

APRIL 2018

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
61110	CERT SALARY	2,608,392.71	213,634.03	.00	1,845,560.45	762,832.26	70.75
61120	CLS SALARY	1,175,339.43	93,730.58	.00	857,658.60	317,680.83	72.97
61320	OVERTIME/CLS	26,600.00	1,534.88	.00	12,477.70	14,122.30	46.91
61510	CERT BONUS/INCENTIVE PAY	53,713.11	.00	.00	28,500.00	25,213.11	53.06
61520	CLASS BONUS/INCENTIVE PAY	100,125.00	.00	.00	29,500.00	70,625.00	29.46
61710	CERT SUBSTITUTES	.00	.00	.00	.00	.00	.00
61720	CLS SUBSTITUTES	10,000.00	1,298.83	.00	8,675.25	1,324.75	86.75
61819	CERT UNUSED SICK	6,300.00	.00	.00	.00	6,300.00	.00
61829	CLASS UNUSED SICK	.00	.00	.00	.00	.00	.00
61830	CERT UNUSED VAC	3,008.30	.00	.00	3,008.30	.00	100.00
61930	EARLY RET INCENTIVE-CERT	1,000.00	.00	.00	2,878.08	1,000.00	69.97
62110	CERT LIFE INS	4,113.02	326.01	.00	9,518.46	1,234.94	69.97
62119	CERT DENTAL	13,099.08	1,115.52	.00	2,724.60	3,580.62	72.67
62120	CLS LIFE INS	4,036.56	308.07	.00	5,250.45	1,311.96	67.50
62125	CERT VISION	7,490.54	396.40	.00	4,909.65	2,240.09	70.09
62126	CLASS VISION	6,940.85	553.80	.00	4,909.65	2,031.20	70.74
62129	CLASS DENTAL	12,258.83	1,035.84	.00	8,915.76	3,343.07	72.73
62210	CERT SOC SEC	177,023.04	12,773.86	.00	112,060.73	64,962.31	63.30
62220	CLS SOC SEC	80,615.95	5,478.13	.00	52,083.68	28,532.27	64.61
62260	CERT MEDICARE	41,878.72	2,987.44	.00	26,207.67	15,671.05	62.58
62270	CLS MEDICARE	18,804.75	1,281.17	.00	12,180.88	6,623.87	64.78
62310	CERT TCH RET	399,885.92	30,147.64	.00	264,635.57	135,250.35	66.18
62311	ATR CRT BENEFIT	1,000.00	54.72	.00	222.05	777.95	22.21
62321	CLS TCH RET	179,214.23	13,021.71	.00	122,676.56	56,537.67	68.45
62510	ATR CLS BENEFIT	2,000.00	2.21	.00	51.24	1,948.76	2.56
62520	CERT UNEMPLOY COMP	2,000.00	.00	.00	2,829.79	-829.79	141.49
62610	CLS UNEMPLOY COMP	2,000.00	.00	.00	2,829.80	-829.80	141.49
62620	CERT WKR'S COMP	16,313.00	.00	.00	13,701.00	2,612.00	83.99
62710	CLS WKR'S COMP	16,313.00	.00	.00	13,701.00	2,612.00	83.99
62711	CERT HEALTH BENEFITS	86,523.61	6,880.00	.00	61,280.00	25,243.61	70.82
62720	CERT PREM ASSISTANCE EBD	7,119.28	4,737.56	.00	4,303.28	2,816.00	60.45
62721	CLS HEALTH BENEFITS	66,921.36	5,440.00	.00	46,240.00	20,681.36	69.10
62820	CLS PREM ASSISTANCE EBD	4,849.46	347.37	.00	2,968.41	1,881.05	61.21
62910	CLS PUB RET CONT	886.27	73.86	.00	734.90	151.37	82.92
62920	CERT LTD	10,536.45	806.41	.00	6,884.44	3,652.01	65.34
63130	CLASS LTD	5,007.09	350.08	.00	3,136.28	1,870.81	62.64
63210	BOARD OF ED SERVICES	945.00	.00	.00	944.34	16,527.43	99.93
63220	INSTRUCTION SERV	51,377.55	6,550.89	.00	34,850.12	16,527.43	67.83
63230	SUBTEACH	43,688.28	10,886.57	.00	80,042.35	-36,354.07	183.21
63310	CONSULTING-EDUCATIONAL	23,735.00	.00	.00	22,735.00	1,000.00	95.79
63320	CERT PROF DEV	27,228.30	.00	.00	20,021.66	7,206.64	73.53
63330	CLASS. PROF DEV	3,250.00	1,075.00	.00	1,075.00	-825.00	430.00
63420	ENGINEERING	3,800.00	.00	.00	3,311.82	488.18	87.15
63445	LEGAL/RESEARCH, OPINIONS	20,000.00	5,383.33	.00	20,121.42	-121.42	100.61
63490	MEDICAL	142,837.50	11,216.25	.00	96,748.64	46,088.86	67.73
63590	OTHER PROF SERVICES	13,150.00	300.00	.00	13,150.00	.00	100.00
63900	WEB STORAGE SERV	3,600.00	300.00	.00	3,000.00	600.00	100.00
64110	OTHER PURC PROF/TECH SVS	104,656.65	13,754.68	.00	137,726.04	-33,069.39	131.60
64210	WATER/SEWER	15,000.00	1,057.13	.00	11,513.14	3,486.86	76.75
64220	DISPOSAL/SANITATION	2,000.00	1,095.60	.00	3,500.20	-1,500.20	175.01
64230	SUBTEACH/CLASSIFIED	2,000.00	2,420.06	.00	17,876.51	3,623.49	83.15
64310	CUSTODIAL	21,500.00	.00	.00	307.19	7,312.81	4.03
64420	NON-TECH REPAIRS/MAINT	7,620.00	.00	.00	1,362.67	1,137.33	54.51
64430	RENTAL EQUIP/VEHIC	2,500.00	.00	.00	1,362.67	1,137.33	54.51

