

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/20

| ACCOUNT | TITLE | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE ENC + EXP | AVAILABLE BALANCE | YTD/ BUD |
|---------|-----------------------|--------------|---------------------|--------------------------|------------------------|-------------------|----------|
| 61110 | CRT SALARY | 2,720,682.61 | 46,854.69 | .00 | 46,854.69 | 2,673,827.92 | 1.72 |
| 61120 | CLS SALARY | 1,195,996.82 | 38,093.48 | .00 | 38,093.48 | 1,157,903.34 | 3.19 |
| 61210 | TEMP-CRT | .00 | .00 | .00 | .00 | .00 | .00 |
| 61510 | CRT BONUS/INCNTV | .00 | .00 | .00 | .00 | .00 | .00 |
| 61520 | CLS BONUS/INCNTV | .00 | .00 | .00 | .00 | .00 | .00 |
| 61720 | CLS SUBS | .00 | .00 | .00 | .00 | .00 | .00 |
| 61810 | ANN CRT SICK LV | .00 | .00 | .00 | .00 | .00 | .00 |
| 61819 | SEP CRT SICK LV | .00 | .00 | .00 | .00 | .00 | .00 |
| 61820 | ANN CLS SICK LV | .00 | .00 | .00 | .00 | .00 | .00 |
| 61829 | SEP CLS SICK LV | .00 | .00 | .00 | .00 | .00 | .00 |
| 62110 | CRT INS (DNLT) | 22,126.56 | 237.92 | .00 | 237.92 | 21,888.64 | 1.08 |
| 62120 | CLS INS (DNLT) | 21,055.92 | 446.10 | .00 | 446.10 | 20,609.82 | 2.12 |
| 62210 | CRT SOC SEC | 169,174.89 | 2,765.37 | .00 | 2,765.37 | 166,409.52 | 1.63 |
| 62220 | CLS SOC SEC | 73,659.30 | 2,228.32 | .00 | 2,228.32 | 71,430.98 | 3.03 |
| 62260 | CRT MEDICARE | 39,565.32 | 646.74 | .00 | 646.74 | 38,918.58 | 1.63 |
| 62270 | CLS MEDICARE | 17,226.81 | 521.14 | .00 | 521.14 | 16,705.67 | 3.03 |
| 62310 | CRT TCH RET | 386,492.60 | 6,676.80 | .00 | 6,676.80 | 379,815.80 | 1.73 |
| 62311 | ATR CRT SURCHARGE | .00 | .00 | .00 | .00 | .00 | .00 |
| 62320 | CLS TCH RET | 171,634.44 | 5,428.33 | .00 | 5,428.33 | 166,206.11 | 3.16 |
| 62321 | ATR CLS SURCHARGE | .00 | .00 | .00 | .00 | .00 | .00 |
| 62510 | CRT UNEMP | .00 | .00 | .00 | .00 | .00 | .00 |
| 62520 | CLS UNEMP | .00 | .00 | .00 | .00 | .00 | .00 |
| 62610 | CRT WKR'S COMP | .00 | .00 | .00 | .00 | .00 | .00 |
| 62620 | CLS WKR'S COMP | .00 | .00 | .00 | .00 | .00 | .00 |
| 62710 | CRT HLTH BFITS | 103,350.00 | 1,300.00 | .00 | 1,300.00 | 102,050.00 | 1.26 |
| 62711 | CRT PREM ASST EBD | 7,126.56 | 87.41 | .00 | 87.41 | 7,039.15 | 1.23 |
| 62720 | CLS HLTH BFITS | 79,950.00 | 1,950.00 | .00 | 1,950.00 | 78,000.00 | 2.44 |
| 62721 | CLS PREM ASST EBD | 3,597.00 | 80.20 | .00 | 80.20 | 3,516.80 | 2.23 |
| 63130 | BRD OF ED SRVS | 3,168.12 | .00 | .00 | .00 | 3,168.12 | .00 |
| 63220 | CRT NON-EMP SUB | 65,947.50 | .00 | .00 | .00 | 65,947.50 | .00 |
| 63221 | CLS NON-EMP SUB | 14,065.00 | .00 | .00 | .00 | 14,065.00 | .00 |
| 63240 | STU ASSESMNT | .00 | .00 | .00 | .00 | .00 | .00 |
| 63310 | CRT PRO DEV | 19,200.00 | 4,086.92 | .00 | 4,086.92 | 15,113.08 | 21.29 |
| 63320 | CLS PRO DEV | 3,940.00 | .00 | .00 | .00 | 3,940.00 | .00 |
| 63410 | PUPIL SRVS | 161,522.31 | .00 | .00 | .00 | 161,522.31 | .00 |
| 63441 | LITIGATION-DEF/DIST | 460.20 | .00 | .00 | .00 | 460.20 | .00 |
| 63450 | MEDICAL | 1,500.00 | .00 | .00 | .00 | 1,500.00 | .00 |
| 63470 | ARCHITECTURAL | .00 | .00 | .00 | .00 | .00 | .00 |
| 63490 | OTH PROF SRVS | 9,200.00 | 155.65 | .00 | 155.65 | 9,044.35 | 1.69 |
| 63530 | SOFTWARE MAINT/SPRT | 2,849.00 | 2,550.00 | .00 | 2,550.00 | 299.00 | 89.51 |
| 63590 | OTH TECH SRVS | 15,000.00 | 4,399.00 | .00 | 4,399.00 | 10,601.00 | 29.33 |
| 63900 | OTH PROF/TECH SRVS | 127,162.30 | 13,050.00 | .00 | 13,050.00 | 114,112.30 | 10.26 |
| 63910 | PROF & TECH SRV | 100.00 | .00 | .00 | .00 | 100.00 | .00 |
| 63915 | OFFICIATING | .00 | .00 | .00 | .00 | .00 | .00 |
| 64110 | WATER/SEWER | 14,600.00 | 488.08 | .00 | 488.08 | 14,111.92 | 3.34 |
| 64210 | DISP/SAN | 14,600.00 | 1,304.31 | .00 | 1,304.31 | 13,295.69 | 8.93 |
| 64320 | TECH REL REPR/MAINT | 3,000.00 | .00 | .00 | .00 | 3,000.00 | .00 |
| 64321 | BRDBND REL REPR/MAINT | .00 | .00 | .00 | .00 | .00 | .00 |
| 64420 | RNTL EQUIP/VEH | 41,316.30 | .00 | .00 | .00 | 41,316.30 | .00 |
| 64430 | RNTL COMP/TECH REL | 27,000.00 | 190.00 | .00 | 190.00 | 26,810.00 | .70 |
| 64500 | CONSTRUCT SRVS | .00 | .00 | .00 | .00 | .00 | .00 |
| 64514 | CONST-WG | .00 | .00 | .00 | .00 | .00 | .00 |
| 64900 | OTH PURC PROP SRVS | 14,000.00 | .00 | .00 | .00 | 14,000.00 | .00 |
| 65210 | PROP INS | .00 | .00 | .00 | .00 | .00 | .00 |

