ACCOUNTING PERIOD: 1/17 SUMMARY EXPENDITURE STATUS REPORT (BOARD FORMAT)

SELECTION CRITERIA: orgn.fund matches '[123468]*' AND orgn.key_orgn = expledgr.key_orgn AND orgn.yr = expledgr.yr PERIOD ENCUMBRANCES YEAR TO DATE EXPENDITURES OUTSTANDING ENC + EXP AVAILABLE ACCOUNT - - - - TITLE - - - - BUDGET ENC + EXP

PAGE 1

BALANCE

YTD/

BUD

51120 CIES SALARY	110000111	11122	202021	2111 2112 1 0112 2	0010111101110	21.0	211111102	202
STATE DESCRIPTION DOT P49.00 0.0 P49.00 -949.00 -949.00 0.0 P49.00 -949.00 0.0 P49.00 P48.72 P48	61110	CERT SALARY	.00	65,960.48	.00	65,960.48	-65,960.48	.00
STATE TEMP-CLASSIFIED 00	61120	CLS SALARY	.00	62,664.26	.00	62,664.26	-62,664.26	.00
STATE CLASSIFIED OVERTIME	61210	TEMP-CERTIFIED	.00	949.00	.00	949.00	-949.00	.00
SISTED BONUS-CERTIFIED .00 .	61220	TEMP-CLASSIFIED	.00	7,848.72	.00	7,848.72	-7,848.72	.00
61520 BONUS-CLASSIFIED .00 .	61320	CLASSIFIED OVERTIME	.00	.00	.00	.00	.00	.00
61270 CLS SUBSTITUTES	61510	BONUS-CERTIFIED	.00	.00	.00	.00	.00	.00
61819 CET UNUSED SICK	61520	BONUS-CLASSIFIED	.00	.00	.00	.00	.00	.00
61819 CRT UNISSED SICK LEAVE SEP .00	61720	CLS SUBSTITUTES	.00	.00	.00	.00	.00	.00
S1820 CLS UNISED SICK .00 .0	61810	CERT UNUSED SICK	.00	.00	.00	.00	.00	.00
STATE CET VACATION PAYOFF .00	61819	CRT UNUSED SICK LEAVE SEP	.00	.00	.00	.00	.00	.00
S1849 CLS UNUSED VACATION	61820	CLS UNUSED SICK	.00	.00	.00	.00	.00	.00
61849 CLS UNUSED VAC LEAVE	61830	CRT VACATION PAYOFF	.00	.00	.00	.00	.00	.00
61966 UNUSED VACATION CRT	61840	CLS UNUSED VACATION	.00	.00	.00	.00	.00	.00
61961 UNUSED VACATION CLS		CLS UNUSED VAC LEAVE		.00	.00	.00	.00	.00
62210 CERT SOC SEC .00 4.217.15 .00 4.217.15 .00 4.217.15 .00 4.217.15 .00 6.2260 CLS SOC SEC .00 4.217.15 .00 4.217.15 .00 4.217.15 .00 6.2260 CERT MEDICARE .00 919.87 .00 919.87 .00 919.87 .919.87 .00 919.87	61960	UNUSED VACATION CRT	.00	.00	.00	.00	.00	.00
62220 CLS SOC SEC .00 4,217.15 .00 4,217.15 -4,217.15 -2,217.15 -2,217.15 -2,227.15 -2,227.00 CLS MEDICARE .00 99.87 .00 919.87 -291.87 .0 62270 CLS MEDICARE .00 986.31 .00 986.31 -9.871.83 .0 62310 CERT T RET .00 9,367.34 .00 9,367.34 -9,871.83 .0 62510 CERT UNEMPLOY COMP .00		UNUSED VACATION CLS	.00	.00	.00		.00	.00
62260 CERT MEDICARE		CERT SOC SEC	.00	3,933.28	.00			.00
E2270 CLS MEDICARE	62220	CLS SOC SEC	.00	4,217.15	.00	4,217.15	-4,217.15	.00
62310 CERT TRET		CERT MEDICARE						.00
62310 CLS T RET	62270	CLS MEDICARE	.00		.00		-986.31	.00
62510 CERT UNEMPLOY COMP .00 .131.30 .00 .131.30 .00 .131.30 .00 .131.30 .00 .131.30 .00 .131.30 .00 .131.30 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00<		CERT T RET	.00		.00			.00
62520 CLS UNEMPLOY COMP .00 1,316.00 .00 1,316.00 -1,316.00 .00 62610 CERT WKR'S COMP .00 </td <td></td> <td>CLS T RET</td> <td></td> <td>9,871.83</td> <td></td> <td>9,871.83</td> <td>-9,871.83</td> <td>.00</td>		CLS T RET		9,871.83		9,871.83	-9,871.83	.00
62610 CERT WKR'S COMP .00		CERT UNEMPLOY COMP	.00	.00	.00	.00		.00
62620 CLS WKR'S COMP .00								.00
62710 CERT HEALTH BENEFITS								.00
62711 CRT PREMIUM ASSISTNCE EBD .00 131.30 .00 131.30 .00 131.30 .00 62720 CLS HEALTH BENEFITS .00 2,780.64 .00 2,780.64 .00 2,780.64 .00 62721 CLS PREMIUM ASSISTNCE EBD .00 109.53 .00 109.53 .00 109.53 .00 109.53 .00 109.53 .00 .00 .00 .00 .00 .00 .00 .00 .00 .0								.00
62720 CLS HEALTH BENEFITS								.00
