

FEBRUARY 2018

| ACCOUNT | TITLE                     | BUDGET       | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>ENC + EXP | AVAILABLE<br>BALANCE | YTD/<br>BUD |
|---------|---------------------------|--------------|------------------------|-----------------------------|---------------------------|----------------------|-------------|
| 61110   | CERT SALARY               | 2,611,164.64 | 210,727.62             | .00                         | 1,416,098.42              | 1,195,066.22         | 54.23       |
| 61120   | CLS SALARY                | 1,181,648.55 | 95,481.82              | .00                         | 667,806.43                | 513,842.12           | 56.51       |
| 61320   | OVERTIME/CLS              | 26,600.00    | 1,376.09               | .00                         | 9,932.63                  | 16,667.37            | 37.34       |
| 61510   | CERT BONUS/INCENTIVE PAY  | 52,500.00    | .00                    | .00                         | 28,500.00                 | 24,000.00            | 54.29       |
| 61520   | CLASS BONUS/INCENTIVE PAY | 96,625.00    | .00                    | .00                         | 29,500.00                 | 67,125.00            | 30.53       |
| 61710   | CERT SUBSTITUTES          | .00          | .00                    | .00                         | .00                       | .00                  | .00         |
| 61720   | CLS SUBSTITUTES           | 10,000.00    | 1,390.36               | .00                         | 5,930.34                  | 4,069.66             | 59.30       |
| 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                         | .00                       | 1,000.00             | .00         |
| 62110   | CERT LIFE INS             | 4,113.02     | 332.01                 | .00                         | 2,220.06                  | 1,892.96             | 53.98       |
| 62119   | CERT DENTAL               | 13,099.08    | 1,135.44               | .00                         | 7,267.50                  | 5,831.58             | 55.48       |
| 62120   | CLS LIFE INS              | 4,036.56     | 314.07                 | .00                         | 2,108.46                  | 1,928.10             | 52.23       |
| 62125   | CERT VISION               | 7,490.54     | 607.05                 | .00                         | 4,047.00                  | 3,443.54             | 54.03       |
| 62126   | CLASS VISION              | 6,940.85     | 564.45                 | .00                         | 3,802.05                  | 3,138.80             | 54.78       |
| 62129   | CLASS DENTAL              | 12,258.83    | 1,055.76               | .00                         | 6,844.08                  | 5,414.75             | 55.83       |
| 62210   | CERT SOC SEC              | 177,065.76   | 12,577.99              | .00                         | 86,377.15                 | 90,688.61            | 48.78       |
| 62220   | CLS SOC SEC               | 80,912.30    | 5,558.49               | .00                         | 41,005.70                 | 39,906.60            | 50.68       |
| 62260   | CERT MEDICARE             | 41,888.71    | 2,941.61               | .00                         | 20,201.03                 | 21,687.68            | 48.23       |
| 62270   | CLS MEDICARE              | 18,873.44    | 1,299.96               | .00                         | 9,590.08                  | 9,283.36             | 50.81       |
| 62310   | CERT TCH RET              | 399,986.23   | 29,793.67              | .00                         | 204,027.45                | 195,958.78           | 51.01       |
| 62311   | ATR CRT BENEFIT           | 1,000.00     | 75.45                  | .00                         | 167.33                    | 832.67               | 16.73       |
| 62320   | CLS TCH RET               | 179,615.36   | 13,204.55              | .00                         | 96,356.92                 | 83,258.44            | 53.65       |
| 62321   | ATR CLS BENEFIT           | 2,000.00     | 19.08                  | .00                         | 49.03                     | 1,950.97             | 2.45        |
| 62510   | CERT UNEMPLOY COMP        | 2,000.00     | 266.17                 | .00                         | 1,159.67                  | 840.33               | 57.98       |
| 62520   | CLS UNEMPLOY COMP         | 2,000.00     | 266.18                 | .00                         | 1,159.68                  | 840.32               | 57.98       |
| 62610   | CERT WKR'S COMP           | 16,313.00    | 13,701.00              | .00                         | 13,701.00                 | 2,612.00             | 83.99       |
