

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 07/25/2022
 TIME: 14:09:37

RUSSELLVILLE SCHOOL DISTRICT
 SUMMARY EXPENDITURE STATUS REPORT (BOARD FORMAT)

PAGE NUMBER: 1
 EXPSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/22

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
61100	REG EMPLOYEES	2,250.00	.00	.00	2,250.00	.00	100.00
61110	SALARY-CERTIFIED	27,906,171.29	2,300,862.68	.00	23,429,954.46	4,476,216.83	83.96
61120	SLRY-CLS	7,907,940.68	648,105.24	.00	6,716,992.76	1,190,947.92	84.94
61210	TEMP-CERTIFIED	47,735.36	3,182.50	.00	18,356.34	29,379.02	38.45
61220	TEMP-CLASSIFIED	587,937.69	10,126.92	.00	438,670.96	149,266.73	74.61
61320	OVERTIME PAY	961.40	12,085.74	.00	51,240.79	-50,279.39	5329.81
61510	BONUS/CERTIFIED	801,369.43	157,000.00	.00	407,200.00	394,169.43	50.81
61520	BONUS/CLASSIFIED	458,556.00	.00	.00	198,650.00	259,906.00	43.32
61600	WORKSHOPS	.00	.00	.00	.00	.00	.00
61610	ONSITE DIR STIPEND	40,034.41	.00	.00	13,960.22	26,074.19	34.87
61620	WORKSHOPS/CLASSIFIED	1,300.00	.00	.00	1,300.00	.00	100.00
61710	SUBSTITUTES-CERTIFIED	.00	.00	.00	.00	.00	.00
61720	SUBSTITUTES-CLASSIFIED	.00	.00	.00	.00	.00	.00
61810	UNUSED SICK-CERTIFIED	.00	.00	.00	.00	.00	.00
61819	CERT UNUSED SICK LV	.00	.00	.00	.00	.00	.00
61820	UNUSED SICK-CLASSIFIED	.00	.00	.00	.00	.00	.00
61829	CLS UNUSED SICK LV	.00	.00	.00	.00	.00	.00
61839	CERT UNUSED VACATION LV	.00	.00	.00	.00	.00	.00
61840	UNUSED VAC PAY CLASS	.00	.00	.00	.00	.00	.00
61849	CLS UNUSED VACATION LV	.00	.00	.00	.00	.00	.00
61960	CRT UNUSED VAC	.00	.00	.00	.00	.00	.00
61961	UNUSED VACATION CLS	.00	.00	.00	.00	.00	.00
62110	GRP INS-CERTIFIED	82,624.34	4,624.87	.00	45,585.87	37,038.47	55.17
62120	GRP INS-CLS	24,091.58	1,316.86	.00	13,342.67	10,748.91	55.38
62200	SOC SEC	.00	.00	.00	.00	.00	.00
62210	SOC SEC-CERTIFIED	1,680,200.51	145,608.73	.00	1,416,636.85	263,563.66	84.31
62220	SOC SEC-CLS	514,332.30	38,298.40	.00	424,844.25	89,488.05	82.60
62260	MEDICARE-CERTIFIED	398,445.99	34,053.68	.00	331,313.23	67,132.76	83.15
62270	MEDCARE-CLS	116,913.94	8,956.87	.00	99,360.26	17,553.68	84.99
62310	TCH RET CONT-CERTIFIED	4,063,891.36	365,119.16	.00	3,548,661.13	515,230.23	87.32
62320	TCH RET CONT-CLS	1,162,349.59	96,436.30	.00	1,061,893.38	100,456.21	91.36
62321	ATRS SURCHARGE	.00	10,290.88	.00	78,950.12	-78,950.12	.00
62510	UNEMPLY COMP-CERT	2,058.52	.00	.00	1,526.00	532.52	74.13
62520	UNEMPLY COMP-CLS	.00	.00	.00	3,098.71	-3,098.71	.00
62610	WK'S COMP-CERTIFIED	56,603.36	.00	.00	.00	56,603.36	.00
62620	WK'S COMP-CLS	54,834.66	.00	.00	.00	54,834.66	.00
62700	HLT BENEFITS	.00	.00	.00	.00	.00	.00
62710	HLTH BENEF.CERTIFIED	1,208,689.66	94,928.80	.00	962,893.84	245,795.82	79.66
62711	CRT PREMIUM ASSISTNCE EBD	68,805.15	3,617.10	.00	32,869.40	35,935.75	47.77
