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ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 04/05/2017
 TIME: 11:09:46

OSCEOLA SCHOOL DISTRICT #1
 SUMMARY EXPENDITURE STATUS REPORT (BOARD FORMAT)

PAGE NUMBER: 1
 EXPSTAI1

SELECTION CRITERIA: orgn.fund in ('1000','2000','2001','2392','2995','2218','')
 ACCOUNTING PERIOD: 9/17

| ACCOUNT | TITLE | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE ENC + EXP | AVAILABLE BALANCE | YTD/ BUD |
|---------|---------------------------|--------------|---------------------|--------------------------|------------------------|-------------------|----------|
| 61110 | CERT SALARY | 4,310,680.00 | 341,997.69 | .00 | 2,676,062.05 | 1,634,617.95 | 62.08 |
| 61120 | CLS SALARY | 713,090.00 | 65,677.36 | .00 | 561,940.41 | 151,149.59 | 78.80 |
| 61210 | TEMP-CERTIFIED | .00 | .00 | .00 | 464.02 | -464.02 | .00 |
| 61220 | TEMP-CLASSIFIED | 21,000.00 | 1,120.00 | .00 | 11,997.00 | 9,003.00 | 57.13 |
| 61320 | OVERTIME CLS | .00 | .00 | .00 | .00 | .00 | .00 |
| 61510 | BONUSES/INCENTIVES | 162,000.00 | 3,100.00 | .00 | 116,900.00 | 45,100.00 | 72.16 |
| 61520 | BONUSES/INCENTIVES | 46,000.00 | 1,100.00 | .00 | 37,300.00 | 8,700.00 | 81.09 |
| 61610 | STIPENDS | .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 | UNUSED SICK LEAVE | 37,190.00 | .00 | .00 | 167.09 | 37,022.91 | .45 |
| 61820 | CLS UNUSED SICK | 4,000.00 | .00 | .00 | .00 | 4,000.00 | .00 |
| 61829 | CLASSIFIED LEAVE SEPARATI | 8,500.00 | .00 | .00 | .00 | 8,500.00 | .00 |
| 62210 | CERT SOC SEC | 280,065.00 | 20,008.79 | .00 | 162,626.29 | 117,438.71 | 58.07 |
| 62220 | CLS SOC SEC | 52,285.00 | 3,894.54 | .00 | 35,368.75 | 16,916.25 | 67.65 |
| 62260 | CERT MEDICARE | 66,695.00 | 4,679.47 | .00 | 38,072.18 | 28,622.82 | 57.08 |
| 62270 | CLS MEDICARE | 12,505.00 | 910.82 | .00 | 8,271.85 | 4,233.15 | 66.15 |
| 62310 | CERT TCH RET-CONT | 630,770.00 | 48,389.82 | .00 | 391,622.16 | 239,147.84 | 62.09 |
| 62320 | CLS TCH RET - CONT | 118,040.00 | 9,426.81 | .00 | 85,048.11 | 32,991.89 | 72.05 |
| 62500 | UNEMPLY-COMP | .00 | .00 | .00 | .00 | .00 | .00 |
| 62510 | CERT UNEMPLOY COMP | 15,000.00 | .00 | .00 | 1,405.00 | 13,595.00 | 9.37 |
| 62520 | CLS UNEMPLOY COMP | 15,000.00 | .00 | .00 | .00 | 15,000.00 | .00 |
| 62600 | WK COMPENSATION | .00 | .00 | .00 | .00 | .00 | .00 |
| 62610 | CERT WKR'S COMP | 17,750.00 | 14,764.00 | .00 | 14,764.00 | 2,986.00 | 83.18 |
