

Expenditures

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 04/13/2020
 TIME: 08:55:06

MIDLAND SCHOOL DISTRICT #19
 SUMMARY EXPENDITURE STATUS REPORT (BOARD FORMAT)

PAGE NUMBER: 1
 EXPSTAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/20

| ACCOUNT | TITLE | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE ENC + EXP | AVAILABLE BALANCE | YTD/BUO |
|---------|---------------------------|--------------|---------------------|--------------------------|------------------------|-------------------|---------|
| 61110 | CERT SALARY | 2,408,478.43 | 200,391.60 | .00 | 1,492,300.11 | 916,178.32 | 61.96 |
| 61120 | CLS SALARY | 843,073.22 | 73,534.00 | .00 | 568,837.77 | 274,235.45 | 67.47 |
| 61210 | TEMP-CERTIFIED | .00 | 300.00 | .00 | 7,500.00 | -7,500.00 | .00 |
| 61220 | TEMP-CLASSIFIED | 5,005.00 | 2,341.40 | .00 | 35,403.37 | -30,398.37 | 707.36 |
| 61320 | CLASSIFIED OVERTIME | .00 | 432.74 | .00 | 3,480.69 | -3,480.69 | .00 |
| 61510 | CERT ADDL COMP | .00 | .00 | .00 | 15,600.00 | -15,600.00 | .00 |
| 61520 | CLASS ADDL COMP | .00 | .00 | .00 | 12,600.00 | -12,600.00 | .00 |
| 61710 | CERT SUBSTITUTES | .00 | .00 | .00 | .00 | .00 | .00 |
| 61720 | CLS SUBSTITUTES | 6,045.00 | 1,959.38 | .00 | 8,902.86 | -2,857.86 | 147.28 |
| 61810 | UNUSED SICK DAY | .00 | .00 | .00 | .00 | .00 | .00 |
| 61819 | CERT UNUSED SICK SEPARATI | .00 | .00 | .00 | .00 | .00 | .00 |
| 61820 | CLS UNUSED SICK | 600.00 | .00 | .00 | .00 | 600.00 | .00 |
| 61829 | CLAS UNUSED SICK SEPARATI | .00 | .00 | .00 | .00 | .00 | .00 |
| 62210 | CERT SOC SEC | 163,297.08 | 11,215.78 | .00 | 85,086.75 | 78,210.33 | 52.11 |
| 62220 | CLS SOC SEC | 58,652.81 | 4,936.96 | .00 | 39,536.48 | 19,116.33 | 67.41 |
| 62260 | CERT MEDICARE | 32,777.97 | 2,623.05 | .00 | 19,454.74 | 13,323.23 | 59.35 |
| 62270 | CLS MEDICARE | 13,275.50 | 1,154.63 | .00 | 9,246.76 | 4,028.74 | 69.65 |
| 62310 | CERT TCH RET-CONT | 326,167.88 | 28,221.31 | .00 | 213,002.32 | 113,165.56 | 65.30 |
| 62311 | SURCHARGE OUTSOURCING | 760.00 | 137.45 | .00 | 722.45 | 37.55 | 95.06 |
| 62320 | CLS TOI RET - CONT | 121,179.29 | 11,530.42 | .00 | 92,311.07 | 28,868.22 | 76.18 |
| 62510 | CERT UNEMPLOY COMP | 502.00 | .00 | .00 | 4,754.75 | -4,252.75 | 947.16 |
| 62520 | CLS UNEMPLOY COMP | .00 | .00 | .00 | 2,353.63 | -2,353.63 | .00 |
