

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 11/08/2016
TIME: 10:12:19

ALPENA SCHOOL DISTRICT
DETAILED STATEMENT OF CHANGES IN FUND BALANCES
FOR PERIOD 4 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	150,441.53	.00	150,441.53	.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	3,294.52	.00	3,294.52	.00
TOTAL	TEACHER SALARY FUND	.00	.00	6,928.35	.00	6,928.35	.00
				160,664.40	.00	160,664.40	.00
2000	OPERATING FUND	75,435.77	.00	.00			
2001	OTHER OPER FUND	834,122.18	376,062.75	.00	150,441.53	136,249.80	-211,255.56
2002	GRANT-BLUE & YOU	.00	.00	.00	1,989.68	335.55	1,207,859.70
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	3,310.62	.00	.00	.00	.00	.00
2232	ARK SCH RECOGNITION	2,153.60	.00	.00	.00	998.80	2,311.82
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	-240.00	.00	.00	.00	.00	.00
2265	SP ED CATASTROPHIC	-1,657.34	.00	.00	.00	.00	-240.00
2271	GT ADV PLACEMENT	1,767.33	.00	.00	.00	.00	.00
2275	ALTERNATIVE LEARNING	-1,137.01	38,207.00	.00	.00	1,795.27	-3,452.61
2276	ENGLISH LANGUAGE LEA	6,049.28	.00	.00	3,294.52	810.24	1,767.33
2281	NATIONAL SCH LUNCH S	22,198.48	14,632.00	.00	.00	50.00	32,965.23
2293	SECONDARY VOC AREA C	8,593.75	3,656.25	.00	6,928.35	12,911.66	5,999.28
2295	VOC GRANTS & AIDS	.00	.00	.00	.00	9,000.00	16,990.47
2390	WORKERS COMP PURCHAS	.00	.00	.00	.00	.00	3,250.00
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	.00
TOTAL	OPERATING FUND	951,050.69	432,558.00	.00	162,654.08	162,151.32	1,058,803.29
3000	BUILDING FUND	288.12	.00	.00	.00	.00	288.12
3001	BLDG FND-INVESTMENT	525,242.15	.00	.00	.00	.00	503,616.20
3002	QZAB PAYMENT	.00	.00	.00	.00	21,625.95	.00
3100	BLDG FUND-INVESTMENT	.00	.00	.00	.00	.00	.00
3300	REFUNDING BONDS	15,745.00	.00	.00	.00	.00	.00

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ALPENA SCHOOL DISTRICT
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 4 OF 17

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	.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	541,275.27	.00	.00	.00	37,370.95	503,904.32
4000	DEBT SERVICE FUND	.00	.00	.00	.00	4,720.00	-4,720.00
TOTAL	DEBT SERVICE FUND	.00	.00	.00	.00	4,720.00	-4,720.00
6468	FEMA ICE STORM	.00	.00	.00	.00	.00	.00
6501	CHAPTER I	-8,665.63	8,665.63	.00	.00	66,659.79	-66,659.79
6511	ESEA-STABILIZATION	.00	.00	.00	.00	.00	.00
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	554.86
6595	EDUCATIONAL TECHNOLO	.00	.00	.00	.00	.00	.00
6596	EDUCATION TECHNOLOGY	.75	.00	.00	.00	.00	.75
6700	VI-B	.00	.00	.00	.00	.00	.00
6702	TITLE VIB PASSTHROUG	.00	.00	.00	.00	.00	.00
6720	SLIVER GRANT	.00	.00	.00	.00	16,255.63	-16,255.63
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	.00	.00	.00	.00	.00	.00
6752	ARMAC	5,325.06	4,259.71	.00	.00	241.75	9,343.02
6756	IMPT TEACHER QLT TIT	4,926.44	5,808.62	.00	.00	.00	10,735.06
6780	DRUG ED	.00	.00	.00	.00	1,224.55	-1,224.55
6781	TITLE IV-A DRUG FREE	.00	.00	.00	.00	.00	.00
6782	TITLE VI, PART B (REA	.00	.00	.00	.00	.00	.00
6802	ARRA-MODERNIZATION	-7,984.68	.00	.00	.00	2,661.56	-10,646.24
TOTAL	FEDERAL GRANTS FUND	-5,843.20	18,733.96	.00	.00	87,043.28	-74,152.52
8000	FOOD SERVICE FUND	-4,706.28	29,265.08	.00	.00	25,581.47	-1,022.67
TOTAL	FOOD SERVICE FUND	-4,706.28	29,265.08	.00	.00	25,581.47	-1,022.67
TOTAL		1,481,776.48	480,557.04	160,664.40	162,654.08	477,531.42	1,482,812.42