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
 DATE: 05/01/2018  
 TIME: 10:23:49  
 SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 10/18

LAFAYETTE CO SCHOOL DISTRICT  
 SUMMARY EXPENDITURE STATUS REPORT (BOARD FORMAT)

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
64900	OTHER PURC PROPERTY SVS	16,500.00	1,635.61	.00	14,249.24	2,250.76	86.36
65210	PROPERTY INSURANCE	43,730.36	.00	.00	43,730.36	.00	100.00
65240	FLEET INSURANCE	6,500.00	.00	.00	6,500.00	.00	100.00
65250	STUDENT INSURANCE	7,130.00	.00	.00	7,130.00	.00	100.00
65290	OTHER INSURANCE	7,179.82	.00	.00	7,179.82	.00	100.00
65310	TELEPHONE	23,850.00	2,818.37	.00	13,390.43	10,459.57	56.14
65320	POSTAGE	7,800.00	.00	.00	5,538.32	2,261.68	71.00
65331	BROADBAND/MONTHLY COST	19,200.00	.00	.00	9,600.00	9,600.00	50.00
65400	ADVERTISING	1,355.00	250.00	.00	725.21	629.79	53.52
65690	OTHER TUITION	.00	.00	.00	.00	.00	.00
65720	LABOR/SUBTEACH	9,500.00	746.20	.00	5,874.89	3,625.11	61.84
65810	TRVL-CERT	6,782.62	.00	.00	5,130.92	1,651.70	75.65
65820	TRVL-CLS	2,853.50	.00	.00	1,623.60	1,229.90	56.90
65880	MEALS	8,939.73	800.36	.00	5,646.48	3,293.25	63.16
65890	LODGING	36,625.32	3,549.78	.00	34,839.26	1,786.06	95.12
65900	MISC PURCH SERVICE	7,000.00	.00	.00	6,541.40	458.60	93.45
65910	SVS PURCH LEA IN STATE	17,690.00	.00	.00	17,690.00	.00	100.00
66100	GEN SUPPLIES	394,183.57	39,159.51	.00	327,972.26	66,211.31	83.20
66102	OTHER SUPPLIES	1,169.97	.00	.00	1,169.97	.00	100.00
66105	CHEER SUPPLIES	3,600.00	.00	.00	3,600.00	.00	100.00
66106	UNIFORMS	5,000.00	.00	.00	5,000.00	.00	100.00
66107	LOW VAL/EQPT	.00	.00	.00	.00	.00	.00
66110	AG&F/ARCHERY GRANT	.00	.00	.00	.00	.00	.00
66111	MIDWAY GRANT	4,330.00	.00	.00	.00	4,330.00	.00
66112	RURAL SERVICES GRANT	.00	1,209.60	.00	1,209.60	-1,209.60	.00
66210	NAT. GAS	23,000.00	2,346.31	.00	26,830.06	-3,830.06	116.65
66220	ELECTRICITY	150,000.00	7,059.15	.00	134,306.07	15,693.93	89.54
66240	OIL	2,000.00	.00	.00	1,978.76	21.24	98.94