62721 CLS PREMIUM ASSISTNCE EBD								.00
62820 CLS PUB RET CONT .00								.00
62910 OTHER BENEFITS-CERTIFIED								.00
63210 INSTRUCTION SERVICES .00 .00 .00 .00 .00 .00 .00 .00 .00 .0								.00
63220 SUB TEACHERS PURC SVS .00								.00
63221 SUBSTITUTES - CLASSIFIED								.00
63230 CONSULTING-EDUCATIONAL .00 900.00 .00 900.00 -900.00 .00 63310 PROF EMP TRAINING - CRT .00 18,322.00 .00 18,322.00 .00 18,322.00 .00 63320 PROF EMP TRAINING - CLS .00 6,142.50 .00 6,142.50 .00 6,142.50 .00 63445 LEGAL-RESEARCH & OPINIONS .00 300.00 .00 300.00 .00 300.00 .00 63450 MEDICAL .00 200.00 .00 .00 .00 .00 .00 .00 .00								.00
63310 PROF EMP TRAINING - CRT								.00
63320 PROF EMP TRAINING - CLS .00 6,142.50 .00 6,142.50 -6,142.50 .00 63445 LEGAL-RESEARCH & OPINIONS .00 300.00 .00 300.00 -300.00 .00 63450 MEDICAL .00 .00 200.00 .00 .00 200.00 -200.00 .00 .00 .00 .00 .00 .00 .00 .00 .								.00
63445 LEGAL-RESEARCH & OPINIONS .00 300.00 .00 300.00 -300.00 .0 63450 MEDICAL .00 200.00 .00 200.00 -200.00 .0 63470 ARCHITECTURAL .00								.00
63450 MEDICAL .00 200.00 .00 200.00 -200.00 .00 63470 ARCHITECTURAL .00 .00 .00 .00 .00 .00 .00 .00 .00 .0				•				.00
63470 ARCHITECTURAL .00 .00 .00 .00 .00 .00 .00 .00 .00 .0								.00
63480 SECURITY .00 .00 .00 .00 .00 .00 .00 .00 .00 .0								.00
63490 OTHER PROF SERVICES .00 4,148.83 .00 4,148.83 -4,148.83 .00 63530 SOFTWARE MAINT & SUPPORT .00 60,728.09 .00 60,728.09 -60,728.09 .00 63590 OTHER TECHNICAL SERVICES .00 9,754.50 .00 9,754.50 .00 9,754.50 .00 9,754.50 .00 63900 OTHER PURC PROF/TECH SVS .00 28,018.52 .00 28,018.52 -28,018.52 .00 63910 PURCHASED PRO/TECH SERV .00 .00 .00 .00 .00 .00 .00 .00 .00 .0								.00
63530 SOFTWARE MAINT & SUPPORT .00 60,728.09 .00 60,728.09 -60,728.09 .00 63590 OTHER TECHNICAL SERVICES .00 9,754.50 .00 9,754.50 .00 9,754.50 .00 63900 OTHER PURC PROF/TECH SVS .00 28,018.52 .00 28,018.52 .28,018.52 .00 .00 .00 .00 .00 .00 .00 .00 .00 .0								.00
63590 OTHER TECHNICAL SERVICES .00 9,754.50 .00 9,754.50 -9,754.50 .00 63900 OTHER PURC PROF/TECH SVS .00 28,018.52 .00 28,018.52 -28,018.52 .00 .00 .00 .00 .00 .00 .00 .00 .00 .0								.00
63900 OTHER PURC PROF/TECH SVS .00 28,018.52								.00
63910 PURCHASED PRO/TECH SERV .00 .00 .00 .00 .00 .00 64110 WATER/SEWER .00 .00 .00 .00 .00 .00 64210 DISPOSAL/SANITATION .00 .00 .00 .00 .00 .00 .00 64310 NON TECH REPAIRS & MAINT .00 3,368.77 .00 3,368.77 -3,368.77 .00 64320 TECHNOLOGY REPAIR & MAINT .00 .00 .00 .00 .00 .00 .00				•			·	.00
64110 WATER/SEWER .00 .00 .00 .00 .00 .00 64210 DISPOSAL/SANITATION .00 .00 .00 .00 .00 .00 .00 64310 NON TECH REPAIRS & MAINT .00 3,368.77 .00 3,368.77 -3,368.77 .00 64320 TECHNOLOGY REPAIR & MAINT .00 .00 .00 .00 .00 .00 .00				,		•	·	.00
64210 DISPOSAL/SANITATION .00 .00 .00 .00 .00 .00 64310 NON TECH REPAIRS & MAINT .00 3,368.77 .00 3,368.77 -3,368.77 .00 64320 TECHNOLOGY REPAIR & MAINT .00 .00 .00 .00 .00 .00 .00								.00
64310 NON TECH REPAIRS & MAINT .00 3,368.77 .00 3,368.77 -3,368.77 .00 64320 TECHNOLOGY REPAIR & MAINT .00 .00 .00 .00 .00 .00 .00 .00								.00
64320 TECHNOLOGY REPAIR & MAINT .00 .00 .00 .00 .00 .00 .00								.00
				,		•	·	.00
. פאר עבוען א א א א א א א א א א א א א א א א א א א								.00
	04420	KENIAL OF EQUIP & VEHICLE	.00	464.49	.00	464.49	-464.49	.00

