

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
DATE: 10/06/2016  
TIME: 10:00:47

ALPENA SCHOOL DISTRICT  
DETAILED STATEMENT OF CHANGES IN FUND BALANCES  
FOR PERIOD 3 OF 17

PAGE NUMBER: 1  
MODULE NUM: STATMN9EAR

SELECTION CRITERIA: orgn.fund like '[1,2,3,4,5,6,8]%'

| FUND/SF | FUND TITLE           | BEG BALANCE  | REVENUE    | NON-REVENUE | NON-EXPEND | EXPENDITURES | END BALANCE |
|---------|----------------------|--------------|------------|-------------|------------|--------------|-------------|
| 1000    | TEACHER SALARY FUND  | .00          | .00        |             |            |              |             |
| 1001    | OTHER OPERATING FUND | .00          | .00        | 151,673.53  | .00        | 151,673.53   | .00         |
| 1223    | TEACHER SAL FUND-PRO | .00          | .00        | .00         | .00        | .00          | .00         |
| 1232    | ARK SCH RECOG PROG   | .00          | .00        | .00         | .00        | .00          | .00         |
| 1246    | PROF QUAL EN-MENTORI | .00          | .00        | .00         | .00        | .00          | .00         |
| 1265    | CATASTROPHIC SP ED   | .00          | .00        | .00         | .00        | .00          | .00         |
| 1275    | ALE                  | .00          | .00        | .00         | .00        | .00          | .00         |
| 1281    | NATIONAL SCH LNCH ST | .00          | .00        | 3,284.52    | .00        | 3,284.52     | .00         |
| TOTAL   | TEACHER SALARY FUND  | .00          | .00        | 161,886.40  | .00        | 161,886.40   | .00         |
| 2000    | OPERATING FUND       | 358,725.23   | .00        | .00         | 151,673.53 | 131,615.93   | 75,435.77   |
| 2001    | OTHER OPER FUND      | 558,786.24   | 277,961.17 | .00         | 1,973.83   | 651.40       | 834,122.18  |
| 2002    | GRANT-BLUE & YOU     | 83,843.04    | .00        | .00         | .00        | 83,843.04    | .00         |
| 2099    | OPER-CD ACCT INTERES | .00          | .00        | .00         | .00        | .00          | .00         |
| 2101    | CD-OPER INVEST ACCT  | .00          | .00        | .00         | .00        | .00          | .00         |
| 2215    | LIMITED ENG PROFICIE | .00          | .00        | .00         | .00        | .00          | .00         |
| 2217    | STUDENT GROWTH       | .00          | .00        | .00         | .00        | .00          | .00         |
| 2218    | DECLINING ENROLLMENT | .00          | .00        | .00         | .00        | .00          | .00         |
| 2219    | EISENHOWER MATH & SC | .00          | .00        | .00         | .00        | .00          | .00         |
| 2222    | SUPP TRANSPORTATION  | .00          | .00        | .00         | .00        | .00          | .00         |
| 2223    | PROFESSIONAL DEVELOP | -5,550.21    | 13,152.00  | .00         | .00        | .00          | .00         |
| 2232    | ARK SCH RECOGNITION  | 2,153.60     | .00        | .00         | .00        | 4,291.17     | 3,310.62    |
| 2235    | TECHNOLOGY IMPROVMT  | .00          | .00        | .00         | .00        | .00          | 2,153.60    |
| 2240    | CHILD WITH DISABILIT | .00          | .00        | .00         | .00        | .00          | .00         |
| 2246    | PROF QUAL ENHANC IND | .00          | .00        | .00         | .00        | .00          | .00         |
| 2255    | OUT OF STATE RESIDEN | .00          | .00        | .00         | .00        | .00          | .00         |
| 2265    | SP ED CATASTROPHIC   | 137.93       | .00        | .00         | .00        | 240.00       | -240.00     |
| 2271    | GT ADV PLACEMENT     | 1,767.33     | .00        | .00         | .00        | 1,795.27     | -1,657.34   |
| 2275    | ALTERNATIVE LEARNING | 2,955.59     | .00        | .00         | .00        | .00          | 1,767.33    |
| 2276    | ENGLISH LANGUAGE LEA | 6,049.28     | .00        | .00         | 3,284.52   | 808.08       | -1,137.01   |
| 2281    | NATIONAL SCH LUNCH S | 22,897.11    | 14,632.00  | .00         | .00        | .00          | 6,049.28    |
| 2293    | SECONDARY VOC AREA C | 8,593.75     | .00        | .00         | 6,928.35   | 8,402.28     | 22,198.48   |
| 2295    | VOC GRANTS & AIDS    | .00          | .00        | .00         | .00        | .00          | 8,593.75    |
| 2390    | WORKERS COMP PURCHAS | .00          | .00        | .00         | .00        | .00          | .00         |
| 2391    | FACILITIES ESCROW    | .00          | .00        | .00         | .00        | .00          | .00         |
| 2392    | GENERAL FACILITY FUN | .00          | .00        | .00         | .00        | .00          | .00         |
| 2393    | GROWTH FACILITY FUND | .00          | .00        | .00         | .00        | .00          | .00         |
| 2394    | DEBT SERV SUPPLEMENT | .00          | .00        | .00         | .00        | .00          | .00         |
| 2395    | DEBT SERVICE FUNDING | .00          | .00        | .00         | .00        | .00          | .00         |
| 2401    | ACADEMIC FACILITIES  | .00          | .00        | .00         | .00        | .00          | .00         |
| 2780    | DRUG ED ***DO NOT US | .00          | .00        | .00         | .00        | .00          | .00         |
| 2901    | JOINT USE            | 454.03       | .00        | .00         | .00        | .00          | .00         |
| 2931    | BROADBAND            | .00          | .00        | .00         | .00        | .00          | 454.03      |
| TOTAL   | OPERATING FUND       | 1,040,812.92 | 305,745.17 | .00         | 163,860.23 | 231,647.17   | 951,050.69  |
| 3000    | BUILDING FUND        | 288.12       | .00        | .00         | .00        | .00          | 288.12      |
| 3001    | BLDG FND-INVESTMENT  | 550,818.96   | .00        | .00         | .00        | .00          | 525,242.15  |
| 3002    | QZAB PAYMENT         | .00          | .00        | .00         | .00        | 25,576.81    | .00         |
| 3100    | BLDG FUND-INVESTMENT | .00          | .00        | .00         | .00        | .00          | .00         |
| 3300    | REFUNDING BONDS      | 15,745.00    | .00        | .00         | .00        | .00          | 15,745.00   |

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ALPENA SCHOOL DISTRICT  
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES  
 FOR PERIOD 3 OF 17

PAGE NUMBER: 2  
 MODULE NUM: STATMN9EAR

SELECTION CRITERIA: orgn.fund like '[1,2,3,4,5,6,8]%'

| FUND/SF                   | FUND TITLE            | BEG BALANCE  | REVENUE    | NON-REVENUE | NON-EXPEND | EXPENDITURES | END BALANCE  |
|---------------------------|-----------------------|--------------|------------|-------------|------------|--------------|--------------|
| 3401                      | ACAD FACILITIES IMME  | .00          | .00        | .00         | .00        | .00          | .00          |
| 3403                      | ACAD FAC TRANSITIONA  | .00          | .00        | .00         | .00        | .00          | .00          |
| 3404                      | FACILITIES PARTNERSH  | .00          | .00        | .00         | .00        | .00          | .00          |
| TOTAL BUILDING FUND       |                       | 566,852.08   | .00        | .00         | .00        | 25,576.81    | 541,275.27   |
| 4000                      | DEBT SERVICE FUND     | .00          | .00        | .00         | .00        | .00          | .00          |
| TOTAL DEBT SERVICE FUND   |                       | .00          | .00        | .00         | .00        | .00          | .00          |
| 6468                      | FEMA ICE STORM        | .00          | .00        | .00         | .00        | .00          | .00          |
| 6501                      | CHAPTER I             | -19,144.50   | 28,661.43  | .00         | .00        | .00          | .00          |
| 6511                      | ESEA-STABILIZATION    | .00          | .00        | .00         | .00        | 18,182.56    | -8,665.63    |
| 6516                      | ARRA-TITLE I          | .00          | .00        | .00         | .00        | .00          | .00          |
| 6519                      | ARRA-EDUCATIONAL JOB  | .00          | .00        | .00         | .00        | .00          | .00          |
| 6520                      | TITLE V PART A INNOV  | .00          | .00        | .00         | .00        | .00          | .00          |
| 6522                      | CLASSROOM SIZE REDUC  | .00          | .00        | .00         | .00        | .00          | .00          |
| 6575                      | FEDERAL VOCATIONAL    | .00          | .00        | .00         | .00        | .00          | .00          |
| 6578                      | CARL PERKINS          | 554.86       | .00        | .00         | .00        | .00          | .00          |
| 6595                      | EDUCATIONAL TECHNOLO  | .00          | .00        | .00         | .00        | .00          | 554.86       |
| 6596                      | EDUCATION TECHNOLOGY  | .00          | .00        | .00         | .00        | .00          | .00          |
| 6700                      | VI-B                  | .75          | .00        | .00         | .00        | .00          | .00          |
| 6702                      | TITLE VIB PASSTHROUG  | .00          | .00        | .00         | .00        | .00          | .75          |
| 6720                      | SLIVER GRANT          | -5,559.51    | 21,613.06  | .00         | .00        | .00          | .00          |
| 6721                      | ARRA-IDEA             | .00          | .00        | .00         | .00        | 16,053.55    | .00          |
| 6725                      | IDEA RESOURCE GRANT   | .00          | .00        | .00         | .00        | .00          | .00          |
| 6740                      | STATE IMPROV GRANT    | .00          | .00        | .00         | .00        | .00          | .00          |
| 6750                      | MEDICAID              | .00          | .00        | .00         | .00        | .00          | .00          |
| 6752                      | ARMAC                 | 5,325.06     | .00        | .00         | .00        | .00          | .00          |
| 6756                      | IMPT TEACHER QLT TIT  | 4,926.44     | .00        | .00         | .00        | .00          | 5,325.06     |
| 6780                      | DRUG ED               | -10,825.42   | 12,049.98  | .00         | .00        | .00          | 4,926.44     |
| 6781                      | TITLE IV-A DRUG FREE  | .00          | .00        | .00         | .00        | 1,224.56     | .00          |
| 6782                      | TITLE VI, PART B (REA | .00          | .00        | .00         | .00        | .00          | .00          |
| 6802                      | ARRA-MODERNIZATION    | -5,323.12    | .00        | .00         | .00        | .00          | .00          |
| TOTAL FEDERAL GRANTS FUND |                       | -30,045.44   | 62,324.47  | .00         | .00        | 2,661.56     | -7,984.68    |
| 8000                      | FOOD SERVICE FUND     | 4,932.76     | 17,075.54  | .00         | .00        | 38,122.23    | -5,843.20    |
| TOTAL FOOD SERVICE FUND   |                       | 4,932.76     | 17,075.54  | .00         | .00        | 26,714.58    | -4,706.28    |
| TOTAL                     |                       | 1,582,552.32 | 385,145.18 | 161,886.40  | 163,860.23 | 483,947.19   | 1,481,776.48 |

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
DATE: 10/06/2016  
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ALPENA SCHOOL DISTRICT  
DETAILED STATEMENT OF CHANGES IN FUND BALANCES  
FOR PERIOD 3 OF 16

