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ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 08/05/2021
 TIME: 10:37:56
 OSCEOLA SCHOOL DISTRICT #1
 SUMMARY EXPENDITURE STATUS REPORT (BOARD FORMAT)
 SELECTION CRITERIA: orgn.fund in ('1000','2000','2001','2392','2995','2218','')
 ACCOUNTING PERIOD: 1/22

PAGE NUMBER: 1
 EXPSTALL

| ACCOUNT | TITLE | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE ENC + EXP | AVAILABLE BALANCE | YTD/ BUD |
|---------|---------------------------|--------|------------------------|-----------------------------|---------------------------|----------------------|-------------|
| 61110 | CERT SALARY | .00 | 56,689.85 | .00 | 56,689.85 | -56,689.85 | .00 |
| 61112 | AFTERSCHOOL | .00 | .00 | .00 | .00 | .00 | .00 |
| 61120 | CLS SALARY | .00 | 38,990.86 | .00 | 38,990.86 | -38,990.86 | .00 |
| 61122 | AFTERSCHOOL/EXTRA | .00 | .00 | .00 | .00 | .00 | .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 | .00 | .00 | .00 | .00 | .00 |
| 61511 | RETENTION BONUS | .00 | .00 | .00 | .00 | .00 | .00 |
| 61520 | BONUSES/INCENTIVES | .00 | .00 | .00 | .00 | .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 | 608.88 | .00 | 608.88 | -608.88 | .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 |
| 61839 | UNUSED VACATION LEAVE | .00 | .00 | .00 | .00 | .00 | .00 |
| 62210 | CERT SOC SEC | .00 | 3,342.33 | .00 | 3,342.33 | -3,342.33 | .00 |
| 62220 | CLS SOC SEC | .00 | 2,261.61 | .00 | 2,261.61 | -2,261.61 | .00 |
| 62260 | CERT MEDICARE | .00 | 781.66 | .00 | 781.66 | -781.66 | .00 |
| 62270 | CLS MEDICARE | .00 | 528.92 | .00 | 528.92 | -528.92 | .00 |
| 62310 | CERT TCH RET-CONT | .00 | 8,451.58 | .00 | 8,451.58 | -8,451.58 | .00 |
| 62320 | CLS TCH RET - CONT | .00 | 5,751.15 | .00 | 5,751.15 | -5,751.15 | .00 |
| 62321 | SURCHARGE NON-INSTRUCT | .00 | 1,232.64 | .00 | 1,232.64 | -1,232.64 | .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 | 1,006.41 | .00 | 1,006.41 | -1,006.41 | .00 |
| 62711 | CRT PREMIUM ASSISTNCE EBD | .00 | 201.36 | .00 | 201.36 | -201.36 | .00 |
| 62720 | CLS HEALTH BENEFITS | .00 | 1,779.94 | .00 | 1,779.94 | -1,779.94 | .00 |
| 62721 | CLS PREM ASSISTANCE EBD | .00 | 119.67 | .00 | 119.67 | -119.67 | .00 |
| 62820 | CLS PUB RET CONT | .00 | .00 | .00 | .00 | .00 | .00 |
| 63120 | MANAGEMENT SERVICES | .00 | .00 | .00 | .00 | .00 | .00 |
| 63210 | INSTRUCTIONAL | .00 | .00 | .00 | .00 | .00 | .00 |
| 63220 | SUBSTITUTE TEACHERS | .00 | 334.14 | .00 | 334.14 | -334.14 | .00 |
| 63230 | CONSULTING-EDUCATIONAL | .00 | .00 | .00 | .00 | .00 | .00 |
| 63310 | PROF DEVELOPMENT | .00 | 6,798.38 | .00 | 6,798.38 | -6,798.38 | .00 |
| 63320 | PROF DEVELOPMENT | .00 | 185.00 | .00 | 185.00 | -185.00 | .00 |
| 63441 | LEGAL-LITIGATION | .00 | .00 | .00 | .00 | .00 | .00 |
| 63445 | LEGAL-RESEARCH/OPINIONS | .00 | 700.00 | .00 | 700.00 | -700.00 | .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 |
| 63480 | SECURITY | .00 | .00 | .00 | .00 | .00 | .00 |
| 63490 | OTHER PROFESSIONAL SERVIC | .00 | 145.00 | .00 | 145.00 | -145.00 | .00 |
| 63510 | DATA PROCESSING | .00 | .00 | .00 | .00 | .00 | .00 |
| 63511 | DOCUMENT SHREDDING | .00 | 75.00 | .00 | 75.00 | -75.00 | .00 |
| 63550 | | .00 | .00 | .00 | .00 | .00 | .00 |
| 63560 | | .00 | 3,259.43 | .00 | 3,259.43 | -3,259.43 | .00 |
| 63590 | OTHER TECHNICAL SERVICES | .00 | .00 | .00 | .00 | .00 | .00 |

