

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

ALPENA SCHOOL DISTRICT  
DETAILED STATEMENT OF CHANGES IN FUND BALANCES  
FOR PERIOD 12 OF 16

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
1000	TEACHER SALARY FUND	.00	.00	416,386.29	.00	416,386.29	.00
1001	OTHER OPERATING FUND	.00	.00	.00	.00	.00	.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	3,600.00	.00	3,600.00	.00
1265	CATASTROPHIC SP ED	.00	.00	.00	.00	.00	.00
1275	ALE	.00	.00	5,176.33	.00	5,176.33	.00
1281	NATIONAL SCH LNCH ST	.00	.00	11,201.43	.00	11,201.43	.00
TOTAL	TEACHER SALARY FUND	.00	.00	436,364.05	.00	436,364.05	.00
2000	OPERATING FUND	-2,196,820.18	.00	.00	416,386.29	235,832.90	-2,849,039.37
2001	OTHER OPER FUND	3,524,276.64	291,693.59	.00	4,977.34	-1,194.61	3,812,187.50
2002	GRANT-BLUE & YOU	149,991.00	.00	.00	.00	47,807.96	102,183.04
2099	OPER-CD ACCT INTERES	.00	.00	.00	.00	.00	.00
2101	CD-OPER INVEST ACCT	.00	.00	.00	.00	.00	.00
2115	LIMITED ENG PROFICIE	.00	.00	.00	.00	.00	.00
2117	STUDENT GROWTH	.00	.00	.00	.00	.00	.00
2118	DECLINING ENROLLMENT	.00	.00	.00	.00	.00	.00
2219	EISENHOWER MATH & SC	8,539.23	.00	.00	.00	8,539.23	.00
2222	SUPP TRANSPORTATION	.00	.00	.00	.00	.00	.00
2223	PROFESSIONAL DEVELOP	.00	.00	.00	.00	.00	.00
2232	ARK SCH RECOGNITION	-53.06	.00	.00	.00	-53.06	.00
2235	TECHNOLOGY IMPROVMT	2,153.60	.00	.00	.00	.00	2,153.60
2240	CHILD WITH DISABILIT	1,922.82	.00	.00	.00	1,922.82	.00
2246	PROF QUAL ENHANC IND	2,820.60	.00	.00	.00	-779.40	.00
2255	OUT OF STATE RESIDEN	1,560.00	.00	.00	.00	1,560.00	.00
2265	SP ED CATASTROPHIC	-15,435.97	.00	.00	.00	3,111.78	.00
2271	GT ADV PLACEMENT	1,767.33	.00	.00	.00	1,767.33	.00
2275	ALTERNATIVE LEARNING	3,982.61	.00	.00	.00	1,120.69	2,955.59
2276	ENGLISH LANGUAGE LEA	6,049.28	.00	.00	.00	6,049.28	.00
2281	NATIONAL SCH LUNCH S	37,204.78	.00	.00	.00	16,091.22	21,113.56
2293	SECONDARY VOC AREA C	4,937.50	.00	.00	.00	4,937.50	.00
2295	VOC GRANTS & AIDS	.00	.00	.00	.00	.00	.00
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	454.03
2931	BROADBAND	.00	.00	.00	.00	.00	.00
TOTAL	OPERATING FUND	1,533,350.21	338,659.27	.00	441,341.39	330,790.44	1,099,877.65
3000	BUILDING FUND	288.12	.00	.00	.00	.00	288.12
3001	BLDG FND-INVESTMENT	414,787.96	.00	.00	.00	.00	414,787.96
3002	QZAB PAYMENT	.00	.00	.00	.00	.00	.00
3100	BLDG FUND-INVESTMENT	.00	.00	.00	.00	.00	.00
3300	REFUNDING BONDS	12,727.50	.00	3,017.50	.00	.00	15,745.00

