

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 01/24/2018
 TIME: 14:31:54

POCAHONTAS PUBLIC SCHOOLS
 SUMMARY EXPENDITURE STATUS REPORT (BOARD FORMAT)

PAGE NUMBER: 1
 EXPSTA11

SELECTION CRITERIA: orgn.fund like '[123468]%'
 ACCOUNTING PERIOD: 5/18

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
61110	CERT SALARY	7,157,282.77	592,754.39	.00	2,233,194.79	4,924,087.98	31.20
61120	CLS SALARY	2,239,905.22	184,065.34	.00	725,683.17	1,514,222.05	32.40
61210	TEMP-CERTIFIED	90,200.00	6,816.42	.00	11,034.92	79,165.08	12.23
61220	TEMP-CLASSIFIED	96,260.00	5,346.82	.00	22,382.56	73,877.44	23.25
61320	CLASSIFIED OVERTIME	29,100.00	3,037.37	.00	10,022.60	19,077.40	34.44
61510	BONUS-CERTIFIED	158,763.05	.00	.00	.00	158,763.05	.00
61520	BONUS-CLASSIFIED	77,126.92	.00	.00	.00	77,126.92	.00
61720	CLS SUBSTITUTES	75,250.00	7,602.41	.00	21,329.92	53,920.08	28.35
61810	CERT UNUSED SICK	.00	.00	.00	.00	.00	.00
61819	CRT UNUSED SICK LEAVE SEP	24,000.00	.00	.00	.00	24,000.00	.00
61820	CLS UNUSED SICK	500.00	.00	.00	.00	500.00	.00
61829	CLS UNUSED SICK LEAVE	.00	6,120.00	.00	6,120.00	-6,120.00	.00
61830	CRT VACATION PAYOFF	.00	.00	.00	.00	.00	.00
61839	CRT UNUSED VAC LEAVE	.00	.00	.00	.00	.00	.00
61840	CLS UNUSED VACATION	.00	.00	.00	.00	.00	.00
61849	CLS UNUSED VAC LEAVE	.00	355.56	.00	355.56	-355.56	.00
61859	CRT UNUSED PERS LEAVE	.00	.00	.00	.00	.00	.00
61869	CLS UNUSED PERS LEAVE	.00	.00	.00	.00	.00	.00
61960	UNUSED VACATION CRT	.00	.00	.00	.00	.00	.00
61961	UNUSED VACATION CLS	.00	.00	.00	.00	.00	.00
62210	CERT SOC SEC	460,752.52	34,369.26	.00	128,704.57	332,047.95	27.93
62220	CLS SOC SEC	153,874.22	12,483.59	.00	47,723.98	106,150.24	31.01
62260	CERT MEDICARE	107,756.65	8,037.89	.00	30,100.00	77,656.65	27.93
62270	CLS MEDICARE	35,986.72	2,919.53	.00	11,161.26	24,825.46	31.01
62310	CERT T RET	1,040,408.83	83,730.73	.00	313,204.35	727,204.48	30.10
62311	SURCHARGE INST	.00	126.45	.00	354.16	-354.16	.00
62320	CLS T RET	345,297.34	29,053.45	.00	110,607.83	234,689.51	32.03
62321	SURCHARGE NON-INST	.00	53.83	.00	142.32	-142.32	.00
62510	CERT UNEMPLOY COMP	.00	.00	.00	.00	.00	.00
62520	CLS UNEMPLOY COMP	.00	.00	.00	430.00	-430.00	.00
62610	CERT WKR'S COMP	26,747.03	.00	.00	.00	26,747.03	.00
62620	CLS WKR'S COMP	36,250.80	.00	.00	.00	36,250.80	.00
62710	CERT HEALTH BENEFITS	209,758.47	17,308.23	.00	63,619.44	146,139.03	30.33
62711	CRT PREMIUM ASSISTNCE EBD	17,761.28	1,439.02	.00	5,232.03	12,529.25	29.46
62720	CLS HEALTH BENEFITS	128,520.00	10,291.38	.00	40,229.94	88,290.06	31.30
62721	CLS PREMIUM ASSISTNCE EBD	7,657.20	567.96	.00	2,150.25	5,506.95	28.08
62820	CLS PUB RET CONT	.00	.00	.00	.00	.00	.00
62910	OTHER BENEFITS-CERTIFIED	.00	.00	.00	.00	.00	.00
63210	INSTRUCTION SERVICES	82,500.00	6,665.19	.00	22,941.57	59,558.43	27.81
63220	SUB TEACHERS PURC SVS	238,700.00	27,761.47	.00	80,288.82	158,411.18	33.64
63221	SUBSTITUTES - CLASSIFIED	76,750.00	21,265.91	.00	53,609.25	23,140.75	69.85
63230	CONSULTING-EDUCATIONAL	3,800.00	.00	.00	.00	3,800.00	.00
63310	PROF EMP TRAINING - CRT	75,732.15	.00	.00	17,871.50	57,860.65	23.60
63320	PROF EMP TRAINING - CLS	13,500.00	120.00	.00	2,288.00	11,212.00	16.95
63445	LEGAL-RESEARCH & OPINIONS	20,000.00	400.00	.00	24,397.05	-4,397.05	121.99
63450	MEDICAL	2,650.00	152.00	.00	737.00	1,913.00	27.81
63470	ARCHITECTURAL	25,000.00	.00	.00	.00	25,000.00	.00
63480	SECURITY	64,464.24	6,705.12	.00	24,050.73	40,413.51	37.31
63490	OTHER PROF SERVICES	88,575.00	9,712.72	.00	21,844.70	66,730.30	24.66
63530	SOFTWARE MAINT & SUPPORT	186,412.32	5,252.04	.00	132,942.85	53,469.47	71.32
63590	OTHER TECHNICAL SERVICES	13,300.00	.00	.00	390.77	12,909.23	2.94
63900	OTHER PURC PROF/TECH SVS	115,132.67	479.87	.00	43,458.56	71,674.11	37.75
63910	PURCHASED PRO/TECH SERV	200.00	.00	.00	.00	200.00	.00
64110	WATER/SEWER	54,000.00	5,021.42	.00	17,245.42	36,754.58	31.94