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ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 08/05/2021
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OSCEOLA SCHOOL DISTRICT #1
SUMMARY EXPENDITURE STATUS REPORT (BOARD FORMAT)

PAGE NUMBER: 2
EXPSTAIL

SELECTION CRITERIA: orgn.fund in ('1000', '2000', '2001', '2392', '2995', '2218', '')
ACCOUNTING PERIOD: 1/22

| ACCOUNT | TITLE | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE ENC + EXP | AVAILABLE BALANCE | YTD/ BUD |
|---------|---------------------------|--------|------------------------|-----------------------------|---------------------------|----------------------|-------------|
| 63900 | OTHER PURC PROF/TECH SVS | .00 | .00 | .00 | .00 | .00 | .00 |
| 64230 | CUSTODIAL | .00 | 46,943.93 | .00 | 46,943.93 | -46,943.93 | .00 |
| 64240 | LAWN CARE | .00 | 4,576.21 | .00 | 4,576.21 | -4,576.21 | .00 |
| 64310 | NON-TECH REPAIRS/MAINT | .00 | 123,311.39 | .00 | 123,311.39 | -123,311.39 | .00 |
| 64311 | SECURITY SYSTEM | .00 | 1,916.73 | .00 | 1,916.73 | -1,916.73 | .00 |
| 64320 | TECH REPAIRS/MAINT | .00 | .00 | .00 | .00 | .00 | .00 |
| 64410 | LAND & BLDGS | .00 | .00 | .00 | .00 | .00 | .00 |
| 64420 | EQUIP & VEHICLES | .00 | 17,250.00 | .00 | 17,250.00 | -17,250.00 | .00 |
| 64430 | RENTALS OF COMPUTERS | .00 | .00 | .00 | .00 | .00 | .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 | 167,974.43 | .00 | 167,974.43 | -167,974.43 | .00 |
| 65240 | FLEET INSURANCE | .00 | 10,051.80 | .00 | 10,051.80 | -10,051.80 | .00 |
| 65250 | ACCIDENT INS FOR STUDENTS | .00 | 11,384.38 | .00 | 11,384.38 | -11,384.38 | .00 |
| 65290 | OTHER INSURANCE | .00 | 445.20 | .00 | 445.20 | -445.20 | .00 |
| 65310 | TELEPHONE | .00 | 4,147.44 | .00 | 4,147.44 | -4,147.44 | .00 |
| 65320 | POSTAGE | .00 | .00 | .00 | .00 | .00 | .00 |
| 65331 | BANDWIDTH | .00 | .00 | .00 | .00 | .00 | .00 |
| 65400 | ADVERTISING | .00 | 830.40 | .00 | 830.40 | -830.40 | .00 |
| 65810 | TRVL-CERT-IN DISTRICT | .00 | 197.40 | .00 | 197.40 | -197.40 | .00 |
| 65820 | TRVL-CLS IN DISTRICT | .00 | .00 | .00 | .00 | .00 | .00 |
| 65870 | TRAVEL NON-EMPLOYEE | .00 | .00 | .00 | .00 | .00 | .00 |
| 65900 | MISC PURC SVS | .00 | .00 | .00 | .00 | .00 | .00 |
| 65910 | SVS PURCHASED LOCALLY | .00 | .00 | .00 | .00 | .00 | .00 |
| 66100 | GEN SUPPLIES | .00 | 24,066.50 | .00 | 24,066.50 | -24,066.50 | .00 |
| 66107 | GEN SUP - LOW VALUE EQUIP | .00 | .00 | .00 | .00 | .00 | .00 |
| 66111 | CLASSROOM SUPPLIES | .00 | .00 | .00 | .00 | .00 | .00 |
| 66210 | NAT.GAS | .00 | 1,440.32 | .00 | 1,440.32 | -1,440.32 | .00 |
| 66220 | ELECTRICITY | .00 | 14,510.95 | .00 | 14,510.95 | -14,510.95 | .00 |
| 66260 | GASOLINE/DIESEL | .00 | 373.48 | .00 | 373.48 | -373.48 | .00 |
| 66411 | ETEXTBOOKS | .00 | .00 | .00 | .00 | .00 | .00 |
| 66420 | LIBRARY BOOKS | .00 | .00 | .00 | .00 | .00 | .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 |
| 67200 | BUILDINGS | .00 | .00 | .00 | .00 | .00 | .00 |
| 67300 | EQUIPMENT | .00 | .00 | .00 | .00 | .00 | .00 |
| 67310 | MACHINERY | .00 | .00 | .00 | .00 | .00 | .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 | 2,880.00 | .00 | 2,880.00 | -2,880.00 | .00 |
| 68300 | INTEREST | .00 | .00 | .00 | .00 | .00 | .00 |
| 68610 | PENALTIES | .00 | .00 | .00 | .00 | .00 | .00 |
| 68900 | MISC EXPENDITURES | .00 | .00 | .00 | .00 | .00 | .00 |
| 68910 | MISC BOOKKEEPING ERROR | .00 | .00 | .00 | .00 | .00 | .00 |
| 68999 | ALLOCATED CHARGES | .00 | .00 | .00 | .00 | .00 | .00 |
| 69100 | REDEMPTION OF PRINCIPAL | .00 | .00 | .00 | .00 | .00 | .00 |
| 69310 | TO SALARY FUND | .00 | .00 | .00 | .00 | .00 | .00 |
| 69313 | | .00 | .00 | .00 | .00 | .00 | .00 |
| 69314 | TRANSFER TO 1000 | .00 | .00 | .00 | .00 | .00 | .00 |
| 69320 | TO OPERATING FUND | .00 | .00 | .00 | .00 | .00 | .00 |