PAGE NUMBER: 1  
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SELECTION CRITERIA: orgn.fund like '[1,2,3,4,5,6,8]'

| FUND/SF | FUND TITLE           | BEG BALANCE | REVENUE    | NON-REVENUE | NON-EXPEND | EXPENDITURES | END BALANCE |
|---------|----------------------|-------------|------------|-------------|------------|--------------|-------------|
| 1000    | TEACHER SALARY FUND  | .00         | .00        |             |            |              |             |
| 1001    | OTHER OPERATING FUND | .00         | .00        | 149,473.39  | .00        | 149,473.39   | .00         |
| 1223    | TEACHER SAL FUND-PRO | .00         | .00        | .00         | .00        | .00          | .00         |
| 1232    | ARK SCH RECOG PROG   | .00         | .00        | .00         | .00        | .00          | .00         |
| 1246    | PROF QUAL EN-MENTORI | .00         | .00        | .00         | .00        | .00          | .00         |
| 1265    | CATASTROPHIC SP ED   | .00         | .00        | .00         | .00        | .00          | .00         |
| 1275    | ALE                  | .00         | .00        | .00         | .00        | .00          | .00         |
| 1281    | NATIONAL SCH LNCH ST | .00         | .00        | 1,725.44    | .00        | 1,725.44     | .00         |
| TOTAL   | TEACHER SALARY FUND  | .00         | .00        | 6,557.73    | .00        | 6,557.73     | .00         |
|         |                      |             |            | 157,756.56  | .00        | 157,756.56   | .00         |
| 2000    | OPERATING FUND       | 290,868.69  | .00        | .00         |            |              |             |
| 2001    | OTHER OPER FUND      | 614,818.00  | 285,478.37 | .00         | 149,473.39 | 141,341.97   | 53.33       |
| 2002    | GRANT-BLUE & YOU     | .00         | .00        | .00         | 1,918.42   | 1,186.81     | 897,191.14  |
| 2099    | OPER-CD ACCT INTERES | .00         | .00        | .00         | .00        | .00          | .00         |
| 2101    | CD-OPER INVEST ACCT  | .00         | .00        | .00         | .00        | .00          | .00         |
| 2215    | LIMITED ENG PROFICIE | .00         | .00        | .00         | .00        | .00          | .00         |
| 2217    | STUDENT GROWTH       | .00         | .00        | .00         | .00        | .00          | .00         |
| 2218    | DECLINING ENROLLMENT | .00         | .00        | .00         | .00        | .00          | .00         |
| 2219    | EISENHOWER MATH & SC | 9,092.28    | .00        | .00         | .00        | .00          | .00         |
| 2222    | SUPP TRANSPORTATION  | .00         | .00        | .00         | .00        | 553.05       | 8,539.23    |
| 2223    | PROFESSIONAL DEVELOP | .00         | .00        | .00         | .00        | .00          | .00         |
| 2232    | ARK SCH RECOGNITION  | -9,713.45   | 13,537.00  | .00         | .00        | .00          | .00         |
| 2235    | TECHNOLOGY IMPROVMT  | 2,153.60    | .00        | .00         | .00        | 1,497.63     | 2,325.92    |
| 2240    | CHILD WITH DISABILIT | .00         | .00        | .00         | .00        | .00          | 2,153.60    |
| 2246    | PROF QUAL ENHANC IND | .00         | .00        | .00         | .00        | .00          | .00         |
| 2255    | OUT OF STATE RESIDEN | .00         | .00        | .00         | .00        | .00          | .00         |
| 2265    | SP ED CATASTROPHIC   | .00         | .00        | .00         | .00        | .00          | .00         |
| 2271    | GT ADV PLACEMENT     | 194.52      | .00        | .00         | .00        | .00          | .00         |
| 2275    | ALTERNATIVE LEARNING | 1,518.37    | .00        | .00         | .00        | 1,752.47     | -1,557.95   |
| 2276    | ENGLISH LANGUAGE LEA | 1,794.61    | .00        | .00         | .00        | .00          | 1,518.37    |
| 2281    | NATIONAL SCH LUNCH S | 5,401.28    | .00        | .00         | 1,725.44   | 373.56       | -304.39     |
| 2293    | SECONDARY VOC AREA C | 17,156.96   | 23,009.00  | .00         | .00        | .00          | 5,401.28    |
| 2295    | VOC GRANTS & AIDS    | 5,687.50    | .00        | .00         | 6,557.73   | 4,860.37     | 28,747.86   |
| 2390    | WORKERS COMP PURCHAS | .00         | .00        | .00         | .00        | .00          | 5,687.50    |
| 2391    | FACILITIES ESCROW    | .00         | .00        | .00         | .00        | .00          | .00         |
| 2392    | GENERAL FACILITY FUN | .00         | .00        | .00         | .00        | .00          | .00         |
| 2393    | GROWTH FACILITY FUND | .00         | .00        | .00         | .00        | .00          | .00         |
| 2394    | DEBT SERV SUPPLEMENT | .00         | .00        | .00         | .00        | .00          | .00         |
| 2395    | DEBT SERVICE FUNDING | .00         | .00        | .00         | .00        | .00          | .00         |
| 2401    | ACADEMIC FACILITIES  | .00         | .00        | .00         | .00        | .00          | .00         |
| 2780    | DRUG ED ***DO NOT US | .00         | .00        | .00         | .00        | .00          | .00         |
| 2901    | JOINT USE            | .00         | .00        | .00         | .00        | .00          | .00         |
| 2931    | BROADBAND            | 13,640.68   | .00        | .00         | .00        | .00          | .00         |
| TOTAL   | OPERATING FUND       | 952,613.04  | 322,024.37 | .00         | 159,674.98 | 151,565.86   | 963,396.57  |
| 3000    | BUILDING FUND        | 288.12      | .00        | .00         |            |              |             |
| 3001    | BLDG FND-INVESTMENT  | 523,908.80  | .00        | .00         | .00        | .00          | 288.12      |
| 3002    | QZAB PAYMENT         | .00         | .00        | .00         | .00        | 91,220.08    | 432,688.72  |
| 3100    | BLDG FUND-INVESTMENT | .00         | .00        | .00         | .00        | .00          | .00         |
| 3300    | REFUNDING BONDS      | 12,727.50   | .00        | .00         | .00        | .00          | .00         |
|         |                      |             |            | .00         | .00        | .00          | 12,727.50   |

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ALPENA SCHOOL DISTRICT  
DETAILED STATEMENT OF CHANGES IN FUND BALANCES  
FOR PERIOD 3 OF 16

PAGE NUMBER: 2  
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SELECTION CRITERIA: orgn.fund like '[1,2,3,4,5,6,8]%'

| FUND/SF | FUND TITLE            | BEG BALANCE  | REVENUE    | NON-REVENUE | NON-EXPEND | EXPENDITURES | END BALANCE  |
|---------|-----------------------|--------------|------------|-------------|------------|--------------|--------------|
| 3401    | ACAD FACILITIES IMME  | .00          | .00        |             |            |              |              |
| 3403    | ACAD FAC TRANSITIONA  | .00          | .00        | .00         | .00        | .00          | .00          |
| 3404    | FACILITIES PARTNERSH  | .00          | .00        | .00         | .00        | .00          | .00          |
| TOTAL   | BUILDING FUND         | 536,924.42   | .00        | .00         | .00        | 91,220.08    | 445,704.34   |
| 4000    | DEBT SERVICE FUND     | .00          | .00        |             |            |              |              |
| TOTAL   | DEBT SERVICE FUND     | .00          | .00        | .00         | .00        | .00          | .00          |
| 6468    | FEMA ICE STORM        | .00          | .00        |             |            |              |              |
| 6501    | CHAPTER I             | -11,889.07   | .00        | .00         | .00        | .00          | .00          |
| 6511    | ESEA-STABILIZATION    | .00          | .00        | .00         | .00        | 11,283.01    | -23,172.08   |
| 6516    | ARRA-TITLE I          | .00          | .00        | .00         | .00        | .00          | .00          |
| 6519    | ARRA-EDUCATIONAL JOB  | .00          | .00        | .00         | .00        | .00          | .00          |
| 6520    | TITLE V PART A INNOV  | .00          | .00        | .00         | .00        | .00          | .00          |
| 6522    | CLASSROOM SIZE REDUC  | .00          | .00        | .00         | .00        | .00          | .00          |
| 6575    | FEDERAL VOCATIONAL    | 554.86       | .00        | .00         | .00        | .00          | .00          |
| 6578    | CARL PERKINS          | .00          | .00        | .00         | .00        | .00          | 554.86       |
| 6595    | EDUCATIONAL TECHNOLO  | .00          | .00        | .00         | .00        | .00          | .00          |
| 6596    | EDUCATION TECHNOLOGY  | .75          | .00        | .00         | .00        | .00          | .00          |
| 6700    | VI-B                  | .00          | .00        | .00         | .00        | .00          | .75          |
| 6702    | TITLE VIB PASSTHROUG  | -25,354.10   | 34,962.49  | .00         | .00        | .00          | .00          |
| 6720    | SLIVER GRANT          | .00          | .00        | .00         | .00        | 9,608.39     | .00          |
| 6721    | ARRA-IDEA             | .00          | .00        | .00         | .00        | .00          | .00          |
| 6725    | IDEA RESOURCE GRANT   | .00          | .00        | .00         | .00        | .00          | .00          |
| 6740    | STATE IMPROV GRANT    | .00          | .00        | .00         | .00        | .00          | .00          |
| 6750    | MEDICAID              | 4,887.84     | 3,001.24   | .00         | .00        | .00          | .00          |
| 6752    | ARMAC                 | 5,013.16     | .00        | .00         | .00        | 2,710.00     | 5,179.08     |
| 6756    | IMPT TEACHER QLT TIT  | -9,385.50    | .00        | .00         | .00        | 131.88       | 4,881.28     |
| 6780    | DRUG ED               | .00          | .00        | .00         | .00        | 1,018.17     | -10,403.67   |
| 6781    | TITLE IV-A DRUG FREE  | .00          | .00        | .00         | .00        | .00          | .00          |
| 6782    | TITLE VI, PART B (REA | -6,334.84    | .00        | .00         | .00        | .00          | .00          |
| 6802    | ARRA-MODERNIZATION    | .00          | .00        | .00         | .00        | 2,499.85     | -8,834.69    |
| TOTAL   | FEDERAL GRANTS FUND   | -42,506.90   | 37,963.73  | .00         | .00        | 27,251.30    | -31,794.47   |
| 8000    | FOOD SERVICE FUND     | 3,462.40     | 5,533.67   | .00         | .00        | 21,762.76    | -12,766.69   |
| TOTAL   | FOOD SERVICE FUND     | 3,462.40     | 5,533.67   | .00         | .00        | 21,762.76    | -12,766.69   |
| TOTAL   |                       | 1,450,492.96 | 365,521.77 | 157,756.56  | 159,674.98 | 449,556.56   | 1,364,539.75 |



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ALPENA SCHOOL DISTRICT  
DETAILED STATEMENT OF CHANGES IN FUND BALANCES  
FOR PERIOD 3 OF 17