RUN DATE 08/23/16 TIME 10:38:02ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK - FINANCIAL ACCOUNTING MANAGEMENT SYSTEMS

08/23/16 POCAHONTAS PUBLIC SCHOOLS PAGE 2

PERIOD

ENCUMBRANCES

YEAR TO DATE

AVAILABLE

YTD/

SELECTION CRITERIA: orgn.fund matches '[123468]*' AND orgn.key_orgn = expledgr.key_orgn AND orgn.yr = expledgr.yr

			PERIOD	ENCUMBRANCES	YEAR TO DATE	AVAILABLE	X.I.D/
ACCOUNT	TITLE	BUDGET	EXPENDITURES	OUTSTANDING	ENC + EXP	BALANCE	BUD
64500	CONSTRUCTION SERVICES	.00	.00	.00	.00	.00	.00
64900	OTHER PURC PROPERTY SVS	.00	4,191.76	.00	4,191.76	-4,191.76	.00
65190	STUDENT TRS/OTHER SOURCES	.00	800.00	.00	800.00	-800.00	.00
65210	PROPERTY INSURANCE	.00	48,725.51	.00	48,725.51	-48,725.51	.00
65220	LIABILITY INSURANCE	.00	.00	.00	.00	.00	.00
65240	FLEET INSURANCE	.00	.00	.00	.00	.00	.00
65250	ACCIDENT INS FOR STUDENTS	.00	21,088.87	.00	21,088.87	-21,088.87	.00
65290	OTHER INSURANCE	.00	33,235.00	.00	33,235.00	-33,235.00	.00
65310	TELEPHONE	.00	2,427.76	.00	2,427.76	-2,427.76	.00
65320	POSTAGE	.00	.00	.00	.00	.00	.00
65330	NETWORKING/INTERNET SVS	.00	40.01	.00	40.01	-40.01	.00
65331	BROADBAND	.00	5,962.64	.00	5,962.64	-5,962.64	.00
65400	ADVERTISING	.00	.00	.00	.00	.00	.00
65500	PRINTING & BINDING	.00	.00	.00	.00	.00	.00
65810	TRVL-CERT-IN DISTRICT	.00	558.73	.00	558.73	-558.73	.00
65820	TRVL-CLS IN DISTRICT	.00	341.80	.00	341.80	-341.80	.00
65870	TRAVEL NON/EMP	.00	.00	.00	.00	.00	.00
65900	MISC PURC SVS	.00	.00	.00	.00	.00	.00
66100	SUPPLIES	.00	34,189.51	.00	34,189.51	-34,189.51	.00
66107	LOW VALUE EQUIP	.00	.00	.00	.00	.00	.00
66210	NAT.GAS	.00	514.51	.00	514.51	-514.51	.00
66220	ELECTRICITY	.00	18,854.19	.00	18,854.19	-18,854.19	.00
66260	GASOLINE/DIESEL	.00	-29.18	.00	-29.18	29.18	.00
66300	FOOD	.00	.00	.00	.00	.00	.00
66410	TEXTBOOKS	.00	.00	.00	.00	.00	.00
66411	EBOOKS	.00	.00	.00	.00	.00	.00
66420	LIBRARY BOOKS	.00	.00	.00	.00	.00	.00
66430	PERIODICALS	.00	.00	.00	.00	.00	.00
66500	TECHN SUPPLIES	.00	.00	.00	.00	.00	.00
