

SELECTION CRITERIA: orgn.fund like '[12345678]%' and expledgr.account between '60000' and '69299'  
 ACCOUNTING PERIOD: 1/17

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
61110	CERT SALARY	.00	94,016.54	.00	94,016.54	-94,016.54	.00
61120	CLS SALARY	.00	125,483.68	.00	125,483.68	-125,483.68	.00
61610	CRT W/S STIPEND	.00	.00	.00	.00	.00	.00
61620	CLS W/S STIPENDS	.00	.00	.00	.00	.00	.00
61819	CRT UNUSED SICK/SEP EMP	.00	.00	.00	.00	.00	.00
61829	CLS UNUSED SICK/SEP EMP	.00	.00	.00	.00	.00	.00
62210	CERT SOC SEC	.00	6,363.26	.00	6,363.26	-6,363.26	.00
62220	CLS SOC SEC	.00	6,737.91	.00	6,737.91	-6,737.91	.00
62260	CERT MEDICARE	.00	1,488.19	.00	1,488.19	-1,488.19	.00
62270	CLS MEDICARE	.00	1,575.81	.00	1,575.81	-1,575.81	.00
62310	CERT TCH RETIREMENT	.00	15,101.04	.00	15,101.04	-15,101.04	.00
62320	CLS TCH RETIREMENT	.00	15,629.03	.00	15,629.03	-15,629.03	.00
62510	CERT UNEMPLOY COMP	.00	.00	.00	.00	.00	.00
62520	CLS UNEMPLOY COMP	.00	3,463.83	.00	3,463.83	-3,463.83	.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	.00	1,496.40	.00	1,496.40	-1,496.40	.00
62711	CRT PREMIUM ASSISTNCE EBD	.00	103.55	.00	103.55	-103.55	.00
62720	CLS HEALTH BENEFITS	.00	2,317.20	.00	2,317.20	-2,317.20	.00
62721	CLS PREM ASSISTANCE EBD	.00	94.59	.00	94.59	-94.59	.00
62910	OTHER BENEFITS-CERTIFIED	.00	48.00	.00	48.00	-48.00	.00
62920	OTHER BENEFITS-CLASSIFIED	.00	69.00	.00	69.00	-69.00	.00
63130	BOARD OF ED SERVICES	.00	.00	.00	.00	.00	.00
63210	INSTRUCTIONAL	.00	.00	.00	.00	.00	.00
63220	SUB TEACH/PROF SVC	.00	357.75	.00	357.75	-357.75	.00
63221	INSTR CLS SUBS	.00	263.27	.00	263.27	-263.27	.00
63300	OTHER PROFESSIONAL	.00	.00	.00	.00	.00	.00
63310	CRT W/S FEES	.00	5,515.00	.00	5,515.00	-5,515.00	.00
63320	CLS W/S FEES	.00	.00	.00	.00	.00	.00
63410	PUPIL SERVICES	.00	.00	.00	.00	.00	.00
63420	ENGINEERING SERVICES	.00	423.40	.00	423.40	-423.40	.00
63441	LEG DEF OF DISTRICT	.00	.00	.00	.00	.00	.00
63444	DOC PREP OR REVIEW	.00	.00	.00	.00	.00	.00
63445	LEGAL CONSULTATION	.00	300.00	.00	300.00	-300.00	.00
63450	MEDICAL	.00	.00	.00	.00	.00	.00
63470	ARCHITECTURAL	.00	9,212.03	.00	9,212.03	-9,212.03	.00
63490	OTHER PROF SVCS	.00	60.00	.00	60.00	-60.00	.00
63530	SOFTWARE MAINT/SUPPORT	.00	1,702.26	.00	1,702.26	-1,702.26	.00
63540	CAF (NON-EMP) CLS SUB	.00	.00	.00	.00	.00	.00
63900	OTHER PURC PROF/TECH SVS	.00	19,644.46	.00	19,644.46	-19,644.46	.00
64110	WATER/SEWER	.00	1,650.90	.00	1,650.90	-1,650.90	.00
64210	DISPOSAL/SANATATION	.00	2,541.08	.00	2,541.08	-2,541.08	.00
64220	CLS POSITION SUB	.00	.00	.00	.00	.00	.00
64230	CUSTODIAL	.00	16,095.25	.00	16,095.25	-16,095.25	.00
64310	BLDG & EQUIP REPAIR&MAINT	.00	606.44	.00	606.44	-606.44	.00
64320	TECH REL BLDG & EQUIP REP	.00	.00	.00	.00	.00	.00
64410	RENTAL/LAND & BUILDINGS	.00	.00	.00	.00	.00	.00
64420	RENTAL/EQUIP & VEHICLES	.00	623.18	.00	623.18	-623.18	.00
64430	COPIER RENTAL	.00	3,904.18	.00	3,904.18	-3,904.18	.00
64500	CONSTRUCTION SERVICES	.00	541,312.23	.00	541,312.23	-541,312.23	.00
64900	OTHER PURC PROPERTY SVS	.00	6,078.50	.00	6,078.50	-6,078.50	.00
65210	PROPERTY INSURANCE	.00	.00	.00	.00	.00	.00
65220	LIABILITY INSURANCE	.00	.00	.00	.00	.00	.00
65240	FLEET INSURANCE	.00	.00	.00	.00	.00	.00

