

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 07/11/2022
 TIME: 19:29:17

GREENE COUNTY TECH SCHOOL DISTRICT #1
 SUMMARY EXPENDITURE STATUS REPORT (BOARD FORMAT)

PAGE NUMBER: 1
 EXPSTA11

SELECTION CRITERIA: orgn.fund like '[012345689]%'
 ACCOUNTING PERIOD: 12/22

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
61110	REG EMPLOYEES-CERTIFIED	15,843,625.78	3,244,505.20	.00	15,576,458.16	267,167.62	98.31
61120	REG EMPLOYEES-CLASSIFIED	6,108,007.38	1,004,498.53	.00	5,899,962.01	208,045.37	96.59
61121	OTHER SALARY	684,071.18	48,985.40	.00	517,970.36	166,100.82	75.72
61210	CERTIFIED - TEMPORARY	.00	.00	.00	.00	.00	.00
61220	CLASSIFIED EXTRA HELP	21.98	.00	.00	21.98	.00	100.00
61320	OVERTIME-CLASSIFIED	123,000.00	6,826.35	.00	129,472.85	-6,472.85	105.26
61510	ADDITIONAL COMPENSATION	.00	.00	.00	361,400.00	-361,400.00	.00
61520	BONUSES - CLASSIFIED	36,000.00	.00	.00	144,400.00	-108,400.00	401.11
61710	SUBSTITUTE TEACHERS-CERT	.00	5,785.92	.00	12,306.56	-12,306.56	.00
61720	CLASSIFIED SUBSTITUTES	24,000.00	1,680.75	.00	30,670.75	-6,670.75	127.79
61810	UNUSED SICK-CERTIFIED	.00	.00	.00	.00	.00	.00
61819	UNUSED SICK LEAVE-CRT	75,000.00	101,375.79	.00	109,663.78	-34,663.78	146.22
61820	UNUSED SICK-CLASSIFIED	.00	.00	.00	.00	.00	.00
61829	UNUSED SICK LEAVE-CLS	.00	19,034.49	.00	19,276.14	-19,276.14	.00
62110	GROUP INSUR-CERTIFIED	102,640.26	20,190.97	.00	99,220.92	3,419.34	96.67
62120	GROUP INSUR-CLASSIFIED	75,287.23	11,277.71	.00	67,508.63	7,778.60	89.67
62210	SOCIAL SECURITY-CERTIFIED	1,015,330.16	198,237.75	.00	961,656.61	53,673.55	94.71
62220	SOCIAL SECURITY-CLASS	400,297.01	58,197.18	.00	359,358.07	40,938.94	89.77
62260	MEDICARE-CERTIFIED	238,599.40	46,357.61	.00	224,900.54	13,698.86	94.26
62270	MEDICARE-CLASSIFIED	93,715.19	13,610.45	.00	84,042.27	9,672.92	89.68
62310	TEACH RET CONT-CERTIFIED	2,427,374.76	504,922.24	.00	2,446,123.15	-18,748.39	100.77
62311	ATRS SURCHARGE-CRT	13,151.69	2,088.57	.00	15,934.27	-2,782.58	121.16
62320	TEACH RET CONT-CLASSIFIED	959,935.20	148,912.50	.00	917,130.32	42,804.88	95.54
62321	ATRS SURCHARGE-CLS	16,509.04	2,431.88	.00	24,049.88	-7,540.84	145.68