66260	GASOLINE/DIESEL	66,000.00	714.44	.00	52,776.12	13,223.88	79.96
66300	FOOD	202,000.00	21,269.18	.00	143,236.96	58,763.04	70.91
66410	TEXTBOOKS	50,103.18	878.71	.00	51,412.04	-1,308.86	102.61
66420	LIBRARY BOOKS	7,200.00	.00	.00	6,775.31	424.69	94.10
66430	PERIODICALS	1,000.00	.00	.00	88.99	911.01	8.90
66500	TECHN SUPPLIES	25,000.00	1,249.08	.00	8,947.57	16,052.43	35.79
66510	SOFTWARE	10,399.63	4,854.54	.00	9,882.34	517.29	95.03
66527	TECH SUP L-V-EQ	5,950.00	.00	.00	4,610.79	1,339.21	77.49
66900	OTHER SUPPLIES & MATERIAL	5,950.00	.00	.00	4,610.79	1,339.21	77.49
66999	COPIES/TONER	6,650.00	246.10	.00	7,342.27	-692.27	110.41
67310	MACHINERY	.00	.00	.00	.00	.00	.00
67320	VEHICLES	88,250.00	.00	.00	70,053.00	18,197.00	79.38
67330	FURNITURE & FIXTURES	4,200.00	.00	.00	3,490.50	709.50	83.11
67340	TECH EQPT >\$1M	6,424.20	.00	.00	4,972.01	1,452.19	77.40
67390	OTHER EQUIPMENT	31,120.15	5,544.81	.00	32,415.86	-1,295.71	104.16
68100	DUES AND FEES	19,050.00	1,611.50	.00	27,590.33	-8,540.33	144.83
68300	INTEREST	96,065.64	.00	.00	54,439.72	41,625.92	56.67
68400	INDIRECT COST	2,000.00	.00	.00	.00	2,000.00	.00
68700	OUT-OF-COURT SETTLEMENT	.00	.00	.00	.00	.00	.00
68830	PROPERTY TAX	250.00	.00	.00	143.76	106.24	57.50
68900	MISC EXPENDITURES	60.00	.00	.00	460.00	-400.00	766.67
68901	SCHOLARSHIPS	.00	.00	.00	4,482.11	-4,482.11	.00
69100	REDEMPTION OF PRINCIPAL	169,809.38	.00	.00	4,482.11	-165,327.27	29.57
69310	TO SALARY FUND	2,560,609.81	.00	.00	50,210.05	2,510,399.76	.00
69320	TO OPERATING FUND	121,015.94	.00	.00	34,722.88	86,293.06	28.69
69321	STATE FOUNDATION	3,900,521.52	.00	.00	34,722.88	3,865,798.64	.00

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
69322	ADD'L TRANSFER	766,703.51	.00	.00	.00	766,703.51	.00
69330	TO BUILDING FUND	.00	.00	.00	.00	.00	.00
69340	TO DEBT SERVICE FUND	202,917.50	.00	.00	.00	202,917.50	.00
69370	TO STUDENT ACTIVITY FUND	.00	.00	.00	4,068.12	-4,068.12	.00
TOTAL REPORT		14,786,414.19	543,934.88	.00	5,289,998.09	9,496,416.10	35.78