POCAHONTAS PUBLIC SCHOOLS
SUMMARY EXPENDITURE STATUS REPORT (BOARD FORMAT)

SELECTION CRITERIA: orgn.fund like '[123468]%'
ACCOUNTING PERIOD: 10/22

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
61110	CERT SALARY	8,898,860.26	648,998.45	.00	5,781,813.96	3,117,046.30	64.97
61111	CERT FED TUTORING	218,000.00	4,032.08	.00	26,444.24	191,555.76	12.13
61120	CLS SALARY	2,490,945.34	180,081.09	.00	1,665,159.98	825,785.36	66.85
61121	CLS FED	9,300.00	994.00	.00	6,085.38	3,214.62	65.43
61122	OTHER DUTIES	2,500.00	.00	.00	1,655.50	844.50	66.22
61210	TEMP-CERTIFIED	40,000.00	593.58	.00	6,674.46	33,325.54	16.69
61220	TEMP-CLASSIFIED	163,310.00	662.27	.00	60,657.58	102,652.42	37.14
61320	CLASSIFIED OVERTIME	29,250.00	1,344.71	.00	17,540.07	11,709.93	59.97
61510	CRT COMPENSATION	202,314.00	.00	.00	2,300.00	200,014.00	1.14
61520	CLS COMPENSATION	81,072.24	.00	.00	.00	81,072.24	.00
61720	CLS SUBSTITUTES	89,000.00	11,310.27	.00	90,320.91	-1,320.91	101.48
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
61840	CLS UNUSED VACATION	.00	.00	.00	.00	.00	.00
61849	CLS UNUSED VAC LEAVE	.00	.00	.00	593.44	-593.44	.00
61869	CLS UNUSED PERS LEAVE	.00	.00	.00	.00	.00	.00
61961	UNUSED VACATION CLS	.00	.00	.00	.00	.00	.00
62210	CERT SOC SEC	577,685.88	37,951.09	.00	341,620.66	236,065.22	59.14
62220	CLS SOC SEC	171,359.50	11,052.43	.00	102,955.39	68,404.11	60.08
62260	CERT MEDICARE	135,369.92	8,875.57	.00	79,894.80	55,475.12	59.02
62270	CLS MEDICARE	40,139.47	2,584.87	.00	24,078.40	16,061.07	59.99
62310	CERT T RET	1,366,520.09	96,755.28	.00	859,462.54	507,057.55	62.89
62311	SURCHARGE INST	5,000.00	574.35	.00	4,081.89	918.11	81.64
62320	CLS T RET	407,519.66	28,327.28	.00	262,385.71	145,133.95	64.39
62321	SURCHARGE NON-INST	2,050.00	427.21	.00	2,524.06	-474.06	123.12
62510	CERT UNEMPLOY COMP	.00	.00	.00	.00	.00	.00
62520	CLS UNEMPLOY COMP	.00	.00	.00	2,216.00	-2,216.00	.00
62610	CERT WKR'S COMP	28,985.09	.00	.00	19,501.64	9,483.45	67.28
62620	CLS WKR'S COMP	36,401.21	.00	.00	13,092.36	23,308.85	35.97
62710	CERT HEALTH BENEFITS	260,911.31	21,081.25	.00	183,367.65	77,543.66	70.28
62711	CRT PREMIUM ASSISTNCE EBD	21,863.98	2,011.39	.00	16,329.53	5,534.45	74.69
62720	CLS HEALTH BENEFITS	139,641.39	9,444.40	.00	87,072.97	52,568.42	62.35
62721	CLS PREMIUM ASSISTNCE EBD	8,588.37	622.51	.00	5,341.41	3,246.96	62.19
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	2,500.00	.00	.00	.00	2,500.00	.00
63210	INSTRUCTION SERVICES	37,220.00	3,891.11	.00	31,128.88	6,091.12	83.63
