## ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK DATE: 09/17/2019

## PINE BLUFF SCHOOL DISTRICT TIME: 10:17:37 SUMMARY EXPENDITURE STATUS REPORT (BOARD FORMAT)

SELECTION CRITERIA: ALL ACCOUNTING PERIOD: 2/20

ACCOUNT	REG EMPLOYEES CERT SALARY CLS SALARY FIELD TRIPS FIELD TRIPS FIELD TRIPS TEMP-CERTIFIED TEMP-CLASSIFIED CERTIFIED O/T CLASSIFIED OVERTIME CRT BONUSES/INCENTIVES CLS BONUS/INCENTIVES CLS BONUS/INCENTIVES CRT WORKSHOPS NSLA CLASS WORKSHOPS CERT SUBSTITUTES CERT UNUSED SICK CRT UNUSED SICK CRT UNUSED SICK CRT UNUSED SICK CRT UNUSED SICK SEPERATIN CLS UNUSED SICK SEPERATIN CRT UNSED VAC SEPARATING CLS UNUSED VAC SEPARATING OTHER SALARIES CERT SEVERANCE CERT GROUP INS CLS GROUP INS CLS GROUP INS CLS SOC SEC CERT MEDICARE CLS MEDICARE CLS MEDICARE CLS MEDICARE CERT TCH RET-CONT ATR BENEFIT CLS-CLS CERT TUITION REIMB CERT UNEMPLOY COMP CLS UNEMPLOY COMP CLS UNEMPLOY COMP CLS UNEMPLOY COMP CLS UNEMPLOY COMP CERT HEALTH BENEFITS CRT EBD PREMIUM ASSIST CLS HEALTH BENEFITS CLS PUB RET CONT. CLS PUB RET CONT OTHER BENEFITS-CLASSIFIED BOARD OF ED SERVICES INSTRUCTIONAL SUBS TEACHERS-NON EMPLOYE STUDENT ASSESSMENT PROF. EMP. TRAI. CERT. PROF EMP TRAIN/DEV CLASS PUPIL SERVICES	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
61100	REG EMPLOYEES	.00	.00	.00	.00	.00	.00
61110	CERT SALARY	.00			1,433,527.30	-1.433.527.30	.00
61120	CLS SALARY	.00	367,385.99	.00	630,004.47	-1,433,527.30 -630,004.47	.00
61129	FIELD TRIPS	.00	.00	.00	.00	.00	.00
61180	FIELD TRIPS	.00	.00	.00	.00	.00	.00
61210	TEMP-CERTIFIED	.00	.00	.00	.00	.00	.00
61220	TEMP-CLASSIFIED	.00	.00	.00	.00	.00	.00
61310	CERTIFIED O/T	.00	.00 .00 961.15	.00	.00	.00	.00
61320	CLASSIFIED OVERTIME	.00	961.15	.00	.00 .00 .00 1,156.75 .00	-1,156.75	.00
61510 61520	CKI BUNUSES/INCENTIVES	.00	.00 .00	.00	.00	.00	.00
61610	CRT WORKSHOPS	.00	.00	.00	.00	.00	.00
61620	NSLA CLASS WORKSHOPS	.00	.00	.00	.00	.00	.00
61710	CERT SUBSTITUTES	.00	.00	.00	.00	.00	.00
61720	CLS SUBSTITUTES	.00	.00	.00	.00	.00	.00
61810	CERT UNUSED SICK	.00	.00	.00	.00	.00	.00
61819	CRT UNUSED SICK SEPERATIN	.00	.00	.00	.00	.00	.00
61820	CLS UNUSED SICK	.00	.00	.00	.00	.00	.00
61829	CLS UNUSED SICK SEPERATIN	.00	.00	.00	.00	.00	.00
61839	CRT UNSED VAC SEPARATING	.00	.00	.00	.00	.00	.00
