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ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 07/06/2017
TIME: 07:36:49

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: 12/17

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/BUD
61110	CERT SALARY	4,310,680.00	684,549.83	.00	3,962,087.21	348,592.79	91.91
61120	CLS SALARY	713,090.00	14,328.59	.00	710,290.76	2,799.24	99.61
61210	TEMP-CERTIFIED	.00	.00	.00	464.02	-464.02	.00
61220	TEMP-CLASSIFIED	21,000.00	1,297.00	.00	14,945.00	6,055.00	71.17
61320	OVERTIME CLS	.00	.00	.00	.00	.00	.00
61510	BONUSES/INCENTIVES	162,000.00	3,400.00	.00	128,300.00	33,700.00	79.20
61520	BONUSES/INCENTIVES	46,000.00	1,100.00	.00	41,100.00	4,900.00	89.35
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	9,201.18	.00	9,368.27	27,821.73	25.19
61820	CLS UNUSED SICK	4,000.00	7,534.14	.00	7,534.14	-3,534.14	188.35
61829	CLASSIFIED LEAVE SEPARATI	8,500.00	.00	.00	.00	8,500.00	.00
62210	CERT SOC SEC	280,065.00	45,534.80	.00	248,322.31	31,742.69	88.67
62220	CLS SOC SEC	52,285.00	4,491.17	.00	47,688.42	4,596.58	91.21
62260	CERT MEDICARE	66,695.00	10,649.37	.00	58,114.14	8,580.86	87.13
62270	CLS MEDICARE	12,505.00	1,050.32	.00	11,152.99	1,352.01	89.19
62310	CERT TCH RET-CONT	630,770.00	109,707.13	.00	598,667.52	32,102.48	94.91
62320	CLS TCH RET - CONT	118,040.00	11,026.22	.00	115,202.71	2,837.29	97.60
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	.00	.00	14,764.00	2,986.00	83.18
62620	CLS WKR'S COMP	17,750.00	.00	.00	14,763.00	2,987.00	83.17
62710	CERT HEALTH BENEFITS	165,260.00	29,486.80	.00	143,453.26	21,806.74	86.80
62711	CRT PREMIUM ASSISTNCE EBD	.00	2,432.76	.00	12,797.34	-12,797.34	.00
62720	CLS HEALTH BENEFITS	28,430.00	3,186.42	.00	29,117.72	-687.72	102.42
62721	CLS PREM ASSISTANCE EBD	.00	432.84	.00	3,054.60	-3,054.60	.00
62820	CLS PUB RET CONT	.00	.00	.00	.00	.00	.00
63210	INSTRUCTIONAL	4,000.00	-2,776.00	.00	930.98	3,069.02	23.27
63220	SUBSTITUTE TEACHERS	85,000.00	935.73	.00	65,420.69	19,579.31	76.97
63310	PROF DEVELOPMENT	16,800.00	1,217.32	.00	26,208.08	-9,408.08	156.00
63320	PROF DEVELOPMENT	6,600.00	485.10	.00	6,036.99	563.01	91.47
63445	LEGAL-RESEARCH/OPINIONS	20,000.00	300.00	.00	6,345.23	13,654.77	31.73
63450	MEDICAL	7,600.00	.00	.00	3,528.00	4,072.00	46.42
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	.00	.00	11,780.34	16,719.66	41.33
63510	DATA PROCESSING	10,000.00	.00	.00	10,176.00	-176.00	101.76
63560		.00	.00	.00	6,050.74	-6,050.74	.00
63900	OTHER PURC PROF/TECH SVS	.00	.00	.00	12,247.30	-12,247.30	.00
64230	CUSTODIAL	447,610.00	37,775.97	.00	440,161.57	7,448.43	98.34
64240	LAWN CARE	39,410.00	3,281.13	.00	37,322.35	2,087.65	94.70
64310	NON-TECH REPAIRS/MAINT	593,340.00	46,083.58	.00	667,847.95	-74,507.95	112.56
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	.00	.00	72,450.00	-13,450.00	122.80
64500	CONSTRUCTION SERVICES	.00	.00	.00	.00	.00	.00
64900	OTHER PURC PROPERTY SVS	16,500.00	1,552.10	.00	17,073.10	-573.10	103.47
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	726.87	.00	5,151.52	9,848.48	34.34
65320	POSTAGE	3,800.00	.00	.00	4,784.68	-984.68	125.91
65331	BANDWIDTH	2,000.00	.00	.00	.00	2,000.00	.00
65400	ADVERTISING	22,000.00	3,600.20	.00	21,092.70	907.30	95.88
65810	TRVL-CERT-IN DISTRICT	5,950.00	506.00	.00	2,695.93	3,254.07	45.31
65820	TRVL-CLS IN DISTRICT	5,700.00	2,594.67	.00	5,931.94	-231.94	104.07
65870	TRAVEL NON-EMPLOYEE	29,000.00	1,073.35	.00	31,021.22	-2,021.22	106.97
65900	MISC PURC SVS	20,000.00	.00	.00	22,769.81	-2,769.81	113.85
66100	GEN SUPPLIES	259,650.00	13,361.85	.00	187,486.94	72,163.06	72.21
66107	GEN SUP - LOW VALUE EQUIP	.00	.00	.00	472.99	-472.99	.00
66210	NAT. GAS	97,000.00	2,166.12	.00	69,856.10	27,143.90	72.02
66220	ELECTRICITY	476,400.00	51,628.69	.00	462,710.49	13,689.51	97.13
66260	GASOLINE/DIESEL	65,100.00	3,653.30	.00	56,751.61	8,348.39	87.18
66411	ETEXTBOOKS	.00	.00	.00	.00	.00	.00
66420	LIBRARY BOOKS	6,600.00	.00	.00	7,440.44	-840.44	112.73
66430	PERIODICALS	2,500.00	.00	.00	718.75	1,781.25	28.75
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	645.00	.00	13,393.44	7,206.56	65.02
67340	EQUIP STATE	8,800.00	.00	.00	.00	8,800.00	.00
67390	OTHER EQUIPMENT	.00	-14,052.51	.00	.00	.00	.00
67500	TECHN EQUIP	.00	.00	.00	.00	.00	.00
68100	DUES AND FEES	10,500.00	25.00	.00	17,649.50	-7,149.50	168.09
68300	INTEREST	.00	46,071.25	.00	193,413.56	-193,413.56	.00
68999	ALLOCATED CHARGES	.00	.00	.00	.00	.00	.00
69100	REDEMPTION OF PRINCIPAL	.00	118,913.25	.00	341,685.34	-341,685.34	.00
69310	TO SALARY FUND	4,509,870.00	766,023.89	.00	4,253,162.49	256,707.51	94.31
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	-81,954.81	.00	.00	415,500.00	.00
69340	TO DEBT SERVICE FUND	529,673.00	273,654.39	.00	533,244.90	-3,571.90	100.67
69380	TO FOOD SERVICE FUND	.00	-14,000.00	.00	.00	.00	.00
TOTAL REPORT		24,053,183.00	2,202,900.01	.00	13,951,706.46	10,101,476.54	58.00