

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 08/02/2017
 TIME: 15:20:35

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

PAGE NUMBER: 1
 EXPSTALL

SELECTION CRITERIA: orgn.fund in ('1000', '2000', '2001', '2392', '2995', '2218', '')
 ACCOUNTING PERIOD: 1/18

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
61110	CERT SALARY	.00	55,667.32	.00	55,667.32	-55,667.32	.00
61120	CLS SALARY	.00	37,208.42	.00	37,208.42	-37,208.42	.00
61210	TEMP-CERTIFIED	.00	.00	.00	.00	.00	.00
61220	TEMP-CLASSIFIED	.00	.00	.00	.00	.00	.00
61320	OVERTIME CLS	.00	.00	.00	.00	.00	.00
61510	BONUSES/INCENTIVES	.00	400.00	.00	400.00	-400.00	.00
61520	BONUSES/INCENTIVES	.00	1,300.00	.00	1,300.00	-1,300.00	.00
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	.00	.00	.00	.00	.00	.00
61820	CLS UNUSED SICK	.00	.00	.00	.00	.00	.00
61829	CLASSIFIED LEAVE SEPARATI	.00	.00	.00	.00	.00	.00
62210	CERT SOC SEC	.00	3,280.52	.00	3,280.52	-3,280.52	.00
62220	CLS SOC SEC	.00	2,151.92	.00	2,151.92	-2,151.92	.00
62260	CERT MEDICARE	.00	767.24	.00	767.24	-767.24	.00
62270	CLS MEDICARE	.00	503.27	.00	503.27	-503.27	.00
62310	CERT TCH RET-CONT	.00	7,849.45	.00	7,849.45	-7,849.45	.00
62320	CLS TCH RET - CONT	.00	5,391.16	.00	5,391.16	-5,391.16	.00
62500	UNEMPLY-COMP	.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
62600	WK COMPENSATION	.00	.00	.00	.00	.00	.00
62610	CERT WKR'S COMP	.00	.00	.00	.00	.00	.00
62620	CLS WKR'S COMP	.00	.00	.00	.00	.00	.00
62710	CERT HEALTH BENEFITS	.00	1,384.87	.00	1,384.87	-1,384.87	.00
62711	CRT PREMIUM ASSISTNCE EBD	.00	153.59	.00	153.59	-153.59	.00
62720	CLS HEALTH BENEFITS	.00	1,922.42	.00	1,922.42	-1,922.42	.00
62721	CLS PREM ASSISTANCE EBD	.00	198.96	.00	198.96	-198.96	.00
62820	CLS PUB RET CONT	.00	.00	.00	.00	.00	.00
63210	INSTRUCTIONAL	.00	.00	.00	.00	.00	.00
63220	SUBSTITUTE TEACHERS	.00	.00	.00	.00	.00	.00
63310	PROF DEVELOPMENT	.00	4,269.45	.00	4,269.45	-4,269.45	.00
63320	PROF DEVELOPMENT	.00	2,231.72	.00	2,231.72	-2,231.72	.00
63445	LEGAL-RESEARCH/OPINIONS	.00	300.00	.00	300.00	-300.00	.00
63450	MEDICAL	.00	150.00	.00	150.00	-150.00	.00
63451	NON EMPLOYEE NURSE	.00	.00	.00	.00	.00	.00
63470	ARCHITECTURAL	.00	.00	.00	.00	.00	.00
63490	OTHER PROFESSIONAL SERVIC	.00	140.00	.00	140.00	-140.00	.00
63510	DATA PROCESSING	.00	.00	.00	.00	.00	.00
63560		.00	.00	.00	.00	.00	.00
63900	OTHER PURC PROF/TECH SVS	.00	.00	.00	.00	.00	.00
64230	CUSTODIAL	.00	37,775.97	.00	37,775.97	-37,775.97	.00
64240	LAWN CARE	.00	3,281.13	.00	3,281.13	-3,281.13	.00
64310	NON-TECH REPAIRS/MAINT	.00	41,062.62	.00	41,062.62	-41,062.62	.00
64320	TECH REPAIRS/MAINT	.00	.00	.00	.00	.00	.00
64410	LAND & BLDGS	.00	.00	.00	.00	.00	.00
64420	EQUIP & VEHICLES	.00	29,500.00	.00	29,500.00	-29,500.00	.00
64500	CONSTRUCTION SERVICES	.00	.00	.00	.00	.00	.00
64900	OTHER PURC PROPERTY SVS	.00	3,104.20	.00	3,104.20	-3,104.20	.00
65210	PROPERTY INSURANCE	.00	124,750.56	.00	124,750.56	-124,750.56	.00
65240	FLEET INSURANCE	.00	8,874.13	.00	8,874.13	-8,874.13	.00
65250	ACCIDENT INS FOR STUDENTS	.00	12,649.31	.00	12,649.31	-12,649.31	.00

