PAGE NUMBER: 1 EXPSTA11

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK DATE: 09/09/2021 TIME: 11:35:17

NETWORK

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

SELECTION CRITERIA: orgn.fund in ('1000','2000','2001','2392','2995','2218','') ACCOUNTING PERIOD: 2/22

| ACCOUNTI | NG PERIOD: 2/22 | | | | | | |
|----------|---|--------|------------------------|--|--|--------------------------------|-------------|
| ACCOUNT | CERT SALARY AFTERSCHOOL CLS SALARY AFTERSCHOOL/EXTRA TEMP-CERTIFIED TEMP-CLASSIFIED OVERTIME CLS BONUSES/INCENTIVES RETENTION BONUS BONUSES/INCENTIVES STIPENDS CERT SUBSTITUTES CLS SUBSTITUTES CLS SUBSTITUTES CLS UNUSED SICK UNUSED SICK UNUSED SICK CLASSIFIED LEAVE SEPARATI UNUSED VACATION LEAVE CEST UNUSED SICK CLASSIFIED LEAVE SEPARATI UNUSED VACATION LEAVE CEST TOOLOGE CEST MEDICARE CLS MEDICARE CLS MEDICARE CLS MEDICARE CLS TCH RET-CONT CLS TCH RET-CONT SURCHARGE NON-INSTRUCT UNEMPL-Y-COMP WE COMPENSATION CERT WER'S COMP CLS UNEMPLOY COMP WE COMPENSATION CEST WER'S COMP CLS UNEMPLOY COMP CEST WER'S COMP CLS UNEMPLOY COMP WE COMPENSATION CEST WER'S COMP CLS UNEMPLOY COMP WE COMPENSATION CEST WER'S COMP CLS WIRE CONT MANAGEMENT SERVICES INSTRUCTIONAL SUBSTITUTE TEACHERS CONSULTING-EDUCATIONAL PROF DEVELOPMENT LEGAL-RESEARCH/OPINIONS MEDICAL NON EMPLOYEE NURSE ARCHITECTURAL SECURITY OTHER PROFESSIONAL SERVIC DATA PROCESSING DOCUMENT SHREDDING | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE ENC + EXP | AVAILABLE BALANCE | YTD/ BUD |
| | | 00 | 220 155 97 | .00 | 284,845.72 .00 87,076.56 | -284.845.72 | .00 |
| 61110 | CERT SALARY | .00 | 220,133.07 | 00 | 00 | .00 | .00 |
| 61112 | AFTERSCHOOL | .00 | 40.005.70 | .00 | .00 87,076.56 | -87.076.56 | .00 |
| 61120 | CLS SALARY | .00 | 48,083.70 | .00 | 0,,0,0,00 | .00 | .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 | no | .00 |
| 61320 | OVERTIME CLS | .00 | | .00 | 400.00 | -400.00 | .00 |
| 61510 | BONUSES/INCENTIVES | .00 | 400.00 | .00 | 87,076.56 .00 .00 .00 .00 400.00 .00 900.00 | .00 | .00 |
| 61511 | RETENTION BONUS | .00 | .00 | .00 | 900.00 | -900.00 | .00 |
| 61520 | BONUSES/INCENTIVES | .00 | 900.00 | .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 | 608.88 | -608.88 | .00 |
| 61810 | CERT UNUSED SICK | .00 | .00 | .00 | 000.00 | .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 | no | .00 |
| 61839 | UNUSED VACATION LEAVE | .00 | .00 | .00 | 17 047 62 | -17 047 63 | .00 |
| 62210 | CERT SOC SEC | .00 | 13,705.30 | .00 | 17,047.03 | _5 173 32 | .00 |
| 62220 | CLS SOC SEC | .00 | 2,911.71 | .00 | 3,1/3.32 | -3,086,02 | .00 |
