LISA ACADEMY (LITTLE SCHOLARS OF AR)
SUMMARY EXPENDITURE STATUS REPORT (BOARD FORMAT)

SELECTION CRITERIA: ((NOT (account.acct MATCHES "*693*")) AND ((orgn.yr = "26")))
ACCOUNTING PERIOD: 1/26

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
61110	CERT SALARY	.00	337,855.28	.00	337,855.28	-337,855.28	.00
61120	CLS SALARY	.00	296,803.74	.00	296,803.74	-296,803.74	.00
61310	OVERTIME CERTIFIED	.00	.00	.00	.00	.00	.00
61320	CLASSIFIED OVERTIME	.00	641.44	.00	641.44	-641.44	.00
61510	CRTF ADDITIO COMPENSATION	.00	.00	.00	.00	.00	.00
61511	ADDITIONAL TUTORING	.00	.00	.00	.00	.00	.00
61512	ADDITIONAL DUTIES	.00	.00	.00	.00	.00	.00
61513	CRT STIPEND	.00	.00	.00	.00	.00	.00
61514	CRT INCENTIVE	.00	.00	.00	.00	.00	.00
61515	CRT PERFORMANCE BASED	.00	5,000.00	.00	5,000.00	-5,000.00	.00
61520	CLS ADDITION COMPENSATION	.00	.00	.00	.00	.00	.00
61521	ADDITIONAL TUTORING	.00	.00	.00	.00	.00	.00
61522	CLS ADDITIONAL DUTIES	.00	127.50	.00	127.50	-127.50	.00
61523	CLS STIPEND	.00	.00	.00	.00	.00	.00
61524	CLS INCENTIVE	.00	.00	.00	.00	.00	.00
61525	CLS PERFORMANCE BASED	.00	.00	.00	.00	.00	.00
61610	ATTENDING WORKSHOPS	.00	.00	.00	.00	.00	.00
61620	CLS ATTEND WORKSHOP	.00	.00	.00	.00	.00	.00
61710	CERT SUBSTITUTES	.00	.00	.00	.00	.00	.00
61720	CLS SUBSTITUTES	.00	192.00	.00	192.00	-192.00	.00
61820	CLS UNSUDED SICK	.00	.00	.00	.00	.00	.00
62110	CERT GROUP INS	.00	2,684.22	.00	2,684.22	-2,684.22	.00
62120	CLS GROUP INS	.00	1,360.59	.00	1,360.59	-1,360.59	.00
62210	CERT SOC SEC	.00	22,980.64	.00	22,980.64	-22,980.64	.00
62220	CLS SOC SEC	.00	15,568.25	.00	15,568.25	-15,568.25	.00
62260	CERT MEDICARE	.00	5,374.48	.00	5,374.48	-5,374.48	.00
62270	CLS MEDICARE	.00	3,640.95	.00	3,640.95	-3,640.95	.00
62310	CERT TCH RET-CONT	.00	59,074.14	.00	59,074.14	-59,074.14	.00
62320	CLS TCH RET - CONT	.00	37,018.88	.00	37,018.88	-37,018.88	.00
62510	CERT UNEMPLOY COMP	.00	.00	.00	.00	.00	.00
62620	CLS WKR'S COMP	.00	.00	.00	.00	.00	.00
62710	CERT HEALTH BENEFITS	.00	11,256.00	.00	11,256.00	-11,256.00	.00
62711	CERT PRMIUM ASSISTNCE EBD	.00	583.85	.00	583.85	-583.85	.00
62720	CLS HEALTH BENEFITS	.00	5,628.00	.00	5,628.00	-5,628.00	.00
62721	CLS PREM ASSISTANCE EBD	.00	335.82	.00	335.82	-335.82	.00
62910	OTHER BENEFITS-CERTIFIED	.00	.00	.00	.00	.00	.00
62920	OTHER BENEFITS-CLASSIFIED	.00	.00	.00	.00	.00	.00
63120	PROF. SUPPORT SERVICES	118,300.00	.00	116,300.00	116,300.00	2,000.00	98.31
63210	INSTRUCTION SERVICES	26,360.00	.00	18,285.50	18,285.50	8,074.50	69.37
63220	SUBSTITUTE TEACHERS PURCH	.00	.00	.00	.00	.00	.00
63221	SUB-CLASSIFIED STAFF	27,000.00	234.00	1,000.00	1,234.00	25,766.00	4.57
63230	CONSULTING - EDUCATIONAL	.00	.00	25,000.00	25,000.00	-25,000.00	.00
63240	STUDENT ASSESMENT	60,000.00	.00	.00	.00	60,000.00	.00
63310	CERT PD SERVICES	231,732.18	11,604.40	51,115.45	62,719.85	169,012.33	27.07
63320	CLS PROFESSIONAL DEVELOPM	56,735.25	1,714.17	27,578.39	29,292.56	27,442.69	51.63
63431	FINANCIAL AUDITS	90,000.00	16,665.00	90,000.00	106,665.00	-16,665.00	118.52
63432	PROF. ADV. OR PR SERVICES	60,000.00	31,400.00	60,000.00	91,400.00	-31,400.00	152.33
63441	LEGAL-LITIGATION DEFENSE	.00	.00	.00	.00	.00	.00
63445	LEGAL-RESEARCH & OPINIONS	197,000.00	10,906.00	186,259.00	197,165.00	-165.00	100.08
63450	MEDICAL	323,375.00	12,315.00	.00	12,315.00	311,060.00	3.81
63460	SUB - CAFETERIA	.00	.00	.00	.00	.00	.00
63470	ARCHITECTURE AND ENGINEER	.00	.00	.00	.00	.00	.00
63480	SECURITY	29,800.00	673.07	17,300.00	17,973.07	11,826.93	60.31
63530	SOFTWARE MAINT. & SUPPORT	.00	.00	.00	.00	.00	.00

