

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 13/18

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
61110	SALARY-CERTIFIED	3,536,090.64	.00	.00	3,512,108.57	23,982.07	99.32
61120	SALARY-CLS	1,028,208.72	.00	.00	1,085,701.79	-57,493.07	105.59
61220	TEMP-CLASSIFIED	27,200.00	.00	.00	.00	27,200.00	.00
61320	OVERTIME	39,000.00	.00	.00	30,939.00	8,061.00	79.33
61510	BONUS CERTIFIED	63,750.00	.00	.00	56,250.00	7,500.00	88.24
61520	BONUS - CLASSIFIED	39,750.00	.00	.00	39,000.00	750.00	98.11
61710	SUBSTITUTES-CERTIFIED	81,000.00	.00	.00	73,603.15	7,396.85	90.87
61720	SUBSTITUTES-CLASSIFIED	43,500.00	.00	.00	32,432.25	11,067.75	74.56
61810	UNUSED SICK-CERTIFIED	28,680.00	.00	.00	6,400.00	22,280.00	22.32
61819	UNUSED SICK LV - CERT SEP	.00	.00	.00	5,360.00	-5,360.00	.00
61820	UNUSED SICK-CLASSIFIED	5,215.00	.00	.00	3,640.00	1,575.00	69.80
61829	UNUSED SICK LV - CLS SEP	.00	.00	.00	4,095.00	-4,095.00	.00
61849	UNUSED VACATION / SEPERA	.00	.00	.00	.00	.00	.00
61860	UNUSED PERSONAL CLASSIFIE	.00	.00	.00	.00	.00	.00
62110	GRP INS-CERTIFIED	.00	.00	.00	.00	.00	.00
62210	SOC SEC-CERTIFIED	234,086.07	.00	.00	214,348.57	19,737.50	91.57
62220	SOC SEC-CLS	69,524.37	.00	.00	67,919.02	1,605.35	97.69
62260	MEDCARE-CERTIFIED	54,699.01	.00	.00	50,131.07	4,567.94	91.65
62270	MEDCARE-CLS	16,270.97	.00	.00	15,885.23	385.74	97.63
62310	TCH RET CONT-CERTIFIED	528,720.89	.00	.00	514,126.98	14,593.91	97.24
62320	TCH RET CONT-CLS	157,074.34	.00	.00	164,809.30	-7,734.96	104.92
62510	UNEMPLY COMP-CERT	50,000.00	.00	.00	10.00	49,990.00	.02
62520	UNEMPLY COMP-CLS	50,000.00	.00	.00	.00	50,000.00	.00
62610	WK'S COMP-CERTIFIED	25,000.00	.00	.00	24,174.00	826.00	96.70
62620	WK'S COMP-CLS	25,000.00	.00	.00	6,083.00	18,917.00	24.33
62710	HLTH BENEF.CERTIFIED	119,861.37	.00	.00	108,458.07	11,403.30	90.49
62711	CRT PREMIUM ASSISTNCE EBD	9,029.34	.00	.00	8,248.69	780.65	91.35
62720	HLTH BENE.CLS	52,278.90	.00	.00	50,485.68	1,793.22	96.57
62721	CLS PREM ASSISTANCE EBD	3,950.98	.00	.00	4,052.95	-101.97	102.58
63120	MANAGEMENT SERVICES	1,000.00	.00	.00	750.00	250.00	75.00
63130	BOARD OF ED SERVICES	3,000.00	.00	.00	671.89	2,328.11	22.40
63210	INSTRUCTIONAL SERV	39,758.93	.00	.00	57,695.59	-17,936.66	145.11
63230	CONSULTING - EDUCATIONAL	2,000.00	-7,594.00	.00	1,800.00	200.00	90.00
63240	STUDENT ASSESSMENT	.00	.00	.00	.00	.00	.00
63310	CERTIFIED	21,580.53	7,594.00	.00	16,967.00	4,613.53	78.62
63320	CLASSIFIED	3,400.00	.00	.00	3,047.50	352.50	89.63
63420	ENGINEERING	10,000.00	.00	.00	7,102.49	2,897.51	71.02
63445	LEGAL-RESEARCH & OPINION	.00	.00	.00	160.00	-160.00	.00
63450	MEDICAL	133,585.11	.00	.00	113,109.88	20,475.23	84.67
63470	ARCHITECTURAL	.00	.00	.00	.00	.00	.00
63480	SECURITY	.00	.00	.00	120.00	-120.00	.00
63590	OTHER PROF / TECH SERVICE	5,000.00	.00	.00	.00	5,000.00	.00
63900	OTHER PURC PROF/TECH SVS	133,646.96	95.00	.00	129,246.02	4,400.94	96.71
64110	WATER/SEWER	28,000.00	.00	.00	33,427.46	-5,427.46	119.38
64210	DISPOSAL/SANATATION	8,000.00	.00	.00	8,130.78	-130.78	101.63
64240	LAWN CARE	25,000.00	.00	.00	28,626.79	-3,626.79	114.51
64310	REP/MAINT BLDG & GROUNDS	10,000.00	.00	.00	12,686.68	-2,686.68	126.87
64320	REP/MAINT EQUIP & VEHICLE	.00	.00	.00	.00	.00	.00
64420	RENT EQUIP & VEHICLES	153,000.00	.00	.00	153,669.98	-669.98	100.44
64430	RENTAL OF COMPUTER EQUIP	2,500.00	.00	.00	12.47	2,487.53	.50
64500	CONSTRUCTION SERVICES	323,751.78	.00	.00	328,831.78	-5,080.00	101.57
64900	OTHER PURC PROPERTY SVS	.00	.00	.00	.00	.00	.00
65210	PROPERTY INSURANCE	45,000.00	.00	.00	45,022.57	-22.57	100.05
65220	LIABILITY INSURANCE	8,500.00	.00	.00	6,334.00	2,166.00	74.52

