

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 09/16/2022
 TIME: 14:06:47

PIGGOTT SCHOOL DISTRICT #52
 SUMMARY EXPENDITURE STATUS REPORT (BOARD FORMAT)

PAGE NUMBER: 1
 EXPSTA11

SELECTION CRITERIA: orgn.fund like '[1234568]%'
 ACCOUNTING PERIOD: 2/23

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
61110	SALARY-CERTIFIED	3,649,240.10	300,268.76	.00	373,020.12	3,276,219.98	10.22
61120	SALARY-CLS	1,214,480.00	93,571.80	.00	142,027.84	1,072,452.16	11.69
61210	TEMP-CERTIFIED	.00	.00	.00	.00	.00	.00
61220	TEMP-CLASSIFIED	1,260.00	.00	.00	.00	1,260.00	.00
61510	CERT BONUS	381,000.00	.00	.00	.00	381,000.00	.00
61520	NON-CERTIFIED BONUS	125,500.00	.00	.00	.00	125,500.00	.00
61610	CERTIFIED-WORKSHOPS	.00	.00	.00	.00	.00	.00
61710	SUBSTITUTES-CERTIFIED	.00	.00	.00	.00	.00	.00
61720	SUBSTITUTES-CLASSIFIED	23,000.00	1,025.00	.00	1,025.00	21,975.00	4.46
61810	UNUSED SICK-CERTIFIED	47,495.00	.00	.00	.00	47,495.00	.00
61819	CERTIFIED RET UNUSED SICK	14,140.00	.00	.00	.00	14,140.00	.00
61820	UNUSED SICK-CLASSIFIED	27,410.00	.00	.00	.00	27,410.00	.00
61829	CLASSIFIED RET UNUSED SIC	3,000.00	.00	.00	.00	3,000.00	.00
61830	UNUSED VACATION DAY	.00	.00	.00	.00	.00	.00
61840	CLASS. UNUSED VACATION LE	2,871.00	1,042.87	.00	1,042.87	1,828.13	36.32
62110	GRP INS-CERTIFIED	45,107.68	3,658.93	.00	4,418.90	40,688.78	9.80
62120	GRP INS-CLS	22,706.00	1,734.36	.00	2,450.42	20,255.58	10.79
62210	SOC SEC-CERTIFIED	245,297.90	17,255.62	.00	21,569.19	223,728.71	8.79
62220	SOC SEC-CLS	89,424.00	5,618.16	.00	8,378.31	81,045.69	9.37
62260	MEDCARE-CERTIIED	57,688.83	4,035.54	.00	5,044.35	52,644.48	8.74
62270	MEDCARE-CLS	21,540.67	1,313.97	.00	1,959.49	19,581.18	9.10
62310	TCH RET CONT-CERTIFIED	613,897.23	44,543.57	.00	55,456.27	558,440.96	9.03
62311	CERTIFIED SURCHARGE TR	5,100.00	.00	.00	.00	5,100.00	.00
62320	TCH RET CONT-CLS	210,958.50	14,842.81	.00	22,111.19	188,847.31	10.48
62321	CLASSIFIED SURCHARGE TR	.00	.00	.00	.00	.00	.00
62410	TUITION REIM-CERTIFIED	.00	.00	.00	.00	.00	.00
62420	TUITION REIM-CLASSIFIED	.00	.00	.00	.00	.00	.00
62510	UNEMPLY COMP-CERT	2,000.00	.00	.00	.00	2,000.00	.00
62520	UNEMPLY COMP-CLS	.00	.00	.00	.00	.00	.00
62610	WK'S COMP-CERTIFIED	26,000.00	.00	.00	.00	26,000.00	.00
62620	WK'S COMP-CLS	.00	.00	.00	.00	.00	.00
62710	HLTH BENEF.CERTIFIED	198,090.28	10,471.80	.00	12,667.50	185,422.78	6.39
62711	CRT PREMIUM ASSISTNCE EBD	9,946.40	802.46	.00	960.69	8,985.71	9.66
62712	CLS PREMIUM ASST EBD	6,495.00	.00	.00	.00	6,495.00	.00
62720	HLTH BENE.CLS	72,115.00	4,391.40	.00	7,093.80	65,021.20	9.84
62721	CLS PREMIUM ASSISTNCE EBD	5,460.00	440.98	.00	616.51	4,843.49	11.29
62820	PUB RET.CONTR-CLS	.00	.00	.00	.00	.00	.00
62910	OTHER BENEFITS-CERTIFIED	.00	.00	.00	.00	.00	.00
62920	OTHER BENEFITS-CLASSIFIED	.00	.00	.00	.00	.00	.00
63120	MANAGEMENT SERVICES	.00	.00	.00	.00	.00	.00
63130	BOARD OF ED SERVICES	3,200.00	3,183.36	.00	3,183.36	16.64	99.48
63210	INSTRUCTIONAL	205,419.39	.00	.00	205,419.39	.00	100.00
63220	INST PGRM-IMPROVEMENT SVS	75,000.00	.00	.00	.00	75,000.00	.00
63230	CAREERS CONSULTING	.00	.00	.00	.00	.00	.00
63310	PUPIL SERVICES	.00	.00	.00	.00	.00	.00
63420	STATISTICAL SERVICES	75.00	.00	.00	.00	75.00	.00
63441	LEGAL LITIGATION	5,000.00	300.00	.00	600.00	4,400.00	12.00
63450	PURCH SER MEDICAL	1,000.00	190.00	.00	190.00	810.00	19.00
63470	ARCHITECTURAL	43,362.07	.00	.00	.00	43,362.07	.00
63490	OTHER PROFESSIONAL SERVIC	1,450.00	.00	.00	.00	1,450.00	.00
63550	SOFTWARE LICENSE RENEWAL	29,500.00	.00	.00	1,460.00	28,040.00	4.95
63900	OTHER PURC PROF/TECH SVS	158,022.88	.00	.00	60.00	157,962.88	.04
63901	PROF & TECH SERV	18,500.00	1,591.63	.00	1,757.73	16,742.27	9.50
63911	REPAIR MUSICAL INSTRUMENT	10,000.00	.00	.00	.00	10,000.00	.00

