	0.00	4,000.00
6767272070300000	ARPA-HCY II VHCL OP	65190	STDNT TRNS FRM OTHER SRCS	1,000.00	0.00	0.00	1,000.00
6767335570000000	ARPA-HCY II HOMELESS	65810	TRVL-CERT-IN DISTRICT	0.00	0.00	654.00	-654.00
6767335570000000	ARPA-HCY II HOMELESS	66100	GEN SUPPLIES	2,000.00	0.00	1,968.20	31.80
6795113070318000	INSTRUCTION ESSER III	61110	CERT SALARY	459,717.39	32,316.40	469,132.60	-9,415.21
6795113070318000	INSTRUCTION ESSER III	62210	CERT SOC SEC	28,629.04	1,825.92	27,326.98	1,302.06
6795113070318000	INSTRUCTION ESSER III	62260	CERT MEDICARE	7,364.89	427.05	6,391.08	973.81
6795113070318000	INSTRUCTION ESSER III	62310	CERT TCH RET-CONT	70,138.75	4,847.46	70,369.85	-231.10
6795113070318000	INSTRUCTION ESSER III	62710	CERT HEALTH BENEFITS	120,084.55	7,649.44	111,145.69	8,938.86
6795117070318400	SUMMER SCHOOL ESSER III	61110	CERT SALARY	21,917.81	1,685.00	1,685.00	20,232.81
6795117070318400	SUMMER SCHOOL ESSER III	62210	CERT SOC SEC	1,315.07	96.03	96.03	1,219.04
6795117070318400	SUMMER SCHOOL ESSER III	62260	CERT MEDICARE	328.77	22.46	22.46	306.31
6795117070318400	SUMMER SCHOOL ESSER III	62310	CERT TCH RET-CONT	3,178.08	252.75	252.75	2,925.33
6795117070318400	SUMMER SCHOOL ESSER III	62710	CERT HEALTH BENEFITS	5,260.27	404.40	404.40	4,855.87
6795117070318400	SUMMER SCHOOL ESSER III	65910	SVS PURCHASED LOCALLY	6,263.30	7,642.50	7,642.50	-1,379.20
6795153070317000	LANGUAGE ART LRN LOSS	61110	CERT SALARY	56,099.90	4,782.82	57,225.18	-1,125.28
6795153070317000	LANGUAGE ART LRN LOSS	62210	CERT SOC SEC	3,365.98	285.78	3,423.06	-57.08
6795153070317000	LANGUAGE ART LRN LOSS	62260	CERT MEDICARE	841.50	66.84	800.61	40.89
6795153070317000	LANGUAGE ART LRN LOSS	62310	CERT TCH RET-CONT	8,134.49	717.42	8,583.75	-449.26
6795153070317000	LANGUAGE ART LRN LOSS	62710	CERT HEALTH BENEFITS	13,463.98	1,140.00	13,640.00	-176.02
6795212270317000	E3 CNSLNG LRN LOSS	61110	CERT SALARY	232,052.34	22,814.26	232,052.34	0.00
6795212270317000	E3 CNSLNG LRN	62210	CERT SOC SEC	12,877.14	1,269.30	12,881.50	-4.36

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	LOSS						
6795212270317000	E3 CNSLNG LRN LOSS	62260	CERT MEDICARE	3,011.66	296.86	3,012.68	-1.02
6795212270317000	E3 CNSLNG LRN LOSS	62310	CERT TCH RET-CONT	34,807.86	3,422.14	34,807.86	0.00
6795212270317000	E3 CNSLNG LRN LOSS	62710	CERT HEALTH BENEFITS	53,620.18	5,457.36	53,614.80	5.38
6805117070318400	ARP EIII SMMR SCHL	61110	CERT SALARY	17,000.00	0.00	12,959.99	4,040.01
6805117070318400	ARP EIII SMMR SCHL	62210	CERT SOC SEC	1,003.00	0.00	739.91	263.09
6805117070318400	ARP EIII SMMR SCHL	62260	CERT MEDICARE	238.00	0.00	173.03	64.97
6805117070318400	ARP EIII SMMR SCHL	62310	CERT TCH RET-CONT	2,550.00	0.00	1,944.00	606.00
6805117070318400	ARP EIII SMMR SCHL	62710	CERT HEALTH BENEFITS	4,080.00	25.12	3,135.52	944.48
6805117070318400	ARP EIII SMMR SCHL	65920	PURC-LEA OUTSIDE STATE	1,046.99	0.00	0.00	1,046.99
Total				**29,475,333.01**	**3,503,252.54**	**31,764,857.72**	**-2,289,524.71**