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| 65220 | LIAB INS | 6,707.00 | .00 | .00 | .00 | 6,707.00 | .00 |
| 65240 | FLEET INS | .00 | .00 | .00 | .00 | .00 | .00 |
| 65290 | OTH INS | .00 | .00 | .00 | .00 | .00 | .00 |
| 65310 | TELEPHONE | 23,000.00 | 1,638.99 | .00 | 1,638.99 | 21,361.01 | 7.13 |
| 65320 | POSTAGE | 4,700.00 | 275.00 | .00 | 275.00 | 4,425.00 | 5.85 |
| 65330 | NETWRK/INTERNET | 3,750.00 | 734.38 | .00 | 734.38 | 3,015.62 | 19.58 |
| 65331 | BROADBAND | 18,000.00 | 1,400.00 | .00 | 1,400.00 | 16,600.00 | 7.78 |
| 65400 | ADVERTISING | 1,740.99 | .00 | .00 | .00 | 1,740.99 | .00 |
| 65610 | TUIT IN/ST-EXCL CHARTER | 44,600.00 | .00 | .00 | .00 | 44,600.00 | .00 |
| 65620 | TUIT OUT/ST-INCL CHARTER | 69,085.18 | .00 | .00 | .00 | 69,085.18 | .00 |
| 65630 | TUIT PRIV SCH-IN OR OUT | 3,500.00 | .00 | .00 | .00 | 3,500.00 | .00 |
| 65640 | TUIT CHARTER W/IN ST | .00 | .00 | .00 | .00 | .00 | .00 |
| 65690 | OTHER TUITION | 36,200.00 | .00 | .00 | .00 | 36,200.00 | .00 |
| 65810 | CRT TRVL | 17,395.12 | 907.84 | .00 | 907.84 | 16,487.28 | 5.22 |
| 65820 | CLS TRVL | 3,884.66 | 1,632.18 | .00 | 1,632.18 | 2,252.48 | 42.02 |
| 65870 | NON-EMPL TRVL | .00 | .00 | .00 | .00 | .00 | .00 |
| 65880 | TRVL MEALS | 750.00 | .00 | .00 | .00 | 750.00 | .00 |
| 65910 | SRVS FR LEA W/I ST | 53,730.74 | .00 | .00 | .00 | 53,730.74 | .00 |
| 66100 | GEN SUPL | 313,007.84 | 12,647.48 | .00 | 12,647.48 | 300,360.36 | 4.04 |
| 66107 | LOW VALUE EQUIP | 10,000.00 | .00 | .00 | .00 | 10,000.00 | .00 |
| 66114 | SUPL-WG | .00 | .00 | .00 | .00 | .00 | .00 |
| 66119 | ELM CR SUPL | 10,500.00 | 658.86 | .00 | 658.86 | 9,841.14 | 6.27 |
| 66220 | ELECTRICITY | 108,000.00 | 9,058.67 | .00 | 9,058.67 | 98,941.33 | 8.39 |
| 66230 | BOTTLED GAS | 85,000.00 | .00 | .00 | .00 | 85,000.00 | .00 |
| 66260 | GAS/DIESEL | 83,632.00 | 3,380.05 | .00 | 3,380.05 | 80,251.95 | 4.04 |
| 66300 | FOOD | 226,983.00 | .00 | .00 | .00 | 226,983.00 | .00 |
| 66410 | TEXTBOOKS | 35,100.00 | .00 | .00 | .00 | 35,100.00 | .00 |
| 66500 | TECH SUPL | 18,000.00 | 61.89 | .00 | 61.89 | 17,938.11 | .34 |
| 66527 | LOW \$ TECH SUPL | .00 | .00 | .00 | .00 | .00 | .00 |
| 66528 | BRDBAND TECH SUPL | .00 | .00 | .00 | .00 | .00 | .00 |
| 67100 | LAND & LAND IMPR | .00 | .00 | .00 | .00 | .00 | .00 |
| 67320 | VEHICLES | 127,000.00 | .00 | .00 | .00 | 127,000.00 | .00 |