63220	SUB TEACHERS PURC SVS	325,787.77	16,967.08	.00	147,124.31	178,663.46	45.16
63221	SUBSTITUTES - CLASSIFIED	67,155.26	12,271.04	.00	102,407.67	-35,252.41	152.49
63230	CONSULTING-EDUCATIONAL	15,000.00	1,500.00	.00	12,500.00	2,500.00	83.33
63240	STUDENT ASSESSMENT	8,954.87	2,625.00	.00	10,315.52	-1,360.65	115.19
63310	PROF EMP TRAINING - CRT	78,300.00	35.00	.00	10,460.15	67,839.85	13.36
63320	PROF EMP TRAINING - CLS	8,275.00	325.00	.00	3,337.00	4,938.00	40.33
63445	LEGAL-RESEARCH & OPINIONS	12,500.00	300.00	.00	3,400.00	9,100.00	27.20
63450	MEDICAL	50,000.00	.00	.00	770.00	49,230.00	1.54
63452	MEDICAID BILLING	14,000.00	211.27	.00	6,092.96	7,907.04	43.52
63470	ARCHITECTURAL	455,000.00	.00	.00	455,000.00	.00	100.00
63480	SECURITY	202,224.84	16,779.83	.00	150,912.95	51,311.89	74.63
63490	OTHER PROF SERVICES	.00	.00	.00	275.00	-275.00	.00
63510	DATA PROCESSING/CODING SV	350.00	.00	.00	345.27	4.73	98.65
63511	DOCUMENT SHREDDING	1,950.00	215.00	.00	1,755.00	195.00	90.00
63530	SOFTWARE MAINT & SUPPORT	530,138.88	.00	.00	213,239.97	316,898.91	40.22

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63590	OTHER TECHNICAL SERVICES	2,000.00	.00	.00	.00	2,000.00	.00
63900	OTHER PURC PROF/TECH SVS	2,575.00	.00	.00	2,022.00	553.00	78.52
63901	COPIER MAINT	38,700.00	2,539.10	.00	24,296.06	14,403.94	62.78
63902	DEAF INTERPRETER	85,000.00	6,753.50	.00	56,856.90	28,143.10	66.89
63903	OT/PT	150,000.00	20,219.88	.00	146,771.02	3,228.98	97.85
63904	CAREER COACH	27,197.45	.00	.00	27,197.45	.00	100.00
63906	SPEECH THERAPY	23,796.69	1,276.00	.00	5,764.00	18,032.69	24.22
63907	TRANSLATION SVS	.00	.00	.00	.00	.00	.00
63910	PURCHASED PRO/TECH SERV	100.00	.00	.00	429.08	-329.08	429.08
63911	MUSIC INSTRUMENT REPAIR	12,500.00	777.85	.00	9,002.45	3,497.55	72.02
63912	ATHLETIC PURC SVS	.00	.00	.00	6,590.00	-6,590.00	.00
64110	WATER/SEWER	53,500.00	1,019.50	.00	38,709.09	14,790.91	72.35
64210	DISPOSAL/SANITATION	.00	.00	.00	.00	.00	.00
64230	CUSTODIAL	17,000.00	2,311.70	.00	13,869.78	3,130.22	81.59
64231	UNIFORM RENTAL/CLEANING	6,400.00	701.54	.00	5,590.93	809.07	87.36
64310	NON TECH REPAIRS & MAINT	368,200.00	1,129.19	.00	75,436.84	292,763.16	20.49
64320	TECHNOLOGY REPAIR & MAINT	5,000.00	.00	.00	13,277.35	-8,277.35	265.55
64420	RENTAL OF EQUIP & VEHICLE	1,750.00	77.60	.00	991.49	758.51	56.66
64430	RENTAL OF COMP OR TECH EQ	2,000.00	.00	.00	1,569.84	430.16	78.49
64500	CONSTRUCTION SERVICES	2,317,366.37	.00	.00	2,242,915.27	74,451.10	96.79
64900	OTHER PURC PROPERTY SVS	56,650.00	.00	.00	.00	56,650.00	.00
