

**ARKANSAS DEPARTMENT OF EDUCATION  
ANNUAL FINANCIAL REPORT FOR 2009-2010  
AND  
BUDGET FOR 2010-2011**

Arkansas Code Annotated §6-20-2202 states:

(a)(1) The board of directors of each school district, open-enrollment public charter school, and education service cooperative shall annually prepare a budget of expenditures and receipts that shall be filed with the Department of Education by **September 30** of each year under this subchapter.

(2) Each budget shall be approved by the board of directors of each school district, open-enrollment public charter school, and education service cooperative at a legally held meeting and shall be signed by the president of the board and the ex officio financial secretary of each school district, open-enrollment public charter school, and education service cooperative. The budget shall contain the information and be prepared in an electronic format prescribed by the Department of Education governing financial accounting for Arkansas school districts, open-enrollment public charter schools, and education service cooperatives.

(b)(1)(A) Warrants or checks of a school district, open-enrollment public charter school, or education service cooperative issued after the date required by subsection (a) of this section shall be invalid unless a budget has been filed as required by this subchapter and in compliance with appropriate rules.

(B) The ex officio financial secretary of a school district, open-enrollment public charter school, or education service cooperative and his or her surety shall be liable for any warrants or checks countersigned after the date required by subsection (a) of this section if a budget has not been filed.

(2) After the Department of Education has met all deadlines for providing information to school districts, open-enrollment public charter schools, or education service cooperatives, distribution of all grants and aids from the state for which the school district, open-enrollment public charter school, or education service cooperative may be eligible shall be suspended until the requirements of this subchapter are met by the school districts, open-enrollment public charter school, or education service cooperatives.

The LISA Academy-NLR School District, Open-enrollment Public Charter School, or Education Service Cooperative, in compliance with these requirements, approves the 2009-2010 Annual Financial Report due by August 31 in Cycle 9 and the 2010-2011 Budget due by September 30 in Cycle 1 on (date) Sep 30, 2010.

Tansel Karabacak  
President of the Board

\_\_\_\_\_  
Ex Officio Financial Secretary

EMIN CAVUSOGLU  
Person Completing the AFRB

Phone: (501) 945-2727

SUPERINTENDENT  
Title

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(Please print/type)

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Danita Hyrkas, ADE Applications Manager  
Arkansas Department of Education  
Financial Accountability & Reporting  
Four Capitol Mall, Room 105-C  
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	Actual FY 09-10	Budget FY 10-11
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FUND 1 - Teacher Salary		
Beginning Balance	\$ 0.00	\$ 0.00
Expenditures:		
1100 - Reg Prog/Elem Sec		
61000 - 61999	\$ 737946.98	\$ 915000.00
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Sub-Totals 1100 - 1199	\$ 737946.98	\$ 915000.00
2100 - Sup Svcs-Stud		
61000 - 61999	\$ 32050.00	\$ 35000.00
	-----	-----
Sub-Totals 2100 - 2199	\$ 32050.00	\$ 35000.00
2200 - Sup Svcs-Inst Stf		
61000 - 61999	\$ 5400.00	\$ 0.00
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Sub-Totals 2200 - 2299	\$ 5400.00	\$ 0.00
2300 - Sup Svcs-Gen Adm		
61000 - 61999	\$ 87517.42	\$ 80000.00
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Sub-Totals 2300 - 2399	\$ 87517.42	\$ 80000.00
2400 - Sup Svcs-Sch Adm		
61000 - 61999	\$ 110050.00	\$ 155000.00
	-----	-----
Sub-Totals 2400 - 2499	\$ 110050.00	\$ 155000.00
	-----	-----
Total Expenditures	\$ 972964.40	\$ 1185000.00
Transfers:		
52200 - 52299	\$ 972964.40	\$ 1185000.00
	-----	-----
Total Transfers	\$ 972964.40	\$ 1185000.00
	=====	=====
Ending Balance	\$ 0.00	\$ 0.00

