

SELECTION CRITERIA: orgn.fund between '1000' and '6999'  
 ACCOUNTING PERIOD: 9/17

| ACCOUNT | TITLE                     | BUDGET       | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE ENC + EXP | AVAILABLE BALANCE | YTD/ BUD |
|---------|---------------------------|--------------|---------------------|--------------------------|------------------------|-------------------|----------|
| 61110   | CERT SALARY               | 3,057,230.76 | 254,829.52          | .00                      | 2,099,861.71           | 957,369.05        | 68.69    |
| 61120   | CLS SALARY                | 801,311.91   | 68,998.00           | .00                      | 598,294.93             | 203,016.98        | 74.66    |
| 61510   | CERTIFIED BONUS           | .00          | .00                 | .00                      | .00                    | .00               | .00      |
| 61520   | CLASSIFIED BONUS          | .00          | .00                 | .00                      | .00                    | .00               | .00      |
| 61710   | CERT SUBSTITUTES          | .00          | .00                 | .00                      | .00                    | .00               | .00      |
| 61720   | CLS SUBSTITUTES           | .00          | .00                 | .00                      | .00                    | .00               | .00      |
| 62110   | CERT GROUP INS            | 19,058.99    | 1,669.04            | .00                      | 14,673.21              | 4,385.78          | 76.99    |
| 62120   | CLS GROUP INS             | 14,599.00    | 761.08              | .00                      | 6,152.84               | 8,446.16          | 42.15    |
| 62210   | CERT SOC SEC              | 195,211.92   | 15,123.02           | .00                      | 125,854.15             | 69,357.77         | 64.47    |
| 62220   | CLS SOC SEC               | 42,158.42    | 3,434.27            | .00                      | 29,122.07              | 13,036.35         | 69.08    |
| 62260   | CERT MEDICARE             | 47,326.93    | 3,536.85            | .00                      | 29,433.88              | 17,893.05         | 62.19    |
| 62270   | CLS MEDICARE              | 10,092.21    | 803.16              | .00                      | 6,810.87               | 3,281.34          | 67.49    |
| 62310   | CERT TCH RET-CONT         | 445,689.84   | 37,066.67           | .00                      | 307,626.29             | 138,063.55        | 69.02    |
| 62320   | CLS TCH RET - CONT        | 104,246.15   | 8,269.21            | .00                      | 70,115.94              | 34,130.21         | 67.26    |
| 62510   | CERT UNEMPLOY COMP        | .00          | .00                 | .00                      | .00                    | .00               | .00      |
| 62520   | CLS UNEMPLOY COMP         | .00          | .00                 | .00                      | .00                    | .00               | .00      |
| 62610   | CERT WKR'S COMP           | .00          | .00                 | .00                      | 6,503.00               | -6,503.00         | .00      |
| 62620   | CLS WKR'S COMP            | .00          | .00                 | .00                      | 4,000.00               | -4,000.00         | .00      |
| 62710   | CERT HEALTH BENEFITS      | 158,107.39   | 14,245.78           | .00                      | 115,688.79             | 42,418.60         | 73.17    |
| 62711   | CRT PREM ASSIST BENEFIT   | 6,425.92     | 623.46              | .00                      | 4,692.38               | 1,733.54          | 73.02    |
| 62720   | CLS HEALTH BENEFITS       | 45,435.24    | 5,454.42            | .00                      | 42,278.26              | 3,156.98          | 93.05    |
| 62721   | CLS PREM ASSIST BENEFIT   | 2,107.24     | 196.34              | .00                      | 1,549.37               | 557.87            | 73.53    |
| 63210   | INSTRUCTIONAL             | 3,700.00     | .00                 | .00                      | 3,700.00               | .00               | 100.00   |
| 63220   | SUB TEACH                 | 72,435.44    | 10,582.03           | .00                      | 42,378.36              | 30,057.08         | 58.51    |
| 63310   | PUPIL SERVICES            | 20,510.00    | .00                 | .00                      | 19,625.52              | 884.48            | 95.69    |
| 63410   | PUPIL SERVICES            | 8,575.00     | .00                 | .00                      | .00                    | 8,575.00          | .00      |
| 63431   | AUDIT SERVICES            | 3,700.00     | .00                 | .00                      | 3,900.00               | -200.00           | 105.41   |
| 63470   | ARCHITECTURAL             | 12,400.00    | 10,294.52           | .00                      | 39,351.26              | -26,951.26        | 317.35   |
| 63530   | SOFTWARE MAINT. & SUPPORT | .00          | .00                 | .00                      | .00                    | .00               | .00      |
| 63590   | OTHER TECHNICAL SERVICES  | .00          | .00                 | .00                      | .00                    | .00               | .00      |
| 63900   | OTHER PURC PROF/TECH SVS  | 322,504.43   | 65,088.45           | .00                      | 243,808.27             | 78,696.16         | 75.60    |
| 64110   | WATER/SEWER               | 10,986.36    | 408.21              | .00                      | 6,949.23               | 4,037.13          | 63.25    |
| 64320   | EQUIPMENT & VEHICLES      | 1,200.00     | .00                 | .00                      | .00                    | 1,200.00          | .00      |
| 64321   | BROADBAND                 | 14,008.15    | .00                 | .00                      | .00                    | 14,008.15         | .00      |
| 65210   | PROPERTY INSURANCE        | 37,481.63    | .00                 | .00                      | 38,231.27              | -749.64           | 102.00   |
| 65220   | LIABILITY INSURANCE       | .00          | .00                 | .00                      | .00                    | .00               | .00      |
| 65240   | FLEET INSURANCE           | 6,500.00     | .00                 | .00                      | 6,997.37               | -497.37           | 107.65   |
| 65250   | ACCIDENT INS FOR STUDENTS | 11,168.00    | .00                 | .00                      | .00                    | 11,168.00         | .00      |
| 65310   | TELEPHONE                 | 26,132.45    | 4,025.86            | .00                      | 10,481.94              | 15,650.51         | 40.11    |
| 65320   | POSTAGE                   | 3,918.44     | .00                 | .00                      | 2,217.00               | 1,701.44          | 56.58    |
| 65330   | NETWORK/INTERNET SERVICE  | 300.00       | .00                 | .00                      | .00                    | 300.00            | .00      |
| 65331   | MONTHLY BROADBAND SERVICE | .00          | .00                 | .00                      | .00                    | .00               | .00      |
| 65400   | ADVERTISING               | 3,886.55     | .00                 | .00                      | 1,283.35               | 2,603.20          | 33.02    |
| 65810   | TRVL-CERT-IN DISTRICT     | 11,106.88    | 167.40              | .00                      | 5,398.13               | 5,708.75          | 48.60    |
| 65820   | TRVL-CLS IN DISTRICT      | 3,291.61     | 447.15              | .00                      | 3,643.45               | -351.84           | 110.69   |
| 65900   | MISC PURC SVS             | 7,000.00     | 1,014.15            | .00                      | 7,746.45               | -746.45           | 110.66   |
| 66100   | GEN SUPPLIES              | 228,059.79   | 8,623.28            | .00                      | 109,815.77             | 118,244.02        | 48.15    |
| 66210   | NAT.GAS                   | 9,577.24     | 2,419.81            | .00                      | 8,620.87               | 956.37            | 90.01    |
| 66220   | ELECTRICITY               | 98,798.39    | 6,425.59            | .00                      | 78,248.77              | 20,549.62         | 79.20    |
| 66260   | GASOLINE/DIESEL           | 27,000.00    | 1,529.25            | .00                      | 14,019.66              | 12,980.34         | 51.92    |
| 66410   | TEXTBOOKS                 | 20,717.89    | 131.45              | .00                      | 22,395.14              | -1,677.25         | 108.10   |
| 66420   | LIBRARY BOOKS             | 2,552.52     | .00                 | .00                      | 501.16                 | 2,051.36          | 19.63    |
| 66430   | PERIODICALS               | .00          | .00                 | .00                      | 84.94                  | -84.94            | .00      |
| 66500   | TECHN SUPPLIES            | 74,555.75    | 706.01              | .00                      | 56,316.89              | 18,238.86         | 75.54    |