| 62610 | CERT WKR'S COMP | .00 | .00 | .00 | 5,132.00 | -5,132.00 | .00 |
| 62620 | CLS WKR'S COMP | .00 | .00 | .00 | 5,132.00 | -5,132.00 | .00 |
| 62710 | CERT HEALTH BENEFITS | 61,555.20 | 6,151.06 | .00 | 44,902.68 | 16,652.52 | 72.95 |
| 62711 | CRT PREMIUM ASSISTNCE EBO | 5,094.84 | 514.81 | .00 | 3,727.33 | 1,367.51 | 73.16 |
| 62720 | CLS HEALTH BENEFITS | 40,395.60 | 3,723.01 | .00 | 29,122.63 | 11,272.97 | 72.09 |
| 62721 | CLS PREMIUM ASSISTNCE EBO | 2,775.12 | 257.47 | .00 | 1,964.86 | 810.26 | 70.80 |
| 62820 | CLS PUB RET CONT | .00 | .00 | .00 | .00 | .00 | .00 |
| 62910 | OTHER BENEFITS-CERTIFIED | .00 | .00 | .00 | .00 | .00 | .00 |
| 62920 | OTHER BENEFITS-CLASSIFIED | .00 | .00 | .00 | .00 | .00 | .00 |
| 63210 | INSTRUCTIONAL | 48,423.61 | 3,311.20 | .00 | 47,203.68 | 1,219.93 | 97.48 |
| 63220 | SUB TEACHERS PURCH | 60,000.00 | 9,027.90 | .00 | 47,832.75 | 12,167.25 | 79.72 |
| 63230 | CONSULTING-EDU | .00 | .00 | .00 | 6,239.72 | -6,239.72 | .00 |
| 63310 | PUPIL SERVICES | .00 | .00 | .00 | 480.00 | -480.00 | .00 |
| 63320 | TRAINING | 1,000.00 | .00 | .00 | .00 | 1,000.00 | .00 |
| 63350 | MEDICAL | .00 | .00 | .00 | .00 | .00 | .00 |
| 63450 | MEDICAL | 14,952.83 | .00 | .00 | 7,259.16 | 7,693.67 | 48.55 |
| 63470 | ARCHITECTURAL | .00 | .00 | .00 | .00 | .00 | .00 |
| 63480 | RESOURCE OFFICER | 60,000.00 | 4,340.98 | .00 | 41,304.47 | 18,695.53 | 68.84 |
| 63900 | OTHER PURC PROF/TECH SVS | 233,523.35 | 21,420.13 | .00 | 134,114.10 | 99,409.25 | 57.43 |
| 63901 | PROF DEL TRAINING ABC PRE | .00 | .00 | .00 | .00 | .00 | .00 |
| 64110 | WATER/SEWER | 15,000.00 | 1,078.30 | .00 | 11,517.67 | 3,482.33 | 76.78 |
| 64200 | CLEANING SERVICES | .00 | .00 | .00 | .00 | .00 | .00 |
| 64210 | DISPOSAL/SANATATION | 4,000.00 | 108.00 | .00 | 4,893.99 | -893.99 | 122.35 |
| 64240 | LAWN CARE | 23,500.00 | 1,958.33 | .00 | 19,583.75 | 3,916.25 | 83.34 |
| 64300 | REPAIR & MAINTENANCE SVS | .00 | .00 | .00 | .00 | .00 | .00 |
| 64310 | BLDG & GROUNDS | 69,700.00 | 7,479.11 | .00 | 202,008.56 | -132,308.56 | 289.83 |
| 64320 | TECH REPAIRS | 7,000.00 | .00 | .00 | .00 | 7,000.00 | .00 |
| 64420 | EQUIP & VEHICLES | .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 | 48,744.00 | .00 | .00 | 48,743.64 | .36 | 100.00 |
| 65240 | FLEET INSURANCE | 7,306.00 | .00 | .00 | 7,306.00 | .00 | 100.00 |