| 62260 | CERT MEDICARE | .00 | 3,205.26 | .00 | 1,300.32 | _1 200 88 | .00 |
| 62270 | CLS MEDICARE | .00 | 680.96 | .00 | 43 561 37 | -42 561 37 | .00 |
| 62310 | CERT TCH RET-CONT | .00 | 34,109.79 | .00 | 42,301.37 | -12,300.38 | .00 |
| 62320 | CLS TCH RET - CONT | .00 | 7,639.13 | .00 | 13,390.20 | -13,350.20 | .00 |
| 62321 | SURCHARGE NON-INSTRUCT | .00 | 1,627.79 | .00 | 87,076.56 .00 .00 .00 .00 .400.00 .00 .00 .00 .00 | -2,000.43 | .00 |
| 62500 | UNEMPLY-COMP | .00 | .00 | .00 | 2,860.43 .00 .00 .00 .00 .00 .00 .00 7,462.31 877.08 3,730.44 245.03 .00 .00 2,064.24 .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 | 7 462 21 | _7 462 31 | .00 |
| 62710 | CERT HEALTH BENEFITS | .00 | 6,455.90 | .00 | 7,402.31 | -7,702.31 | .00 |
| 62711 | CRT PREMIUM ASSISTNCE EBD | .00 | 675.72 | .00 | 2 720 44 | -3 730 44 | .00 |
| 62720 | CLS HEALTH BENEFITS | .00 | 1,950.50 | .00 | 3,730.44 | -245 03 | .00 |
| 62721 | CLS PREM ASSISTANCE EBD | .00 | 125.36 | .00 | 243.03 | -243.00 | .00 |
| 62820 | CLS PUB RET CONT | .00 | .00 | .00 | .00 | .00 | .00 |
| 63120 | MANAGEMENT SERVICES | .00 | .00 | .00 | .00 | 'ňň | .00 |
| 63210 | INSTRUCTIONAL | .00 | .00 | •00 | 2 064 24 | -2 064.24 | .00 |
| 63220 | SUBSTITUTE TEACHERS | .00 | 1,730.10 | .00 | 2,004.24 | 2,001.00 | ,õõ |
| 63230 | CONSULTING-EDUCATIONAL | .00 | .00 | .00 | 14 641 20 | -14 641 29 | iõõ |
| 63310 | PROF DEVELOPMENT | .00 | 7,842.91 | .00 | 14,641.29 2,356.32 | -14,641.29 -2,356.32 .00 | .00 |
| 63320 | PROF DEVELOPMENT | .00 | 2,1/1.32 | .00 | .00 | .00 | .00 |
| 63441 | LEGAL-LITIGATION | .00 | .00 | .00 | 1 585 12 | -1.585.12 | .00 |
| 63445 | LEGAL-RESEARCH/OPINIONS | .00 | 885.12 | .00 | 1,150.00 | -150.00 | .00 |
| 63450 | MEDICAL | .00 | .00 | .00 | 130.00 | .00 | .00 |
| 63451 | NON EMPLOYEE NURSE | .00 | .00 | .00 | .00 | .00 | .00 |
| 63470 | ARCHITECTURAL | .00 | .00 | .00 | .00 | .00 | .00 |
| 63480 | SECURITY | .00 | 108.30 | .00 | 253.75 | -253.75 | .00 |
| 63490 | OTHER PROFESSIONAL SERVIC | .00 | 109.75 | .00 | .00 | .00 | .00 |
| 63510 | DATA PROCESSING | .00 | 1 001 73 | 00 | 2.066.73 | -2.066.73 | .00 |
| 63511 | DOCUMENT SHREDDING | .00 | 1,331./3 | .00 | 2 485 00 | -2.485.00 | .00 |
| 63550 | | .00 | 2,483.00 | .00 | 3 341.43 | -3.341.43 | .00 |
| 63560 | | .00 | 02.00 | .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 | 1,585,12 150,00 .00 .00 .00 253,75 .00 2,066,73 2,485,00 3,341,43 | .00 | .00 |
| 63590 | OTHER TECHNICAL SERVICES | .00 | .00 | .00 | . 30 | | |
| | | | | | | | |

