

MARCH 2018

| ACCOUNT | TITLE | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE ENC + EXP | AVAILABLE BALANCE | YTD/ BUD |
|---------|---------------------------|--------------|---------------------|--------------------------|------------------------|-------------------|----------|
| 61110 | CERT SALARY | 2,610,939.64 | 215,828.00 | .00 | 1,631,926.42 | 979,013.22 | 62.50 |
| 61120 | CLS SALARY | 1,181,873.55 | 96,121.59 | .00 | 763,928.02 | 417,945.53 | 64.64 |
| 61320 | OVERTIME/CLS | 26,600.00 | 1,010.19 | .00 | 10,942.82 | 15,657.18 | 41.14 |
| 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 | 1,446.08 | .00 | 7,376.42 | 2,623.58 | 73.76 |
| 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 | 2,552.07 | 1,560.95 | 62.05 |
| 62119 | CERT DENTAL | 13,099.08 | 1,135.44 | .00 | 8,402.94 | 4,696.14 | 64.15 |
| 62120 | CLS LIFE INS | 4,036.56 | 308.07 | .00 | 2,416.53 | 1,620.03 | 59.87 |
| 62125 | CERT VISION | 7,490.54 | 607.05 | .00 | 4,654.05 | 2,836.49 | 62.13 |
| 62126 | CLASS VISION | 6,940.85 | 553.80 | .00 | 4,355.85 | 2,585.00 | 62.76 |
| 62129 | CLASS DENTAL | 12,258.83 | 1,035.84 | .00 | 7,879.92 | 4,378.91 | 64.28 |
| 62210 | CERT SOC SEC | 177,052.23 | 12,909.72 | .00 | 99,286.87 | 77,765.36 | 56.08 |
| 62220 | CLS SOC SEC | 80,925.83 | 5,599.85 | .00 | 46,605.55 | 34,320.28 | 57.59 |
| 62260 | CERT MEDICARE | 41,885.55 | 3,019.20 | .00 | 23,220.23 | 18,665.32 | 55.44 |
| 62270 | CLS MEDICARE | 18,876.60 | 1,309.63 | .00 | 10,899.71 | 7,976.89 | 57.74 |
| 62310 | CERT TCH RET | 399,954.73 | 30,460.48 | .00 | 234,487.93 | 165,466.80 | 58.63 |
| 62311 | ATR CRT BENEFIT | 1,000.00 | .00 | .00 | 167.33 | 832.67 | 16.73 |
| 62320 | CLS TCH RET | 179,646.86 | 13,297.93 | .00 | 109,654.85 | 69,992.01 | 61.04 |
| 62321 | ATR CLS BENEFIT | 2,000.00 | .00 | .00 | 49.03 | 1,950.97 | 2.45 |
| 62510 | CERT UNEMPLOY COMP | 2,000.00 | 1,670.12 | .00 | 2,829.79 | -829.79 | 141.49 |
| 62520 | CLS UNEMPLOY COMP | 2,000.00 | 1,670.12 | .00 | 2,829.80 | -829.80 | 141.49 |
| 62610 | CERT WKR'S COMP | 16,313.00 | .00 | .00 | 13,701.00 | 2,612.00 | 83.99 |
| 62620 | CLS WKR'S COMP | 16,313.00 | .00 | .00 | 13,701.00 | 2,612.00 | 83.99 |
| 62710 | CERT HEALTH BENEFITS | 86,523.61 | 6,880.00 | .00 | 54,400.00 | 32,123.61 | 62.87 |
| 62711 | CERT PREM ASSISTANCE EBD | 7,119.28 | 473.56 | .00 | 3,829.72 | 3,289.56 | 53.79 |
| 62720 | CLS HEALTH BENEFITS | 66,921.36 | 5,440.00 | .00 | 40,800.00 | 26,121.36 | 60.97 |
| 62721 | CLS PREM ASSISTANCE EBD | 4,781.90 | 347.37 | .00 | 2,621.04 | 2,160.86 | 54.81 |
| 62820 | CLS PUB RET CONT | 886.27 | 73.86 | .00 | 661.04 | 225.23 | 74.59 |
| 62910 | CERT LTD | 10,536.45 | 814.87 | .00 | 6,078.03 | 4,458.42 | 57.69 |
| 62920 | CLASS LTD | 5,004.09 | 346.57 | .00 | 2,786.20 | 2,217.89 | 55.68 |
| 63130 | BOARD OF ED SERVICES | 945.00 | .00 | .00 | 944.34 | .66 | 99.93 |
| 63210 | INSTRUCTION SERV | 53,143.39 | .00 | .00 | 28,299.23 | 24,844.16 | 53.25 |
| 63220 | SUBTEACH | 44,500.00 | 14,773.11 | .00 | 69,155.78 | -24,655.78 | 155.41 |
| 63230 | CONSULTING-EDUCATIONAL | 21,218.69 | .00 | .00 | 22,735.00 | -1,516.31 | 107.15 |
| 63310 | CERT PROF DEV | 27,228.30 | 6,510.00 | .00 | 20,021.66 | 7,206.64 | 73.53 |
| 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 | 2,025.00 | .00 | 14,738.09 | 5,261.91 | 73.69 |
| 63450 | MEDICAL | 132,837.50 | 14,681.25 | .00 | 85,532.39 | 47,305.11 | 64.39 |
| 63490 | OTHER PROF SERVICES | 13,150.00 | .00 | .00 | 13,150.00 | .00 | 100.00 |
| 63590 | WEB STORAGE SERV | 3,600.00 | 300.00 | .00 | 2,700.00 | 900.00 | 75.00 |
| 63900 | OTHER PURC PROF/TECH SVS | 109,656.65 | 16,625.06 | .00 | 123,971.36 | -14,314.71 | 113.05 |
| 64110 | WATER/SEWER | 15,000.00 | 1,178.28 | .00 | 10,456.01 | 4,543.99 | 69.71 |
| 64210 | DISPOSAL/SANITATION | 2,000.00 | .00 | .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 | 944.68 | .00 | 15,456.45 | 6,043.55 | 71.89 |
| 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: 9/18

