ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK DATE: 08/28/2020 TIME: 08:13:47 PIGGOTT SCHOOL DISTRICT #52
SUMMARY EXPENDITURE STATUS REPORT (BOARD FORMAT)

SELECTION CRITERIA: orgn.fund like '[12345689]%' ACCOUNTING PERIOD: 1/21

SALARY-CERTIFIED	ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
SALARY-CLS						60,884.77	-60,884.77	
61210 TEMP-CERTIFIED		SALARY-CLS	.00	45,542.56	.00	45,542.56	-45,542.56	.00
61310 CERT BONUS 61320 MON-CERTIFIER BONUS 61320 MON-CERTIFIER BONUS 61320 MON-CERTIFIER BONUS 61321 MON-CERTIFIER BONUS 61321 MON-CERTIFIER BONUS 61321 MON-CERTIFIER BONUS 61321 MUSES DISCR-CLASSIFIED 61320 MUSSES SICK-CLASSIFIED 61320 MUSSES MONES MONE		TEMP-CERTIFIED	.00					
61520 MON-CERTIFIED BONUS		CERT BONUS	.00		.00			
	61520	NON-CERTIFIED BONUS	.00	.00	.00	.00		
SUBSTITUTES-CERTIFIED		CERTFIED-WORKSHOPS	.00	.00	.00	.00		
SUBSTITUTES-CLASSIFIED		SUBSTITUTES-CERTIFIED	.00					
CHEFFITED NET INJUSED SICK 00		SUBSTITUTES-CLASSIFIED	.00			.00		
Company Comp		UNUSED SICK-CERTIFIED	.00			.00		
CLASSIFIED STITEM SET JUNISED SIC 00		CEKITLIED KEI ONOSED SICK	.00			.00		
61830		CLASSIFIED BET HNUSED STC	.00		.00	.00		
CLASS UNUSED VACATION LE		UNUSED VACATION DAY	.00		.00	.00		
Color Colo		CLASS UNUSED VACATION LE	.00	.00	.00	.00	.00	
Comparison Com		GRP TNS-CERTIFIED	.00	647 44	.00	647 44	-647 44	
SOC SEC_CLES		GRP TNS-CLS	.00		.00		-646 49	
SOC SEC_CLS		SOC SEC-CERTIFIED	.00		-00		-3.609.85	
		SOC SEC-CLS	.00	2.609.50	.00	2.609.50	-2.609.50	
62270 MEDCARE-CLS	62260	MEDCARE-CERTIIED	.00	844.24	.00	844.24	-844.24	
62310 TCH RET CONT-CERTIFIED .00 8,828.31 .00 8,28.31 .00	62270	MEDCARE-CLS	.00		.00		-610.29	.00
62310 CERTIFIED SURCHARGE TR	62310	TCH RET CONT-CERTIFIED	.00	8,828.31	.00	8,828.31	-8,828.31	.00
62320 TCH RET CONT-CLS	62311	CERTIFIED SURCHARGE TR	.00		.00	.00	.00	.00
623121 CLASSIFIED SURCHARGE TR 0.0 0.00 0.00 0.00 0.00 0.00 0.00 0.		TCH RET CONT-CLS	.00		.00	6,603.66		
62410 TUITION REIM-CERTIFIED		CLASSIFIED SURCHARGE TR	.00	.00	.00			
62420 TUITION REIM-CLASSIFIED		TUITION REIM-CERTIFIED	.00	.00	.00	.00		
62510 UNEMPLY COMP-CES		TUITION REIM-CLASSIFIED	.00		.00	.00		
0.00		UNEMPLY COMP-CERT	.00		.00	.00		
Composition		UNEMPLY COMP-CLS	.00		.00	.00		
