

# Haas Hall Academy Bentonville period 1

## Monthly Expenditure Report

Fiscal Year: 19

Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 1 Expense Amount	Period 1 Expense Amount	Remaining Budget
1200114070300000	HIGH SCHOOL	61110	CERT SALARY	0.00	2,000.00	2,000.00	-2,000.00
2200114070300000	HIGH SCHOOL	62220	CLS SOC SEC	0.00	124.00	124.00	-124.00
2200114070300000	HIGH SCHOOL	62270	CLS MEDICARE	0.00	29.00	29.00	-29.00
2200114070300000	HIGH SCHOOL	62320	CLS TCH RET - CONT	0.00	280.00	280.00	-280.00
2200114070300000	HIGH SCHOOL	65290	OTHER INSURANCE	0.00	3,442.35	3,442.35	-3,442.35
2200114070300000	HIGH SCHOOL	66100	GEN SUPPLIES	0.00	540.97	540.97	-540.97
2200114070300000	HIGH SCHOOL	68100	DUES AND FEES	0.00	22,296.07	22,296.07	-22,296.07
2200121070300000	SPECIAL ED	65910	SVS PURCHASED LOCALLY	0.00	420.00	420.00	-420.00
2200212070300000	GUIDANCE SERVICE	63900	HEADER PS P/T OTHER P/T	0.00	3,825.00	3,825.00	-3,825.00
2200217070300000	PARENT INVOLVEMENT	61120	CLS SALARY	0.00	500.00	500.00	-500.00
2200217070300000	PARENT INVOLVEMENT	62220	CLS SOC SEC	0.00	31.00	31.00	-31.00
2200217070300000	PARENT INVOLVEMENT	62270	CLS MEDICARE	0.00	7.25	7.25	-7.25
2200217070300000	PARENT INVOLVEMENT	62320	CLS TCH RET - CONT	0.00	70.00	70.00	-70.00
2200232170300000	DIR/SEC TRVL-CERT-IN DIST	61120	CLS SALARY	0.00	7,604.17	7,604.17	-7,604.17
2200232170300000	DIR/SEC TRVL-CERT-IN DIST	62220	CLS SOC SEC	0.00	471.46	471.46	-471.46
2200232170300000	DIR/SEC TRVL-CERT-IN DIST	62270	CLS MEDICARE	0.00	110.26	110.26	-110.26
2200232170300000	DIR/SEC TRVL-CERT-IN DIST	62320	CLS TCH RET - CONT	0.00	1,064.58	1,064.58	-1,064.58
2200251570300000	FINANCIAL ACCOUNTING	61120	CLS SALARY	0.00	1,354.17	1,354.17	-1,354.17
2200251570300000	FINANCIAL ACCOUNTING	62220	CLS SOC SEC	0.00	83.96	83.96	-83.96
2200251570300000	FINANCIAL ACCOUNTING	62270	CLS MEDICARE	0.00	19.64	19.64	-19.64
2200251570300000	FINANCIAL ACCOUNTING	62320	CLS TCH RET - CONT	0.00	189.58	189.58	-189.58
2200258070300000	TECH GEN SUPPLIES	61120	CLS SALARY	0.00	1,250.00	1,250.00	-1,250.00
2200258070300000	TECH GEN SUPPLIES	62210	CERT SOC SEC	0.00	77.50	77.50	-77.50
2200258070300000	TECH GEN SUPPLIES	62260	CERT MEDICARE	0.00	18.13	18.13	-18.13
2200258070300000	TECH GEN SUPPLIES	62320	CLS TCH RET - CONT	0.00	175.00	175.00	-175.00
2200258070300000	TECH GEN	66100	GEN SUPPLIES	0.00	9,833.49	9,833.49	-9,833.49

# Haas Hall Academy Bentonville period 1

Monthly Expenditure Report

Fiscal Year: 19

Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 1 Expense Amount	Period 1 Expense Amount	Remaining Budget
	SUPPLIES						
2200260070300000	INS LAND & BLDGS	64410	LAND & BLDGS	0.00	71,009.80	71,009.80	-71,009.80
2200262070300000	MAINTENANCE/ UTILITY	61120	CLS SALARY	0.00	4,166.67	4,166.67	-4,166.67
2200262070300000	MAINTENANCE/ UTILITY	62220	CLS SOC SEC	0.00	258.23	258.23	-258.23
2200262070300000	MAINTENANCE/ UTILITY	62270	CLS MEDICARE	0.00	60.39	60.39	-60.39
2200262070300000	MAINTENANCE/ UTILITY	62320	CLS TCH RET - CONT	0.00	583.33	583.33	-583.33
2200262070300000	MAINTENANCE/ UTILITY	62720	CLS HEALTH BENEFITS	0.00	157.50	157.50	-157.50
2200262070300000	MAINTENANCE/ UTILITY	64210	DISPOSAL/ SANITATION	0.00	385.00	385.00	-385.00
2200262070300000	MAINTENANCE/ UTILITY	64230	CUSTODIAL	0.00	852.63	852.63	-852.63
2200262070300000	MAINTENANCE/ UTILITY	65310	TELEPHONE	0.00	5,139.19	5,139.19	-5,139.19
7000116070311600	ACTIVITY	68900	MISC EXPENDITURES	0.00	100.00	100.00	-100.00
7004116070311600	CROSS COUNTRY & TRACK	68900	MISC EXPENDITURES	0.00	100.00	100.00	-100.00
<b>Total</b>				<b>0.00</b>	<b>138,630.32</b>	<b>138,630.32</b>	<b>-138,630.32</b>

# Haas Hall Academy Bentonville period 2

## Monthly Expenditure Report

Fiscal Year: 19

Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 2 Expense Amount	YTD	Remaining Budget
1200114070300000	HIGH SCHOOL	61110	CERT SALARY	0.00	2,000.00	4,000.00	-4,000.00
2200114070300000	HIGH SCHOOL	62220	CLS SOC SEC	0.00	124.00	248.00	-248.00
2200114070300000	HIGH SCHOOL	62270	CLS MEDICARE	0.00	29.00	58.00	-58.00
2200114070300000	HIGH SCHOOL	62320	CLS TCH RET - CONT	0.00	280.00	560.00	-560.00
2200114070300000	HIGH SCHOOL	65290	OTHER INSURANCE	0.00	0.00	3,442.35	-3,442.35
2200114070300000	HIGH SCHOOL	66100	GEN SUPPLIES	0.00	227.48	768.45	-768.45
2200114070300000	HIGH SCHOOL	68100	DUES AND FEES	0.00	0.00	22,296.07	-22,296.07
2200121070300000	SPECIAL ED	65910	SVS PURCHASED LOCALLY	0.00	0.00	420.00	-420.00
2200212070300000	GUIDANCE SERVICE	63900	HEADER PS P/T OTHER P/T	0.00	0.00	3,825.00	-3,825.00
2200217070300000	PARENT INVOLVEMENT	61120	CLS SALARY	0.00	500.00	1,000.00	-1,000.00
2200217070300000	PARENT INVOLVEMENT	62220	CLS SOC SEC	0.00	31.00	62.00	-62.00
2200217070300000	PARENT INVOLVEMENT	62270	CLS MEDICARE	0.00	7.25	14.50	-14.50
2200217070300000	PARENT INVOLVEMENT	62320	CLS TCH RET - CONT	0.00	70.00	140.00	-140.00
2200231770300000	FINANCIAL AUDITS	63430	PS PROF	0.00	3,000.00	3,000.00	-3,000.00
2200232170300000	DIR/SEC TRVL-CERT-IN DIST	61120	CLS SALARY	0.00	7,604.17	15,208.34	-15,208.34
2200232170300000	DIR/SEC TRVL-CERT-IN DIST	62220	CLS SOC SEC	0.00	471.46	942.92	-942.92
2200232170300000	DIR/SEC TRVL-CERT-IN DIST	62270	CLS MEDICARE	0.00	110.26	220.52	-220.52
2200232170300000	DIR/SEC TRVL-CERT-IN DIST	62320	CLS TCH RET - CONT	0.00	1,064.58	2,129.16	-2,129.16
2200251570300000	FINANCIAL ACCOUNTING	61120	CLS SALARY	0.00	1,354.17	2,708.34	-2,708.34
2200251570300000	FINANCIAL ACCOUNTING	62220	CLS SOC SEC	0.00	83.96	167.92	-167.92
2200251570300000	FINANCIAL ACCOUNTING	62270	CLS MEDICARE	0.00	19.64	39.28	-39.28
2200251570300000	FINANCIAL ACCOUNTING	62320	CLS TCH RET - CONT	0.00	189.58	379.16	-379.16
2200258070300000	TECH GEN SUPPLIES	61120	CLS SALARY	0.00	0.00	1,250.00	-1,250.00
2200258070300000	TECH GEN SUPPLIES	62210	CERT SOC SEC	0.00	0.00	77.50	-77.50
2200258070300000	TECH GEN SUPPLIES	62260	CERT MEDICARE	0.00	0.00	18.13	-18.13
2200258070300000	TECH GEN SUPPLIES	62320	CLS TCH RET - CONT	0.00	0.00	175.00	-175.00