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65290	OTHER INSURANCE	.00	9,322.00	.00	9,322.00	-9,322.00	.00
65310	TELEPHONE	.00	2,413.99	.00	2,413.99	-2,413.99	.00
65320	POSTAGE	.00	1,631.50	.00	1,631.50	-1,631.50	.00
65330	NETWORKING/INT SVCS	.00	.00	.00	.00	.00	.00
65400	ADVERTISING	.00	71.50	.00	71.50	-71.50	.00
65610	PYMT TO OTH LEA'S	.00	.00	.00	.00	.00	.00
65700	CONTRACTED SVCS	.00	.00	.00	.00	.00	.00
65710	FOOD	.00	-1,558.94	.00	-1,558.94	1,558.94	.00
65720	CONTR LABOR	.00	8,652.49	.00	8,652.49	-8,652.49	.00
65730	SUPPLIES/EQUIP	.00	3,961.05	.00	3,961.05	-3,961.05	.00
65800	TRAVEL	.00	.00	.00	.00	.00	.00
65810	TRVL-CERT-IN DISTRICT	.00	1,065.70	.00	1,065.70	-1,065.70	.00
65820	TRVL-CLS IN DISTRICT	.00	.00	.00	.00	.00	.00
65830	TRVL CERT-OUT DISTRICT	.00	.00	.00	.00	.00	.00
65840	TRVL CLS OUT DISTRICT	.00	.00	.00	.00	.00	.00
65870	NON-EMPLOYEE	.00	.00	.00	.00	.00	.00
65880	MEALS	.00	1,591.66	.00	1,591.66	-1,591.66	.00
65890	LODGING	.00	3,993.17	.00	3,993.17	-3,993.17	.00
65900	MISC PURC SVS	.00	.00	.00	.00	.00	.00
65910	SVS PURCHASED LOCALLY	.00	.00	.00	.00	.00	.00
66100	GEN SUPPLIES	.00	55,549.70	.00	55,549.70	-55,549.70	.00
66107	LOW VALUE EQUIP SUPPLIES	.00	955.83	.00	955.83	-955.83	.00
66210	NAT.GAS	.00	1,583.70	.00	1,583.70	-1,583.70	.00
66220	ELECTRICITY	.00	.00	.00	.00	.00	.00
66240	OIL	.00	.00	.00	.00	.00	.00
66260	GASOLINE/DIESEL	.00	1,183.91	.00	1,183.91	-1,183.91	.00
66290	OTHER	.00	3,116.10	.00	3,116.10	-3,116.10	.00
66300	FOOD	.00	.00	.00	.00	.00	.00
66410	TEXTBOOKS	.00	660.99	.00	660.99	-660.99	.00
66420	LIBRARY BOOKS	.00	.00	.00	.00	.00	.00
66430	PERIODICALS	.00	.00	.00	.00	.00	.00
66500	TECHN SUPPLIES	.00	12,739.06	.00	12,739.06	-12,739.06	.00
66510	SOFTWARE	.00	.00	.00	.00	.00	.00
66520	OTHER	.00	.00	.00	.00	.00	.00
66527	LOW VAL TECH EQUIP SUPP	.00	.00	.00	.00	.00	.00
67100	LAND & IMPROVEMENTS	.00	.00	.00	.00	.00	.00
67200	BUILDINGS	.00	.00	.00	.00	.00	.00
67300	EQUIPMENT	.00	.00	.00	.00	.00	.00
67310	MACHINERY	.00	.00	.00	.00	.00	.00
67320	VEHICLES	.00	80,000.00	.00	80,000.00	-80,000.00	.00
67330	FURNITURE & FIXTURES	.00	.00	.00	.00	.00	.00
67340	TECH RELATED HARDWARE	.00	6,347.26	.00	6,347.26	-6,347.26	.00
67350	TECH REL SOFTWARE	.00	.00	.00	.00	.00	.00
67390	OTHER EQUIPMENT	.00	.00	.00	.00	.00	.00
67500	TECHN EQUIP	.00	.00	.00	.00	.00	.00
68100	DUES AND FEES	.00	11,273.18	.00	11,273.18	-11,273.18	.00
68300	INTEREST	.00	18,602.05	.00	18,602.05	-18,602.05	.00
68830	PROPERTY TAX	.00	.00	.00	.00	.00	.00
68900	MISC EXPENDITURES	.00	.00	.00	.00	.00	.00
69100	RED OF PRINCIPAL	.00	459.39	.00	459.39	-459.39	.00

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
DATE: 04/26/2017  
TIME: 15:09:24

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		.00	1,107,893.25	.00	1,107,893.25	-1,107,893.25	.00