| 62620 | CLS WKR'S COMP | 17,750.00 | 14,763.00 | .00 | 14,763.00 | 2,987.00 | 83.17 |
| 62710 | CERT HEALTH BENEFITS | 165,260.00 | 12,111.78 | .00 | 89,584.90 | 75,675.10 | 54.21 |
| 62711 | CRT PREMIUM ASSISTNCE EBD | .00 | 1,117.94 | .00 | 8,099.54 | -8,099.54 | .00 |
| 62720 | CLS HEALTH BENEFITS | 28,430.00 | 2,554.42 | .00 | 20,822.46 | 7,607.54 | 73.24 |
| 62721 | CLS PREM ASSISTANCE EBD | .00 | 250.90 | .00 | 2,020.08 | -2,020.08 | .00 |
| 62820 | CLS PUB RET CONT | .00 | .00 | .00 | .00 | .00 | .00 |
| 63210 | INSTRUCTIONAL | 4,000.00 | .00 | .00 | 1,853.49 | 2,146.51 | 46.34 |
| 63220 | SUBSTITUTE TEACHERS | 85,000.00 | 10,906.42 | .00 | 49,834.48 | 35,165.52 | 58.63 |
| 63310 | PROF DEVELOPMENT | 16,800.00 | 1,276.68 | .00 | 22,358.44 | -5,558.44 | 133.09 |
| 63320 | PROF DEVELOPMENT | 6,600.00 | 249.00 | .00 | 4,025.40 | 2,574.60 | 60.99 |
| 63445 | LEGAL-RESEARCH/OPINIONS | 20,000.00 | 300.00 | .00 | 5,437.83 | 14,562.17 | 27.19 |
| 63450 | MEDICAL | 7,600.00 | 165.00 | .00 | 3,489.00 | 4,111.00 | 45.91 |
| 63451 | NON EMPLOYEE NURSE | .00 | .00 | .00 | 290.00 | -290.00 | .00 |
| 63470 | ARCHITECTURAL | 3,000.00 | .00 | .00 | .00 | 3,000.00 | .00 |
| 63490 | OTHER PROFESSIONAL SERVIC | 28,500.00 | 2,075.00 | .00 | 11,487.84 | 17,012.16 | 40.31 |
| 63510 | DATA PROCESSING | 10,000.00 | .00 | .00 | 10,176.00 | -176.00 | 101.76 |
| 63560 | | .00 | .00 | .00 | 2,296.99 | -2,296.99 | .00 |
| 63900 | OTHER PURC PROF/TECH SVS | .00 | .00 | .00 | 12,247.30 | -12,247.30 | .00 |
| 64230 | CUSTODIAL | 447,610.00 | 36,689.48 | .00 | 330,936.05 | 116,673.95 | 73.93 |
| 64240 | LAWN CARE | 39,410.00 | 3,281.13 | .00 | 29,530.16 | 9,879.84 | 74.93 |
| 64310 | NON-TECH REPAIRS/MAINT | 593,340.00 | 58,267.22 | .00 | 538,874.23 | 54,465.77 | 90.82 |
| 64320 | TECH REPAIRS/MAINT | 6,500.00 | .00 | .00 | .00 | 6,500.00 | .00 |
| 64410 | LAND & BLDGS | .00 | .00 | .00 | .00 | .00 | .00 |
| 64420 | EQUIP & VEHICLES | 59,000.00 | 14,100.00 | .00 | 14,100.00 | 44,900.00 | 23.90 |
| 64500 | CONSTRUCTION SERVICES | .00 | .00 | .00 | .00 | .00 | .00 |
| 64900 | OTHER PURC PROPERTY SVS | 16,500.00 | 1,552.10 | .00 | 12,416.80 | 4,083.20 | 75.25 |
| 65210 | PROPERTY INSURANCE | 120,000.00 | .00 | .00 | 119,503.25 | 496.75 | 99.59 |
| 65240 | FLEET INSURANCE | 9,000.00 | .00 | .00 | 8,718.44 | 281.56 | 96.87 |
| 65250 | ACCIDENT INS FOR STUDENTS | 12,700.00 | .00 | .00 | 12,649.31 | 50.69 | 99.60 |