PAGE NUMBER: 1  
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SELECTION CRITERIA: orgn.fund in ('1000','1001','1232','1246','1265','2000','2001','2099','2101','2215','2217','2218','2219','2222',

| FUND/SF | FUND TITLE           | BEG BALANCE | REVENUE    | NON-REVENUE | NON-EXPEND | EXPENDITURES | END BALANCE |
|---------|----------------------|-------------|------------|-------------|------------|--------------|-------------|
| 1000    | TEACHER SALARY FUND  | .00         | .00        |             |            |              |             |
| 1001    | OTHER OPERATING FUND | .00         | .00        | 151,673.53  | .00        | 151,673.53   | .00         |
| 1232    | ARK SCH RECOG PROG   | .00         | .00        | .00         | .00        | .00          | .00         |
| 1246    | PROF QUAL EN-MENTORI | .00         | .00        | .00         | .00        | .00          | .00         |
| 1265    | CATASTROPHIC SP ED   | .00         | .00        | .00         | .00        | .00          | .00         |
| TOTAL   | TEACHER SALARY FUND  | .00         | .00        | .00         | .00        | .00          | .00         |
| 2000    | OPERATING FUND       | 358,725.23  | .00        |             |            |              |             |
| 2001    | OTHER OPER FUND      | 558,786.24  | 277,961.17 | .00         | 151,673.53 | 131,615.93   | 75,435.77   |
| 2099    | OPER-CD ACCT INTERES | .00         | .00        | .00         | 1,973.83   | 651.40       | 834,122.18  |
| 2101    | CD-OPER INVEST ACCT  | .00         | .00        | .00         | .00        | .00          | .00         |
| 2215    | LIMITED ENG PROFICIE | .00         | .00        | .00         | .00        | .00          | .00         |
| 2217    | STUDENT GROWTH       | .00         | .00        | .00         | .00        | .00          | .00         |
| 2218    | DECLINING ENROLLMENT | .00         | .00        | .00         | .00        | .00          | .00         |
| 2219    | EISENHOWER MATH & SC | .00         | .00        | .00         | .00        | .00          | .00         |
| 2222    | SUPP TRANSPORTATION  | .00         | .00        | .00         | .00        | .00          | .00         |
| 2232    | ARK SCH RECOGNITION  | .00         | .00        | .00         | .00        | .00          | .00         |
| 2235    | TECHNOLOGY IMPROVMT  | 2,153.60    | .00        | .00         | .00        | .00          | .00         |
| 2240    | CHILD WITH DISABILIT | .00         | .00        | .00         | .00        | .00          | 2,153.60    |
| 2246    | PROF QUAL ENHANC IND | .00         | .00        | .00         | .00        | .00          | .00         |
| 2255    | OUT OF STATE RESIDEN | .00         | .00        | .00         | .00        | .00          | .00         |
| 2265    | SP ED CATASTROPHIC   | .00         | .00        | .00         | .00        | .00          | .00         |
| 2271    | GT ADV PLACEMENT     | 137.93      | .00        | .00         | .00        | 240.00       | -240.00     |
| 2295    | VOC GRANTS & AIDS    | 1,767.33    | .00        | .00         | .00        | 1,795.27     | -1,657.34   |
| 2390    | WORKERS COMP PURCHAS | .00         | .00        | .00         | .00        | .00          | 1,767.33    |
| 2392    | GENERAL FACILITY FUN | .00         | .00        | .00         | .00        | .00          | .00         |
| 2393    | GROWTH FACILITY FUND | .00         | .00        | .00         | .00        | .00          | .00         |
| 2394    | DEBT SERV SUPPLEMENT | .00         | .00        | .00         | .00        | .00          | .00         |
| 2395    | DEBT SERVICE FUNDING | .00         | .00        | .00         | .00        | .00          | .00         |
| 2780    | DRUG ED ***DO NOT US | .00         | .00        | .00         | .00        | .00          | .00         |
| TOTAL   | OPERATING FUND       | 921,570.33  | 277,961.17 | .00         | .00        | .00          | .00         |
| 4000    | DEBT SERVICE FUND    | .00         | .00        | .00         | 153,647.36 | 134,302.60   | 911,581.54  |
| TOTAL   | DEBT SERVICE FUND    | .00         | .00        | .00         | .00        | .00          | .00         |
| TOTAL   |                      | 921,570.33  | 277,961.17 | 151,673.53  | 153,647.36 | 285,976.13   | 911,581.54  |

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
DATE: 10/06/2016  
TIME: 10:11:31

ALPENA SCHOOL DISTRICT  
DETAILED STATEMENT OF CHANGES IN FUND BALANCES  
FOR PERIOD 3 OF 16

PAGE NUMBER: 1  
MODULE NUM: STATMN9EAR

SELECTION CRITERIA: orgn.fund in ('1000','1001','1232','1246','1265','2000','2001','2099','2101','2215','2217','2218','2219','2222',

| FUND/SF | FUND TITLE           | BEG BALANCE | REVENUE    | NON-REVENUE | NON-EXPEND | EXPENDITURES | END BALANCE |
|---------|----------------------|-------------|------------|-------------|------------|--------------|-------------|
| 1000    | TEACHER SALARY FUND  | .00         | .00        |             |            |              |             |
| 1001    | OTHER OPERATING FUND | .00         | .00        | 149,473.39  | .00        | 149,473.39   | .00         |
| 1232    | ARK SCH RECOG PROG   | .00         | .00        | .00         | .00        | .00          | .00         |
| 1246    | PROF QUAL EN-MENTORI | .00         | .00        | .00         | .00        | .00          | .00         |
| 1265    | CATASTROPHIC SP ED   | .00         | .00        | .00         | .00        | .00          | .00         |
| TOTAL   | TEACHER SALARY FUND  | .00         | .00        | .00         | .00        | .00          | .00         |
| 2000    | OPERATING FUND       | 290,868.69  | .00        |             |            |              |             |
| 2001    | OTHER OPER FUND      | 614,818.00  | .00        | .00         | 149,473.39 | 141,341.97   | 53.33       |
| 2099    | OPER-CD ACCT INTERES | .00         | 285,478.37 | .00         | 1,918.42   | 1,186.81     | 897,191.14  |
| 2101    | CD-OPER INVEST ACCT  | .00         | .00        | .00         | .00        | .00          | .00         |
| 2215    | LIMITED ENG PROFICIE | .00         | .00        | .00         | .00        | .00          | .00         |
| 2217    | STUDENT GROWTH       | .00         | .00        | .00         | .00        | .00          | .00         |
| 2218    | DECLINING ENROLLMENT | .00         | .00        | .00         | .00        | .00          | .00         |
| 2219    | EISENHOWER MATH & SC | 9,092.28    | .00        | .00         | .00        | .00          | .00         |
| 2222    | SUPP TRANSPORTATION  | .00         | .00        | .00         | .00        | 553.05       | 8,539.23    |
| 2232    | ARK SCH RECOGNITION  | .00         | .00        | .00         | .00        | .00          | .00         |
| 2235    | TECHNOLOGY IMPROVMT  | 2,153.60    | .00        | .00         | .00        | .00          | .00         |
| 2240    | CHILD WITH DISABILIT | .00         | .00        | .00         | .00        | .00          | 2,153.60    |
| 2246    | PROF QUAL ENHANC IND | .00         | .00        | .00         | .00        | .00          | .00         |
| 2255    | OUT OF STATE RESIDEN | .00         | .00        | .00         | .00        | .00          | .00         |
| 2265    | SP ED CATASTROPHIC   | .00         | .00        | .00         | .00        | .00          | .00         |
| 2271    | GT ADV PLACEMENT     | 194.52      | .00        | .00         | .00        | .00          | .00         |
| 2295    | VOC GRANTS & AIDS    | 1,518.37    | .00        | .00         | .00        | 1,752.47     | -1,557.95   |
| 2390    | WORKERS COMP PURCHAS | .00         | .00        | .00         | .00        | .00          | 1,518.37    |
| 2392    | GENERAL FACILITY FUN | .00         | .00        | .00         | .00        | .00          | .00         |
| 2393    | GROWTH FACILITY FUND | .00         | .00        | .00         | .00        | .00          | .00         |
| 2394    | DEBT SERV SUPPLEMENT | .00         | .00        | .00         | .00        | .00          | .00         |
| 2395    | DEBT SERVICE FUNDING | .00         | .00        | .00         | .00        | .00          | .00         |
| 2780    | DRUG ED ***DO NOT US | .00         | .00        | .00         | .00        | .00          | .00         |
| TOTAL   | OPERATING FUND       | 918,645.46  | 285,478.37 | .00         | 151,391.81 | 144,834.30   | 907,897.72  |
| 4000    | DEBT SERVICE FUND    | .00         | .00        | .00         | .00        | .00          | .00         |
| TOTAL   | DEBT SERVICE FUND    | .00         | .00        | .00         | .00        | .00          | .00         |
| TOTAL   |                      | 918,645.46  | 285,478.37 | 149,473.39  | 151,391.81 | 294,307.69   | 907,897.72  |

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
DATE: 10/06/2016  
TIME: 10:14:08

ALPENA SCHOOL DISTRICT  
SUMMARY EXPENDITURE STATUS REPORT (BOARD FORMAT)

PAGE NUMBER: 1  
EXPSTALL

SELECTION CRITERIA: orgn.fund in ('1000','1001','1232','1246','1265','2000','2001','2099','2101','2215','2217','2218','2219','2222',  
ACCOUNTING PERIOD: 3/17