66510	SOFTWARE	.00	.00	.00	.00	.00	.00
66511	TECHNOLOGY APPS	.00	.00	.00	.00	.00	.00
66512	TABLET COMPUTER	.00	.00	.00	.00	.00	.00
66520	OTHER TECHNOLOGY SUPPLIES	.00	11,234.47	.00	11,234.47	-11,234.47	.00
66527	LOW VALUE TECH EQUIP	.00	2,582.60	.00	2,582.60	-2,582.60	.00
66900	OTHER SUPPLIES & MATERIAL	.00	6,024.98	.00	6,024.98	-6,024.98	.00
66910	TIRES	.00	.00	.00	.00	.00	.00
66920	PARTS	.00	.00	.00	.00	.00	.00
67300	EOUIPMENT	.00	.00	.00	.00	.00	.00
67320	VEHICLES	.00	.00	.00	.00	.00	.00
67330	FURNITURE & FIXTURES	.00	.00	.00	.00	.00	.00
67340	TECH RELATED HARDWARE	.00	.00	.00	.00	.00	.00
67350	TECHNOLOGY SOFTWARE	.00	.00	.00	.00	.00	.00
67390	OTHER EQUIPMENT	.00	.00	.00	.00	.00	.00
68100	DUES & FEES	.00	15,766.17	.00	15,766.17	-15,766.17	.00
68300	INTEREST	.00	26,620.63	.00	26,620.63	-26,620.63	.00
68830	PROPERTY TAX	.00	.00	.00	.00	.00	.00
68900	MISC EXPENDITURES	.00	.00	.00	.00	.00	.00
69100	REDEMPTION OF PRINCIPAL	.00	.00	.00	.00		.00
69310	TO SALARY FUND	.00	62,366.54	.00	62,366.54	.00 -62,366.54	.00
69320	TO OPERATING FUND	.00	.00	.00	.00	.00	.00
69321	TO FUND 2000	.00	1,047,686.48	.00	1,047,686.48	-1,047,686.48	.00
69330	TO BUILDING FUND	.00	.00	.00	.00	.00	.00
0,000	TO DOTING LOIND	.00	.00	.00	.00	.00	.00

RUN DATE 08/23/16 TIME 10:38:04ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK - FINANCIAL ACCOUNTING MANAGEMENT SYSTEMS

08/23/16 POCAHONTAS PUBLIC SCHOOLS PAGE 3
ACCOUNTING PERIOD: 1/17 SUMMARY EXPENDITURE STATUS REPORT (BOARD FORMAT)

SELECTION CRITERIA: orgn.fund matches '[123468]*' AND orgn.key_orgn = expledgr.key_orgn AND orgn.yr = expledgr.yr

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
69340 69610	TO DEBT SERVICE FUND STUDENT MEALS/ABC PRE-K	.00	26,920.63 .00	.00	26,920.63 .00	-26,920.63 .00	.00
TOTAL RE	EPORT	.00	1,675,051.82	.00	1,675,051.82	-1,675,051.82	.00

 ${\tt RUN\ DATE\ 08/23/16\ TIME\ 10:38:04ARKANSAS\ PUBLIC\ SCHOOL\ COMPUTER\ NETWORK\ -\ FINANCIAL\ ACCOUNTING\ MANAGEMENT\ SYSTEMS}$