Company		WK'S COMP-CERTIFIED	.00	.00	.00	.00		
CATT CRT PREMIUM ASSISTNCE EBD .00		WK 5 COMP-CLS	.00	2 122 26	.00	.00 2 122 26	.00 2 122 26	
CALT CALT PARMIUM ASST RED .00		CDT DDEMTUM ASSISTNCE EDD	.00	2,123.20 100 13	.00	2,123.20 100 13	-2,123.20 -100 13	
Color Colo		CIS DREMTIM ASSISTACE EDD	.00	109.13	.00	109.13		
CLS PREMIUM ASSISTNCE EBD		HITH RENE CIS	.00	2 271 50	.00	2 271 50	-2 271 50	
Carrier Carr		CLS PREMIUM ASSISTNCE FBD	.00	137.76	-00	137.76	-137.76	
OTHER BENEFITS-CERTIFIED 0.00 0		PUB RET.CONTR-CLS	.00		.00		.00	
62920 OTHER BENEFITS-CLASSIFIED .00<		OTHER BENEFITS-CERTIFIED	.00	.00	.00			
63130 BOARD OF ED SERVICES .00		OTHER BENEFITS-CLASSIFIED	.00	.00	.00			
63220 INST PGRM-IMPROVEMENT SVS .00<		BOARD OF ED SERVICES	.00	.00				
63230 CAREERS CONSULTING .00		INST PGRM-IMPROVEMENT SVS	.00	.00	.00	.00		
63420 STATISTICAL SERVICES .00		CAREERS CONSULTING	.00		.00			
63441 LEGAL LITIGATION .00 300.00 .00 300.00 -300.00 .00 63450 PURCH SER MEDICAL .00 .00 .00 .00 .00 .00 .00 63470 ARCHITECTURAL .00 .00 .00 .00 .00 .00 .00 .00 63490 OTHER PROFESSIONAL SERVIC .00 2,336.80 .00 2,336.80 -2,336.80 .00 63550 SOFTWARE LICENSE RENEWAL .00 4,600.00 .00 4,600.00 -4,600.00 .00 63900 OTHER PURC PROF/TECH SVS .00		STATISTICAL SERVICES	.00			.00	.00	
63450 PURCH SER MEDICAL .00		LEGAL LITIGATION	.00		.00			
00		PURCH SER MEDICAL	.00	.00	.00	.00		
0.00		ARCHITECTURAL SERVES	.00	.00		.00	.00	
63900 OTHER PURC PROF/TECH SVS .00 </td <td></td> <td>COTTWARE LICENSE BENEWAL</td> <td>.00</td> <td>4,600,00</td> <td>.00</td> <td>2,330.60 4,600.00</td> <td>-2,330.60 4,600.00</td> <td></td>		COTTWARE LICENSE BENEWAL	.00	4,600,00	.00	2,330.60 4,600.00	-2,330.60 4,600.00	
Column C		OTHER DURC DROE/TECH SVS	.00		.00	4,000.00	- 4 ,000.00	
63912 REFEREES		REPATE MUSTICAL TRISTRUMENT	.00		00	00		
64110 WATER/SEWER .00 .00 .00 .00 .00 .00 .00 .00 .00 .0		REFERES	00					
64210 DISPOSAL/SANATATION .00 834.90 .00 834.90 -834.90 .00 64230 CUSTODIAL .00		WATER/SEWER	.00		.00			
64230 CUSTODIAL .00 .00 .00 .00 .00 .00 .00 .00 .00 .0		DISPOSAL/SANATATION	.00	834.90	.00			
64231 UNIFORM RENTAL .00 .00 .00 .00 .00 .00		CUSTODIAL	.00	.00	.00	.00		
		UNIFORM RENTAL	.00	.00	.00	.00	.00	.00