# Haas Hall Academy Bentonville period 2

## Monthly Expenditure Report

Fiscal Year: 19

Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 2 Expense Amount	YTD	Remaining Budget
2200258070300000	TECH GEN SUPPLIES	66100	GEN SUPPLIES	0.00	0.00	9,833.49	-9,833.49
2200260070300000	INS LAND & BLDGS	64410	LAND & BLDGS	0.00	35,504.90	106,514.70	-106,514.70
2200262070300000	MAINTENANCE/ UTILITY	61120	CLS SALARY	0.00	4,166.67	8,333.34	-8,333.34
2200262070300000	MAINTENANCE/ UTILITY	62220	CLS SOC SEC	0.00	258.23	516.46	-516.46
2200262070300000	MAINTENANCE/ UTILITY	62270	CLS MEDICARE	0.00	60.39	120.78	-120.78
2200262070300000	MAINTENANCE/ UTILITY	62320	CLS TCH RET - CONT	0.00	583.33	1,166.66	-1,166.66
2200262070300000	MAINTENANCE/ UTILITY	62720	CLS HEALTH BENEFITS	0.00	157.50	315.00	-315.00
2200262070300000	MAINTENANCE/ UTILITY	64210	DISPOSAL/ SANITATION	0.00	6,485.65	6,870.65	-6,870.65
2200262070300000	MAINTENANCE/ UTILITY	64230	CUSTODIAL	0.00	34.26	886.89	-886.89
2200262070300000	MAINTENANCE/ UTILITY	65310	TELEPHONE	0.00	0.00	5,139.19	-5,139.19
2223221070300000	PROFESSIONAL DEVELOPMENT	63210	INSTRUCTIONAL	0.00	15.00	15.00	-15.00
7000116070311600	ACTIVITY	68900	MISC EXPENDITURES	0.00	0.00	100.00	-100.00
7004116070311600	CROSS COUNTRY & TRACK	68900	MISC EXPENDITURES	0.00	0.00	100.00	-100.00
<b>Total</b>				<b>0.00</b>	<b>64,432.48</b>	<b>203,062.80</b>	<b>-203,062.80</b>

# Haas Hall Bentonville Period 3

## Monthly Expenditure Report

Fiscal Year: 19

Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 3 Expense Amount	YTD	Remaining Budget
1200114070300000	HIGH SCHOOL	61110	CERT SALARY	1,005,018.00	76,231.64	80,231.64	924,786.36
1200222270300000	LIBRARY	61110	CERT SALARY	33,500.00	0.00	0.00	33,500.00
1200241070300000	PRINCIPAL	61110	CERT SALARY	42,750.00	3,886.36	3,886.36	38,863.64
2200114070300000	HIGH SCHOOL	62210	CERT SOC SEC	60,823.12	4,521.69	4,521.69	56,301.43
2200114070300000	HIGH SCHOOL	62220	CLS SOC SEC	1,488.00	-227.76	20.24	1,467.76
2200114070300000	HIGH SCHOOL	62260	CERT MEDICARE	14,224.77	1,057.51	1,057.51	13,167.26
2200114070300000	HIGH SCHOOL	62270	CLS MEDICARE	348.00	29.00	87.00	261.00
2200114070300000	HIGH SCHOOL	62310	CERT TCH RET-CONT	137,342.52	10,392.41	10,392.41	126,950.11
2200114070300000	HIGH SCHOOL	62320	CLS TCH RET -CONT	3,360.00	280.00	840.00	2,520.00
2200114070300000	HIGH SCHOOL	62710	CERT HEALTH BENEFITS	19,845.00	1,653.75	1,653.75	18,191.25
2200114070300000	HIGH SCHOOL	62711	CRT PREMIUM ASSISTNCE EBD	1,541.46	96.90	96.90	1,444.56
2200114070300000	HIGH SCHOOL	63210	INSTRUCTIONAL	6,163.00	1,622.13	1,622.13	4,540.87
2200114070300000	HIGH SCHOOL	65290	OTHER INSURANCE	19,000.00	0.00	3,442.35	15,557.65
2200114070300000	HIGH SCHOOL	66100	GEN SUPPLIES	44,253.00	1,380.00	2,148.45	42,104.55
2200114070300000	HIGH SCHOOL	66410	TEXTBOOKS	182,968.20	0.00	0.00	182,968.20
2200114070300000	HIGH SCHOOL	66500	TECHN SUPPLIES	6,000.00	0.00	0.00	6,000.00
2200114070300000	HIGH SCHOOL	66520	OTHER	20,000.00	0.00	0.00	20,000.00
2200114070300000	HIGH SCHOOL	66900	OTHER SUPPLIES & MATERIAL	27,000.00	0.00	0.00	27,000.00
2200114070300000	HIGH SCHOOL	67330	FURNITURE & FIXTURES	45,000.00	0.00	0.00	45,000.00
2200114070300000	HIGH SCHOOL	68100	DUES AND FEES	13,700.00	0.00	22,296.07	-8,596.07
2200114070300000	HIGH SCHOOL	68900	MISC EXPENDITURES	25,000.00	1,297.59	1,297.59	23,702.41
2200121070300000	SPECIAL ED	65910	SVS PURCHASED LOCALLY	0.00	0.00	420.00	-420.00
2200212070300000	GUIDANCE SERVICE	63900	HEADER PS P/T OTHER P/T	20,000.00	731.25	4,556.25	15,443.75
2200213470300000	NURSE	61120	CLS SALARY	10,125.00	0.00	0.00	10,125.00
2200213470300000	NURSE	62210	CERT SOC SEC	627.75	0.00	0.00	627.75
2200213470300000	NURSE	62260	CERT MEDICARE	146.81	0.00	0.00	146.81
2200213470300000	NURSE	62310	CERT TCH RET-CONT	1,417.50	0.00	0.00	1,417.50
2200213470300000	NURSE	62710	CERT HEALTH BENEFITS	472.50	0.00	0.00	472.50
2200213470300000	NURSE	62711	CRT PREMIUM ASSISTNCE EBD	79.83	0.00	0.00	79.83