62510	UNEMPLOYMENT COMP-CERT	6,000.00	.00	.00	.00	6,000.00	.00
62520	UNEMPLOYMENT COMP-CLASS	6,000.00	.00	.00	.00	6,000.00	.00
62610	WORKER'S COMP-CERTIFIED	80,222.85	3,199.94	.00	66,088.25	14,134.60	82.38
62620	WORKER'S COMP-CLASSIFIED	54,125.00	-1,131.08	.00	45,340.75	8,784.25	83.77
62710	HEALTH BENEFITS-CERT	470,863.40	95,208.81	.00	476,049.04	-5,185.64	101.10
62711	CRT PREMIUM ASSISTNCE EBD	43,227.67	10,142.15	.00	47,269.80	-4,042.13	109.35
62720	HEALTH BENEFITS-CLASS	264,309.33	39,847.82	.00	257,827.72	6,481.61	97.55
62721	CLS PREMIUM ASSISTNCE EBD	21,517.17	3,775.38	.00	22,453.75	-936.58	104.35
62910	OTHER BENEFITS-CERTIFIED	.00	.00	.00	.00	.00	.00
63120	MANAGEMENT SERVICES	737.50	.00	.00	737.50	.00	100.00
63130	BOARD OF ED SERVICES	5,549.63	.00	.00	4,449.63	1,100.00	80.18
63210	INSTRUCTIONAL	219,566.06	.00	.00	73,135.00	146,431.06	33.31
63220	SUB TEACH PURCH SVS	373,100.29	102,962.43	.00	509,484.54	-136,384.25	136.55
63221	SUBS THRU PURCH SVS-CLS	308,205.01	65,658.05	.00	251,861.33	56,343.68	81.72
63230	CONSULTING-EDUCATIONAL	3,000.00	.00	.00	.00	3,000.00	.00
63310	PROF EMPLOYEE TRAINING	220,046.73	3,129.00	.00	56,315.13	163,731.60	25.59
63320	PROF TRAINING-CLS	5,350.00	462.00	.00	2,262.00	3,088.00	42.28
63440	LEGAL FEES	.00	.00	.00	.00	.00	.00
63441	LEGAL-DEFENSE OF DISTRICT	4,950.37	300.00	.00	3,601.60	1,348.77	72.75
63444	LEGAL-CONTRACT PREP OR RE	.00	.00	.00	.00	.00	.00
63445	LEGAL-RESEARCH & OPINIONS	.00	.00	.00	.00	.00	.00
63450	MEDICAL	16,000.00	.00	.00	.00	16,000.00	.00
63480	SECURITY	146,400.00	.00	.00	158,365.16	-11,965.16	108.17
63490	OTHER PROFESSIONAL SVS	.00	.00	.00	.00	.00	.00
63900	OTHER PURC PROF/TECH SVS	500,114.69	42,054.43	.00	362,888.85	137,225.84	72.56
63901	OTHER DIST DEFINED PURCH	.00	.00	.00	.00	.00	.00
63905	ATH GAME EXPENDITURES	86,698.64	-44,780.38	.00	42,681.77	44,016.87	49.23
63910	TECHNOLOGY PURCH SVS	346,040.72	45,070.00	.00	438,844.11	-92,803.39	126.82
63911	MUSICAL INSTR REPAIR	8,835.00	.00	.00	8,835.00	.00	100.00
64110	WATER/SEWER	72,500.00	10,256.80	.00	82,483.57	-9,983.57	113.77