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
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ALPENA SCHOOL DISTRICT
DETAILED STATEMENT OF CHANGES IN FUND BALANCES
FOR PERIOD 4 OF 16

PAGE NUMBER: 1
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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	150,063.75	.00	150,063.75	.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	6,557.74	.00	6,557.74	.00
				158,346.93	.00	158,346.93	.00
2000	OPERATING FUND	53.33	.00	.00			
2001	OTHER OPER FUND	897,191.14	387,664.38	.00	150,063.75	125,027.69	-275,038.11
2002	GRANT-BLUE & YOU	.00	.00	.00	1,935.94	1,270.31	1,281,649.27
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	8,539.23	.00	.00	.00	.00	.00
2222	SUPP TRANSPORTATION	.00	.00	.00	.00	.00	8,539.23
2223	PROFESSIONAL DEVELOP	.00	.00	.00	.00	.00	.00
2232	ARK SCH RECOGNITION	2,325.92	.00	.00	.00	.00	.00
2235	TECHNOLOGY IMPROVMT	2,153.60	.00	.00	.00	312.56	2,013.36
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	-1,557.95	.00	.00	.00	.00	.00
2275	ALTERNATIVE LEARNING	1,518.37	.00	.00	.00	1,599.48	-3,157.43
2276	ENGLISH LANGUAGE LEA	-304.39	21,079.00	.00	.00	.00	1,518.37
2281	NATIONAL SCH LUNCH S	5,401.28	.00	.00	1,725.44	373.56	18,675.61
2293	SECONDARY VOC AREA C	28,747.86	23,009.00	.00	.00	.00	5,401.28
2295	VOC GRANTS & AIDS	5,687.50	5,687.50	.00	6,557.74	6,820.55	38,378.57
2390	WORKERS COMP PURCHAS	.00	.00	.00	.00	.00	11,375.00
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	.00	.00	.00	.00	.00	.00
2931	BROADBAND	13,640.68	.00	.00	.00	.00	.00
TOTAL	OPERATING FUND	963,396.57	437,439.88	.00	160,282.87	138,757.58	1,101,796.00
3000	BUILDING FUND	288.12	.00	.00			
3001	BLDG FND-INVESTMENT	432,688.72	.00	.00	.00	.00	288.12
3002	QZAB PAYMENT	.00	.00	.00	.00	.00	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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DATE: 11/08/2016
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ALPENA SCHOOL DISTRICT
DETAILED STATEMENT OF CHANGES IN FUND BALANCES
FOR PERIOD 4 OF 16