61849 61900	OTHER SALARIES	.00	.00 .00	.00	.00	.00	.00
61910	CERT SEVERANCE	.00	.00	.00	.00	.00	.00
62110	CERT GROUP TNS	.00	5,000.39	.00	6 874 44	-6 874 44	.00
62120	CLS GROUP INS	.00	.00	.00	.00	.00	.00
62200	CLS SOC SEC	.00	.00	.00	.00	.00	.00
62210	CERT SOC SEC	.00	66,950.03	.00	86,821.77	-86,821.77	.00
62220	CLS SOC SEC	.00	21,949.45	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	37,540.14	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	.00
62260	CERT MEDICARE	.00	15,657.59	.00	20,304.93	-20,304.93 -8,779.74 -205,113.79	.00
62270	CLS MEDICARE	.00	5,133.45	.00	8,7/9.74	-8,//9./4	.00
62310 62311	CERT ICH RET-CONT	.00	158,167.05	.00	205,113.79	-205,113.79	.00 .00
62320	CIS TOU DET _ CONT	.00	.00 50,148.26	.00			.00
62321	ATR RENEETT CLS-CLS	.00	00,148.20	.00	00,214.31	-05,214.91	.00
62410	CERT TUTTION RETMB	.00	.00	.00	.00 .00 .00	-00	.00
62510	CERT UNEMPLOY COMP	.00	.00	.00	.00	.00	.00
62520	CLS UNEMPLOY COMP	.00	.00	.00	.00	.00	.00
62610	CERT WKR'S COMP	.00	.00 5,091.02	.00	.00 6,534.79	-6,534.79	.00
62620	CLS WKR'S COMP	.00	5,966.35	.00	10,886.66	-10,886.66	.00
62710	CERT HEALTH BENEFITS	.00	26,130.90	.00	30,336.02	-30,336.02	.00
62711 62720	CRI EBD PREMIUM ASSISI	.00	1,186.72 22,451.53	.00	1,417.90 37,166.50	-85,214.91 .00 .00 .00 .00 -6,534.79 -10,886.66 -30,336.02 -1,417.90 -37,166.50	.00
62721	CLS REALIR BENEFILS CLS FRD DREMTIM ASSIT	.00	629.86	.00	1,075.13	-37,100.30 -1,075.13	.00
62810	CEST PUR RET CONT	.00	.00	.00	.00	.00	.00
62820	CLS PUB RET CONT	.00	232.58	.00	161 21	-461.24	.00
62910	OTHER BENEFITS-CERTIFIED	.00	3,085.68	.00	3,689.40	-3,689.40	.00
62920	OTHER BENEFITS-CLASSIFIED	.00	2,852.41	.00	4,492.55	-4,492.55	.00
63130	BOARD OF ED SERVICES	.00	.00	.00	3,689.40 4,492.55 .00 176,817.32	-3,689.40 -4,492.55 .00	.00
63210	INSTRUCTIONAL	.00	105,208.66	49,208.66	176,817.32		.00
63220	SUBS LEACHERS-NON EMPLOYE	.00	.00 99,788.63	1 265 00		.00	.00
63240 63310	DEUDENI ASSESSMENI	.00	7 125 00	1,365.00 1,300.00	101,153.63 26,718.00	-101,153.63 -26,718.00	.00
63320	PROF FMP TRAIN/DEV CLASS	.00	160.00	.00	730.00	-26,718.00 -730.00 .00	.00
63410	PUPIL SERVICES	.00	.00	.00	.00	.00	.00
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ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK

