

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
 DATE: 09/27/2019  
 TIME: 13:49:52

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

PAGE NUMBER: 1  
 EXPSTA11

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 3/20

| ACCOUNT | TITLE                     | BUDGET       | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>ENC + EXP | AVAILABLE<br>BALANCE | YTD/<br>BUD |
|---------|---------------------------|--------------|------------------------|-----------------------------|---------------------------|----------------------|-------------|
| 61110   | SALARY-CERTIFIED          | 3,634,197.93 | 301,194.82             | .00                         | 550,830.11                | 3,083,367.82         | 15.16       |
| 61120   | SALARY-CLS                | 1,136,261.41 | 94,453.02              | .00                         | 234,938.92                | 901,322.49           | 20.68       |
| 61220   | TEMP-CLASSIFIED           | 40,000.00    | .00                    | .00                         | .00                       | 40,000.00            | .00         |
| 61320   | OVERTIME                  | 16,895.76    | 2,003.84               | .00                         | 2,446.80                  | 14,448.96            | 14.48       |
| 61510   | BONUS CERTIFIED           | .00          | .00                    | .00                         | .00                       | .00                  | .00         |
| 61520   | BONUS - CLASSIFIED        | .00          | .00                    | .00                         | .00                       | .00                  | .00         |
| 61710   | SUBSTITUTES-CERTIFIED     | 80,700.00    | 7,750.00               | .00                         | 8,402.00                  | 72,298.00            | 10.41       |
| 61720   | SUBSTITUTES-CLASSIFIED    | 22,750.00    | 1,543.00               | .00                         | 1,543.00                  | 21,207.00            | 6.78        |
| 61810   | UNUSED SICK-CERTIFIED     | 9,450.00     | .00                    | .00                         | .00                       | 9,450.00             | .00         |
| 61819   | UNUSED SICK LV - CERT SEP | 15,708.00    | .00                    | .00                         | .00                       | 15,708.00            | .00         |
| 61820   | UNUSED SICK-CLASSIFIED    | 4,515.00     | .00                    | .00                         | .00                       | 4,515.00             | .00         |
| 61829   | UNUSED SICK LV - CLS SEP  | 7,548.00     | .00                    | .00                         | .00                       | 7,548.00             | .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         | 236,885.90   | 18,097.36              | .00                         | 33,406.15                 | 203,479.75           | 14.10       |
| 62220   | SOC SEC-CLS               | 70,768.63    | 5,572.57               | .00                         | 13,275.29                 | 57,493.34            | 18.76       |
| 62260   | MEDCARE-CERTIFIED         | 55,400.55    | 4,232.33               | .00                         | 7,812.56                  | 47,587.99            | 14.10       |
| 62270   | MEDCARE-CLS               | 16,635.93    | 1,303.29               | .00                         | 3,104.73                  | 13,531.20            | 18.66       |
| 62310   | TCH RET CONT-CERTIFIED    | 544,734.22   | 44,071.74              | .00                         | 80,963.77                 | 463,770.45           | 14.86       |
| 62320   | TCH RET CONT-CLS          | 163,221.53   | 13,917.99              | .00                         | 32,774.41                 | 130,447.12           | 20.08       |
| 62510   | UNEMPL COMP-CERT          | 5,000.00     | .00                    | .00                         | .00                       | 5,000.00             | .00         |
| 62520   | UNEMPL COMP-CLS           | 5,000.00     | .00                    | .00                         | .00                       | 5,000.00             | .00         |
| 62610   | WK'S COMP-CERTIFIED       | 25,000.00    | .00                    | .00                         | .00                       | 25,000.00            | .00         |
| 62620   | WK'S COMP-CLS             | .00          | .00                    | .00                         | .00                       | .00                  | .00         |
| 62710   | HLTH BENEF.CERTIFIED      | 110,257.20   | 9,020.00               | .00                         | 15,006.00                 | 95,251.20            | 13.61       |
