

APSCN
 DATE: 09/02/2020
 TIME: 11:45:47

PARAGOULD SCHOOL DISTRICT
 SUMMARY EXPENDITURE STATUS REPORT (BOARD FORMAT)

PAGE NUMBER: 1
 EXPSTA11

SELECTION CRITERIA: orgn.fund like '[123468]%'
 ACCOUNTING PERIOD: 1/21

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
61110	REG EMPLOYEES-CERTIFIED	.00	979,873.06	.00	979,873.06	-979,873.06	.00
61120	REG EMPLOYEES-CLASSIFIED	.00	183,541.96	.00	183,541.96	-183,541.96	.00
61210	TEMP-CERTIFIED	.00	26,967.06	.00	26,967.06	-26,967.06	.00
61220	TEMP-CLASSIFIED	.00	3,309.87	.00	3,309.87	-3,309.87	.00
61310	OVERTIME COMP	.00	.00	.00	.00	.00	.00
61320	OVERTIME COMPENSATION	.00	.00	.00	.00	.00	.00
61510	ADD COMP - CERTIFIED	.00	.00	.00	.00	.00	.00
61520	ADDNL COMP-CLASSIFIED	.00	.00	.00	.00	.00	.00
61710	SUBSTITUTES-CERTIFIED	.00	.00	.00	.00	.00	.00
61720	SUBSTITUTES-CLASSIFIED	.00	120.00	.00	120.00	-120.00	.00
61810	UNUSED SICK-CERTIFIED	.00	.00	.00	.00	.00	.00
61819	CERT UNUSED SICK SEP EMP	.00	.00	.00	.00	.00	.00
61820	UNUSED SICK-CLASSIFIED	.00	.00	.00	.00	.00	.00
61829	CLS UN SICK SEP EMP	.00	.00	.00	.00	.00	.00
61839	CERT UN VAC SEP EMP	.00	.00	.00	.00	.00	.00
61840	CLS VACATION PAYOFF	.00	.00	.00	.00	.00	.00
61849	CLS UN VAC SEP EMP	.00	.00	.00	.00	.00	.00
61859	UNUSED PERSONAL CERT	.00	.00	.00	.00	.00	.00
62110	GROUP INSUR-CERTIFIED	.00	7,086.95	.00	7,086.95	-7,086.95	.00
62120	GROUP INSUR-CLASSIFIED	.00	2,507.39	.00	2,507.39	-2,507.39	.00
62210	SOCIAL SECURITY-CERTIFIED	.00	59,832.28	.00	59,832.28	-59,832.28	.00
62220	SOCIAL SECURITY-CLASS	.00	10,422.75	.00	10,422.75	-10,422.75	.00
62260	MEDICARE - CERT	.00	13,992.98	.00	13,992.98	-13,992.98	.00
62270	MEDICARE - CLASSIFIED	.00	2,437.56	.00	2,437.56	-2,437.56	.00
62310	TEACH RET CONT-CERTIFIED	.00	147,471.46	.00	147,471.46	-147,471.46	.00
62311	ATRS SURCHARGE	.00	.00	.00	.00	.00	.00
62320	TEACH RET CONT-CLASSIFIED	.00	25,631.21	.00	25,631.21	-25,631.21	.00
62321	ATRS SURCHARGE	.00	.00	.00	.00	.00	.00
62410	TUITION REIM-CERTIFIED	.00	.00	.00	.00	.00	.00
62420	TUITION REIM-CLASSIFIED	.00	.00	.00	.00	.00	.00
62510	UNEMPLOYMENT COMP-CERT	.00	.00	.00	.00	.00	.00
62520	UNEMPLOYMENT COMP-CLASS	.00	.00	.00	.00	.00	.00
62610	WORKER'S COMP-CERTIFIED	.00	3,349.29	.00	3,349.29	-3,349.29	.00
62620	WORKER'S COMP-CLASSIFIED	.00	1,820.76	.00	1,820.76	-1,820.76	.00
62710	HEALTH BENEFITS-CERT	.00	26,243.00	.00	26,243.00	-26,243.00	.00
62711	CRT PREMIUM ASSISTNCE EBD	.00	1,805.01	.00	1,805.01	-1,805.01	.00
62720	HEALTH BENEFITS-CLASS	.00	8,639.00	.00	8,639.00	-8,639.00	.00
62721	CLS PREMIUM ASSISTNCE EBD	.00	714.37	.00	714.37	-714.37	.00
62820	PUBLIC RETIRE CONTR-CLASS	.00	.00	.00	.00	.00	.00
62920	OTHER BENEFITS-CLASSIFIED	.00	.00	.00	.00	.00	.00
63210	INSTRUCTION SERVICES	.00	.00	.00	.00	.00	.00
63220	SUBSTITUTE TEACHERS	.00	.00	.00	.00	.00	.00
63221	SUBSTITUTE CLASSIFIED STA	.00	.00	.00	.00	.00	.00
63230	CONSULTING-EDUCATIONAL	.00	.00	.00	.00	.00	.00
63310	PROF DEV TRNG - CERTIFIED	.00	29,343.73	5,100.00	34,443.73	-34,443.73	.00
63320	PROF DEV TRNG - CLASSIF	.00	.00	.00	.00	.00	.00
63420	ENGINEERING	.00	.00	.00	.00	.00	.00
63441	LEGAL-LIT:DEF OF DIST	.00	.00	.00	.00	.00	.00
63445	LEGAL-RESEARCH/OPN	.00	300.00	.00	300.00	-300.00	.00
63450	MEDICAL	.00	.00	.00	.00	.00	.00
63480	SECURITY	.00	.00	.00	.00	.00	.00
63490	OTHER PROFESSIONAL SERVIC	.00	9,920.30	34.76	9,955.06	-9,955.06	.00
63511	DOCUMENT SHREDDING	.00	.00	.00	.00	.00	.00
63530	SOFTWARE MAINT & SUPPORT	.00	174,256.50	58,323.61	232,580.11	-232,580.11	.00

