

JANUARY 2018

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
61110	CERT SALARY	2,611,164.64	206,997.21	.00	1,205,370.80	1,405,793.84	46.16
61120	CLS SALARY	1,181,648.55	94,926.54	.00	572,324.61	609,323.94	48.43
61320	OVERTIME/CLS	26,600.00	590.25	.00	8,556.54	18,043.46	32.17
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	365.04	.00	4,539.98	5,460.02	45.40
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	338.01	.00	1,888.05	2,224.97	45.90
62119	CERT DENTAL	13,099.08	1,155.36	.00	6,132.06	6,967.02	46.81
62120	CLS LIFE INS	4,036.56	314.07	.00	1,794.39	2,242.17	44.45
62125	CERT VISION	7,490.54	617.70	.00	3,439.95	4,050.59	45.92
62126	CLASS VISION	6,940.85	564.45	.00	3,237.60	3,703.25	46.65
62129	CLASS DENTAL	12,258.83	1,055.76	.00	5,788.32	6,470.51	47.22
62210	CERT SOC SEC	177,065.76	12,320.91	.00	73,799.16	103,266.60	41.68
62220	CLS SOC SEC	80,912.30	5,471.89	.00	35,447.21	45,465.09	43.81
62260	CERT MEDICARE	41,888.71	2,881.48	.00	17,259.42	24,629.29	41.20
62270	CLS MEDICARE	18,873.44	1,279.71	.00	8,290.12	10,583.32	43.92
62310	CERT TCH RET	399,986.23	29,135.70	.00	174,233.78	225,752.45	43.56
62311	ATR CRT BENEFIT	1,000.00	23.99	.00	91.88	908.12	9.19
62320	CLS TCH RET	179,615.36	13,008.99	.00	83,152.37	96,462.99	46.29
62321	ATR CLS BENEFIT	2,000.00	11.88	.00	29.95	1,970.05	1.50
62510	CERT UNEMPLOY COMP	2,000.00	.00	.00	893.50	1,106.50	44.68
62520	CLS UNEMPLOY COMP	2,000.00	.00	.00	893.50	1,106.50	44.68
62610	CERT WKR'S COMP	16,313.00	.00	.00	.00	16,313.00	.00
62620	CLS WKR'S COMP	16,313.00	.00	.00	.00	16,313.00	.00
62710	CERT HEALTH BENEFITS	86,523.61	7,040.00	.00	40,480.00	46,043.61	46.78
62711	CERT PREM ASSISTANCE EBD	7,119.28	476.89	.00	2,879.27	4,240.01	40.44
62720	CLS HEALTH BENEFITS	64,761.60	5,440.00	.00	29,920.00	34,841.60	46.20
62721	CLS PREM ASSISTANCE EBD	4,615.82	347.37	.00	1,926.30	2,689.52	41.73
62820	CLS PUB RET CONT	886.27	73.86	.00	513.32	372.95	57.92
62910	CERT LTD	10,536.45	790.77	.00	4,482.29	6,054.16	42.54
62920	CLASS LTD	5,004.09	349.95	.00	2,084.88	2,919.21	41.66
63130	BOARD OF ED SERVICES	945.00	.00	.00	944.34	.66	99.93
63210	INSTRUCTION SERV	59,472.84	419.00	.00	23,050.89	36,421.95	38.76
63220	SUBTEACH	45,000.00	7,692.99	.00	31,967.15	13,032.85	71.04
63230	CONSULTING-EDUCATIONAL	18,690.00	.00	.00	17,690.00	1,000.00	94.65
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	1,838.53	.00	10,553.09	9,446.91	52.77
63450	MEDICAL	144,000.00	7,571.25	.00	58,941.14	85,058.86	40.93
63490	OTHER PROF SERVICES	16,000.00	.00	.00	.00	16,000.00	.00
63590	WEB STORAGE SERV	3,600.00	.00	.00	1,800.00	1,800.00	50.00
63900	OTHER PURC PROF/TECH SVS	211,636.62	7,986.20	.00	90,510.54	121,126.08	42.77
64110	WATER/SEWER	15,000.00	1,025.69	.00	7,964.38	7,035.62	53.10
64210	DISPOSAL/SANITATION	2,000.00	.00	.00	1,750.10	249.90	87.51
64220	SUBTEACH/CLASSIFIED	2,000.00	.00	.00	.00	2,000.00	.00
64230	CUSTODIAL	21,500.00	2,420.06	.00	12,739.03	8,760.97	59.25
64310	NON-TECH REPAIRS/MAINT	7,620.00	137.19	.00	307.19	7,312.81	4.03
64420	RENTAL EQUIP/VEHIC	2,500.00	1,362.67	.00	1,362.67	1,137.33	54.51