65190	STUDENT TRS/OTHER SOURCES	.00	633.36	.00	1,169.28	-1,169.28	.00
65210	PROPERTY INSURANCE	80,250.14	.00	.00	80,250.14	.00	100.00
65220	LIABILITY INSURANCE	9,500.00	.00	.00	9,611.00	-111.00	101.17
65240	FLEET INSURANCE	15,000.00	.00	.00	13,671.51	1,328.49	91.14
65250	ACCIDENT INS FOR STUDENTS	22,200.00	.00	.00	22,200.00	.00	100.00
65260	VEHICLE INSURANCE	14,000.00	.00	.00	13,395.00	605.00	95.68
65290	OTHER INSURANCE	.00	.00	.00	.00	.00	.00
65310	TELEPHONE	20,500.00	1,799.48	.00	9,004.46	11,495.54	43.92
65320	POSTAGE	6,850.00	400.00	.00	3,250.00	3,600.00	47.45
65330	NETWORKING/INTERNET SVS	1,500.00	1,000.31	.00	10,003.62	-8,503.62	666.91
65331	BROADBAND	35,000.00	2,298.33	.00	22,983.30	12,016.70	65.67
65400	ADVERTISING	1,495.00	.00	.00	223.80	1,271.20	14.97
65500	PRINTING & BINDING	6,675.00	.00	.00	3,233.96	3,441.04	48.45
65650	INTERM AGNCY-OUT OF STATE	.00	.00	.00	.00	.00	.00
65690	OTHER TUITION	2,000.00	.00	.00	834.00	1,166.00	41.70
65810	TRVL-CERT-IN DISTRICT	48,750.00	591.79	.00	18,731.49	30,018.51	38.42
65820	TRVL-CLS IN DISTRICT	15,500.00	19.17	.00	971.86	14,528.14	6.27
65870	TRAVEL NON/EMP	26,700.00	1,080.76	.00	7,396.74	19,303.26	27.70
65910	SVS PURCHASED LOCALLY	61,500.00	10,057.46	.00	45,816.45	15,683.55	74.50
66100	SUPPLIES	1,252,039.52	86,679.87	.00	604,065.17	647,974.35	48.25
66107	LOW VALUE EQUIP	37,650.00	11,395.47	.00	23,735.11	13,914.89	63.04
66111	CLASSROOM SUPPLIES	28,500.00	825.26	.00	18,775.18	9,724.82	65.88
66112	CN GENERAL SUPPLIES	40,000.00	3,686.58	.00	47,011.63	-7,011.63	117.53
66210	NAT.GAS	80,500.00	11,161.66	.00	94,615.97	-14,115.97	117.54
66220	ELECTRICITY	322,500.00	25,482.25	.00	301,416.55	21,083.45	93.46
66230	BOTTLED GAS	.00	.00	.00	.00	.00	.00
66260	GASOLINE/DIESEL	40,195.00	-12.38	.00	32,741.48	7,453.52	81.46
66265	DIESEL FUEL	.00	19,900.00	.00	39,606.22	-39,606.22	.00
66266	DIESEL FUEL ADDITIVE	.00	.00	.00	921.90	-921.90	.00
66300	FOOD	600,000.00	67,188.82	.00	480,423.89	119,576.11	80.07
66410	TEXTBOOKS	1,041,300.00	15,031.50	.00	404,637.49	636,662.51	38.86
66411	EBOOKS	23,500.00	.00	.00	.00	23,500.00	.00
66420	LIBRARY BOOKS	13,500.00	1,183.57	.00	9,518.74	3,981.26	70.51

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66421	ELIBRARY BOOKS	300.00	.00	.00	.00	300.00	.00
66430	PERIODICALS	1,700.00	.00	.00	477.10	1,222.90	28.06
66440	AUDIOVISUAL MATERIALS	.00	.00	.00	.00	.00	.00
66500	TECHN SUPPLIES	3,500.00	.00	.00	.00	3,500.00	.00
66510	SOFTWARE	60,038.88	.00	.00	30,600.00	29,438.88	50.97
66511	TECHNOLOGY APPS	.00	.00	.00	.00	.00	.00
