

# 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 5 Expense Amount	YTD	Remaining Budget
1200114070300000	HS - HIGH SCHOOL	61110	CERT SALARY	212,459.46	4,867.74	76,510.17	135,949.29
1200122070320000	HS - RESOURCE ROOM	61110	CERT SALARY	42,325.00	2,717.28	28,374.35	13,950.65
1200241070300000	HS - OFFICE PRINCIPAL SER	61110	CERT SALARY	86,675.81	3,611.49	36,114.90	50,560.91
2001260070000000	DW - OPER/MAINT PLANT SER	68830	PROPERTY TAX	9,000.00	0.00	9,917.38	-917.38
2001513070000000	DW - CURRENT LOANS	68300	INTEREST	6,750.00	0.00	20.91	6,729.09
2002231170000000	DW - SUPV OF BOARD OF EDU	65402	WFF COMM OUTREACH	0.00	0.00	-10.00	10.00
2200114070300000	HS - HIGH SCHOOL	62210	CERT SOC SEC	13,172.50	294.05	4,661.37	8,511.13
2200114070300000	HS - HIGH SCHOOL	62260	CERT MEDICARE	3,080.66	68.77	1,090.16	1,990.50
2200114070300000	HS - HIGH SCHOOL	62310	CERT TCH RET-CONT	29,744.32	681.48	10,711.40	19,032.92
2200114070300000	HS - HIGH SCHOOL	62510	CERT UNEMPLOY COMP	0.00	0.00	11,657.83	-11,657.83
2200114070300000	HS - HIGH SCHOOL	62710	CERT HEALTH BENEFITS	3,712.56	424.65	4,840.32	-1,127.76
2200114070300000	HS - HIGH SCHOOL	62720	CLS HEALTH BENEFITS	0.00	0.00	11.22	-11.22
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	1,390.74	2,609.26
2200114070300000	HS - HIGH SCHOOL	65640	INTERM AGENCY-IN STATE	0.00	0.00	7,910.00	-7,910.00
2200114070300000	HS - HIGH SCHOOL	66100	SUPPLIES & MATERIALS	0.00	0.00	24.03	-24.03
2200114070300000	HS - HIGH SCHOOL	66111	CLASSROOM SUPPLIES	15,000.00	0.00	355.50	14,644.50
2200114070300000	HS - HIGH SCHOOL	66513	CURRICULUM/ NETWORK SERVIC	88,487.00	0.00	0.00	88,487.00
2200122070320000	HS - RESOURCE ROOM	62210	CERT SOC SEC	4,043.32	159.32	1,665.46	2,377.86
2200122070320000	HS - RESOURCE ROOM	62260	CERT MEDICARE	945.61	37.26	389.50	556.11
2200122070320000	HS - RESOURCE ROOM	62310	CERT TCH RET-CONT	9,130.07	380.42	3,972.41	5,157.66
2200122070320000	HS - RESOURCE ROOM	62710	CERT HEALTH BENEFITS	1,856.28	190.26	2,037.86	-181.58
2200211470000000	DW - STUDENT ACCOUNTING	61120	CLS SALARY	42,210.72	1,758.78	17,587.80	24,622.92
2200211470000000	DW - STUDENT	62220	CLS SOC SEC	2,617.06	107.69	1,076.42	1,540.64