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

ALPENA SCHOOL DISTRICT  
DETAILED STATEMENT OF CHANGES IN FUND BALANCES  
FOR PERIOD 12 OF 16

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	427,803.58	.00	3,017.50	.00	.00	430,821.08
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	-7,260.55	25,684.42	5,973.10	.00	24,396.97	.00
6511	ESEA-STABILIZATION	.00	.00	.00	.00	.00	.00
6516	ARRA-TITLE 1	.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	-7,584.74	1,824.91	.00	.00	-5,759.83	.00
6720	SLIVER GRANT	.00	.00	.00	.00	.00	.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	4,191.75	347.99	.00	.00	4,539.74	.00
6752	ARMAC	4,434.18	3,770.49	.00	.00	4,204.67	.00
6756	IMPT TEACHER QLT TIT	-1,200.77	12,026.19	.00	5,973.10	4,852.32	.00
6780	DRUG ED	.00	.00	.00	.00	.00	.00
6781	TITLE IV-A DRUG FREE	.00	.00	.00	.00	.00	.00
6782	TITLE VI, PART B (REA	-30,043.49	32,543.38	.00	.00	2,499.89	.00
6802	ARRA-MODERNIZATION	.00	.00	.00	.00	.00	.00
TOTAL	FEDERAL GRANTS FUND	-40,908.01	76,197.38	5,973.10	5,973.10	34,733.76	555.61
8000	FOOD SERVICE FUND	12,343.51	17,303.60	.00	.00	29,647.11	.00
TOTAL	FOOD SERVICE FUND	12,343.51	17,303.60	.00	.00	29,647.11	.00
TOTAL		1,932,589.29	432,160.25	445,354.65	447,314.49	831,535.36	1,531,254.34

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
DATE: 07/01/2016  
TIME: 13:19:50

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

ALPENA SCHOOL DISTRICT  
DETAILED STATEMENT OF CHANGES IN FUND BALANCES  
FOR PERIOD 12 OF 15

PAGE NUMBER: 1  
MODULE NUM: STATHN9EAR

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
1000	TEACHER SALARY FUND	.00	.00	397,654.07	.00	397,654.07	.00
1001	OTHER OPERATING FUND	.00	.00	.00	.00	.00	.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	2,600.00	.00	2,600.00	.00
1265	CATASTROPHIC SP ED	.00	.00	.00	.00	.00	.00
1275	ALE	.00	.00	2,518.74	.00	2,518.74	.00
1281	NATIONAL SCH LNCH ST	.00	.00	16,028.47	.00	16,028.47	.00
TOTAL	TEACHER SALARY FUND	.00	.00	418,801.28	.00	418,801.28	.00