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ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK DATE: 09/09/2021 TIME: 11:35:17

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SELECTION CRITERIA: orgn.fund in ('1000','2000','2001','2392','2995','2218','')
ACCOUNTING PERIOD: 2/22

| ACCOUNTI | NG PERIOD: 2/22 | | | | | | |
|----------------|--|--------|--------------|---|------------------------|-------------|-------------|
| | | | PERIOD | ENCUMBRANCES OUTSTANDING | YEAR TO DATE ENC + EXP | AVAILABLE | YTD/ BUD |
| ACCOUNT | OTHER PURC PROF/TECH SVS CUSTODIAL LAWN CARE NON-TECH REPAIRS/MAINT SECURITY SYSTEM TECH REPAIRS/MAINT LAND & BLDGS EQUIP & VEHICLES RENTALS OF COMPUTERS CONSTRUCTION SERVICES OTHER PURC PROPERTY SVS PROPERTY INSURANCE FLEET INSURANCE TELEPHONE POSTAGE BANDWIDTH ADVERTISING TRVI-CERT-IN DISTRICT TRVI-CLS IN DISTRICT TRVI-CLS IN DISTRICT TRVI-CLS IN DISTRICT TRVI-CLS IN DISTRICT TRVI-CERT-IN DISTRICT TRVI-CLS IN DISTRICT TRVI-CLS TRVI TRVI-CLS TRVI TRVI TRVI-CLS TRVI TRVI TRVI TRVI TRVI TRVI TRVI TRVI | BUDGET | EXPENDITURES | OUTSTANDING | ENC + EXP | DALANCE | |
| 63900 | ATHER BURG PROF/TECH SVS | .00 | .00 | .00 .000 .000 .000 .000 .000 .000 .000 | .00 | .00 | .00 |
| 64230 | CHETODIAL | .00 | 41.754.56 | .00 | 86,137.25 | -86,137.23 | -00 |
| 64240 | CUSTODIAL | .00 | 4.576.21 | .00 | 9,152.42 | -9,152.42 | .00 |
| 64310 | NON TECH PERATRE /NATAT | .00 | 125.344.38 | .00 | 239,292.58 | -239,292.58 | .00 |
| 64310 | NON-1ECH KERAIKS/PAINT | 00 | 2.883.47 | .00 | 4,800.20 | -4,800.20 | .00 |
| 64311 | SECURITY SYSTEM | .00 | .00 | .00 | .00 | .00 | .00 |
| 64320 | IECH KEYAIKS/MAINI | no | .00 | .00 | .00 | .00 | .00 |
| 64410 | COULD & VEHICLES | .00 | .00 | .00 | 17,250.00 | -17,250.00 | .00 |
| 64420 64430 | DENTALS OF COMPUTERS | -00 | .00 | .00 | .00 | .00 | .00 |
| 64500 | CONCERNICATION CERVICES | .00 | .00 | .00 | .00 | .00 | .00 |
| 64900 | CONSTRUCTION SERVICES | .00 | .00 | .00 | .00 | .00 | .00 |
| 65210 | DRODERTY THEIRANCE | .00 | .00 | .00 | 167,974.43 | -167,974.43 | .00 |
| 65240 | FROTER IT INSURANCE | .00 | .00 | .00 | 10,051.80 | -10,051.80 | .00 |
| 65250 | ACCIDENT THE EOD STIIDENTS | .00 | .00 | .00 | 11,384.38 | -11,384.38 | .00 |
| 65290 | OTHER THEIRANCE | .00 | .00 | .00 | 445.20 | -445.20 | .00 |
| 65230 | OTHER INSURANCE | .00 | 8.776.20 | .00 | 12,923.64 | -12,923.64 | .00 |
| 65310 65320 | DOCTACE | .00 | 620.39 | .00 | 620.39 | -620.39 | .00 |
| 65331 | PANDUTOTU | .00 | .00 | .00 | .00 | ,00 | .00 |
| 65400 | ADVEDITIONS | .00 | 1.854.30 | .00 | 2,684.70 | -2,684.70 | .00 |
