

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
 DATE: 08/02/2023  
 TIME: 09:25:52

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

PAGE NUMBER: 1  
 EXPSTA11

SELECTION CRITERIA: orgn.fund like '[12345689]%'  
 ACCOUNTING PERIOD: 1/24

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
61110	SALARY-CERTIFIED	.00	102,162.18	.00	102,162.18	-102,162.18	.00
61120	SALARY-CLS	.00	42,177.39	.00	42,177.39	-42,177.39	.00
61210	TEMP-CERTIFIED	.00	.00	.00	.00	.00	.00
61220	TEMP-CLASSIFIED	.00	.00	.00	.00	.00	.00
61320	CLASSIFIED OVERTIME	.00	.00	.00	.00	.00	.00
61510	CERT BONUS	.00	.00	.00	.00	.00	.00
61520	NON-CERTIFIED BONUS	.00	.00	.00	.00	.00	.00
61710	SUBSTITUTES-CERTIFIED	.00	.00	.00	.00	.00	.00
61720	SUBSTITUTES-CLASSIFIED	.00	2,722.11	.00	2,722.11	-2,722.11	.00
61810	UNUSED SICK-CERTIFIED	.00	.00	.00	.00	.00	.00
61819	CERTIFIED RET UNUSED SICK	.00	.00	.00	.00	.00	.00
61820	UNUSED SICK-CLASSIFIED	.00	.00	.00	.00	.00	.00
61829	CLASSIFIED RET UNUSED SIC	.00	.00	.00	.00	.00	.00
61830	UNUSED VACATION DAY	.00	.00	.00	.00	.00	.00
61839	PAYOUT VACATION CERTIFIED	.00	.00	.00	.00	.00	.00
61840	CLASS. UNUSED VACATION LE	.00	.00	.00	.00	.00	.00
61850	CERT PERSONAL PAYOFF	.00	.00	.00	.00	.00	.00
62110	GRP INS-CERTIFIED	.00	989.33	.00	989.33	-989.33	.00
62120	GRP INS-CLS	.00	734.65	.00	734.65	-734.65	.00
62210	SOC SEC-CERTIFIED	.00	6,111.19	.00	6,111.19	-6,111.19	.00
62220	SOC SEC-CLS	.00	2,573.09	.00	2,573.09	-2,573.09	.00
62260	MEDCARE-CERTIIED	.00	1,429.22	.00	1,429.22	-1,429.22	.00
62270	MEDCARE-CLS	.00	601.76	.00	601.76	-601.76	.00
62310	TCH RET CONT-CERTIFIED	.00	15,324.35	.00	15,324.35	-15,324.35	.00
62311	CERTIFIED SURCHARGE TR	.00	.00	.00	.00	.00	.00
62320	TCH RET CONT-CLS	.00	6,734.93	.00	6,734.93	-6,734.93	.00
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	.00	.00	.00	.00	.00	.00
62520	UNEMPLY COMP-CLS	.00	.00	.00	.00	.00	.00
62610	WK'S COMP-CERTIFIED	.00	.00	.00	.00	.00	.00
62620	WK'S COMP-CLS	.00	.00	.00	.00	.00	.00
62710	HLTH BENEF.CERTIFIED	.00	3,517.50	.00	3,517.50	-3,517.50	.00
62711	CRT PREMIUM ASSISTNCE EBD	.00	177.57	.00	177.57	-177.57	.00
62712	CLS PREMIUM ASST EBD	.00	.00	.00	.00	.00	.00
62720	HLTH BENE.CLS	.00	3,283.00	.00	3,283.00	-3,283.00	.00
62721	CLS PREMIUM ASSISTNCE EBD	.00	160.59	.00	160.59	-160.59	.00
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	.00	.00	.00	.00	.00	.00
63210	INSTRUCTIONAL	.00	.00	.00	.00	.00	.00
63220	INST PGRM-IMPROVEMENT SVS	.00	.00	.00	.00	.00	.00
63230	CAREERS CONSULTING	.00	.00	.00	.00	.00	.00
63310	PUPIL SERVICES	.00	.00	.00	.00	.00	.00
63420	STATISTICAL SERVICES	.00	.00	.00	.00	.00	.00
63441	LEGAL LITIGATION	.00	300.00	.00	300.00	-300.00	.00
63450	PURCH SER MEDICAL	.00	.00	.00	.00	.00	.00
63470	ARCHITECTURAL	.00	12,849.54	.00	12,849.54	-12,849.54	.00
63490	OTHER PROFESSIONAL SERVIC	.00	.00	.00	.00	.00	.00
63550	SOFTWARE LICENSE RENEWAL	.00	1,705.00	.00	1,705.00	-1,705.00	.00
63900	OTHER PURC PROF/TECH SVS	.00	.00	.00	.00	.00	.00