PAGE NUMBER: 2
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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	445,704.34	.00	.00	.00	.00	445,704.34
4000	DEBT SERVICE FUND	.00	.00				
	TOTAL DEBT SERVICE FUND	.00	.00	.00	.00	17,838.75	-17,838.75
						17,838.75	-17,838.75
6468	FEMA ICE STORM	.00	.00				
6501	CHAPTER I	-23,172.08	23,172.08	.00	.00	.00	.00
6511	ESEA-STABILIZATION	.00	.00	.00	.00	16,445.40	-16,445.40
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	.00	.00	.00	.00	.00	.00
6720	SLIVER GRANT	.00	.00	.00	.00	15,128.63	-15,128.63
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	5,179.08	.00	.00	.00	.00	.00
6752	ARMAC	4,881.28	3,226.74	.00	.00	4,512.55	666.53
6756	IMPT TEACHER QLT TIT	-10,403.67	10,403.67	.00	.00	274.00	7,834.02
6780	DRUG ED	.00	.00	.00	.00	1,014.59	-1,014.59
6781	TITLE IV-A DRUG FREE	.00	.00	.00	.00	.00	.00
6782	TITLE VI, PART B (REA	-8,834.69	.00	.00	.00	.00	.00
6802	ARRA-MODERNIZATION	.00	.00	.00	.00	2,499.85	-11,334.54
	TOTAL FEDERAL GRANTS FUND	-31,794.47	36,802.49	.00	.00	.00	.00
						39,875.02	-34,867.00
8000	FOOD SERVICE FUND	-12,766.69	28,404.02	.00	.00		
	TOTAL FOOD SERVICE FUND	-12,766.69	28,404.02	.00	.00	24,135.93	-8,498.60
						24,135.93	-8,498.60
TOTAL		1,364,539.75	502,646.39	158,346.93	160,282.87	378,954.21	1,486,295.99

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ALPENA SCHOOL DISTRICT
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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	150,441.53	.00	150,441.53	.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	150,441.53	.00	150,441.53	.00
2000	OPERATING FUND	75,435.77	.00	.00	150,441.53	136,249.80	-211,255.56
2001	OTHER OPER FUND	834,122.18	376,062.75	.00	1,989.68	335.55	1,207,859.70
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
2232	ARK SCH RECOGNITION	2,153.60	.00	.00	.00	.00	.00
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	-240.00	.00	.00	.00	.00	.00
2265	SP ED CATASTROPHIC	-1,657.34	.00	.00	.00	.00	-240.00
2271	GT ADV PLACEMENT	1,767.33	.00	.00	.00	1,795.27	-3,452.61
2295	VOC GRANTS & AIDS	.00	.00	.00	.00	.00	1,767.33
2390	WORKERS COMP PURCHAS	.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
2780	DRUG ED ***DO NOT US	.00	.00	.00	.00	.00	.00
TOTAL	OPERATING FUND	911,581.54	376,062.75	.00	152,431.21	138,380.62	996,832.46
4000	DEBT SERVICE FUND	.00	.00	.00	.00	4,720.00	-4,720.00
TOTAL	DEBT SERVICE FUND	.00	.00	.00	.00	4,720.00	-4,720.00
TOTAL		911,581.54	376,062.75	150,441.53	152,431.21	293,542.15	992,112.46

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FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
1000	TEACHER SALARY FUND	.00	.00	150,063.75	.00	150,063.75	.00
1001	OTHER OPERATING FUND	.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
TOTAL	TEACHER SALARY FUND	.00	.00	150,063.75	.00	150,063.75	.00
2000	OPERATING FUND	53.33	.00	.00	150,063.75	125,027.69	-275,038.11
2001	OTHER OPER FUND	897,191.14	387,664.38	.00	1,935.94	1,270.31	1,281,649.27
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	8,539.23	.00	.00	.00	.00	.00
2219	EISENHOWER MATH & SC	.00	.00	.00	.00	.00	8,539.23
2222	SUPP TRANSPORTATION	.00	.00	.00	.00	.00	.00
2232	ARK SCH RECOGNITION	2,153.60	.00	.00	.00	.00	.00
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	-1,557.95	.00	.00	.00	.00	.00
2271	GT ADV PLACEMENT	1,518.37	.00	.00	.00	1,599.48	-3,157.43
2295	VOC GRANTS & AIDS	.00	.00	.00	.00	.00	1,518.37
2390	WORKERS COMP PURCHAS	.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
2780	DRUG ED ***DO NOT US	.00	.00	.00	.00	.00	.00
TOTAL	OPERATING FUND	907,897.72	387,664.38	.00	151,999.69	127,897.48	1,015,664.93
4000	DEBT SERVICE FUND	.00	.00	.00	.00	17,838.75	-17,838.75
TOTAL	DEBT SERVICE FUND	.00	.00	.00	.00	17,838.75	-17,838.75
TOTAL		907,897.72	387,664.38	150,063.75	151,999.69	295,799.98	997,826.18