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 ACCOUNTING PERIOD: 1/21

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
63560	INFORMATION TECHNOLOGY	.00	.00	.00	.00	.00	.00
63590	OTHER TECHNICAL SERVICES	.00	.00	.00	.00	.00	.00
63900	OTHER PURC PROF/TECH SVS	.00	15,816.01	23,916.01	39,732.02	-39,732.02	.00
63910	OTHER PURC SERV	.00	4,573.75	.00	4,573.75	-4,573.75	.00
63911	MUSICAL INSTR RESORE/REPA	.00	.00	.00	.00	.00	.00
64110	WATER/SEWER	.00	2,954.62	.00	2,954.62	-2,954.62	.00
64210	DISPOSAL/SANITATION	.00	4,276.94	.00	4,276.94	-4,276.94	.00
64240	LAWN CARE	.00	.00	.00	.00	.00	.00
64310	NON-TECH REPAIRS & MAINT	.00	63,859.36	7,900.00	71,759.36	-71,759.36	.00
64320	TECH RELATED REPAIR/MAINT	.00	.00	.00	.00	.00	.00
64410	RENTAL LAND & BUILDINGS	.00	.00	.00	.00	.00	.00
64420	RENTAL EQUIP & VEHICLES	.00	6,400.93	1,699.04	8,099.97	-8,099.97	.00
64500	CONSTRUCTION SERVICES	.00	1,588,511.86	.00	1,588,511.86	-1,588,511.86	.00
64900	OTHER PURC SVS	.00	3,087.09	.00	3,087.09	-3,087.09	.00
65210	PROPERTY INSURANCE	.00	131,205.98	.00	131,205.98	-131,205.98	.00
65220	LIABILITY INSURANCE	.00	.00	.00	.00	.00	.00
65240	FLEET INSURANCE	.00	23,263.00	.00	23,263.00	-23,263.00	.00
65250	ACCIDENT INSURANCE	.00	10,500.00	.00	10,500.00	-10,500.00	.00
65260	VEHICLE INSURANCE	.00	.00	.00	.00	.00	.00
65290	OTHER INSURANCE	.00	18,662.35	.00	18,662.35	-18,662.35	.00
65310	TELEPHONE	.00	3,202.41	91.06	3,293.47	-3,293.47	.00
65320	POSTAGE	.00	1,083.18	.00	1,083.18	-1,083.18	.00
65330	NETWORK/INTERNET SERV	.00	268.81	.00	268.81	-268.81	.00
65331	BROADBAND (MONTHLY COST)	.00	913.97	.00	913.97	-913.97	.00
65340	INSTR LICENSES & FEES	.00	.00	.00	.00	.00	.00
65400	ADVERTISING	.00	.00	85.00	85.00	-85.00	.00
65500	PRINTING & BINDING	.00	.00	479.06	479.06	-479.06	.00
65610	TO LEA'S WITHIN STATE	.00	.00	.00	.00	.00	.00
65820	TRAVEL - CLASSIFIED	.00	.00	.00	.00	.00	.00
65830	OUT OF DISTRICT CERTIFIED	.00	204.12	.00	204.12	-204.12	.00
65840	OUT OF DISTRICT CLASSIF	.00	.00	.00	.00	.00	.00
65870	NON-EMPLOYEE	.00	.00	.00	.00	.00	.00
65880	MEALS	.00	47.78	9.28	57.06	-57.06	.00
65890	LODGING	.00	1,233.44	.00	1,233.44	-1,233.44	.00
65910	SVS PURCH LEA IN STATE	.00	21,257.68	.00	21,257.68	-21,257.68	.00
66100	GEN SUPPLIES & MATERIALS	.00	58,137.91	286,005.55	344,143.46	-344,143.46	.00
66107	LOW VALUE EQUIP SUPPLIES	.00	.00	.00	.00	.00	.00
66210	NATURAL GAS	.00	321.81	.00	321.81	-321.81	.00
66220	ELECTRICITY	.00	26,196.22	.00	26,196.22	-26,196.22	.00
66230	BUTANE/PROPANE	.00	.00	.00	.00	.00	.00
66260	GASOLINE	.00	764.85	142.73	907.58	-907.58	.00
66265	DIESEL FUEL	.00	.00	85.51	85.51	-85.51	.00
66300	FOOD	.00	.00	.00	.00	.00	.00
66310	MILK	.00	.00	.00	.00	.00	.00
66410	TEXTBOOKS	.00	.00	4,636.00	4,636.00	-4,636.00	.00
66420	LIBRARY BOOKS	.00	.00	500.00	500.00	-500.00	.00
66430	PERIODICALS	.00	.00	.00	.00	.00	.00
66510	SOFTWARE	.00	1,396.00	.00	1,396.00	-1,396.00	.00
66511	TECHNOLOGY APPS	.00	.00	.00	.00	.00	.00
66512	TABLET COMPUTERS	.00	.00	.00	.00	.00	.00
66520	TECHNOLOGY SUPP-OTHER	.00	.00	.00	.00	.00	.00
66527	LOW VALUE EQUIP TECH SUPP	.00	.00	.00	.00	.00	.00
67200	BUILDINGS (EXISTING)	.00	.00	.00	.00	.00	.00
67310	MACHINERY	.00	.00	.00	.00	.00	.00