| 62620   | CLS WKR'S COMP            | 16,313.00    | 13,701.00              | .00                         | 13,701.00                 | 2,612.00             | 83.99       |
| 62710   | CERT HEALTH BENEFITS      | 86,523.61    | 7,040.00               | .00                         | 47,520.00                 | 39,003.61            | 54.92       |
| 62711   | CERT PREM ASSISTANCE EBD  | 7,119.28     | 476.89                 | .00                         | 3,356.16                  | 3,763.12             | 47.14       |
| 62720   | CLS HEALTH BENEFITS       | 64,761.60    | 5,440.00               | .00                         | 35,360.00                 | 29,401.60            | 54.60       |
| 62721   | CLS PREM ASSISTANCE EBD   | 4,615.82     | 347.37                 | .00                         | 2,273.67                  | 2,342.15             | 49.26       |
| 62820   | CLS PUB RET CONT          | 886.27       | 73.86                  | .00                         | 587.18                    | 299.09               | 66.25       |
| 62910   | CERT LTD                  | 10,536.45    | 780.87                 | .00                         | 5,263.16                  | 5,273.29             | 49.95       |
| 62920   | CLASS LTD                 | 5,004.09     | 354.75                 | .00                         | 2,439.63                  | 2,564.46             | 48.75       |
| 63130   | BOARD OF ED SERVICES      | 945.00       | .00                    | .00                         | 944.34                    | .66                  | 99.93       |
| 63210   | INSTRUCTION SERV          | 59,472.84    | 5,248.34               | .00                         | 28,299.23                 | 31,173.61            | 47.58       |
| 63220   | SUBTEACH                  | 45,000.00    | 22,415.52              | .00                         | 54,382.67                 | -9,382.67            | 120.85      |
| 63230   | CONSULTING-EDUCATIONAL    | 18,690.00    | 5,045.00               | .00                         | 22,735.00                 | -4,045.00            | 121.64      |
| 63310   | CERT PROF DEV             | 23,103.30    | .00                    | .00                         | 13,511.66                 | 9,591.64             | 58.48       |
| 63320   | CLASS. PROF DEV           | 250.00       | .00                    | .00                         | .00                       | 250.00               | .00         |
| 63420   | ENGINEERING               | 3,800.00     | .00                    | .00                         | 3,311.82                  | 488.18               | 87.15       |
| 63445   | LEGAL/RESEARCH, OPINIONS  | 20,000.00    | 2,160.00               | .00                         | 12,713.09                 | 7,286.91             | 63.57       |
| 63450   | MEDICAL                   | 144,000.00   | 11,910.00              | .00                         | 70,851.14                 | 73,148.86            | 49.20       |
| 63490   | OTHER PROF SERVICES       | 16,000.00    | 13,150.00              | .00                         | 13,150.00                 | 2,850.00             | 82.19       |
| 63590   | WEB STORAGE SERV          | 3,600.00     | 600.00                 | .00                         | 2,400.00                  | 1,200.00             | 66.67       |
| 63900   | OTHER PURC PROF/TECH SVS  | 108,835.34   | 16,835.76              | .00                         | 107,346.30                | 1,489.04             | 98.63       |
| 64110   | WATER/SEWER               | 15,000.00    | 1,313.35               | .00                         | 9,277.73                  | 5,722.27             | 61.85       |
| 64210   | DISPOSAL/SANITATION       | 2,000.00     | 654.50                 | .00                         | 2,404.60                  | -404.60              | 120.23      |
| 64220   | SUBTEACH/CLASSIFIED       | 2,000.00     | .00                    | .00                         | .00                       | 2,000.00             | .00         |
| 64230   | CUSTODIAL                 | 21,500.00    | 1,772.74               | .00                         | 14,511.77                 | 6,988.23             | 67.50       |
| 64310   | NON-TECH REPAIRS/MAINT    | 7,620.00     | .00                    | .00                         | 307.19                    | 7,312.81             | 4.03        |
| 64420   | RENTAL EQUIP/VEHIC        | 2,500.00     | .00                    | .00                         | 1,362.67                  | 1,137.33             | 54.51       |

