

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 2/20

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
61110	CRT SALARY	2,720,682.61	225,039.81	.00	271,894.50	2,448,788.11	9.99
61120	CLS SALARY	1,195,996.82	103,435.87	.00	141,529.35	1,054,467.47	11.83
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 (DNTRL)	22,126.56	1,724.92	.00	1,962.84	20,163.72	8.87
62120	CLS INS (DNTRL)	21,055.92	1,754.66	.00	2,200.76	18,855.16	10.45
62210	CRT SOC SEC	169,174.89	13,187.05	.00	15,952.42	153,222.47	9.43
62220	CLS SOC SEC	73,659.30	5,984.51	.00	8,212.83	65,446.47	11.15
62260	CRT MEDICARE	39,565.32	3,084.07	.00	3,730.81	35,834.51	9.43
62270	CLS MEDICARE	17,226.81	1,399.61	.00	1,920.75	15,306.06	11.15
62310	CRT TCH RET	386,492.60	32,162.56	.00	38,839.36	347,653.24	10.05
62311	ATR CRT SURCHARGE	.00	.00	.00	.00	.00	.00
62320	CLS TCH RET	171,634.44	14,645.23	.00	20,073.56	151,560.88	11.70
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	8,125.00	.00	9,425.00	93,925.00	9.12
62711	CRT PREM ASST EBD	7,126.56	604.72	.00	692.13	6,434.43	9.71
62720	CLS HLTH BFITS	79,950.00	6,500.00	.00	8,450.00	71,500.00	10.57
62721	CLS PREM ASST EBD	3,597.00	281.80	.00	362.00	3,235.00	10.06
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	590.00	.00	4,676.92	14,523.08	24.36
63320	CLS PRO DEV	3,940.00	55.00	.00	55.00	3,885.00	1.40
63410	PUPIL SRVS	161,522.31	6,100.00	.00	6,100.00	155,422.31	3.78
63441	LITIGATION-DEF/DIST	460.20	.00	.00	.00	460.20	.00
63450	MEDICAL	1,500.00	100.00	.00	100.00	1,400.00	6.67
63470	ARCHITECTURAL	.00	.00	.00	.00	.00	.00
63490	OTH PROF SRVS	9,200.00	979.90	.00	1,135.55	8,064.45	12.34
63530	SOFTWARE MAINT/SPRT	2,849.00	.00	.00	2,550.00	299.00	89.51
63590	OTH TECH SRVS	15,000.00	279.00	.00	4,678.00	10,322.00	31.19
63900	OTH PROF/TECH SRVS	127,162.30	40,934.24	.00	53,984.24	73,178.06	42.45
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	3,551.40	.00	4,039.48	10,560.52	27.67
64210	DISP/SAN	14,600.00	1,304.31	.00	2,608.62	11,991.38	17.87
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	3,043.08	.00	3,233.08	23,766.92	11.97
64500	CONSTRUCT SRVS	.00	13,770.00	.00	13,770.00	-13,770.00	.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	2,249.21	.00	3,888.20	19,111.80	16.91
65320	POSTAGE	4,700.00	.00	.00	275.00	4,425.00	5.85
65330	NETWRK/INTERNET	3,750.00	.00	.00	734.38	3,015.62	19.58
65331	BROADBAND	18,000.00	1,400.00	.00	2,800.00	15,200.00	15.56
65400	ADVERTISING	1,740.99	.00	.00	.00	1,740.99	.00
65610	TUIT IN/ST-EXCL CHARTER	44,600.00	17,500.00	.00	17,500.00	27,100.00	39.24
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	1,783.50	.00	2,691.34	14,703.78	15.47
65820	CLS TRVL	3,884.66	141.46	.00	1,773.64	2,111.02	45.66
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	11,924.25	.00	11,924.25	41,806.49	22.19
66100	GEN SUPL	313,007.84	26,921.13	.00	39,568.61	273,439.23	12.64
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	3,001.04	.00	3,659.90	6,840.10	34.86
66220	ELECTRICITY	108,000.00	11,215.55	.00	20,274.22	87,725.78	18.77
66230	BOTTLED GAS	85,000.00	.00	.00	.00	85,000.00	.00
66260	GAS/DIESEL	83,632.00	.00	.00	3,380.05	80,251.95	4.04
66300	FOOD	226,983.00	72.00	.00	72.00	226,911.00	.03
66410	TEXTBOOKS	35,100.00	26,236.16	.00	26,236.16	8,863.84	74.75
66500	TECH SUPL	18,000.00	.00	.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	190.00	.00	190.00	2,085.00	8.35
67390	OTH EQUIP	.00	.00	.00	.00	.00	.00
68100	DUES, FEES	7,440.00	4,095.00	.00	7,980.00	-540.00	107.26
68101	TCHR LICENSE FEE	300.00	.00	.00	.00	300.00	.00
68102	CRIM BKGRD CHK	3,000.00	176.50	.00	176.50	2,823.50	5.88
68300	INTEREST	46,939.93	.00	.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	.00	.00	21,177.99	254,147.65	7.69
69310	TO TCH SAL	2,583,922.16	215,009.71	.00	258,725.96	2,325,196.20	10.01
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: 13:36:11

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

PAGE NUMBER: 3  
EXPSTA11

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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	810,552.25	.00	1,046,739.40	13,612,448.62	7.14