62720	HLTH BENE.CLS	637,866.65	48,259.48	.00	483,104.96	154,761.69	75.74
62721	CLS PREM ASSISTANCE EBD	38,693.01	2,685.53	.00	25,174.95	13,518.06	65.06
62820	PUB RET.CONTR-CLS	1,047.57	87.03	.00	813.27	234.30	77.63
63120	MANAGEMENT SERVICES	6,500.00	.00	.00	.00	6,500.00	.00
63130	BOARD OF ED SERVICES	.00	.00	.00	17,228.17	-17,228.17	.00
63200	PROFESSIONAL-EDUCATIONAL	.00	.00	.00	.00	.00	.00
63210	PS/CONSLT	820,094.68	96,447.35	.00	710,742.50	109,352.18	86.67
63220	PUR SERV	831,077.00	118,197.91	.00	1,053,615.93	-222,538.93	126.78
63221	GAE PS GRAD	.00	.00	.00	.00	.00	.00
63224	ATHLETIC MEALS	.00	.00	.00	.00	.00	.00
63225	ATHLETIC OFFICIALS	.00	.00	.00	.00	.00	.00
63226	ATHLETIC TICKETS/GATES	.00	.00	.00	.00	.00	.00
63227	ATHLETIC OTHER SERVICES	.00	.00	.00	.00	.00	.00
63230	COUNSULTING/EDUCATIONAL	40,171.11	2,305.00	17,679.50	54,735.78	-14,564.67	136.26
63240	STUDENT ASSESSMENT	.00	.00	.00	.00	.00	.00

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RUSSELLVILLE SCHOOL DISTRICT
 SUMMARY EXPENDITURE STATUS REPORT (BOARD FORMAT)

PAGE NUMBER: 2
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ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
63300	OTHER PROFESSIONAL	.00	.00	.00	.00	.00	.00
63310	CERTIFIED	283,259.00	5,355.84	15,847.00	166,853.63	116,405.37	58.90
63320	CLASSIFIED	19,050.00	-425.00	.00	7,867.39	11,182.61	41.30
63410	DATA PROCESSING SERVICES	13,900.00	.00	.00	1,671.30	12,228.70	12.02
63420	ENGINEERING	.00	.00	.00	.00	.00	.00
63430	ACCOUNTING	20,000.00	.00	.00	17,300.00	2,700.00	86.50
63431	FINANCIAL AUDITS	.00	.00	.00	.00	.00	.00
63441	LEGAL-LITIGATION-DEFENSE	100,000.00	2,147.50	.00	69,143.16	30,856.84	69.14
63445	LEGAL-RESEARCH/OPINION	600.00	.00	.00	.00	600.00	.00
63450	OTHER PROF/MEDICAL	178,000.00	1,595.00	.00	17,965.70	160,034.30	10.09
63470	ARCHITECTURAL	.00	183,300.00	.00	244,400.00	-244,400.00	.00
63480	SECURITY	157,800.00	13,589.59	.00	173,643.18	-15,843.18	110.04
63490	OTHER PROF SERV	11,600.00	1,407.72	.00	45,732.75	-34,132.75	394.25
63491	PROFESSIONAL ADVERTISING	47,400.00	.00	.00	.00	47,400.00	.00
63510	DATA ENTRY/PROCESSING	500.00	.00	.00	125.00	375.00	25.00
63530	SOFTWARE MAINT & SUPPORT	17,750.00	.00	.00	45,744.00	-27,994.00	257.71
63540	CAFE NON-EMPLOYEE SUB	.00	.00	.00	.00	.00	.00
63590	OTHER TECHNICAL SERVICES	.00	.00	.00	.00	.00	.00
63900	OTHER PURC PROF/TECH SVS	173,045.00	10,025.54	1,000.00	51,811.24	121,233.76	29.94
63901	ATHLETIC OFFICIALS	.00	.00	.00	.00	.00	.00
63910	PROFESSIONAL AND TECHNICAL	284,475.98	7,092.32	9,898.50	93,157.88	191,318.10	32.75
63911	INSTRUMENT REPAIRS	50,318.00	617.25	60.36	25,191.12	25,126.88	50.06
63912	ATHL EVENT PURCHASE SERV	.00	2,140.00	.00	51,419.50	-51,419.50	.00
64110	WATER/SEWER	124,364.00	10,803.66	.00	115,508.94	8,855.06	92.88
