

Siatech Little Rock Charter School

Monthly Expenditure Report
Fiscal Year: 17

| Budget Unit | Budget Unit Title | Account Code | Account Title | Fiscal Year Budgeted Amount | Period 2 Expense Amount | YTD | Remaining Budget |
|------------------|---------------------------|--------------|----------------------------|-----------------------------|-------------------------|------------|------------------|
| 1200114070300000 | HS - HIGH SCHOOL | 61110 | CERT SALARY | 212,459.46 | 9,735.48 | 21,834.56 | 190,624.90 |
| 1200122070320000 | HS - RESOURCE ROOM | 61110 | CERT SALARY | 42,325.00 | 5,601.23 | 12,070.67 | 30,254.33 |
| 1200241070300000 | HS - OFFICE PRINCIPAL SER | 61110 | CERT SALARY | 86,675.81 | 7,222.98 | 14,445.96 | 72,229.85 |
| 2001260070000000 | DW - OPER/MAINT PLANT SER | 68830 | PROPERTY TAX | 9,000.00 | 0.00 | 0.00 | 9,000.00 |
| 2001513070000000 | DW - CURRENT LOANS | 68300 | INTEREST | 6,750.00 | 0.00 | -3,375.00 | 10,125.00 |
| 2002231170000000 | DW - SUPV OF BOARD OF EDU | 65402 | WFF COMM OUTREACH | 0.00 | -10.00 | -10.00 | 10.00 |
| 2200114070300000 | HS - HIGH SCHOOL | 62210 | CERT SOC SEC | 13,172.50 | 588.10 | 1,322.82 | 11,849.68 |
| 2200114070300000 | HS - HIGH SCHOOL | 62260 | CERT MEDICARE | 3,080.66 | 137.54 | 309.37 | 2,771.29 |
| 2200114070300000 | HS - HIGH SCHOOL | 62310 | CERT TCH RET-CONT | 29,744.32 | 1,362.96 | 3,056.84 | 26,687.48 |
| 2200114070300000 | HS - HIGH SCHOOL | 62510 | CERT UNEMPLOY COMP | 0.00 | 4,807.49 | 6,766.83 | -6,766.83 |
| 2200114070300000 | HS - HIGH SCHOOL | 62710 | CERT HEALTH BENEFITS | 3,712.56 | 1,051.84 | 2,162.70 | 1,549.86 |
| 2200114070300000 | HS - HIGH SCHOOL | 63210 | SUBSTITUTES | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 2200114070300000 | HS - HIGH SCHOOL | 65250 | ACCIDENT INSUR(STUDENTS) | 4,000.00 | 0.00 | 0.00 | 4,000.00 |
| 2200114070300000 | HS - HIGH SCHOOL | 66111 | CLASSROOM SUPPLIES | 15,000.00 | 0.00 | 0.00 | 15,000.00 |
| 2200114070300000 | HS - HIGH SCHOOL | 66513 | CURRICULUM/ NETWORK SERVIC | 88,487.00 | 0.00 | -72,390.00 | 160,877.00 |
| 2200122070320000 | HS - RESOURCE ROOM | 62210 | CERT SOC SEC | 4,043.32 | 328.66 | 709.54 | 3,333.78 |
| 2200122070320000 | HS - RESOURCE ROOM | 62260 | CERT MEDICARE | 945.61 | 76.86 | 165.94 | 779.67 |
| 2200122070320000 | HS - RESOURCE ROOM | 62310 | CERT TCH RET-CONT | 9,130.07 | 784.17 | 1,689.89 | 7,440.18 |
| 2200122070320000 | HS - RESOURCE ROOM | 62710 | CERT HEALTH BENEFITS | 1,856.28 | 451.64 | 896.30 | 959.98 |
| 2200211470000000 | DW - STUDENT ACCOUNTING | 61120 | CLS SALARY | 42,210.72 | 3,542.56 | 7,035.12 | 35,175.60 |
| 2200211470000000 | DW - STUDENT ACCOUNTING | 62220 | CLS SOC SEC | 2,617.06 | 216.93 | 430.77 | 2,186.29 |
| 2200211470000000 | DW - STUDENT ACCOUNTING | 62270 | CLS MEDICARE | 612.06 | 50.74 | 100.74 | 511.32 |
| 2200211470000000 | DW - STUDENT ACCOUNTING | 62320 | CLS TCH RET - CONT | 5,909.50 | 495.96 | 984.92 | 4,924.58 |