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/18

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|---------|---------------------------|--------------|---------------------|--------------------------|------------------------|-------------------|----------|
| 64900   | OTHER PURC PROPERTY SVS   | 16,500.00    | 2,282.81            | .00                      | 11,658.80              | 4,841.20          | 70.66    |
| 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    | 2,729.44            | .00                      | 16,105.86              | 7,744.14          | 67.53    |
| 65320   | POSTAGE                   | 7,800.00     | 1,041.31            | .00                      | 4,238.80               | 3,561.20          | 54.34    |
| 65331   | BROADBAND/MONTHLY COST    | 19,200.00    | .00                 | .00                      | 9,600.00               | 9,600.00          | 50.00    |
| 65400   | ADVERTISING               | 1,355.00     | 72.60               | .00                      | 475.21                 | 879.79            | 35.07    |
| 65690   | OTHER TUITION             | .00          | .00                 | .00                      | .00                    | .00               | .00      |
| 65720   | LABOR/SUBTEACH            | 9,500.00     | 1,274.28            | .00                      | 4,531.73               | 4,968.27          | 47.70    |
| 65810   | TRVL-CERT                 | 4,374.90     | 337.73              | .00                      | 4,599.02               | -224.12           | 105.12   |
| 65820   | TRVL-CLS                  | 2,853.50     | 159.50              | .00                      | 1,623.60               | 1,229.90          | 56.90    |
| 65880   | MEALS                     | 8,565.34     | 335.39              | .00                      | 3,936.55               | 4,628.79          | 45.96    |
| 65890   | LODGING                   | 31,727.30    | 621.27              | .00                      | 28,964.78              | 2,762.52          | 91.29    |
| 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    | 17,690.00           | .00                      | 17,690.00              | .00               | 100.00   |
| 66100   | GEN SUPPLIES              | 380,106.09   | 27,926.25           | .00                      | 253,215.65             | 126,890.44        | 66.62    |
| 66102   | OTHER SUPPLIES            | 1,169.97     | .00                 | .00                      | .00                    | 1,169.97          | .00      |
| 66105   | CHEER SUPPLIES            | 3,600.00     | .00                 | .00                      | 3,600.00               | .00               | 100.00   |
| 66106   | UNIFORMS                  | 5,000.00     | .00                 | .00                      | .00                    | 5,000.00          | .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              | .00          | .00                 | .00                      | .00                    | .00               | .00      |
| 66112   | RURAL SERVICES GRANT      | .00          | .00                 | .00                      | .00                    | .00               | .00      |
| 66210   | NAT.GAS                   | 23,000.00    | 6,518.09            | .00                      | 19,178.34              | 3,821.66          | 83.38    |
| 66220   | ELECTRICITY               | 150,000.00   | 13,427.03           | .00                      | 114,457.40             | 35,542.60         | 76.30    |
| 66240   | OIL                       | 2,000.00     | .00                 | .00                      | .00                    | 2,000.00          | .00      |
| 66260   | GASOLINE/DIESEL           | 66,000.00    | 14,771.37           | .00                      | 51,718.31              | 14,281.69         | 78.36    |
| 66300   | FOOD                      | 202,000.00   | 18,596.05           | .00                      | 111,550.67             | 90,449.33         | 55.22    |
| 66410   | TEXTBOOKS                 | 50,103.18    | 959.06              | .00                      | 51,062.24              | -959.06           | 101.91   |
| 66420   | LIBRARY BOOKS             | 7,200.00     | 2,542.70            | .00                      | 5,482.97               | 1,717.03          | 76.15    |
| 66430   | PERIODICALS               | 1,000.00     | .00                 | .00                      | 88.99                  | 911.01            | 8.90     |
| 66500   | TECHN SUPPLIES            | 25,000.00    | 558.13              | .00                      | 6,990.61               | 18,009.39         | 27.96    |
| 66510   | SOFTWARE                  | 10,668.68    | .00                 | .00                      | 4,548.00               | 6,120.68          | 42.63    |
| 66527   | TECH SUP L-V-EQ           | .00          | .00                 | .00                      | .00                    | .00               | .00      |
| 66900   | OTHER SUPPLIES & MATERIAL | 5,950.00     | 175.70              | .00                      | 4,520.71               | 1,429.29          | 75.98    |
| 66999   | COPIES/TONER              | 6,350.00     | 192.66              | .00                      | 6,777.19               | -427.19           | 106.73   |
| 67310   | MACHINERY                 | .00          | .00                 | .00                      | .00                    | .00               | .00      |
| 67320   | VEHICLES                  | 88,250.00    | .00                 | .00                      | 31,803.00              | 56,447.00         | 36.04    |
| 67330   | FURNITURE & FIXTURES      | 4,200.00     | .00                 | .00                      | 3,490.50               | 709.50            | 83.11    |
| 67340   | TECH EQPT >\$1M           | 19,606.85    | 1,141.40            | .00                      | 3,830.61               | 15,776.24         | 19.54    |
| 67390   | OTHER EQUIPMENT           | 31,120.15    | .00                 | .00                      | 26,871.05              | 4,249.10          | 86.35    |
| 68100   | DUES AND FEES             | 19,050.00    | 1,506.90            | .00                      | 21,952.83              | -2,902.83         | 115.24   |
| 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                      | .00                    | 250.00            | .00      |
| 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   | 169,805.38   | .00                 | .00                      | 50,210.05              | 119,595.33        | 29.57    |
| 69310   | TO SALARY FUND            | 2,560,609.81 | .00                 | .00                      | .00                    | 2,560,609.81      | .00      |
| 69320   | TO OPERATING FUND         | 110,115.94   | 34,722.88           | .00                      | 34,722.88              | 75,393.06         | 31.53    |
| 69321   | STATE FOUNDATION          | 3,900,521.52 | .00                 | .00                      | .00                    | 3,900,521.52      | .00      |

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
 DATE: 02/28/2018  
 TIME: 10:31:40

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

PAGE NUMBER: 3  
 EXPSTA11

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/18

| 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 |                          | 14,773,897.21 | 651,591.32          | .00                      | 4,172,898.20           | 10,600,999.01     | 28.25   |