# Haas Hall Bentonville Period 3

## Monthly Expenditure Report

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Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 3 Expense Amount	YTD	Remaining Budget
2200217070300000	PARENT INVOLVEMENT	61120	CLS SALARY	6,000.00	500.00	1,500.00	4,500.00
2200217070300000	PARENT INVOLVEMENT	62220	CLS SOC SEC	372.00	-56.94	5.06	366.94
2200217070300000	PARENT INVOLVEMENT	62270	CLS MEDICARE	87.00	7.25	21.75	65.25
2200217070300000	PARENT INVOLVEMENT	62320	CLS TCH RET - CONT	840.00	70.00	210.00	630.00
2200222270300000	MEDIA SERVICE	62210	CERT SOC SEC	2,077.00	0.00	0.00	2,077.00
2200222270300000	MEDIA SERVICE	62260	CERT MEDICARE	485.75	0.00	0.00	485.75
2200222270300000	MEDIA SERVICE	62310	CERT TCH RET-CONT	4,690.00	0.00	0.00	4,690.00
2200222270300000	MEDIA SERVICE	62710	CERT HEALTH BENEFITS	945.00	0.00	0.00	945.00
2200222270300000	MEDIA SERVICE	62711	CRT PREMIUM ASSISTNCE EBD	21.12	0.00	0.00	21.12
2200231170300000	BOARD SERVICE LEGAL	63440	PS PROF LEGAL	25,500.00	0.00	0.00	25,500.00
2200231770300000	FINANCIAL AUDITS	63430	PS PROF	0.00	0.00	3,000.00	-3,000.00
2200231770300000	FINANCIAL AUDITS	63431	PS PROF ACCOUNTING	26,500.00	0.00	0.00	26,500.00
2200232170300000	DIR/SEC TRVL-CERT-IN DIST	61120	CLS SALARY	94,250.00	7,854.17	23,062.51	71,187.49
2200232170300000	DIR/SEC TRVL-CERT-IN DIST	62220	CLS SOC SEC	5,843.50	47.25	990.17	4,853.33
2200232170300000	DIR/SEC TRVL-CERT-IN DIST	62270	CLS MEDICARE	1,366.63	113.89	334.41	1,032.22
2200232170300000	DIR/SEC TRVL-CERT-IN DIST	62320	CLS TCH RET - CONT	13,195.00	1,099.58	3,228.74	9,966.26
2200241070300000	HEADMASTER	61120	CLS SALARY	38,000.00	3,166.67	3,166.67	34,833.33
2200241070300000	HEADMASTER	62210	CERT SOC SEC	2,650.50	229.41	229.41	2,421.09
2200241070300000	HEADMASTER	62220	CLS SOC SEC	2,356.00	191.00	191.00	2,165.00
2200241070300000	HEADMASTER	62260	CERT MEDICARE	619.87	53.65	53.65	566.22
2200241070300000	HEADMASTER	62270	CLS MEDICARE	551.00	44.67	44.67	506.33
2200241070300000	HEADMASTER	62310	CERT TCH RET-CONT	5,985.00	544.09	544.09	5,440.91
2200241070300000	HEADMASTER	62320	CLS TCH RET - CONT	5,320.00	443.33	443.33	4,876.67
2200241070300000	HEADMASTER	62710	CERT HEALTH BENEFITS	945.00	78.75	78.75	866.25
2200241070300000	HEADMASTER	62711	CRT PREMIUM ASSISTNCE EBD	164.46	13.70	13.70	150.76
2200241070300000	HEADMASTER	62720	CLS HEALTH BENEFITS	1,890.00	157.50	157.50	1,732.50
2200241070300000	HEADMASTER	62721	CLS PREM	42.24	3.52	3.52	38.72

# Haas Hall Bentonville Period 3

## Monthly Expenditure Report

Fiscal Year: 19

Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 3 Expense Amount	YTD	Remaining Budget
			ASSISTANCE EBD				
2200241070300000	HEADMASTER	67330	FURNITURE & FIXTURES	27,500.00	0.00	0.00	27,500.00
2200251570300000	FINANCIAL ACCOUNTING	61120	CLS SALARY	16,250.00	1,354.17	4,062.51	12,187.49
2200251570300000	FINANCIAL ACCOUNTING	62220	CLS SOC SEC	1,007.50	83.96	251.88	755.62
2200251570300000	FINANCIAL ACCOUNTING	62270	CLS MEDICARE	235.63	19.64	58.92	176.71
2200251570300000	FINANCIAL ACCOUNTING	62320	CLS TCH RET - CONT	2,275.00	189.58	568.74	1,706.26
2200258070300000	TECH GEN SUPPLIES	61120	CLS SALARY	1,250.00	0.00	1,250.00	0.00
2200258070300000	TECH GEN SUPPLIES	62210	CERT SOC SEC	77.50	0.00	77.50	0.00
2200258070300000	TECH GEN SUPPLIES	62260	CERT MEDICARE	18.13	0.00	18.13	0.00
2200258070300000	TECH GEN SUPPLIES	62320	CLS TCH RET - CONT	175.00	0.00	175.00	0.00
2200258070300000	TECH GEN SUPPLIES	66100	GEN SUPPLIES	25,000.00	0.00	9,833.49	15,166.51
2200258070300000	TECH GEN SUPPLIES	66500	TECHN SUPPLIES	20,000.00	5,752.86	5,752.86	14,247.14
2200260070300000	INS LAND & BLDGS	64410	LAND & BLDGS	426,646.00	35,504.90	142,019.60	284,626.40
2200262070300000	MAINTENANCE/ UTILITY	61120	CLS SALARY	50,000.00	4,166.67	12,500.01	37,499.99
2200262070300000	MAINTENANCE/ UTILITY	62220	CLS SOC SEC	3,100.00	258.23	774.69	2,325.31
2200262070300000	MAINTENANCE/ UTILITY	62270	CLS MEDICARE	725.00	60.39	181.17	543.83
2200262070300000	MAINTENANCE/ UTILITY	62320	CLS TCH RET - CONT	7,000.00	583.33	1,749.99	5,250.01
2200262070300000	MAINTENANCE/ UTILITY	62720	CLS HEALTH BENEFITS	1,890.00	157.50	472.50	1,417.50
2200262070300000	MAINTENANCE/ UTILITY	64110	WATER/SEWER	4,600.00	0.00	0.00	4,600.00
2200262070300000	MAINTENANCE/ UTILITY	64210	DISPOSAL/ SANITATION	4,166.50	925.00	7,795.65	-3,629.15
2200262070300000	MAINTENANCE/ UTILITY	64230	CUSTODIAL	0.00	0.00	886.89	-886.89
2200262070300000	MAINTENANCE/ UTILITY	65310	TELEPHONE	90,000.00	0.00	5,139.19	84,860.81
2200262070300000	MAINTENANCE/ UTILITY	66210	NAT.GAS	15,190.00	0.00	0.00	15,190.00
2200262070300000	MAINTENANCE/ UTILITY	66220	ELECTRICITY	30,000.00	0.00	0.00	30,000.00

# Haas Hall Bentonville Period 3

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Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 3 Expense Amount	YTD	Remaining Budget
2200262070300000	MAINTENANCE/ UTILITY	67330	FURNITURE & FIXTURES	17,460.30	0.00	0.00	17,460.30
2217114070300000	STUDENT GROWTH	66100	GEN SUPPLIES	5,747.00	0.00	0.00	5,747.00
2223221070300000	PROFESSIONAL DEVELOPMENT	63210	INSTRUCTIONAL	8,337.00	0.00	15.00	8,322.00
7000116070311600	ACTIVITY	68900	MISC EXPENDITURES	0.00	500.00	600.00	-600.00
7004116070311600	CROSS COUNTRY & TRACK	68900	MISC EXPENDITURES	0.00	0.00	100.00	-100.00
7013116070311600	FORENSICS	68900	MISC EXPENDITURES	0.00	149.00	149.00	-149.00
<b>Total</b>				<b>2,741,542.09</b>	<b>167,219.19</b>	<b>370,281.99</b>	<b>2,371,260.10</b>