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| 2200211470000000 | DW - STUDENT ACCOUNTING | 62720 | CLS HEALTH BENEFITS | 1,856.28 | 540.06 | 1,074.14 | 782.14 |
| 2200221270000000 | DW - INSTR/ CURRICULUM DEV | 63230 | CURRICULUM DEVELOPMENT | 30,129.00 | 0.00 | -9,628.34 | 39,757.34 |
| 2200231170000000 | DW - SUPV OF BOARD OF EDU | 63130 | BOARD OF DIRECTOR SERVICE | 1,800.00 | 0.00 | 0.00 | 1,800.00 |
| 2200231170000000 | DW - SUPV OF BOARD OF EDU | 65220 | LIABILITY INSURANCE | 6,000.00 | 0.00 | 0.00 | 6,000.00 |
| 2200231170000000 | DW - SUPV OF BOARD OF EDU | 65400 | ADVERTISING | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 2200231170000000 | DW - SUPV OF BOARD OF EDU | 65870 | TRAVEL | 8,000.00 | 0.00 | -5,015.64 | 13,015.64 |
| 2200231170000000 | DW - SUPV OF BOARD OF EDU | 68100 | DUES & FEES | 7,200.00 | 0.00 | 5,950.15 | 1,249.85 |
| 2200231170000000 | DW - SUPV OF BOARD OF EDU | 68900 | MISC EXPENDITURES | 500.00 | 1.70 | 9.85 | 490.15 |
| 2200231570000000 | DW - LEGAL | 63445 | LEGAL SERVICES | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 2200231770000000 | DW - AUDIT SERVICES | 63431 | AUDIT SERVICES | 7,500.00 | 1,500.00 | 1,500.00 | 6,000.00 |
| 2200241070300000 | HS - OFFICE PRINCIPAL SER | 61120 | CLS SALARY | 30,406.80 | 2,533.90 | 5,067.80 | 25,339.00 |
| 2200241070300000 | HS - OFFICE PRINCIPAL SER | 62210 | CERT SOC SEC | 5,373.90 | 436.74 | 873.48 | 4,500.42 |
| 2200241070300000 | HS - OFFICE PRINCIPAL SER | 62220 | CLS SOC SEC | 1,885.22 | 153.98 | 311.08 | 1,574.14 |
| 2200241070300000 | HS - OFFICE PRINCIPAL SER | 62260 | CERT MEDICARE | 1,256.80 | 102.14 | 204.28 | 1,052.52 |
| 2200241070300000 | HS - OFFICE PRINCIPAL SER | 62270 | CLS MEDICARE | 440.90 | 36.02 | 72.76 | 368.14 |
| 2200241070300000 | HS - OFFICE PRINCIPAL SER | 62310 | CERT TCH RET-CONT | 12,134.61 | 1,011.22 | 2,022.44 | 10,112.17 |
| 2200241070300000 | HS - OFFICE PRINCIPAL SER | 62320 | CLS TCH RET - CONT | 4,256.95 | 354.74 | 709.48 | 3,547.47 |
| 2200241070300000 | HS - OFFICE PRINCIPAL SER | 62710 | CERT HEALTH BENEFITS | 2,003.16 | 564.54 | 1,123.10 | 880.06 |
| 2200241070300000 | HS - OFFICE PRINCIPAL SER | 62720 | CLS HEALTH BENEFITS | 2,453.16 | 538.06 | 1,073.00 | 1,380.16 |
| 2200241070300000 | HS - OFFICE PRINCIPAL SER | 65310 | TELECOMMUNICATIONS | 8,000.00 | 0.00 | 343.36 | 7,656.64 |
| 2200241070300000 | HS - OFFICE PRINCIPAL SER | 65320 | POSTAGE | 2,500.00 | 33.54 | 55.59 | 2,444.41 |
| 2200241070300000 | HS - OFFICE PRINCIPAL SER | 66124 | OFFICE SUPPLIES | 10,000.00 | 0.00 | 399.13 | 9,600.87 |
| 2200251170000000 | DW - SUPV OF FISCAL SERVI | 63438 | ACCOUNTING SERVICES | 30,129.00 | 0.00 | -9,628.33 | 39,757.33 |