	Actual FY 09-10	Budget FY 10-11
FUND 2 - Operating		
Beginning Balance	\$ 3698.40	\$ 165030.83
Revenues:		
19000 - 19999	\$ 220000.00	\$ 0.00
31000 - 31999	\$ 2243300.00	\$ 2680235.00
32000 - 39999	\$ 61419.00	\$ 65716.00
51000 - 51999	\$ 150000.00	\$ 0.00
Total Revenues	\$ 2674719.00	\$ 2745951.00
Expenditures:		
1100 - Reg Prog/Elem Sec		
61000 - 61999	\$ 0.00	\$ 40000.00
62000 - 62999	\$ 189883.77	\$ 236757.50
64000 - 64999	\$ 1290.35	\$ 0.00
65000 - 65999	\$ 308.00	\$ 10000.00
66000 - 66999	\$ 43922.00	\$ 71000.00
67000 - 67999	\$ 18162.22	\$ 0.00
68000 - 68999	\$ 527.46	\$ 0.00
Sub-Totals 1100 - 1199	\$ 254093.80	\$ 357757.50
1200 - Spec Ed		
63000 - 63999	\$ 10465.25	\$ 20965.25
68000 - 68999	\$ 4555.00	\$ 9555.00
Sub-Totals 1200 - 1299	\$ 15020.25	\$ 30520.25
2100 - Sup Svcs-Stud		
61000 - 61999	\$ 28931.00	\$ 33000.00
62000 - 62999	\$ 12454.06	\$ 16294.00
66000 - 66999	\$ 106.08	\$ 0.00
67000 - 67999	\$ 158.48	\$ 0.00
Sub-Totals 2100 - 2199	\$ 41649.62	\$ 49294.00
2200 - Sup Svcs-Inst Stf		
62000 - 62999	\$ 782.00	\$ 0.00
63000 - 63999	\$ 14180.55	\$ 15620.00
64000 - 64999	\$ 9059.64	\$ 18100.00
66000 - 66999	\$ 3644.89	\$ 10000.00
67000 - 67999	\$ 28330.43	\$ 3000.00
Sub-Totals 2200 - 2299	\$ 55997.51	\$ 46720.00
2300 - Sup Svcs-Gen Adm		
62000 - 62999	\$ 19051.90	\$ 17320.00
63000 - 63999	\$ 30998.64	\$ 30000.00
65000 - 65999	\$ 1079.41	\$ 0.00
Sub-Totals 2300 - 2399	\$ 51129.95	\$ 47320.00
2400 - Sup Svcs-Sch Adm		
61000 - 61999	\$ 50150.00	\$ 51500.00
62000 - 62999	\$ 38285.17	\$ 44707.25
65000 - 65999	\$ 2421.77	\$ 8000.00
66000 - 66999	\$ 612.30	\$ 0.00
68000 - 68999	\$ 5155.57	\$ 4500.00

	Actual FY 09-10	Budget FY 10-11
Sub-Totals 2400 - 2499	\$ 96624.81	\$ 108707.25
2500 - Sup Svcs-Bus		
63000 - 63999	\$ 292.50	\$ 700.00
64000 - 64999	\$ 490.00	\$ 0.00
66000 - 66999	\$ 17499.82	\$ 22000.00
67000 - 67999	\$ 1797.80	\$ 31000.00
68000 - 68999	\$ 209.56	\$ 500.00
Sub-Totals 2500 - 2599	\$ 20289.68	\$ 54200.00
2600 - Op & Mntc of Plnt		
64000 - 64999	\$ 416931.97	\$ 445000.00
65000 - 65999	\$ 9234.30	\$ 16200.00
66000 - 66999	\$ 43887.38	\$ 42500.00
Sub-Totals 2600 - 2699	\$ 470053.65	\$ 503700.00
2700 - Stud Transp Svcs		
65000 - 65999	\$ 1994.12	\$ 8000.00
Sub-Totals 2700 - 2799	\$ 1994.12	\$ 8000.00
3100 - Fd Svc Ops		
61000 - 61999	\$ 18533.34	\$ 0.00
62000 - 62999	\$ 4012.44	\$ 0.00
Sub-Totals 3100 - 3199	\$ 22545.78	\$ 0.00
4500 - Ed Spcf Dvlp Svcs		
64000 - 64999	\$ 0.00	\$ 190000.00
Sub-Totals 4500 - 4599	\$ 0.00	\$ 190000.00
5100 - LEA Indbtns		
68000 - 68999	\$ 7600.00	\$ 0.00
Sub-Totals 5100 - 5199	\$ 7600.00	\$ 0.00
5900 - Oth Non-Prog Cost		
69000 - 69999	\$ 503423.00	\$ 200000.00
Sub-Totals 5900 - 9999	\$ 503423.00	\$ 200000.00
Total Expenditures	\$ 1540422.17	\$ 1596219.00
Transfers:		
52200 - 52299	\$ 220000.00	\$ 0.00
69320 - 69329	-\$ 220000.00	\$ 0.00
69310 - 69319	-\$ 972964.40	-\$ 1185000.00
Total Transfers	-\$ 972964.40	-\$ 1185000.00
Ending Balance	\$ 165030.83	\$ 129762.83