2000	OPERATING FUND	-2,275,857.99	.00	3,363,270.96	397,654.07	193,049.03	496,709.87
2001	OTHER OPER FUND	3,636,036.85	303,433.01	.00	3,491,375.01	1,740.41	446,354.44
2099	CD-OPER ACCT INTERES	.00	.00	.00	.00	.00	.00
2101	CD-OPER INVEST ACCT	.00	.00	.00	.00	.00	.00
2115	LIMITED ENG PROFICIE	.00	.00	.00	.00	.00	.00
2117	STUDENT GROWTH	.00	.00	.00	.00	.00	.00
2218	DECLINING ENROLLMENT	58,260.63	.00	.00	.00	.00	.00
2219	EISENHOWER MATH & SC	.00	.00	.00	.00	49,168.35	9,092.28
2222	SUPP TRANSPORTATION	.00	.00	.00	.00	.00	.00
2223	PROFESSIONAL DEVELOP	.00	.00	.00	.00	.00	.00
2232	ARK SCH RECOGNITION	334.18	.00	.00	.00	334.18	.00
2235	TECHNOLOGY IMPROVMT	2,153.60	.00	.00	.00	.00	2,153.60
2240	CHILD WITH DISABILIT	2,035.82	.00	.00	.00	2,035.82	.00
2246	PROF QUAL ENHANC IND	2,037.09	.00	.00	.00	-562.91	.00
2255	OUT OF STATE RESIDEN	.00	.00	.00	.00	.00	.00
2265	SP ED CATASTROPHIC	181.63	.00	.00	.00	.00	.00
2271	GT ADV PLACEMENT	1,518.37	17,969.85	.00	.00	17,956.96	194.52
2275	ALTERNATIVE LEARNING	2,299.20	.00	.00	.00	.00	2,299.20
2276	ENGLISH LANGUAGE LEA	5,401.28	2,656.00	.00	2,518.74	641.85	1,794.61
2281	NATIONAL SCH LNCH S	30,770.79	.00	.00	.00	24,729.50	5,401.28
2293	SECONDARY VOC AREA C	-16,856.48	15,228.00	.00	16,028.47	-16,856.48	5,240.82
2295	VOC GRANTS & AIDS	.00	.00	.00	.00	.00	.00
2390	WORKERS COMP PURCHAS	.00	.00	.00	.00	.00	.00
2391	FACILITIES ESCROW	.00	.00	.00	.00	.00	.00
2392	GENERAL FACILITY FUN	-7,180.84	.00	.00	.00	.00	.00
2393	GROWTH FACILITY FUN	.00	.00	.00	-7,180.84	.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	13,640.68	.00	.00	.00	.00	13,640.68
2931	BROADBAND	.00	.00	.00	.00	.00	.00
TOTAL	OPERATING FUND	1,454,774.81	339,286.86	3,363,270.96	3,902,995.45	272,236.71	982,100.47
3000	BUILDING FUND	288.12	.00	.00	.00	.00	288.12
3001	BLDG FND-INVESTMENT	345,000.00	.00	.00	.00	.00	345,000.00
3002	QZAB PAYMENT	.00	.00	.00	.00	.00	.00
3100	BLDG FUND-INVESTMENT	.00	.00	.00	.00	.00	.00
3300	REFUNDING BONDS	9,097.50	.00	3,630.00	.00	.00	12,727.50
3401	ACAD FACILITIES IMME	.00	.00	.00	.00	.00	.00

