

Siatech Little Rock Charter School

Monthly Expenditure Report

Fiscal Year: 16

Budget Unit	Budget Unit Title	Account Code	Account Title	Fiscal Year Budgeted Amount	Period 6 Expense Amount	YTD	Remaining Budget
1200114070300000	HS - HIGH SCHOOL	61110	CERT SALARY	177,110.00	13,153.66	82,784.46	94,325.54
1200122070320000	HS - RESOURCE ROOM	61110	CERT SALARY	44,180.00	5,267.90	12,572.61	31,607.39
1200241070300000	HS - OFFICE PRINCIPAL SER	61110	CERT SALARY	86,680.00	7,222.98	43,337.88	43,342.12
1281117070301100	NSLA TRANSFER CERT SALARY	61110	CERT SALARY	4,000.00	0.00	3,999.16	0.84
2001260070000000	DW - OPER/MAINT PLANT SER	68830	PROPERTY TAX	9,009.25	0.00	9,009.25	0.00
2001513070000000	DW - CURRENT LOANS	68300	INTEREST	6,750.00	0.00	1,125.00	5,625.00
2200114070300000	HS - HIGH SCHOOL	62210	CERT SOC SEC	10,799.00	799.46	5,047.50	5,751.50
2200114070300000	HS - HIGH SCHOOL	62260	CERT MEDICARE	2,526.00	186.98	1,180.50	1,345.50
2200114070300000	HS - HIGH SCHOOL	62310	CERT TCH RET-CONT	24,795.00	1,841.50	11,589.79	13,205.21
2200114070300000	HS - HIGH SCHOOL	62510	CERT UNEMPLOY COMP	8,709.00	0.00	1,662.08	7,046.92
2200114070300000	HS - HIGH SCHOOL	62710	CERT HEALTH BENEFITS	15,134.00	1,279.07	6,704.07	8,429.93
2200114070300000	HS - HIGH SCHOOL	65250	ACCIDENT INSUR(STUDENTS)	3,907.00	0.00	3,906.08	0.92
2200114070300000	HS - HIGH SCHOOL	66111	CLASSROOM SUPPLIES	10,160.00	324.51	12,823.24	-2,663.24
2200114070300000	HS - HIGH SCHOOL	66513	CURRICULUM/ NETWORK SERVIC	106,941.00	0.00	28,956.00	77,985.00
2200122070320000	HS - RESOURCE ROOM	62210	CERT SOC SEC	2,589.00	308.62	736.57	1,852.43
2200122070320000	HS - RESOURCE ROOM	62260	CERT MEDICARE	606.00	72.18	172.27	433.73
2200122070320000	HS - RESOURCE ROOM	62310	CERT TCH RET-CONT	6,186.00	737.50	1,760.15	4,425.85
2200122070320000	HS - RESOURCE ROOM	62710	CERT HEALTH BENEFITS	4,149.00	375.54	1,884.68	2,264.32
2200211470000000	DW - STUDENT ACCOUNTING	61120	CLS SALARY	44,261.00	3,492.56	23,305.68	20,955.32
2200211470000000	DW - STUDENT ACCOUNTING	62220	CLS SOC SEC	2,712.00	213.84	1,428.76	1,283.24
2200211470000000	DW - STUDENT ACCOUNTING	62270	CLS MEDICARE	635.00	50.00	334.08	300.92
2200211470000000	DW - STUDENT ACCOUNTING	62320	CLS TCH RET - CONT	6,197.00	488.96	3,262.80	2,934.20
2200211470000000	DW - STUDENT ACCOUNTING	62720	CLS HEALTH BENEFITS	4,945.00	417.26	2,430.54	2,514.46
2200221370000000	DW - INSTR STAFF	63310	PROFESSIONAL	12,900.00	0.00	0.00	12,900.00