	Actual FY 09-10	Budget FY 10-11
FUND 3 - Building		
Beginning Balance	\$ 0.00	\$ 0.00
Ending Balance	\$ 0.00	\$ 0.00

	Actual FY 09-10	Budget FY 10-11
FUND 4 - Debt Service		
Beginning Balance	\$ 0.00	\$ 0.00
Ending Balance	\$ 0.00	\$ 0.00

FUND 5 - Capital Outlay

Beginning Balance	\$	0.00	\$	0.00
		=====		=====
Ending Balance	\$	0.00	\$	0.00

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8-1-11 PM 10:11

County: PULASKI

District: LISA ACADEMY NORTH

	Actual FY 09-10	Budget FY 10-11
<b>FUND 6 - Federal Grants</b>		
Beginning Balance	\$ 100.00	\$ 30725.96
Revenues:		
45000 - 46999	\$ 256758.72	\$ 159677.28
<b>Total Revenues</b>	<b>\$ 256758.72</b>	<b>\$ 159677.28</b>
Expenditures:		
1100 - Reg Prog/Elem Sec		
61000 - 61999	\$ 23500.00	\$ 0.00
62000 - 62999	\$ 1797.75	\$ 0.00
66000 - 66999	\$ 0.00	\$ 320.00
<b>Sub-Totals 1100 - 1199</b>	<b>\$ 25297.75</b>	<b>\$ 320.00</b>
1200 - Spec Ed		
61000 - 61999	\$ 47713.54	\$ 67074.86
62000 - 62999	\$ 10330.06	\$ 10448.75
63000 - 63999	\$ 0.00	\$ 7200.00
66000 - 66999	\$ 1730.52	\$ 0.00
<b>Sub-Totals 1200 - 1299</b>	<b>\$ 59774.12</b>	<b>\$ 84723.61</b>
1500 - Comp Ed Prog		
61000 - 61999	\$ 47959.68	\$ 44200.53
62000 - 62999	\$ 10366.89	\$ 10748.41
66000 - 66999	\$ 0.00	\$ 36528.00
<b>Sub-Totals 1500 - 1899</b>	<b>\$ 58326.57</b>	<b>\$ 91476.94</b>
2200 - Sup Svcs-Inst Stf		
63000 - 63999	\$ 6300.00	\$ 7555.05
66000 - 66999	\$ 1023.12	\$ 0.00
67000 - 67999	\$ 11360.18	\$ 0.00
<b>Sub-Totals 2200 - 2299</b>	<b>\$ 18683.30</b>	<b>\$ 7555.05</b>
2300 - Sup Svcs-Gen Adm		
61000 - 61999	\$ 482.58	\$ 0.00
<b>Sub-Totals 2300 - 2399</b>	<b>\$ 482.58</b>	<b>\$ 0.00</b>
2400 - Sup Svcs-Sch Adm		
61000 - 61999	\$ 6000.00	\$ 0.00
62000 - 62999	\$ 459.00	\$ 0.00
<b>Sub-Totals 2400 - 2499</b>	<b>\$ 6459.00</b>	<b>\$ 0.00</b>
4600 - Bld Acq & Cons Sv		
64000 - 64999	\$ 57109.44	\$ 0.00
<b>Sub-Totals 4600 - 4699</b>	<b>\$ 57109.44</b>	<b>\$ 0.00</b>
<b>Total Expenditures</b>	<b>\$ 226132.76</b>	<b>\$ 184075.60</b>
<b>Ending Balance</b>	<b>\$ 30725.96</b>	<b>\$ 6327.64</b>

	Actual FY 09-10	Budget FY 10-11
FUND 7 - Activity		
Beginning Balance	\$ 3463.57	\$ 20648.85
Revenues:		
17000 - 17999	\$ 107517.25	\$ 0.00
19000 - 19999	\$ 614.52	\$ 0.00
Total Revenues	\$ 108131.77	\$ 0.00
Expenditures:		
1100 - Reg Prog/Elem Sec		
66000 - 66999	\$ 22911.43	\$ 0.00
68000 - 68999	\$ 68035.06	\$ 0.00
Sub-Totals 1100 - 1199	\$ 90946.49	\$ 0.00
Total Expenditures	\$ 90946.49	\$ 0.00
Transfers:		
52700 - 52799	\$ 26874.27	\$ 0.00
69370 - 69379	-\$ 26874.27	\$ 0.00
Total Transfers	\$ 0.00	\$ 0.00
Ending Balance	\$ 20648.85	\$ 20648.85