64210	DISPOSAL/SANITATION	35,870.00	3,480.34	.00	38,386.82	-2,516.82	107.02
64220	PURCHASE SERV/PROP	.00	.00	.00	.00	.00	.00
64230	CUSTODIAL	.00	.00	.00	.00	.00	.00
64240	LAWN CARE	1,340.00	.00	.00	.00	1,340.00	.00
64310	PUR SVS/PROP	807,161.00	595,866.37	62,976.10	3,389,020.83	-2,581,859.83	419.87
64320	PUR SVS EQP	22,000.00	.00	.00	27,463.44	-5,463.44	124.83
64400	RENTALS	.00	.00	.00	.00	.00	.00
64410	LND/BDLG RENT	49,860.00	2,175.00	.00	26,100.00	23,760.00	52.35
64420	RENT VEH/EQP	48,456.00	15,200.00	.00	17,084.40	31,371.60	35.26
64430	RENT TECH RELATED EQUIP	417,223.00	.00	.00	306,736.73	110,486.27	73.52
64500	CONST SERV/PROPERTY	.00	.00	.00	320,297.03	-320,297.03	.00
64900	OTHER PURC PROPERTY SVS	8,276.04	83.68	.00	1,901.34	6,374.70	22.97
64901	PRE-DESIGN CONSTR SERV	.00	.00	.00	.00	.00	.00
65190	FROM OTHER SOURCES	.00	.00	.00	.00	.00	.00
65210	PROPERTY INSURANCE	286,951.00	1,077.00	.00	264,769.46	22,181.54	92.27
65220	LIABILITY INSURANCE	27,888.00	.00	.00	.00	27,888.00	.00
65240	FLEET INSURANCE	61,000.00	.00	.00	65,032.00	-4,032.00	106.61
65250	ACCIDENT INS FOR STUDENTS	45,732.00	.00	.00	.00	45,732.00	.00
65290	OTHER INSURANCE	.00	.00	.00	.00	.00	.00
65310	TELEPHONE	40,206.33	3,255.48	.00	40,188.67	17.66	99.96
65320	POSTAGE	52,512.22	4,974.40	2,482.58	47,076.58	5,435.64	89.65
65330	NETWORK/INTERNET SERVICES	1,550.00	260.95	.00	2,650.27	-1,100.27	170.99
65331	BROADBAND	83,763.00	6,391.89	.00	70,858.41	12,904.59	84.59
65400	ADVERTISING	32,131.00	4,216.63	6,980.00	73,210.84	-41,079.84	227.85
65500	PRINTING & BINDING	49,964.00	5,546.67	7,053.07	39,920.72	10,043.28	79.90
65501	PRINTING AND BINDING	.00	.00	.00	.00	.00	.00
65650	INTERM AGENCY-OUT OF STATE	.00	.00	.00	.00	.00	.00
65690	OTHER TUITION	11,000.00	13,060.00	.00	104,147.00	-93,147.00	946.79
65700	FOOD SVS MANAGEMENT	.00	.00	.00	.00	.00	.00
65710	FSMC - FOOD	1,437,213.00	139,831.27	.00	1,012,628.77	424,584.23	70.46

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RUSSELLVILLE SCHOOL DISTRICT
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PAGE NUMBER: 3
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ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
65720	FSMC - LABOR	1,193,875.00	137,215.46	.00	1,223,268.37	-29,393.37	102.46
65730	FSMC - SUPPLIES & EQUIP	262,654.00	48,217.51	.00	401,138.84	-138,484.84	152.73
65780	FSM - DUES & FEES	259,392.00	4,326.88	.00	34,301.51	225,090.49	13.22
65800	TRAVEL	.00	.00	.00	.00	.00	.00
65810	TRVL-CERT-IN DISTRICT	46,011.00	3,079.11	.00	14,678.02	31,332.98	31.90
65820	TRVL-CLS IN DISTRICT	17,435.00	964.31	.00	6,370.96	11,064.04	36.54
65830	TRVL CERT-OUT DISTRICT	107,500.13	2,967.64	.00	26,107.08	81,393.05	24.29
65840	TRVL CLS OUT DISTRICT	10,810.00	414.47	.00	663.98	10,146.02	6.14