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 07/11/2022
 TIME: 19:29:17

GREENE COUNTY TECH SCHOOL DISTRICT #1
 SUMMARY EXPENDITURE STATUS REPORT (BOARD FORMAT)

PAGE NUMBER: 2
 EXPSTA11

SELECTION CRITERIA: orgn.fund like '[012345689]%'
 ACCOUNTING PERIOD: 12/22

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
64210	DISPOSAL/SANATATION	29,000.00	2,916.54	.00	37,812.91	-8,812.91	130.39
64230	CUSTODIAL-CLEANING SERV.	.00	.00	.00	.00	.00	.00
64231	UNIFORM RENTAL/CLEANING	.00	.00	.00	.00	.00	.00
64240	LAWN CARE	.00	.00	.00	.00	.00	.00
64310	NON TECH REP & MAINT	376,455.79	26,587.09	.00	333,926.61	42,529.18	88.70
64320	TECH REP & MAINT	.00	.00	.00	.00	.00	.00
64410	RENT-LAND/BLDGS	.00	.00	.00	.00	.00	.00
64420	RENT-EQUIP/VEHICLES	155,631.53	11,679.09	.00	135,730.10	19,901.43	87.21
64500	CONSTRUCTION SERVICES	873,397.50	10,000.00	.00	708,035.66	165,361.84	81.07
64900	OTHER PURC PROPERTY SVS	60,141.11	.00	.00	60,000.00	141.11	99.77
64920	HAULING	.00	.00	.00	.00	.00	.00
64950	BUILDING REPAIR	.00	.00	.00	.00	.00	.00
64960	FLOOR COVERING	.00	.00	.00	.00	.00	.00
64980	ROOFING	.00	.00	.00	.00	.00	.00
64990	SIDEWALKS	.00	.00	.00	.00	.00	.00
65210	PROPERTY INSURANCE	173,772.64	.00	.00	173,772.64	.00	100.00
65220	LIABILITY INSURANCE	16,909.00	.00	.00	16,909.00	.00	100.00
65240	FLEET INSURANCE	33,938.00	.00	.00	33,907.42	30.58	99.91
65250	ACCIDENT INS FOR STUDENTS	24,500.00	.00	.00	24,500.00	.00	100.00
65260	NON STUDENT VEHICLE OPER	16,156.00	.00	.00	16,156.00	.00	100.00
65310	TELEPHONE	95,000.00	11,274.00	.00	112,793.44	-17,793.44	118.73
65320	POSTAGE	25,950.00	-23.36	.00	15,683.16	10,266.84	60.44
65330	INTERNET/CABLE	7,000.00	754.03	.00	8,170.11	-1,170.11	116.72
65400	ADVERTISING	15,381.45	426.30	.00	13,698.65	1,682.80	89.06
65500	PRINTING & BINDING	16,941.42	.00	.00	10,921.25	6,020.17	64.46
65610	TO LEA'S WITHIN STATE	.00	.00	.00	.00	.00	.00
65710	FSMC-FOOD EXP	819,342.49	86,631.32	.00	876,902.98	-57,560.49	107.03
65720	FSMC-LABOR EXPEND	489,939.22	46,866.13	.00	487,301.77	2,637.45	99.46
65730	FSMC-OTHER EXPEND	103,000.00	8,521.12	.00	86,252.75	16,747.25	83.74
65800	TRAVEL	.00	.00	.00	.00	.00	.00
65810	TRAVEL-CERT IN DISTRICT	74,291.48	8,148.90	.00	32,619.38	41,672.10	43.91
65820	TRAVEL-CLASS IN DISTRICT	10,324.82	1,348.24	.00	4,737.99	5,586.83	45.89
65870	TRAVEL-NON EMPLOYEE	171,264.66	24,491.77	.00	151,633.09	19,631.57	88.54
65880	TRAVEL - MEALS	8,792.47	-1,393.44	.00	5,178.77	3,613.70	58.90
65890	TRAVEL - LODGING	450.00	.00	.00	.00	450.00	.00
65900	MISC PURC SVS	.00	.00	.00	.00	.00	.00
65910	SVS PURCHASED LOCALLY	156,000.00	.00	.00	107,812.60	48,187.40	69.11
66100	GENERAL SUPPLIES	1,998,345.36	92,208.40	.00	1,285,766.16	712,579.20	64.34
66210	NATURAL GAS	95,185.66	6,914.28	.00	126,994.71	-31,809.05	133.42
66220	ELECTRICITY	480,433.87	58,665.51	.00	554,466.23	-74,032.36	115.41
66260	GASOLINE/DIESEL	216,896.29	5,600.63	.00	223,460.87	-6,564.58	103.03
66269	OIL FOR BUSES/VEHICLES	6,300.00	719.37	.00	3,930.58	2,369.42	62.39
66300	FOOD	.00	.00	.00	.00	.00	.00
66410	TEXTBOOKS	199,568.27	.00	.00	141,671.68	57,896.59	70.99
66420	LIBRARY BOOKS	20,270.70	5,844.15	.00	15,474.70	4,796.00	76.34
66430	PERIODICALS	1,096.11	.00	.00	381.06	715.05	34.76
66440	AUDIOVISUAL MATERIALS	200.00	.00	.00	.00	200.00	.00
66500	TECHNOLOGY SUPPLIES	81,537.92	12,360.53	.00	59,845.15	21,692.77	73.40
66510	SOFTWARE	30,650.59	3,117.60	.00	17,776.09	12,874.50	58.00
66521	TECH EDUC DEVICE	389,429.50	24,668.12	.00	475,884.20	-86,454.70	122.20
66900	OTHER SUPPLIES & MATERIAL	.00	.00	.00	.00	.00	.00
67100	LAND & IMPROVEMENTS	.00	-10,000.00	.00	.00	.00	.00
67200	BUILDINGS	615,000.00	104,530.90	.00	105,530.90	509,469.10	17.16
67300	EQUIPMENT	.00	.00	.00	.00	.00	.00