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	Actual FY 09-10	Budget FY 10-11
FUND 8 - Food Service		
Beginning Balance	\$ 0.00	\$ 0.00
Revenues:		
16000 - 16999	\$ 25020.64	\$ 37000.00
45000 - 46999	\$ 26870.24	\$ 36000.00
Total Revenues	\$ 51890.88	\$ 73000.00
Expenditures:		
3100 - Fd Svc Ops		
66000 - 66999	\$ 51890.88	\$ 73000.00
Sub-Totals 3100 - 3199	\$ 51890.88	\$ 73000.00
Total Expenditures	\$ 51890.88	\$ 73000.00
Ending Balance	\$ 0.00	\$ 0.00

	Actual FY 09-10	Budget FY 10-11
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FUND 1 - Teacher Salary		
Beginning Balance	\$ 0.00	\$ 0.00
Expenditures:		
1120 - Ele		
61110 - 61119	\$ 0.00	\$ 915000.00
	-----	-----
Sub-Totals 1120 - 1129	\$ 0.00	\$ 915000.00
1130 - Mdl/Jnr Hgh		
61110 - 61119	\$ 737946.98	\$ 0.00
	-----	-----
Sub-Totals 1130 - 1139	\$ 737946.98	\$ 0.00
2122 - Cnsl		
61110 - 61119	\$ 32050.00	\$ 35000.00
	-----	-----
Sub-Totals 2122 - 2122	\$ 32050.00	\$ 35000.00
2214 - Inst Stf Adv Svcs		
61510 - 61519	\$ 5400.00	\$ 0.00
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Sub-Totals 2214 - 2214	\$ 5400.00	\$ 0.00
2321 - Off of Supi/Ed Co		
61110 - 61119	\$ 83000.00	\$ 80000.00
61510 - 61519	\$ 4517.42	\$ 0.00
	-----	-----
Sub-Totals 2321 - 2321	\$ 87517.42	\$ 80000.00
2410 - Off of Prin		
61110 - 61119	\$ 110050.00	\$ 155000.00
	-----	-----
Sub-Totals 2410 - 2419	\$ 110050.00	\$ 155000.00
	-----	-----
Total Expenditures	\$ 972964.40	\$ 1185000.00
Transfers:		
52200 - 52299	\$ 972964.40	\$ 1185000.00
	-----	-----
Total Transfers	\$ 972964.40	\$ 1185000.00
	=====	=====
Ending Balance	\$ 0.00	\$ 0.00

	Actual FY 09-10	Budget FY 10-11
FUND 2 - Operating		
Beginning Balance	\$ 3698.40	\$ 165030.83
Revenues:		
19200 - 19299	\$ 220000.00	\$ 0.00
Sub-Totals - 19000	\$ 220000.00	\$ 0.00
31660 - 31999	\$ 2243300.00	\$ 2680235.00
Sub-Totals - 31000	\$ 2243300.00	\$ 2680235.00
32250 - 32250	\$ 10000.00	\$ 0.00
32251 - 32299	\$ 12027.00	\$ 15620.00
32381 - 32399	\$ 38192.00	\$ 50096.00
32990 - 32999	\$ 1200.00	\$ 0.00
Sub-Totals - 32000	\$ 61419.00	\$ 65716.00
51600 - 51699	\$ 150000.00	\$ 0.00
Sub-Totals - 51000	\$ 150000.00	\$ 0.00
Total Revenues	\$ 2674719.00	\$ 2745951.00
Expenditures:		
1120 - Ele		
62210 - 62219	\$ 652.96	\$ 0.00
62260 - 62269	\$ 152.69	\$ 0.00
62310 - 62319	\$ 2585.53	\$ 0.00
62710 - 62719	\$ 443.16	\$ 0.00
66100 - 66199	\$ 1098.61	\$ 0.00
66410 - 66419	\$ 234.90	\$ 0.00
67330 - 67339	\$ 1340.86	\$ 0.00
Sub-Totals 1120 - 1129	\$ 6508.71	\$ 0.00
1130 - Mdl/Jnr Hgh		
61510 - 61519	\$ 0.00	\$ 38000.00
61520 - 61529	\$ 0.00	\$ 2000.00
62210 - 62219	\$ 45444.95	\$ 59086.00
62220 - 62229	\$ 0.00	\$ 124.00
62260 - 62269	\$ 10628.30	\$ 13818.50
62270 - 62279	\$ 0.00	\$ 29.00
62310 - 62319	\$ 105514.53	\$ 133420.00
62320 - 62329	\$ 0.00	\$ 280.00
62510 - 62519	\$ 1295.39	\$ 0.00
62710 - 62719	\$ 23166.26	\$ 30000.00
64430 - 64499	\$ 1290.35	\$ 0.00
65320 - 65329	\$ 308.00	\$ 0.00
65810 - 65819	\$ 0.00	\$ 10000.00
66100 - 66199	\$ 9080.33	\$ 30000.00
66410 - 66419	\$ 33234.26	\$ 40000.00
66420 - 66429	\$ 0.00	\$ 1000.00
66510 - 66519	\$ 273.90	\$ 0.00
67330 - 67339	\$ 10922.44	\$ 0.00
67340 - 67399	\$ 5898.92	\$ 0.00
68100 - 68199	\$ 527.46	\$ 0.00