# Haas Hall Academy Bentonville 4

## Monthly Expenditure Report

Fiscal Year: 19

Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 4 Expense Amount	YTD	Remaining Budget
1200114070300000	HIGH SCHOOL	61110	CERT SALARY	1,005,018.00	78,993.00	159,224.64	845,793.36
1200222270300000	LIBRARY	61110	CERT SALARY	33,500.00	0.00	0.00	33,500.00
1200241070300000	PRINCIPAL	61110	CERT SALARY	42,750.00	3,886.36	7,772.72	34,977.28
2200114070300000	HIGH SCHOOL	62210	CERT SOC SEC	60,823.12	4,664.04	9,185.73	51,637.39
2200114070300000	HIGH SCHOOL	62220	CLS SOC SEC	1,488.00	0.00	20.24	1,467.76
2200114070300000	HIGH SCHOOL	62260	CERT MEDICARE	14,224.77	1,090.79	2,148.30	12,076.47
2200114070300000	HIGH SCHOOL	62270	CLS MEDICARE	348.00	29.00	116.00	232.00
2200114070300000	HIGH SCHOOL	62310	CERT TCH RET-CONT	137,342.52	10,779.00	21,171.41	116,171.11
2200114070300000	HIGH SCHOOL	62320	CLS TCH RET -CONT	3,360.00	280.00	1,120.00	2,240.00
2200114070300000	HIGH SCHOOL	62710	CERT HEALTH BENEFITS	19,845.00	1,771.88	3,425.63	16,419.37
2200114070300000	HIGH SCHOOL	62711	CRT PREMIUM ASSISTNCE EBD	1,541.46	132.50	229.40	1,312.06
2200114070300000	HIGH SCHOOL	63210	INSTRUCTIONAL	6,163.00	758.40	2,380.53	3,782.47
2200114070300000	HIGH SCHOOL	65290	OTHER INSURANCE	19,000.00	0.00	3,442.35	15,557.65
2200114070300000	HIGH SCHOOL	66100	GEN SUPPLIES	44,253.00	223.83	2,372.28	41,880.72
2200114070300000	HIGH SCHOOL	66410	TEXTBOOKS	182,968.20	58.15	58.15	182,910.05
2200114070300000	HIGH SCHOOL	66500	TECHN SUPPLIES	6,000.00	0.00	0.00	6,000.00
2200114070300000	HIGH SCHOOL	66520	OTHER	20,000.00	0.00	0.00	20,000.00
2200114070300000	HIGH SCHOOL	66900	OTHER SUPPLIES & MATERIAL	27,000.00	0.00	0.00	27,000.00
2200114070300000	HIGH SCHOOL	67330	FURNITURE & FIXTURES	45,000.00	0.00	0.00	45,000.00
2200114070300000	HIGH SCHOOL	68100	DUES AND FEES	13,700.00	3,503.40	25,799.47	-12,099.47
2200114070300000	HIGH SCHOOL	68900	MISC EXPENDITURES	25,000.00	0.00	1,297.59	23,702.41
2200121070300000	SPECIAL ED	65910	SVS PURCHASED LOCALLY	0.00	360.00	780.00	-780.00
2200212070300000	GUIDANCE SERVICE	63900	HEADER PS P/T OTHER P/T	20,000.00	0.00	4,556.25	15,443.75
2200213470300000	NURSE	61120	CLS SALARY	10,125.00	920.46	920.46	9,204.54
2200213470300000	NURSE	62210	CERT SOC SEC	627.75	49.78	49.78	577.97
2200213470300000	NURSE	62260	CERT MEDICARE	146.81	11.64	11.64	135.17
2200213470300000	NURSE	62310	CERT TCH RET-CONT	1,417.50	128.86	128.86	1,288.64
2200213470300000	NURSE	62710	CERT HEALTH BENEFITS	472.50	39.37	39.37	433.13
2200213470300000	NURSE	62711	CRT PREMIUM ASSISTNCE EBD	79.83	9.00	9.00	70.83

# Haas Hall Academy Bentonville 4

Monthly Expenditure Report  
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Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 4 Expense Amount	YTD	Remaining Budget
2200217070300000	PARENT INVOLVEMENT	61120	CLS SALARY	6,000.00	500.00	2,000.00	4,000.00
2200217070300000	PARENT INVOLVEMENT	62220	CLS SOC SEC	372.00	0.00	5.06	366.94
2200217070300000	PARENT INVOLVEMENT	62270	CLS MEDICARE	87.00	7.25	29.00	58.00
2200217070300000	PARENT INVOLVEMENT	62320	CLS TCH RET - CONT	840.00	70.00	280.00	560.00
2200222270300000	MEDIA SERVICE	62210	CERT SOC SEC	2,077.00	0.00	0.00	2,077.00
2200222270300000	MEDIA SERVICE	62260	CERT MEDICARE	485.75	0.00	0.00	485.75
2200222270300000	MEDIA SERVICE	62310	CERT TCH RET-CONT	4,690.00	0.00	0.00	4,690.00
2200222270300000	MEDIA SERVICE	62710	CERT HEALTH BENEFITS	945.00	0.00	0.00	945.00
2200222270300000	MEDIA SERVICE	62711	CRT PREMIUM ASSISTNCE EBD	21.12	0.00	0.00	21.12
2200231170300000	BOARD SERVICE LEGAL	63440	PS PROF LEGAL	25,500.00	0.00	0.00	25,500.00
2200231770300000	FINANCIAL AUDITS	63430	PS PROF	0.00	0.00	3,000.00	-3,000.00
2200231770300000	FINANCIAL AUDITS	63431	PS PROF ACCOUNTING	26,500.00	0.00	0.00	26,500.00
2200232170300000	DIR/SEC TRVL-CERT-IN DIST	61120	CLS SALARY	94,250.00	7,854.17	30,916.68	63,333.32
2200232170300000	DIR/SEC TRVL-CERT-IN DIST	62220	CLS SOC SEC	5,843.50	331.96	1,322.13	4,521.37
2200232170300000	DIR/SEC TRVL-CERT-IN DIST	62270	CLS MEDICARE	1,366.63	113.89	448.30	918.33
2200232170300000	DIR/SEC TRVL-CERT-IN DIST	62320	CLS TCH RET - CONT	13,195.00	1,099.58	4,328.32	8,866.68
2200232170300000	DIR/SEC TRVL-CERT-IN DIST	68100	DUES AND FEES	0.00	1,207.19	1,207.19	-1,207.19
2200241070300000	HEADMASTER	61120	CLS SALARY	38,000.00	3,166.67	6,333.34	31,666.66
2200241070300000	HEADMASTER	62210	CERT SOC SEC	2,650.50	229.41	458.82	2,191.68
2200241070300000	HEADMASTER	62220	CLS SOC SEC	2,356.00	191.00	382.00	1,974.00
2200241070300000	HEADMASTER	62260	CERT MEDICARE	619.87	53.65	107.30	512.57
2200241070300000	HEADMASTER	62270	CLS MEDICARE	551.00	44.67	89.34	461.66
2200241070300000	HEADMASTER	62310	CERT TCH RET-CONT	5,985.00	544.09	1,088.18	4,896.82
2200241070300000	HEADMASTER	62320	CLS TCH RET - CONT	5,320.00	443.33	886.66	4,433.34
2200241070300000	HEADMASTER	62710	CERT HEALTH BENEFITS	945.00	78.75	157.50	787.50
2200241070300000	HEADMASTER	62711	CRT PREMIUM ASSISTNCE EBD	164.46	13.70	27.40	137.06
2200241070300000	HEADMASTER	62720	CLS HEALTH	1,890.00	157.50	315.00	1,575.00