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	ACCOUNTING						
2200211470000000	DW - STUDENT ACCOUNTING	62270	CLS MEDICARE	612.06	25.19	251.75	360.31
2200211470000000	DW - STUDENT ACCOUNTING	62320	CLS TCH RET - CONT	5,909.50	246.23	2,462.30	3,447.20
2200211470000000	DW - STUDENT ACCOUNTING	62720	CLS HEALTH BENEFITS	1,856.28	212.37	2,348.36	-492.08
2200221270000000	DW - INSTR/ CURRICULUM DEV	63230	CURRICULUM DEVELOPMENT	30,129.00	0.00	-0.01	30,129.01
2200221370000000	DW - INSTR STAFF TRAINING	63310	PROFESSIONAL DEVELOPMENT	0.00	0.00	475.00	-475.00
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	12,337.12	-6,337.12
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	850.17	1,590.23	6,409.77
2200231170000000	DW - SUPV OF BOARD OF EDU	68100	DUES & FEES	7,200.00	-495.13	8,796.96	-1,596.96
2200231170000000	DW - SUPV OF BOARD OF EDU	68900	MISC EXPENDITURES	500.00	294.24	308.15	191.85
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	0.00	3,000.00	4,500.00
2200241070300000	HS - OFFICE PRINCIPAL SER	61120	CLS SALARY	30,406.80	1,266.95	12,669.50	17,737.30
2200241070300000	HS - OFFICE PRINCIPAL SER	62210	CERT SOC SEC	5,373.90	218.37	2,182.73	3,191.17
2200241070300000	HS - OFFICE PRINCIPAL SER	62220	CLS SOC SEC	1,885.22	76.99	773.02	1,112.20
2200241070300000	HS - OFFICE PRINCIPAL SER	62260	CERT MEDICARE	1,256.80	51.07	510.47	746.33
2200241070300000	HS - OFFICE PRINCIPAL SER	62270	CLS MEDICARE	440.90	18.01	180.81	260.09
2200241070300000	HS - OFFICE PRINCIPAL SER	62310	CERT TCH RET-CONT	12,134.61	505.61	5,056.10	7,078.51
2200241070300000	HS - OFFICE PRINCIPAL SER	62320	CLS TCH RET - CONT	4,256.95	177.37	1,773.70	2,483.25
2200241070300000	HS - OFFICE PRINCIPAL SER	62710	CERT HEALTH BENEFITS	2,003.16	224.61	2,494.28	-491.12
2200241070300000	HS - OFFICE PRINCIPAL SER	62720	CLS HEALTH BENEFITS	2,453.16	236.73	2,493.38	-40.22
2200241070300000	HS - OFFICE	65310	TELECOMMUNICATIONS	8,000.00	337.46	846.69	7,153.31

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	PRINCIPAL SER						
2200241070300000	HS - OFFICE PRINCIPAL SER	65320	POSTAGE	2,500.00	0.00	288.86	2,211.14
2200241070300000	HS - OFFICE PRINCIPAL SER	66124	OFFICE SUPPLIES	10,000.00	2,346.95	11,187.47	-1,187.47
2200251170000000	DW - SUPV OF FISCAL SERVI	63438	ACCOUNTING SERVICES	30,129.00	0.00	0.00	30,129.00
2200257170000000	DW - SUPV OF PERSONNEL SE	63110	CENTRAL ADMINISTRATION	30,129.00	0.00	0.01	30,128.99
2200260070000000	DW - OPER/MAINT PLANT SER	64110	WATER/SEWER	3,600.00	339.33	1,243.46	2,356.54
2200260070000000	DW - OPER/MAINT PLANT SER	64210	DISPOSAL/SANATATION	3,600.00	191.15	979.75	2,620.25
2200260070000000	DW - OPER/MAINT PLANT SER	64230	CUSTODIAL	21,590.00	3,924.00	3,924.00	17,666.00
2200260070000000	DW - OPER/MAINT PLANT SER	64240	LAWN CARE	5,000.00	450.00	2,025.00	2,975.00
2200260070000000	DW - OPER/MAINT PLANT SER	64310	REPAIR & MAINTENANCE	10,000.00	0.00	3,255.21	6,744.79
2200260070000000	DW - OPER/MAINT PLANT SER	64410	BUILDING RENTAL	70,460.00	0.00	30,059.00	40,401.00
2200260070000000	DW - OPER/MAINT PLANT SER	64430	COPIER MACHINE	6,790.00	438.93	2,194.65	4,595.35
2200260070000000	DW - OPER/MAINT PLANT SER	64900	SECURITY SERVICES	0.00	0.00	45.00	-45.00
2200260070000000	DW - OPER/MAINT PLANT SER	65210	PROPERTY INSURANCE	3,500.00	0.00	3,038.00	462.00
2200260070000000	DW - OPER/MAINT PLANT SER	66126	BUILDING SUPPLIES	3,000.00	0.00	154.18	2,845.82
2200260070000000	DW - OPER/MAINT PLANT SER	66210	NAT.GAS	2,400.00	0.00	83.67	2,316.33
2200260070000000	DW - OPER/MAINT PLANT SER	66220	ELECTRICITY	18,000.00	0.00	4,893.23	13,106.77
2200266170000000	DW - RESOURCE OFFICER	64900	SECURITY SERVICES	0.00	0.00	3,053.86	-3,053.86
2200272070000000	DW - VEHICLE OPERATION-ST	65190	STUDENT TRANSPORTATION	5,000.00	0.00	947.50	4,052.50
2200312070000000	DW - FOOD PREP & DISPENS	63320	CLS PROF DEVELOPMENT	500.00	0.00	300.00	200.00
2200312070000000	DW - FOOD PREP & DISPENS	66300	FOOD	30,709.96	0.00	154.18	30,555.78
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	0.00	119.86	-119.86
2217231170000000	DW - SUPV OF BOARD OF EDU	68100	DUES & FEES	0.00	0.00	3,500.00	-3,500.00