LISA ACADEMY (LITTLE SCHOLARS OF AR)
SUMMARY EXPENDITURE STATUS REPORT (BOARD FORMAT)

SELECTION CRITERIA: ((NOT (account.acct MATCHES "*693*")) AND ((orgn.yr = "26")))
ACCOUNTING PERIOD: 1/26

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
63912	ATHLETIC EVENT/REFEREES	.00	.00	.00	.00	.00	.00
63914	DRIVER'S RECORD BACKGROUN	6,400.00	.00	.00	.00	6,400.00	.00
64110	WATER/SEWER	88,500.00	6,061.85	89,312.84	95,374.69	-6,874.69	107.77
64210	DISPOSAL/SANITATION	225,000.00	8,999.69	223,026.38	232,026.07	-7,026.07	103.12
64230	CUSTODIAL	23,640.00	3,267.85	1,550.00	4,817.85	18,822.15	20.38
64240	LAWN CARE	.00	4,143.06	66,206.94	70,350.00	-70,350.00	.00
64310	NON-TECH REPAIR AND MAINT	469,850.00	16,621.37	290,558.74	307,180.11	162,669.89	65.38
64320	TECH REPAIR AND MAINT.	19,000.00	5,495.00	890.25	6,385.25	12,614.75	33.61
64410	RENTAL OF LAND & BLDGS	5,593,000.31	583,901.03	4,940,700.49	5,524,601.52	68,398.79	98.78
64420	RENTAL EQUIP & VEHICLES	47,000.00	32,184.17	50,500.00	82,684.17	-35,684.17	175.92
64430	RENTALS OF COMP & RELATED	148,230.00	9,082.01	135,680.93	144,762.94	3,467.06	97.66
64440	TEMPORARY RENTALS FOR SPE	.00	217.50	.00	217.50	-217.50	.00
64500	CONSTRUCTION SERVICES	.00	.00	.00	.00	.00	.00
65190	STUDENT TRANSPORT. OTHER	46,500.00	-2,080.00	.00	-2,080.00	48,580.00	- 4.47
65210	PROPERTY INSURANCE	465,000.00	.00	450,000.00	450,000.00	15,000.00	96.77
65220	LIABILITY INSURANCE	10,000.00	.00	10,000.00	10,000.00	.00	100.00
65250	ACCIDENT INS FOR STUDENTS	.00	.00	.00	.00	.00	.00
65260	VEHICLE INSURANCE	.00	.00	.00	.00	.00	.00
65310	TELEPHONE	15,000.00	1,412.71	10,000.00	11,412.71	3,587.29	76.08
65320	POSTAGE	23,500.00	738.75	8,730.00	9,468.75	14,031.25	40.29
65330	NETWORKING/INTERNET SERVI	62,000.00	.00	2,875.00	2,875.00	59,125.00	4.64
65400	ADVERTISING	66,200.00	2,909.43	32,135.00	35,044.43	31,155.57	52.94
65610	TUITION TO OTHER LEA'S	58,000.00	.00	180.00	180.00	57,820.00	.31
65690	OTHER TUITION	.00	.00	.00	.00	.00	.00
65710	FOOD SERVICE MGMT - FOOD	.00	.00	.00	.00	.00	.00
65720	FOOD SVS MAN.-LABOR(SUBS)	.00	.00	.00	.00	.00	.00
65780	FOOD SERVICE-DUES & FEES	.00	.00	.00	.00	.00	.00
65810	TRAVEL CERTIFIED	89,500.00	936.75	23,899.57	24,836.32	64,663.68	27.75
65820	TRVL-CLS IN DISTRICT	50,000.00	1,119.57	39,700.00	40,819.57	9,180.43	81.64
65850	TRVL CERT OUT STATE	.00	.00	.00	.00	.00	.00
65870	TRVL-NON EMPLOYEE OUT OF	.00	.00	.00	.00	.00	.00
65890	TRAVEL LODGING	.00	1,403.13	.00	1,403.13	-1,403.13	.00
65910	SVS PURCHASED LOCALLY	.00	.00	.00	.00	.00	.00
65911	ADE (MEDICAID MATCH)	100,000.00	.00	100,000.00	100,000.00	.00	100.00
66100	GENERAL SUPPLY & MATERIAL	963,185.00	12,426.45	333,794.69	346,221.14	616,963.86	35.95
66107	LOW VALUE EQUIP SUPPLIES	28,100.00	1,405.22	.00	1,405.22	26,694.78	5.00
66108	SUPPLIES $300-$499	5,600.00	.00	330.00	330.00	5,270.00	5.89
66210	NAT.GAS	78,500.00	921.55	74,843.74	75,765.29	2,734.71	96.52
66220	ELECTRICITY	560,000.00	56,695.31	537,451.10	594,146.41	-34,146.41	106.10
66260	GASOLINE/DIESEL	27,500.00	492.40	16,000.00	16,492.40	11,007.60	59.97
66300	FOOD	1,081,500.00	.00	310,000.00	310,000.00	771,500.00	28.66
66310	PURCHASED FOOD SUPPLIES	53,600.00	.00	12,650.00	12,650.00	40,950.00	23.60
66410	TEXTBOOKS	492,857.00	.00	108,526.15	108,526.15	384,330.85	22.02
66411	ETEXTBOOKS	.00	.00	17,427.48	17,427.48	-17,427.48	.00
66420	LIBRARY BOOKS	17,233.00	.00	.00	.00	17,233.00	.00
66510	SOFTWARE	699,308.92	70,586.08	249,606.29	320,192.37	379,116.55	45.79
66521	(TED) SUPPLIES	55,000.00	.00	.00	.00	55,000.00	.00
66523	(TLC)-NON-INSTRUCTION	25,000.00	.00	.00	.00	25,000.00	.00
66527	TECH EQUIP LOW VALUE/SUPP	33,000.00	.00	8,000.00	8,000.00	25,000.00	24.24
66600	BUILDING MATERIALS	12,000.00	844.89	16,525.75	17,370.64	-5,370.64	144.76
67310	MACHINERY	.00	.00	.00	.00	.00	.00
67320	VEHICLES	.00	.00	.00	.00	.00	.00
67330	FURNITURE & FIXTURES	.00	.00	.00	.00	.00	.00
67340	TECH. RELATED HARDWARE	37,000.00	.00	.00	.00	37,000.00	.00