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ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
63912	REFEREES	11,000.00	840.00	.00	840.00	10,160.00	7.64
64110	WATER/SEWER	22,000.00	3,348.37	.00	3,348.37	18,651.63	15.22
64210	DISPOSAL/SANATATION	15,000.00	918.39	.00	2,535.28	12,464.72	16.90
64230	CUSTODIAL	.00	.00	.00	.00	.00	.00
64231	UNIFORM RENTAL	.00	.00	.00	.00	.00	.00
64240	LAWN CARE	10,000.00	2,310.00	.00	3,420.00	6,580.00	34.20
64310	REPAIRS AND MAINT	48,000.00	20,853.21	.00	21,183.21	26,816.79	44.13
64321	BROADBAND RELATED M & O	.00	.00	.00	.00	.00	.00
64500	CONSTRUCTION SERVICES	230,000.00	10,375.20	.00	34,550.40	195,449.60	15.02
65210	PROPERTY INSURANCE	66,000.00	.00	.00	65,204.46	795.54	98.79
65240	FLEET INSURANCE	11,000.00	.00	.00	9,101.32	1,898.68	82.74
65250	ACCIDENT INS FOR STUDENTS	12,894.00	12,894.00	.00	12,894.00	.00	100.00
65290	OTHER INSURANCE	.00	.00	.00	.00	.00	.00
65310	TELEPHONE	26,900.00	2,016.97	.00	2,732.92	24,167.08	10.16
65320	POSTAGE	4,000.00	1,000.00	.00	1,192.91	2,807.09	29.82
65331	BROADBAND	23,155.00	.00	.00	.00	23,155.00	.00
65400	ADVERTISING	8,500.00	857.10	.00	1,572.10	6,927.90	18.50
65730	FOOD SER MGMT OTHER	.00	.00	.00	.00	.00	.00
65810	TRVL-CERT-IN DISTRICT	24,350.00	1,766.78	.00	2,391.34	21,958.66	9.82
65820	TRVL-CLS IN DISTRICT	2,700.00	290.02	.00	330.82	2,369.18	12.25
65870	NON-EMPLOYEE TRAVEL	900.00	.00	.00	.00	900.00	.00
65880	STAFF DEV MEALS	18,000.00	23.06	.00	533.19	17,466.81	2.96
65890	STAFF DEV LODGING	41,894.28	-2,002.80	.00	5,664.26	36,230.02	13.52
65900	MISC PURC SVS	.00	.00	.00	.00	.00	.00
65910	SVS PURCHASED LOCALLY	209,105.19	11,567.88	.00	11,567.88	197,537.31	5.53
66100	GENERAL SUPPLIES	531,464.78	47,567.06	.00	76,309.03	455,155.75	14.36
66210	NAT.GAS	70,000.00	1,260.81	.00	1,260.81	68,739.19	1.80
66220	ELECTRICITY	157,000.00	17,143.39	.00	17,143.39	139,856.61	10.92
66240	OIL	.00	.00	.00	.00	.00	.00
66260	GASOLINE/DIESEL	70,000.00	142.52	.00	269.54	69,730.46	.39
66269	OIL	4,000.00	.00	.00	.00	4,000.00	.00
66300	FOOD	288,956.59	17,088.78	.00	18,517.30	270,439.29	6.41
66410	TEXTBOOKS	30,500.00	6,708.37	.00	14,710.74	15,789.26	48.23
66411	ETEXTBOOKS	.00	.00	.00	.00	.00	.00
66420	LIBRARY BOOKS	18,000.00	.00	.00	.00	18,000.00	.00
66430	PERIODICALS	.00	.00	.00	.00	.00	.00
66500	TECHNOLOGY SUPPLIES	5,000.00	.00	.00	.00	5,000.00	.00
66510	SOFTWARE	45,913.00	15,875.12	.00	44,969.62	943.38	97.95
66520	OTHER	.00	.00	.00	.00	.00	.00
66521	TED SUPPLIES	52,203.43	.00	.00	.00	52,203.43	.00
66527	TECH SUPPLIES OVER 500	74,000.00	.00	.00	.00	74,000.00	.00
66528	BROADBAND (TECHNOLOGY SUP	89,438.78	.00	.00	.00	89,438.78	.00
67100	LAND & IMPROVEMENTS	.00	.00	.00	.00	.00	.00
67200	BUILDINGS	.00	.00	.00	.00	.00	.00
67300	EQUIPMENT	.00	.00	.00	.00	.00	.00
67310	MACHINERY	20,452.00	7,500.00	.00	7,500.00	12,952.00	36.67
67320	VEHICLES	10,000.00	.00	.00	.00	10,000.00	.00
67330	FURNITURE & FIXTURES	248,200.00	.00	.00	.00	248,200.00	.00
67340	EQUIP HARDWARE	59,582.04	5,111.21	.00	5,111.21	54,470.83	8.58
67341	TECH EDUCATION DEVICES	.00	.00	.00	.00	.00	.00
67360	EQUIPMENT	245,600.00	.00	.00	.00	245,600.00	.00
67362	CUSTODIAL EQ	27,706.00	.00	.00	.00	27,706.00	.00
67390	OTHER EQUIPMENT	3,000.00	1,216.58	.00	1,216.58	1,783.42	40.55
68100	DUES AND FEES	119,525.00	4,489.00	.00	31,661.45	87,863.55	26.49

