

SELECTION CRITERIA: orgn.fund like '[12345678]%'
 ACCOUNTING PERIOD: 13/16

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
61110	CERT SALARY	8,689,893.29	.00	.00	8,682,619.78	7,273.51	99.92
61120	CLS SALARY	2,087,335.20	.00	.00	2,052,698.77	34,636.43	98.34
61610	CRT W/S STIPEND	.00	.00	.00	.00	.00	.00
61620	CLS W/S STIPENDS	.00	.00	.00	8,738.89	-8,738.89	.00
61819	CRT UNUSED SICK/SEP EMP	520.00	.00	.00	6,035.61	-5,515.61	1160.69
61829	CLS UNUSED SICK/SEP EMP	540.00	.00	.00	538.60	1.40	99.74
62210	CERT SOC SEC	531,124.88	.00	.00	520,117.32	11,007.56	97.93
62220	CLS SOC SEC	121,659.91	.00	.00	112,540.50	9,119.41	92.50
62260	CERT MEDICARE	124,702.62	.00	.00	121,640.11	3,062.51	97.54
62270	CLS MEDICARE	29,057.43	.00	.00	26,320.24	2,737.19	90.58
62310	CERT TCH RETIREMENT	1,229,768.80	.00	.00	1,238,075.96	-8,307.16	100.68
62320	CLS TCH RETIREMENT	277,213.86	.00	.00	266,977.39	10,236.47	96.31
62510	CERT UNEMPLOY COMP	6,314.00	.00	.00	6,314.00	.00	100.00
62520	CLS UNEMPLOY COMP	17,692.91	.00	.00	17,692.62	.29	100.00
62610	CERT WKR'S COMP	24,025.00	.00	.00	24,025.00	.00	100.00
62620	CLS WKR'S COMP	8,441.00	.00	.00	8,441.00	.00	100.00
62710	CERT HEALTH BENEFITS	206,192.27	-306.00	.00	201,572.86	4,619.41	97.76
62711	CRT PREMIUM ASSISTANCE EBD	12,068.07	1.23	.00	15,098.86	-3,030.79	125.11
62720	CLS HEALTH BENEFITS	61,401.68	-485.38	.00	55,964.58	5,437.10	91.15
62721	CLS PREM ASSISTANCE EBD	1,778.32	2.56	.00	2,987.11	-1,208.79	167.97
62910	OTHER BENEFITS-CERTIFIED	6,157.54	.00	.00	7,535.11	-1,377.57	122.37
62920	OTHER BENEFITS-CLASSIFIED	1,897.55	.00	.00	2,805.85	-908.30	147.87
63130	BOARD OF ED SERVICES	7,842.49	.00	.00	7,842.49	.00	100.00
63210	INSTRUCTIONAL	15,036.07	.00	.00	8,677.50	6,358.57	57.71
63220	SUB TEACH/PROF SVC	274,080.97	.00	.00	243,953.49	30,127.48	89.01
63221	INSTR CLS SUBS	34,730.76	.00	.00	31,995.75	2,735.01	92.13
63310	CRT W/S FEES	65,748.79	.00	.00	63,718.46	2,030.33	96.91
63320	CLS W/S FEES	4,583.00	.00	.00	4,529.05	53.95	98.82
63410	PUPIL SERVICES	97,019.86	.00	.00	68,872.47	28,147.39	70.99
63420	ENGINEERING SERVICES	50,448.82	.00	.00	45,748.17	4,700.65	90.68
63441	LEG DEF OF DISTRICT	1,750.00	.00	.00	1,105.00	645.00	63.14
63444	DOC PREP OR REVIEW	150.00	.00	.00	306.51	-156.51	204.34
63445	LEGAL CONSULTATION	3,299.46	.00	.00	2,703.20	596.26	81.93
63450	MEDICAL	1,713.91	.00	.00	1,744.75	-30.84	101.80
63470	ARCHITECTURAL	424,935.14	.00	.00	386,935.14	38,000.00	91.06
63490	OTHER PROF SVCS	965.66	.00	.00	1,541.04	-575.38	159.58
63530	SOFTWARE MAINT/SUPPORT	1,622.00	.00	.00	1,621.20	.80	99.95
63540	CAF (NON-EMP) CLS SUB	.00	.00	.00	.00	.00	.00
63900	OTHER PURC PROF/TECH SVS	137,428.06	.00	.00	193,853.78	-56,425.72	141.06
64110	WATER/SEWER	19,275.00	.00	.00	21,043.35	-1,768.35	109.17
64210	DISPOSAL/SANATATION	34,500.00	.00	.00	33,834.23	665.77	98.07
64220	CLS POSITION SUB	.00	.00	.00	45.50	-45.50	.00
64230	CUSTODIAL	416,374.26	.00	.00	403,426.58	12,947.68	96.89
64310	BLDG & EQUIP REPAIR&MAINT	45,880.14	.00	.00	56,671.23	-10,791.09	123.52
64320	TECH REL BLDG & EQUIP REP	2,700.00	.00	.00	1,507.81	1,192.19	55.84
64410	RENTAL/LAND & BUILDINGS	4,994.28	.00	.00	4,994.28	.00	100.00
64420	RENTAL/EQUIP & VEHICLES	13,210.96	.00	.00	14,671.55	-1,460.59	111.06
64430	COPIER RENTAL	60,000.00	.00	.00	61,841.28	-1,841.28	103.07
64500	CONSTRUCTION SERVICES	8,007,393.57	.00	.00	7,827,290.28	180,103.29	97.75
64900	OTHER PURC PROPERTY SVS	386,905.05	.00	.00	416,408.78	-29,503.73	107.63
65210	PROPERTY INSURANCE	70,426.00	.00	.00	146,356.52	-75,930.52	207.82
65220	LIABILITY INSURANCE	7,711.00	.00	.00	7,711.00	.00	100.00
65240	FLEET INSURANCE	12,025.00	.00	.00	19,167.33	-7,142.33	159.40
65290	OTHER INSURANCE	9,688.00	.00	.00	15,655.22	-5,967.22	161.59