| ACCOUNT | TITLE | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE ENC + EXP | AVAILABLE BALANCE | YTD/ BUD |
|---------|---------------------------|--------------|---------------------|--------------------------|------------------------|-------------------|----------|
| 64900 | OTHER PURC PROPERTY SVS | 16,500.00 | 954.83 | .00 | 12,613.63 | 3,886.37 | 76.45 |
| 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 | 2,825.24 | .00 | 10,572.06 | 13,277.94 | 44.33 |
| 65320 | POSTAGE | 7,800.00 | 1,299.52 | .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 | .00 | .00 | 475.21 | 879.79 | 35.07 |
| 65690 | OTHER TUITION | .00 | .00 | .00 | .00 | .00 | .00 |
| 65720 | LABOR/SUBTEACH | 9,500.00 | 596.96 | .00 | 5,128.69 | 4,371.31 | 53.99 |
| 65810 | TRVL-CERT | 6,699.02 | 531.90 | .00 | 5,130.92 | 1,568.10 | 76.59 |
| 65820 | TRVL-CLS | 2,853.50 | .00 | .00 | 1,623.60 | 1,229.90 | 56.90 |
| 65880 | MEALS | 8,961.80 | 909.57 | .00 | 4,846.12 | 4,115.68 | 54.08 |
| 65890 | LODGING | 34,988.57 | 2,324.70 | .00 | 31,289.48 | 3,699.09 | 89.43 |
| 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 | 380,345.51 | 35,597.10 | .00 | 288,812.75 | 91,532.76 | 75.93 |
| 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 | 4,330.00 | .00 | .00 | .00 | 4,330.00 | .00 |
| 66112 | RURAL SERVICES GRANT | .00 | .00 | .00 | .00 | .00 | .00 |
| 66210 | NAT.GAS | 23,000.00 | 5,305.41 | .00 | 24,483.75 | -1,483.75 | 106.45 |
| 66220 | ELECTRICITY | 150,000.00 | 12,789.52 | .00 | 127,246.92 | 22,753.08 | 84.83 |
| 66240 | OIL | 2,000.00 | 1,978.76 | .00 | 1,978.76 | 21.24 | 98.94 |
| 66260 | GASOLINE/DIESEL | 66,000.00 | 343.37 | .00 | 52,061.68 | 13,938.32 | 78.88 |
| 66300 | FOOD | 202,000.00 | 10,417.11 | .00 | 121,967.78 | 80,032.22 | 60.38 |
| 66410 | TEXTBOOKS | 50,103.18 | 349.80 | .00 | 51,412.04 | -1,308.86 | 102.61 |
| 66420 | LIBRARY BOOKS | 7,200.00 | 413.63 | .00 | 5,896.60 | 1,303.40 | 81.90 |
| 66430 | PERIODICALS | 1,000.00 | .00 | .00 | 88.99 | 911.01 | 8.90 |
| 66500 | TECHN SUPPLIES | 25,000.00 | 707.88 | .00 | 7,698.49 | 17,301.51 | 30.79 |
| 66510 | SOFTWARE | 10,668.68 | 479.80 | .00 | 5,027.80 | 5,640.88 | 47.13 |
| 66527 | TECH SUP L-V-EQ | .00 | .00 | .00 | .00 | .00 | .00 |
| 66900 | OTHER SUPPLIES & MATERIAL | 5,950.00 | 90.08 | .00 | 4,610.79 | 1,339.21 | 77.49 |
| 66999 | COPIES/TONER | 6,350.00 | 318.98 | .00 | 7,096.17 | -746.17 | 111.75 |
| 67310 | MACHINERY | .00 | .00 | .00 | .00 | .00 | .00 |
| 67320 | VEHICLES | 88,250.00 | 38,250.00 | .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 | 19,606.85 | 1,141.40 | .00 | 4,972.01 | 14,634.84 | 25.36 |
| 67390 | OTHER EQUIPMENT | 31,120.15 | .00 | .00 | 26,871.05 | 4,249.10 | 86.35 |
| 68100 | DUES AND FEES | 19,050.00 | 4,026.00 | .00 | 25,978.83 | -6,928.83 | 136.37 |
| 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 | 143.76 | .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 | 169,805.38 | .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 | .00 | .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: 04/02/2018
 TIME: 11:53:19

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

PAGE NUMBER: 3
 EXPSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/18

| 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 | | 14,773,407.37 | 581,524.05 | .00 | 4,746,063.21 | 10,027,344.16 | 32.13 |