| ACCOUNT | TITLE                     | BUDGET       | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>ENC + EXP | AVAILABLE<br>BALANCE | YTD/<br>BUD |
|---------|---------------------------|--------------|------------------------|-----------------------------|---------------------------|----------------------|-------------|
| 61110   | CERT SALARY               | 1,789,386.97 | 150,381.53             | .00                         |                           |                      |             |
| 61120   | CLS SALARY                | 430,868.57   | 34,374.72              | .00                         | 192,470.46                | 1,596,916.51         | 10.76       |
| 61210   | TEMP-CERTIFIED            | 5,900.00     | .00                    | .00                         | 74,393.69                 | 356,474.88           | 17.27       |
| 61510   | BONUSES-CERTIFIED         | 22,625.00    | .00                    | .00                         | .00                       | 5,900.00             | .00         |
| 61520   | BONUSES-CLASSIFIED        | 12,500.00    | .00                    | .00                         | .00                       | 22,625.00            | .00         |
| 61710   | CERT SUBSTITUTES          | 1,408.00     | 1,292.00               | .00                         | .00                       | 12,500.00            | .00         |
| 61720   | CLS SUBSTITUTES           | 8,520.00     | 255.40                 | .00                         | 1,292.00                  | 116.00               | 91.76       |
| 61810   | CERT UNUSED SICK          | 470.00       | .00                    | .00                         | 255.40                    | 8,264.60             | 3.00        |
| 61819   | CRT SEPAR UNUSED SICK     | 1,410.00     | .00                    | .00                         | .00                       | 470.00               | .00         |
| 61820   | CLS UNUSED SICK LEAVE     | 180.00       | .00                    | .00                         | .00                       | 1,410.00             | .00         |
| 61829   | CLS SEPARAT UNUSED SICK   | 1,020.00     | .00                    | .00                         | .00                       | 180.00               | .00         |
| 61840   | CLASSIFIED-UNUSED VAC     | .00          | .00                    | .00                         | .00                       | 1,020.00             | .00         |
| 62110   | CERT GROUP INS            | 6,781.05     | 484.23                 | .00                         | .00                       | .00                  | .00         |
| 62120   | CLS GROUP INS             | 1,769.33     | 128.06                 | .00                         | 547.34                    | 6,233.71             | 8.07        |
| 62210   | CERT SOC SEC              | 110,306.74   | 8,712.90               | .00                         | 308.36                    | 1,460.97             | 17.43       |
| 62220   | CLS SOC SEC               | 30,319.62    | 2,238.51               | .00                         | 11,231.76                 | 99,074.98            | 10.18       |
| 62260   | CERT MEDICARE             | 26,037.26    | 2,037.72               | .00                         | 4,488.43                  | 25,831.19            | 14.80       |
| 62270   | CLS MEDICARE              | 7,107.94     | 523.51                 | .00                         | 2,626.80                  | 23,410.46            | 10.09       |
| 62310   | CERT TCH RET-MATCHING     | 253,802.94   | 21,062.73              | .00                         | 1,049.69                  | 6,058.25             | 14.77       |
| 62320   | CLS TCH RET - MATCHING    | 61,039.48    | 5,019.83               | .00                         | 26,955.18                 | 226,847.76           | 10.62       |
| 62510   | CERT UNEMPLOY COMP        | .00          | .00                    | .00                         | 10,622.50                 | 50,416.98            | 17.40       |
| 62610   | CERT WKR'S COMP           | 3,950.00     | .00                    | .00                         | .00                       | .00                  | .00         |
| 62620   | CLS WKR'S COMP            | 4,765.00     | .00                    | .00                         | .00                       | 3,950.00             | .00         |
| 62710   | CERT HEALTH BENEFITS      | 62,583.29    | 4,782.06               | .00                         | .00                       | 4,765.00             | .00         |
| 62711   | CRT PREMIUM ASSISTNCE EBD | 3,984.78     | 336.05                 | .00                         | 5,863.42                  | 56,719.87            | 9.37        |
| 62720   | CLS HEALTH BENEFITS       | 20,273.00    | 1,092.39               | .00                         | 400.31                    | 3,584.47             | 10.05       |
| 62721   | CLS PREM ASSISTANCE EBD   | 1,909.67     | .00                    | .00                         | 2,637.19                  | 17,635.81            | 13.01       |
| 63130   | BOARD OF ED SERVICES      | 320.00       | .00                    | .00                         | 268.89                    | 1,640.78             | 14.08       |
| 63210   | INSTRUCTIONAL             | .00          | .00                    | .00                         | .00                       | 320.00               | .00         |
| 63220   | SUB TEACHER-PURCHASE SERV | 37,510.00    | 302.40                 | .00                         | .00                       | .00                  | .00         |
| 63310   | PUPIL SERVICES            | 2,910.00     | 125.00                 | .00                         | 302.40                    | 37,207.60            | .81         |
| 63320   | CLS PROF DEVELOPMENT      | 325.00       | .00                    | .00                         | 275.00                    | 2,635.00             | 9.45        |
| 63441   | LEGAL LIT-DEFENSE OF DIST | 700.00       | .00                    | .00                         | .00                       | 325.00               | .00         |
| 63450   | MEDICAL                   | 615.00       | 392.00                 | .00                         | .00                       | 700.00               | .00         |
| 63490   | OTHER PROFESSIONAL SERV   | 1,050.00     | .00                    | .00                         | 392.00                    | 223.00               | 63.74       |
| 63530   | SOFTWARE-MAINT & SUPPORT  | 8,360.00     | 3,298.00               | .00                         | .00                       | 1,050.00             | .00         |
| 63900   | OTHER PURC PROF/TECH SVS  | 4,140.00     | -5,169.59              | .00                         | 8,197.00                  | 163.00               | 98.05       |
| 64110   | WATER/SEWER               | 5,900.00     | 625.50                 | .00                         | 384.25                    | 3,755.75             | 9.28        |
| 64210   | DISPOSAL/SANATATION       | 12,700.00    | 2,080.72               | .00                         | 1,806.73                  | 4,093.27             | 30.62       |
| 64230   | CUSTODIAL                 | 12,300.00    | .00                    | .00                         | 4,319.40                  | 8,380.60             | 34.01       |
| 64310   | NON TECH REPAIRS/MAINT    | 43,910.00    | 3,160.96               | .00                         | 17,309.75                 | -5,009.75            | 140.73      |
| 64320   | TECH REPAIR/MAINTENANCE   | 2,430.00     | 720.00                 | .00                         | 15,441.81                 | 28,468.19            | 35.17       |
| 64420   | RENTAL EQUIP/VEHIC        | 2,340.00     | 140.00                 | .00                         | 2,906.88                  | -476.88              | 119.62      |
| 64900   | OTHER PURC PROPERTY SVS   | 7,100.00     | .00                    | .00                         | 420.00                    | 1,920.00             | 17.95       |
| 65210   | PROPERTY INSURANCE        | 26,300.00    | .00                    | .00                         | 3,522.44                  | 3,577.56             | 49.61       |
| 65240   | FLEET INSURANCE           | 4,820.00     | .00                    | .00                         | 27,150.82                 | -850.82              | 103.24      |
| 65290   | OTHER INSURANCE           | 6,310.00     | .00                    | .00                         | 4,938.00                  | -118.00              | 102.45      |
| 65310   | TELEPHONE                 | 5,510.00     | .00                    | .00                         | 50.00                     | 6,260.00             | .79         |
| 65320   | POSTAGE                   | 4,200.00     | .00                    | .00                         | .00                       | 5,510.00             | .00         |
| 65331   | BROADBAND                 | 9,217.00     | .00                    | .00                         | 190.00                    | 4,010.00             | 4.52        |
| 65400   | ADVERTISING               | 130.00       | .00                    | .00                         | .00                       | 9,217.00             | .00         |
| 65810   | TRVL-CERT-IN DISTRICT     | 4,650.00     | -178.08                | .00                         | .00                       | 130.00               | .00         |
| 65820   | TRVL-CLS IN DISTRICT      | 1,290.00     | .00                    | .00                         | 924.38                    | 3,725.62             | 19.88       |
| 65870   | TRAVEL-NON-EMPLOYEE       | 700.00       | .00                    | .00                         | .00                       | 1,290.00             | .00         |
|         |                           |              | .00                    | .00                         | .00                       | 700.00               | .00         |

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
DATE: 10/06/2016  
TIME: 10:14:08

ALPENA SCHOOL DISTRICT  
SUMMARY EXPENDITURE STATUS REPORT (BOARD FORMAT)

PAGE NUMBER: 2  
EXPSTA11

SELECTION CRITERIA: orgn.fund in ('1000','1001','1232','1246','1265','2000','2001','2099','2101','2215','2217','2218','2219','2222',  
ACCOUNTING PERIOD: 3/17

| ACCOUNT      | TITLE                     | BUDGET       | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>ENC + EXP | AVAILABLE<br>BALANCE | YTD/<br>BUD |
|--------------|---------------------------|--------------|------------------------|-----------------------------|---------------------------|----------------------|-------------|
| 65880        | OTHER PUR SERV-TRAVEL     | 460.00       | -83.50                 | .00                         |                           |                      |             |
| 65890        | LODGING                   | 2,750.00     | -990.27                | .00                         | 47.62                     | 412.38               | 10.35       |
| 65900        | MISC PURC SVS             | 7,800.00     | 5,396.09               | .00                         | 37.97                     | 2,712.03             | 1.38        |
| 66100        | GEN SUPPLIES              | 152,746.00   | 19,687.75              | .00                         | 5,396.09                  | 2,403.91             | 69.18       |
| 66210        | NAT.GAS                   | 24,300.00    | 366.66                 | .00                         | 36,523.26                 | 116,222.74           | 23.91       |
| 66220        | ELECTRICITY               | 74,750.00    | 14,605.67              | .00                         | 1,079.23                  | 23,220.77            | 4.44        |
| 66260        | GASOLINE/DIESEL           | 19,900.00    | 5,367.83               | .00                         | 20,459.65                 | 54,290.35            | 27.37       |
| 66410        | TEXTBOOKS                 | 500.00       | .00                    | .00                         | 6,295.26                  | 13,604.74            | 31.63       |
| 66420        | LIBRARY BOOKS             | 5.00         | .00                    | .00                         | .00                       | 500.00               | .00         |
| 66430        | PERIODICALS               | 250.00       | .00                    | .00                         | .00                       | 5.00                 | .00         |
| 66900        | OTHER SUPPLIES & MATERIAL | 7,100.00     | .00                    | .00                         | .00                       | 250.00               | .00         |
| 67300        | EQUIPMENT                 | .00          | .00                    | .00                         | 695.13                    | 6,404.87             | 9.79        |
| 67320        | VEHICLES                  | .00          | .00                    | .00                         | .00                       | .00                  | .00         |
| 67330        | FURNITURE & FIXTURES      | 2,670.00     | 1,994.00               | .00                         | .00                       | .00                  | .00         |
| 67390        | OTHER EQUIPMENT           | 2,300.00     | .00                    | .00                         | 1,994.00                  | 676.00               | 74.68       |
| 68100        | DUES AND FEES             | 14,475.00    | 967.08                 | .00                         | .00                       | 2,300.00             | .00         |
| 68300        | INTEREST                  | 42,097.00    | 351.40                 | .00                         | 2,827.08                  | 11,647.92            | 19.53       |
| 69100        | REDEMPTION OF PRINCIPAL   | 120,500.00   | 1,973.83               | .00                         | 2,799.07                  | 39,297.93            | 6.65        |
|              |                           |              |                        | .00                         | 12,202.64                 | 108,297.36           | 10.13       |
| TOTAL REPORT |                           | 3,547,258.64 | 287,949.96             | .00                         | 514,299.28                | 3,032,959.36         | 14.50       |



ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
DATE: 10/06/2016  
TIME: 10:15:05

ALPENA SCHOOL DISTRICT  
SUMMARY EXPENDITURE STATUS REPORT (BOARD FORMAT)

PAGE NUMBER: 1  
EXPSTAIL

SELECTION CRITERIA: orgn.fund in ('1000','1001','1232','1246','1265','2000','2001','2099','2101','2215','2217','2218','2219','2222',  
ACCOUNTING PERIOD: 3/16