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| 2200257170000000 | DW - SUPV OF PERSONNEL SE | 63110 | CENTRAL ADMINISTRATION | 30,129.00 | 0.00 | -9,628.33 | 39,757.33 |
| 2200260070000000 | DW - OPER/MAINT PLANT SER | 64110 | WATER/SEWER | 3,600.00 | 68.01 | 70.96 | 3,529.04 |
| 2200260070000000 | DW - OPER/MAINT PLANT SER | 64210 | DISPOSAL/SANATATION | 3,600.00 | 394.30 | 788.60 | 2,811.40 |
| 2200260070000000 | DW - OPER/MAINT PLANT SER | 64230 | CUSTODIAL | 21,590.00 | 0.00 | 0.00 | 21,590.00 |
| 2200260070000000 | DW - OPER/MAINT PLANT SER | 64240 | LAWN CARE | 5,000.00 | 350.00 | 800.00 | 4,200.00 |
| 2200260070000000 | DW - OPER/MAINT PLANT SER | 64310 | REPAIR & MAINTENANCE | 10,000.00 | 0.00 | 0.00 | 10,000.00 |
| 2200260070000000 | DW - OPER/MAINT PLANT SER | 64410 | BUILDING RENTAL | 70,460.00 | 0.00 | 11,918.00 | 58,542.00 |
| 2200260070000000 | DW - OPER/MAINT PLANT SER | 64430 | COPIER MACHINE | 6,790.00 | 0.00 | 438.93 | 6,351.07 |
| 2200260070000000 | DW - OPER/MAINT PLANT SER | 64900 | SECURITY SERVICES | 0.00 | 132.55 | 45.00 | -45.00 |
| 2200260070000000 | DW - OPER/MAINT PLANT SER | 65210 | PROPERTY INSURANCE | 3,500.00 | 0.00 | 0.00 | 3,500.00 |
| 2200260070000000 | DW - OPER/MAINT PLANT SER | 66126 | BUILDING SUPPLIES | 3,000.00 | 0.00 | 0.00 | 3,000.00 |
| 2200260070000000 | DW - OPER/MAINT PLANT SER | 66210 | NAT.GAS | 2,400.00 | 0.00 | 31.96 | 2,368.04 |
| 2200260070000000 | DW - OPER/MAINT PLANT SER | 66220 | ELECTRICITY | 18,000.00 | 1,743.57 | 3,487.14 | 14,512.86 |
| 2200266170000000 | DW - RESOURCE OFFICER | 64900 | SECURITY SERVICES | 0.00 | 613.13 | 3,053.86 | -3,053.86 |
| 2200272070000000 | DW - VEHICLE OPERATION-ST | 65190 | STUDENT TRANSPORTATION | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 2200312070000000 | DW - FOOD PREP & DISPENS | 63320 | CLS PROF DEVELOPMENT | 500.00 | 0.00 | 0.00 | 500.00 |
| 2200312070000000 | DW - FOOD PREP & DISPENS | 66300 | FOOD | 30,709.96 | 0.00 | 0.00 | 30,709.96 |
| 2217114070300000 | HS - HIGH SCHOOL | 66513 | CURRICULUM/ NETWORK SERVIC | 140,000.00 | 0.00 | 0.00 | 140,000.00 |
| 2217231170000000 | DW - SUPV OF BOARD OF EDU | 65870 | TRAVEL | 0.00 | 119.86 | 119.86 | -119.86 |

