

SELECTION CRITERIA: orgn.fund like '[12345678]%' and expledgr.account between '60000' and '69299'
 ACCOUNTING PERIOD: 3/17

| ACCOUNT | TITLE | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE ENC + EXP | AVAILABLE BALANCE | YTD/ BUD |
|---------|----------------------------|--------------|---------------------|--------------------------|------------------------|-------------------|----------|
| 61110 | CERT SALARY | 9,222,722.00 | 746,992.36 | .00 | 1,596,483.18 | 7,626,238.82 | 17.31 |
| 61120 | CLS SALARY | 2,015,094.00 | 164,522.48 | .00 | 464,008.42 | 1,551,085.58 | 23.03 |
| 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 | 574,766.00 | 44,494.09 | .00 | 95,884.58 | 478,881.42 | 16.68 |
| 62220 | CLS SOC SEC | 120,118.00 | 9,274.53 | .00 | 25,950.73 | 94,167.27 | 21.60 |
| 62260 | CERT MEDICARE | 135,936.00 | 10,405.88 | .00 | 22,424.62 | 113,511.38 | 16.50 |
| 62270 | CLS MEDICARE | 31,474.00 | 2,169.04 | .00 | 6,069.18 | 25,404.82 | 19.28 |
| 62310 | CERT TCH RETIREMENT | 1,288,102.00 | 105,646.47 | .00 | 228,076.17 | 1,060,025.83 | 17.71 |
| 62320 | CLS TCH RETIREMENT | 268,969.00 | 21,965.65 | .00 | 60,392.78 | 208,576.22 | 22.45 |
| 62510 | CERT UNEMPLOY COMP | 6,400.00 | .00 | .00 | .00 | 6,400.00 | .00 |
| 62520 | CLS UNEMPLOY COMP | 10,000.00 | .00 | .00 | 3,463.83 | 6,536.17 | 34.64 |
| 62610 | CERT WKR'S COMP | 24,000.00 | .00 | .00 | .00 | 24,000.00 | .00 |
| 62620 | CLS WKR'S COMP | 8,450.00 | .00 | .00 | .00 | 8,450.00 | .00 |
| 62710 | CERT HEALTH BENEFITS | 235,926.00 | 17,147.28 | .00 | 35,871.24 | 200,054.76 | 15.20 |
| 62711 | CRT PREMIUM ASSISTANCE EBD | 12,327.00 | 1,198.76 | .00 | 2,521.02 | 9,805.98 | 20.45 |
| 62720 | CLS HEALTH BENEFITS | 52,336.00 | 4,943.36 | .00 | 12,049.44 | 40,286.56 | 23.02 |
| 62721 | CLS PREM ASSISTANCE EBD | 2,219.00 | 226.94 | .00 | 544.76 | 1,674.24 | 24.55 |
| 62910 | OTHER BENEFITS-CERTIFIED | 7,152.00 | 552.00 | .00 | 1,170.30 | 5,981.70 | 16.36 |
| 62920 | OTHER BENEFITS-CLASSIFIED | 2,185.00 | 183.00 | .00 | 417.00 | 1,768.00 | 19.08 |
| 63130 | BOARD OF ED SERVICES | 7,950.00 | .00 | .00 | .00 | 7,950.00 | .00 |
| 63210 | INSTRUCTIONAL | 11,000.00 | 650.00 | .00 | 650.00 | 10,350.00 | 5.91 |
| 63220 | SUB TEACH/PROF SVC | 240,964.00 | 11,974.62 | .00 | 12,332.37 | 228,631.63 | 5.12 |
| 63221 | INSTR CLS SUBS | 21,900.00 | 4,144.53 | .00 | 4,407.80 | 17,492.20 | 20.13 |