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/18

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
64900	OTHER PURC PROPERTY SVS	16,500.00	910.93	.00	9,375.99	7,124.01	56.82
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	2,026.13	.00	13,376.42	10,473.58	56.09
65320	POSTAGE	7,800.00	555.00	.00	3,197.49	4,602.51	40.99
65331	BROADBAND/MONTHLY COST	19,200.00	.00	.00	9,600.00	9,600.00	50.00
65400	ADVERTISING	1,355.00	172.01	.00	402.61	952.39	29.71
65690	OTHER TUITION	.00	.00	.00	.00	.00	.00
65720	LABOR/SUBTEACH	9,500.00	734.72	.00	3,257.45	6,242.55	34.29
65810	TRVL-CERT	4,374.90	1,326.94	.00	4,261.29	113.61	97.40
65820	TRVL-CLS	2,853.50	62.70	.00	1,464.10	1,389.40	51.31
65880	MEALS	8,565.34	.00	.00	3,601.16	4,964.18	42.04
65890	LODGING	31,727.30	561.84	.00	28,343.51	3,383.79	89.33
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	.00	17,690.00	.00
66100	GEN SUPPLIES	361,853.07	35,656.62	.00	225,289.40	136,563.67	62.26
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	6,280.97	.00	12,660.25	10,339.75	55.04
66220	ELECTRICITY	150,000.00	13,074.28	.00	101,030.37	48,969.63	67.35
66240	OIL	2,000.00	.00	.00	.00	2,000.00	.00
66260	GASOLINE/DIESEL	66,000.00	.00	.00	36,946.94	29,053.06	55.98
66300	FOOD	202,000.00	11,602.81	.00	92,954.62	109,045.38	46.02
66410	TEXTBOOKS	40,947.98	.00	.00	50,103.18	-9,155.20	122.36
66420	LIBRARY BOOKS	7,200.00	600.60	.00	2,940.27	4,259.73	40.84
66430	PERIODICALS	1,000.00	.00	.00	88.99	911.01	8.90
66500	TECHN SUPPLIES	25,000.00	.00	.00	6,432.48	18,567.52	25.73
66510	SOFTWARE	10,668.68	4,548.00	.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	156.94	.00	4,345.01	1,604.99	73.03
66999	COPIES/TONER	6,350.00	957.27	.00	6,584.53	-234.53	103.69
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	2,689.21	16,917.64	13.72
67390	OTHER EQUIPMENT	31,120.15	.00	.00	26,871.05	4,249.10	86.35
68100	DUES AND FEES	19,050.00	1,897.25	.00	20,423.93	-1,373.93	107.21
68300	INTEREST	96,065.64	6,406.90	.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	25,307.36	.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	.00	.00	.00	.00	.00	.00
69321	STATE FOUNDATION	3,900,521.52	.00	.00	.00	3,900,521.52	.00

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 02/01/2018
 TIME: 10:24:18

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

PAGE NUMBER: 3
 EXPSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/18

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		14,739,174.33	530,012.03	.00	3,521,284.88	11,217,889.45	23.89