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

ALPENA SCHOOL DISTRICT  
DETAILED STATEMENT OF CHANGES IN FUND BALANCES  
FOR PERIOD 12 OF 15

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
3403	ACAD FAC TRANSITIONA	.00	.00	.00	.00	.00	.00
3404	FACILITIES PARTNERSH	.00	.00	.00	.00	.00	.00
TOTAL BUILDING FUND		354,385.62	.00	3,630.00	.00	.00	358,015.62
4000	DEBT SERVICE FUND	-112,985.00	.00	112,985.00	.00	.00	.00
TOTAL DEBT SERVICE FUND		-112,985.00	.00	112,985.00	.00	.00	.00
6468	FEMA ICE STORM	.00	.00	.00	.00	.00	.00
6501	CHAPTER I	-19,428.60	52,628.65	.00	.00	33,200.05	.00
6511	ES&A-STABILIZATION	.00	.00	.00	.00	.00	.00
6516	ARRA-TITLE 1	.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	VT-8	.00	.00	.00	.00	.00	.00
6702	TITLE VI-B PASSTHROUG	-11,386.02	41,275.67	.00	.00	29,889.65	.00
6720	SLIVER GRANT	.00	.00	.00	.00	.00	.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	.00	.00	.00	.00	.00	.00
6752	ARMAC	11,740.63	172.94	.00	.00	5,756.55	6,157.02
6756	IMPT TEACHER QLT TIT	16,288.88	2,886.60	.00	.00	14,432.00	4,723.48
6780	DRUG ED	-11,231.83	20,617.33	.00	.00	9,385.50	.00
6781	TITLE IV-A DRUG FREE	.00	.00	.00	.00	.00	.00
6782	TITLE VI, PART B (REA	-35,163.70	38,250.42	.00	.00	3,086.72	.00
6802	ARRA-MODERNIZATION	.00	.00	.00	.00	.00	.00
TOTAL FEDERAL GRANTS FUND		-48,625.03	155,831.61	.00	.00	95,770.47	11,436.11
8000	FOOD SERVICE FUND	7,743.16	23,477.73	2,403.39	.00	33,624.28	.00
TOTAL FOOD SERVICE FUND		7,743.16	23,477.73	2,403.39	.00	33,624.28	.00
TOTAL		1,655,293.56	518,596.20	3,901,090.63	3,902,995.45	820,432.74	1,351,552.20