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65310	TELEPHONE	22,000.00	.00	.00	32,272.14	-10,272.14	146.69
65320	POSTAGE	9,475.00	.00	.00	9,685.84	-210.84	102.23
65330	NETWORKING/INT SVCS	5,193.75	.00	.00	8,636.50	-3,442.75	166.29
65400	ADVERTISING	9,796.79	.00	.00	12,035.13	-2,238.34	122.85
65700	CONTRACTED SVCS	.00	.00	.00	.00	.00	.00
65710	FOOD	434,471.11	.00	.00	402,896.47	31,574.64	92.73
65720	CONTR LABOR	298,373.94	.00	.00	268,373.26	30,000.68	89.95
65730	SUPPLIES/EQUIP	172,045.00	.00	.00	157,044.90	15,000.10	91.28
65810	TRVL-CERT-IN DISTRICT	3,646.48	.00	.00	3,451.55	194.93	94.65
65820	TRVL-CLS IN DISTRICT	234.69	.00	.00	561.57	-326.88	239.28
65840	TRVL CLS OUT DISTRICT	.00	.00	.00	30.99	-30.99	.00
65870	NON-EMPLOYEE	2,646.26	.00	.00	2,765.04	-118.78	104.49
65880	MEALS	5,893.06	.00	.00	7,911.16	-2,018.10	134.25
65890	LODGING	31,855.75	.00	.00	48,122.94	-16,267.19	151.07
65900	MISC PURC SVS	50,807.00	.00	.00	44,149.16	6,657.84	86.90
65910	SVS PURCHASED LOCALLY	12,200.00	.00	.00	12,200.00	.00	100.00
66100	GEN SUPPLIES	670,810.24	.00	.00	1,112,026.87	-441,216.63	165.77
66107	LOW VALUE EQUIP SUPPLIES	67,718.17	.00	.00	33,183.12	34,535.05	49.00
66210	NAT.GAS	28,300.00	.00	.00	27,909.44	390.56	98.62
66220	ELECTRICITY	276,655.00	.00	.00	276,654.10	.90	100.00
66240	OIL	6,851.00	.00	.00	.00	6,851.00	.00
66260	GASOLINE/DIESEL	89,851.37	.00	.00	55,946.04	33,905.33	62.27
66300	FOOD	683.82	.00	.00	683.82	.00	100.00
66410	TEXTBOOKS	114,242.39	.00	.00	77,642.85	36,599.54	67.96
66420	LIBRARY BOOKS	13,661.34	.00	.00	17,946.92	-4,285.58	131.37
66430	PERIODICALS	1,200.00	.00	.00	691.69	508.31	57.64
66500	TECHN SUPPLIES	241,524.19	.00	.00	208,170.23	33,353.96	86.19
66510	SOFTWARE	30,361.20	.00	.00	29,769.20	592.00	98.05
66527	LOW VAL TECH EQUIP SUPP	49,366.55	.00	.00	47,769.98	1,596.57	96.77
67100	LAND & IMPROVEMENTS	4,816.16	.00	.00	4,816.16	.00	100.00
67200	BUILDINGS	.00	.00	.00	1,188.84	-1,188.84	.00
67310	MACHINERY	5,248.44	.00	.00	14,748.39	-9,499.95	281.01
67320	VEHICLES	158,519.00	.00	.00	234,519.00	-76,000.00	147.94
67330	FURNITURE & FIXTURES	21,283.35	.00	.00	33,004.57	-11,721.22	155.07
67340	TECH RELATED HARDWARE	30,393.27	.00	.00	30,393.27	.00	100.00
67350	TECH REL SOFTWARE	.00	.00	.00	.00	.00	.00
67390	OTHER EQUIPMENT	33,855.83	.00	.00	38,178.66	-4,322.83	112.77
67500	TECHN EQUIP	.00	.00	.00	.00	.00	.00
68100	DUES AND FEES	94,703.17	539.80	.00	122,074.18	-27,371.01	128.90
68300	INTEREST	631,316.06	.00	.00	631,314.06	2.00	100.00
68900	MISC EXPENDITURES	.00	.00	.00	42,894.72	-42,894.72	.00
69100	RED OF PRINCIPAL	951,350.99	.00	.00	951,349.45	1.54	100.00
69310	TO SALARY FUND	8,522,358.46	.00	.00	8,519,984.37	2,374.09	99.97
69320	TO OPERATING FUND	261,189.60	3,346.51	.00	264,798.90	-3,609.30	101.38
69321	TRANSFER TO 2000	13,804,738.64	.00	.00	13,804,738.64	.00	100.00
69330	TO BUILDING FUND	9,150,936.35	-136,168.42	.00	4,687,516.46	4,463,419.89	51.22
69340	TO DEBT SERVICE FUND	1,385,698.51	.00	.00	1,385,698.51	.00	100.00
69370	TO STUDENT ACTIVITY FUND	.00	.00	.00	14,212.03	-14,212.03	.00
69380	TO FOOD SERVICE FUND	31,825.85	.00	.00	31,825.85	.00	100.00
69400	PYMT TO STATE FOR OVERPMT	.00	.00	.00	1,038.77	-1,038.77	.00
69410	REF ADE -VIRTUAL ACAD STD	.00	.00	.00	.00	.00	.00

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 04/26/2017
TIME: 15:08:51

BROOKLAND SCHOOL DISTRICT #14
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		61,388,320.36	-133,069.70	.00	57,187,338.84	4,200,981.52	93.16