# Haas Hall Academy Bentonville 4

## Monthly Expenditure Report

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Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 4 Expense Amount	YTD	Remaining Budget
			BENEFITS				
2200241070300000	HEADMASTER	62721	CLS PREM ASSISTANCE EBD	42.24	3.52	7.04	35.20
2200241070300000	HEADMASTER	67330	FURNITURE & FIXTURES	27,500.00	0.00	0.00	27,500.00
2200251570300000	FINANCIAL ACCOUNTING	61120	CLS SALARY	16,250.00	1,354.17	5,416.68	10,833.32
2200251570300000	FINANCIAL ACCOUNTING	62220	CLS SOC SEC	1,007.50	83.96	335.84	671.66
2200251570300000	FINANCIAL ACCOUNTING	62270	CLS MEDICARE	235.63	19.64	78.56	157.07
2200251570300000	FINANCIAL ACCOUNTING	62320	CLS TCH RET - CONT	2,275.00	189.58	758.32	1,516.68
2200258070300000	TECH GEN SUPPLIES	61120	CLS SALARY	1,250.00	0.00	1,250.00	0.00
2200258070300000	TECH GEN SUPPLIES	62210	CERT SOC SEC	77.50	0.00	77.50	0.00
2200258070300000	TECH GEN SUPPLIES	62260	CERT MEDICARE	18.13	0.00	18.13	0.00
2200258070300000	TECH GEN SUPPLIES	62320	CLS TCH RET - CONT	175.00	0.00	175.00	0.00
2200258070300000	TECH GEN SUPPLIES	66100	GEN SUPPLIES	25,000.00	0.00	9,833.49	15,166.51
2200258070300000	TECH GEN SUPPLIES	66500	TECHN SUPPLIES	20,000.00	0.00	5,752.86	14,247.14
2200260070300000	INS LAND & BLDGS	64410	LAND & BLDGS	426,646.00	75,553.83	217,573.43	209,072.57
2200262070300000	MAINTENANCE/ UTILITY	61120	CLS SALARY	50,000.00	4,166.67	16,666.68	33,333.32
2200262070300000	MAINTENANCE/ UTILITY	62220	CLS SOC SEC	3,100.00	258.23	1,032.92	2,067.08
2200262070300000	MAINTENANCE/ UTILITY	62270	CLS MEDICARE	725.00	60.39	241.56	483.44
2200262070300000	MAINTENANCE/ UTILITY	62320	CLS TCH RET - CONT	7,000.00	583.33	2,333.32	4,666.68
2200262070300000	MAINTENANCE/ UTILITY	62720	CLS HEALTH BENEFITS	1,890.00	157.50	630.00	1,260.00
2200262070300000	MAINTENANCE/ UTILITY	64110	WATER/SEWER	4,600.00	0.00	0.00	4,600.00
2200262070300000	MAINTENANCE/ UTILITY	64210	DISPOSAL/ SANITATION	4,166.50	2,220.00	10,015.65	-5,849.15
2200262070300000	MAINTENANCE/ UTILITY	64230	CUSTODIAL	0.00	0.00	886.89	-886.89
2200262070300000	MAINTENANCE/ UTILITY	65310	TELEPHONE	90,000.00	0.00	5,139.19	84,860.81
2200262070300000	MAINTENANCE/ UTILITY	66100	GEN SUPPLIES	0.00	4,338.28	4,338.28	-4,338.28

# Haas Hall Academy Bentonville 4

## Monthly Expenditure Report

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Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 4 Expense Amount	YTD	Remaining Budget
2200262070300000	MAINTENANCE/ UTILITY	66210	NAT.GAS	15,190.00	0.00	0.00	15,190.00
2200262070300000	MAINTENANCE/ UTILITY	66220	ELECTRICITY	30,000.00	2,713.94	2,713.94	27,286.06
2200262070300000	MAINTENANCE/ UTILITY	67330	FURNITURE & FIXTURES	17,460.30	0.00	0.00	17,460.30
2217114070300000	STUDENT GROWTH	66100	GEN SUPPLIES	5,747.00	0.00	0.00	5,747.00
2223221070300000	PROFESSIONAL DEVELOPMENT	63210	INSTRUCTIONAL	8,337.00	0.00	15.00	8,322.00
7000116070311600	ACTIVITY	68900	MISC EXPENDITURES	0.00	0.00	600.00	-600.00
7004116070311600	CROSS COUNTRY & TRACK	68900	MISC EXPENDITURES	0.00	0.00	100.00	-100.00
7011116070311600	QUIZ BOWL	68900	MISC EXPENDITURES	0.00	85.00	85.00	-85.00
7013116070311600	FORENSICS	68900	MISC EXPENDITURES	0.00	25.00	174.00	-174.00
7016116070311600	MATH COUNTS	68900	MISC EXPENDITURES	0.00	240.00	240.00	-240.00
<b>Total</b>				<b>2,741,542.09</b>	<b>215,849.31</b>	<b>586,131.30</b>	<b>2,155,410.79</b>

# Haas Hall Academy Bentonville 5

## Monthly Expenditure Report

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Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 5 Expense Amount	YTD	Remaining Budget
1200114070300000	HIGH SCHOOL	61110	CERT SALARY	1,005,018.00	78,993.00	238,217.64	766,800.36
1200222270300000	LIBRARY	61110	CERT SALARY	33,500.00	0.00	0.00	33,500.00
1200241070300000	PRINCIPAL	61110	CERT SALARY	42,750.00	3,886.36	11,659.08	31,090.92
2200114070300000	HIGH SCHOOL	62210	CERT SOC SEC	60,823.12	4,657.95	13,843.68	46,979.44
2200114070300000	HIGH SCHOOL	62220	CLS SOC SEC	1,488.00	0.00	20.24	1,467.76
2200114070300000	HIGH SCHOOL	62260	CERT MEDICARE	14,224.77	1,089.38	3,237.68	10,987.09
2200114070300000	HIGH SCHOOL	62270	CLS MEDICARE	348.00	29.00	145.00	203.00
2200114070300000	HIGH SCHOOL	62310	CERT TCH RET-CONT	137,342.52	10,779.00	31,950.41	105,392.11
2200114070300000	HIGH SCHOOL	62320	CLS TCH RET -CONT	3,360.00	280.00	1,400.00	1,960.00
2200114070300000	HIGH SCHOOL	62710	CERT HEALTH BENEFITS	19,845.00	1,771.88	5,197.51	14,647.49
2200114070300000	HIGH SCHOOL	62711	CRT PREMIUM ASSISTNCE EBD	1,541.46	132.50	361.90	1,179.56
2200114070300000	HIGH SCHOOL	63210	INSTRUCTIONAL	6,163.00	682.13	3,062.66	3,100.34
2200114070300000	HIGH SCHOOL	65290	OTHER INSURANCE	19,000.00	7,755.12	11,197.47	7,802.53
2200114070300000	HIGH SCHOOL	66100	GEN SUPPLIES	44,253.00	1,879.27	4,251.55	40,001.45
2200114070300000	HIGH SCHOOL	66410	TEXTBOOKS	182,968.20	0.00	58.15	182,910.05
2200114070300000	HIGH SCHOOL	66500	TECHN SUPPLIES	6,000.00	0.00	0.00	6,000.00
2200114070300000	HIGH SCHOOL	66520	OTHER	20,000.00	0.00	0.00	20,000.00
2200114070300000	HIGH SCHOOL	66900	OTHER SUPPLIES & MATERIAL	27,000.00	0.00	0.00	27,000.00
2200114070300000	HIGH SCHOOL	67330	FURNITURE & FIXTURES	45,000.00	0.00	0.00	45,000.00
2200114070300000	HIGH SCHOOL	68100	DUES AND FEES	13,700.00	0.00	25,799.47	-12,099.47
2200114070300000	HIGH SCHOOL	68900	MISC EXPENDITURES	25,000.00	1,053.60	2,351.19	22,648.81
2200121070300000	SPECIAL ED	65910	SVS PURCHASED LOCALLY	0.00	0.00	780.00	-780.00
2200212070300000	GUIDANCE SERVICE	63900	HEADER PS P/T OTHER P/T	20,000.00	1,218.75	5,775.00	14,225.00
2200213470300000	NURSE	61120	CLS SALARY	10,125.00	920.46	1,840.92	8,284.08
2200213470300000	NURSE	62210	CERT SOC SEC	627.75	49.78	99.56	528.19
2200213470300000	NURSE	62260	CERT MEDICARE	146.81	11.64	23.28	123.53
2200213470300000	NURSE	62310	CERT TCH RET-CONT	1,417.50	128.86	257.72	1,159.78
2200213470300000	NURSE	62710	CERT HEALTH BENEFITS	472.50	39.37	78.74	393.76
2200213470300000	NURSE	62711	CRT PREMIUM ASSISTNCE EBD	79.83	9.00	18.00	61.83