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 11/08/2016
TIME: 10:17:19

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: 4/17

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
61110	CERT SALARY	1,789,386.97	150,441.53	.00	342,911.99	1,446,474.98	19.16
61120	CLS SALARY	430,868.57	35,238.86	.00	109,632.55	321,236.02	25.44
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	.00	.00	.00	.00	.00
61720	CLS SUBSTITUTES	8,520.00	1,214.80	.00	1,292.00	116.00	91.76
61810	CERT UNUSED SICK	470.00	.00	.00	1,470.20	7,049.80	17.26
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	484.36	.00	.00	.00	.00
62120	CLS GROUP INS	1,769.33	128.06	.00	1,031.70	5,749.35	15.21
62210	CERT SOC SEC	110,306.74	8,961.07	.00	436.42	1,332.91	24.67
62220	CLS SOC SEC	30,319.62	2,030.01	.00	20,192.83	90,113.91	18.31
62260	CERT MEDICARE	26,037.26	2,095.73	.00	6,518.44	23,801.18	21.50
62270	CLS MEDICARE	7,107.94	474.76	.00	4,722.53	21,314.73	18.14
62310	CERT TCH RET-MATCHING	253,802.94	21,139.73	.00	1,524.45	5,583.49	21.45
62320	CLS TCH RET - MATCHING	61,039.48	5,025.64	.00	48,094.91	205,708.03	18.95
62510	CERT UNEMPLOY COMP	.00	.00	.00	15,648.14	45,391.34	25.64
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	4,775.29	.00	.00	4,765.00	.00
62711	CRT PREMIUM ASSISTNCE EBD	3,984.78	326.41	.00	10,638.71	51,944.58	17.00
62720	CLS HEALTH BENEFITS	20,273.00	1,092.39	.00	726.72	3,258.06	18.24
62721	CLS PREM ASSISTANCE EBD	1,909.67	94.87	.00	3,729.58	16,543.42	18.40
63130	BOARD OF ED SERVICES	320.00	1,782.44	.00	363.76	1,545.91	19.05
63210	INSTRUCTIONAL	.00	.00	.00	1,782.44	-1,462.44	557.01
63220	SUB TEACHER-PURCHASE SERV	37,510.00	6,091.20	.00	.00	.00	.00
63310	PUPIL SERVICES	2,910.00	.00	.00	6,393.60	31,116.40	17.05
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	.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	1,465.76	.00	.00	1,050.00	.00
63900	OTHER PURC PROF/TECH SVS	4,140.00	395.75	.00	9,662.76	-1,302.76	115.58
64110	WATER/SEWER	5,900.00	591.80	.00	780.00	3,360.00	18.84
64210	DISPOSAL/SANATATION	12,700.00	1,005.72	.00	2,398.53	3,501.47	40.65
64230	CUSTODIAL	12,300.00	228.38	.00	5,325.12	7,374.88	41.93
64310	NON TECH REPAIRS/MAINT	43,910.00	7,339.77	.00	17,538.13	-5,238.13	142.59
64320	TECH REPAIR/MAINTENANCE	2,430.00	982.50	.00	22,781.58	21,128.42	51.88
64420	RENTAL EQUIP/VEHIC	2,340.00	140.00	.00	3,889.38	-1,459.38	160.06
64900	OTHER PURC PROPERTY SVS	7,100.00	.00	.00	560.00	1,780.00	23.93
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	769.77	.00	.00	5,510.00	.00
65331	BROADBAND	9,217.00	.00	.00	959.77	3,240.23	22.85
65400	ADVERTISING	130.00	.00	.00	.00	9,217.00	.00
65810	TRVL-CERT-IN DISTRICT	4,650.00	576.64	.00	.00	130.00	.00
65820	TRVL-CLS IN DISTRICT	1,290.00	486.78	.00	1,501.02	3,148.98	32.28
65870	TRAVEL-NON-EMPLOYEE	700.00	.00	.00	486.78	803.22	37.73
				.00	.00	700.00	.00