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ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
64210	DISPOSAL/SANITATION	.00	.00	.00	.00	.00	.00
64310	NON TECH REPAIRS & MAINT	229,250.00	9,311.06	.00	149,699.28	79,550.72	65.30
64320	TECHNOLOGY REPAIR & MAINT	5,450.00	.00	.00	.00	5,450.00	.00
64420	RENTAL OF EQUIP & VEHICLE	9,750.00	1,442.81	.00	4,227.32	5,522.68	43.36
64500	CONSTRUCTION SERVICES	30,000.00	.00	.00	.00	30,000.00	.00
64900	OTHER PURC PROPERTY SVS	16,200.00	.00	.00	5,153.04	11,046.96	31.81
65190	STUDENT TRS/OTHER SOURCES	22,000.00	1,900.00	.00	7,000.00	15,000.00	31.82
65210	PROPERTY INSURANCE	50,000.00	.00	.00	49,714.07	285.93	99.43
65220	LIABILITY INSURANCE	8,000.00	.00	.00	.00	8,000.00	.00
65240	FLEET INSURANCE	.00	.00	.00	.00	.00	.00
65250	ACCIDENT INS FOR STUDENTS	15,500.00	.00	.00	15,301.93	198.07	98.72
65290	OTHER INSURANCE	43,900.00	.00	.00	39,835.64	4,064.36	90.74
65310	TELEPHONE	30,800.00	2,437.74	.00	12,206.56	18,593.44	39.63
65320	POSTAGE	7,300.00	686.12	.00	3,137.67	4,162.33	42.98
65330	NETWORKING/INTERNET SVS	.00	40.01	.00	200.05	-200.05	.00
65331	BROADBAND	20,000.00	184.19	.00	18,148.58	1,851.42	90.74
65400	ADVERTISING	2,500.00	27.90	.00	444.05	2,055.95	17.76
65500	PRINTING & BINDING	10,350.00	417.73	.00	8,402.42	1,947.58	81.18
65650	INTERM AGENCY-OUT OF STATE	22,000.00	.00	.00	864.00	21,136.00	3.93
65810	TRVL-CERT-IN DISTRICT	55,925.00	5,292.00	.00	16,092.07	39,832.93	28.77
65820	TRVL-CLS IN DISTRICT	18,550.00	539.00	.00	4,259.25	14,290.75	22.96
65870	TRAVEL NON/EMP	38,100.00	2,647.82	.00	2,994.25	35,105.75	7.86
65900	MISC PURC SVS	86,600.00	94.00	.00	39,013.06	47,586.94	45.05
66100	SUPPLIES	696,658.39	38,221.80	.00	282,116.88	414,541.51	40.50
66107	LOW VALUE EQUIP	46,450.00	2,359.62	.00	9,017.90	37,432.10	19.41
66210	NAT.GAS	49,500.00	1,472.81	.00	4,622.98	44,877.02	9.34
66220	ELECTRICITY	262,500.00	17,585.58	.00	128,877.11	133,622.89	49.10
66230	BOTTLED GAS	.00	.00	.00	.00	.00	.00
66260	GASOLINE/DIESEL	80,000.00	9,225.51	.00	15,540.75	64,459.25	19.43
66300	FOOD	500,000.00	52,256.84	.00	165,552.65	334,447.35	33.11
66410	TEXTBOOKS	93,700.00	134.63	.00	68,226.56	25,473.44	72.81