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
 DATE: 04/05/2017  
 TIME: 17:08:12

PARKERS CHAPEL  
 SUMMARY EXPENDITURE STATUS REPORT (BOARD FORMAT)

PAGE NUMBER: 2  
 EXPSTA11

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| ACCOUNT      | TITLE                     | BUDGET        | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>ENC + EXP | AVAILABLE<br>BALANCE | YTD/<br>BUD |
|--------------|---------------------------|---------------|------------------------|-----------------------------|---------------------------|----------------------|-------------|
| 66527        | TECHNOLOGY EQUIP          | 4,457.30      | .00                    | .00                         | 166.56                    | 4,290.74             | 3.74        |
| 66528        | BROADBAND                 | 10,390.77     | 2,795.00               | .00                         | 29,161.17                 | -18,770.40           | 280.64      |
| 67100        | LAND & IMPROVEMENTS       | .00           | .00                    | .00                         | .00                       | .00                  | .00         |
| 67200        | BUILDINGS                 | 51,516.27     | 155,787.78             | .00                         | 1,392,805.53              | -1,341,289.26        | 2703.62     |
| 67300        | EQUIPMENT                 | .00           | .00                    | .00                         | .00                       | .00                  | .00         |
| 67310        | MACHINERY                 | 47,073.48     | .00                    | .00                         | 24,505.85                 | 22,567.63            | 52.06       |
| 67330        | FURNITURE & FIXTURES      | 8,430.90      | .00                    | .00                         | 18,575.08                 | -10,144.18           | 220.32      |
| 67340        | TECHNOLOGY HARDWARE       | 1,541.29      | .00                    | .00                         | 1,602.31                  | -61.02               | 103.96      |
| 68100        | DUES AND FEES             | 36,817.33     | 75.98                  | .00                         | 33,885.07                 | 2,932.26             | 92.04       |
| 68101        | TEACHER LICENSES RENEW FE | .00           | .00                    | .00                         | .00                       | .00                  | .00         |
| 68300        | INTEREST                  | 303,110.83    | .00                    | .00                         | 259,039.33                | 44,071.50            | 85.46       |
| 69100        | REDEMPTION OF PRINCIPAL   | 148,280.75    | .00                    | .00                         | 133,793.25                | 14,487.50            | 90.23       |
| 69310        | TO SALARY FUND            | 2,956,241.42  | 246,413.75             | .00                         | 2,032,535.55              | 923,705.87           | 68.75       |
| 69320        | TO OPERATING FUND         | 171,687.56    | .00                    | .00                         | .00                       | 171,687.56           | .00         |
| 69321        | STATE FOUNDATION FUNDING  | 5,232,728.10  | .00                    | .00                         | .00                       | 5,232,728.10         | .00         |
| 69330        | TO BUILDING FUND          | 218,799.17    | .00                    | .00                         | 103,164.30                | 115,634.87           | 47.15       |
| 69340        | TO DEBT SERVICE FUND      | 416,375.08    | .00                    | .00                         | 373,140.38                | 43,234.70            | 89.62       |
| 69380        | TO FOOD SERVICE FUND      | .00           | .00                    | .00                         | .00                       | .00                  | .00         |
| TOTAL REPORT |                           | 15,598,518.69 | 931,946.49             | .00                         | 8,590,746.87              | 7,007,771.82         | 55.07       |