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PAGE NUMBER: 2
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SELECTION CRITERIA: ALL
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| ACCOUNT | TITLE | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE ENC + EXP | AVAILABLE BALANCE | YTD/ BUD |
|---------|----------------------------|------------|---------------------|--------------------------|------------------------|-------------------|----------|
| 65250 | ACCIDENT INS FOR STUDENTS | 9,174.00 | .00 | .00 | .00 | 9,174.00 | .00 |
| 65310 | TELEPHONE | 6,000.00 | 504.30 | .00 | 4,297.00 | 1,703.00 | 71.62 |
| 65320 | POSTAGE | 1,000.00 | 1,000.00 | .00 | 2,359.01 | -1,359.01 | 235.90 |
| 65331 | BROADBAND COST | 48,000.00 | 3,768.50 | .00 | 38,819.00 | 9,181.00 | 80.87 |
| 65400 | ADVERTISING | 2,000.00 | .00 | .00 | 912.50 | 1,087.50 | 45.63 |
| 65600 | TUITION | .00 | .00 | .00 | .00 | .00 | .00 |
| 65610 | TO LEA'S WITHIN STATE | .00 | .00 | .00 | .00 | .00 | .00 |
| 65630 | TO PRIVATE SCHOOLS | .00 | .00 | .00 | .00 | .00 | .00 |
| 65650 | INTERM AGENCY-IN/OUT STATE | .00 | .00 | .00 | .00 | .00 | .00 |
| 65810 | TRVL-CERT-IN DISTRICT | 11,150.00 | .00 | .00 | 5,797.92 | 5,352.08 | 52.00 |
| 65820 | TRVL-CLS IN DISTRICT | 1,250.00 | .00 | .00 | 502.74 | 747.26 | 40.22 |
| 65830 | TRVL CERT-OUT DISTRICT | .00 | .00 | .00 | .00 | .00 | .00 |
| 65870 | NON EMPLOYED | .00 | .00 | .00 | .00 | .00 | .00 |
| 65880 | MEALS TRAVEL | 300.00 | .00 | .00 | .00 | 300.00 | .00 |
| 65890 | LODGING | 233.00 | .00 | .00 | 438.94 | -205.94 | 188.39 |
| 65901 | PARENT INV ABC | .00 | .00 | .00 | .00 | .00 | .00 |
| 65910 | SVS PURCHASED LOCALLY | 53,000.00 | 1,884.32 | .00 | 21,998.85 | 31,001.15 | 41.51 |
| 65930 | PURC-OTHER LEA OUT STATE | .00 | .00 | .00 | .00 | .00 | .00 |
| 66100 | GEN SUPPLIES | 529,043.69 | 19,938.66 | .00 | 261,882.86 | 267,160.83 | 49.50 |
| 66101 | SETUP SUPPLIES | .00 | .00 | .00 | .00 | .00 | .00 |
| 66102 | IMPROVEMENT SUMMER | .00 | .00 | .00 | .00 | .00 | .00 |
| 66103 | SCREENING | .00 | .00 | .00 | .00 | .00 | .00 |
| 66104 | CHILD ASSESSMENT | .00 | .00 | .00 | .00 | .00 | .00 |
| 66107 | EQUIP-SUPPLIES | .00 | .00 | .00 | .00 | .00 | .00 |
| 66108 | COM/CAMERA ABC PRESCH | .00 | .00 | .00 | .00 | .00 | .00 |
| 66109 | PLAYGROUND | 3,000.00 | .00 | .00 | .00 | 3,000.00 | .00 |
| 66110 | CLEANING SUPPLIES | 4,500.00 | 250.07 | .00 | 4,001.12 | 498.88 | 88.91 |
| 66111 | SPEC SUPPLIES | .00 | .00 | .00 | .00 | .00 | .00 |
| 66120 | PAPER PRODUCTS | .00 | .00 | .00 | .00 | .00 | .00 |
| 66130 | CURRICULUM ABC PRESCH | .00 | .00 | .00 | .00 | .00 | .00 |
| 66131 | FIELD TRIPS ABC PRESCH | .00 | .00 | .00 | .00 | .00 | .00 |
| 66210 | NAT.GAS | .00 | .00 | .00 | .00 | .00 | .00 |
| 66220 | ELECTRICITY | 123,000.00 | 13,635.27 | .00 | 102,338.41 | 20,661.59 | 83.20 |
| 66230 | BOTTLED GAS | 25,000.00 | 988.49 | .00 | 16,842.82 | 8,157.18 | 67.37 |
| 66260 | GASOLINE/DIESEL | 82,500.00 | 10,805.60 | .00 | 36,951.54 | 45,548.46 | 44.79 |
| 66300 | FOOD | 76,760.52 | 24,529.99 | .00 | 178,037.06 | -101,276.54 | 231.94 |
| 66410 | TEXTBOOKS | 13,000.00 | 43.95 | .00 | 5,223.35 | 7,776.65 | 40.18 |
| 66420 | LIBRARY BOOKS | 7,200.00 | .00 | .00 | 1,054.73 | 6,145.27 | 14.65 |
| 66430 | PERIODICALS | .00 | .00 | .00 | .00 | .00 | .00 |
| 66431 | E BOOKS | 1,700.00 | .00 | .00 | 2,900.00 | -1,200.00 | 170.59 |
| 66440 | AUDIOVISUAL MATERIALS | .00 | .00 | .00 | .00 | .00 | .00 |
| 66510 | SOFTWARE | 2,097.80 | .00 | .00 | 1,217.47 | 880.33 | 58.04 |
| 66520 | OTHER | .00 | .00 | .00 | .00 | .00 | .00 |
| 66900 | OTHER SUPPLIES & MATERIAL | .00 | .00 | .00 | .00 | .00 | .00 |
| 67100 | LAND & IMPROVEMENTS | .00 | .00 | .00 | 12,558.20 | -12,558.20 | .00 |
| 67200 | BUILDINGS | .00 | .00 | .00 | .00 | .00 | .00 |
| 67320 | VEHICLES | .00 | .00 | .00 | .00 | .00 | .00 |
| 67330 | FURNITURE & FIXTURES | .00 | .00 | .00 | .00 | .00 | .00 |
| 67340 | EQUIPMENT | .00 | .00 | .00 | .00 | .00 | .00 |
| 67390 | OTHER EQUIPMENT | 16,000.00 | 1,388.46 | .00 | 10,293.65 | 5,706.35 | 64.34 |
| 68100 | DUES AND FEES | 118,970.50 | 739.66 | .00 | 129,742.49 | -10,771.99 | 109.05 |
| 68101 | COPIER/DUPL ABC PRESCH | .00 | .00 | .00 | .00 | .00 | .00 |
| 68102 | BACK GROUND CHECK | 350.00 | .00 | .00 | 144.75 | 205.25 | 41.36 |
| 68300 | INTEREST | 133,173.76 | 11.66 | .00 | 131,293.28 | 1,880.48 | 98.59 |