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 11/08/2016
 TIME: 10:17:19

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: 4/17

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
65880	OTHER PUR SERV-TRAVEL	460.00	.00	.00			
65890	LODGING	2,750.00	.00	.00	47.62	412.38	10.35
65900	MISC PURC SVS	7,800.00	1,809.33	.00	37.97	2,712.03	1.38
66100	GEN SUPPLIES	152,746.00	13,698.51	.00	7,205.42	594.58	92.38
66210	NAT.GAS	24,300.00	384.45	.00	50,221.77	102,524.23	32.88
66220	ELECTRICITY	74,750.00	7,671.49	.00	1,463.68	22,836.32	6.02
66260	GASOLINE/DIESEL	19,900.00	3,531.46	.00	28,131.14	46,618.86	37.63
66410	TEXTBOOKS	500.00	.00	.00	9,826.72	10,073.28	49.38
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	.00	.00	.00	.00	.00
67390	OTHER EQUIPMENT	2,300.00	5,138.05	.00	1,994.00	676.00	74.68
68100	DUES AND FEES	14,475.00	1,073.29	.00	5,138.05	-2,838.05	223.39
68300	INTEREST	42,097.00	4,855.55	.00	3,900.37	10,574.63	26.95
69100	REDEMPTION OF PRINCIPAL	120,500.00	1,989.68	.00	7,654.62	34,442.38	18.18
				.00	14,192.32	106,307.68	11.78
TOTAL REPORT		3,547,258.64	295,531.83	.00	809,831.11	2,737,427.53	22.83

