

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/17

| ACCOUNT | TITLE | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE ENC + EXP | AVAILABLE BALANCE | YTD/ BUD |
|---------|---------------------------|--------------|---------------------|--------------------------|------------------------|-------------------|----------|
| 61110 | CERT SALARY | 3,057,230.76 | 254,769.29 | .00 | 575,150.40 | 2,482,080.36 | 18.81 |
| 61120 | CLS SALARY | 898,546.91 | 79,511.49 | .00 | 191,997.10 | 706,549.81 | 21.37 |
| 61510 | CERTIFIED BONUS | .00 | .00 | .00 | .00 | .00 | .00 |
| 61520 | CLASSIFIED BONUS | .00 | .00 | .00 | .00 | .00 | .00 |
| 61710 | CERT SUBSTITUTES | .00 | .00 | .00 | .00 | .00 | .00 |
| 61720 | CLS SUBSTITUTES | .00 | .00 | .00 | .00 | .00 | .00 |
| 62110 | CERT GROUP INS | 19,058.99 | 1,615.20 | .00 | 4,712.81 | 14,346.18 | 24.73 |
| 62120 | CLS GROUP INS | 16,214.20 | 1,087.84 | .00 | 2,163.39 | 14,050.81 | 13.34 |
| 62210 | CERT SOC SEC | 195,211.92 | 15,202.88 | .00 | 35,040.33 | 160,171.59 | 17.95 |
| 62220 | CLS SOC SEC | 48,186.99 | 4,083.08 | .00 | 9,301.66 | 38,885.33 | 19.30 |
| 62260 | CERT MEDICARE | 47,326.93 | 3,555.56 | .00 | 8,194.96 | 39,131.97 | 17.32 |
| 62270 | CLS MEDICARE | 11,502.11 | 954.95 | .00 | 2,175.44 | 9,326.67 | 18.91 |
| 62310 | CERT TCH RET-CONT | 445,689.84 | 37,182.83 | .00 | 85,603.16 | 360,086.68 | 19.21 |
| 62320 | CLS TCH RET - CONT | 118,738.60 | 9,616.52 | .00 | 21,797.62 | 96,940.98 | 18.36 |
| 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 | .00 | .00 | .00 | .00 | .00 | .00 |
| 62620 | CLS WKR'S COMP | .00 | .00 | .00 | .00 | .00 | .00 |
| 62710 | CERT HEALTH BENEFITS | 158,107.39 | 13,959.14 | .00 | 30,803.56 | 127,303.83 | 19.48 |
| 62711 | CRT PREM ASSIST BENEFIT | 6,425.92 | 557.24 | .00 | 1,179.83 | 5,246.09 | 18.36 |
| 62720 | CLS HEALTH BENEFITS | 53,404.80 | 5,639.08 | .00 | 11,674.71 | 41,730.09 | 21.86 |
| 62721 | CLS PREM ASSIST BENEFIT | 2,119.24 | 186.02 | .00 | 423.29 | 1,695.95 | 19.97 |
| 63210 | INSTRUCTIONAL | 1,700.00 | .00 | .00 | .00 | 1,700.00 | .00 |
| 63220 | SUB TEACH | 76,235.44 | 3,567.41 | .00 | 3,567.41 | 72,668.03 | 4.68 |
| 63310 | PUPIL SERVICES | 20,510.00 | 1,018.92 | .00 | 16,571.10 | 3,938.90 | 80.80 |
| 63410 | PUPIL SERVICES | 8,575.00 | .00 | .00 | .00 | 8,575.00 | .00 |
| 63431 | AUDIT SERVICES | 3,700.00 | .00 | .00 | .00 | 3,700.00 | .00 |
| 63470 | ARCHITECTURAL | 12,400.00 | 2,100.00 | .00 | 7,600.00 | 4,800.00 | 61.29 |
| 63530 | SOFTWARE MAINT. & SUPPORT | .00 | .00 | .00 | .00 | .00 | .00 |
| 63590 | OTHER TECHNICAL SERVICES | .00 | .00 | .00 | .00 | .00 | .00 |
| 63900 | OTHER PURC PROF/TECH SVS | 375,204.43 | 19,502.79 | .00 | 87,651.24 | 287,553.19 | 23.36 |
| 64110 | WATER/SEWER | 10,986.36 | 1,266.86 | .00 | 3,222.56 | 7,763.80 | 29.33 |
| 64320 | EQUIPMENT & VEHICLES | 1,200.00 | .00 | .00 | .00 | 1,200.00 | .00 |
| 64321 | BROADBAND | 14,008.15 | .00 | .00 | .00 | 14,008.15 | .00 |
| 65210 | PROPERTY INSURANCE | 37,481.63 | .00 | .00 | 38,231.27 | -749.64 | 102.00 |
| 65220 | LIABILITY INSURANCE | .00 | .00 | .00 | .00 | .00 | .00 |
| 65240 | FLEET INSURANCE | 6,500.00 | .00 | .00 | 6,908.00 | -408.00 | 106.28 |
| 65250 | ACCIDENT INS FOR STUDENTS | 11,168.00 | .00 | .00 | .00 | 11,168.00 | .00 |
| 65310 | TELEPHONE | 26,132.45 | 299.21 | .00 | 2,290.74 | 23,841.71 | 8.77 |
| 65320 | POSTAGE | 3,918.44 | 300.00 | .00 | 1,139.00 | 2,779.44 | 29.07 |
| 65330 | NETWORK/INTERNET SERVICE | 300.00 | .00 | .00 | .00 | 300.00 | .00 |
| 65331 | MONTHLY BROADBAND SERVICE | .00 | .00 | .00 | .00 | .00 | .00 |
| 65400 | ADVERTISING | 3,886.55 | 448.15 | .00 | 1,035.55 | 2,851.00 | 26.64 |
| 65810 | TRVL-CERT-IN DISTRICT | 11,106.88 | 118.84 | .00 | 3,499.84 | 7,607.04 | 31.51 |
| 65820 | TRVL-CLS IN DISTRICT | 5,791.61 | 473.19 | .00 | 3,209.42 | 2,582.19 | 55.41 |
| 65900 | MISC PURC SVS | 7,000.00 | .00 | .00 | 6,732.30 | 267.70 | 96.18 |
| 66100 | GEN SUPPLIES | 246,513.62 | 96,866.88 | .00 | 140,906.17 | 105,607.45 | 57.16 |
| 66210 | NAT.GAS | 9,577.24 | 123.37 | .00 | 389.49 | 9,187.75 | 4.07 |
| 66220 | ELECTRICITY | 98,798.39 | 9,425.06 | .00 | 27,666.32 | 71,132.07 | 28.00 |
| 66260 | GASOLINE/DIESEL | 27,000.00 | 2,452.50 | .00 | 3,225.91 | 23,774.09 | 11.95 |
| 66300 | FOOD | 124,000.00 | 12,270.06 | .00 | 12,270.06 | 111,729.94 | 9.90 |
| 66410 | TEXTBOOKS | 20,717.89 | 4,748.72 | .00 | 4,748.72 | 15,969.17 | 22.92 |
| 66420 | LIBRARY BOOKS | 2,552.52 | .00 | .00 | .00 | 2,552.52 | .00 |
| 66500 | TECHN SUPPLIES | 74,555.75 | 3,882.01 | .00 | 54,166.60 | 20,389.15 | 72.65 |