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|--------------|--------------------------|---------------|------------------------|-----------------------------|---------------------------|----------------------|-------------|
| 68820 | IMPROVEMENT TAX | 3.00 | .00 | .00 | .00 | 3.00 | .00 |
| 69100 | REDEMPTION OF PRINCIPAL | 327,364.00 | 410.52 | .00 | 221,768.73 | 105,595.27 | 67.74 |
| 69310 | TO SALARY FUND | 2,184,054.82 | 177,557.99 | .00 | 1,346,710.70 | 837,344.12 | 61.66 |
| 69320 | TO OPERATING FUND | .00 | .00 | .00 | .00 | .00 | .00 |
| 69321 | | 3,468,886.19 | .00 | .00 | 3,468,886.19 | .00 | 100.00 |
| 69322 | | 351,091.06 | .00 | .00 | 93,891.80 | 257,199.26 | 26.74 |
| 69330 | TO BUILDING FUND | .00 | .00 | .00 | .00 | .00 | .00 |
| 69340 | TO DEBT SERVICE FUND | 339,873.76 | .00 | .00 | 65,036.88 | 274,836.88 | 19.14 |
| 69370 | TO STUDENT ACTIVITY FUND | .00 | 780.91 | .00 | 2,857.73 | -2,857.73 | .00 |
| 69380 | TO FOOD SERVICE FUND | .00 | .00 | .00 | .00 | .00 | .00 |
| 69400 | PROGRAM FUNDING RETURN | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL REPORT | | 12,622,460.83 | 656,387.37 | .00 | 9,448,322.46 | 3,174,138.37 | 74.85 |