| 65810 | TOVI -CEPT-TN DISTRICT | .00 | .00 | .00 | 197.40 | -197.40 | .00 |
| 65820 | TRVI -CIC TN ATSTRICT | .00 | .00 | .00 | .00 | .00 | .00 |
| 65870 | TRAVEL NON-EMPLOYEE | .00 | .00 | .00 | .00 | .00 | .00 |
| 65900 | MTCC DIDC SVS | -00 | .00 | .00 | .00 | .00 | .00 |
| 65910 | SVS PURCHASED LOCALLY | .00 | 8,792.64 | .00 | 8,792.64 | -8,792.64 | .00 |
| 66100 | GEN SUDDITES | .00 | 27,664.06 | .00 | 51,730.56 | -51,730.56 | .00 |
| 66107 | GEN SUP - LOW VALUE EQUIP | .00 | .00 | .00 | .00 | 6 460 04 | .00 |
| 66111 | CLASSROOM SUPPLIES | .00 | 6.469.04 | .00 | 6,469.04 | -6,469.04 | .00 |
| 66210 | NAT GAS | .00 | 1,590.91 | .00 | 3,031.23 | -3,031.23 | |
| 66220 | FLECTRICITY | .00 | 58,962.20 | .00 | 73,240.01 | -/3,240.01 | .00 |
| 66260 | GASOL THE DIESEL | .00 | 485.30 | .00 | 858.78 | -636.70 | .00 |
| 66411 | ETEXTROOKS | .00 | .00 | .00 | .00 | .00 | .00 |
| 66420 | LTBRARY BOOKS | .00 | .00 | .00 | .00 | _422.00 | .00 |
| 66430 | PERTODICALS | .00 | 432.00 | .00 | 432.00 | -432.00 | .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 | .ŏŏ |
| 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 | 6.356.08 | -6.356.08 | .00 |
| 68100 | DUES AND FEES | .00 | 2,889.70 | .00 | 0,330.00 | .00 | .00 |
| 68300 | INTEREST | .00 | .00 | .00 | 850.26 | -850.26 | ,00 |
| 68610 | PENALTIES | .00 | 630.26 | .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 | 201 356 29 | .00 | 291.356.28 | -291,356.28 | .00 |
| 69310 | TO SALARY FUND | .00 | 231,330.20 | -00 | .00 | .00 | .00 |
| 69313 | 1000 | ,00 | 00 | .00 | .00 | .00 | .00 |
| 69314 | TRANSFER TO 1000 | .00 | .00 | .00 | .00 | .00 | .00 |
| 69320 | TO OPERATING FUND | .00 | .50 | | | | |
| | | | | | | | |

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ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK DATE: 09/09/2021 TIME: 11:35:17

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

SELECTION CRITERIA: orgn.fund in ('1000', '2000', '2001', '2392', '2995', '2218', '') ACCOUNTING PERIOD: 2/22

| ACCOUNT | TITLE | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE ENC + EXP | AVAILABLE BALANCE | YTD/ BUD |
|---|---|--|--|--|---|--|---------------------------------|
| 69321 TRANSF 69322 69324 TRANSF 69330 TO BUI 69340 TO DEE 69360 TO FOC 69380 TO FOC | FER TO 2000 FER TO 2000 FOR ADE LLDING FUND LT SERVICE FUND DERAL GRANTS FUND DESENVICE FUND TO STATE | .00 .00 .00 .00 .00 .00 | .00 .00 .00 .00 .00 .00 | .00 .00 .00 .00 .00 .00 | .00 .00 .00 .00 .00 .00 .00 | .00 .00 .00 .00 .00 .00 | .00 .00 .00 .00 .00 |
| TOTAL REPORT | | .00 | 953,227.82 | .00 | 1,507,351.00 | -1,507,351.00 | .00 |