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ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
68102	BACKGROUND CHECKS	1,500.00	674.50	.00	740.50	759.50	49.37
68111	CDL LICENSE	4,000.00	.00	.00	.00	4,000.00	.00
68117	ASBA DUES & FEES	5,500.00	.00	.00	.00	5,500.00	.00
68300	INTEREST	94,335.00	.00	.00	47,167.51	47,167.49	50.00
68900	MISCELLANEOUS EXPENDITURE	1,000.00	.00	.00	.00	1,000.00	.00
68920	STUDENT AWARDS	392.05	.00	.00	.00	392.05	.00
69100	REDEMPTION OF PRINCIPAL	.00	.00	.00	.00	.00	.00
69310	TO SALARY FUND	3,609,053.07	.00	.00	60,876.36	3,548,176.71	1.69
69313	EDUCATORS REFORM	.00	.00	.00	.00	.00	.00
69314	TRANSFER TO SALARY FUND	142,494.00	.00	.00	11,875.00	130,619.00	8.33
69320	TO OPERATING FUND	.00	.00	.00	.00	.00	.00
69321	TRANSFER TO 2000	5,709,789.12	.00	.00	.00	5,709,789.12	.00
69322	TO OPERATING	600,000.00	.00	.00	.00	600,000.00	.00
69324	TO OPERATING	.00	.00	.00	.00	.00	.00
69330	TO BUILDING FUND	.00	.00	.00	.00	.00	.00
69340	TO DEBT SERVICE FUND	95,535.00	.00	.00	.00	95,535.00	.00
69360	TO FEDERAL GRANTS FUND	51,161.25	.00	.00	.00	51,161.25	.00
69380	TO FOOD SERVICE FUND	23,177.52	.00	.00	.00	23,177.52	.00
TOTAL REPORT		20,965,630.03	702,118.54	.00	1,390,904.43	19,574,725.60	6.63