

SELECTION CRITERIA: orgn.fund like '[123468]%'
 ACCOUNTING PERIOD: 3/17

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
61110	CERT SALARY	6,981,077.28	579,273.26	.00	1,010,734.79	5,970,342.49	14.48
61120	CLS SALARY	2,224,212.04	174,164.38	.00	337,606.58	1,886,605.46	15.18
61210	TEMP-CERTIFIED	91,600.00	234.00	.00	2,917.20	88,682.80	3.18
61220	TEMP-CLASSIFIED	88,810.00	2,541.25	.00	13,449.97	75,360.03	15.14
61320	CLASSIFIED OVERTIME	32,100.00	2,381.78	.00	2,381.78	29,718.22	7.42
61510	BONUS-CERTIFIED	157,446.20	.00	.00	.00	157,446.20	.00
61520	BONUS-CLASSIFIED	76,004.58	.00	.00	.00	76,004.58	.00
61720	CLS SUBSTITUTES	80,750.00	6,184.00	.00	6,184.00	74,566.00	7.66
61810	CERT UNUSED SICK	.00	.00	.00	.00	.00	.00
61819	CRT UNUSED SICK LEAVE SEP	24,000.00	.00	.00	.00	24,000.00	.00
61820	CLS UNUSED SICK	500.00	.00	.00	.00	500.00	.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	.00	.00	.00
61960	UNUSED VACATION CRT	.00	.00	.00	.00	.00	.00
61961	UNUSED VACATION CLS	.00	.00	.00	.00	.00	.00
62210	CERT SOC SEC	451,265.47	33,276.18	.00	58,542.12	392,723.35	12.97
62220	CLS SOC SEC	149,801.59	11,242.39	.00	21,953.89	127,847.70	14.66
62260	CERT MEDICARE	105,639.01	7,782.27	.00	13,691.22	91,947.79	12.96
62270	CLS MEDICARE	35,903.77	2,629.34	.00	5,134.55	30,769.22	14.30
62310	CERT T RET	1,018,971.79	80,892.82	.00	141,201.68	877,770.11	13.86
62320	CLS T RET	337,170.09	26,127.14	.00	51,007.82	286,162.27	15.13
62510	CERT UNEMPLOY COMP	.00	.00	.00	.00	.00	.00
62520	CLS UNEMPLOY COMP	200.00	1,316.00	.00	2,632.00	-2,432.00	1316.00
62610	CERT WKR'S COMP	26,161.23	.00	.00	.00	26,161.23	.00
62620	CLS WKR'S COMP	35,130.07	.00	.00	.00	35,130.07	.00
62710	CERT HEALTH BENEFITS	206,849.09	16,992.80	.00	27,960.88	178,888.21	13.52
62711	CRT PREMIUM ASSISTNCE EBD	17,527.71	1,402.66	.00	2,226.13	15,301.58	12.70
62720	CLS HEALTH BENEFITS	112,860.00	9,114.32	.00	16,838.32	96,021.68	14.92
62721	CLS PREMIUM ASSISTNCE EBD	5,500.04	438.76	.00	799.91	4,700.13	14.54
62820	CLS PUB RET CONT	.00	.00	.00	.00	.00	.00
62910	OTHER BENEFITS-CERTIFIED	.00	.00	.00	.00	.00	.00
63210	INSTRUCTION SERVICES	78,027.78	1,125.00	.00	5,919.00	72,108.78	7.59
63220	SUB TEACHERS PURC SVS	208,500.00	16,493.71	.00	18,093.46	190,406.54	8.68
63221	SUBSTITUTES - CLASSIFIED	84,250.00	10,503.67	.00	14,313.37	69,936.63	16.99
63230	CONSULTING-EDUCATIONAL	3,800.00	.00	.00	900.00	2,900.00	23.68
63310	PROF EMP TRAINING - CRT	80,948.45	4,555.00	.00	26,242.00	54,706.45	32.42
63320	PROF EMP TRAINING - CLS	25,150.00	1,370.00	.00	7,512.50	17,637.50	29.87
63445	LEGAL-RESEARCH & OPINIONS	20,000.00	300.00	.00	7,222.72	12,777.28	36.11
63450	MEDICAL	2,500.00	156.00	.00	506.00	1,994.00	20.24
63470	ARCHITECTURAL	.00	.00	.00	.00	.00	.00
63480	SECURITY	4,000.00	.00	.00	.00	4,000.00	.00
63490	OTHER PROF SERVICES	57,416.38	4,305.47	.00	12,603.13	44,813.25	21.95
63530	SOFTWARE MAINT & SUPPORT	160,044.81	30,200.76	.00	102,235.77	57,809.04	63.88
63590	OTHER TECHNICAL SERVICES	7,000.00	1,770.00	.00	11,524.50	-4,524.50	164.64
63900	OTHER PURC PROF/TECH SVS	111,991.12	14,884.27	.00	45,755.82	66,235.30	40.86
63910	PURCHASED PRO/TECH SERV	8,052.91	.00	.00	7,852.91	200.00	97.52
64110	WATER/SEWER	60,000.00	4,124.39	.00	8,171.64	51,828.36	13.62
64210	DISPOSAL/SANITATION	300.00	.00	.00	.00	300.00	.00
64310	NON TECH REPAIRS & MAINT	242,050.00	13,840.25	.00	41,886.89	200,163.11	17.31
64320	TECHNOLOGY REPAIR & MAINT	5,500.00	.00	.00	1,371.88	4,128.12	24.94
64420	RENTAL OF EQUIP & VEHICLE	9,350.00	579.74	.00	1,497.07	7,852.93	16.01
64500	CONSTRUCTION SERVICES	75,000.00	.00	.00	.00	75,000.00	.00
64900	OTHER PURC PROPERTY SVS	35,675.00	.00	.00	6,636.88	29,038.12	18.60

