

SELECTION CRITERIA: orgn.fund like '[12345678]%'
 ACCOUNTING PERIOD: 10/17

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
61110	CERT SALARY	9,182,604.00	810,720.96	.00	6,874,254.58	2,308,349.42	74.86
61120	CLS SALARY	2,055,212.00	190,708.25	.00	1,729,411.70	325,800.30	84.15
61610	CRT W/S STIPEND	.00	.00	.00	.00	.00	.00
61620	CLS W/S STIPENDS	.00	1,481.66	.00	3,581.88	-3,581.88	.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	572,279.00	48,788.27	.00	412,539.41	159,739.59	72.09
62220	CLS SOC SEC	122,605.00	10,577.57	.00	95,689.18	26,915.82	78.05
62260	CERT MEDICARE	135,354.00	11,410.03	.00	96,480.94	38,873.06	71.28
62270	CLS MEDICARE	32,056.00	2,473.89	.00	22,379.21	9,676.79	69.81
62310	CERT TCH RETIREMENT	1,282,485.00	115,546.43	.00	979,903.99	302,581.01	76.41
62320	CLS TCH RETIREMENT	274,586.00	24,861.16	.00	225,111.15	49,474.85	81.98
62510	CERT UNEMPLOY COMP	6,400.00	.00	.00	3,433.50	2,966.50	53.65
62520	CLS UNEMPLOY COMP	10,000.00	755.20	.00	10,673.67	-673.67	106.74
62610	CERT WKR'S COMP	24,000.00	.00	.00	26,502.00	-2,502.00	110.43
62620	CLS WKR'S COMP	8,450.00	.00	.00	17,896.00	-9,446.00	211.79
62710	CERT HEALTH BENEFITS	232,196.00	17,464.16	.00	156,537.86	75,658.14	67.42
62711	CRT PREMIUM ASSISTANCE EBD	12,327.00	1,320.44	.00	11,403.28	9,923.72	92.51
62720	CLS HEALTH BENEFITS	56,066.00	4,833.83	.00	46,679.73	9,386.27	83.26
62721	CLS PREM ASSISTANCE EBD	2,219.00	261.90	.00	2,329.77	-110.77	104.99
62910	OTHER BENEFITS-CERTIFIED	7,187.00	552.00	.00	5,382.60	1,804.40	74.89
62920	OTHER BENEFITS-CLASSIFIED	2,221.00	189.00	.00	1,894.20	326.80	85.29
63130	BOARD OF ED SERVICES	7,950.00	.00	.00	757.60	7,192.40	9.53
63210	INSTRUCTIONAL	11,240.00	.00	.00	6,630.00	4,610.00	58.99
63220	SUB TEACH/PROF SVC	240,964.00	33,617.73	.00	187,455.49	53,508.51	77.79
63221	INSTR CLS SUBS	21,900.00	3,783.38	.00	37,470.54	-15,570.54	171.10
63300	OTHER PROFESSIONAL	.00	.00	.00	.00	.00	.00
63310	CRT W/S FEES	46,477.00	695.00	.00	41,659.25	4,817.75	89.63
63320	CLS W/S FEES	4,423.00	570.00	.00	2,130.00	2,293.00	48.16
63410	PUPIL SERVICES	112,813.10	3,488.88	.00	29,570.19	83,242.91	26.21
63420	ENGINEERING SERVICES	2,000.00	2,425.50	.00	33,677.95	-31,677.95	1683.90
63441	LEG DEF OF DISTRICT	1,750.00	.00	.00	4,667.94	-2,917.94	266.74
63444	DOC PREP OR REVIEW	150.00	.00	.00	.00	150.00	.00
63445	LEGAL CONSULTATION	3,299.00	301.40	.00	6,753.20	-3,454.20	204.70
63450	MEDICAL	1,770.00	318.00	.00	2,437.25	-667.25	137.70
63470	ARCHITECTURAL	116,876.00	6,941.73	.00	52,751.14	64,124.86	45.13
63490	OTHER PROF SVCS	575.00	1,173.59	.00	31,727.91	-31,152.91	5517.90
63530	SOFTWARE MAINT/SUPPORT	4,900.00	.00	.00	3,452.26	1,447.74	70.45
63540	CAF (NON-EMP) CLS SUB	.00	.00	.00	.00	.00	.00
63900	OTHER PURC PROF/TECH SVS	149,535.00	9,485.11	.00	151,019.78	-1,484.78	100.99
64110	WATER/SEWER	21,775.00	1,839.52	.00	21,139.45	635.55	97.08
64210	DISPOSAL/SANATATION	35,000.00	4,591.87	.00	34,580.96	419.04	98.80
64220	CLS POSITION SUB	.00	186.90	.00	952.25	-952.25	.00
64230	CUSTODIAL	583,523.00	39,001.64	.00	378,732.48	204,790.52	64.90
64310	BLDG & EQUIP REPAIR&MAINT	56,800.00	7,356.89	.00	70,679.33	-13,879.33	124.44
64320	TECH REL BLDG & EQUIP REP	2,500.00	100.00	.00	100.00	2,400.00	4.00
64410	RENTAL/LAND & BUILDINGS	5,500.00	.00	.00	.00	5,500.00	.00
64420	RENTAL/EQUIP & VEHICLES	13,078.00	2,582.33	.00	13,281.17	-203.17	101.55
64430	COPIER RENTAL	70,000.00	6,500.19	.00	62,669.93	7,330.07	89.53
64500	CONSTRUCTION SERVICES	7,572,532.00	594,255.68	.00	4,355,800.90	3,216,731.10	57.52
64900	OTHER PURC PROPERTY SVS	45,500.00	-8,610.79	.00	63,923.54	-18,423.54	140.49
65210	PROPERTY INSURANCE	147,700.00	.00	.00	19,106.95	128,593.05	12.94
65220	LIABILITY INSURANCE	7,720.00	.00	.00	7,711.00	9.00	99.88
65240	FLEET INSURANCE	20,000.00	.00	.00	1,076.27	18,923.73	5.38