## DATE: 09/17/2019 PINE BLUFF SCHOOL DISTRICT

TIME: 10:17:37 SUMMARY EXPENDITURE STATUS REPORT (BOARD FORMAT)

SELECTION CRITERIA: ALL ACCOUNTING PERIOD: 2/20

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
63420	ENGINEERING	.00	.00	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	.00 .00 .00 42,321.89 .00 .00 15,985.24 5,364.50 83,061.95	.00	.00
63430	ACCOUNTING	.00	.00	.00	.00	.00	.00
63441	LEGAL -RESEARCH AND OPINI	.00	.00	.00	.00	.00	.00
63445	LEGAL RESEARCH AND OPIN.	.00	40,042.39	.00	42,321.89	-42,321.89	.00
63450	MEDICAL	.00	.00	.00	.00	.00	.00
63470	ARCHITECTURAL	.00	.00	.00	.00	.00	.00
63480	SECURITY	.00	430.00	.00	15,985.24	-15,985.24	.00
63490	OTHER PROFESSIONAL SERVIC	.00	1,361.50	.00	5,364.50	-5,364.50	.00
63530	SOFTWARE MAINT & SUPPORT	.00	6,594.45	14,550.00	83,061.95	-15,985.24 -5,364.50 -83,061.95	.00
63590	OTHER TECHNICAL SERVICES	.00	.00	.00	.00 15,985.24 5,364.50 83,061.95 .00 715,113.95 .00 15,276.84 28,333.19	.00	.00
63900	OTHER PURC PROF/TECH SVS	.00	213,648.95	463,854.78	/15,113.95	-715,113.95	.00
63910 64110	WATER /CEWER	.00	.00 5,364.41	.00	.00 15 276 94	.00	.00
64210	DICOCAL /CANATATION	.00	3,304.41	.00	13,270.04	-15,276.84 -28,333.19	.00
64230	CUSTODIAL	.00	.00	.00 463,854.78 .00 .00 .00	.00	.00	.00
64310	REPATE & MATNTENANCE	.00	113,148.43	56 242 89	202 918 13	-202 918 13	.00
64320	TECHOLOGY RELATED REP/MAT	.00	.00	.00	.00 202,918.13 .00	-00	.00
64410	RENTAL OF LAND & BLDGS	.00	.00 1,259.50 17,285.80	.00	1.259.50	-1.259.50	.00
64420	EQUIP & VEHICLES	.00	17,285.80	.00	35,496.58	-35,496.58	.00
64430	RENTAL OF COMPUTERS	.00	.00	.00	275.95	-275.95	.00
64500	CONSTRUCTION SERVICES	.00	.00	.00	.00	.00	.00
64900	OTHER PURC PROPERTY SVS	.00	.00	.00	.00	.00	.00
65210	PROPERTY INSURANCE	.00	284,020.12	.00	284,020.12	-284,020.12	.00
65220	LIABILITY INSURANCE	.00	38,826.00 65,331.00	.00	38,826.00	-38,826.00	.00
65240 65250	ACCIDENT INS FOR STUDENTS	.00	65,331.00	.00 .00 .00 .00 .00	65,331.00	-65,331.00	.00
65290	OTHER INSTRUME	.00	.00	.00	.00	.00	.00
65310	TELEPHONE	.00	14 322 90	.00 .00 .00 .00 .00	.00 202,918.13 .00 1,259.50 35,496.58 275.95 .00 .00 284,020.12 38,826.00 65,331.00 .00 .00 .00 .00 .00 .00 .00	-27 849 81	.00
65320	POSTAGE	.00	-00	.00	25.50	-25.50	.00
65330	NETWORK/INTERNET SERVICES	.00	.00	.00	.00	.00	.00