	Actual FY 09-10	Budget FY 10-11
Sub-Totals 1130 - 1139	\$ 247585.09	\$ 357757.50
1220 - Rsc Rm		
63210 - 63219	\$ 10465.25	\$ 20965.25
68900 - 68999	\$ 4555.00	\$ 9555.00
Sub-Totals 1220 - 1229	\$ 15020.25	\$ 30520.25
2122 - Cnsl		
62210 - 62219	\$ 1987.07	\$ 2170.00
62260 - 62269	\$ 464.76	\$ 507.50
62310 - 62319	\$ 3738.67	\$ 4900.00
62710 - 62719	\$ 0.00	\$ 1572.00
Sub-Totals 2122 - 2122	\$ 6190.50	\$ 9149.50
2134 - Nrs		
61120 - 61129	\$ 28931.00	\$ 33000.00
62220 - 62229	\$ 1793.70	\$ 2046.00
62270 - 62279	\$ 419.50	\$ 478.50
62320 - 62329	\$ 4050.36	\$ 4620.00
66100 - 66199	\$ 106.08	\$ 0.00
67330 - 67339	\$ 158.48	\$ 0.00
Sub-Totals 2134 - 2134	\$ 35459.12	\$ 40144.50
2210 - Curr Supv(Imp Ins		
66100 - 66199	\$ 2953.90	\$ 0.00
67340 - 67399	\$ 294.00	\$ 0.00
Sub-Totals 2210 - 2210	\$ 3247.90	\$ 0.00
2213 - Inst Stf Trng		
62410 - 62419	\$ 782.00	\$ 0.00
63310 - 63319	\$ 14180.55	\$ 15620.00
Sub-Totals 2213 - 2213	\$ 14962.55	\$ 15620.00
2226 - Oth Ed Med Svcs		
64320 - 64329	\$ 5383.34	\$ 6100.00
64430 - 64499	\$ 3676.30	\$ 12000.00
66100 - 66199	\$ 521.02	\$ 0.00
66510 - 66519	\$ 169.97	\$ 10000.00
67340 - 67399	\$ 28036.43	\$ 3000.00
Sub-Totals 2226 - 2289	\$ 37787.06	\$ 31100.00
2315 - Legal		
63430 - 63999	\$ 15883.64	\$ 15000.00
Sub-Totals 2315 - 2315	\$ 15883.64	\$ 15000.00
2317 - Audit Svcs		
63430 - 63999	\$ 15115.00	\$ 15000.00
Sub-Totals 2317 - 2317	\$ 15115.00	\$ 15000.00
2321 - Off of Supi/Ed Co		