| 63300 | OTHER PROFESSIONAL | .00 | .00 | .00 | .00 | .00 | .00 |
| 63310 | CRT W/S FEES | 46,477.00 | 210.00 | .00 | 7,074.00 | 39,403.00 | 15.22 |
| 63320 | CLS W/S FEES | 4,423.00 | .00 | .00 | .00 | 4,423.00 | .00 |
| 63410 | PUPIL SERVICES | 68,540.00 | 2,045.00 | .00 | 2,045.00 | 66,495.00 | 2.98 |
| 63420 | ENGINEERING SERVICES | 2,000.00 | 2,888.50 | .00 | 9,176.20 | -7,176.20 | 458.81 |
| 63441 | LEG DEF OF DISTRICT | 1,750.00 | .00 | .00 | .00 | 1,750.00 | .00 |
| 63444 | DOC PREP OR REVIEW | 150.00 | .00 | .00 | .00 | 150.00 | .00 |
| 63445 | LEGAL CONSULTATION | 3,299.00 | .00 | .00 | 900.00 | 2,399.00 | 27.28 |
| 63450 | MEDICAL | 1,770.00 | 162.75 | .00 | 182.25 | 1,587.75 | 10.30 |
| 63470 | ARCHITECTURAL | 116,876.00 | 7,046.62 | .00 | 17,856.10 | 99,019.90 | 15.28 |
| 63490 | OTHER PROF SVCS | 575.00 | 24,363.97 | .00 | 24,478.97 | -23,903.97 | 4257.21 |
| 63530 | SOFTWARE MAINT/SUPPORT | 4,900.00 | .00 | .00 | 1,702.26 | 3,197.74 | 34.74 |
| 63540 | CAF (NON-EMP) CLS SUB | .00 | .00 | .00 | .00 | .00 | .00 |
| 63900 | OTHER PURC PROF/TECH SVS | 193,535.00 | 15,102.43 | .00 | 54,915.81 | 138,619.19 | 28.38 |
| 64110 | WATER/SEWER | 21,775.00 | 1,782.45 | .00 | 5,148.97 | 16,626.03 | 23.65 |
| 64210 | DISPOSAL/SANATATION | 35,000.00 | 5,020.93 | .00 | 9,921.29 | 25,078.71 | 28.35 |
| 64220 | CLS POSITION SUB | .00 | .00 | .00 | .00 | .00 | .00 |
| 64230 | CUSTODIAL | 583,523.00 | 612.30 | .00 | 51,895.41 | 531,627.59 | 8.89 |
| 64310 | BLDG & EQUIP REPAIR&MAINT | 56,800.00 | 2,143.16 | .00 | 10,598.92 | 46,201.08 | 18.66 |
| 64320 | TECH REL BLDG & EQUIP REP | 2,500.00 | .00 | .00 | .00 | 2,500.00 | .00 |
| 64410 | RENTAL/LAND & BUILDINGS | 5,500.00 | .00 | .00 | .00 | 5,500.00 | .00 |
| 64420 | RENTAL/EQUIP & VEHICLES | 13,078.00 | 442.01 | .00 | 1,727.17 | 11,350.83 | 13.21 |
| 64430 | COPIER RENTAL | 70,000.00 | 5,718.29 | .00 | 14,334.31 | 55,665.69 | 20.48 |
| 64500 | CONSTRUCTION SERVICES | 7,572,532.00 | 587,218.08 | .00 | 1,261,650.82 | 6,310,881.18 | 16.66 |
| 64900 | OTHER PURC PROPERTY SVS | 45,500.00 | 3,568.44 | .00 | 36,094.98 | 9,405.02 | 79.33 |
| 65210 | PROPERTY INSURANCE | 147,700.00 | 19,106.95 | .00 | 19,106.95 | 128,593.05 | 12.94 |
| 65220 | LIABILITY INSURANCE | 7,720.00 | .00 | .00 | .00 | 7,720.00 | .00 |
| 65240 | FLEET INSURANCE | 20,000.00 | 1,076.27 | .00 | 1,076.27 | 18,923.73 | 5.38 |