LISA ACADEMY (LITTLE SCHOLARS OF AR)
SUMMARY EXPENDITURE STATUS REPORT (BOARD FORMAT)

SELECTION CRITERIA: ((NOT (account.acct MATCHES "*693*")) AND ((orgn.yr = "26")))
ACCOUNTING PERIOD: 1/26

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
67341	TECH. EDU DEVICE (TED)	.00	.00	.00	.00	.00	.00
67343	TLC - NON-INSTRUCTION	.00	.00	.00	.00	.00	.00
67360	NON TECHNOLOGY EQUIPMENT	.00	.00	.00	.00	.00	.00
67362	CUSTODIAL EQUIPMENT	5,000.00	.00	5,000.00	5,000.00	.00	100.00
68100	DUES AND FEES	137,170.00	3,253.28	65,535.16	68,788.44	68,381.56	50.15
68102	CRIMINAL BACKGROUND CHECK	8,000.00	1,818.57	8,700.00	10,518.57	-2,518.57	131.48
68111	CDL LICENSES	.00	50.80	.00	50.80	-50.80	.00
68112	STUDENT FIELD TRIPS	.00	.00	.00	.00	.00	.00
68113	LATE FEES	.00	865.76	6,419.04	7,284.80	-7,284.80	.00
68114	CONSULTATION FEE	2,000.00	.00	.00	.00	2,000.00	.00
68300	INTEREST	14,369.00	814.08	13,554.92	14,369.00	.00	100.00
68910	MISCELLANEOUS BOOKKEEPING	220,333.34	.00	.00	.00	220,333.34	.00
68911	HR-MISC. EXPENDITURES	.00	.00	.00	.00	.00	.00
68913	AP-MISC. EXPENDITURES	10,000.00	.00	.00	.00	10,000.00	.00
68920	STUDENT CASH AWARDS AND S	.00	.00	.00	.00	.00	.00
69100	REDEMPTION OF PRINCIPAL	245,481.00	20,840.16	224,640.84	245,481.00	.00	100.00
69400	PROGRAM FUNDING RETURN	.00	.00	.00	.00	.00	.00
69410	REMITTANCE/REFUND TO ADE	.00	.00	.00	.00	.00	.00
TOTAL REPORT		13,638,360.00	1,739,065.84	9,077,789.64	10,816,855.48	2,821,504.52	79.31