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| 2217231170000000 | DW - SUPV OF BOARD OF EDU | 68100 | DUES & FEES | 0.00 | 0.00 | 3,500.00 | -3,500.00 |
| 2217260070000000 | DW - OPER/MAINT PLANT SER | 64110 | WATER/SEWER | 0.00 | 0.00 | 103.58 | -103.58 |
| 2223221370000000 | DW - INSTR STAFF TRAINING | 63310 | PROFESSIONAL DEVELOPMENT | 3,880.00 | 611.48 | 1,995.08 | 1,884.92 |
| 2281114070300700 | HS - HIGH SCHOOL | 61120 | CLS SALARY | 27,720.00 | 2,262.12 | 5,097.04 | 22,622.96 |
| 2281114070300700 | HS - HIGH SCHOOL | 62220 | CLS SOC SEC | 1,720.00 | 137.60 | 310.72 | 1,409.28 |
| 2281114070300700 | HS - HIGH SCHOOL | 62270 | CLS MEDICARE | 400.00 | 32.18 | 72.67 | 327.33 |
| 2281114070300700 | HS - HIGH SCHOOL | 62320 | CLS TCH RET - CONT | 3,880.00 | 316.70 | 713.59 | 3,166.41 |
| 2281114070300700 | HS - HIGH SCHOOL | 62720 | CLS HEALTH BENEFITS | 3,315.00 | 421.92 | 878.74 | 2,436.26 |
| 2281266170001400 | NSLA SEC | 63480 | | 57,600.00 | 0.00 | 0.00 | 57,600.00 |
| 6501211370300000 | TITLE 1 | 63490 | PS PROF OTHER | 40,106.23 | 0.00 | 0.00 | 40,106.23 |
| 6501335570000000 | HOMELESS | 66133 | SUPPLIES HOMELESS | 1,119.03 | 0.00 | 0.00 | 1,119.03 |
| 6505221370000000 | TITLE 1 | 63310 | PROFESSIONAL DEVELOPMENT | 25,704.28 | 0.00 | 0.00 | 25,704.28 |
| 6702122070320000 | HS - RESOURCE ROOM | 61110 | CERT SALARY | 22,890.00 | 0.00 | 0.00 | 22,890.00 |
| 6702122070320000 | HS - RESOURCE ROOM | 62210 | CERT SOC SEC | 1,420.00 | 0.00 | 0.00 | 1,420.00 |
| 6702122070320000 | HS - RESOURCE ROOM | 62260 | CERT MEDICARE | 330.00 | 0.00 | 0.00 | 330.00 |
| 6702122070320000 | HS - RESOURCE ROOM | 62310 | CERT TCH RET-CONT | 3,202.76 | 0.00 | 0.00 | 3,202.76 |
| 6752213470300000 | ARMAC | 61120 | CLS SALARY | 9,000.00 | 572.01 | 572.01 | 8,427.99 |
| 6752213470300000 | ARMAC | 62220 | CLS SOC SEC | 558.00 | 35.46 | 35.46 | 522.54 |
| 6752213470300000 | ARMAC | 62270 | CLS MEDICARE | 130.00 | 8.29 | 8.29 | 121.71 |
| 6752213470300000 | ARMAC | 62320 | CLS TCH RET - CONT | 1,260.00 | 80.08 | 80.08 | 1,179.92 |
| 6752213470300000 | ARMAC | 66121 | NURSE SUPPLIES | 1,200.00 | 0.00 | 0.00 | 1,200.00 |
| 8200312070000000 | DW - FOOD PREP & DISPENS | 66300 | FOOD | 6,290.04 | 0.00 | 0.00 | 6,290.04 |
| 8200312070300000 | HS - FOOD PREP & DISPENS | 61120 | CLS SALARY | 10,036.96 | 1,212.67 | 2,049.09 | 7,987.87 |
| 8200312070300000 | HS - FOOD PREP & DISPENS | 62220 | CLS SOC SEC | 622.29 | 73.63 | 125.49 | 496.80 |
| 8200312070300000 | HS - FOOD PREP & DISPENS | 62270 | CLS MEDICARE | 145.54 | 17.22 | 29.34 | 116.20 |
| 8200312070300000 | HS - FOOD PREP & DISPENS | 62320 | CLS TCH RET - CONT | 1,405.17 | 169.77 | 286.87 | 1,118.30 |

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| 8200312070300000 | HS - FOOD PREP & DISPENS | 62720 | CLS HEALTH BENEFITS | 0.00 | 129.20 | 202.20 | -202.20 |
| Total | | | | 1,340,771.97 | 53,753.53 | 21,911.53 | 1,318,860.44 |