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	TRAINING		DEVELOPMENT				
2200221370300000	HS - INSTR STAFF TRAINING	63460	IT SERVICES	0.00	360.00	360.00	-360.00
2200231170000000	DW - SUPV OF BOARD OF EDU	63130	BOARD OF DIRECTOR SERVICE	1,804.00	0.00	0.00	1,804.00
2200231170000000	DW - SUPV OF BOARD OF EDU	65220	LIABILITY INSURANCE	3,329.00	0.00	3,328.20	0.80
2200231170000000	DW - SUPV OF BOARD OF EDU	65400	ADVERTISING	1,863.00	487.35	862.15	1,000.85
2200231170000000	DW - SUPV OF BOARD OF EDU	68900	MISC EXPENDITURES	159.00	25.47	53.39	105.61
2200231770000000	DW - AUDIT SERVICES	63431	AUDIT SERVICES	6,788.00	2,000.00	3,000.00	3,788.00
2200241070300000	HS - OFFICE PRINCIPAL SER	61120	CLS SALARY	26,222.00	2,533.90	11,017.85	15,204.15
2200241070300000	HS - OFFICE PRINCIPAL SER	62210	CERT SOC SEC	5,241.00	436.74	2,620.43	2,620.57
2200241070300000	HS - OFFICE PRINCIPAL SER	62220	CLS SOC SEC	1,626.00	157.10	683.11	942.89
2200241070300000	HS - OFFICE PRINCIPAL SER	62260	CERT MEDICARE	1,226.00	102.14	612.83	613.17
2200241070300000	HS - OFFICE PRINCIPAL SER	62270	CLS MEDICARE	381.00	36.74	159.75	221.25
2200241070300000	HS - OFFICE PRINCIPAL SER	62310	CERT TCH RET-CONT	12,436.00	1,011.22	6,368.21	6,067.79
2200241070300000	HS - OFFICE PRINCIPAL SER	62320	CLS TCH RET - CONT	3,371.00	354.74	1,241.60	2,129.40
2200241070300000	HS - OFFICE PRINCIPAL SER	62710	CERT HEALTH BENEFITS	5,312.00	441.74	2,650.44	2,661.56
2200241070300000	HS - OFFICE PRINCIPAL SER	62720	CLS HEALTH BENEFITS	3,580.00	225.48	512.44	3,067.56
2200241070300000	HS - OFFICE PRINCIPAL SER	63320	CLS PROF DEVELOPMENT	300.00	0.00	153.89	146.11
2200241070300000	HS - OFFICE PRINCIPAL SER	63510	PURCHASED PROF & TECH SRV	4,115.00	0.00	1,982.98	2,132.02
2200241070300000	HS - OFFICE PRINCIPAL SER	65320	POSTAGE	1,509.00	116.86	870.35	638.65
2200241070300000	HS - OFFICE PRINCIPAL SER	66100	SUPPLIES & MATERIALS	274.00	0.00	0.00	274.00
2200251170000000	DW - SUPV OF FISCAL SERVI	63438	ACCOUNTING SERVICES	3,000.00	0.00	3,851.34	-851.34
2200260070000000	DW - OPER/MAINT PLANT SER	64240	LAWN CARE	1,925.00	0.00	875.00	1,050.00
2200260070000000	DW - OPER/MAINT PLANT SER	64410	BUILDING RENTAL	61,797.00	0.00	0.00	61,797.00
2200266170000000	DW - RESOURCE OFFICER	63310	PROFESSIONAL DEVELOPMENT	275.00	0.00	0.00	275.00