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 07/11/2022
 TIME: 19:29:17

GREENE COUNTY TECH SCHOOL DISTRICT #1
 SUMMARY EXPENDITURE STATUS REPORT (BOARD FORMAT)

PAGE NUMBER: 3
 EXPSTA11

SELECTION CRITERIA: orgn.fund like '[012345689]%'
 ACCOUNTING PERIOD: 12/22

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
67320	VEHICLES	602,990.00	.00	.00	102,990.00	500,000.00	17.08
67330	FURNITURE & FIXTURES	20,811.01	2,113.71	.00	76,871.48	-56,060.47	369.38
67340	TECHNOLOGY EQUIPMENT	46,280.18	-1,212.62	.00	12,854.29	33,425.89	27.77
67341	TECH EDUC DEVICE	1,136,198.96	.00	.00	1,128,249.70	7,949.26	99.30
67360	NON TECHNOLOGY EQUIP	193,461.03	19,095.50	.00	110,564.99	82,896.04	57.15
67390	OTHER EQUIPMENT	.00	.00	.00	.00	.00	.00
67400	INFRASTRUCTURE	414,902.59	259,340.59	.00	259,340.59	155,562.00	62.51
67900	DEPRECIATION	.00	.00	.00	.00	.00	.00
68100	DUES AND FEES	128,447.37	9,063.50	.00	115,870.03	12,577.34	90.21
68300	INTEREST	777,820.98	.00	.00	810,617.94	-32,796.96	104.22
68900	MISCELLANEOUS EXPENDITURE	.00	.00	.00	.00	.00	.00
69100	REDEMPTION OF PRINCIPAL	1,528,130.32	.00	.00	1,528,130.32	.00	100.00
69310	TO SALARY FUND	14,333,575.31	14,387,023.84	.00	14,387,023.84	-53,448.53	100.37
69313	EDUC COMP REFORM	489,387.32	.00	.00	489,387.32	.00	100.00
69314	TR FOR NBCT BONUS PYMT	.00	.00	.00	.00	.00	.00
69320	TO OPERATING FUND	400,000.00	.00	.00	507,372.42	-107,372.42	126.84
69321	TR TO 2000	25,151,579.46	.00	.00	25,151,579.46	.00	100.00
69322	TR TO FUND 2000	2,781,205.09	.00	.00	.00	2,781,205.09	.00
69324	TR TO OPER FOR NBCT BONUS	.00	.00	.00	.00	.00	.00
69330	TO BUILDING FUND	.00	.00	.00	.00	.00	.00
69360	TO FEDERAL GRANTS FUND	49,952.84	.00	.00	49,952.84	.00	100.00
69380	TO FOOD SERVICE FUND	.00	.00	.00	.00	.00	.00
69400	PROG FUND RET-REIMB PR YR	.00	.00	.00	.00	.00	.00
69410	TUITION-VIRTUAL ACADEMY	.00	.00	.00	.00	.00	.00
69640	STUDENT MEALS PD BY DIST	.00	.00	.00	.00	.00	.00
TOTAL REPORT		87,443,162.63	21,033,356.38	.00	82,108,945.58	5,334,217.05	93.90