

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 09/28/2021
 TIME: 15:47:55

POCAHONTAS PUBLIC SCHOOLS
 SUMMARY EXPENDITURE STATUS REPORT (BOARD FORMAT)

PAGE NUMBER: 1
 EXPSTA11

SELECTION CRITERIA: orgn.fund like '[123468]%'
 ACCOUNTING PERIOD: 12/21

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
61110	CERT SALARY	8,039,633.96	1,413,242.44	.00	7,913,604.60	126,029.36	98.43
61111	CERT FED TUTORING	20,190.26	.00	.00	10,935.08	9,255.18	54.16
61120	CLS SALARY	2,460,873.43	386,271.46	.00	2,285,848.91	175,024.52	92.89
61121	CLS FED TUTORING	6,300.00	.00	.00	679.00	5,621.00	10.78
61122	OTHER DUTIES	.00	.00	.00	498.90	-498.90	.00
61210	TEMP-CERTIFIED	40,000.00	2,729.00	.00	24,473.66	15,526.34	61.18
61220	TEMP-CLASSIFIED	95,410.00	37,816.79	.00	120,945.20	-25,535.20	126.76
61320	CLASSIFIED OVERTIME	29,100.00	1,877.39	.00	20,700.60	8,399.40	71.14
61510	CRT COMPENSATION	222,895.31	349,403.01	.00	546,749.08	-323,853.77	245.29
61520	CLS COMPENSATION	81,957.92	94,135.25	.00	168,383.44	-86,425.52	205.45
61720	CLS SUBSTITUTES	89,000.00	6,730.26	.00	80,677.51	8,322.49	90.65
61810	CERT UNUSED SICK	.00	.00	.00	.00	.00	.00
61819	CRT UNUSED SICK LEAVE SEP	25,320.00	8,712.00	.00	10,328.00	14,992.00	40.79
61820	CLS UNUSED SICK	.00	.00	.00	.00	.00	.00
61829	CLS UNUSED SICK LEAVE	.00	4,111.00	.00	4,783.60	-4,783.60	.00
61830	CRT VACATION PAYOFF	.00	.00	.00	.00	.00	.00
61839	CRT UNUSED VAC LEAVE	.00	4,547.10	.00	4,547.10	-4,547.10	.00
61840	CLS UNUSED VACATION	.00	.00	.00	973.20	-973.20	.00
61849	CLS UNUSED VAC LEAVE	.00	1,635.00	.00	2,927.94	-2,927.94	.00
61859	CRT UNUSED PERS LEAVE	.00	.00	.00	.00	.00	.00
61869	CLS UNUSED PERS LEAVE	.00	388.00	.00	423.40	-423.40	.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	519,888.40	106,937.90	.00	504,287.02	15,601.38	97.00
62220	CLS SOC SEC	168,128.64	28,703.77	.00	147,986.07	20,142.57	88.02
62260	CERT MEDICARE	121,613.64	25,009.71	.00	117,938.41	3,675.23	96.98