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 11/08/2016
TIME: 10:18:11

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: 4/16

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
61110	CERT SALARY	1,794,926.90	149,167.75	.00	339,690.26	1,455,236.64	18.93
61120	CLS SALARY	422,571.39	32,868.71	.00	107,659.77	314,911.62	25.48
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	896.00	.00	3,422.32	-892.32	135.27
61720	CLS SUBSTITUTES	16,379.50	4,083.23	.00	7,130.06	9,249.44	43.53
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	25.00	1,575.00	1.56
61829	CLS SEPARAT UNUSED SICK	.00	.00	.00	.00	.00	.00
61840	CLASSIFIED-UNUSED VAC	2,710.00	.00	.00	.00	2,710.00	.00
62110	CERT GROUP INS	8,049.80	673.23	.00	1,477.30	6,572.50	18.35
62120	CLS GROUP INS	887.36	18.03	.00	36.06	851.30	4.06
62210	CERT SOC SEC	112,109.98	9,033.39	.00	20,631.95	91,478.03	18.40
62220	CLS SOC SEC	25,397.56	2,260.97	.00	6,501.21	18,896.35	25.60
62260	CERT MEDICARE	26,578.08	2,112.63	.00	4,825.16	21,752.92	18.15
62270	CLS MEDICARE	7,609.21	528.79	.00	1,520.46	6,088.75	19.98
62310	CERT TCH RET-MATCHING	257,642.54	21,269.81	.00	49,528.76	208,113.78	19.22
62320	CLS TCH RET - MATCHING	56,140.54	4,912.37	.00	14,577.69	41,562.85	25.97
62510	CERT UNEMPLOY COMP	2,650.00	.00	.00	.00	2,650.00	.00
62610	CERT WKR'S COMP	2,640.00	.00	.00	.00	2,640.00	.00
62620	CLS WKR'S COMP	4,470.00	.00	.00	.00	4,470.00	.00
62710	CERT HEALTH BENEFITS	63,731.47	.00	.00	6,882.97	56,848.50	10.80
62711	CRT PREMIUM ASSISTNCE EBD	4,338.38	.00	.00	440.13	3,898.25	10.15
62720	CLS HEALTH BENEFITS	17,864.18	.00	.00	2,626.28	15,237.90	14.70
62721	CLS PREM ASSISTANCE EBD	1,910.67	.00	.00	440.54	1,470.13	23.06
63130	BOARD OF ED SERVICES	290.00	319.68	.00	319.68	-29.68	110.23
63210	INSTRUCTIONAL	18,260.00	.00	.00	.00	18,260.00	.00
63220	SUB TEACHER-PURCHASE SERV	38,970.00	4,147.20	.00	6,955.20	32,014.80	17.85
63310	PUPIL SERVICES	1,480.00	695.00	.00	1,105.00	375.00	74.66
63320	CLS PROF DEVELOPMENT	812.00	.00	.00	30.00	782.00	3.69
63441	LEGAL LIT-DEFENSE OF DIST	170.00	.00	.00	.00	170.00	.00
63450	MEDICAL	2,838.00	780.00	.00	1,776.00	1,062.00	62.58
63490	OTHER PROFESSIONAL SERV	.00	.00	.00	.00	.00	.00
63530	SOFTWARE-MAINT & SUPPORT	7,425.00	.00	.00	7,258.40	166.60	97.76
63900	OTHER PURC PROF/TECH SVS	15,528.00	900.21	.00	4,095.45	11,432.55	26.37
64110	WATER/SEWER	5,290.00	518.94	.00	1,126.35	4,163.65	21.29
64210	DISPOSAL/SANATATION	10,200.00	840.64	.00	3,401.93	6,798.07	33.35
64230	CUSTODIAL	11,385.00	.00	.00	12,205.75	-820.75	107.21
64310	NON TECH REPAIRS/MAINT	56,280.00	3,134.89	.00	15,992.08	40,287.92	28.42
64320	TECH REPAIR/MAINTENANCE	2,195.00	.00	.00	706.88	1,488.12	32.20
64420	RENTAL EQUIP/VEHIC	2,227.00	140.00	.00	875.51	1,351.49	39.31
64900	OTHER PURC PROPERTY SVS	7,116.00	.00	.00	3,539.63	3,576.37	49.74
65210	PROPERTY INSURANCE	27,000.00	.00	.00	26,292.79	707.21	97.38
65240	FLEET INSURANCE	4,810.00	.00	.00	4,803.00	7.00	99.85
65290	OTHER INSURANCE	6,000.00	.00	.00	50.00	5,950.00	.83
65310	TELEPHONE	1,800.00	1,020.17	.00	2,219.83	-419.83	123.32
65320	POSTAGE	3,950.00	198.40	.00	1,052.55	2,897.45	26.65
65331	BROADBAND	2,100.00	1,024.02	.00	4,096.08	-1,996.08	195.05
65400	ADVERTISING	.00	.00	.00	.00	.00	.00
65810	TRVL-CERT-IN DISTRICT	3,900.00	598.92	.00	2,218.61	1,681.39	56.89
65820	TRVL-CLS IN DISTRICT	2,218.00	.00	.00	56.70	2,161.30	2.56
65870	TRAVEL-NON-EMPLOYEE	1,500.00	.00	.00	.00	1,500.00	.00

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ACCOUNT - - - - -	TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
65880	OTHER PUR SERV-TRAVEL	1,737.00	24.98	.00	296.15	1,440.85	17.05
65890	LODGING	5,355.00	202.04	.00	1,579.83	3,775.17	29.50
65900	MISC PURC SVS	.00	.00	.00	.00	.00	.00
66100	GEN SUPPLIES	134,937.28	16,076.16	.00	58,549.98	76,387.30	43.39
66210	NAT.GAS	40,650.00	481.38	.00	1,542.11	39,107.89	3.79
66220	ELECTRICITY	64,400.00	14,822.50	.00	32,519.29	31,880.71	50.50
66260	GASOLINE/DIESEL	33,639.60	.00	.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	661.78	.00	5,786.48	613.52	90.41
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	2,286.26	.00	2,286.26	213.74	91.45
68100	DUES AND FEES	14,540.00	1,173.86	.00	4,986.44	9,553.56	34.29
68300	INTEREST	45,237.50	17,928.04	.00	21,164.65	24,072.85	46.79
69100	REDEMPTION OF PRINCIPAL	117,650.00	1,935.94	.00	13,701.04	103,948.96	11.65
TOTAL REPORT		3,584,850.94	297,735.92	.00	812,813.90	2,772,037.04	22.67