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 ACCOUNTING PERIOD: 3/17

| ACCOUNT | TITLE | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE ENC + EXP | AVAILABLE BALANCE | YTD/ BUD |
|---------|--------------------------|--------------|---------------------|--------------------------|------------------------|-------------------|----------|
| 65290 | OTHER INSURANCE | 16,807.00 | .00 | .00 | 9,322.00 | 7,485.00 | 55.46 |
| 65310 | TELEPHONE | 32,000.00 | 418.92 | .00 | 3,879.12 | 28,120.88 | 12.12 |
| 65320 | POSTAGE | 10,600.00 | .00 | .00 | 1,631.50 | 8,968.50 | 15.39 |
| 65330 | NETWORKING/INT SVCS | 8,551.00 | .00 | .00 | .00 | 8,551.00 | .00 |
| 65400 | ADVERTISING | 10,765.00 | 549.99 | .00 | 2,362.29 | 8,402.71 | 21.94 |
| 65610 | PYMT TO OTH LEA'S | .00 | .00 | .00 | .00 | .00 | .00 |
| 65700 | CONTRACTED SVCS | .00 | 1,491.78 | .00 | 1,491.78 | -1,491.78 | .00 |
| 65710 | FOOD | 482,194.00 | .00 | .00 | -1,558.94 | 483,752.94 | .32 |
| 65720 | CONTR LABOR | 420,251.00 | 26,034.68 | .00 | 34,687.17 | 385,563.83 | 8.25 |
| 65730 | SUPPLIES/EQUIP | 121,885.00 | 20,509.65 | .00 | 24,470.70 | 97,414.30 | 20.08 |
| 65800 | TRAVEL | .00 | .00 | .00 | .00 | .00 | .00 |
| 65810 | TRVL-CERT-IN DISTRICT | 1,329.00 | .00 | .00 | 1,106.70 | 222.30 | 83.27 |
| 65820 | TRVL-CLS IN DISTRICT | 449.00 | .00 | .00 | 120.96 | 328.04 | 26.94 |
| 65830 | TRVL CERT-OUT DISTRICT | .00 | .00 | .00 | .00 | .00 | .00 |
| 65840 | TRVL CLS OUT DISTRICT | .00 | .00 | .00 | 105.12 | -105.12 | .00 |
| 65870 | NON-EMPLOYEE | 2,350.00 | .00 | .00 | .00 | 2,350.00 | .00 |
| 65880 | MEALS | 13,444.00 | 466.08 | .00 | 3,930.83 | 9,513.17 | 29.24 |
| 65890 | LODGING | 41,937.00 | 4,250.36 | .00 | 19,632.60 | 22,304.40 | 46.81 |
| 65900 | MISC PURC SVS | .00 | .00 | .00 | .00 | .00 | .00 |
| 65910 | SVS PURCHASED LOCALLY | 12,000.00 | .00 | .00 | .00 | 12,000.00 | .00 |
| 66100 | GEN SUPPLIES | 704,071.40 | 152,604.01 | .00 | 363,611.98 | 340,459.42 | 51.64 |
| 66107 | LOW VALUE EQUIP SUPPLIES | 102,422.00 | -1,459.85 | .00 | -504.02 | 102,926.02 | .49 |
| 66210 | NAT.GAS | 45,000.00 | 296.03 | .00 | 2,011.89 | 42,988.11 | 4.47 |
| 66220 | ELECTRICITY | 350,000.00 | 28,400.28 | .00 | 52,532.88 | 297,467.12 | 15.01 |
| 66240 | OIL | 7,500.00 | .00 | .00 | .00 | 7,500.00 | .00 |
| 66260 | GASOLINE/DIESEL | 90,850.00 | 14,175.16 | .00 | 15,359.07 | 75,490.93 | 16.91 |
| 66290 | OTHER | .00 | .00 | .00 | .00 | .00 | .00 |