62270	CLS MEDICARE	39,315.21	6,713.15	.00	34,610.08	4,705.13	88.03
62310	CERT T RET	1,216,207.36	263,644.58	.00	1,252,653.48	-36,446.12	103.00
62311	SURCHARGE INST	.00	527.02	.00	3,588.14	-3,588.14	.00
62320	CLS T RET	392,534.64	71,537.65	.00	370,982.75	21,551.89	94.51
62321	SURCHARGE NON-INST	.00	200.23	.00	1,536.91	-1,536.91	.00
62510	CERT UNEMPLOY COMP	.00	.00	.00	.00	.00	.00
62520	CLS UNEMPLOY COMP	.00	.00	.00	1,199.34	-1,199.34	.00
62610	CERT WKR'S COMP	30,085.22	.00	.00	19,919.95	10,165.27	66.21
62620	CLS WKR'S COMP	38,472.72	.00	.00	16,915.05	21,557.67	43.97
62710	CERT HEALTH BENEFITS	250,858.18	44,822.88	.00	249,440.85	1,417.33	99.44
62711	CRT PREMIUM ASSISTNCE EBD	21,005.12	3,909.72	.00	20,945.35	59.77	99.72
62720	CLS HEALTH BENEFITS	144,208.64	21,917.07	.00	130,408.56	13,800.08	90.43
62721	CLS PREMIUM ASSISTNCE EBD	7,779.02	1,230.89	.00	7,223.81	555.21	92.86
62820	CLS PUB RET CONT	.00	.00	.00	.00	.00	.00
62910	OTHER BENEFITS-CERTIFIED	.00	.00	.00	.00	.00	.00
63130	BOARD OF ED SERVICES	5,000.00	.00	.00	.00	5,000.00	.00
63210	INSTRUCTION SERVICES	65,450.00	400.00	.00	68,537.40	-3,087.40	104.72
63220	SUB TEACHERS PURC SVS	237,200.00	3,461.52	.00	166,021.50	71,178.50	69.99
63221	SUBSTITUTES - CLASSIFIED	61,850.00	3,186.01	.00	66,887.68	-5,037.68	108.14
63230	CONSULTING-EDUCATIONAL	.00	3,000.00	.00	15,000.00	-15,000.00	.00
63240	STUDENT ASSESSMENT	.00	2,700.00	.00	2,700.00	-2,700.00	.00
63310	PROF EMP TRAINING - CRT	92,549.95	275.00	.00	32,737.30	59,812.65	35.37
63320	PROF EMP TRAINING - CLS	10,000.00	.00	.00	1,230.00	8,770.00	12.30
63445	LEGAL-RESEARCH & OPINIONS	12,500.00	500.40	.00	10,432.72	2,067.28	83.46
63450	MEDICAL	50,000.00	98.98	.00	1,348.98	48,651.02	2.70
63470	ARCHITECTURAL	.00	45,500.00	.00	260,709.49	-260,709.49	.00
63480	SECURITY	190,335.67	29,745.98	.00	176,680.74	13,654.93	92.83
63490	OTHER PROF SERVICES	4,250.00	.00	.00	.00	4,250.00	.00