| ACCOUNT | TITLE                     | BUDGET       | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>ENC + EXP | AVAILABLE<br>BALANCE | YTD/<br>BUD |
|---------|---------------------------|--------------|------------------------|-----------------------------|---------------------------|----------------------|-------------|
| 61110   | CERT SALARY               | 1,794,926.90 | 146,947.07             | .00                         | 190,522.51                | 1,604,404.39         | 10.61       |
| 61120   | CLS SALARY                | 422,571.39   | 36,707.87              | .00                         | 74,791.06                 | 347,780.33           | 17.70       |
| 61210   | TEMP-CERTIFIED            | 7,200.00     | .00                    | .00                         | .00                       | 7,200.00             | .00         |
| 61510   | BONUSES-CERTIFIED         | 23,640.00    | .00                    | .00                         | .00                       | 23,640.00            | .00         |
| 61520   | BONUSES-CLASSIFIED        | 15,850.00    | .00                    | .00                         | .00                       | 15,850.00            | .00         |
| 61710   | CERT SUBSTITUTES          | 2,530.00     | 2,526.32               | .00                         | 2,526.32                  | 3.68                 | 99.85       |
| 61720   | CLS SUBSTITUTES           | 16,379.50    | 3,046.83               | .00                         | 3,046.83                  | 13,332.67            | 18.60       |
| 61810   | CERT UNUSED SICK          | 293.00       | .00                    | .00                         | .00                       | 293.00               | .00         |
| 61819   | CRT SEPAR UNUSED SICK     | .00          | .00                    | .00                         | .00                       | .00                  | .00         |
| 61820   | CLS UNUSED SICK LEAVE     | 1,600.00     | .00                    | .00                         | .00                       | 1,575.00             | 1.56        |
| 61829   | CLS SEPARAT UNUSED SICK   | .00          | .00                    | .00                         | 25.00                     | .00                  | .00         |
| 61840   | CLASSIFIED-UNUSED VAC     | 2,710.00     | .00                    | .00                         | .00                       | .00                  | .00         |
| 62110   | CERT GROUP INS            | 8,049.80     | 623.76                 | .00                         | .00                       | 2,710.00             | .00         |
| 62120   | CLS GROUP INS             | 887.36       | 18.03                  | .00                         | 804.07                    | 7,245.73             | 9.99        |
| 62210   | CERT SOC SEC              | 112,109.98   | 8,788.69               | .00                         | 18.03                     | 869.33               | 2.03        |
| 62220   | CLS SOC SEC               | 25,397.56    | 2,267.90               | .00                         | 11,598.56                 | 100,511.42           | 10.35       |
| 62260   | CERT MEDICARE             | 26,578.08    | 2,055.40               | .00                         | 4,240.24                  | 21,157.32            | 16.70       |
| 62270   | CLS MEDICARE              | 7,609.21     | 530.39                 | .00                         | 2,712.53                  | 23,865.55            | 10.21       |
| 62310   | CERT TCH RET-MATCHING     | 257,642.54   | 21,387.47              | .00                         | 991.67                    | 6,617.54             | 13.03       |
| 62320   | CLS TCH RET - MATCHING    | 56,140.54    | 5,101.09               | .00                         | 28,258.95                 | 229,383.59           | 10.97       |
| 62510   | CERT UNEMPLOY COMP        | 2,650.00     | .00                    | .00                         | 9,665.32                  | 46,475.22            | 17.22       |
| 62610   | CERT WKR'S COMP           | 2,640.00     | .00                    | .00                         | .00                       | 2,650.00             | .00         |
| 62620   | CLS WKR'S COMP            | 4,470.00     | .00                    | .00                         | .00                       | 2,640.00             | .00         |
| 62710   | CERT HEALTH BENEFITS      | 63,731.47    | 5,811.97               | .00                         | .00                       | 4,470.00             | .00         |
| 62711   | CRT PREMIUM ASSISTNCE EBD | 4,338.38     | 399.23                 | .00                         | 6,882.97                  | 56,848.50            | 10.80       |
| 62720   | CLS HEALTH BENEFITS       | 17,864.18    | 1,249.28               | .00                         | 440.13                    | 3,898.25             | 10.15       |
| 62721   | CLS PREM ASSISTANCE EBD   | 1,910.67     | 272.76                 | .00                         | 2,626.28                  | 15,237.90            | 14.70       |
| 63130   | BOARD OF ED SERVICES      | 290.00       | .00                    | .00                         | 440.54                    | 1,470.13             | 23.06       |
| 63210   | INSTRUCTIONAL             | 18,260.00    | .00                    | .00                         | .00                       | 290.00               | .00         |
| 63220   | SUB TEACHER-PURCHASE SERV | 38,970.00    | 2,808.00               | .00                         | .00                       | 18,260.00            | .00         |
| 63310   | PUPIL SERVICES            | 1,480.00     | .00                    | .00                         | 2,808.00                  | 36,162.00            | 7.21        |
| 63320   | CLS PROF DEVELOPMENT      | 812.00       | 30.00                  | .00                         | 410.00                    | 1,070.00             | 27.70       |
| 63441   | LEGAL LIT-DEFENSE OF DIST | 170.00       | .00                    | .00                         | 30.00                     | 782.00               | 3.69        |
| 63450   | MEDICAL                   | 2,838.00     | 996.00                 | .00                         | .00                       | 170.00               | .00         |
| 63490   | OTHER PROFESSIONAL SERV   | .00          | .00                    | .00                         | 996.00                    | 1,842.00             | 35.10       |
| 63530   | SOFTWARE-MAINT & SUPPORT  | 7,425.00     | .00                    | .00                         | .00                       | .00                  | .00         |
| 63900   | OTHER PURC PROF/TECH SVS  | 15,528.00    | 446.00                 | .00                         | 7,258.40                  | 166.60               | 97.76       |
| 64110   | WATER/SEWER               | 5,290.00     | 258.47                 | .00                         | 3,195.24                  | 12,332.76            | 20.58       |
| 64210   | DISPOSAL/SANATATION       | 10,200.00    | 976.54                 | .00                         | 607.41                    | 4,682.59             | 11.48       |
| 64230   | CUSTODIAL                 | 11,385.00    | 825.00                 | .00                         | 2,561.29                  | 7,638.71             | 25.11       |
| 64310   | NON TECH REPAIRS/MAINT    | 56,280.00    | 8,066.69               | .00                         | 12,205.75                 | -820.75              | 107.21      |
| 64320   | TECH REPAIR/MAINTENANCE   | 2,195.00     | .00                    | .00                         | 12,857.19                 | 43,422.81            | 22.85       |
| 64420   | RENTAL EQUIP/VEHIC        | 2,227.00     | 140.00                 | .00                         | 706.88                    | 1,488.12             | 32.20       |
| 64900   | OTHER PURC PROPERTY SVS   | 7,116.00     | 3,539.63               | .00                         | 735.51                    | 1,491.49             | 33.03       |
| 65210   | PROPERTY INSURANCE        | 27,000.00    | .00                    | .00                         | 3,539.63                  | 3,576.37             | 49.74       |
| 65240   | FLEET INSURANCE           | 4,810.00     | .00                    | .00                         | 26,292.79                 | 707.21               | 97.38       |
| 65290   | OTHER INSURANCE           | 6,000.00     | .00                    | .00                         | 4,803.00                  | 7.00                 | 99.85       |
| 65310   | TELEPHONE                 | 1,800.00     | 522.07                 | .00                         | 50.00                     | 5,950.00             | .83         |
| 65320   | POSTAGE                   | 3,950.00     | 125.55                 | .00                         | 1,199.66                  | 600.34               | 66.65       |
| 65331   | BROADBAND                 | 2,100.00     | 1,024.02               | .00                         | 854.15                    | 3,095.85             | 21.62       |
| 65400   | ADVERTISING               | .00          | .00                    | .00                         | 3,072.06                  | -972.06              | 146.29      |
| 65810   | TRVL-CERT-IN DISTRICT     | 3,900.00     | 201.60                 | .00                         | .00                       | .00                  | .00         |
| 65820   | TRVL-CLS IN DISTRICT      | 2,218.00     | .00                    | .00                         | 1,619.69                  | 2,280.31             | 41.53       |
| 65870   | TRAVEL-NON-EMPLOYEE       | 1,500.00     | .00                    | .00                         | 56.70                     | 2,161.30             | 2.56        |
|         |                           |              | .00                    | .00                         | .00                       | 1,500.00             | .00         |

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
 DATE: 10/06/2016  
 TIME: 10:15:05

ALPENA SCHOOL DISTRICT  
 SUMMARY EXPENDITURE STATUS REPORT (BOARD FORMAT)

PAGE NUMBER: 2  
 EXPSTA11

SELECTION CRITERIA: orgn.fund in ('1000','1001','1232','1246','1265','2000','2001','2099','2101','2215','2217','2218','2219','2222',  
 ACCOUNTING PERIOD: 3/16

| ACCOUNT      | TITLE                     | BUDGET       | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>ENC + EXP | AVAILABLE<br>BALANCE | YTD/<br>BUD |
|--------------|---------------------------|--------------|------------------------|-----------------------------|---------------------------|----------------------|-------------|
| 65880        | OTHER PUR SERV-TRAVEL     | 1,737.00     | 215.54                 | .00                         | 271.17                    | 1,465.83             | 15.61       |
| 65890        | LODGING                   | 5,355.00     | 1,377.79               | .00                         | 1,377.79                  | 3,977.21             | 25.73       |
| 65900        | MISC PURC SVS             | .00          | .00                    | .00                         | .00                       | .00                  | .00         |
| 66100        | GEN SUPPLIES              | 134,937.28   | 17,774.58              | .00                         | 42,473.82                 | 92,463.46            | 31.48       |
| 66210        | NAT.GAS                   | 40,650.00    | 351.64                 | .00                         | 1,060.73                  | 39,589.27            | 2.61        |
| 66220        | ELECTRICITY               | 64,400.00    | 6,724.05               | .00                         | 17,696.79                 | 46,703.21            | 27.48       |
| 66260        | GASOLINE/DIESEL           | 33,639.60    | 2,808.33               | .00                         | 2,808.33                  | 30,831.27            | 8.35        |
| 66410        | TEXTBOOKS                 | 1,390.00     | .00                    | .00                         | .00                       | 1,390.00             | .00         |
| 66420        | LIBRARY BOOKS             | .00          | .00                    | .00                         | .00                       | .00                  | .00         |
| 66430        | PERIODICALS               | 450.00       | .00                    | .00                         | .00                       | 450.00               | .00         |
| 66900        | OTHER SUPPLIES & MATERIAL | 6,400.00     | 4,063.46               | .00                         | 5,124.70                  | 1,275.30             | 80.07       |
| 67300        | EQUIPMENT                 | .00          | .00                    | .00                         | .00                       | .00                  | .00         |
| 67320        | VEHICLES                  | .00          | .00                    | .00                         | .00                       | .00                  | .00         |
| 67330        | FURNITURE & FIXTURES      | 2,500.00     | .00                    | .00                         | .00                       | 2,500.00             | .00         |
| 67390        | OTHER EQUIPMENT           | 2,500.00     | .00                    | .00                         | .00                       | 2,500.00             | .00         |
| 68100        | DUES AND FEES             | 14,540.00    | 2,891.86               | .00                         | 3,812.58                  | 10,727.42            | 26.22       |
| 68300        | INTEREST                  | 45,237.50    | 406.81                 | .00                         | 3,236.61                  | 42,000.89            | 7.15        |
| 69100        | REDEMPTION OF PRINCIPAL   | 117,650.00   | 1,918.42               | .00                         | 11,765.10                 | 105,884.90           | 10.00       |
| TOTAL REPORT |                           | 3,584,850.94 | 296,226.11             | .00                         | 515,077.98                | 3,069,772.96         | 14.37       |

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
DATE: 10/06/2016  
TIME: 10:16:39

ALPENA SCHOOL DISTRICT  
SUMMARY REVENUE STATUS REPORT (BOARD FORMAT)

