POCAHONTAS PUBLIC SCHOOLS

TIME: 13:18:35 SUMMARY EXPENDITURE STATUS REPORT (BOARD FORMAT)

SELECTION CRITERIA: orgn.fund like '[123468]%'
ACCOUNTING PERIOD: 5/20

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
61110	CERT SALARY	7,849,608.08	640,894.52	.00	2,487,230.38	5,362,377.70	31.69
61111	CERT FED TUTORING	30,000.00	7,739.16	.00	12,092.66	17,907.34	40.31
61120	CLS SALARY	2,380,914.46	198,800.64	.00	785,067.40	1,595,847.06	32.97
61121	CLS FED TUTORING	6,300.00	551.74	.00	726.74	5,573.26	11.54
61210	TEMP-CERTIFIED	39,000.00	3,982.16	.00	10,212.23	28,787.77	26.19
61220	TEMP-CLASSIFIED	86,210.00	4,413.12	.00	25,160.15	61,049.85	29.18
61320	CLASSIFIED OVERTIME	29,100.00	3,350.75	.00	8,588.29	20,511.71	29.51
61510	BONUS-CERTIFIED	170,254.99	.00	.00	.00	170,254.99	.00
61520	BONUS-CLASSIFIED	78,691.24	.00	.00	.00	78,691.24	.00
61720	CLS SUBSTITUTES	92,100.00	10,885.79	.00	41,497.27	50,602.73	45.06
61810	CERT UNUSED SICK	.00	.00	.00	.00	.00	.00
61819	CRT UNUSED SICK LEAVE SEP	24,000.00	.00	.00	.00	24,000.00	.00
61820	CLS UNUSED SICK	.00	.00	.00	.00	.00	.00
61829	CLS UNUSED SICK LEAVE	.00	.00	.00	.00	.00	.00
61830	CRT VACATION PAYOFF	.00	.00	.00	.00	.00	.00
61839	CRT UNUSED VAC LEAVE	.00	.00	.00	.00	.00	.00
61840	CLS UNUSED VACATION	.00	.00	.00	.00	.00	.00
61849	CLS UNUSED VAC LEAVE	.00	.00	.00	.00	.00	.00
61859	CRT UNUSED PERS LEAVE	.00	.00	.00	.00	.00	.00
61869	CLS UNUSED PERS LEAVE	.00	.00	.00	.00	.00	.00
62210	CERT SOC SEC	506,140.50	38,178.14	.00	147,046.42	359,094.08	29.05
62220	CLS SOC SEC	163,476.71	12,281.79	.00	49,020.60	114,456.11	29.99
62260	CERT MEDICARE	118,176.61	8,928.74	.00	34,389.86	83,786.75	29.10
62270	CLS MEDICARE	38,237.38	2,872.44	.00	11,464.76	26,772.62	29.98
62310	CERT T RET	1,161,394.10	93,878.78	.00	360,443.72	800,950.38	31.04
62311	SURCHARGE INST	.00	497.29	.00	1,000.41	-1,000.41	.00
62320	CLS T RET	373,051.65	30,184.35	.00	119,863.47	253,188.18	32.13
62321	SURCHARGE NON-INST	.00	281.23	.00	682.82	-682.82	.00
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	30,618.92	.00	.00	.00	30,618.92	.00
62620	CLS WKR'S COMP	37,607.18	.00	.00	.00	37,607.18	.00
62710	CERT HEALTH BENEFITS	245,358.94	20,185.20	.00	75,774.60	169,584.34	30.88
62711	CRT PREMIUM ASSISTNCE EBD	20,210.08	1,766.81	.00	6,494.36	13,715.72	32.13
62720	CLS HEALTH BENEFITS	126,039.78	11,053.80	.00	41,972.40	84,067.38	33.30
62721	CLS PREMIUM ASSISTNCE EBD	5,511.43	558.43	.00	2,006.58	3,504.85	36.41
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	68,610.00	7,623.34	.00	23,416.02	45,193.98	34.13
63220	SUB TEACHERS PURC SVS	241,495.29	14,061.01	.00	77,563.60	163,931.69	32.12
63221	SUBSTITUTES - CLASSIFIED	75,812.43	9,207.58	.00	50,870.45	24,941.98	67.10
63230	CONSULTING-EDUCATIONAL	.00	.00	.00	1,200.00	-1,200.00	.00
63310	PROF EMP TRAINING - CRT	88,712.98	1,846.00	.00	47,279.00	41,433.98	53.29
63320	PROF EMP TRAINING - CLS	18,050.00	650.00	.00	5,400.00	12,650.00	29.92
63445	LEGAL-RESEARCH & OPINIONS	12,500.00	447.42	.00	2,047.42	10,452.58	16.38
63450	MEDICAL	2,000.00	39.00	.00	682.00	1,318.00	34.10
63470	ARCHITECTURAL	226,460.00	7,150.00	.00	26,638.36	199,821.64	11.76
63480	SECURITY	177,711.41	13,863.08	.00	56,799.20	120,912.21	31.96
63490	OTHER PROF SERVICES	240,450.00	30,338.56	.00	87,461.62	152,988.38	36.37
63530	SOFTWARE MAINT & SUPPORT	159,175.00	11,703.54	.00	147,339.69	11,835.31	92.56
63590	OTHER TECHNICAL SERVICES	3,500.00	.00	.00	336.84	3,163.16	9.62
63900	OTHER PURC PROF/TECH SVS	66,584.00	704.37	.00	32,011.40	34,572.60	48.08
63901	COPIER MAINT	34,958.64	3,575.12	.00	14,945.76	20,012.88	42.75