66512	TABLET COMPUTER	3,500.00	.00	.00	.00	3,500.00	.00
66520	OTHER TECHNOLOGY SUPPLIES	62,785.26	1,223.66	.00	69,943.57	-7,158.31	111.40
66521	TECH EDUCATIONAL DEVICE	518,400.96	328.15	.00	52,674.97	465,725.99	10.16
66527	LOW VALUE TECH EQUIP	84,050.00	558.79	.00	3,458.75	80,591.25	4.12
66900	OTHER SUPPLIES & MATERIAL	250.00	.00	.00	.00	250.00	.00
66910	TIRES	.00	.00	.00	.00	.00	.00
66920	PARTS	.00	.00	.00	.00	.00	.00
67200	BUILDINGS	.00	.00	.00	3,951.00	-3,951.00	.00
67300	EQUIPMENT	.00	.00	.00	.00	.00	.00
67310	MACHINERY	.00	.00	.00	.00	.00	.00
67320	VEHICLES	299,920.00	.00	.00	114,920.00	185,000.00	38.32
67330	FURNITURE & FIXTURES	25,000.00	.00	.00	102,333.62	-77,333.62	409.33
67340	TECH RELATED HARDWARE	207,656.89	.00	.00	17,790.85	189,866.04	8.57
67341	TECH EDUCATIONAL DEVICE	204,811.40	2,925.94	.00	17,844.79	186,966.61	8.71
67343	TLC - NONINSTRUCTIONAL CE	1,000.00	.00	.00	2,939.12	-1,939.12	293.91
67350	TECHNOLOGY SOFTWARE	.00	.00	.00	.00	.00	.00
67360	NON TECH EQUIPMENT	262,677.57	.00	.00	21,907.74	240,769.83	8.34
67361	MUSICAL INSTRUMENTS	14,000.00	.00	.00	.00	14,000.00	.00
67362	CUSTODIAL EQUIPMENT	22,000.00	.00	.00	32,697.39	-10,697.39	148.62
67390	OTHER EQUIPMENT	.00	.00	.00	4,474.25	-4,474.25	.00
68100	DUES & FEES	148,345.00	641.25	.00	77,491.59	70,853.41	52.24
68102	CRIMINAL BACKGROUND CHECK	5,000.00	72.50	.00	1,850.00	3,150.00	37.00
68112	DUES/FEES ST FIELD TRIPS	100.00	.00	.00	48.00	52.00	48.00
68113	DISTRICT FEES	.00	.00	.00	1,106.63	-1,106.63	.00
68300	INTEREST	315,847.50	.00	.00	315,847.50	.00	100.00
68830	PROPERTY TAX	.00	.00	.00	.00	.00	.00
68900	MISC EXPENDITURES	.00	.00	.00	.00	.00	.00
68920	STUDENT CASH AWARDS/SCHOL	.00	.00	.00	.00	.00	.00
69100	REDEMPTION OF PRINCIPAL	460,000.00	.00	.00	488,984.19	-28,984.19	106.30
69310	TO SALARY FUND	7,604,523.33	596,070.36	.00	5,312,643.77	2,291,879.56	69.86
69314	TO SALARY FUND	.00	.00	.00	.00	.00	.00
69320	TO OPERATING FUND	155,000.00	.00	.00	155,000.00	.00	100.00
69321	TO FUND 2000	13,819,532.58	1,151,627.71	.00	11,516,277.16	2,303,255.42	83.33
69324	TO FUND 2000	.00	.00	.00	.00	.00	.00
69330	TO BUILDING FUND	1,201,788.77	.00	.00	.00	1,201,788.77	.00
69340	TO DEBT SERVICE FUND	779,847.50	.00	.00	777,299.50	2,548.00	99.67
69360	TO FEDERAL GRANTS FUND	80,772.08	-33,125.38	.00	80,772.08	.00	100.00
69400	PROGRAM FUNDING RETURN	.00	.00	.00	.00	.00	.00
69610	STUDENT MEALS/ABC PRE-K	.00	.00	.00	.00	.00	.00
TOTAL REPORT		50,619,132.22	3,140,376.51	.00	35,007,074.27	15,612,057.95	69.16