LISA ACADEMY (LITTLE SCHOLARS OF AR)
TIME: 12:38:28 SUMMARY EXPENDITURE STATUS REPORT (BOARD FORMAT)

SELECTION CRITERIA: ((NOT (account.acct MATCHES "*693*")))
ACCOUNTING PERIOD: 9/26

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
61110	CERT SALARY	20,452,747.65	1,625,793.22	.00	13,448,117.66	7,004,629.99	65.75
61120	CLS SALARY	6,879,776.60	567,601.93	.00	4,555,428.99	2,324,347.61	66.21
61310	OVERTIME CERTIFIED	.00	.00	.00	.00	.00	.00
61320	CLASSIFIED OVERTIME	30,000.00	8,075.89	.00	48,322.20	-18,322.20	161.07
61510	CRTF ADDITIO COMPENSATION	.00	.00	.00	.00	.00	.00
61511	ADDITIONAL TUTORING	40,000.00	6,130.25	.00	24,740.45	15,259.55	61.85
61512	ADDITIONAL DUTIES	50,000.00	1,190.00	.00	48,999.25	1,000.75	98.00
61513	CRT STIPEND	684,000.00	.00	.00	350,962.48	333,037.52	51.31
61514	CRT INCENTIVE	282,112.38	13,923.00	.00	125,471.00	156,641.38	44.48
61515	CRT PERFORMANCE BASED	164,057.77	475.83	.00	290,429.36	-126,371.59	177.03
61520	CLS ADDITION COMPENSATION	.00	.00	.00	.00	.00	.00
61521	ADDITIONAL TUTORING	.00	.00	.00	.00	.00	.00
61522	CLS ADDITIONAL DUTIES	82,124.00	1,203.40	.00	15,201.92	66,922.08	18.51
61523	CLS STIPEND	.00	.00	.00	48,250.00	-48,250.00	.00
61524	CLS INCENTIVE	22,732.62	.00	.00	10,700.00	12,032.62	47.07
61525	CLS PERFORMANCE BASED	.00	.00	.00	11,023.16	-11,023.16	.00
61610	ATTENDING WORKSHOPS	10,000.00	1,369.00	.00	29,102.75	-19,102.75	291.03
61620	CLS ATTEND WORKSHOP	.00	.00	.00	.00	.00	.00
61710	CERT SUBSTITUTES	375.00	920.00	.00	10,400.00	-10,025.00	2773.33
61720	CLS SUBSTITUTES	331,223.00	76,873.15	.00	459,769.57	-128,546.57	138.81
61810	CERT UNUSED SICK	.00	.00	.00	90,900.00	-90,900.00	.00
61820	CLS UNSUDED SICK	.00	.00	.00	30,450.00	-30,450.00	.00
62110	CERT GROUP INS	208,878.87	16,295.14	.00	128,631.93	80,246.94	61.58
62120	CLS GROUP INS	67,465.44	7,018.77	.00	54,226.85	13,238.59	80.38
62210	CERT SOC SEC	1,327,808.47	97,774.75	.00	858,587.79	469,220.68	64.66
62220	CLS SOC SEC	458,125.49	40,762.53	.00	322,618.25	135,507.24	70.42
62260	CERT MEDICARE	318,645.28	22,866.89	.00	200,801.72	117,843.56	63.02
62270	CLS MEDICARE	107,618.59	9,533.17	.00	75,451.44	32,167.15	70.11
62310	CERT TCH RET-CONT	3,425,443.96	248,861.90	.00	2,185,940.37	1,239,503.59	63.81
62320	CLS TCH RET - CONT	1,060,668.23	96,671.61	.00	754,440.98	306,227.25	71.13
62321	SURCHARGE NON-INSTRUCTION	.00	.00	25,000.00	25,000.00	-25,000.00	.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	760,858.12	91,700.00	.00	565,075.00	195,783.12	74.27
62711	CERT PRMIUM ASSISTNCE EBD	35,102.58	2,922.28	.00	22,601.66	12,500.92	64.39
62720	CLS HEALTH BENEFITS	208,523.41	27,650.00	.00	172,879.00	35,644.41	82.91
62721	CLS PREM ASSISTANCE EBD	11,461.77	957.30	.00	8,261.72	3,200.05	72.08
62910	OTHER BENEFITS-CERTIFIED	.00	.00	.00	.00	.00	.00
62920	OTHER BENEFITS-CLASSIFIED	.00	.00	.00	.00	.00	.00
63120	PROF. SUPPORT SERVICES	308,300.00	10,300.00	161,377.17	315,000.00	-6,700.00	102.17
63210	INSTRUCTION SERVICES	22,000.00	.00	1,440.00	18,285.50	3,714.50	83.12
63220	SUBSTITUTE TEACHERS PURCH	.00	.00	.00	.00	.00	.00
63221	SUB-CLASSIFIED STAFF	33,600.00	2,643.25	14,751.70	31,600.00	2,000.00	94.05
63230	CONSULTING - EDUCATIONAL	50,000.00	2,500.00	27,500.00	50,000.00	.00	100.00
63240	STUDENT ASSESMENT	53,304.51	3,510.00	15,227.50	50,205.11	3,099.40	94.19
63310	CERT PD SERVICES	242,645.54	16,348.23	47,655.56	179,757.31	62,888.23	74.08
63320	CLS PROFESSIONAL DEVELOPM	63,089.41	2,646.16	20,019.02	49,449.83	13,639.58	78.38
63431	FINANCIAL AUDITS	90,000.00	.00	6,850.00	89,850.00	150.00	99.83
63432	PROF. ADV. OR PR SERVICES	151,375.00	.00	11,845.82	153,875.00	-2,500.00	101.65
63441	LEGAL-LITIGATION DEFENSE	7,500.00	.00	.00	7,500.00	.00	100.00
63445	LEGAL-RESEARCH & OPINIONS	204,500.00	892.50	136,120.05	214,800.00	-10,300.00	105.04
63450	MEDICAL	623,039.25	54,295.10	243,923.35	617,844.25	5,195.00	99.17
63460	SUB - CAFETERIA	8,000.00	179.41	1,517.59	8,265.71	-265.71	103.32
63470	ARCHITECTURE AND ENGINEER	.00	.00	.00	.00	.00	.00