ALPENA SCHOOL DISTRICT  
DETAILED STATEMENT OF CHANGES IN FUND BALANCES  
FOR PERIOD 12 OF 15

PAGE NUMBER: 1  
MODULE NUM: STATN9EAR

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	397,654.07	.00	397,654.07	.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	2,600.00	.00	2,600.00	.00
1265	CATASTROPHIC SP ED	.00	.00	.00	.00	.00	.00
TOTAL	TEACHER SALARY FUND	.00	.00	400,254.07	.00	400,254.07	.00
2000	OPERATING FUND	-2,275,857.99	.00	3,363,270.96	397,654.07	193,049.03	496,709.87
2001	OTHER OPER FUND	3,636,036.85	303,433.01	.00	3,491,375.01	1,740.41	446,354.44
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	58,260.63	.00	.00	.00	49,168.35	9,092.28
2222	SUPP TRANSPORTATION	.00	.00	.00	.00	.00	.00
2232	ARK SCH RECOGNITION	2,153.60	.00	.00	.00	.00	2,153.60
2235	TECHNOLOGY IMPROVMT	.00	.00	.00	.00	.00	.00
2240	CHILD WITH DISABILIT	2,035.82	.00	.00	.00	2,035.82	.00
2246	PROF QUAL ENHANC IND	2,037.09	.00	.00	.00	-562.91	.00
2255	OUT OF STATE RESIDEN	.00	.00	.00	.00	.00	.00
2265	SP ED CATASTROPHIC	181.63	.00	.00	.00	.00	.00
2271	GT ADV PLACEMENT	1,518.37	17,969.85	.00	.00	17,956.96	194.52
2295	VOC GRANTS & AIDS	.00	.00	.00	.00	.00	.00
2390	WORKERS COMP PURCHAS	.00	.00	.00	.00	.00	.00
2392	GENERAL FACILITY FUN	.00	.00	.00	.00	.00	.00
2393	GROWTH FACILITY FUND	-7,180.84	.00	.00	-7,180.84	.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	1,419,185.16	321,402.86	3,363,270.96	3,884,448.24	263,387.66	956,023.08
4000	DEBT SERVICE FUND	-112,985.00	.00	112,985.00	.00	.00	.00
TOTAL	DEBT SERVICE FUND	-112,985.00	.00	112,985.00	.00	.00	.00
TOTAL		1,306,200.16	321,402.86	3,876,510.03	3,884,448.24	663,641.73	956,023.08



ALPENA SCHOOL DISTRICT  
SUMMARY EXPENDITURE STATUS REPORT (BOARD FORMAT)

SELECTION CRITERIA: orgn.fund in ('1000', '1001', '1232', '1246', '1265', '2000', '2001', '2099', '2101', '2215', '2217', '2218', '2219', '2222',  
ACCOUNTING PERIOD: 12/16

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
65870	TRAVEL-NON-EMPLOYEE	1,500.00	.00	.00	696.53	803.47	46.44
65880	OTHER PUR SERV-TRAVEL	1,737.00	.00	.00	398.59	1,338.41	22.95
65890	LODGING	5,355.00	.00	.00	2,705.48	2,649.52	50.52
65900	MISC PURC SVS	7,750.00	.00	.00	3,573.95	4,176.05	46.12
66100	GEN SUPPLIES	184,928.28	11,522.74	.00	161,165.49	23,762.79	87.15
66210	NAT GAS	40,650.00	634.16	.00	24,244.42	16,405.58	59.64
66220	ELECTRICITY	64,400.00	10,170.44	.00	74,725.48	-10,325.48	116.03
66410	GASOLINE/DIESEL	33,639.60	1,106.53	.00	18,959.84	14,679.76	56.36
66420	TEXTBOOKS	1,390.00	.00	.00	411.96	978.04	29.64
66430	LIBRARY BOOKS	.00	.00	.00	4.00	-4.00	.00
66900	PERIODICALS	450.00	.00	.00	250.00	200.00	55.56
67300	OTHER SUPPLIES & MATERIAL	6,400.00	.00	.00	6,981.40	-581.40	109.08
67320	EQUIPMENT	.00	.00	.00	.00	.00	.00
67330	VEHICLES	.00	.00	.00	.00	.00	.00
67390	FURNITURE & FIXTURES	2,500.00	.00	.00	2,667.60	-167.60	106.70
68100	OTHER EQUIPMENT	102,500.00	24,189.03	.00	26,475.29	76,024.71	25.83
68300	DUES AND FEES	14,540.00	1,347.86	.00	14,426.52	113.48	99.22
69100	INTEREST	45,237.50	365.39	.00	43,587.77	1,649.73	96.35
	REDEMPTION OF PRINCIPAL	117,650.00	1,959.84	.00	110,444.53	7,205.47	93.88

