ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK DATE: 08/31/2022 TIME: 08:37:08

HERMITAGE SCHOOL DISTRICT #12 SUMMARY EXPENDITURE STATUS REPORT (BOARD FORMAT) PAGE NUMBER: 1 EXPSTA11

SELECTION CRITERIA: ALL ACCOUNTING PERIOD: 2/23

ACCOUNT	CERT SALARY CLS SALARY CLS SALARY CERTIFIED BONUS CLASSIFIED BONUS CLASSIFIED BONUS CERT SUBSTITUTES CERT UNUSED SICK CERT UNUSED SICK CERT UNUSED SICK CERT UNUSED SICK UNUSED SL - CLASSIFIED CERT GROUP INS CERT SOC SEC CLS SOC SEC CLS MEDICARE CLS MEDICARE CERT TCH RET-CONT RET SURCHARGE INSTRUCTION CLS TCH RET - CONT RET SURCHARGE INSTRUCTION CLS THE AET - CONT RET SURCHARGE INSTRUCTION CLS WKR'S COMP CERT WKR'S COMP CERT HEALTH BENEFITS CLS BD PREMIUM ASSIST OTHER BENEFITS-CERTIFIED OTHER BENEFITS-CERTIFIED OTHER BENEFITS-CERTIFIED OTHER BENEFITS-CERTIFIED OTHER BENEFITS-CLASSIFIED STAFF SERVICES INSTRUCTIONAL SUB TCHR-PURC SERV CLS PRO DEVELOPMENT LEGAL-DIST AS PLAINTIFF PSYCHOLOGICAL EXAMINER ARCHITECTURAL SOFTWARE LICENSE OTHER PURC PROF/TECH SVS OFFICIALS WATER/SEWER DISPOSAL/SANATATION NON-TECH REPAIRS & MAINT EQUIP & VEH RENTAL OTHER PURC PROPERTY SVS ANOTHER LEA IN STATE FROM OTHER SOURCES PROPERTY INSURANCE LIABILITY INSURANCE LIABILITY INSURANCE ACCIDENT INS FOR STUDENTS VEHICLE INSURANCE OTHER TELEPHONE POSTAGE INTERNET	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP 257,981.40 88,284.55 3,487.50 00 00 00 00 00 00 00	AVAILABLE BALANCE	YTD/ BUD
61110	CERT SALARY	2,293,628.48	194,300.41	.00	257,981.40	2,035,647.08	11.25
61120	CLS SALARY	817,565.49	74,474.35	.00	88,284.55	729,280.94	10.80
61121	CLS SALARY	6,000.00	3,487.50	.00	3,487.50	2,512.50	58.13
61510	CERTIFIED BONUS	10,000.00	.00	.00	.00	10,000.00	.00
61520	CLASSIFIED BONUS	.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	CERT UNUSED SICK LEAVE	.00	.00	.00	.00	.00	.00
61820	CLS UNUSED SICK	.00	.00	.00	.00	.00	.00
61829	UNUSED SL - CLASSIFIED	.00	.00	.00	.00	.00	.00
62110	CERT GROUP INS		.00	.00	.00		.00
62210	CERT SUC SEC	142,598.07	11,370.08	.00	L5,369.75	127,228.32	$10.78 \\ 10.24$
62220 62260		22,410,65	4,051.49	.00	5,190.59	45,472.50	10.24 10.76
62270		$12 \ 204 \ 21$	2,000.07	.00	2, 394. 34 1 212 85	10 000 46	9.95
62310	CEDT TOU DET_CONT	257 652 02	20 282 26	.00	20 580 86	218 062 16	11.07