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63480	SECURITY	34,602.04	1,872.74	14,365.73	28,704.64	5,897.40	82.96
63530	SOFTWARE MAINT. & SUPPORT	.00	.00	.00	.00	.00	.00
63910	PROFESSIONAL & TECH. SRVC	1,734.61	.00	.00	1,668.90	65.71	96.21
63912	ATHLETIC EVENT/REFEREES	.00	1,200.00	3,835.90	19,140.90	-19,140.90	.00
63914	DRIVER'S RECORD BACKGROUN	6,400.00	.00	6,400.00	6,400.00	.00	100.00
64110	WATER/SEWER	88,840.52	8,092.55	44,456.34	104,590.91	-15,750.39	117.73
64210	DISPOSAL/SANITATION	227,200.00	15,570.54	92,737.94	229,569.23	-2,369.23	101.04
64230	CUSTODIAL	42,773.00	.00	3,983.92	36,336.70	6,436.30	84.95
64240	LAWN CARE	76,117.00	6,012.91	23,836.60	76,117.00	.00	100.00
64310	NON-TECH REPAIR AND MAINT	403,587.59	30,654.74	153,781.33	400,588.22	2,999.37	99.26
64320	TECH REPAIR AND MAINT.	19,600.00	25.00	12,340.47	17,963.00	1,637.00	91.65
64410	RENTAL OF LAND & BLDGS	5,412,161.23	581,265.73	485,874.90	4,498,162.77	913,998.46	83.11
64420	RENTAL EQUIP & VEHICLES	102,200.00	1,865.19	48,998.13	52,100.00	50,100.00	50.98
64430	RENTALS OF COMP & RELATED	161,429.41	10,130.48	36,355.62	134,830.00	26,599.41	83.52
64440	TEMPORARY RENTALS FOR SPE	2,500.00	2,500.00	6,622.70	11,440.20	-8,940.20	457.61
64500	CONSTRUCTION SERVICES	.00	.00	974,199.00	974,199.00	-974,199.00	.00
65190	STUDENT TRANSPORT. OTHER	79,549.12	4,878.50	54,300.00	75,076.00	4,473.12	94.38
65210	PROPERTY INSURANCE	462,500.00	318,772.69	34,111.76	547,086.68	-84,586.68	118.29
65220	LIABILITY INSURANCE	15,188.00	.00	.88	15,188.00	.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	354.52	6,239.06	13,120.74	1,879.26	87.47
65320	POSTAGE	32,520.42	78.00	15,305.96	26,851.58	5,668.84	82.57
65330	NETWORKING/INTERNET SERVI	62,000.00	45.02	19,089.87	34,875.00	27,125.00	56.25
65400	ADVERTISING	221,375.04	30,042.19	73,909.29	169,405.25	51,969.79	76.52
65610	TUITION TO OTHER LEA'S	80,000.00	29,915.00	7,870.00	74,558.60	5,441.40	93.20
65690	OTHER TUITION	.00	.00	.00	.00	.00	.00
65710	FOOD SERVICE MGMT - FOOD	359,900.00	44,411.75	23,402.37	364,416.31	-4,516.31	101.25
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	71,229.82	4,655.95	40,204.51	62,525.50	8,704.32	87.78
65820	TRVL-CLS IN DISTRICT	50,980.65	3,318.72	23,110.72	46,122.66	4,857.99	90.47
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	.00	7,200.00	7,200.00	-7,200.00	.00
65910	SVS PURCHASED LOCALLY	.00	.00	20,065.70	20,065.70	-20,065.70	.00
65911	ADE (MEDICAID MATCH)	100,000.00	.00	69,352.67	100,000.00	.00	100.00
66100	GENERAL SUPPLY & MATERIAL	1,106,966.49	89,319.99	358,510.58	1,092,005.13	14,961.36	98.65
66107	LOW VALUE EQUIP SUPPLIES	41,813.57	.00	610.44	35,315.51	6,498.06	84.46
66108	SUPPLIES $300-$499	37,235.44	.00	504.25	36,602.56	632.88	98.30
66210	NAT.GAS	78,300.00	8,438.32	34,254.25	82,399.73	-4,099.73	105.24
66220	ELECTRICITY	650,175.83	56,807.86	195,079.18	670,274.32	-20,098.49	103.09
66260	GASOLINE/DIESEL	18,450.00	952.12	8,053.75	16,000.00	2,450.00	86.72
66300	FOOD	532,144.48	5,182.67	195,867.74	548,144.48	-16,000.00	103.01
66310	PURCHASED FOOD SUPPLIES	73,925.17	.00	31,915.50	62,267.18	11,657.99	84.23
66410	TEXTBOOKS	143,847.84	12,591.20	22,859.17	149,440.85	-5,593.01	103.89
66411	ETEXTBOOKS	19,377.22	1,748.76	2,017.80	21,125.98	-1,748.76	109.02
66420	LIBRARY BOOKS	10,740.39	.00	1,852.89	5,585.78	5,154.61	52.01
66430	PERIODICALS	2,372.41	.00	.00	2,362.64	9.77	99.59
66510	SOFTWARE	649,233.38	68,139.83	94,913.70	627,377.42	21,855.96	96.63
66521	(TED) SUPPLIES	20,828.58	.00	.00	.00	20,828.58	.00
66523	(TLC)-NON-INSTRUCTION	13,112.48	.00	.00	.00	13,112.48	.00
66527	TECH EQUIP LOW VALUE/SUPP	28,616.14	2,144.26	5,231.77	18,235.37	10,380.77	63.72
66600	BUILDING MATERIALS	13,450.00	.00	7,595.00	11,481.89	1,968.11	85.37