# Haas Hall Academy Bentonville 5

Monthly Expenditure Report  
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Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 5 Expense Amount	YTD	Remaining Budget
2200217070300000	PARENT INVOLVEMENT	61120	CLS SALARY	6,000.00	500.00	2,500.00	3,500.00
2200217070300000	PARENT INVOLVEMENT	62220	CLS SOC SEC	372.00	0.00	5.06	366.94
2200217070300000	PARENT INVOLVEMENT	62270	CLS MEDICARE	87.00	7.25	36.25	50.75
2200217070300000	PARENT INVOLVEMENT	62320	CLS TCH RET - CONT	840.00	70.00	350.00	490.00
2200222270300000	MEDIA SERVICE	62210	CERT SOC SEC	2,077.00	0.00	0.00	2,077.00
2200222270300000	MEDIA SERVICE	62260	CERT MEDICARE	485.75	0.00	0.00	485.75
2200222270300000	MEDIA SERVICE	62310	CERT TCH RET-CONT	4,690.00	0.00	0.00	4,690.00
2200222270300000	MEDIA SERVICE	62710	CERT HEALTH BENEFITS	945.00	0.00	0.00	945.00
2200222270300000	MEDIA SERVICE	62711	CRT PREMIUM ASSISTNCE EBD	21.12	0.00	0.00	21.12
2200222270300000	MEDIA SERVICE	66100	GEN SUPPLIES	0.00	5,421.26	5,421.26	-5,421.26
2200231170300000	BOARD SERVICE LEGAL	63440	PS PROF LEGAL	25,500.00	0.00	0.00	25,500.00
2200231770300000	FINANCIAL AUDITS	63430	PS PROF	0.00	0.00	3,000.00	-3,000.00
2200231770300000	FINANCIAL AUDITS	63431	PS PROF ACCOUNTING	26,500.00	0.00	0.00	26,500.00
2200232170300000	DIR/SEC TRVL-CERT-IN DIST	61120	CLS SALARY	94,250.00	7,854.17	38,770.85	55,479.15
2200232170300000	DIR/SEC TRVL-CERT-IN DIST	62220	CLS SOC SEC	5,843.50	331.96	1,654.09	4,189.41
2200232170300000	DIR/SEC TRVL-CERT-IN DIST	62270	CLS MEDICARE	1,366.63	113.89	562.19	804.44
2200232170300000	DIR/SEC TRVL-CERT-IN DIST	62320	CLS TCH RET - CONT	13,195.00	1,099.58	5,427.90	7,767.10
2200232170300000	DIR/SEC TRVL-CERT-IN DIST	68100	DUES AND FEES	0.00	743.24	1,950.43	-1,950.43
2200241070300000	HEADMASTER	61120	CLS SALARY	38,000.00	3,166.67	9,500.01	28,499.99
2200241070300000	HEADMASTER	62210	CERT SOC SEC	2,650.50	229.41	688.23	1,962.27
2200241070300000	HEADMASTER	62220	CLS SOC SEC	2,356.00	191.00	573.00	1,783.00
2200241070300000	HEADMASTER	62260	CERT MEDICARE	619.87	53.65	160.95	458.92
2200241070300000	HEADMASTER	62270	CLS MEDICARE	551.00	44.67	134.01	416.99
2200241070300000	HEADMASTER	62310	CERT TCH RET-CONT	5,985.00	544.09	1,632.27	4,352.73
2200241070300000	HEADMASTER	62320	CLS TCH RET - CONT	5,320.00	443.33	1,329.99	3,990.01
2200241070300000	HEADMASTER	62710	CERT HEALTH BENEFITS	945.00	78.75	236.25	708.75
2200241070300000	HEADMASTER	62711	CRT PREMIUM ASSISTNCE EBD	164.46	13.70	41.10	123.36

# Haas Hall Academy Bentonville 5

## Monthly Expenditure Report

Fiscal Year: 19

Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 5 Expense Amount	YTD	Remaining Budget
2200241070300000	HEADMASTER	62720	CLS HEALTH BENEFITS	1,890.00	157.50	472.50	1,417.50
2200241070300000	HEADMASTER	62721	CLS PREM ASSISTANCE EBD	42.24	3.52	10.56	31.68
2200241070300000	HEADMASTER	67330	FURNITURE & FIXTURES	27,500.00	0.00	0.00	27,500.00
2200251570300000	FINANCIAL ACCOUNTING	61120	CLS SALARY	16,250.00	1,354.17	6,770.85	9,479.15
2200251570300000	FINANCIAL ACCOUNTING	62220	CLS SOC SEC	1,007.50	83.96	419.80	587.70
2200251570300000	FINANCIAL ACCOUNTING	62270	CLS MEDICARE	235.63	19.64	98.20	137.43
2200251570300000	FINANCIAL ACCOUNTING	62320	CLS TCH RET - CONT	2,275.00	189.58	947.90	1,327.10
2200258070300000	TECH GEN SUPPLIES	61120	CLS SALARY	1,250.00	0.00	1,250.00	0.00
2200258070300000	TECH GEN SUPPLIES	62210	CERT SOC SEC	77.50	0.00	77.50	0.00
2200258070300000	TECH GEN SUPPLIES	62260	CERT MEDICARE	18.13	0.00	18.13	0.00
2200258070300000	TECH GEN SUPPLIES	62320	CLS TCH RET - CONT	175.00	0.00	175.00	0.00
2200258070300000	TECH GEN SUPPLIES	66100	GEN SUPPLIES	25,000.00	0.00	9,833.49	15,166.51
2200258070300000	TECH GEN SUPPLIES	66500	TECHN SUPPLIES	20,000.00	0.00	5,752.86	14,247.14
2200260070300000	INS LAND & BLDGS	64410	LAND & BLDGS	426,646.00	35,553.83	253,127.26	173,518.74
2200262070300000	MAINTENANCE/ UTILITY	61120	CLS SALARY	50,000.00	4,166.67	20,833.35	29,166.65
2200262070300000	MAINTENANCE/ UTILITY	62220	CLS SOC SEC	3,100.00	258.23	1,291.15	1,808.85
2200262070300000	MAINTENANCE/ UTILITY	62270	CLS MEDICARE	725.00	60.39	301.95	423.05
2200262070300000	MAINTENANCE/ UTILITY	62320	CLS TCH RET - CONT	7,000.00	583.33	2,916.65	4,083.35
2200262070300000	MAINTENANCE/ UTILITY	62720	CLS HEALTH BENEFITS	1,890.00	157.50	787.50	1,102.50
2200262070300000	MAINTENANCE/ UTILITY	64110	WATER/SEWER	4,600.00	0.00	0.00	4,600.00
2200262070300000	MAINTENANCE/ UTILITY	64210	DISPOSAL/ SANITATION	4,166.50	925.00	10,940.65	-6,774.15
2200262070300000	MAINTENANCE/ UTILITY	64230	CUSTODIAL	0.00	199.58	1,086.47	-1,086.47
2200262070300000	MAINTENANCE/ UTILITY	65310	TELEPHONE	90,000.00	7,200.59	12,339.78	77,660.22
2200262070300000	MAINTENANCE/ UTILITY	66100	GEN SUPPLIES	0.00	1,214.37	5,552.65	-5,552.65