62311		557,052.02	29,302.30	.00	33,383.80	510,002.10	.00
62320	CLS TCH RET - CONT	136 171 43	11 453 77	.00	12 869 95	123 301 48	9.45
62321	RET SURCHARGE NONTNET	100,17110	11,155177	00	12,000,00	123,301110	.00
62520	CLS UNEMPLOY COMP	.00	.00	.00	.00	.00	.00
62610	CERT WKR'S COMP	8.145.73	624.11	.00	855.70	7.290.03	10.50
62620	CLS WKR'S COMP	9,170.58	994.47	.00	1.041.05	8,129,53	11.35
62710	CERT HEALTH BENEFITS	94,701.76	4,883.22	.00	6,568.42	88,133.34	6.94
62711	CRT EBD PREMIUM ASSIST	12,098.00	549.21	.00	733.02	11,364.98	6.06
62720	CLS HEALTH BENEFITS	43,684.00	2,190.76	.00	2,527.80	41,156.20	5.79
62721	CLS EBD PREMIUM ASSIST	6,623.00	208.58	.00	237.61	6,385.39	3.59
62910	OTHER BENEFITS-CERTIFIED	.00	.00	.00	.00	.00	.00
62920	OTHER BENEFITS-CLASSIFIED	.00	.00	.00	.00	.00	.00
63110	STAFF SERVICES	.00	899.35	.00	899.35	-899.35	.00
63210	INSTRUCTIONAL	31,900.00	.00	.00	.00	31,900.00	.00
63220	SUB TCHR-PURC SERV	38,500.00	.00	.00	.00	38,500.00	.00
63320 63443	CLS PRO DEVELOPMENT	2,000.00	.00	.00	.00	2,000.00	.00 .00
63450		547.00	.00	.00	.00	347.00	.00
63470		15 000 00	1 253 04	.00	1 253 04	13 746 96	8.35
63550	SOFTWARE LITCENSE	13,000.00	1,233.04	.00	1,255.04	13,740.90	.00
63900	OTHER PURC PROE/TECH SVS	662 947 00	201 160 06	00	211 420 42	451 526 58	31.89
63912	OFFICIALS	1,900,00	.00	.00	.00	1,900,00	.00
64110	WATER/SEWER	24,179,00	2.669.66	.00	4.822.29	19.356.71	19.94
64210	DISPOSAL/SANATATION	2,633.00	1,816,21	.00	1,816.21	816.79	68.98
64310	NON-TECH REPAIRS & MAINT	19,679.00	.00	.00	.00	19,679.00	.00
64420	EQUIP & VEH RENTAL	99,331.00	.00	.00	88,175.00	11,156.00	88.77
64900	OTHER PURC PROPERTY SVS	.00	.00	.00	.00	.00	.00
65110	ANOTHER LEA IN STATE	11,000.00	.00	.00	.00	11,000.00	.00
65190	FROM OTHER SOURCES	.00	3,107.52	.00	3,107.52	-3,107.52	.00
65210	PROPERTY INSURANCE	43,739.00	.00	.00	43,654.16	84.84	99.81
65220	LIABILITY INSURANCE	6,000.00	.00	.00	.00	6,000.00	.00
65240	FLEET INSUKANCE	14,346.00	14,342.96	.00	14,342.96	3.04	99.98
65250 65260	ACCIDENT INS FOR STUDENTS	8,400.00	.00	.00	.00	8,400.00	.00
65260	VERICLE INSUKANCE UTHEK		1 166 32	.00	2 592 48	.UU 22 852 52	.00
65320	POSTAGE	1 485 00	1,100.32 RQ 51	.00	2, 392.40	1 295 49	6.03
65330	TNTERNET	1,405.00	00	.00	00	1, 555.45	.00
00000		:00	.00	:00	:00	:00	