66411	EBOOKS	.00	.00	.00	.00	.00	.00
66420	LIBRARY BOOKS	14,000.00	1,825.76	.00	5,414.88	8,585.12	38.68
66430	PERIODICALS	950.00	.00	.00	613.69	336.31	64.60
66440	AUDIOVISUAL MATERIALS	.00	.00	.00	.00	.00	.00
66500	TECHN SUPPLIES	3,700.00	.00	.00	.00	3,700.00	.00
66510	SOFTWARE	10,400.00	.00	.00	50.00	10,350.00	.48
66511	TECHNOLOGY APPS	.00	.00	.00	.00	.00	.00
66512	TABLET COMPUTER	1,000.00	.00	.00	3,088.52	-2,088.52	308.85
66520	OTHER TECHNOLOGY SUPPLIES	87,750.00	3,260.28	.00	26,498.62	61,251.38	30.20
66527	LOW VALUE TECH EQUIP	244,583.22	6,343.26	.00	114,352.33	130,230.89	46.75
66900	OTHER SUPPLIES & MATERIAL	100,500.00	3,754.01	.00	43,082.69	57,417.31	42.87
66910	TIRES	13,500.00	.00	.00	2,643.08	10,856.92	19.58
66920	PARTS	16,500.00	.00	.00	5,382.87	11,117.13	32.62
67300	EQUIPMENT	.00	.00	.00	.00	.00	.00
67320	VEHICLES	244,000.00	.00	.00	.00	244,000.00	.00
67330	FURNITURE & FIXTURES	13,200.00	.00	.00	1,223.48	11,976.52	9.27
67340	TECH RELATED HARDWARE	97,838.00	-310.29	.00	62,661.60	35,176.40	64.05
67350	TECHNOLOGY SOFTWARE	250.00	.00	.00	.00	250.00	.00
67390	OTHER EQUIPMENT	114,000.00	5,790.38	.00	24,145.01	89,854.99	21.18
68100	DUES & FEES	102,795.00	4,560.10	.00	45,365.18	57,429.82	44.13
68300	INTEREST	48,321.26	.00	.00	24,160.63	24,160.63	50.00
68830	PROPERTY TAX	600.00	.00	.00	479.69	120.31	79.95
68900	MISC EXPENDITURES	200.00	.00	.00	.00	200.00	.00

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ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
69100	REDEMPTION OF PRINCIPAL	235,000.00	.00	.00	.00	235,000.00	.00
69310	TO SALARY FUND	7,028,885.82	566,820.93	.00	2,124,774.82	4,904,111.00	30.23
69320	TO OPERATING FUND	120,000.00	.00	.00	120,000.00	.00	100.00
69321	TO FUND 2000	12,641,653.08	1,053,471.60	.00	5,267,351.88	7,374,301.20	41.67
69330	TO BUILDING FUND	300,000.00	.00	.00	.00	300,000.00	.00
69340	TO DEBT SERVICE FUND	284,321.26	.00	.00	24,460.63	259,860.63	8.60
69360	TO FEDERAL GRANTS FUND	10,000.00	.00	.00	10,000.00	.00	100.00
69610	STUDENT MEALS/ABC PRE-K	5,135.30	360.85	.00	975.30	4,160.00	18.99
TOTAL REPORT		37,769,941.73	2,882,169.42	.00	13,183,222.84	24,586,718.89	34.90