	Actual FY 09-10	Budget FY 10-11
62210 - 62219	\$ 5455.96	\$ 4960.00
62260 - 62269	\$ 1275.98	\$ 1160.00
62310 - 62319	\$ 12319.96	\$ 11200.00
65810 - 65819	\$ 1079.41	\$ 0.00
<b>Sub-Totals 2321 - 2321</b>	<b>\$ 20131.31</b>	<b>\$ 17320.00</b>
2410 - Off of Prin		
61120 - 61129	\$ 50150.00	\$ 51500.00
62210 - 62219	\$ 6826.16	\$ 9610.00
62220 - 62229	\$ 3109.38	\$ 3193.00
62260 - 62269	\$ 1596.48	\$ 2247.50
62270 - 62279	\$ 727.11	\$ 746.75
62310 - 62319	\$ 16113.96	\$ 21700.00
62320 - 62329	\$ 7161.08	\$ 7210.00
62710 - 62719	\$ 2751.00	\$ 0.00
65320 - 65329	\$ 1498.60	\$ 3000.00
65400 - 65499	\$ 923.17	\$ 5000.00
66100 - 66199	\$ 612.30	\$ 0.00
68100 - 68199	\$ 5155.57	\$ 4500.00
<b>Sub-Totals 2410 - 2419</b>	<b>\$ 96624.81</b>	<b>\$ 108707.25</b>
2515 - Fin Acc		
66100 - 66199	\$ 746.12	\$ 2000.00
68100 - 68199	\$ 209.56	\$ 500.00
<b>Sub-Totals 2515 - 2515</b>	<b>\$ 955.68</b>	<b>\$ 2500.00</b>
2520 - Purch Svcs		
64320 - 64329	\$ 490.00	\$ 0.00
66100 - 66199	\$ 16642.99	\$ 16000.00
66600 - 66699	\$ 110.71	\$ 4000.00
67330 - 67339	\$ 1328.80	\$ 30000.00
67340 - 67399	\$ 469.00	\$ 1000.00
<b>Sub-Totals 2520 - 2529</b>	<b>\$ 19041.50</b>	<b>\$ 51000.00</b>
2550 - Oth Sup Svcs-Bus		
63430 - 63999	\$ 292.50	\$ 700.00
<b>Sub-Totals 2550 - 2599</b>	<b>\$ 292.50</b>	<b>\$ 700.00</b>
2600 - Op & Mntc Plnt Sv		
65220 - 65229	\$ 0.00	\$ 2000.00
<b>Sub-Totals 2600 - 2609</b>	<b>\$ 0.00</b>	<b>\$ 2000.00</b>
2610 - Supv Op Mntc Plnt		
64110 - 64110	\$ 2958.33	\$ 4500.00
64210 - 64210	\$ 2234.62	\$ 3000.00
64230 - 64230	\$ 45891.83	\$ 50000.00
64410 - 64419	\$ 360000.00	\$ 360000.00
65210 - 65219	\$ 5123.96	\$ 7000.00
65310 - 65310	\$ 2442.54	\$ 4200.00
66210 - 66219	\$ 4116.85	\$ 4500.00
66220 - 66229	\$ 32889.56	\$ 38000.00

	Actual FY 09-10	Budget FY 10-11
Sub-Totals 2610 - 2619	\$ 455657.69	\$ 471200.00
2620 - Op of Bld Svcs		
64110 - 64110	\$ 1360.89	\$ 0.00
64210 - 64210	\$ 491.64	\$ 0.00
64310 - 64319	\$ 3313.45	\$ 25000.00
65310 - 65310	\$ 1667.80	\$ 3000.00
66100 - 66199	\$ 1282.76	\$ 0.00
66210 - 66219	\$ 182.74	\$ 0.00
66220 - 66229	\$ 4953.92	\$ 0.00
66600 - 66699	\$ 461.55	\$ 0.00
Sub-Totals 2620 - 2629	\$ 13714.75	\$ 28000.00
2660 - Sec Svcs		
64320 - 64329	\$ 681.21	\$ 2500.00
Sub-Totals 2660 - 2669	\$ 681.21	\$ 2500.00
2720 - Vcl Op		
65190 - 65199	\$ 1994.12	\$ 8000.00
Sub-Totals 2720 - 2729	\$ 1994.12	\$ 8000.00
3150 - Oth Fd Svcs		
61120 - 61129	\$ 18533.34	\$ 0.00
62220 - 62229	\$ 1149.03	\$ 0.00
62270 - 62279	\$ 268.77	\$ 0.00
62320 - 62329	\$ 2594.64	\$ 0.00
Sub-Totals 3150 - 3199	\$ 22545.78	\$ 0.00
4500 - Ed Spcf Dvlp Svcs		
64500 - 64599	\$ 0.00	\$ 190000.00
Sub-Totals 4500 - 4599	\$ 0.00	\$ 190000.00
5120 - Non-Bnd Debt (Rev)		
68300 - 68399	\$ 7600.00	\$ 0.00
Sub-Totals 5120 - 5129	\$ 7600.00	\$ 0.00
5900 - Oth Non-Prog Csts		
69900 - 69999	\$ 503423.00	\$ 200000.00
Sub-Totals 5900 - 5900	\$ 503423.00	\$ 200000.00
Total Expenditures	\$ 1540422.17	\$ 1596219.00
Transfers:		
52200 - 52299	\$ 220000.00	\$ 0.00
69320 - 69329	-\$ 220000.00	\$ 0.00
69310 - 69319	-\$ 972964.40	-\$ 1185000.00
Total Transfers	-\$ 972964.40	-\$ 1185000.00
Ending Balance	\$ 165030.83	\$ 129762.83