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65190	STUDENT TRS/OTHER SOURCES	20,000.00	1,900.00	.00	3,400.00	16,600.00	17.00
65210	PROPERTY INSURANCE	50,000.00	.00	.00	48,725.51	1,274.49	97.45
65220	LIABILITY INSURANCE	7,800.00	.00	.00	.00	7,800.00	.00
65240	FLEET INSURANCE	500.00	.00	.00	.00	500.00	.00
65250	ACCIDENT INS FOR STUDENTS	22,000.00	.00	.00	21,088.87	911.13	95.86
65290	OTHER INSURANCE	34,400.00	2,779.50	.00	36,014.50	-1,614.50	104.69
65310	TELEPHONE	32,600.00	2,433.42	.00	7,292.30	25,307.70	22.37
65320	POSTAGE	7,050.00	1,073.80	.00	2,280.68	4,769.32	32.35
65330	NETWORKING/INTERNET SVS	.00	40.01	.00	120.03	-120.03	.00
65331	BROADBAND	72,000.00	.00	.00	17,954.19	54,045.81	24.94
65400	ADVERTISING	2,500.00	680.00	.00	973.65	1,526.35	38.95
65500	PRINTING & BINDING	9,100.00	4,336.27	.00	6,792.86	2,307.14	74.65
65810	TRVL-CERT-IN DISTRICT	48,375.00	7,027.85	.00	11,042.87	37,332.13	22.83
65820	TRVL-CLS IN DISTRICT	21,175.00	264.37	.00	4,286.32	16,888.68	20.24
65870	TRAVEL NON/EMP	35,000.00	72.80	.00	72.80	34,927.20	.21
65900	MISC PURC SVS	14,100.00	.00	.00	260.66	13,839.34	1.85
66100	SUPPLIES	573,473.94	67,375.03	.00	188,232.75	385,241.19	32.82
66107	LOW VALUE EQUIP	48,500.00	1,820.18	.00	4,607.39	43,892.61	9.50
66210	NAT.GAS	52,500.00	702.70	.00	1,671.14	50,828.86	3.18
66220	ELECTRICITY	268,000.00	36,670.72	.00	85,087.89	182,912.11	31.75
66260	GASOLINE/DIESEL	100,000.00	18.12	.00	43.33	99,956.67	.04
66300	FOOD	500,000.00	52,140.62	.00	59,179.77	440,820.23	11.84
66410	TEXTBOOKS	68,000.00	67,814.71	.00	67,814.71	185.29	99.73
66411	EBOOKS	8,000.00	.00	.00	.00	8,000.00	.00
66420	LIBRARY BOOKS	14,700.00	1,071.78	.00	3,886.58	10,813.42	26.44
66430	PERIODICALS	6,000.00	424.79	.00	424.79	5,575.21	7.08
66440	AUDIOVISUAL MATERIALS	250.00	.00	.00	.00	250.00	.00
66500	TECHN SUPPLIES	5,200.00	.00	.00	.00	5,200.00	.00
66510	SOFTWARE	10,450.00	.00	.00	2,220.00	8,230.00	21.24
66511	TECHNOLOGY APPS	.00	.00	.00	.00	.00	.00