# Haas Hall Academy Bentonville 5

## Monthly Expenditure Report

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Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 5 Expense Amount	YTD	Remaining Budget
2200262070300000	MAINTENANCE/ UTILITY	66210	NAT.GAS	15,190.00	0.00	0.00	15,190.00
2200262070300000	MAINTENANCE/ UTILITY	66220	ELECTRICITY	30,000.00	4,701.21	7,415.15	22,584.85
2200262070300000	MAINTENANCE/ UTILITY	67330	FURNITURE & FIXTURES	17,460.30	0.00	0.00	17,460.30
2217114070300000	STUDENT GROWTH	66100	GEN SUPPLIES	5,747.00	0.00	0.00	5,747.00
2223221070300000	PROFESSIONAL DEVELOPMENT	63210	INSTRUCTIONAL	8,337.00	0.00	15.00	8,322.00
7000116070311600	ACTIVITY	68900	MISC EXPENDITURES	0.00	0.00	600.00	-600.00
7001116070311600	MODEL UN	68900	MISC EXPENDITURES	0.00	550.00	550.00	-550.00
7004116070311600	CROSS COUNTRY & TRACK	68900	MISC EXPENDITURES	0.00	0.00	100.00	-100.00
7011116070311600	QUIZ BOWL	68900	MISC EXPENDITURES	0.00	185.00	270.00	-270.00
7013116070311600	FORENSICS	68900	MISC EXPENDITURES	0.00	0.00	174.00	-174.00
7016116070311600	MATH COUNTS	68900	MISC EXPENDITURES	0.00	0.00	240.00	-240.00
7025116070311600	CHINESE CLUB	68900	MISC EXPENDITURES	0.00	213.00	213.00	-213.00
<b>Total</b>				<b>2,741,542.09</b>	<b>194,050.74</b>	<b>780,182.04</b>	<b>1,961,360.05</b>



# Haas Hall Academy Bentonville 6

## Monthly Expenditure Report

Fiscal Year: 19

Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 6 Expense Amount	YTD	Remaining Budget
1200114070300000	HIGH SCHOOL	61110	CERT SALARY	1,005,018.00	78,993.00	317,210.64	687,807.36
1200222270300000	LIBRARY	61110	CERT SALARY	33,500.00	0.00	0.00	33,500.00
1200241070300000	PRINCIPAL	61110	CERT SALARY	42,750.00	3,886.36	15,545.44	27,204.56
2200114070300000	HIGH SCHOOL	62110	CERT GROUP INS	0.00	16.68	16.68	-16.68
2200114070300000	HIGH SCHOOL	62210	CERT SOC SEC	60,823.12	4,648.27	18,491.95	42,331.17
2200114070300000	HIGH SCHOOL	62220	CLS SOC SEC	1,488.00	0.00	20.24	1,467.76
2200114070300000	HIGH SCHOOL	62260	CERT MEDICARE	14,224.77	1,087.10	4,324.78	9,899.99
2200114070300000	HIGH SCHOOL	62270	CLS MEDICARE	348.00	29.00	174.00	174.00
2200114070300000	HIGH SCHOOL	62310	CERT TCH RET-CONT	137,342.52	10,779.00	42,729.41	94,613.11
2200114070300000	HIGH SCHOOL	62320	CLS TCH RET -CONT	3,360.00	280.00	1,680.00	1,680.00
2200114070300000	HIGH SCHOOL	62710	CERT HEALTH BENEFITS	19,845.00	1,771.88	6,969.39	12,875.61
2200114070300000	HIGH SCHOOL	62711	CRT PREMIUM ASSISTNCE EBD	1,541.46	132.50	494.40	1,047.06
2200114070300000	HIGH SCHOOL	63210	INSTRUCTIONAL	6,163.00	360.00	3,422.66	2,740.34
2200114070300000	HIGH SCHOOL	65290	OTHER INSURANCE	19,000.00	4,071.44	15,268.91	3,731.09
2200114070300000	HIGH SCHOOL	66100	GEN SUPPLIES	44,253.00	420.40	4,671.95	39,581.05
2200114070300000	HIGH SCHOOL	66410	TEXTBOOKS	182,968.20	0.00	58.15	182,910.05
2200114070300000	HIGH SCHOOL	66500	TECHN SUPPLIES	6,000.00	0.00	0.00	6,000.00
2200114070300000	HIGH SCHOOL	66520	OTHER	20,000.00	0.00	0.00	20,000.00
2200114070300000	HIGH SCHOOL	66900	OTHER SUPPLIES & MATERIAL	27,000.00	0.00	0.00	27,000.00
2200114070300000	HIGH SCHOOL	67330	FURNITURE & FIXTURES	45,000.00	0.00	0.00	45,000.00
2200114070300000	HIGH SCHOOL	68100	DUES AND FEES	13,700.00	80.02	25,879.49	-12,179.49
2200114070300000	HIGH SCHOOL	68900	MISC EXPENDITURES	25,000.00	262.80	2,613.99	22,386.01
2200121070300000	SPECIAL ED	65910	SVS PURCHASED LOCALLY	0.00	0.00	780.00	-780.00
2200212070300000	GUIDANCE SERVICE	63900	HEADER PS P/T OTHER P/T	20,000.00	0.00	5,775.00	14,225.00
2200213470300000	NURSE	61120	CLS SALARY	10,125.00	920.46	2,761.38	7,363.62
2200213470300000	NURSE	62210	CERT SOC SEC	627.75	49.78	149.34	478.41
2200213470300000	NURSE	62260	CERT MEDICARE	146.81	11.64	34.92	111.89
2200213470300000	NURSE	62310	CERT TCH RET-CONT	1,417.50	128.86	386.58	1,030.92
2200213470300000	NURSE	62710	CERT HEALTH BENEFITS	472.50	39.37	118.11	354.39
2200213470300000	NURSE	62711	CRT PREMIUM	79.83	9.00	27.00	52.83

# Haas Hall Academy Bentonville 6

## Monthly Expenditure Report

Fiscal Year: 19

Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 6 Expense Amount	YTD	Remaining Budget
			ASSISTNCE EBD				
2200217070300000	PARENT INVOLVEMENT	61120	CLS SALARY	6,000.00	500.00	3,000.00	3,000.00
2200217070300000	PARENT INVOLVEMENT	62220	CLS SOC SEC	372.00	0.00	5.06	366.94
2200217070300000	PARENT INVOLVEMENT	62270	CLS MEDICARE	87.00	7.25	43.50	43.50
2200217070300000	PARENT INVOLVEMENT	62320	CLS TCH RET - CONT	840.00	70.00	420.00	420.00
2200222270300000	MEDIA SERVICE	62210	CERT SOC SEC	2,077.00	0.00	0.00	2,077.00
2200222270300000	MEDIA SERVICE	62260	CERT MEDICARE	485.75	0.00	0.00	485.75
2200222270300000	MEDIA SERVICE	62310	CERT TCH RET-CONT	4,690.00	0.00	0.00	4,690.00
2200222270300000	MEDIA SERVICE	62710	CERT HEALTH BENEFITS	945.00	0.00	0.00	945.00
2200222270300000	MEDIA SERVICE	62711	CRT PREMIUM ASSISTNCE EBD	21.12	0.00	0.00	21.12
2200222270300000	MEDIA SERVICE	66100	GEN SUPPLIES	0.00	0.00	5,421.26	-5,421.26
2200231170300000	BOARD SERVICE LEGAL	63440	PS PROF LEGAL	25,500.00	10,640.00	10,640.00	14,860.00
2200231770300000	FINANCIAL AUDITS	63430	PS PROF	0.00	0.00	3,000.00	-3,000.00
2200231770300000	FINANCIAL AUDITS	63431	PS PROF ACCOUNTING	26,500.00	0.00	0.00	26,500.00
2200232170300000	DIR/SEC TRVL-CERT-IN DIST	61120	CLS SALARY	94,250.00	7,854.17	46,625.02	47,624.98
2200232170300000	DIR/SEC TRVL-CERT-IN DIST	62110	CERT GROUP INS	0.00	1.15	1.15	-1.15
2200232170300000	DIR/SEC TRVL-CERT-IN DIST	62220	CLS SOC SEC	5,843.50	331.96	1,986.05	3,857.45
2200232170300000	DIR/SEC TRVL-CERT-IN DIST	62270	CLS MEDICARE	1,366.63	113.89	676.08	690.55
2200232170300000	DIR/SEC TRVL-CERT-IN DIST	62320	CLS TCH RET - CONT	13,195.00	1,099.58	6,527.48	6,667.52
2200232170300000	DIR/SEC TRVL-CERT-IN DIST	68100	DUES AND FEES	0.00	13.51	1,963.94	-1,963.94
2200241070300000	HEADMASTER	61120	CLS SALARY	38,000.00	3,166.67	12,666.68	25,333.32
2200241070300000	HEADMASTER	62110	CERT GROUP INS	0.00	0.57	0.57	-0.57
2200241070300000	HEADMASTER	62120	CLS GROUP INS	0.00	1.15	1.15	-1.15
2200241070300000	HEADMASTER	62210	CERT SOC SEC	2,650.50	229.41	917.64	1,732.86
2200241070300000	HEADMASTER	62220	CLS SOC SEC	2,356.00	191.00	764.00	1,592.00
2200241070300000	HEADMASTER	62260	CERT MEDICARE	619.87	53.65	214.60	405.27
2200241070300000	HEADMASTER	62270	CLS MEDICARE	551.00	44.67	178.68	372.32
2200241070300000	HEADMASTER	62310	CERT TCH RET-CONT	5,985.00	544.09	2,176.36	3,808.64