SELECTION CRITERIA: orgn.fund like '[12345678]%'
 ACCOUNTING PERIOD: 10/17

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	235.66	.00	5,924.96	26,075.04	18.52
65320	POSTAGE	10,600.00	1,662.89	.00	7,603.05	2,996.95	71.73
65330	NETWORKING/INT SVCS	8,551.00	.00	.00	.00	8,551.00	.00
65400	ADVERTISING	10,765.00	780.00	.00	7,063.93	3,701.07	65.62
65610	PYMT TO OTH LEA'S	.00	.00	.00	.00	.00	.00
65700	CONTRACTED SVCS	.00	.00	.00	.00	.00	.00
65710	FOOD	482,194.00	46,732.51	.00	328,106.76	154,087.24	68.04
65720	CONTR LABOR	420,251.00	49,749.52	.00	322,217.42	98,033.58	76.67
65730	SUPPLIES/EQUIP	121,885.00	22,311.54	.00	154,872.58	-32,987.58	127.06
65800	TRAVEL	.00	20.00	.00	20.00	-20.00	.00
65810	TRVL-CERT-IN DISTRICT	1,329.00	8.00	.00	3,034.82	-1,705.82	228.35
65820	TRVL-CLS IN DISTRICT	449.00	.00	.00	349.92	99.08	77.93
65830	TRVL CERT-OUT DISTRICT	.00	.00	.00	1,726.20	-1,726.20	.00
65840	TRVL CLS OUT DISTRICT	.00	.00	.00	105.12	-105.12	.00
65870	NON-EMPLOYEE	2,350.00	55.77	.00	1,007.27	1,342.73	42.86
65880	MEALS	13,444.00	1,012.67	.00	13,187.70	256.30	98.09
65890	LODGING	41,937.00	5,863.40	.00	51,168.83	-9,231.83	122.01
65900	MISC PURC SVS	44,000.00	19,503.87	.00	53,969.89	-9,969.89	122.66
65910	SVS PURCHASED LOCALLY	12,000.00	.00	.00	12,200.00	-200.00	101.67
66100	GEN SUPPLIES	724,934.36	127,535.10	.00	960,826.59	-235,892.23	132.54
66107	LOW VALUE EQUIP SUPPLIES	102,422.00	.00	.00	139,610.81	-37,188.81	136.31
66210	NAT.GAS	45,000.00	4,741.40	.00	37,354.80	7,645.20	83.01
66220	ELECTRICITY	350,000.00	25,147.76	.00	286,236.49	63,763.51	81.78
66240	OIL	7,500.00	.00	.00	.00	7,500.00	.00
66260	GASOLINE/DIESEL	90,850.00	17,257.36	.00	65,605.01	25,244.99	72.21
66290	OTHER	.00	.00	.00	.00	.00	.00
66300	FOOD	700.00	2,789.07	.00	22,083.72	-21,383.72	3154.82
66410	TEXTBOOKS	114,410.00	11,262.33	.00	92,353.28	22,056.72	80.72
66420	LIBRARY BOOKS	22,956.37	4,404.06	.00	24,993.24	-2,036.87	108.87
66430	PERIODICALS	1,200.00	.00	.00	237.76	962.24	19.81
66500	TECHN SUPPLIES	89,437.00	2,105.97	.00	84,391.00	5,046.00	94.36