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2217260070000000	DW - OPER/MAINT PLANT SER	64110	WATER/SEWER	0.00	0.00	103.58	-103.58
2217260070000000	DW - OPER/MAINT PLANT SER	64310	REPAIR & MAINTENANCE	0.00	0.00	38.70	-38.70
2223221370000000	DW - INSTR STAFF TRAINING	63310	PROFESSIONAL DEVELOPMENT	3,880.00	0.00	2,005.34	1,874.66
2281114070300700	HS - HIGH SCHOOL	61120	CLS SALARY	27,720.00	2,000.48	12,752.82	14,967.18
2281114070300700	HS - HIGH SCHOOL	62220	CLS SOC SEC	1,720.00	122.71	777.44	942.56
2281114070300700	HS - HIGH SCHOOL	62270	CLS MEDICARE	400.00	28.70	181.83	218.17
2281114070300700	HS - HIGH SCHOOL	62320	CLS TCH RET - CONT	3,880.00	280.07	1,785.41	2,094.59
2281114070300700	HS - HIGH SCHOOL	62720	CLS HEALTH BENEFITS	3,315.00	188.95	2,012.44	1,302.56
2281266170001400	NSLA SEC	63480		57,600.00	5,780.00	20,356.00	37,244.00
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	122.40	996.63
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	0.00	3,394.08	5,605.92
6752213470300000	ARMAC	62220	CLS SOC SEC	558.00	0.00	210.43	347.57
6752213470300000	ARMAC	62270	CLS MEDICARE	130.00	0.00	49.21	80.79
6752213470300000	ARMAC	62320	CLS TCH RET - CONT	1,260.00	0.00	475.18	784.82
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	2,995.00	18,693.20	-12,403.16
8200312070300000	HS - FOOD PREP & DISPENS	61120	CLS SALARY	10,036.96	0.00	4,140.14	5,896.82
8200312070300000	HS - FOOD PREP & DISPENS	62220	CLS SOC SEC	622.29	0.00	251.24	371.05
8200312070300000	HS - FOOD PREP & DISPENS	62270	CLS MEDICARE	145.54	0.00	58.74	86.80
8200312070300000	HS - FOOD PREP & DISPENS	62320	CLS TCH RET - CONT	1,405.17	0.00	579.62	825.55
8200312070300000	HS - FOOD PREP	62720	CLS HEALTH BENEFITS	0.00	0.00	363.70	-363.70

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	& DISPENS						
<b>Total</b>				<b>1,340,771.97</b>	<b>38,631.70</b>	<b>420,658.66</b>	<b>920,113.31</b>