| 66300 | FOOD | 700.00 | .00 | .00 | .00 | 700.00 | .00 |
| 66410 | TEXTBOOKS | 114,410.00 | 34,152.22 | .00 | 49,671.62 | 64,738.38 | 43.42 |
| 66420 | LIBRARY BOOKS | 20,724.00 | .00 | .00 | 1,860.80 | 18,863.20 | 8.98 |
| 66430 | PERIODICALS | 1,200.00 | .00 | .00 | .00 | 1,200.00 | .00 |
| 66500 | TECHN SUPPLIES | 89,437.00 | 5,467.39 | .00 | 20,920.99 | 68,516.01 | 23.39 |
| 66510 | SOFTWARE | 62,184.00 | 12,323.75 | .00 | 45,987.85 | 16,196.15 | 73.95 |
| 66520 | OTHER | .00 | .00 | .00 | .00 | .00 | .00 |
| 66527 | LOW VAL TECH EQUIP SUPP | 74,800.00 | 8,663.21 | .00 | 32,882.04 | 41,917.96 | 43.96 |
| 67100 | LAND & IMPROVEMENTS | 5,000.00 | .00 | .00 | .00 | 5,000.00 | .00 |
| 67200 | BUILDINGS | .00 | .00 | .00 | .00 | .00 | .00 |
| 67300 | EQUIPMENT | .00 | 3,501.81 | .00 | 3,501.81 | -3,501.81 | .00 |
| 67310 | MACHINERY | 5,000.00 | .00 | .00 | .00 | 5,000.00 | .00 |
| 67320 | VEHICLES | 162,000.00 | .00 | .00 | 80,000.00 | 82,000.00 | 49.38 |
| 67330 | FURNITURE & FIXTURES | 20,000.00 | -6,674.72 | .00 | 68,118.57 | -48,118.57 | 340.39 |
| 67340 | TECH RELATED HARDWARE | 2,000.00 | -9,694.60 | .00 | -3,347.34 | 5,347.34 | -167.37 |
| 67350 | TECH REL SOFTWARE | .00 | .00 | .00 | .00 | .00 | .00 |
| 67390 | OTHER EQUIPMENT | 21,500.00 | -11,055.91 | .00 | -11,055.91 | 32,555.91 | -51.42 |
| 67500 | TECHN EQUIP | .00 | .00 | .00 | .00 | .00 | .00 |
| 68100 | DUES AND FEES | 76,647.00 | 12,960.89 | .00 | 33,130.30 | 43,516.70 | 43.22 |
| 68300 | INTEREST | 719,324.00 | 361.33 | .00 | 18,963.38 | 700,360.62 | 2.64 |
| 68830 | PROPERTY TAX | .00 | .00 | .00 | .00 | .00 | .00 |
| 68900 | MISC EXPENDITURES | .00 | 1,000.00 | .00 | 5,366.10 | -5,366.10 | .00 |
| 69100 | RED OF PRINCIPAL | 1,058,715.00 | 625.11 | .00 | 1,084.50 | 1,057,630.50 | .10 |

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 04/26/2017
TIME: 15:10:28

BROOKLAND SCHOOL DISTRICT #14
SUMMARY EXPENDITURE STATUS REPORT (BOARD FORMAT)

PAGE NUMBER: 3
EXPSTA11

SELECTION CRITERIA: orgn.fund like '[12345678]%' and exp|edgr.account between '60000' and '69299'
ACCOUNTING PERIOD: 3/17

| ACCOUNT | TITLE | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE ENC + EXP | AVAILABLE BALANCE | YTD/ BUD |
|--------------|-------|---------------|------------------------|-----------------------------|---------------------------|----------------------|-------------|
| TOTAL REPORT | | 28,233,959.40 | 2,124,366.71 | .00 | 4,983,881.44 | 23,250,077.96 | 17.65 |