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PIGGOTT SCHOOL DISTRICT #52

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK DATE: 08/28/2020 TIME: 08:13:47 SUMMARY EXPENDITURE STATUS REPORT (BOARD FORMAT)

SELECTION CRITERIA: orgn.fund like '[12345689]%' ACCOUNTING PERIOD: 1/21

ACCOUNT	REPAIRS AND MAINT CONSTRUCTION SERVICES PROPERTY INSURANCE FLEET INSURANCE OTHER INSURANCE OTHER INSURANCE TELEPHONE POSTAGE BROADBAND ADVERTISING FOOD SER MGMT OTHER TRYL-CERT-IN DISTRICT TRYL-CLS IN DISTRICT NON-EMPLOYEE TRAVEL STAFF DEV MEALS STAFF DEV LODGING MISC PURC SVS SVS PURCHASED LOCALLY GENERAL SUPPLIES NAT. GAS ELECTRICITY OIL GASOLINE/DIESEL OIL FOOD TEXTBOOKS ETEXTBOOKS LIBRARY BOOKS PERIODICALS TECHNOLOGY SUPPLIES SOFTWARE OTHER TECH SUPPLIES OVER 500 LAND & IMPROVEMENTS MACHINERY VEHICLES FURNITURE & FIXTURES EQUIP HARDWARE EQUIPMENT OTHER EQUIPMENT DUES AND FEES INTEREST REDEMPTION OF PRINCIPAL TO SALARY FUND EDUCATORS REFORM TRANSFER TO SALARY FUND TO OPERATING TO OPERATING TO OPERATING TO DEBT SERVICE FUND TO FEDERAL GRANTS FUND TO FOOD SERVICE FUND	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
64310	REPAIRS AND MAINT	.00	5,198.40	.00	5,198.40 5,239.05 56,626.41	-5,198.40 -5,239.05 -56,626.41 -8,167.26	.00
64500	CONSTRUCTION SERVICES	.00	5.239.05	.00	5.239.05	-5.239.05	.00
65210	PROPERTY INSURANCE	.00	56.626.41	.00	56.626.41	-56.626.41	.00
65240	FLEET INSURANCE	.00	8 167 26	00	8,167.26	-8.167.26	.00
65290	OTHER INSURANCE	.00	.00	.00	.00	.00	.00
65310	TELEPHONE	.00	588.55	.00	.00 588.55	.00 -588.55	.00
65320	POSTAGE	.00	1.000.00	.00	1,000.00	-1,000.00	.00
65331	BROADBAND	.00	.00 340.00	.00	.00 588.55 1,000.00 .00 .340.00 .00 .00	.00	.00
65400	ADVERTISING	.00	340.00	.00	340.00	-340.00	.00
65730	FOOD SER MGMT OTHER	.00	.00	.00	.00	.00	.00
65810	TRVL-CERT-IN DISTRICT	.00	.00	.00	.00	.00	.00
65820	TRVL-CLS IN DISTRICT	.00	.00	.00	.00	.00	.00
65870	NON-EMPLOYEE TRAVEL	.00	.00	.00	.00	.00	.00
65880	STAFF DEV MEALS	.00	.00 .00 .00 .00 .00	.00	.00	.00	.00
65890	STAFF DEV LODGING	.00	.00	.00	.00	.00	.00
65900	MISC PURC SVS	.00	.00	.00	.00	.00	.00
65910	SVS PURCHASED LOCALLY	.00	2,5/2.95	.00 .00	2,5/2.95	-2,5/2.95	.00
66100	GENERAL SUPPLIES	.00	2,572.95 23,140.90 .00	.00	23,140.90	-23,140.90	.00 .00
66210 66220	NAT.GAS	.00	.00 .00 .00	.00	588.55 1,000.00 .00 .340.00 .00 .00 .00 .00 .00 .00 .00 .00 .0	.00	.00
66240	OTI	.00	.00	.00	.00	.00	.00
66260	GASOLTNE/DIESEL	.00	.00	.00	.00	.00	.00
66269	OTI	.00	.00 .00 455.02	.00	.00	.00	.00
66300	FOOD	.00	455 02	00	455 02	-455 02	.00
66410	TEXTROOKS	.00	133.02	.00	.00	.00 .00 -455.02 .00	.00
66411	FTFXTBOOKS	.00	.00 .00 .00 .00	-00	100 .00 .00 .00 .00 2,002.00 14,859.50 .00 .00 .00 .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	2,002.00 14,859.50	.00	2,002.00	-2,002.00	.00
66510	SOFTWARE	.00	14,859.50	.00	14,859.50	-14,859.50	.00
66520	OTHER	.00	.00	.00	.00	.00	.00
66527	TECH SUPPLIES OVER 500	.00	.00	.00	.00	.00	.00
67100	LAND & IMPROVEMENTS	.00	.00	.00	.00	.00	.00
67310	MACHINERY	.00	.00	.00	.00	.00	.00
67320	VEHICLES	.00	.00	.00	.00	.00	.00
67330 67340	FURNITURE & FIXTURES	.00	.00	.00	.00	.00	.00 .00
67360	EQUIP HARDWARE	.00	.00	.00	.00	.00	.00
67390	OTHER ECHTEMENT	.00	00	.00	.00	.00	.00
68100	DUES AND FEES	.00	15 664 40	.00	15 664 40	-15 664 40	.00
68300	TNTEREST	00	15,664.40 86,415.63 .00 59,592.99	00	86 415 63	-86 415 63	.00
69100	REDEMPTION OF PRINCIPAL	.00	-00	-00	-00	-00	.00
69310	TO SALARY FUND	.00	59.592.99	.00	59.592.99	-59.592.99	.00
69313	EDUCATORS REFORM	.00	.00 .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
69322	TO OPERATING	.00	.00	.00	.00	.00 .00 .00 .00 -86,990.63 .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	86,990.63 .00	.00	86,990.63	-86,990.63	.00
69360	TO FEDERAL GRANTS FUND	.00		.00	.00 .00 86,990.63 .00	.00	.00
69380	TO FOOD SERVICE FUND	.00	.00	.00	.00	.00	.00

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ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK DATE: 08/28/2020 TIME: 08:13:47 PIGGOTT SCHOOL DISTRICT #52
SUMMARY EXPENDITURE STATUS REPORT (BOARD FORMAT)

SELECTION CRITERIA: orgn.fund like '[12345689]%' ACCOUNTING PERIOD: 1/21

ACCOUNT TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL REPORT	.00	512,394.15	.00	512,394.15	-512,394.15	.00

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