65331	BROADBAND	.00	3,755.15	.00	.00 8,163.15 .00	-8,163.15	.00
65400	ADVERTISING	.00	.00	.00	.00	.00 .00 .00 .00 .00 7,794.28 -37,094.10 -9.808.01	.00
65500	PRINTING & BINDING	.00	.00	.00	.00	.00	.00
65610	TO LEA'S WITHIN STATE	.00	.00	.00	.00	.00	.00
65630	TO PRIVATE SCHOOLS	.00	.00	.00	.00	.00	.00
65690 65710	OTHER TOTALOOD	.00	7 704 28	.00	.00 7 704 28	7 704 28	.00
65720	FS MANACEMENT LAPOR	.00	-7,794.20 27 004 10	.00	-7,794.20 27 004 10	7,794.20 _27.004.10	.00
65730	FS-MANAGEMENT-SUPPLIES	.00	9 808 01	.00	9,808.01	-9,808.01	.00
65780	FS MANAGEMENT DUE & FFF	.00	658.30	-00	658.30	-658.30	.00
65810	TRVL-CERT-IN DISTRICT	.00	338.48	.00	482.53	-482.53	.00
65820	TRVL-CLS IN DISTRICT	.00	17.64	.00	17.64	-17.64	.00
65830	TRVL CERT-OUT DISTRICT	.00	1,664.18	.00	2,386.70	-2,386.70	.00
65840	TRVL CLS OUT DISTRICT	.00	78.71	.00	137.51	-137.51	.00
65850	TRVL CERT OUT STATE	.00	8,510.88	.00	9,139.45	-9,139.45 .00	.00
65860	TRVL CLS OUT STATE	.00	.00	.00	.00	.00	.00
65870 65880	IKVL NUN-EMPLUYEE	.00	.00	.00	.UU 12 077 44	.00 -12 977 44	.00
65890	I ODGING	.00	70.00 4 723 52	.00	14,377.44 44 174 31	-12,977.44 -44,174.31 -22,258.44 .00	.00
65900	MTSC PURC SVS	00	22 258 44	00	22 258 44	-22 258 44	.00
65910	SVS PURCHASED LOCALLY	.00	.00	.00	.00	.00	.00
66050	FOOTBALL CONCESSION	.00	.00	.00	.00	.00	.00
66100	GEN SUPPLIES	.00	111,698.95	204,083.11	327,545.62	-327,545.62	.00
66107	ENGINEERING ACCOUNTING LEGAL -RESEARCH AND OPINI LEGAL RESEARCH AND OPINI MEDICAL ARCHITECTURAL SECURITY OTHER PROFESSIONAL SERVIC SOFTWARE MAINT & SUPPORT OTHER TECHNICAL SERVICES OTHER PURC PROF/TECH SVS  WATER/SEWER DISPOSAL/SANATATION CUSTODIAL REPAIR & MAINTENANCE TECHOLOGY RELATED REP/MAI RENTAL OF LAND & BLDGS EQUIP & VEHICLES RENTAL OF COMPUTERS CONSTRUCTION SERVICES OTHER PURC PROPERTY SVS PROPERTY INSURANCE LIABILITY INSURANCE LIABILITY INSURANCE FLEET INSURANCE ACCIDENT INS FOR STUDENTS OTHER INSURANCE TELEPHONE POSTAGE NETWORK/INTERNET SERVICES BROADBAND ADVERTISING PRINTING & BINDING TO LEA'S WITHIN STATE TO PRIVATE SCHOOLS OTHER TUITION FS MANAGEMENT-LABOR FS-MANAGEMENT-SUPPLIES FS MANAGEMENT-SUPPLIES FS MANAGEM	.00	.00	463,854.78 .00 .00 .00 .00 .00 .00 .00 .00 .00 .0	2,386.70 137.51 9,139.45 .00 .00 12,977.44 44,174.31 22,258.44 .00 .00 327,545.62 .00	.00	.00