65850	TRVL CERT OUT STATE	14,220.00	1,877.71	.00	13,830.41	389.59	97.26
65860	TRVL CLS OUT STATE	1,600.00	1,269.36	.00	4,818.11	-3,218.11	301.13
65870	NON-EMPLOYEE TRAVEL	142,982.00	.00	225.00	34,869.22	108,112.78	24.39
65880	MEALS	54,420.91	1,061.34	.00	94,733.90	-40,312.99	174.08
65890	LODGING	168,725.00	4,462.13	.00	84,496.42	84,228.58	50.08
65900	MISC PURC SVS	.00	.00	.00	.00	.00	.00
65910	SVS PURCHASED LOCALLY	120,000.00	160.00	.00	116,468.00	3,532.00	97.06
65920	PURC-OTHER LEA IN STATE	.00	.00	.00	.00	.00	.00
66100	GEN SUPPLIES	3,881,088.38	330,746.77	376,106.77	3,708,093.14	172,995.24	95.54
66109	EQUIP LESS THAN \$500	.00	.00	.00	.00	.00	.00
66110	OTHER SUPPLIES	.00	.00	.00	.00	.00	.00
66111	GAE TEACH/SUP	4,820.87	1,992.27	966.89	6,588.00	-1,767.13	136.66
66120	GRAD SUP	.00	.00	.00	.00	.00	.00
66160	CUSTODIAL SUPPLY	.00	.00	.00	.00	.00	.00
66210	NAT.GAS	182,906.00	13,382.38	.00	268,361.49	-85,455.49	146.72
66220	ELECTRICITY	981,970.00	55,513.76	.00	956,117.51	25,852.49	97.37
66230	BOTTLED GAS	1,200.00	.00	.00	.00	1,200.00	.00
66260	GASOLINE/DIESEL	20,000.00	5,101.05	.00	33,904.84	-13,904.84	169.52
66261	BUS OIL/FLUIDS	10,000.00	.00	355.16	2,067.11	7,932.89	20.67
66265	DIESEL FUEL	110,000.00	30,569.68	.00	207,210.58	-97,210.58	188.37
66268	PROPANE	.00	.00	.00	14.02	-14.02	.00
66269	OIL FOR BUSES/VEHICLES	10,000.00	422.41	1,000.00	8,312.97	1,687.03	83.13
66300	FOOD	.00	.00	.00	.00	.00	.00
66410	TEXTBOOKS	94,196.96	-261.50	597.59	29,799.23	64,397.73	31.64
66411	E TEXTBOOKS	1,000.00	.00	.00	.00	1,000.00	.00
66420	LIBRARY BOOKS	74,911.95	16,815.12	11,708.16	96,993.86	-22,081.91	129.48
66421	E LIBRARY BOOKS	12,508.00	1,842.47	2,545.06	9,561.77	2,946.23	76.45
66430	PERIODICALS	3,320.00	167.05	1,024.80	3,034.82	285.18	91.41
66440	AUDIOVISUAL MATERIALS	1,300.00	.00	.00	.00	1,300.00	.00
66500	TECHNOLOGY SUPPLIES	716,294.23	24,232.21	47,812.26	226,144.50	490,149.73	31.57
66510	SOFTWARE	196,685.50	46,375.28	21,829.94	364,423.11	-167,737.61	185.28
66511	TECHNOLOGY APPS	50.00	.00	.00	409.98	-359.98	819.96
66512	TABLET COMPUTERS	14,875.00	.00	.00	.00	14,875.00	.00
66520	SITE LICENSE/MAINT. AGREE	472,447.63	.00	1,342,065.95	2,304,908.08	-1,832,460.45	487.87
66521	TED SUPPLY	1,019,450.00	17,869.03	663,082.91	1,841,741.50	-822,291.50	180.66
66523	NON INSTRUCTIONAL TECH	.00	7,011.37	29,492.97	37,389.21	-37,389.21	.00
66527	LOW VALUE TECH SUPPLY	30,550.00	.00	.00	.00	30,550.00	.00
66900	OTHER SUPPLIES & MATERIAL	.00	.00	.00	.00	.00	.00
66910	TIRES	.00	.00	.00	.00	.00	.00
67100	LAND & IMPROVEMENTS	.00	.00	.00	187,263.44	-187,263.44	.00
67200	BUILDINGS	.00	.00	.00	445,287.83	-445,287.83	.00
67210	LIBRARY BOOKS-NEW LEBRARY	.00	.00	.00	.00	.00	.00
67211	VO-TECH HSE	.00	.00	.00	.00	.00	.00
67300	EQUIPMENT	.00	.00	.00	.00	.00	.00