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 10/12/2016
 TIME: 14:26:11

PARKERS CHAPEL
 SUMMARY EXPENDITURE STATUS REPORT (BOARD FORMAT)

PAGE NUMBER: 2
 EXPSTA11

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|--------------|---------------------------|---------------|---------------------|--------------------------|------------------------|-------------------|----------|
| 66527 | TECHNOLOGY EQUIP | 4,457.30 | 86.66 | .00 | 86.66 | 4,370.64 | 1.94 |
| 66528 | BROADBAND | 10,390.77 | 2,795.00 | .00 | 12,391.17 | -2,000.40 | 119.25 |
| 67100 | LAND & IMPROVEMENTS | .00 | .00 | .00 | .00 | .00 | .00 |
| 67200 | BUILDINGS | 51,516.27 | 477,877.55 | .00 | 771,054.20 | -719,537.93 | 1496.72 |
| 67300 | EQUIPMENT | .00 | .00 | .00 | .00 | .00 | .00 |
| 67310 | MACHINERY | 47,073.48 | 8,988.44 | .00 | 8,988.44 | 38,085.04 | 19.09 |
| 67330 | FURNITURE & FIXTURES | 8,430.90 | 9,534.54 | .00 | 18,575.08 | -10,144.18 | 220.32 |
| 67340 | TECHNOLOGY HARDWARE | 1,541.29 | .00 | .00 | .00 | 1,541.29 | .00 |
| 67390 | OTHER EQUIPMENT | 4,000.00 | .00 | .00 | .00 | 4,000.00 | .00 |
| 68100 | DUES AND FEES | 40,217.33 | 10,002.29 | .00 | 27,261.33 | 12,956.00 | 67.79 |
| 68101 | TEACHER LICENSES RENEW FE | .00 | .00 | .00 | .00 | .00 | .00 |
| 68300 | INTEREST | 303,110.83 | .00 | .00 | 146,953.54 | 156,157.29 | 48.48 |
| 69100 | REDEMPTION OF PRINCIPAL | 148,280.75 | .00 | .00 | .00 | 148,280.75 | .00 |
| 69310 | TO SALARY FUND | 2,956,241.42 | 246,353.52 | .00 | 558,318.86 | 2,397,922.56 | 18.89 |
| 69320 | TO OPERATING FUND | 171,687.56 | .00 | .00 | .00 | 171,687.56 | .00 |
| 69321 | STATE FOUNDATION FUNDING | 5,232,728.10 | .00 | .00 | .00 | 5,232,728.10 | .00 |
| 69330 | TO BUILDING FUND | 218,799.17 | .00 | .00 | 53,973.05 | 164,826.12 | 24.67 |
| 69340 | TO DEBT SERVICE FUND | 416,375.08 | .00 | .00 | .00 | 416,375.08 | .00 |
| 69370 | TO STUDENT ACTIVITY FUND | .00 | .00 | .00 | 8,826.22 | -8,826.22 | .00 |
| 69380 | TO FOOD SERVICE FUND | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL REPORT | | 15,934,135.20 | 1,342,423.09 | .00 | 3,011,678.51 | 12,922,456.69 | 18.90 |