ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK DATE: 09/13/2017
TIME: 15:03:34

BARTON-LEXA SUMMARY EXPENDITURE STATUS REPORT

SELECTION CRITERIA: orgn.fund like '[1%2%3%]%' and orgn.orgn3='115' accounting Period: 13/17

FUND - 1000 - TEACHER SALARY FUND

| TOTAL TEACHER SALARY FUND | 2216 ATHLETIC DIRECTOR | 1150 ATHLETICS | FUNCTIONTITLE | - CNO |
|---------------------------|------------------------|----------------|-----------------------------|-------|
| | CTOR | | LE | |
| 115,003.00 | 8,475.00 | 106,528.00 | BUDGET | |
| .00 | .00 | .00 | PERIOD EXPENDITURES | |
| .00 | .00 | .00 | ENCUMBRANCES OUTSTANDING | |
| 109,181.68 | 7,652.20 | 101,529.48 | YEAR TO DATE EXP | |
| 5,821.32 | 822.80 | 4,998.52 | AVAILABLE BALANCE | |
| 94.94 | 90.29 | 95.31 | BUD YTD/ | |

PAGE NUMBER: EXPSTA11

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK DATE: 09/13/2017
TIME: 15:03:34

BARTON-LEXA
SUMMARY EXPENDITURE STATUS REPORT

PAGE NUMBER: EXPSTA11

SELECTION CRITERIA: orgn.fund like '[1%2%3%]%' and orgn.orgn3='115' aCCOUNTING PERIOD: 13/17

FUND - 2000 - OPERATING FUND

| FUNCTION 1150 2216 2699 2740 | ATHLETICS ATHLETIC DIRECTOR OTHER ATHLETIC OPERATION VEHICLE SERVICE/MAINTEN | BUDGET 61,432.00 2,107.00 11,000.00 25,000.00 | PERIOD EXPENDITURES .00 .00 | ENCUMBRANCES OUTSTANDING .00 .00 | YEAR TO DATE EXP 91,086.71 1,837.66 11,932.66 37,057.61 | AVAILABLE BALANCE -29,654.71 269.34 -932.66 -12,057.61 | YTD/ BUD 148.27 87.22 108.48 148.23 |
|--|--|---|-----------------------------|----------------------------------|---|---|--|
| 2216 | ATHLETIC DIRECTOR | 2,107.00 | .00 | .00 | 1,837.66 | 269.3 | 4 |
| 2699 | OTHER ATHLETIC OPERATION | 11,000.00 | .00 | .00 | 11,932.66 | -932.6 | 6 |
| 2740 | VEHICLE SERVICE/MAINTEN | 25,000.00 | .00 | .00 | 37,057.61 | -12,057.6 | |
| 2799 | ATHLETIC TRANSPORTATION | 608.00 | .00 | .00 | 3,460.19 | -2,852.19 | 9 |
| 2900 | OTHER SUPPORT SERVICES | 1,217.00 | .00 | .00 | 1,062.30 | 154.70 | 0 |
| 4620 | BLDG ACQU/CONST NON-INST | 136,150.00 | .00 | .00 | 114,800.00 | 21,350.00 | 0 |
| TOTAL | OPERATING FUND | 237,514.00 | .00 | .00 | 261,237.13 | -23,723.13 109.99 | w |
| | | | | | | | |

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK DATE: 09/13/2017 TIME: 15:03:34

BARTON-LEXA SUMMARY EXPENDITURE STATUS REPORT

PAGE NUMBER: EXPSTA11

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SELECTION CRITERIA: orgn.fund like '[1%2%3%]%' and orgn.orgn3='115' accounting Period: 13/17

| TOTAL | 4620 | FUNCTION | FUND - 200 |
|--------------------------|--------------------------|-----------------------------|--|
| HELENA HEALTH FOUNDATION | BLDG ACQU/CONST NON-INST | TITLE | FUND - 2002 - HELENA HEALTH FOUNDATION |
| 102,000.00 | 102,000.00 | BUDGET | |
| .00 | .00 | PERIOD EXPENDITURES | |
| .00 | .00 | ENCUMBRANCES OUTSTANDING | |
| .00 | .00 | YEAR TO DATE EXP | |
| 102,000.00 | 102,000.00 | AVAILABLE BALANCE | |
| .00 | .00 | BUD/ | |

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK DATE: 09/13/2017
TIME: 15:03:34

BARTON-LEXA SUMMARY EXPENDITURE STATUS REPORT

PAGE NUMBER: EXPSTA11

4

SELECTION CRITERIA: orgn.fund like '[1%2%3%]%' and orgn.orgn3='115' accounting Period: 13/17

FUND - 3000 - BUILDING FUND

| TOTAL REPORT | TOTAL | 4620 | FUNCTION | |
|--------------|---------------|--------------------------|-----------------------------|--|
| ORT | BUILDING FUND | BLDG ACQU/CONST NON-INST | TITLE | |
| 713,517.00 | 259,000.00 | 259,000.00 | BUDGET | |
| .00 | .00 | .00 | PERIOD EXPENDITURES | |
| .00 | .00 | .00 | ENCUMBRANCES OUTSTANDING | |
| 372,768.81 | 2,350.00 | 2,350.00 | YEAR TO DATE EXP | |
| 340,748.19 | 256,650.00 | 256,650.00 | AVAILABLE BALANCE | |
| 52.24 | .91 | .91 | YTD/ BUD | |