

EXP

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 12/12/2019
 TIME: 07:22:53

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

PAGE NUMBER: 1
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/20

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/BUO
61110	CERT SALARY	2,420,120.32	208,574.56	.00	686,683.67	1,733,436.65	28.37
61120	CLS SALARY	831,431.33	74,744.17	.00	265,184.39	566,246.94	31.89
61210	TEMP-CERTIFIED	.00	100.00	.00	6,400.00	-6,400.00	.00
61220	TEMP-CLASSIFIED	5,005.00	2,849.28	.00	29,838.40	-24,833.40	596.17
61320	CLASSIFIED OVERTIME	.00	573.10	.00	1,444.97	-1,444.97	.00
61510	CERT ADDL COMP	.00	.00	.00	.00	.00	.00
61520	CLASS ADDL COMP	.00	.00	.00	.00	.00	.00
61710	CERT SUBSTITUTES	.00	.00	.00	.00	.00	.00
61720	CLS SUBSTITUTES	6,045.00	1,556.61	.00	2,891.61	3,153.39	47.83
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	CLS UNUSED SICK SEPARATI	.00	.00	.00	.00	.00	.00
62210	CERT SOC SEC	175,561.67	11,649.30	.00	39,083.09	136,478.58	22.26
62220	CLS SOC SEC	57,295.78	5,081.29	.00	18,681.56	38,614.22	32.61
62260	CERT MEDICARE	32,087.86	2,724.43	.00	9,140.41	22,947.45	28.49
62270	CLS MEDICARE	12,958.11	1,188.46	.00	4,369.30	8,588.81	33.72
62310	CERT TCH RET-CONT	318,638.60	29,178.65	.00	97,424.00	221,214.60	30.58
62311	SURCHARGE OUTSOURCING	760.00	133.25	.00	322.40	437.60	42.42
62320	CLS TCH RET - CONT	118,808.51	11,600.93	.00	43,703.21	75,105.30	36.78
62510	CERT UNEMPLOY COMP	502.00	.00	.00	4,304.94	-3,802.94	857.56
62520	CLS UNEMPLOY COMP	.00	.00	.00	2,125.33	-2,125.33	.00
62610	CERT WKR'S COMP	.00	.00	.00	.00	.00	.00
62620	CLS WKR'S COMP	.00	.00	.00	.00	.00	.00
62710	CERT HEALTH BENEFITS	61,555.20	6,091.40	.00	20,358.10	41,197.10	33.07
62711	CRT PREMIUM ASSISTNCE EBD	5,094.84	509.37	.00	1,673.53	3,421.31	32.85
62720	CLS HEALTH BENEFITS	40,395.60	3,686.90	.00	14,266.70	26,128.90	35.32
62721	CLS PREMIUM ASSISTNCE EBD	2,775.12	261.73	.00	930.72	1,844.40	33.54
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	36,029.43	6,141.84	.00	20,459.44	15,569.99	56.79
63220	SUB TEACHERS PURCH	60,000.00	3,071.25	.00	20,720.70	39,279.30	34.53
63230	CONSULTING-EDU	.00	.00	.00	2,945.10	-2,945.10	.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	1,290.00	.00	4,303.16	10,649.67	28.78
63470	ARCHITECTURAL	.00	.00	.00	.00	.00	.00
63480	RESOURCE OFFICER	60,000.00	6,225.80	.00	23,571.64	36,428.36	39.29
63900	OTHER PURC PROF/TECH SVS	179,310.00	3,073.98	.00	66,286.59	113,023.41	36.97
63901	PROF DEL TRAINING ABC PRE	.00	.00	.00	.00	.00	.00
64110	WATER/SEWER	15,000.00	1,138.83	.00	6,390.31	8,609.69	42.60
64200	CLEANING SERVICES	.00	.00	.00	.00	.00	.00
64210	DISPOSAL/SANATATION	4,000.00	.00	.00	3,543.77	456.23	88.59
64240	LAWN CARE	23,500.00	1,958.38	.00	9,791.90	13,708.10	41.67
64300	REPAIR & MAINTENANCE SVS	.00	.00	.00	.00	.00	.00
64310	BLDG & GROUNDS	70,339.37	11,803.62	.00	162,027.33	-91,688.16	230.35
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	8,000.00	.00	.00	.00	8,000.00	.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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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/20

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	503.57	.00	2,502.56	3,497.44	41.71
65320	POSTAGE	1,000.00	.00	.00	1,093.01	-93.01	109.30
65331	BROADBAND COST	48,000.00	3,902.00	.00	23,478.00	24,522.00	48.91
65400	ADVERTISING	2,000.00	.00	.00	656.50	1,343.50	32.83
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	3,000.00	.00	.00	.00	3,000.00	.00
65810	TRVL-CERT-IN DISTRICT	4,150.00	2,402.01	.00	4,065.12	84.88	97.95
65820	TRVL-CLS IN DISTRICT	950.00	.00	.00	212.74	737.26	22.39
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	4,837.88	.00	17,121.57	35,878.43	32.30
65930	PURC-OTHER LEA OUT STATE	.00	.00	.00	.00	.00	.00
66100	GEN SUPPLIES	557,535.65	26,638.12	.00	189,970.69	367,564.96	34.07
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	CDM/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	2,000.56	2,499.44	44.46
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	10,111.47	.00	52,224.76	70,775.24	42.46
66230	BOTTLED GAS	25,000.00	2,879.43	.00	4,714.61	20,285.39	18.86
66260	GASOLINE/DIESEL	50,000.00	-4,255.84	.00	12,538.90	37,461.10	25.08
66300	FOOD	76,760.52	34,317.56	.00	86,735.11	-9,974.59	112.99
66410	TEXTBOOKS	11,000.00	.00	.00	4,318.31	6,681.69	39.26
66420	LIBRARY BOOKS	3,600.00	60.02	.00	302.33	3,297.67	8.40
66430	PERIODICALS	.00	.00	.00	.00	.00	.00
66431	E BOOKS	1,700.00	.00	.00	.00	1,700.00	.00
66440	AUDIOVISUAL MATERIALS	.00	.00	.00	.00	.00	.00
66510	SOFTWARE	2,097.80	.00	.00	195.60	1,902.20	9.32
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	.00	.00	7,695.20	8,304.80	48.10
68100	DUES AND FEES	129,380.00	7,645.26	.00	94,227.30	35,152.70	72.83
68101	COPIER/DUPL ABC PRESCH	.00	.00	.00	.00	.00	.00
68300	INTEREST	133,173.76	21.13	.00	66,299.19	66,874.57	49.78
68820	IMPROVEMENT TAX	3.00	.00	.00	.00	3.00	.00

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

PAGE NUMBER: 3
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/20

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
69100	REDEMPTION OF PRINCIPAL	327,364.00	401.05	.00	10,137.22	317,226.78	3.10
69310	TO SALARY FUND	2,184,054.82	179,588.45	.00	617,634.95	1,566,419.87	28.28
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	-1,840.41	.00	-1,736.65	1,736.65	.00
69380	TO FOOD SERVICE FUND	.00	.00	.00	.00	.00	.00
69400	PROGRAM FUNDING RETURN	.00	.00	.00	.00	.00	.00
TOTAL REPORT		12,560,644.13	662,668.90	.00	6,462,595.70	6,098,048.43	51.45