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ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
63530	SOFTWARE MAINT & SUPPORT	176,125.00	-3,740.36	.00	177,847.53	-1,722.53	100.98
63590	OTHER TECHNICAL SERVICES	3,500.00	.00	.00	420.70	3,079.30	12.02
63900	OTHER PURC PROF/TECH SVS	38,307.46	7,878.96	.00	31,368.81	6,938.65	81.89
63901	COPIER MAINT	39,825.00	1,378.46	.00	19,755.29	20,069.71	49.61
63902	DEAF INTERPRETER	62,500.00	6,529.40	.00	92,239.30	-29,739.30	147.58
63903	OT/PT	155,374.28	18,672.48	.00	148,056.64	7,317.64	95.29
63904	CAREER COACH	25,967.70	.00	.00	25,967.75	- .05	100.00
63910	PURCHASED PRO/TECH SERV	75.00	.00	.00	151.45	-76.45	201.93
63911	MUSIC INSTRUMENT REPAIR	12,500.00	.00	.00	5,662.25	6,837.75	45.30
64110	WATER/SEWER	53,500.00	7,777.77	.00	49,842.56	3,657.44	93.16
64210	DISPOSAL/SANITATION	250.00	.00	.00	.00	250.00	.00
64230	CUSTODIAL	.00	2,311.35	.00	16,022.22	-16,022.22	.00
64231	UNIFORM RENTAL/CLEANING	.00	1,142.23	.00	6,519.95	-6,519.95	.00
64310	NON TECH REPAIRS & MAINT	162,500.00	23,918.96	.00	124,006.66	38,493.34	76.31
64320	TECHNOLOGY REPAIR & MAINT	5,000.00	.00	.00	310.33	4,689.67	6.21
64420	RENTAL OF EQUIP & VEHICLE	13,250.00	221.30	.00	1,244.90	12,005.10	9.40
64430	RENTAL OF COMP OR TECH EQ	.00	523.28	.00	2,093.12	-2,093.12	.00
64500	CONSTRUCTION SERVICES	7,538,273.38	.00	.00	5,264,982.82	2,273,290.56	69.84
64900	OTHER PURC PROPERTY SVS	83,050.00	13,081.54	.00	31,099.43	51,950.57	37.45
65190	STUDENT TRS/OTHER SOURCES	.00	.00	.00	.00	.00	.00
65210	PROPERTY INSURANCE	57,500.00	.00	.00	57,189.17	310.83	99.46
65220	LIABILITY INSURANCE	8,000.00	.00	.00	9,411.00	-1,411.00	117.64
65240	FLEET INSURANCE	19,000.00	.00	.00	13,429.35	5,570.65	70.68
65250	ACCIDENT INS FOR STUDENTS	21,385.00	.00	.00	21,168.40	216.60	98.99
65260	VEHICLE INSURANCE	14,000.00	.00	.00	12,827.00	1,173.00	91.62
65290	OTHER INSURANCE	.00	.00	.00	.00	.00	.00
65310	TELEPHONE	31,500.00	1,867.43	.00	16,661.52	14,838.48	52.89
65320	POSTAGE	11,615.00	400.00	.00	4,884.53	6,730.47	42.05
65330	NETWORKING/INTERNET SVS	1,500.00	1,000.39	.00	11,817.28	-10,317.28	787.82
65331	BROADBAND	20,000.00	2,298.33	.00	20,935.13	-935.13	104.68
65400	ADVERTISING	2,525.00	43.55	.00	1,360.65	1,164.35	53.89
65500	PRINTING & BINDING	6,709.14	449.92	.00	4,791.13	1,918.01	71.41
65650	INTERM AGENCY-OUT OF STATE	.00	.00	.00	.00	.00	.00
65690	OTHER TUITION	2,500.00	.00	.00	125.00	2,375.00	5.00
65810	TRVL-CERT-IN DISTRICT	59,525.00	2,653.31	.00	4,900.21	54,624.79	8.23
65820	TRVL-CLS IN DISTRICT	19,025.00	1,429.93	.00	2,468.37	16,556.63	12.97
65870	TRAVEL NON/EMP	34,700.00	2,805.27	.00	9,222.23	25,477.77	26.58
65910	SVS PURCHASED LOCALLY	61,500.00	.00	.00	27,823.21	33,676.79	45.24
66100	SUPPLIES	1,078,523.10	245,228.45	.00	856,149.89	222,373.21	79.38
66107	LOW VALUE EQUIP	43,400.00	764.99	.00	23,903.77	19,496.23	55.08
66111	CLASSROOM SUPPLIES	37,500.00	.00	.00	20,302.39	17,197.61	54.14
66112	CN GENERAL SUPPLIES	45,000.00	1,853.79	.00	30,960.58	14,039.42	68.80
66210	NAT.GAS	63,000.00	2,350.38	.00	70,919.25	-7,919.25	112.57
66220	ELECTRICITY	269,500.00	55,201.11	.00	268,410.60	1,089.40	99.60
66230	BOTTLED GAS	50.00	.00	.00	.00	50.00	.00
66260	GASOLINE/DIESEL	93,000.00	21,075.97	.00	69,293.86	23,706.14	74.51
66300	FOOD	550,000.00	25,492.93	.00	365,029.87	184,970.13	66.37
66410	TEXTBOOKS	205,300.00	.00	.00	82,824.95	122,475.05	40.34
66411	EBOOKS	17,500.00	.00	.00	26,078.22	-8,578.22	149.02
66420	LIBRARY BOOKS	17,025.00	1,543.70	.00	14,995.21	2,029.79	88.08
66421	ELIBRARY BOOKS	.00	.00	.00	270.00	-270.00	.00
66430	PERIODICALS	775.00	.00	.00	822.50	-47.50	106.13
66440	AUDIOVISUAL MATERIALS	.00	.00	.00	.00	.00	.00
66500	TECHN SUPPLIES	3,500.00	.00	.00	.00	3,500.00	.00