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ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/BUD
67320	VEHICLES	.00	24,406.00	.00	24,406.00	-24,406.00	.00
67330	FURNITURE & FIXTURES	.00	.00	2,272.51	2,272.51	-2,272.51	.00
67340	TECHNOLOGY RELATED HDWR	.00	.00	2,388.66	2,388.66	-2,388.66	.00
67360	NON-TECH EQUIPMENT	.00	.00	.00	.00	.00	.00
67390	OTHER EQUIPMENT	.00	.00	.00	.00	.00	.00
68100	DUES AND FEES	.00	19,660.25	2,400.00	22,060.25	-22,060.25	.00
68101	LICENSE RENEWAL FOR TEACH	.00	.00	.00	.00	.00	.00
68102	CRIMINAL BACKGROUND CHECK	.00	.00	.00	.00	.00	.00
68117	ASBA DUES & FEES	.00	.00	.00	.00	.00	.00
68300	INTEREST	.00	211,351.88	.00	211,351.88	-211,351.88	.00
68400	INDIRECT COST	.00	.00	.00	.00	.00	.00
68410	ADMIN INDIRECT COST	.00	.00	.00	.00	.00	.00
68830	PROPERTY TAX	.00	.00	.00	.00	.00	.00
68900	MISCELLANEOUS EXPENDITURE	.00	.00	.00	.00	.00	.00
69100	REDEMPTION OF PRINCIPAL	.00	.00	.00	.00	.00	.00
69310	TRANSFER TO SALARY FUND	.00	989,333.81	.00	989,333.81	-989,333.81	.00
69314	TRANSF-NBCB	.00	.00	.00	.00	.00	.00
69320	TRANS TO OPERATING FUND	.00	.00	.00	.00	.00	.00
69321	TRANSFER TO 2000	.00	1,810,801.91	.00	1,810,801.91	-1,810,801.91	.00
69322	TRANSF OTHER OP	.00	.00	.00	.00	.00	.00
69324	NBCB BENEFITS/ATRS	.00	.00	.00	.00	.00	.00
69330	TRANSFER TO BUILDING FUND	.00	.00	.00	.00	.00	.00
69340	TRAN TO DEBT SERVICE FUND	.00	.00	.00	.00	.00	.00
69360	TR TO FEDERAL GRANTS FUND	.00	.00	.00	.00	.00	.00
69400	PROGRAM FUNDING RETURN	.00	.00	.00	.00	.00	.00
TOTAL REPORT		.00	6,763,280.41	396,068.78	7,159,349.19	-7,159,349.19	.00