	Actual FY 09-10	Budget FY 10-11
FUND 3 - Building		
Beginning Balance	\$ 0.00	\$ 0.00
Ending Balance	\$ 0.00	\$ 0.00

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	Actual FY 09-10	Budget FY 10-11
FUND 4 - Debt Service		
Beginning Balance	\$ 0.00	\$ 0.00
Ending Balance	\$ 0.00	\$ 0.00

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	Actual FY 09-10	Budget FY 10-11
FUND 5 - Capital Outlay		
Beginning Balance	\$ 0.00	\$ 0.00
Ending Balance	\$ 0.00	\$ 0.00

	Actual FY 09-10	Budget FY 10-11
<b>FUND 6 - Federal Grants</b>		
Beginning Balance	\$ 100.00	\$ 30725.96
<b>Revenues:</b>		
45110 - 45110	\$ 58417.00	\$ 57841.00
45119 - 45119	\$ 913.00	\$ 35615.00
45123 - 45129	\$ 39289.56	\$ 320.00
45613 - 45613	\$ 40322.00	\$ 50875.00
45615 - 45629	\$ 53062.72	\$ 10485.28
45800 - 45899	\$ 57109.44	\$ 0.00
45921 - 45929	\$ 6300.00	\$ 4541.00
45971 - 45971	\$ 1345.00	\$ 0.00
<b>Sub-Totals - 45000</b>	<b>\$ 256758.72</b>	<b>\$ 159677.28</b>
<b>Total Revenues</b>	<b>\$ 256758.72</b>	<b>\$ 159677.28</b>
<b>Expenditures:</b>		
<b>1120 - Ele</b>		
61510 - 61519	\$ 4000.00	\$ 0.00
62210 - 62219	\$ 248.00	\$ 0.00
62260 - 62269	\$ 58.00	\$ 0.00
66100 - 66199	\$ 0.00	\$ 320.00
<b>Sub-Totals 1120 - 1129</b>	<b>\$ 4306.00</b>	<b>\$ 320.00</b>
<b>1130 - Mdl/Jnr Hgh</b>		
61510 - 61519	\$ 19500.00	\$ 0.00
62210 - 62219	\$ 1209.00	\$ 0.00
62260 - 62269	\$ 282.75	\$ 0.00
<b>Sub-Totals 1130 - 1139</b>	<b>\$ 20991.75</b>	<b>\$ 0.00</b>
<b>1220 - Rsc Rm</b>		
61110 - 61119	\$ 47213.54	\$ 63726.86
61120 - 61129	\$ 0.00	\$ 3348.00
61510 - 61519	\$ 500.00	\$ 0.00
62210 - 62219	\$ 2958.26	\$ 603.07
62260 - 62269	\$ 691.87	\$ 924.04
62310 - 62319	\$ 6679.93	\$ 8921.64
63210 - 63219	\$ 0.00	\$ 7200.00
66100 - 66199	\$ 106.23	\$ 0.00
<b>Sub-Totals 1220 - 1229</b>	<b>\$ 58149.83</b>	<b>\$ 84723.61</b>
<b>1296 - Oth-Spec Ed</b>		
66510 - 66519	\$ 1624.29	\$ 0.00
<b>Sub-Totals 1296 - 1299</b>	<b>\$ 1624.29</b>	<b>\$ 0.00</b>
<b>1510 - Bas Skls</b>		
61110 - 61119	\$ 47959.68	\$ 44200.53
62210 - 62219	\$ 2960.24	\$ 2740.43
62260 - 62269	\$ 692.23	\$ 640.91
62310 - 62319	\$ 6714.42	\$ 6188.07
62710 - 62719	\$ 0.00	\$ 1179.00
66410 - 66419	\$ 0.00	\$ 36528.00
<b>Sub-Totals 1510 - 1514</b>	<b>\$ 58326.57</b>	<b>\$ 91476.94</b>