PAGE NUMBER: 1  
REVSTALL

SELECTION CRITERIA: orgn.fund in ('1000','1001','1232','1246','1265','2000','2001','2099','2101','2215','2217','2218','2219','2222',  
ACCOUNTING PERIOD: 3/17

| ACCOUNT      | TITLE                     | BUDGET       | PERIOD<br>RECEIPTS | RECEIVABLES | YEAR TO DATE<br>REVENUE | AVAILABLE<br>BALANCE | YTD/<br>BUD |
|--------------|---------------------------|--------------|--------------------|-------------|-------------------------|----------------------|-------------|
| 11110        | PROPERTY TAXES-CURRENT    | 545,000.00   |                    |             |                         |                      |             |
| 11120        | PROPERTY TAX-40% BY 6/30  | 335,000.00   | 38,511.80          | .00         | 126,918.87              | 418,081.13           | 23.29       |
| 11140        | PROPERTY TAX-DELINQUENT   | 58,200.00    | .00                | .00         | .00                     | 335,000.00           | .00         |
| 11150        | EXCESS COMMISSION         | 18,450.00    | 171.62             | .00         | 1,646.02                | 56,553.98            | 2.83        |
| 11160        | LAND REDEMP-IN STATE SALE | 9,040.00     | -36.27             | .00         | 7,748.07                | 10,701.93            | 41.99       |
| 11400        | PENALTIES/INTEREST ON TAX | 2,100.00     | 78.02              | .00         | 78.02                   | 8,961.98             | .86         |
| 11500        | INT UNAPPORTION PROP TAX  | 125.00       | .00                | .00         | 13.85                   | 2,086.15             | .66         |
| 15100        | INTEREST ON INVESTMENTS   | 13,890.00    | .00                | .00         | .00                     | 125.00               | .00         |
| 19130        | LEA BUILDS & FACILITIES   | .00          | 1,000.00           | .00         | 3,170.00                | 10,720.00            | 22.82       |
| 19800        | REFUNDS OF PRIOR YR EXPEN | 600.00       | 325.00             | .00         | 650.00                  | -650.00              | .00         |
| 19900        | MISC REV FR LOCAL SOURCES | 5,600.00     | .00                | .00         | 497.00                  | 103.00               | 82.83       |
| 21200        | SEVERANCE TAX             | .00          | 51.00              | .00         | 1,479.00                | 4,121.00             | 26.41       |
| 21900        | OTHER REV FR COUNTY       | .00          | .00                | .00         | .00                     | .00                  | .00         |
| 31101        | FOUNDATION FUNDING        | .00          | .00                | .00         | .00                     | .00                  | .00         |
| 31103        | 98% TAX COLL GUARANTEE    | 2,616,459.00 | 237,860.00         | .00         | .00                     | .00                  | .00         |
| 31400        | TRANSPORTATION AID        | 1,800.00     | .00                | .00         | 475,720.00              | 2,140,739.00         | 18.18       |
| 31450        | STUDENT GROWTH FUNDING    | .00          | .00                | .00         | .00                     | 1,800.00             | .00         |
| 31460        | DECLINING ENROLLMENT      | .00          | .00                | .00         | .00                     | .00                  | .00         |
| 31620        | SUPP MILLAGE INCENTIVE    | 49,081.00    | .00                | .00         | .00                     | .00                  | .00         |
| 32215        | ALTERNATIVE ED GRANT      | .00          | .00                | .00         | .00                     | 49,081.00            | .00         |
| 32219        | EISENHOWER MATH/SCIENCE   | .00          | .00                | .00         | .00                     | .00                  | .00         |
| 32232        |                           | .00          | .00                | .00         | .00                     | .00                  | .00         |
| 32235        | TECHNOLOGY IMPRVMT GRANT  | .00          | .00                | .00         | .00                     | .00                  | .00         |
| 32250        | PROF QUAL ENHANC IND PROG | .00          | .00                | .00         | .00                     | .00                  | .00         |
| 32310        | HAND CHILD-SUPV/EXTEND YR | 5,900.00     | .00                | .00         | .00                     | .00                  | .00         |
| 32340        | HAND-RESIDENT TREATMENT   | 1,900.00     | .00                | .00         | .00                     | 5,900.00             | .00         |
| 32355        | EARLY CHILD PILOT PARENT  | 240.00       | .00                | .00         | .00                     | 1,900.00             | .00         |
| 32361        | GT ADVANCE PLACEMENT      | 21,731.34    | .00                | .00         | .00                     | 240.00               | .00         |
| 32910        | WORKER'S COMP INSURANCE   | .00          | .00                | .00         | .00                     | 21,731.34            | .00         |
| 32912        | GEN FAC FUND              | .00          | .00                | .00         | .00                     | .00                  | .00         |
| 32913        | GROWTH FUNDING            | .00          | .00                | .00         | .00                     | .00                  | .00         |
| 32915        | DEBT SERVICE SUPPLEMENT   | .00          | .00                | .00         | .00                     | .00                  | .00         |
| 51100        | BONDED INDEBTEDNESS       | 11,506.00    | .00                | .00         | .00                     | .00                  | .00         |
| 51500        | INSTALLMNT/LEASE PURCHASE | .00          | .00                | .00         | 5,753.00                | 5,753.00             | 50.00       |
|              |                           |              | .00                | .00         | .00                     | .00                  | .00         |
| TOTAL REPORT |                           | 3,696,622.34 | 277,961.17         | .00         | 623,673.83              | 3,072,948.51         | 16.87       |

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
DATE: 10/06/2016  
TIME: 10:17:18

ALPENA SCHOOL DISTRICT  
SUMMARY REVENUE STATUS REPORT (BOARD FORMAT)

PAGE NUMBER: 1  
REVSTA11

SELECTION CRITERIA: orgn.fund in ('1000','1001','1232','1246','1265','2000','2001','2099','2101','2215','2217','2218','2219','2222',  
ACCOUNTING PERIOD: 3/16

| ACCOUNT      | TITLE                     | BUDGET       | PERIOD<br>RECEIPTS | RECEIVABLES | YEAR TO DATE<br>REVENUE | AVAILABLE<br>BALANCE | YTD/<br>BUD |
|--------------|---------------------------|--------------|--------------------|-------------|-------------------------|----------------------|-------------|
| 11110        | PROPERTY TAXES-CURRENT    | 543,232.00   | 37,124.87          | .00         | 121,685.46              | 421,546.54           | 22.40       |
| 11120        | PROPERTY TAX-40% BY 6/30  | 320,500.00   | .00                | .00         | .00                     | 320,500.00           | .00         |
| 11140        | PROPERTY TAX-DELINQUENT   | 60,115.00    | 1,838.44           | .00         | .00                     | 52,816.11            | 12.14       |
| 11150        | EXCESS COMMISSION         | 13,850.00    | .00                | .00         | 7,298.89                | 8,890.77             | 35.81       |
| 11160        | LAND REDEMP-IN STATE SALE | 22,015.42    | .00                | .00         | 4,959.23                | 15,088.50            | 31.46       |
| 11400        | PENALTIES/INTEREST ON TAX | 2,860.00     | 204.06             | .00         | 6,926.92                | 1,832.74             | 35.92       |
| 11500        | INT UNAPPORTION PROP TAX  | .00          | .00                | .00         | 1,027.26                | .00                  | .00         |
| 15100        | INTEREST ON INVESTMENTS   | 15,780.00    | .00                | .00         | .00                     | 12,605.00            | 20.12       |
| 19130        | LEA BUILDS & FACILITIES   | 800.00       | 925.00             | .00         | 3,175.00                | 800.00               | .00         |
| 19800        | REFUNDS OF PRIOR YR EXPEN | 650.00       | .00                | .00         | .00                     | 13.96                | 97.85       |
| 19900        | MISC REV FR LOCAL SOURCES | 24,900.00    | 2.00               | .00         | 636.04                  | 24,703.29            | .79         |
| 21200        | SEVERANCE TAX             | 70.00        | .00                | .00         | 196.71                  | 70.00                | .00         |
| 21900        | OTHER REV FR COUNTY       | .00          | .00                | .00         | .00                     | .00                  | .00         |
| 31101        | FOUNDATION FUNDING        | 2,699,229.00 | 245,384.00         | .00         | .00                     | .00                  | .00         |
| 31103        | 98% TAX COLL GUARANTEE    | 2,300.00     | .00                | .00         | 490,768.00              | 2,208,461.00         | 18.18       |
| 31400        | TRANSPORTATION AID        | .00          | .00                | .00         | .00                     | 2,300.00             | .00         |
| 31450        | STUDENT GROWTH FUNDING    | .00          | .00                | .00         | .00                     | .00                  | .00         |
| 31460        | DECLINING ENROLLMENT      | .00          | .00                | .00         | .00                     | .00                  | .00         |
| 31620        | SUPP MILLAGE INCENTIVE    | 3,685.00     | .00                | .00         | .00                     | .00                  | .00         |
| 32215        | ALTERNATIVE ED GRANT      | .00          | .00                | .00         | .00                     | 3,685.00             | .00         |
| 32219        | EISENHOWER MATH/SCIENCE   | .00          | .00                | .00         | .00                     | .00                  | .00         |
| 32232        |                           | .00          | .00                | .00         | .00                     | .00                  | .00         |
| 32235        | TECHNOLOGY IMPRVMT GRANT  | .00          | .00                | .00         | .00                     | .00                  | .00         |
| 32250        | PROF QUAL ENHANC IND PROG | .00          | .00                | .00         | .00                     | .00                  | .00         |
| 32310        | HAND CHILD-SUPV/EXTEND YR | 12,000.00    | .00                | .00         | .00                     | .00                  | .00         |
| 32340        | HAND-RESIDENT TREATMENT   | 2,000.00     | .00                | .00         | .00                     | 12,000.00            | .00         |
| 32355        | EARLY CHILD PILOT PARENT  | .00          | .00                | .00         | .00                     | 2,000.00             | .00         |
| 32361        | GT ADVANCE PLACEMENT      | 21,100.00    | .00                | .00         | .00                     | .00                  | .00         |
| 32910        | WORKER'S COMP INSURANCE   | 600.00       | .00                | .00         | .00                     | 21,100.00            | .00         |
| 32912        | GEN FAC FUND              | .00          | .00                | .00         | .00                     | 600.00               | .00         |
| 32913        | GROWTH FUNDING            | .00          | .00                | .00         | .00                     | .00                  | .00         |
| 32915        | DEBT SERVICE SUPPLEMENT   | .00          | .00                | .00         | .00                     | .00                  | .00         |
| 51100        | BONDED INDEBTEDNESS       | 11,702.00    | .00                | .00         | .00                     | .00                  | .00         |
| 51500        | INSTALLMNT/LEASE PURCHASE | .00          | .00                | .00         | 5,851.00                | 5,851.00             | 50.00       |
|              |                           | .00          | .00                | .00         | .00                     | .00                  | .00         |
| TOTAL REPORT |                           | 3,757,388.42 | 285,478.37         | .00         | 642,524.51              | 3,114,863.91         | 17.10       |



ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
DATE: 10/06/2016  
TIME: 10:22:40

ALPENA SCHOOL DISTRICT  
SUMMARY EXPENDITURE STATUS REPORT (BOARD FORMAT)