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HERMITAGE SCHOOL DISTRICT #12 SUMMARY EXPENDITURE STATUS REPORT (BOARD FORMAT)

PAGE NUMBER: 2 EXPSTA11

SELECTION CRITERIA: ALL ACCOUNTING PERIOD: 2/23

ACCOUNT	BROADBAND MONTHLY CHGS ADVERTISING TO LEA'S WITHIN STATE TRVL-CERT-IN DISTRICT TRVL-CERT OUT STATE TRVL-CERT OUT STATE TRVL CES OUT STATE MISC PURC SVS SVS PURCHASED LOCALLY GEN SUPPLIES ELECTRICITY BOTTLED GAS GASOLINE/DIESEL FOOD TEXTBOOKS LIBRARY BOOKS PERIODICALS TECHN SUPPLIES SOFWARE LOW VALUE TECH EQUIP BUILDINGS MACHINERY VEHICLES FURNITURE & FIXTURES TECHNOLOGY SOFTWARE OTHER EQUIPMENT DUES AND FEES INDIRECT COST PROPERTY TAX ATHLETIC EXPENSE REDEMPTION OF PRINCIPAL TO SALARY FUND TRANS ED COMP SALARY EQUALIZATION TRANS TO OPERATING FUND TRANSFER TO 2000 NON FOUND TRANS TO 2000 21C TRANSPORTATION TRANS TO BUILDING FUND TO DEBT SERVICE FUND TO STUDENT ACTIVITY FUND FUNDING RETURN CEP STUDENT ACTIVITY FUND FUNDING RETURN CEP STUDENT ACTIVITY FUND FUNDING RETURN	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
65331	BROADBAND MONTHLY CHGS	.00	.00	.00	.00	.00	.00
65400	ADVERTISING	543.00	.00	.00	.00	543.00	.00
65610	TO LEA'S WITHIN STATE	53,400.00	.00	.00	.00	53,400.00	.00
65810	TRVL-CERT-IN DISTRICT	3,214.00	227.60	.00	705.08	2,508.92	21.94
65820	TRVL-CLS IN DISTRICT	1,000.00	.00	.00	705.08 604.29 00	395.71	60.43
65850	TRVL CERT OUT STATE	.00	.00	.00			.00
65860 65900	IRVL CLS OUT STATE	.00	.00	.00 .00	.00	.00	.00 .00
65900		67 474 89	.00 .00 .00 63,101.91	.00	.00	$ \begin{array}{r} 0.00 \\ 0.00 \\ $.00
66100	GEN SUPPLIES	642 020 61	63 101 91	.00	113,866.35	528 154 26	17.74
66220	FLECTRICITY	116,282.00	8,570.68	.00	15,899.61	100, 382, 39	13.67
66230	BOTTLED GAS	30,000.00	8,570.68 .00 -2,652.67	.00	.00	30,000.00	.00
66260	GASOLINE/DIESEL	66,022.00	-2,652.67	.00	-2,652.67	68,674.67 -	4.02
66300	FOOD	216,048.00	5.896.05	.00	15,460.14	200,587.86	7.16
66410	TEXTBOOKS	11,000.00	2,580.00	.00	9,854.23	1,145.77	89.58
66420	LIBRARY BOOKS	.00	.00	.00	.00	.00	.00
66430	PERIODICALS	.00	.00	.00	.00	.00 .00	.00
66500 66510	IECHN SUPPLIES	1 600 00	.00	.00 .00	.00	1,600.00	.00 .00
66527	LOW VALUE TECH FOUTP	31 766 97	829 25	.00	22,887.54	8,879.43	72.05
67200	BUTI DINGS	327 414 05	00	.00	22,007.54	327,414.05	.00
67310	MACHINERY	.00	.00	.00	.00 .00 .00 22,887.54 .00 .00	.00	.00
67320	VEHICLES	75,000.00	2,580.00 .00 .00 .00 829.25 .00 .00 .00 .00 .00 .00 .00	.00	$\begin{array}{r} & 00 \\ & 00 \\ & 00 \\ & 00 \\ & 00 \\ & 00 \\ & 00 \\ & 00 \\ & 7,147.71 \\ 32,158.13 \\ & 00 \\ & 00 \end{array}$	75,000.00 .00 2,155.00	.00
67330	FURNITURE & FIXTURES	.00	.00	.00	.00	.00	.00
67340	TECHNOLOGY EQUIP	2,155.00	.00	.00	.00	2,155.00	.00
67350	TECHNOLOGY SOFTWARE	.00	.00	.00	.00	.00	.00
67390	OTHER EQUIPMENT	.00		.00	.00	.00	.00
68100 68300	DUES AND FEES	36,576.00	1,856.46	.00	/,14/./1	29,428.29 32,720.63	19.54 49.57
68400	INTEREST INDIRECT COST	04,070.70	.00	.00	52,150.15	11,000.00	49.57
68830	PROPERTY TAX	11,000.00	.00	.00	.00	.00	.00
68999	ATHLETIC EXPENSE	.00	.00	.00	.00	.00	.00
69100	REDEMPTION OF PRINCIPAL	275,000.00	.00	.00	.00	275.000.00	.00
69310	TO SALARY FUND	1,909,654.42	.00	.00	.00	1.909.654.42	.00
69313	TRANS ED COMP	.00	.00	.00	.00	.00	.00
69314	SALARY EQUALIZATION TRANS	73,282.00	.00	.00	.00	73,282.00	.00
69320	TO OPERATING FUND	40,442.01	.00	.00 .00	.00	40,442.01	.00
69321 69322	IRANSFER TO 2000	2,936,437.56	.00	.00	.00	2,936,437.56 844,888.85	.00 .00
69326	21C TRANSPORTATION TRANSF	044,000.03	.00	.00	.00	.00	.00
69330	TO BUTI DING FUND	.00	.00	.00	.00	.00	.00
69340	TO DEBT SERVICE FUND	340.878.76	.00	.00	.00	340,878.76	.00
69360	TO FEDERAL GRANTS FUND	39,212.87	.00	.00	.00	39,212.87 -5,448.52	.00
69370	TO STUDENT ACTIVITY FUND	.00	.00	.00	5,448.52	-5,448.52	.00
69400	FUNDING RETURN	.00	$ \begin{array}{c} 00\\ 00\\ 00\\ 00\\ 00\\ 1,856.46\\ 00\\ 00\\ 00\\ 00\\ 00\\ 00\\ 00\\ 00\\ 00\\ 0$.00	.00 .00 .00 .00 .00 .00 .00 .00 5,448.52 .00	.00	.00
69620	CEP STUDENT MEAL EXP	.00	.00	.00	.00	.00	.00
69690	ADULI MEALS PAID DISTRICT	.00	.00	.00	.00	.00	.00
TOTAL REPORT		13,260,339.22	649,214.63	.00	1,033,097.26	12,227,241.96	7.79