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## PINE BLUFF SCHOOL DISTRICT

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK DATE: 09/17/2019
TIME: 10:17:37 SUMMARY EXPENDITURE STATUS REPORT (BOARD FORMAT)

SELECTION CRITERIA: ALL ACCOUNTING PERIOD: 2/20

ACCOUNT	ACCESSORIES/INK SUPPLIES TEACHER SUPPLIES NAT.GAS ELECTRICITY OIL GASOLINE/DIESEL FOOD TEXTBOOKS LIBRARY BOOKS PERIODICALS AUDIOVISUAL MATERIALS TECHN SUPPLIES SOFTWARE OTHER LOW VALUE TECH EQUIP LAND & IMPROVEMENTS BUILDINGS EQUIPMENT MACHINERY VEHICLES FURNITURE & FIXTURES TECH RELATED HARDWARE TABLET COMPUTER/HAND HELD TECHNOLOGY SOFTWARE OTHER EQUIPMENT OTHER EQUIPMENT OTHER OBJECTS DUES AND FEES JUDGMENTS AGAINST LEA INTEREST INDIRECT COST PENALTY IMPROVEMENT TAX PROPERTY TAX MISC EXPENDITURES REDEMPTION OF PRINCIPAL TO SALARY FUND TO OPERATING FUND TO ALARY FUND TO OPERATING FUND TO SULDING FUND TO DEBT SERVICE FUND TO CAPITAL OUTLAY FUND TO STUDENT ACTIVITY FUND TO STUDENT ACTIVITY FUND TO FOOD SERVICE FUND PROGRAM FUND RETURN	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
66108	ACCESSORIES/INK SUPPLIES	.00	.00	.00	.00	.00	.00
66110	TEACHER SUPPLIES	.00	.00	.00	.00	.00	.00
66210	NAT. GAS	.00	1.031.30	.00	1.049.43	-1.049.43	.00
66220	ELECTRICITY	.00	68.568.98	.00	148.677.11	-148.677.11	.00
66240	OIL	.00	.00	.00	.00	.00	.00
66260	GASOLINE/DIESEL	.00	8,813.20	30,213.12	48,866.72	-48,866.72	.00
66300	FOOD	.00	.00	.00	.00	.00	.00
66410	TEXTBOOKS	.00	141,828.35	360,294.84	534,001.06	-534,001.06	.00
66420	LIBRARY BOOKS	.00	.00	.00	.00	.00	.00
66430	PERIODICALS	.00	.00	.00	.00	.00	.00
66440	AUDIOVISUAL MATERIALS	.00	.00	.00	.00	.00	.00
66500	TECHN SUPPLIES	.00	.00	.00	.00	.00	.00
66510	SOFTWARE	.00	11,678.35	.00	11,678.35	-11,678.35	.00
66520	OTHER	.00	.00	.00	.00	.00	.00
66527	LOW VALUE TECH EQUIP	.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	7 200 00	.00	.00	.00
67310 67320	MACHINERY	.00	.00	7,300.00	7,300.00	-7,300.00	.00
67320	VEHICLES	.00	.00	.00	.00	.00	.00
67340	FURNITURE & FIXTURES	.00	.00	.00	.00	.00	.00
67341	TARLET COMPUTER / HAND HELD	.00	.00	.00	.00	.00	.00
67350	TECHNOLOGY SOFTWARE	.00	.00	.00	.00	.00	.00
67390	OTHER FOLITPMENT	.00	17 581 72	230 248 96	341 330 68	-341 330 68	.00
68000	OTHER ORIECTS	.00	00	00	00	00	.00
68100	DUES AND FEES	.00	4 975 99	457 77	9 132 26	-9 132 26	.00
68200	JUDGMENTS AGAINST LEA	.00	.00	.00	.00	.00	.00
68300	INTEREST	.00	.00	.00	.00	.00	.00
68400	INDIRECT COST	.00	.00	.00	.00	.00	.00
68610	PENALTY	.00	534.37	.00	534.37	-534.37	.00
68820	IMPROVEMENT TAX	.00	.00	.00	.00	.00	.00
68830	PROPERTY TAX	.00	.00	.00	.00	.00	.00
68900	MISC EXPENDITURES	.00	.00	.00	200.00	-200.00	.00
69100	REDEMPTION OF PRINCIPAL	.00	.00	.00	.00	.00	.00
69310	TO SALARY FUND	.00	.00	.00	.00	.00	.00
69320	TO OPERATING FUND	.00	.00	.00	.00	.00	.00
69321	TRANSFER TO 2000	.00	.00	.00	.00	.00	.00
69322	TRANSFER TO 2000	.00	.00	.00	.00	.00	.00
69330	IO ROILDING FOND	.00	.00	.00	.00	.00	.00
69340	IO DEBI SERVICE FUND	.00	.00	.00	.00	.00	.00
69350 69360	TO CEDERAL CRANTS FUND	.00	.00	.00	.00	.00	.00
69370	TO PEDERAL GRANTS FUND	.00	.00	.00	.00	.00	.00
69380	TO STODENT ACTIVITY FUND	.00	.00	.00	.00	.00	.00
69400	PROGRAM FUND RETURN	00	.00	.00	.00	.00	.00
33 100	TROGRAM FORD RETORN	.00	.00	.00	.00	.50	.00
TOTAL REPORT		.00	3,329,147.99	1,419,119.13	6,048,096.43	-6,048,096.43	.00

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