PAGE NUMBER: 1  
EXPSTA11

SELECTION CRITERIA: orgn.fund in ('1000','1001','1232','1246','1265','2000','2001','2099','2101','2215','2217','2218','2219','2222',  
ACCOUNTING PERIOD: 3/17

| ACCOUNT | TITLE                     | BUDGET       | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>ENC + EXP | AVAILABLE<br>BALANCE | YTD/<br>BUD |
|---------|---------------------------|--------------|------------------------|-----------------------------|---------------------------|----------------------|-------------|
| 61110   | CERT SALARY               | 1,789,386.97 | 150,381.53             | .00                         | 192,470.46                | 1,596,916.51         | 10.76       |
| 61120   | CLS SALARY                | 430,868.57   | 34,374.72              | .00                         | 74,393.69                 | 356,474.88           | 17.27       |
| 61210   | TEMP-CERTIFIED            | 5,900.00     | .00                    | .00                         | .00                       | 5,900.00             | .00         |
| 61510   | BONUSES-CERTIFIED         | 22,625.00    | .00                    | .00                         | .00                       | 22,625.00            | .00         |
| 61520   | BONUSES-CLASSIFIED        | 12,500.00    | .00                    | .00                         | .00                       | 12,500.00            | .00         |
| 61710   | CERT SUBSTITUTES          | 1,408.00     | 1,292.00               | .00                         | 1,292.00                  | 116.00               | 91.76       |
| 61720   | CLS SUBSTITUTES           | 8,520.00     | 255.40                 | .00                         | 255.40                    | 8,264.60             | 3.00        |
| 61810   | CERT UNUSED SICK          | 470.00       | .00                    | .00                         | .00                       | 470.00               | .00         |
| 61819   | CRT SEPAR UNUSED SICK     | 1,410.00     | .00                    | .00                         | .00                       | 1,410.00             | .00         |
| 61820   | CLS UNUSED SICK LEAVE     | 180.00       | .00                    | .00                         | .00                       | 180.00               | .00         |
| 61829   | CLS SEPARAT UNUSED SICK   | 1,020.00     | .00                    | .00                         | .00                       | 1,020.00             | .00         |
| 61840   | CLASSIFIED-UNUSED VAC     | .00          | .00                    | .00                         | .00                       | .00                  | .00         |
| 62110   | CERT GROUP INS            | 6,781.05     | 484.23                 | .00                         | 547.34                    | 6,233.71             | 8.07        |
| 62120   | CLS GROUP INS             | 1,769.33     | 128.06                 | .00                         | 308.36                    | 1,460.97             | 17.43       |
| 62210   | CERT SOC SEC              | 110,306.74   | 8,712.90               | .00                         | 11,231.76                 | 99,074.98            | 10.18       |
| 62220   | CLS SOC SEC               | 30,319.62    | 2,238.51               | .00                         | 4,488.43                  | 25,831.19            | 14.80       |
| 62260   | CERT MEDICARE             | 26,037.26    | 2,037.72               | .00                         | 2,626.80                  | 23,410.46            | 10.09       |
| 62270   | CLS MEDICARE              | 7,107.94     | 523.51                 | .00                         | 1,049.69                  | 6,058.25             | 14.77       |
| 62310   | CERT TCH RET-MATCHING     | 253,802.94   | 21,062.73              | .00                         | 26,955.18                 | 226,847.76           | 10.62       |
| 62320   | CLS TCH RET - MATCHING    | 61,039.48    | 5,019.83               | .00                         | 10,622.50                 | 50,416.98            | 17.40       |
| 62510   | CERT UNEMPLOY COMP        | .00          | .00                    | .00                         | .00                       | .00                  | .00         |
| 62610   | CERT WKR'S COMP           | 3,950.00     | .00                    | .00                         | .00                       | 3,950.00             | .00         |
| 62620   | CLS WKR'S COMP            | 4,765.00     | .00                    | .00                         | .00                       | 4,765.00             | .00         |
| 62710   | CERT HEALTH BENEFITS      | 62,583.29    | 4,782.06               | .00                         | .00                       | 56,719.87            | 9.37        |
| 62711   | CRT PREMIUM ASSISTNCE EBD | 3,984.78     | 336.05                 | .00                         | 5,863.42                  | 3,584.47             | 10.05       |
| 62720   | CLS HEALTH BENEFITS       | 20,273.00    | 1,092.39               | .00                         | 400.31                    | 17,635.81            | 13.01       |
| 62721   | CLS PREM ASSISTANCE EBD   | 1,909.67     | 94.87                  | .00                         | 2,637.19                  | 1,640.78             | 14.08       |
| 63130   | BOARD OF ED SERVICES      | 320.00       | .00                    | .00                         | 268.89                    | 320.00               | .00         |
| 63210   | INSTRUCTIONAL             | .00          | .00                    | .00                         | .00                       | .00                  | .00         |
| 63220   | SUB TEACHER-PURCHASE SERV | 37,510.00    | 302.40                 | .00                         | .00                       | 37,207.60            | .81         |
| 63310   | PUPIL SERVICES            | 2,910.00     | 125.00                 | .00                         | 302.40                    | 2,635.00             | 9.45        |
| 63320   | CLS PROF DEVELOPMENT      | 325.00       | .00                    | .00                         | 275.00                    | 325.00               | .00         |
| 63441   | LEGAL LIT-DEFENSE OF DIST | 700.00       | .00                    | .00                         | .00                       | 700.00               | .00         |
| 63450   | MEDICAL                   | 615.00       | 392.00                 | .00                         | .00                       | 223.00               | 63.74       |
| 63490   | OTHER PROFESSIONAL SERV   | 1,050.00     | .00                    | .00                         | 392.00                    | 1,050.00             | .00         |
| 63530   | SOFTWARE-MAINT & SUPPORT  | 8,360.00     | 3,298.00               | .00                         | .00                       | 163.00               | 98.05       |
| 63900   | OTHER PURC PROF/TECH SVS  | 4,140.00     | -5,169.59              | .00                         | 8,197.00                  | 3,755.75             | 9.28        |
| 64110   | WATER/SEWER               | 5,900.00     | 625.50                 | .00                         | 384.25                    | 4,093.27             | 30.62       |
| 64210   | DISPOSAL/SANATATION       | 12,700.00    | 2,080.72               | .00                         | 1,806.73                  | 8,380.60             | 34.01       |
| 64230   | CUSTODIAL                 | 12,300.00    | .00                    | .00                         | 4,319.40                  | -5,009.75            | 140.73      |
| 64310   | NON TECH REPAIRS/MAINT    | 43,910.00    | 3,160.96               | .00                         | 17,309.75                 | 28,468.19            | 35.17       |
| 64320   | TECH REPAIR/MAINTENANCE   | 2,430.00     | 720.00                 | .00                         | 15,441.81                 | -476.88              | 119.62      |
| 64420   | RENTAL EQUIP/VEHIC        | 2,340.00     | 140.00                 | .00                         | 2,906.88                  | 1,920.00             | 17.95       |
| 64900   | OTHER PURC PROPERTY SVS   | 7,100.00     | .00                    | .00                         | 420.00                    | 3,577.56             | 49.61       |
| 65210   | PROPERTY INSURANCE        | 26,300.00    | .00                    | .00                         | 3,522.44                  | -850.82              | 103.24      |
| 65240   | FLEET INSURANCE           | 4,820.00     | .00                    | .00                         | 27,150.82                 | -118.00              | 102.45      |
| 65290   | OTHER INSURANCE           | 6,310.00     | .00                    | .00                         | 4,938.00                  | 6,260.00             | .79         |
| 65310   | TELEPHONE                 | 5,510.00     | .00                    | .00                         | 50.00                     | 5,510.00             | .00         |
| 65320   | POSTAGE                   | 4,200.00     | .00                    | .00                         | .00                       | 4,010.00             | 4.52        |
| 65331   | BROADBAND                 | 9,217.00     | .00                    | .00                         | 190.00                    | 9,217.00             | .00         |
| 65400   | ADVERTISING               | 130.00       | .00                    | .00                         | .00                       | 130.00               | .00         |
| 65810   | TRVL-CERT-IN DISTRICT     | 4,650.00     | -178.08                | .00                         | .00                       | 3,725.62             | 19.88       |
| 65820   | TRVL-CLS IN DISTRICT      | 1,290.00     | .00                    | .00                         | 924.38                    | 1,290.00             | .00         |
| 65870   | TRAVEL-NON-EMPLOYEE       | 700.00       | .00                    | .00                         | .00                       | 700.00               | .00         |

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
 DATE: 10/06/2016  
 TIME: 10:22:40

ALPENA SCHOOL DISTRICT  
 SUMMARY EXPENDITURE STATUS REPORT (BOARD FORMAT)

PAGE NUMBER: 2  
 EXPSTA11

SELECTION CRITERIA: orgn.fund in ('1000','1001','1232','1246','1265','2000','2001','2099','2101','2215','2217','2218','2219','2222',  
 ACCOUNTING PERIOD: 3/17

| ACCOUNT      | TITLE                     | BUDGET       | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>ENC + EXP | AVAILABLE<br>BALANCE | YTD/<br>BUD |
|--------------|---------------------------|--------------|------------------------|-----------------------------|---------------------------|----------------------|-------------|
| 65880        | OTHER PUR SERV-TRAVEL     | 460.00       | -83.50                 | .00                         | 47.62                     | 412.38               | 10.35       |
| 65890        | LODGING                   | 2,750.00     | -990.27                | .00                         | 37.97                     | 2,712.03             | 1.38        |
| 65900        | MISC PURC SVS             | 7,800.00     | 5,396.09               | .00                         | 5,396.09                  | 2,403.91             | 69.18       |
| 66100        | GEN SUPPLIES              | 152,746.00   | 19,687.75              | .00                         | 36,523.26                 | 116,222.74           | 23.91       |
| 66210        | NAT.GAS                   | 24,300.00    | 366.66                 | .00                         | 1,079.23                  | 23,220.77            | 4.44        |
| 66220        | ELECTRICITY               | 74,750.00    | 14,605.67              | .00                         | 20,459.65                 | 54,290.35            | 27.37       |
| 66260        | GASOLINE/DIESEL           | 19,900.00    | 5,367.83               | .00                         | 6,295.26                  | 13,604.74            | 31.63       |
| 66410        | TEXTBOOKS                 | 500.00       | .00                    | .00                         | .00                       | 500.00               | .00         |
| 66420        | LIBRARY BOOKS             | 5.00         | .00                    | .00                         | .00                       | 5.00                 | .00         |
| 66430        | PERIODICALS               | 250.00       | .00                    | .00                         | .00                       | 250.00               | .00         |
| 66900        | OTHER SUPPLIES & MATERIAL | 7,100.00     | .00                    | .00                         | 695.13                    | 6,404.87             | 9.79        |
| 67300        | EQUIPMENT                 | .00          | .00                    | .00                         | .00                       | .00                  | .00         |
| 67320        | VEHICLES                  | .00          | .00                    | .00                         | .00                       | .00                  | .00         |
| 67330        | FURNITURE & FIXTURES      | 2,670.00     | 1,994.00               | .00                         | 1,994.00                  | 676.00               | 74.68       |
| 67390        | OTHER EQUIPMENT           | 2,300.00     | .00                    | .00                         | .00                       | 2,300.00             | .00         |
| 68100        | DUES AND FEES             | 14,475.00    | 967.08                 | .00                         | 2,827.08                  | 11,647.92            | 19.53       |
| 68300        | INTEREST                  | 42,097.00    | 351.40                 | .00                         | 2,799.07                  | 39,297.93            | 6.65        |
| 69100        | REDEMPTION OF PRINCIPAL   | 120,500.00   | 1,973.83               | .00                         | 12,202.64                 | 108,297.36           | 10.13       |
| TOTAL REPORT |                           | 3,547,258.64 | 287,949.96             | .00                         | 514,299.28                | 3,032,959.36         | 14.50       |

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
DATE: 10/06/2016  
TIME: 10:23:25

ALPENA SCHOOL DISTRICT  
SUMMARY EXPENDITURE STATUS REPORT (BOARD FORMAT)