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ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 08/05/2021
 TIME: 10:37:56

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

PAGE NUMBER: 3
 EXPSTA11

SELECTION CRITERIA: orgn.fund in ('1000','2000','2001','2392','2995','2218','')
 ACCOUNTING PERIOD: 1/22

| ACCOUNT | TITLE | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE ENC + EXP | AVAILABLE BALANCE | YTD/ BUD |
|--------------|--------------------------|--------|------------------------|-----------------------------|---------------------------|----------------------|-------------|
| 69321 | TRANSFER TO 2000 | .00 | .00 | .00 | .00 | .00 | .00 |
| 69322 | | .00 | .00 | .00 | .00 | .00 | .00 |
| 69324 | TRANSFER TO 2000 FOR ADE | .00 | .00 | .00 | .00 | .00 | .00 |
| 69330 | TO BUILDING FUND | .00 | .00 | .00 | .00 | .00 | .00 |
| 69340 | TO DEBT SERVICE FUND | .00 | .00 | .00 | .00 | .00 | .00 |
| 69360 | TO FEDERAL GRANTS FUND | .00 | .00 | .00 | .00 | .00 | .00 |
| 69380 | TO FOOD SERVICE FUND | .00 | .00 | .00 | .00 | .00 | .00 |
| 69400 | RETURN TO STATE | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL REPORT | | .00 | 565,694.37 | .00 | 565,694.37 | -565,694.37 | .00 |