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63910	PURCHASED PRO/TECH SERV	.00	.00	.00	1,925.00	-1,925.00	.00
63911	MUSIC INSTRUMENT REPAIR	12,500.00	269.00	.00	5,301.51	7,198.49	42.41
64110	WATER/SEWER	53,500.00	4,830.60	.00	17,666.17	35,833.83	33.02
64210	DISPOSAL/SANITATION	250.00	.00	.00	.00	250.00	.00
64310	NON TECH REPAIRS & MAINT	162,500.00	11,920.67	.00	74,503.70	87,996.30	45.85
64320	TECHNOLOGY REPAIR & MAINT	5,000.00	.00	.00	251.33	4,748.67	5.03
64420	RENTAL OF EQUIP & VEHICLE	5,250.00	58.95	.00	1,224.49	4,025.51	23.32
64500	CONSTRUCTION SERVICES	12,007,381.55	.00	.00	1,112,824.94	10,894,556.61	9.27
64900	OTHER PURC PROPERTY SVS	113,000.00	2,160.06	.00	49,724.46	63,275.54	44.00
65190	STUDENT TRS/OTHER SOURCES	.00	.00	.00	.00	.00	.00
65210	PROPERTY INSURANCE	54,000.00	.00	.00	53,957.24	42.76	99.92
65220	LIABILITY INSURANCE	8,000.00	.00	.00	.00	8,000.00	.00
65240	FLEET INSURANCE	.00	.00	.00	.00	.00	.00
65250	ACCIDENT INS FOR STUDENTS	12,452.00	.00	.00	12,452.00	.00	100.00
65290	OTHER INSURANCE	42,952.00	.00	.00	41,660.65	1,291.35	96.99
65310	TELEPHONE	31,000.00	2,460.57	.00	12,255.37	18,744.63	39.53
65320	POSTAGE	7,790.00	863.44	.00	4,206.85	3,583.15	54.00
65330	NETWORKING/INTERNET SVS	500.00	80.08	.00	400.26	99.74	80.05
65331	BROADBAND	20,000.00	1,188.60	.00	6,279.62	13,720.38	31.40
65400	ADVERTISING	2,525.00	404.55	.00	487.95	2,037.05	19.32
65500	PRINTING & BINDING	7,710.00	241.96	.00	4,881.63	2,828.37	63.32
65650	INTERM AGNCY-OUT OF STATE	.00	.00	.00	.00	.00	.00
65690	OTHER TUITION	2,500.00	.00	.00	.00	2,500.00	.00
65810	TRVL-CERT-IN DISTRICT	56,182.00	7,111.52	.00	29,615.63	26,566.37	52.71
65820	TRVL-CLS IN DISTRICT	33,175.00	2,726.27	.00	8,993.50	24,181.50	27.11
65870	TRAVEL NON/EMP	102,370.00	1,297.60	.00	6,425.32	95,944.68	6.28
65910	SVS PURCHASED LOCALLY	80,000.00	3,866.03	.00	29,721.16	50,278.84	37.15
66100	SUPPLIES	705,544.00	36,086.86	.00	311,013.63	394,530.37	44.08
66107	LOW VALUE EQUIP	32,700.00	.00	.00	14,205.64	18,494.36	43.44
66210	NAT.GAS	63,000.00	3,654.77	.00	5,543.23	57,456.77	8.80
66220	ELECTRICITY	269,500.00	19,454.55	.00	143,877.63	125,622.37	53.39
66230	BOTTLED GAS	50.00	.00	.00	.00	50.00	.00
66260	GASOLINE/DIESEL	93,000.00	35.96	.00	15,825.23	77,174.77	17.02
66300	FOOD	510,000.00	75,974.38	.00	209,390.80	300,609.20	41.06
66410	TEXTBOOKS	161,000.00	.00	.00	109,337.39	51,662.61	67.91
66411	EBOOKS	.00	2,680.00	.00	21,075.03	-21,075.03	.00
66420	LIBRARY BOOKS	9,500.00	2,368.70	.00	7,801.51	1,698.49	82.12
66421	ELIBRARY BOOKS	.00	.00	.00	.00	.00	.00
66430	PERIODICALS	.00	.00	.00	586.13	-586.13	.00
66440	AUDIOVISUAL MATERIALS	.00	.00	.00	.00	.00	.00
66500	TECHN SUPPLIES	3,500.00	.00	.00	.00	3,500.00	.00
66510	SOFTWARE	30,000.00	.00	.00	18,078.00	11,922.00	60.26
66511	TECHNOLOGY APPS	.00	.00	.00	.00	.00	.00
66512	TABLET COMPUTER	.00	.00	.00	.00	.00	.00
66520	OTHER TECHNOLOGY SUPPLIES	51,400.00	590.47	.00	27,362.55	24,037.45	53.23
66527	LOW VALUE TECH EQUIP	548,093.96	1,359.29	.00	135,191.58	412,902.38	24.67
66900	OTHER SUPPLIES & MATERIAL	95,500.00	5,669.45	.00	30,657.21	64,842.79	32.10
66910	TIRES	13,500.00	1,864.77	.00	6,494.50	7,005.50	48.11
66920	PARTS	16,000.00	.00	.00	.00	16,000.00	.00
67310	MACHINERY	.00	.00	.00	.00	.00	.00
67320	VEHICLES	185,000.00	.00	.00	.00	185,000.00	.00
67330	FURNITURE & FIXTURES	18,000.00	.00	.00	.00	18,000.00	.00
67340	TECH RELATED HARDWARE	70,250.00	.00	.00	70,512.20	-262.20	100.37
67341	TABLET COMPUTER	.00	.00	.00	1,206.15	-1,206.15	.00