66510	SOFTWARE	62,318.40	159.14	.00	64,242.39	-1,923.99	103.09
66520	OTHER	.00	.00	.00	.00	.00	.00
66527	LOW VAL TECH EQUIP SUPP	74,800.00	.00	.00	66,745.00	8,055.00	89.23
67100	LAND & IMPROVEMENTS	5,000.00	.00	.00	.00	5,000.00	.00
67200	BUILDINGS	.00	.00	.00	.00	.00	.00
67300	EQUIPMENT	.00	.00	.00	.00	.00	.00
67310	MACHINERY	5,000.00	.00	.00	.00	5,000.00	.00
67320	VEHICLES	162,000.00	.00	.00	95,000.00	67,000.00	58.64
67330	FURNITURE & FIXTURES	20,000.00	-355.17	.00	76,909.90	-56,909.90	384.55
67340	TECH RELATED HARDWARE	2,000.00	2,724.63	.00	24,319.19	-22,319.19	1215.96
67350	TECH REL SOFTWARE	.00	.00	.00	.00	.00	.00
67390	OTHER EQUIPMENT	21,500.00	15,319.62	.00	25,294.49	-3,794.49	117.65
67500	TECHN EQUIP	.00	.00	.00	.00	.00	.00
68100	DUES AND FEES	76,647.00	10,523.86	.00	96,312.97	-19,665.97	125.66
68300	INTEREST	719,324.00	.00	.00	392,968.41	326,355.59	54.63
68830	PROPERTY TAX	.00	.00	.00	279.19	-279.19	.00
68900	MISC EXPENDITURES	.00	2,310.89	.00	33,718.25	-33,718.25	.00
69100	RED OF PRINCIPAL	1,058,715.00	.00	.00	266,177.05	792,537.95	25.14
69310	TO SALARY FUND	9,006,246.00	795,731.03	.00	6,743,055.15	2,263,190.85	74.87
69320	TO OPERATING FUND	231,730.00	.00	.00	.00	231,730.00	.00
69321	TRANSFER TO 2000	14,569,028.90	.00	.00	.00	14,569,028.90	.00
69330	TO BUILDING FUND	2,404,085.64	750,000.00	.00	1,528,270.11	875,815.53	63.57

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 05/15/2017
 TIME: 12:55:09

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

PAGE NUMBER: 3
 EXPSTA11

SELECTION CRITERIA: orgn.fund like '[12345678]%'
 ACCOUNTING PERIOD: 10/17

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
69340	TO DEBT SERVICE FUND	1,572,816.00	.00	.00	505,944.66	1,066,871.34	32.17
69370	TO STUDENT ACTIVITY FUND	.00	4,018.70	.00	28,154.06	-28,154.06	.00
69380	TO FOOD SERVICE FUND	.00	.00	.00	.00	.00	.00
69400	PYMT TO STATE FOR OVERPMT	.00	.00	.00	.00	.00	.00
69410	REF ADE -VIRTUAL ACAD STD	.00	.00	.00	.00	.00	.00
TOTAL REPORT		56,085,679.77	3,876,160.88	.00	28,976,963.35	27,108,716.42	51.67