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2200266170000000	DW - RESOURCE OFFICER	64900	SECURITY SERVICES	51,304.00	5,642.02	27,574.38	23,729.62
2200272070000000	DW - VEHICLE OPERATION-ST	65190	STUDENT TRANSPORTATION	4,920.00	850.00	2,467.50	2,452.50
2200312070000000	DW - FOOD PREP & DISPENS	63320	CLS PROF DEVELOPMENT	385.00	0.00	383.77	1.23
2200312070000000	DW - FOOD PREP & DISPENS	66300	FOOD	53,450.00	0.00	0.00	53,450.00
2217114070300000	HS - HIGH SCHOOL	66513	CURRICULUM/ NETWORK SERVIC	0.00	-28,956.00	-28,956.00	28,956.00
2217221270000000	DW - INSTR/ CURRICULUM DEV	63230	CURRICULUM DEVELOPMENT	0.00	-3,851.34	0.00	0.00
2217231170000000	DW - SUPV OF BOARD OF EDU	65400	ADVERTISING	823.00	0.00	0.00	823.00
2217231170000000	DW - SUPV OF BOARD OF EDU	65870	TRAVEL	4,682.77	494.10	1,189.80	3,492.97
2217231170000000	DW - SUPV OF BOARD OF EDU	68100	DUES & FEES	7,190.35	474.15	4,406.65	2,783.70
2217241070300000	HS - OFFICE PRINCIPAL SER	65310	TELECOMMUNICATIONS	6,973.11	503.70	4,527.22	2,445.89
2217241070300000	HS - OFFICE PRINCIPAL SER	66124	OFFICE SUPPLIES	8,013.41	608.02	2,808.23	5,205.18
2217251170000000	DW - SUPV OF FISCAL SERVI	63438	ACCOUNTING SERVICES	0.00	-3,851.34	-3,851.34	3,851.34
2217257170000000	DW - SUPV OF PERSONNEL SE	63110	CENTRAL ADMINISTRATION	0.00	-3,851.32	0.00	0.00
2217260070000000	DW - OPER/MAINT PLANT SER	64110	WATER/SEWER	2,162.31	202.08	887.53	1,274.78
2217260070000000	DW - OPER/MAINT PLANT SER	64210	DISPOSAL/SANATATION	2,334.94	309.61	1,209.26	1,125.68
2217260070000000	DW - OPER/MAINT PLANT SER	64230	CUSTODIAL	19,620.00	1,962.00	9,810.00	9,810.00
2217260070000000	DW - OPER/MAINT PLANT SER	64310	REPAIR & MAINTENANCE	2,394.92	0.00	1,234.55	1,160.37
2217260070000000	DW - OPER/MAINT PLANT SER	64410	BUILDING RENTAL	8,655.23	5,871.00	35,226.00	-26,570.77
2217260070000000	DW - OPER/MAINT PLANT SER	64430	COPIER MACHINE	6,787.77	592.42	4,147.65	2,640.12
2217260070000000	DW - OPER/MAINT PLANT SER	64900	SECURITY SERVICES	1,372.89	0.00	540.06	832.83
2217260070000000	DW - OPER/MAINT PLANT SER	65210	PROPERTY INSURANCE	5,245.73	0.00	5,245.73	0.00
2217260070000000	DW - OPER/MAINT PLANT SER	66126	BUILDING SUPPLIES	2,160.30	36.88	1,238.84	921.46
2217260070000000	DW - OPER/MAINT PLANT SER	66210	NAT.GAS	928.70	0.00	84.39	844.31