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ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
63901	PROF & TECH SERV	.00	241.41	.00	241.41	-241.41	.00
63911	REPAIR MUSICAL INSTRUMENT	.00	.00	.00	.00	.00	.00
63912	REFEREES	.00	.00	.00	.00	.00	.00
64110	WATER/SEWER	.00	.00	.00	.00	.00	.00
64210	DISPOSAL/SANATATION	.00	3,849.39	.00	3,849.39	-3,849.39	.00
64230	CUSTODIAL	.00	.00	.00	.00	.00	.00
64231	UNIFORM RENTAL	.00	.00	.00	.00	.00	.00
64240	LAWN CARE	.00	2,560.00	.00	2,560.00	-2,560.00	.00
64310	REPAIRS AND MAINT	.00	.00	.00	.00	.00	.00
64321	BORADBAND RELATED M & O	.00	.00	.00	.00	.00	.00
64500	CONSTRUCTION SERVICES	.00	107,694.78	.00	107,694.78	-107,694.78	.00
65210	PROPERTY INSURANCE	.00	137,667.44	.00	137,667.44	-137,667.44	.00
65240	FLEET INSURANCE	.00	9,016.94	.00	9,016.94	-9,016.94	.00
65250	ACCIDENT INS FOR STUDENTS	.00	9,182.00	.00	9,182.00	-9,182.00	.00
65290	OTHER INSURANCE	.00	.00	.00	.00	.00	.00
65310	TELEPHONE	.00	695.48	.00	695.48	-695.48	.00
65320	POSTAGE	.00	.00	.00	.00	.00	.00
65331	BROADBAND	.00	.00	.00	.00	.00	.00
65400	ADVERTISING	.00	670.00	.00	670.00	-670.00	.00
65730	FOOD SER MGMT OTHER	.00	.00	.00	.00	.00	.00
65810	TRVL-CERT-IN DISTRICT	.00	440.64	.00	440.64	-440.64	.00
65820	TRVL-CLS IN DISTRICT	.00	513.20	.00	513.20	-513.20	.00
65870	NON-EMPLOYEE TRAVEL	.00	.00	.00	.00	.00	.00
65880	STAFF DEV MEALS	.00	-790.60	.00	-790.60	790.60	.00
65890	STAFF DEV LODGING	.00	-3,761.10	.00	-3,761.10	3,761.10	.00
65900	MISC PURC SVS	.00	.00	.00	.00	.00	.00
65910	SVS PURCHASED LOCALLY	.00	.00	.00	.00	.00	.00
65911	MEDICAID MATCH ADE	.00	.00	.00	.00	.00	.00
66100	GENERAL SUPPLIES	.00	22,587.86	.00	22,587.86	-22,587.86	.00
66210	NAT.GAS	.00	.00	.00	.00	.00	.00
66220	ELECTRICITY	.00	.00	.00	.00	.00	.00
66240	OIL	.00	.00	.00	.00	.00	.00
66260	GASOLINE/DIESEL	.00	.00	.00	.00	.00	.00
66269	OIL	.00	.00	.00	.00	.00	.00
66300	FOOD	.00	2,775.05	.00	2,775.05	-2,775.05	.00
66410	TEXTBOOKS	.00	1,043.00	.00	1,043.00	-1,043.00	.00
66411	ETEXTBOOKS	.00	.00	.00	.00	.00	.00
66420	LIBRARY BOOKS	.00	.00	.00	.00	.00	.00
66430	PERIODICALS	.00	.00	.00	.00	.00	.00
66500	TECHNOLOGY SUPPLIES	.00	.00	.00	.00	.00	.00
66510	SOFTWARE	.00	21,722.00	.00	21,722.00	-21,722.00	.00
66520	OTHER	.00	.00	.00	.00	.00	.00
66521	TED SUPPLIES	.00	2,107.45	.00	2,107.45	-2,107.45	.00
66527	TECH SUPPLIES OVER 500	.00	467.50	.00	467.50	-467.50	.00
66528	BROADBAND (TECHNOLOGY SUP	.00	.00	.00	.00	.00	.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	.00	.00	.00	.00	.00	.00
67320	VEHICLES	.00	.00	.00	.00	.00	.00
67330	FURNITURE & FIXTURES	.00	.00	.00	.00	.00	.00
67340	EQUIP HARDWARE	.00	.00	.00	.00	.00	.00
67341	TECH EDUCATION DEVICES	.00	.00	.00	.00	.00	.00
67360	EQUIPMENT	.00	.00	.00	.00	.00	.00

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PIGGOTT SCHOOL DISTRICT #52  
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 ACCOUNTING PERIOD: 1/24

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
67361	MUSICAL INSTRUMENTS	.00	.00	.00	.00	.00	.00
67362	CUSTODIAL EQ	.00	.00	.00	.00	.00	.00
67390	OTHER EQUIPMENT	.00	.00	.00	.00	.00	.00
68100	DUES AND FEES	.00	9,025.65	.00	9,025.65	-9,025.65	.00
68102	BACKGROUND CHECKS	.00	108.75	.00	108.75	-108.75	.00
68111	CDL LICENSE	.00	.00	.00	.00	.00	.00
68117	ASBA DUES & FEES	.00	.00	.00	.00	.00	.00
68300	INTEREST	.00	47,167.51	.00	47,167.51	-47,167.51	.00
68900	MISCELLANEOUS EXPENDITURE	.00	.00	.00	.00	.00	.00
68920	STUDENT AWARDS	.00	.00	.00	.00	.00	.00
69100	REDEMPTION OF PRINCIPAL	.00	.00	.00	.00	.00	.00
69310	TO SALARY FUND	.00	.00	.00	.00	.00	.00
69313	EDUCATORS REFORM	.00	.00	.00	.00	.00	.00
69314	TRANSFER TO SALARY FUND	.00	.00	.00	.00	.00	.00
69320	TO OPERATING FUND	.00	.00	.00	.00	.00	.00
69321	TRANSFER TO 2000	.00	.00	.00	.00	.00	.00
69322	TO OPERATING	.00	.00	.00	.00	.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	.00	.00	.00	.00	.00	.00
69360	TO FEDERAL GRANTS FUND	.00	.00	.00	.00	.00	.00
69380	TO FOOD SERVICE FUND	.00	.00	.00	.00	.00	.00
TOTAL REPORT		.00	578,537.75	.00	578,537.75	-578,537.75	.00