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

SELECTION CRITERIA: ((NOT (account.acct MATCHES "*693*")))
ACCOUNTING PERIOD: 9/26

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
67200	BUILDINGS	.00	.00	.00	.00	.00	.00
67310	MACHINERY	.00	.00	.00	.00	.00	.00
67320	VEHICLES	.00	.00	.00	.00	.00	.00
67330	FURNITURE & FIXTURES	374,353.20	.00	.00	378,789.05	-4,435.85	101.18
67340	TECH. RELATED HARDWARE	43,678.41	.00	3,774.93	13,382.45	30,295.96	30.64
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	18.84	5,000.00	.00	100.00
67400	INFRASTRUCTURE	10,078.35	.00	.99	10,078.35	.00	100.00
68100	DUES AND FEES	146,454.11	7,402.61	68,792.20	132,515.38	13,938.73	90.48
68102	CRIMINAL BACKGROUND CHECK	9,000.00	251.13	11,059.91	19,000.00	-10,000.00	211.11
68111	CDL LICENSES	.00	.00	.00	.00	.00	.00
68112	STUDENT FIELD TRIPS	.00	3,453.21	13,477.05	40,188.22	-40,188.22	.00
68113	LATE FEES	200.00	80.40	7,058.62	12,349.02	-12,149.02	6174.51
68114	CONSULTATION FEE	2,000.00	.00	.00	.00	2,000.00	.00
68300	INTEREST	14,369.00	329.31	9,037.42	14,369.00	.00	100.00
68910	MISCELLANEOUS BOOKKEEPING	105.93	717.80	9,798.21	11,581.74	-11,475.81	********
68911	HR-MISC. EXPENDITURES	.00	.00	61,456.50	61,456.50	-61,456.50	.00
68913	AP-MISC. EXPENDITURES	21,954.52	.00	.00	.00	21,954.52	.00
68920	STUDENT CASH AWARDS AND S	.00	.00	.00	.00	.00	.00
69100	REDEMPTION OF PRINCIPAL	245,481.00	21,342.93	55,906.42	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		51,319,755.33	4,434,449.28	4,214,826.24	39,230,331.25	12,089,424.08	76.44