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65240	FLEET INSURANCE	15,000.00	.00	.00	11,220.26	3,779.74	74.80
65290	OTHER INSURANCE	3,700.00	.00	.00	4,814.51	-1,114.51	130.12
65310	COMMUNICATIONS	65,000.00	.00	.00	52,351.60	12,648.40	80.54
65320	COMMUNICATIONS	3,600.00	.00	.00	2,647.63	952.37	73.55
65330	NETWORKING INTERNET SERV	.00	.00	.00	6,724.00	-6,724.00	.00
65331	BROADBAND	33,000.00	.00	.00	19,827.08	13,172.92	60.08
65400	ADVERTISING	3,500.00	.00	.00	2,235.81	1,264.19	63.88
65610	TO LEA'S WITHIN STATE	.00	.00	.00	.00	.00	.00
65810	TRVL-CERT-IN DISTRICT	10,708.50	.00	.00	6,273.74	4,434.76	58.59
65820	TRVL-CLS IN DISTRICT	3,150.00	.00	.00	1,634.00	1,516.00	51.87
65880	MEALS	8,422.48	.00	.00	7,020.89	1,401.59	83.36
65890	LODGING	19,240.10	.00	.00	23,156.13	-3,916.03	120.35
65900	MISC PURC SVS	15,000.00	.00	.00	5,203.98	9,796.02	34.69
66100	GEN SUPPLIES	429,261.13	.00	.00	441,646.10	-12,384.97	102.89
66210	NAT.GAS	50,000.00	.00	.00	46,564.68	3,435.32	93.13
66220	ELECTRICITY	170,000.00	.00	.00	162,725.92	7,274.08	95.72
66240	OIL	5,500.00	.00	.00	1,830.38	3,669.62	33.28
66260	GASOLINE/DIESEL	40,700.00	.00	.00	50,381.30	-9,681.30	123.79
66300	FOOD	170,887.00	29,520.48	.00	142,640.06	28,246.94	83.47
66410	TEXTBOOKS	5,300.00	.00	.00	4,565.70	734.30	86.15
66420	LIBRARY BOOKS	2,536.91	.00	.00	.00	2,536.91	.00
66430	PERIODICALS	600.00	.00	.00	628.20	-28.20	104.70
66500	TECHNOLOGY SUPPLIES	.00	.00	.00	.00	.00	.00
66510	SOFTWARE	18,133.00	.00	.00	37,374.91	-19,241.91	206.12
66520	OTHER	55,000.00	.00	.00	.00	55,000.00	.00
66527	TECHNOLOGY LOW VALUE	10,290.05	.00	.00	46,277.50	-35,987.45	449.73
67310	MACHINERY	.00	.00	.00	.00	.00	.00
67320	VEHICLES	.00	.00	.00	19,126.00	-19,126.00	.00
67330	FURNITURE & FIXTURES	.00	.00	.00	12,292.88	-12,292.88	.00
67340	TECHNOLOGY RELATED HDWE	.00	.00	.00	18,353.21	-18,353.21	.00
67350	TECHNOLOGY REL SOFTWARE	.00	.00	.00	.00	.00	.00
67390	OTHER EQUIPMENT	84,185.30	.00	.00	88,979.28	-4,793.98	105.69
67400	INFRASTRUCTURE	2,650.00	.00	.00	2,650.00	.00	100.00
68100	DUES AND FEES	36,699.86	300.00	.00	20,525.82	16,174.04	55.93
68101	LICENSE RENEWAL FEE	1,000.00	.00	.00	1,000.00	.00	100.00
68102	BACKGROUND CHECKS	2,000.00	.00	.00	1,732.00	268.00	86.60
68300	INTEREST	198,729.59	2,508.73	.00	198,729.59	.00	100.00
68830	PROPERTY TAX	.00	.00	.00	4.79	-4.79	.00
69100	REDEMPTION OF PRINCIPAL	102,024.25	197,538.36	.00	284,331.77	-182,307.52	278.69
69310	TO SALARY FUND	3,578,361.22	3,523,854.81	.00	3,523,854.81	54,506.41	98.48
69320	TO OPERATING FUND	772,895.98	894,062.61	.00	894,062.61	-121,166.63	115.68
69321	TRNSFR TO OPER SFF	5,189,753.17	5,189,753.17	.00	5,189,753.17	.00	100.00
69322	TRANSFER TO 2000	1,005,735.22	582,632.13	.00	582,632.13	423,103.09	57.93
69330	TO BUILDING FUND	.00	420,693.44	.00	420,693.44	-420,693.44	.00
69340	TO DEBT SERVICE FUND	241,753.84	425,962.49	.00	425,962.49	-184,208.65	176.20
69360	TO FEDERAL GRANTS FUND	10,000.00	10,000.00	.00	10,000.00	.00	100.00
69370	TO STUDENT ACTIVITY FUND	.00	.00	.00	13,476.75	-13,476.75	.00
69380	TO FOOD SERVICE FUND	39,874.00	3,688.50	.00	4,436.31	35,437.69	11.13
69400	PROGRAM FUNDING RETURN	.00	.00	.00	2,031.13	-2,031.13	.00

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
DATE: 09/27/2019  
TIME: 13:51:22

MANSFIELD SCHOOL DISTRICT #76  
SUMMARY EXPENDITURE STATUS REPORT (BOARD FORMAT)

PAGE NUMBER: 3  
EXPSTA11

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ACCOUNT - - - - -	TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL REPORT		19,648,805.51	11,280,609.72	.00	19,818,047.76	-169,242.25	100.86