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ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/BUD
65290	OTHER INSURANCE						
65310	TELEPHONE	.00	265.00	.00			
65320	POSTAGE	.00	4,004.91	.00	265.00	-265.00	.00
65331	BANDWIDTH	.00	620.39	.00	4,004.91	-4,004.91	.00
65400	ADVERTISING	.00	.00	.00	620.39	-620.39	.00
65810	TRVL-CERT-IN DISTRICT	.00	919.00	.00	.00	.00	.00
65820	TRVL-CLS IN DISTRICT	.00	.00	.00	919.00	-919.00	.00
65870	TRAVEL NON-EMPLOYEE	.00	.00	.00	.00	.00	.00
65900	MISC PURC SVS	.00	.00	.00	.00	.00	.00
66100	GEN SUPPLIES	.00	7,630.04	.00	.00	.00	.00
66107	GEN SUP - LOW VALUE EQUIP	.00	15,068.65	.00	7,630.04	-7,630.04	.00
66210	NAT.GAS	.00	.00	.00	15,068.65	-15,068.65	.00
66220	ELECTRICITY	.00	1,805.57	.00	.00	.00	.00
66260	GASOLINE/DIESEL	.00	26,037.09	.00	1,805.57	-1,805.57	.00
66411	ETEXTBOOKS	.00	496.93	.00	26,037.09	-26,037.09	.00
66420	LIBRARY BOOKS	.00	.00	.00	496.93	-496.93	.00
66430	PERIODICALS	.00	.00	.00	.00	.00	.00
66500	TECHN SUPPLIES	.00	.00	.00	.00	.00	.00
66900	OTHER SUPPLIES & MATERIAL	.00	.00	.00	.00	.00	.00
67300	EQUIPMENT	.00	265.27	.00	.00	.00	.00
67310	MACHINERY	.00	.00	.00	265.27	-265.27	.00
67320	VEHICLES	.00	.00	.00	.00	.00	.00
67330	FURNITURE & FIXTURES	.00	.00	.00	.00	.00	.00
67340	EQUIP STATE	.00	.00	.00	.00	.00	.00
67390	OTHER EQUIPMENT	.00	.00	.00	.00	.00	.00
67500	TECHN EQUIP	.00	.00	.00	.00	.00	.00
68100	DUES AND FEES	.00	.00	.00	.00	.00	.00
68300	INTEREST	.00	4,827.00	.00	.00	.00	.00
68999	ALLOCATED CHARGES	.00	.00	.00	4,827.00	-4,827.00	.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	56,067.32	.00	.00	.00	.00
69321	TRANSFER TO 2000	.00	.00	.00	56,067.32	-56,067.32	.00
69330	TO BUILDING FUND	.00	.00	.00	.00	.00	.00
69340	TO DEBT SERVICE FUND	.00	.00	.00	.00	.00	.00
69380	TO FOOD SERVICE FUND	.00	.00	.00	.00	.00	.00
TOTAL REPORT		.00	504,275.40	.00	504,275.40	-504,275.40	.00