TOTAL REPORT 3,734,841.94 718,746.81 .00 3,588,040.61 146,801.33 96.07



ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
DATE: 07/01/2016  
TIME: 13:40:40

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: 12/15

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
61110	CERT SALARY	1,775,915.86	397,366.57	.00	1,776,522.63	-606.77	100.03
61120	CLS SALARY	450,026.74	72,600.24	.00	422,539.80	27,486.94	93.89
61210	TEMP-CERTIFIED	5,200.00	2,600.00	.00	5,200.00	.00	100.00
61510	BONUSES-CERTIFIED	24,935.00	.00	.00	23,131.25	1,803.75	92.77
61520	BONUSES-CLASSIFIED	16,505.00	500.00	.00	16,792.50	-287.50	101.74
61710	CERT SUBSTITUTES	.00	.00	.00	.00	.00	.00
61720	CLS SUBSTITUTES	16,035.62	740.13	.00	10,424.39	5,611.23	65.01
61810	CERT UNUSED SICK LEAVE	.00	287.50	.00	287.50	-287.50	.00
61820	CLS UNUSED SICK LEAVE	1,525.00	1,596.00	.00	1,596.00	-71.00	104.66
61840	CLASSIFIED-UNUSED VAC	2,702.00	.00	.00	2,700.80	1.20	99.96
61961	VACATION PAY CLS	.00	.00	.00	.00	.00	.00
62110	CERT GROUP INS	9,639.58	1,930.64	.00	8,548.45	1,091.13	88.68
62120	CLS GROUP INS	263.41	54.09	.00	222.96	40.45	84.64
62200	CLS SOC SEC	.00	.00	.00	.00	.00	.00
62210	CERT SOC SEC	114,401.47	24,098.89	.00	108,122.09	6,279.38	94.51
62220	CLS SOC SEC	26,671.72	3,538.13	.00	22,946.54	3,725.18	86.03
62260	CERT MEDICARE	26,583.23	5,636.03	.00	25,286.69	1,296.54	95.12
62270	CLS MEDICARE	6,173.51	827.50	.00	5,366.73	806.78	86.93
62310	CERT TCH RET-MATCHING	262,679.53	58,644.65	.00	262,730.13	-50.60	100.02
62320	CLS TCH RET - MATCHING	58,525.80	7,952.04	.00	53,557.41	4,968.39	91.51
62510	CERT UNEMPLOY COMP	5,073.50	.00	.00	2,627.00	2,446.50	51.78
62520	CLS UNEMPLOY COMP	2,446.50	.00	.00	2,446.50	.00	.00
62610	CERT WKR'S COMP	4,400.00	.00	.00	2,631.00	1,769.00	59.80
62620	CLS WKR'S COMP	3,261.00	.00	.00	4,462.00	-1,201.00	136.83
62710	CERT HEALTH BENEFITS	70,314.08	13,922.01	.00	61,893.01	8,421.07	88.02
62711	CRT PREMIUM ASSISTANCE EBD	.00	998.81	.00	3,206.73	-3,206.73	.00
62720	CLS HEALTH BENEFITS	.00	2,743.02	.00	16,414.82	8,580.22	65.67
62721	CLS PREM ASSISTANCE EBD	24,995.04	308.96	.00	1,195.12	-1,195.12	.00
62800	PUB.RET-MATCHING	.00	.00	.00	.00	.00	.00
62820	CLS PUB RET MATCHING	.00	.00	.00	.00	.00	.00
62910	OTHER BENEFITS-CERTIFIED	.00	.00	.00	.00	.00	.00
62920	OTHER BENEFITS-CLASSIFIED	.00	.00	.00	.00	.00	.00
63000	PURC SVS-PROF & TECHNICAL	.00	.00	.00	.00	.00	.00
63100	OFFICIAL/ADMINISTRATIVE	.00	.00	.00	.00	.00	.00
63110	STAFF SERVICES	.00	.00	.00	.00	.00	.00
63130	BOARD OF ED SERVICES	.00	.00	.00	.00	.00	.00
63210	INSTRUCTIONAL	1,000.00	.00	.00	284.54	715.46	28.45
63220	SUB TEACHER-PURCHASE SERV	5,595.00	18,734.62	.00	19,364.61	-13,769.61	346.11
63230	CONSULTING-EDUCATIONAL	36,500.00	4,637.52	.00	40,816.96	-4,316.96	111.83
63310	PUPIL SERVICES	.00	.00	.00	.00	.00	.00
63320	CLS PROF DEVELOPMENT	1,855.00	905.00	.00	1,470.00	385.00	79.25
63330	ACCOUNTING	57.00	301.14	.00	811.14	-754.14	1423.05
63350	MEDICAL SERVICES	.00	.00	.00	.00	.00	.00
63410	DATA PROCESSING SERVICES	.00	.00	.00	.00	.00	.00
63441	LEGAL LIT-DEFENSE OF DIST	500.00	.00	.00	168.00	332.00	33.60
63450	MEDICAL	7,645.00	1,320.00	.00	2,838.00	4,807.00	37.12
63470	ARCHITECTURAL	.00	.00	.00	.00	.00	.00
63490	OTHER PROFESSIONAL SERV	.00	.00	.00	.00	.00	.00
63530	SOFTWARE-MAINT & SUPPORT	5,320.00	.00	.00	7,420.50	-2,100.50	139.48
63590	OTHER TECH SERV	6,000.00	.00	.00	.00	6,000.00	.00
63900	OTHER PURC PROF/TECH SVS	14,874.00	2,073.57	.00	19,305.55	-4,431.55	129.79
64100	UTILITY SERVICES	.00	.00	.00	.00	.00	.00
64110	WATER/SEWER	6,826.00	367.85	.00	5,284.81	1,541.19	77.42
64210	DISPOSAL/SANITATION	10,908.00	1,034.78	.00	10,122.06	785.94	92.79