| 67330 | FURN & FIXTURES | .00 | .00 | .00 | .00 | .00 | .00 |
| 67342 | BROADBAND EQUIP | 2,275.00 | .00 | .00 | .00 | 2,275.00 | .00 |
| 67390 | OTH EQUIP | .00 | .00 | .00 | .00 | .00 | .00 |
| 68100 | DUES, FEES | 7,440.00 | 3,885.00 | .00 | 3,885.00 | 3,555.00 | 52.22 |
| 68101 | TCHR LICENSE FEE | 300.00 | .00 | .00 | .00 | 300.00 | .00 |
| 68102 | CRIM BKGRD CHK | 3,000.00 | .00 | .00 | .00 | 3,000.00 | .00 |
| 68300 | INTEREST | 46,939.93 | 1,472.11 | .00 | 1,472.11 | 45,467.82 | 3.14 |
| 68400 | INDIRECT COST | 14,564.51 | .00 | .00 | .00 | 14,564.51 | .00 |
| 68610 | PENALTY/INTEREST | .00 | .00 | .00 | .00 | .00 | .00 |
| 68900 | MISC EXP | .00 | .00 | .00 | .00 | .00 | .00 |
| 68901 | SCHLRSHP TO STU | .00 | .00 | .00 | .00 | .00 | .00 |
| 69100 | PRINC REDEMP | 275,325.64 | 21,177.99 | .00 | 21,177.99 | 254,147.65 | 7.69 |
| 69310 | TO TCH SAL | 2,583,922.16 | 43,716.25 | .00 | 43,716.25 | 2,540,205.91 | 1.69 |
| 69320 | TO OPER | 81,500.00 | .00 | .00 | .00 | 81,500.00 | .00 |
| 69321 | TO 2000 | 4,195,626.85 | .00 | .00 | .00 | 4,195,626.85 | .00 |
| 69322 | TO 2000-ADD'L | 316,072.70 | .00 | .00 | .00 | 316,072.70 | .00 |
| 69330 | TO BLDG | .00 | .00 | .00 | .00 | .00 | .00 |
| 69340 | TO DEBT SRV | 205,129.00 | .00 | .00 | .00 | 205,129.00 | .00 |
| 69360 | TO FEDERAL | 52,556.14 | .00 | .00 | .00 | 52,556.14 | .00 |
| 69370 | TO ACTIVITY | .00 | .00 | .00 | .00 | .00 | .00 |
| 69380 | TO FOOD SRV | 20,000.00 | .00 | .00 | .00 | 20,000.00 | .00 |
| 69400 | PGM FUND RETURN | .00 | .00 | .00 | .00 | .00 | .00 |

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 10/01/2019
 TIME: 13:31:52

OZARK MOUNTAIN SCHOOL DISTRICT
 SUMMARY EXPENDITURE STATUS REPORT (BOARD FORMAT)

PAGE NUMBER: 3
 EXPSTA11

SELECTION CRITERIA: ALL
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| ACCOUNT | TITLE | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE ENC + EXP | AVAILABLE BALANCE | YTD/BUD |
|--------------|------------------|---------------|---------------------|--------------------------|------------------------|-------------------|---------|
| 69620 | STU MEALS PROV 2 | .00 | .00 | .00 | .00 | .00 | .00 |
| 69630 | STU MEALS | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL REPORT | | 14,659,188.02 | 236,187.15 | .00 | 236,187.15 | 14,423,000.87 | 1.61 |