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ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
66510	SOFTWARE	35,500.00	.00	.00	12,000.00	23,500.00	33.80
66511	TECHNOLOGY APPS	.00	.00	.00	.00	.00	.00
66512	TABLET COMPUTER	6,600.00	.00	.00	12,120.21	-5,520.21	183.64
66520	OTHER TECHNOLOGY SUPPLIES	141,861.73	5,565.34	.00	125,916.42	15,945.31	88.76
66527	LOW VALUE TECH EQUIP	388,011.64	225,895.91	.00	387,779.04	232.60	99.94
66900	OTHER SUPPLIES & MATERIAL	.00	.00	.00	179.88	-179.88	.00
66910	TIRES	.00	.00	.00	.00	.00	.00
66920	PARTS	.00	.00	.00	.00	.00	.00
67310	MACHINERY	.00	.00	.00	11,238.86	-11,238.86	.00
67320	VEHICLES	185,000.00	3,500.00	.00	3,500.00	181,500.00	1.89
67330	FURNITURE & FIXTURES	11,000.00	9,579.64	.00	19,101.11	-8,101.11	173.65
67340	TECH RELATED HARDWARE	1,172,195.61	-2,973.11	.00	389,804.25	782,391.36	33.25
67341	TABLET COMPUTER	.00	.00	.00	.00	.00	.00
67350	TECHNOLOGY SOFTWARE	.00	.00	.00	.00	.00	.00
67360	NON TECH EQUIPMENT	16,300.00	.00	.00	18,611.55	-2,311.55	114.18
67362	CUSTODIAL EQUIPMENT	.00	12,840.75	.00	21,026.65	-21,026.65	.00
67390	OTHER EQUIPMENT	104,500.00	-3,500.00	.00	.00	104,500.00	.00
68100	DUES & FEES	131,844.43	4,506.25	.00	87,146.04	44,698.39	66.10
68102	CRIMINAL BACKGROUND CHECK	.00	362.50	.00	2,514.25	-2,514.25	.00
68112	DUES/FEES ST FIELD TRIPS	.00	.00	.00	.00	.00	.00
68300	INTEREST	324,022.50	.00	.00	324,022.50	.00	100.00
68830	PROPERTY TAX	.00	.00	.00	.00	.00	.00
68900	MISC EXPENDITURES	.00	.00	.00	.00	.00	.00
68920	STUDENT CASH AWARDS/SCHOL	.00	-1,000.00	.00	.00	.00	.00
69100	REDEMPTION OF PRINCIPAL	450,000.00	.00	.00	467,634.19	-17,634.19	103.92
69310	TO SALARY FUND	7,931,268.69	1,318,723.64	.00	7,476,991.81	454,276.88	94.27
69314	TO SALARY FUND	.00	.00	.00	.00	.00	.00
69320	TO OPERATING FUND	105,000.00	.00	.00	105,000.00	.00	100.00
69321	TO FUND 2000	14,415,182.54	1,201,265.21	.00	14,415,182.54	.00	100.00
69324	TO FUND 2000	.00	.00	.00	.00	.00	.00
69330	TO BUILDING FUND	500,000.00	1,569,724.07	.00	1,569,734.07	-1,069,734.07	313.95
69340	TO DEBT SERVICE FUND	778,022.50	.00	.00	775,468.50	2,554.00	99.67
69360	TO FEDERAL GRANTS FUND	94,074.01	.00	.00	94,074.01	.00	100.00
69400	PROGRAM FUNDING RETURN	6,107.50	-6,107.50	.00	.00	6,107.50	.00
69610	STUDENT MEALS/ABC PRE-K	.00	.00	.00	.00	.00	.00
TOTAL REPORT		52,751,459.50	7,760,158.68	.00	49,245,013.66	3,506,445.84	93.35