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| ACCOUNT | TITLE | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE ENC + EXP | AVAILABLE BALANCE | YTD/BUD |
|--------------|---------------------------|---------------|---------------------|--------------------------|------------------------|-------------------|---------|
| 65290 | OTHER INSURANCE | 8,800.00 | .00 | .00 | 8,429.00 | 371.00 | 95.78 |
| 65310 | TELEPHONE | 15,000.00 | 425.72 | .00 | 3,453.41 | 11,546.59 | 23.02 |
| 65320 | POSTAGE | 3,800.00 | 172.00 | .00 | 2,897.28 | 902.72 | 76.24 |
| 65331 | BANDWIDTH | 2,000.00 | .00 | .00 | .00 | 2,000.00 | .00 |
| 65400 | ADVERTISING | 22,000.00 | 557.50 | .00 | 15,721.25 | 6,278.75 | 71.46 |
| 65810 | TRVL-CERT-IN DISTRICT | 5,950.00 | 485.52 | .00 | 2,189.93 | 3,760.07 | 36.81 |
| 65820 | TRVL-CLS IN DISTRICT | 5,700.00 | 42.00 | .00 | 3,248.23 | 2,451.77 | 56.99 |
| 65870 | TRAVEL NON-EMPLOYEE | 29,000.00 | 583.52 | .00 | 11,385.06 | 17,614.94 | 39.26 |
| 65900 | MISC PURC SVS | 20,000.00 | .00 | .00 | 10,363.45 | 9,636.55 | 51.82 |
| 66100 | GEN SUPPLIES | 259,650.00 | 11,644.62 | .00 | 157,301.94 | 102,348.06 | 60.58 |
| 66107 | GEN SUP - LOW VALUE EQUIP | .00 | .00 | .00 | 472.99 | -472.99 | .00 |
| 66210 | NAT.GAS | 97,000.00 | 10,974.26 | .00 | 58,278.34 | 38,721.66 | 60.08 |
| 66220 | ELECTRICITY | 476,400.00 | 29,859.07 | .00 | 338,240.13 | 138,159.87 | 71.00 |
| 66260 | GASOLINE/DIESEL | 65,100.00 | 5,210.13 | .00 | 42,272.23 | 22,827.77 | 64.93 |
| 66411 | ETEXTBOOKS | .00 | .00 | .00 | .00 | .00 | .00 |
| 66420 | LIBRARY BOOKS | 6,600.00 | 771.25 | .00 | 7,263.79 | -663.79 | 110.06 |
| 66430 | PERIODICALS | 2,500.00 | .00 | .00 | 653.80 | 1,846.20 | 26.15 |
| 66500 | TECHN SUPPLIES | 600.00 | .00 | .00 | .00 | 600.00 | .00 |
| 66900 | OTHER SUPPLIES & MATERIAL | 27,500.00 | .00 | .00 | 14,510.38 | 12,989.62 | 52.77 |
| 67300 | EQUIPMENT | .00 | .00 | .00 | .00 | .00 | .00 |
| 67310 | MACHINERY | 4,000.00 | .00 | .00 | .00 | 4,000.00 | .00 |
| 67320 | VEHICLES | .00 | .00 | .00 | .00 | .00 | .00 |
| 67330 | FURNITURE & FIXTURES | 20,600.00 | -116.69 | .00 | 6,300.71 | 14,299.29 | 30.59 |
| 67340 | EQUIP STATE | 8,800.00 | .00 | .00 | .00 | 8,800.00 | .00 |
| 67390 | OTHER EQUIPMENT | .00 | .00 | .00 | .00 | .00 | .00 |
| 67500 | TECHN EQUIP | .00 | .00 | .00 | .00 | .00 | .00 |
| 68100 | DUES AND FEES | 10,500.00 | 125.00 | .00 | 11,505.75 | -1,005.75 | 109.58 |
| 68300 | INTEREST | .00 | 14,454.80 | .00 | 57,150.43 | -57,150.43 | .00 |
| 68999 | ALLOCATED CHARGES | .00 | .00 | .00 | .00 | .00 | .00 |
| 69100 | REDEMPTION OF PRINCIPAL | .00 | 67,500.00 | .00 | 127,500.00 | -127,500.00 | .00 |
| 69310 | TO SALARY FUND | 4,509,870.00 | 345,097.69 | .00 | 2,793,593.16 | 1,716,276.84 | 61.94 |
| 69320 | TO OPERATING FUND | 1,086,940.00 | .00 | .00 | .00 | 1,086,940.00 | .00 |
| 69321 | TRANSFER TO 2000 | 8,212,130.00 | .00 | .00 | .00 | 8,212,130.00 | .00 |
| 69330 | TO BUILDING FUND | 415,500.00 | .00 | .00 | 160,688.77 | 254,811.23 | 38.67 |
| 69340 | TO DEBT SERVICE FUND | 529,673.00 | .00 | .00 | 259,590.51 | 270,082.49 | 49.01 |
| 69380 | TO FOOD SERVICE FUND | .00 | 5,000.00 | .00 | 5,000.00 | -5,000.00 | .00 |
| TOTAL REPORT | | 24,053,183.00 | 1,167,515.76 | .00 | 9,565,534.44 | 14,487,648.56 | 39.77 |