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2217260070000000	DW - OPER/MAINT PLANT SER	66220	ELECTRICITY	11,927.45	1,146.14	6,493.25	5,434.20
2217260070000000	DW - OPER/MAINT PLANT SER	67330	FURNITURE & FIXTURES	1,924.12	0.00	1,924.12	0.00
2223221370000000	DW - INSTR STAFF TRAINING	63310	PROFESSIONAL DEVELOPMENT	2,473.00	507.39	5,129.76	-2,656.76
2223221370000000	DW - INSTR STAFF TRAINING	63320	CLS PROF DEVELOPMENT	0.00	0.00	145.75	-145.75
2223221370020000	DW - INSTR STAFF TRAINING	63310	PROFESSIONAL DEVELOPMENT	956.00	0.00	55.09	900.91
2281114070300700	HS - HIGH SCHOOL	61120	CLS SALARY	29,630.00	2,738.76	15,315.44	14,314.56
2281114070300700	HS - HIGH SCHOOL	62220	CLS SOC SEC	1,806.00	167.16	934.09	871.91
2281114070300700	HS - HIGH SCHOOL	62270	CLS MEDICARE	423.00	39.09	218.46	204.54
2281114070300700	HS - HIGH SCHOOL	62320	CLS TCH RET - CONT	4,149.00	383.43	2,144.17	2,004.83
2281114070300700	HS - HIGH SCHOOL	62720	CLS HEALTH BENEFITS	4,530.00	393.86	2,363.16	2,166.84
2281117070301100	NSLA TRANSFER	62210	CERT SOC SEC	125.00	0.00	124.79	0.21
2281117070301100	NSLA TRANSFER	62220	CLS SOC SEC	118.00	0.00	117.41	0.59
2281117070301100	NSLA TRANSFER	62260	CERT MEDICARE	30.00	0.00	29.18	0.82
2281117070301100	NSLA TRANSFER	62270	CLS MEDICARE	28.00	0.00	27.46	0.54
2281117070301100	NSLA TRANSFER	62310	CERT TCH RET-CONT	362.00	0.00	361.22	0.78
2281117070301100	NSLA TRANSFER	62320	CLS TCH RET - CONT	199.00	0.00	198.66	0.34
2281117070301100	NSLA TRANSFER	62710	CERT HEALTH BENEFITS	6.00	0.00	5.22	0.78
2281117070301100	NSLA TRANSFER	62720	CLS HEALTH BENEFITS	8.00	0.00	7.12	0.88
6702122070320000	HS - RESOURCE ROOM	61110	CERT SALARY	19,034.79	0.00	19,034.79	0.00
6702122070320000	HS - RESOURCE ROOM	62210	CERT SOC SEC	1,116.24	0.00	1,116.24	0.00
6702122070320000	HS - RESOURCE ROOM	62260	CERT MEDICARE	261.06	0.00	261.06	0.00
6702122070320000	HS - RESOURCE ROOM	62310	CERT TCH RET-CONT	2,664.86	0.00	2,664.86	0.00
6702122070320000	HS - RESOURCE ROOM	62710	CERT HEALTH BENEFITS	365.62	0.00	368.56	-2.94
6752213470300000	ARMAC	61120	CLS SALARY	9,244.49	814.22	3,954.70	5,289.79
6752213470300000	ARMAC	62220	CLS SOC SEC	573.16	50.48	245.19	327.97
6752213470300000	ARMAC	62270	CLS MEDICARE	134.05	11.81	57.35	76.70
6752213470300000	ARMAC	62320	CLS TCH RET - CONT	1,294.24	113.99	553.66	740.58
6752213470300000	ARMAC	66121	NURSE SUPPLIES	8,110.30	0.00	0.00	8,110.30

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6752216070320000	HS - PHYSICAL/ OCCUPATIONA	63450	PS PROF MEDICAL	400.00	400.00	400.00	0.00
8200312070000000	DW - FOOD PREP & DISPENS	66300	FOOD	4,275.11	2,995.00	15,804.55	-11,529.44
8200312070300000	HS - FOOD PREP & DISPENS	61120	CLS SALARY	10,040.00	836.42	5,018.52	5,021.48
8200312070300000	HS - FOOD PREP & DISPENS	62220	CLS SOC SEC	623.00	51.86	311.16	311.84
8200312070300000	HS - FOOD PREP & DISPENS	62270	CLS MEDICARE	146.00	12.12	72.72	73.28
8200312070300000	HS - FOOD PREP & DISPENS	62320	CLS TCH RET - CONT	1,406.00	117.10	702.60	703.40
8200312070300000	HS - FOOD PREP & DISPENS	62720	CLS HEALTH BENEFITS	101.00	8.40	50.40	50.60
Total				1,050,302.17	32,345.21	457,602.04	592,700.13