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ACCOUNTING PERIOD: 12/15

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
64220	SUB TEACH CLS	1,562.00	8,000.00	.00	9,654.63	-8,092.63	618.09
64230	CUSTODIAL	.00	.00	.00	.00	.00	.00
64240	LAWN CARE	.00	.00	.00	.00	.00	.00
64310	NON TECH REPAIRS/MAINT	36,199.00	5,774.01	.00	55,248.21	-19,049.21	152.62
64320	TECH REPAIR/MAINTENANCE	1,879.00	1,222.86	.00	2,173.68	-294.68	115.68
64410	LAND & BLDGS	.00	.00	.00	.00	.00	.00
64420	RENTAL EQUIP/VEHIC	2,380.00	140.00	.00	2,225.63	154.37	93.51
64500	CONSTRUCTION SERVICES	.00	.00	.00	.00	.00	.00
64900	OTHER PURC PROPERTY SVS	3,860.00	.00	.00	7,115.78	-3,255.78	184.35
65190	FROM OTHER SOURCES	.00	.00	.00	.00	.00	.00
65210	PROPERTY INSURANCE	26,991.48	.00	.00	26,991.48	.00	100.00
65240	FLEET INSURANCE	4,803.00	.00	.00	4,803.00	.00	100.00
65250	ACCIDENT INS FOR STUDENTS	.00	.00	.00	.00	.00	.00
65290	OTHER INSURANCE	.00	.00	.00	.00	.00	.00
65310	TELEPHONE	5,050.00	.00	.00	5,995.00	-945.00	118.71
65320	POSTAGE	3,331.55	.00	.00	2,528.35	803.20	75.89
65331	BROADBAND	3,065.00	273.75	.00	3,944.39	-879.39	128.69
65400	ADVERTISING	2,050.00	.00	.00	2,067.40	-17.40	100.85
65810	TRVL-CERT-IN DISTRICT	50.00	.00	.00	50.00	.00	.00
65820	TRVL-CLS IN DISTRICT	2,016.00	687.96	.00	3,165.12	-1,149.12	157.00
65830	TRVL CERT-OUT DISTRICT	2,129.15	658.14	.00	2,175.60	-46.45	102.18
65840	TRVL CLS OUT DISTRICT	.00	.00	.00	.00	.00	.00
65870	TRAVEL-NON-EMPLOYEE	.00	.00	.00	.00	.00	.00
65880	OTHER PUR SERV-TRAVEL	650.00	.00	.00	.00	.00	.00
65890	LODGING	175.00	11.81	.00	1,486.64	-836.64	228.71
65900	MISC PURC SVS	3,842.00	.00	.00	3,335.30	-160.30	191.60
65910	SVS PURCH-LEA WITHIN STAT	.00	.00	.00	3,573.05	268.95	93.00
66100	GEN SUPPLIES	.00	.00	.00	.00	.00	.00
66107	LOW VALUE EQUIPMENT	136,845.00	7,983.84	.00	140,811.95	-3,966.95	102.90
66210	NAT. GAS	.00	.00	.00	.00	.00	.00
66220	ELECTRICITY	35,056.00	951.83	.00	40,606.19	-5,550.19	115.83
66240	OIL	55,938.00	5,346.75	.00	64,390.09	-8,452.09	115.11
66260	GASOLINE/DIESEL	43,375.00	4,732.03	.00	33,544.07	9,830.93	77.34
66410	TEXTBOOKS	5,963.62	230.79	.00	3,966.80	1,996.82	66.52
66420	LIBRARY BOOKS	.00	.00	.00	.00	.00	.00
66430	PERIODICALS	800.00	.00	.00	450.00	350.00	56.25
66440	AUDIOVISUAL MATERIALS	.00	.00	.00	.00	.00	.00
66500	TECHN SUPPLIES	.00	.00	.00	.00	.00	.00
66510	SOFTWARE	.00	.00	.00	.00	.00	.00
66600	BUILDING MATERIALS	.00	.00	.00	.00	.00	.00
66810	FEES	.00	.00	.00	.00	.00	.00
66900	OTHER SUPPLIES & MATERIAL	.00	.00	.00	.00	.00	.00
66910	TIRES	7,735.00	.00	.00	4,376.70	3,358.30	56.58
66920	PARTS	.00	.00	.00	.00	.00	.00
67100	LAND & IMPROVEMENTS	.00	.00	.00	.00	.00	.00
67200	BUILDINGS	.00	.00	.00	.00	.00	.00
67300	EQUIPMENT	.00	.00	.00	.00	.00	.00
67310	MACHINERY	.00	.00	.00	.00	.00	.00
67320	VEHICLES	58,500.00	.00	.00	.00	.00	.00
67330	FURNITURE & FIXTURES	.00	.00	.00	.00	.00	.00
67340	TECHNOLOGY RELATED HARDWA	.00	.00	.00	61,000.00	-2,500.00	104.27
67350	TECHNOLOGY SOFTWARE	.00	.00	.00	.00	.00	.00
67390	OTHER EQUIPMENT	.00	.00	.00	.00	.00	.00
67900	DEPRECIATION	.00	.00	.00	.00	.00	.00

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ALPENA SCHOOL DISTRICT  
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SELECTION CRITERIA: OFGN, fund in ('1000', '1001', '1232', '1246', '1265', '2000', '2001', '2099', '2101', '2215', '2217', '2218', '2219', '2222',  
ACCOUNTING PERIOD: 12/15

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
68100	DUES AND FEES	13,950.00	1,487.86	.00	14,442.38	-492.38	103.53
68300	INTEREST	47,639.82	420.41	.00	47,270.64	369.18	99.23
68900	MISC EXPENDITURES	50.00	.00	.00	.00	50.00	.00
68999	ALLOCATED CHARGES	.00	.00	.00	.00	.00	.00
69100	REDEMPTION OF PRINCIPAL	119,716.82	1,904.82	.00	117,361.00	2,355.82	98.03
TOTAL REPORT		3,630,961.03	665,546.55	.00	3,607,994.80	22,966.23	99.37