PAGE NUMBER: 1  
EXPSTALL

SELECTION CRITERIA: orgn.fund in ('1000', '1001', '1232', '1246', '1265', '2000', '2001', '2099', '2101', '2215', '2217', '2218', '2219', '2222',  
ACCOUNTING PERIOD: 3/16

| ACCOUNT | TITLE                     | BUDGET       | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>ENC + EXP | AVAILABLE<br>BALANCE | YTD/<br>BUD |
|---------|---------------------------|--------------|------------------------|-----------------------------|---------------------------|----------------------|-------------|
| 61110   | CERT SALARY               | 1,794,926.90 | 146,947.07             | .00                         | 190,522.51                | 1,604,404.39         | 10.61       |
| 61120   | CLS SALARY                | 422,571.39   | 36,707.87              | .00                         | 74,791.06                 | 347,780.33           | 17.70       |
| 61210   | TEMP-CERTIFIED            | 7,200.00     | .00                    | .00                         | .00                       | 7,200.00             | .00         |
| 61510   | BONUSES-CERTIFIED         | 23,640.00    | .00                    | .00                         | .00                       | 23,640.00            | .00         |
| 61520   | BONUSES-CLASSIFIED        | 15,850.00    | .00                    | .00                         | .00                       | 15,850.00            | .00         |
| 61710   | CERT SUBSTITUTES          | 2,530.00     | 2,526.32               | .00                         | 2,526.32                  | 3.68                 | 99.85       |
| 61720   | CLS SUBSTITUTES           | 16,379.50    | 3,046.83               | .00                         | 3,046.83                  | 13,332.67            | 18.60       |
| 61810   | CERT UNUSED SICK          | 293.00       | .00                    | .00                         | .00                       | 293.00               | .00         |
| 61819   | CRT SEPAR UNUSED SICK     | .00          | .00                    | .00                         | .00                       | .00                  | .00         |
| 61820   | CLS UNUSED SICK LEAVE     | 1,600.00     | .00                    | .00                         | .00                       | .00                  | .00         |
| 61829   | CLS SEPARAT UNUSED SICK   | .00          | .00                    | .00                         | 25.00                     | 1,575.00             | 1.56        |
| 61840   | CLASSIFIED-UNUSED VAC     | 2,710.00     | .00                    | .00                         | .00                       | .00                  | .00         |
| 62110   | CERT GROUP INS            | 8,049.80     | 623.76                 | .00                         | .00                       | 2,710.00             | .00         |
| 62120   | CLS GROUP INS             | 887.36       | 18.03                  | .00                         | 804.07                    | 7,245.73             | 9.99        |
| 62210   | CERT SOC SEC              | 112,109.98   | 8,788.69               | .00                         | 18.03                     | 869.33               | 2.03        |
| 62220   | CLS SOC SEC               | 25,397.56    | 2,267.90               | .00                         | 11,598.56                 | 100,511.42           | 10.35       |
| 62260   | CERT MEDICARE             | 26,578.08    | 2,055.40               | .00                         | 4,240.24                  | 21,157.32            | 16.70       |
| 62270   | CLS MEDICARE              | 7,609.21     | 530.39                 | .00                         | 2,712.53                  | 23,865.55            | 10.21       |
| 62310   | CERT TCH RET-MATCHING     | 257,642.54   | 21,387.47              | .00                         | 991.67                    | 6,617.54             | 13.03       |
| 62320   | CLS TCH RET - MATCHING    | 56,140.54    | 5,101.09               | .00                         | 28,258.95                 | 229,383.59           | 10.97       |
| 62510   | CERT UNEMPLOY COMP        | 2,650.00     | .00                    | .00                         | 9,665.32                  | 46,475.22            | 17.22       |
| 62610   | CERT WKR'S COMP           | 2,640.00     | .00                    | .00                         | .00                       | 2,650.00             | .00         |
| 62620   | CLS WKR'S COMP            | 4,470.00     | .00                    | .00                         | .00                       | 2,640.00             | .00         |
| 62710   | CERT HEALTH BENEFITS      | 63,731.47    | 5,811.97               | .00                         | .00                       | 4,470.00             | .00         |
| 62711   | CRT PREMIUM ASSISTNCE EBD | 4,338.38     | 399.23                 | .00                         | 6,882.97                  | 56,848.50            | 10.80       |
| 62720   | CLS HEALTH BENEFITS       | 17,864.18    | 1,249.28               | .00                         | 440.13                    | 3,898.25             | 10.15       |
| 62721   | CLS PREM ASSISTANCE EBD   | 1,910.67     | 272.76                 | .00                         | 2,626.28                  | 15,237.90            | 14.70       |
| 63130   | BOARD OF ED SERVICES      | 290.00       | .00                    | .00                         | 440.54                    | 1,470.13             | 23.06       |
| 63210   | INSTRUCTIONAL             | 18,260.00    | .00                    | .00                         | .00                       | 290.00               | .00         |
| 63220   | SUB TEACHER-PURCHASE SERV | 38,970.00    | 2,808.00               | .00                         | .00                       | 18,260.00            | .00         |
| 63310   | PUPIL SERVICES            | 1,480.00     | .00                    | .00                         | 2,808.00                  | 36,162.00            | 7.21        |
| 63320   | CLS PROF DEVELOPMENT      | 812.00       | 30.00                  | .00                         | 410.00                    | 1,070.00             | 27.70       |
| 63441   | LEGAL LIT-DEFENSE OF DIST | 170.00       | .00                    | .00                         | 30.00                     | 782.00               | 3.69        |
| 63450   | MEDICAL                   | 2,838.00     | 996.00                 | .00                         | .00                       | 170.00               | .00         |
| 63490   | OTHER PROFESSIONAL SERV   | .00          | .00                    | .00                         | 996.00                    | 1,842.00             | 35.10       |
| 63530   | SOFTWARE-MAINT & SUPPORT  | 7,425.00     | .00                    | .00                         | .00                       | .00                  | .00         |
| 63900   | OTHER PURC PROF/TECH SVS  | 15,528.00    | 446.00                 | .00                         | 7,258.40                  | 166.60               | 97.76       |
| 64110   | WATER/SEWER               | 5,290.00     | 258.47                 | .00                         | 3,195.24                  | 12,332.76            | 20.58       |
| 64210   | DISPOSAL/SANATATION       | 10,200.00    | 976.54                 | .00                         | 607.41                    | 4,682.59             | 11.48       |
| 64230   | CUSTODIAL                 | 11,385.00    | 825.00                 | .00                         | 2,561.29                  | 7,638.71             | 25.11       |
| 64310   | NON TECH REPAIRS/MAINT    | 56,280.00    | 8,066.69               | .00                         | 12,205.75                 | -820.75              | 107.21      |
| 64320   | TECH REPAIR/MAINTENANCE   | 2,195.00     | .00                    | .00                         | 12,857.19                 | 43,422.81            | 22.85       |
| 64420   | RENTAL EQUIP/VEHIC        | 2,227.00     | 140.00                 | .00                         | 706.88                    | 1,488.12             | 32.20       |
| 64900   | OTHER PURC PROPERTY SVS   | 7,116.00     | 3,539.63               | .00                         | 735.51                    | 1,491.49             | 33.03       |
| 65210   | PROPERTY INSURANCE        | 27,000.00    | .00                    | .00                         | 3,539.63                  | 3,576.37             | 49.74       |
| 65240   | FLEET INSURANCE           | 4,810.00     | .00                    | .00                         | 26,292.79                 | 707.21               | 97.38       |
| 65290   | OTHER INSURANCE           | 6,000.00     | .00                    | .00                         | 4,803.00                  | 7.00                 | 99.85       |
| 65310   | TELEPHONE                 | 1,800.00     | 522.07                 | .00                         | 50.00                     | 5,950.00             | .83         |
| 65320   | POSTAGE                   | 3,950.00     | 125.55                 | .00                         | 1,199.66                  | 600.34               | 66.65       |
| 65331   | BROADBAND                 | 2,100.00     | 1,024.02               | .00                         | 854.15                    | 3,095.85             | 21.62       |
| 65400   | ADVERTISING               | .00          | .00                    | .00                         | 3,072.06                  | -972.06              | 146.29      |
| 65810   | TRVL-CERT-IN DISTRICT     | 3,900.00     | 201.60                 | .00                         | .00                       | .00                  | .00         |
| 65820   | TRVL-CLS IN DISTRICT      | 2,218.00     | .00                    | .00                         | 1,619.69                  | 2,280.31             | 41.53       |
| 65870   | TRAVEL-NON-EMPLOYEE       | 1,500.00     | .00                    | .00                         | 56.70                     | 2,161.30             | 2.56        |
|         |                           |              |                        | .00                         | .00                       | 1,500.00             | .00         |

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
 DATE: 10/06/2016  
 TIME: 10:23:25

ALPENA SCHOOL DISTRICT  
 SUMMARY EXPENDITURE STATUS REPORT (BOARD FORMAT)

PAGE NUMBER: 2  
 EXPSTA11

SELECTION CRITERIA: orgn.fund in ('1000','1001','1232','1246','1265','2000','2001','2099','2101','2215','2217','2218','2219','2222',  
 ACCOUNTING PERIOD: 3/16

| ACCOUNT - - - - - | TITLE - - - - -           | BUDGET       | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>ENC + EXP | AVAILABLE<br>BALANCE | YTD/<br>BUD |
|-------------------|---------------------------|--------------|------------------------|-----------------------------|---------------------------|----------------------|-------------|
| 65880             | OTHER PUR SERV-TRAVEL     | 1,737.00     | 215.54                 | .00                         | 271.17                    | 1,465.83             | 15.61       |
| 65890             | LODGING                   | 5,355.00     | 1,377.79               | .00                         | 1,377.79                  | 3,977.21             | 25.73       |
| 65900             | MISC PURC SVS             | .00          | .00                    | .00                         | .00                       | .00                  | .00         |
| 66100             | GEN SUPPLIES              | 134,937.28   | 17,774.58              | .00                         | 42,473.82                 | 92,463.46            | 31.48       |
| 66210             | NAT.GAS                   | 40,650.00    | 351.64                 | .00                         | 1,060.73                  | 39,589.27            | 2.61        |
| 66220             | ELECTRICITY               | 64,400.00    | 6,724.05               | .00                         | 17,696.79                 | 46,703.21            | 27.48       |
| 66260             | GASOLINE/DIESEL           | 33,639.60    | 2,808.33               | .00                         | 2,808.33                  | 30,831.27            | 8.35        |
| 66410             | TEXTBOOKS                 | 1,390.00     | .00                    | .00                         | .00                       | 1,390.00             | .00         |
| 66420             | LIBRARY BOOKS             | .00          | .00                    | .00                         | .00                       | .00                  | .00         |
| 66430             | PERIODICALS               | 450.00       | .00                    | .00                         | .00                       | .00                  | .00         |
| 66900             | OTHER SUPPLIES & MATERIAL | 6,400.00     | 4,063.46               | .00                         | .00                       | 450.00               | .00         |
| 67300             | EQUIPMENT                 | .00          | .00                    | .00                         | 5,124.70                  | 1,275.30             | 80.07       |
| 67320             | VEHICLES                  | .00          | .00                    | .00                         | .00                       | .00                  | .00         |
| 67330             | FURNITURE & FIXTURES      | 2,500.00     | .00                    | .00                         | .00                       | .00                  | .00         |
| 67390             | OTHER EQUIPMENT           | 2,500.00     | .00                    | .00                         | .00                       | 2,500.00             | .00         |
| 68100             | DUES AND FEES             | 14,540.00    | 2,891.86               | .00                         | .00                       | 2,500.00             | .00         |
| 68300             | INTEREST                  | 45,237.50    | 406.81                 | .00                         | 3,812.58                  | 10,727.42            | 26.22       |
| 69100             | REDEMPTION OF PRINCIPAL   | 117,650.00   | 1,918.42               | .00                         | 3,236.61                  | 42,000.89            | 7.15        |
|                   |                           |              |                        | .00                         | 11,765.10                 | 105,884.90           | 10.00       |
| TOTAL REPORT      |                           | 3,584,850.94 | 296,226.11             | .00                         | 515,077.98                | 3,069,772.96         | 14.37       |