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67350	TECHNOLOGY SOFTWARE	.00	.00	.00	.00	.00	.00
67390	OTHER EQUIPMENT	112,500.00	.00	.00	17,352.82	95,147.18	15.42
68100	DUES & FEES	106,695.00	2,906.82	.00	51,973.53	54,721.47	48.71
68112	DUES/FEES ST FIELD TRIPS	.00	130.00	.00	130.00	-130.00	.00
68300	INTEREST	418,033.62	.00	.00	253,219.25	164,814.37	60.57
68830	PROPERTY TAX	.00	.00	.00	561.27	-561.27	.00
68900	MISC EXPENDITURES	.00	.00	.00	.00	.00	.00
69100	REDEMPTION OF PRINCIPAL	355,000.00	.00	.00	17,634.19	337,365.81	4.97
69310	TO SALARY FUND	7,692,902.98	615,265.05	.00	2,377,170.32	5,315,732.66	30.90
69320	TO OPERATING FUND	105,000.00	.00	.00	105,000.00	.00	100.00
69321	TO FUND 2000	14,135,016.15	1,177,919.16	.00	5,889,582.03	8,245,434.12	41.67
69330	TO BUILDING FUND	7,589,291.49	.00	.00	908,278.41	6,681,013.08	11.97
69340	TO DEBT SERVICE FUND	777,033.62	.00	.00	253,707.25	523,326.37	32.65
69360	TO FEDERAL GRANTS FUND	76,145.73	.00	.00	76,145.73	.00	100.00
69400	PROGRAM FUNDING RETURN	.00	.00	.00	.00	.00	.00
69610	STUDENT MEALS/ABC PRE-K	5,162.00	644.10	.00	1,402.80	3,759.20	27.18
TOTAL REPORT		62,101,877.90	3,178,578.13	.00	17,349,801.27	44,752,076.63	27.94