	Actual FY 09-10	Budget FY 10-11
2212 - Inst & Curr Dev		
66100 - 66199	\$ 190.43	\$ 0.00
Sub-Totals 2212 - 2212	\$ 190.43	\$ 0.00
2213 - Inst Stf Trng		
63310 - 63319	\$ 6300.00	\$ 7555.05
Sub-Totals 2213 - 2213	\$ 6300.00	\$ 7555.05
2215 - Drg Fr Sch		
66100 - 66199	\$ 832.69	\$ 0.00
Sub-Totals 2215 - 2215	\$ 832.69	\$ 0.00
2226 - Oth Ed Med Svcs		
67340 - 67399	\$ 11360.18	\$ 0.00
Sub-Totals 2226 - 2289	\$ 11360.18	\$ 0.00
2321 - Off of Supi/Ed Co		
61510 - 61519	\$ 482.58	\$ 0.00
Sub-Totals 2321 - 2321	\$ 482.58	\$ 0.00
2410 - Off of Prin		
61510 - 61519	\$ 5000.00	\$ 0.00
61520 - 61529	\$ 1000.00	\$ 0.00
62210 - 62219	\$ 310.00	\$ 0.00
62220 - 62229	\$ 62.00	\$ 0.00
62260 - 62269	\$ 72.50	\$ 0.00
62270 - 62279	\$ 14.50	\$ 0.00
Sub-Totals 2410 - 2419	\$ 6459.00	\$ 0.00
4620 - Non-Inst Area		
64500 - 64599	\$ 57109.44	\$ 0.00
Sub-Totals 4620 - 4629	\$ 57109.44	\$ 0.00
Total Expenditures	\$ 226132.76	\$ 184075.60
Ending Balance	\$ 30725.96	\$ 6327.64

	Actual FY 09-10	Budget FY 10-11
<b>FUND 7 - Activity</b>		
Beginning Balance	\$ 3463.57	\$ 20648.85
<b>Revenues:</b>		
17120 - 17129	\$ 69823.53	\$ 0.00
17210 - 17219	\$ 26317.72	\$ 0.00
17220 - 17229	\$ 1505.00	\$ 0.00
17310 - 17319	\$ 9871.00	\$ 0.00
Sub-Totals - 17000	\$ 107517.25	\$ 0.00
19200 - 19299	\$ 614.52	\$ 0.00
Sub-Totals - 19000	\$ 614.52	\$ 0.00
<b>Total Revenues</b>		
	\$ 108131.77	\$ 0.00
<b>Expenditures:</b>		
1160 - Stud Act		
66100 - 66199	\$ 22911.43	\$ 0.00
68100 - 68199	\$ 68035.06	\$ 0.00
Sub-Totals 1160 - 1169	\$ 90946.49	\$ 0.00
<b>Total Expenditures</b>		
	\$ 90946.49	\$ 0.00
<b>Transfers:</b>		
52700 - 52799	\$ 26874.27	\$ 0.00
69370 - 69379	-\$ 26874.27	\$ 0.00
<b>Total Transfers</b>	\$ 0.00	\$ 0.00
<b>Ending Balance</b>	\$ 20648.85	\$ 20648.85

County: PULASKI

District: LISA ACADEMY NORTH

	Actual FY 09-10	Budget FY 10-11
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FUND 8 - Food Service		
Beginning Balance	\$ 0.00	\$ 0.00
Revenues:		
16210 - 16214	\$ 25020.64	\$ 37000.00
	-----	-----
Sub-Totals - 16000	\$ 25020.64	\$ 37000.00
	-----	-----
45510 - 45510	\$ 24651.96	\$ 34000.00
45520 - 45520	\$ 2218.28	\$ 2000.00
	-----	-----
Sub-Totals - 45000	\$ 26870.24	\$ 36000.00
	-----	-----
Total Revenues	\$ 51890.88	\$ 73000.00
Expenditures:		
3120 - Fd Prep & Disp Sv		
66100 - 66199	\$ 0.00	\$ 3000.00
66300 - 66399	\$ 51890.88	\$ 70000.00
	-----	-----
Sub-Totals 3120 - 3129	\$ 51890.88	\$ 73000.00
	-----	-----
Total Expenditures	\$ 51890.88	\$ 73000.00
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Ending Balance	\$ 0.00	\$ 0.00