67310	MACHINERY	25,583.08	.00	.00	.00	25,583.08	.00
67320	VEHICLES	1,275,000.00	.00	814,592.00	888,656.00	386,344.00	69.70

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ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
67330	FURNITURE & FIXTURES	374,387.81	2,147.30	25,916.27	80,257.33	294,130.48	21.44
67340	SP EQUIP	747,721.00	18,493.18	85,442.69	277,302.52	470,418.48	37.09
67341	HAND-HELD COMPUTING DEVIC	.00	.00	.00	.00	.00	.00
67343	TLC NON INSTRUCTION	.00	.00	7,543.59	7,543.59	-7,543.59	.00
67350	TECHNOLOGY SOFTWARE	15,100.00	.00	.00	.00	15,100.00	.00
67360	NON TECHNOLOGY EQUIPMENT	961,100.00	15,329.41	13,468.74	374,312.00	586,788.00	38.95
67361	MUSICAL INSTRUMENTS	141,469.00	8,608.82	.00	97,645.47	43,823.53	69.02
67390	OTHER EQUIPMENT	6,568.94	2,652.00	90,865.99	93,517.99	-86,949.05	1423.64
67391	EQUIP OTHER LEAS	.00	.00	.00	.00	.00	.00
68100	DUES AND FEES	159,200.00	8,361.68	9,641.26	254,966.82	-95,766.82	160.16
68101	LICENSE RENEWAL/TEACHERS	18,455.45	975.00	.00	12,263.75	6,191.70	66.45
68102	CRIMINAL BACKGROUND CHECK	2,100.00	641.64	.00	3,736.08	-1,636.08	177.91
68112	STUDENT DUES & FEES	14,800.00	10,924.05	3,200.00	46,825.06	-32,025.06	316.39
68300	INTEREST/FEES	1,804,866.00	12,514.35	.00	837,598.11	967,267.89	46.41
68400	INDIRECT COST	18,800.00	.00	.00	.00	18,800.00	.00
68700	OUT OF COURT SETTLEMENT	400,000.00	.00	.00	263,919.50	136,080.50	65.98
68830	PROPERTY TAX	.00	.00	.00	.00	.00	.00
68900	MISCELLANEOUS EXPENDITURE	.00	180.00	.00	180.00	-180.00	.00
68999	ALLOCATED CHARGES	.00	.00	.00	.00	.00	.00
69100	REDEMPTION OF PRINCIPAL	2,912,333.00	62,334.00	.00	2,632,334.00	279,999.00	90.39
69310	TO SALARY FUND	25,777,048.21	.00	.00	.00	25,777,048.21	.00
69314	TRANSFER TO 1000 NBCT	.00	.00	.00	.00	.00	.00
69320	TO OPERATING FUND	60,000.00	.00	.00	3,335.65	56,664.35	5.56
69321	TRANSFER TO 2000	37,161,751.00	.00	.00	.00	37,161,751.00	.00
69322	ADDITIONAL TRANS TO 2000	1,869,904.13	.00	.00	.00	1,869,904.13	.00
69324	TRANSFER TO 2000 NBCT	.00	.00	.00	.00	.00	.00
69327	TRANS FOR PROG EXPEND	.00	1,500.00	.00	18,000.00	-18,000.00	.00
69330	TO BUILDING FUND	500,000.00	.00	.00	.00	500,000.00	.00
69340	TO DEBT SERVICE FUND	4,681,725.00	.00	.00	.00	4,681,725.00	.00
69350	TO CAPITAL OUTLAY FUND	.00	.00	.00	.00	.00	.00
69360	TO FEDERAL GRANTS FUND	120,000.00	100,000.00	.00	100,000.00	20,000.00	83.33
69370	TO STUDENT ACTIVITY FUND	.00	.00	.00	10,608.62	-10,608.62	.00
69380	TO FOOD SERVICE FUND	.00	.00	.00	.00	.00	.00
69400	PROGRAM FUNDING RETURN	.00	39,356.97	.00	57,087.56	-57,087.56	.00
69401	MEDICAID MATCHING	.00	.00	.00	.00	.00	.00
69500	TRANSITS	.00	.00	.00	.00	.00	.00
69690	ADULT/EMPLOYEE MEAL	.00	.00	.00	996.07	-996.07	.00
TOTAL REPORT		143,852,817.99	6,277,479.80	3,673,461.11	67,474,432.83	76,378,385.16	46.91