66512	TABLET COMPUTER	27,178.41	766.06	.00	3,677.73	23,500.68	13.53
66520	OTHER TECHNOLOGY SUPPLIES	38,145.18	2,076.63	.00	18,256.19	19,888.99	47.86
66527	LOW VALUE TECH EQUIP	210,725.04	5,999.05	.00	19,675.48	191,049.56	9.34
66900	OTHER SUPPLIES & MATERIAL	99,100.00	10,762.87	.00	30,826.06	68,273.94	31.11
66910	TIRES	11,500.00	2,984.01	.00	5,440.14	6,059.86	47.31
66920	PARTS	17,500.00	1,678.74	.00	2,614.91	14,885.09	14.94
67300	EQUIPMENT	.00	.00	.00	.00	.00	.00
67320	VEHICLES	140,742.85	.00	.00	.00	140,742.85	.00
67330	FURNITURE & FIXTURES	12,000.00	.00	.00	.00	12,000.00	.00
67340	TECH RELATED HARDWARE	47,626.45	1,685.82	.00	26,530.39	21,096.06	55.71
67350	TECHNOLOGY SOFTWARE	750.00	.00	.00	.00	750.00	.00
67390	OTHER EQUIPMENT	164,150.00	6,037.83	.00	17,737.72	146,412.28	10.81
68100	DUES & FEES	97,700.00	6,728.40	.00	25,893.43	71,806.57	26.50
68300	INTEREST	56,241.26	.00	.00	26,620.63	29,620.63	47.33
68830	PROPERTY TAX	600.00	479.69	.00	479.69	120.31	79.95
68900	MISC EXPENDITURES	300.00	.00	.00	.00	300.00	.00
69100	REDEMPTION OF PRINCIPAL	240,000.00	.00	.00	.00	240,000.00	.00
69310	TO SALARY FUND	6,822,625.04	547,793.61	.00	953,185.76	5,869,439.28	13.97
69320	TO OPERATING FUND	155,000.00	155,000.00	.00	155,000.00	.00	100.00
69321	TO FUND 2000	12,572,304.66	1,047,692.56	.00	3,143,071.62	9,429,233.04	25.00
69330	TO BUILDING FUND	.00	.00	.00	.00	.00	.00
69340	TO DEBT SERVICE FUND	297,241.26	.00	.00	26,920.63	270,320.63	9.06
69610	STUDENT MEALS/ABC PRE-K	5,135.30	885.30	.00	885.30	4,250.00	17.24

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 10/26/2016
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POCAHONTAS PUBLIC SCHOOLS
SUMMARY EXPENDITURE STATUS REPORT (BOARD FORMAT)

PAGE NUMBER: 3
EXPSTA11

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ACCOUNT - - - - -	TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL REPORT		36,587,275.80	3,099,418.85	.00	7,065,797.65	29,521,478.15	19.31