# Haas Hall Academy Bentonville 6

## Monthly Expenditure Report

Fiscal Year: 19

Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 6 Expense Amount	YTD	Remaining Budget
2200241070300000	HEADMASTER	62320	CLS TCH RET - CONT	5,320.00	443.33	1,773.32	3,546.68
2200241070300000	HEADMASTER	62710	CERT HEALTH BENEFITS	945.00	78.75	315.00	630.00
2200241070300000	HEADMASTER	62711	CRT PREMIUM ASSISTNCE EBD	164.46	13.70	54.80	109.66
2200241070300000	HEADMASTER	62720	CLS HEALTH BENEFITS	1,890.00	157.50	630.00	1,260.00
2200241070300000	HEADMASTER	62721	CLS PREM ASSISTANCE EBD	42.24	3.52	14.08	28.16
2200241070300000	HEADMASTER	67330	FURNITURE & FIXTURES	27,500.00	0.00	0.00	27,500.00
2200251570300000	FINANCIAL ACCOUNTING	61120	CLS SALARY	16,250.00	1,354.17	8,125.02	8,124.98
2200251570300000	FINANCIAL ACCOUNTING	62220	CLS SOC SEC	1,007.50	83.96	503.76	503.74
2200251570300000	FINANCIAL ACCOUNTING	62270	CLS MEDICARE	235.63	19.64	117.84	117.79
2200251570300000	FINANCIAL ACCOUNTING	62320	CLS TCH RET - CONT	2,275.00	189.58	1,137.48	1,137.52
2200258070300000	TECH GEN SUPPLIES	61120	CLS SALARY	1,250.00	0.00	1,250.00	0.00
2200258070300000	TECH GEN SUPPLIES	62210	CERT SOC SEC	77.50	0.00	77.50	0.00
2200258070300000	TECH GEN SUPPLIES	62260	CERT MEDICARE	18.13	0.00	18.13	0.00
2200258070300000	TECH GEN SUPPLIES	62320	CLS TCH RET - CONT	175.00	0.00	175.00	0.00
2200258070300000	TECH GEN SUPPLIES	66100	GEN SUPPLIES	25,000.00	0.00	9,833.49	15,166.51
2200258070300000	TECH GEN SUPPLIES	66500	TECHN SUPPLIES	20,000.00	0.00	5,752.86	14,247.14
2200260070300000	INS LAND & BLDGS	64410	LAND & BLDGS	426,646.00	35,553.83	288,681.09	137,964.91
2200262070300000	MAINTENANCE/ UTILITY	61120	CLS SALARY	50,000.00	4,166.67	25,000.02	24,999.98
2200262070300000	MAINTENANCE/ UTILITY	62120	CLS GROUP INS	0.00	1.15	1.15	-1.15
2200262070300000	MAINTENANCE/ UTILITY	62220	CLS SOC SEC	3,100.00	255.04	1,546.19	1,553.81
2200262070300000	MAINTENANCE/ UTILITY	62270	CLS MEDICARE	725.00	59.65	361.60	363.40
2200262070300000	MAINTENANCE/ UTILITY	62320	CLS TCH RET - CONT	7,000.00	583.33	3,499.98	3,500.02
2200262070300000	MAINTENANCE/ UTILITY	62720	CLS HEALTH BENEFITS	1,890.00	157.50	945.00	945.00
2200262070300000	MAINTENANCE/ UTILITY	64110	WATER/SEWER	4,600.00	0.00	0.00	4,600.00

# Haas Hall Academy Bentonville 6

## Monthly Expenditure Report

Fiscal Year: 19

Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 6 Expense Amount	YTD	Remaining Budget
2200262070300000	MAINTENANCE/ UTILITY	64210	DISPOSAL/ SANITATION	4,166.50	1,665.00	12,605.65	-8,439.15
2200262070300000	MAINTENANCE/ UTILITY	64230	CUSTODIAL	0.00	0.00	1,086.47	-1,086.47
2200262070300000	MAINTENANCE/ UTILITY	65310	TELEPHONE	90,000.00	5.10	12,344.88	77,655.12
2200262070300000	MAINTENANCE/ UTILITY	66100	GEN SUPPLIES	0.00	2,417.30	7,969.95	-7,969.95
2200262070300000	MAINTENANCE/ UTILITY	66210	NAT GAS	15,190.00	767.48	767.48	14,422.52
2200262070300000	MAINTENANCE/ UTILITY	66220	ELECTRICITY	30,000.00	5,069.63	12,484.78	17,515.22
2200262070300000	MAINTENANCE/ UTILITY	67330	FURNITURE & FIXTURES	17,460.30	0.00	0.00	17,460.30
2217114070300000	STUDENT GROWTH	66100	GEN SUPPLIES	5,747.00	0.00	0.00	5,747.00
2223221070300000	PROFESSIONAL DEVELOPMENT	63210	INSTRUCTIONAL	8,337.00	0.00	15.00	8,322.00
2223221070300000	PROFESSIONAL DEVELOPMENT	68100	DUES AND FEES	0.00	205.00	205.00	-205.00
7000116070311600	ACTIVITY	68900	MISC EXPENDITURES	0.00	0.00	600.00	-600.00
7001116070311600	MODEL UN	68900	MISC EXPENDITURES	0.00	0.00	550.00	-550.00
7004116070311600	CROSS COUNTRY & TRACK	68900	MISC EXPENDITURES	0.00	0.00	100.00	-100.00
7010116070311600	JR QUIZ BOWL	68900	MISC EXPENDITURES	0.00	145.00	145.00	-145.00
7011116070311600	QUIZ BOWL	68900	MISC EXPENDITURES	0.00	3,000.00	3,270.00	-3,270.00
7013116070311600	FORENSICS	68900	MISC EXPENDITURES	0.00	0.00	174.00	-174.00
7016116070311600	MATH COUNTS	68900	MISC EXPENDITURES	0.00	0.00	240.00	-240.00
7019116070311600	SCIENCE OLYMPIAD	68900	MISC EXPENDITURES	0.00	500.00	500.00	-500.00
7025116070311600	CHINESE CLUB	68900	MISC EXPENDITURES	0.00	0.00	213.00	-213.00
<b>Total</b>				<b>2,741,542.09</b>	<b>189,736.11</b>	<b>969,918.15</b>	<b>1,771,623.94</b>