| 62711   | CRT PREMIUM ASSISTNCE EBD | 8,815.67     | 734.06                 | .00                         | 1,172.68                  | 7,642.99             | 13.30       |
| 62720   | HLTH BENE.CLS             | 55,104.00    | 4,592.00               | .00                         | 9,840.00                  | 45,264.00            | 17.86       |
| 62721   | CLS PREM ASSISTANCE EBD   | 3,436.80     | 286.40                 | .00                         | 632.08                    | 2,804.72             | 18.39       |
| 63120   | MANAGEMENT SERVICES       | 750.00       | .00                    | .00                         | 750.00                    | .00                  | 100.00      |
| 63130   | BOARD OF ED SERVICES      | 1,000.00     | .00                    | .00                         | 713.72                    | 286.28               | 71.37       |
| 63210   | INSTRUCTIONAL SERV        | 47,898.51    | 350.00                 | .00                         | 6,838.00                  | 41,060.51            | 14.28       |
| 63230   | CONSULTING - EDUCATIONAL  | 1,800.00     | .00                    | .00                         | 1,800.00                  | .00                  | 100.00      |
| 63240   | STUDENT ASSESSMENT        | 3,300.00     | 3,278.00               | .00                         | 3,278.00                  | 22.00                | 99.33       |
| 63310   | CERTIFIED                 | 15,500.00    | 65.00                  | .00                         | 9,346.00                  | 6,154.00             | 60.30       |
| 63320   | CLASSIFIED                | 1,910.00     | .00                    | .00                         | .00                       | 1,910.00             | .00         |
| 63420   | ENGINEERING               | 7,300.00     | .00                    | .00                         | .00                       | 7,300.00             | .00         |
| 63445   | LEGAL-RESEARCH & OPINION  | 1,500.00     | .00                    | .00                         | 39.00                     | 1,461.00             | 2.60        |
| 63450   | MEDICAL                   | 161,308.86   | 9,800.26               | .00                         | 21,981.76                 | 139,327.10           | 13.63       |
| 63470   | ARCHITECTURAL             | .00          | .00                    | .00                         | .00                       | .00                  | .00         |
| 63480   | SECURITY                  | 2,000.00     | 200.00                 | .00                         | 200.00                    | 1,800.00             | 10.00       |
| 63590   | OTHER PROF / TECH SERVICE | .00          | .00                    | .00                         | .00                       | .00                  | .00         |
| 63900   | OTHER PURC PROF/TECH SVS  | 103,387.30   | 5,446.55               | .00                         | 29,747.76                 | 73,639.54            | 28.77       |
| 64110   | WATER/SEWER               | 30,000.00    | 3,042.71               | .00                         | 6,760.58                  | 23,239.42            | 22.54       |
| 64210   | DISPOSAL/SANATATION       | 8,600.00     | 661.04                 | .00                         | 1,322.08                  | 7,277.92             | 15.37       |
| 64240   | LAWN CARE                 | 30,000.00    | 3,000.00               | .00                         | 4,500.00                  | 25,500.00            | 15.00       |
| 64310   | REP/MAINT BLDG & GROUNDS  | 12,500.00    | 2,283.65               | .00                         | 2,707.83                  | 9,792.17             | 21.66       |
| 64320   | REP/MAINT EQUIP & VEHICLE | .00          | .00                    | .00                         | .00                       | .00                  | .00         |
| 64420   | RENT EQUIP & VEHICLES     | 248,885.76   | .00                    | .00                         | 167,699.16                | 81,186.60            | 67.38       |
| 64430   | RENTAL OF COMPUTER EQUIP  | .00          | .00                    | .00                         | .00                       | .00                  | .00         |
| 64500   | CONSTRUCTION SERVICES     | .00          | .00                    | .00                         | .00                       | .00                  | .00         |
| 64900   | OTHER PURC PROPERTY SVS   | 3,855.00     | 194.38                 | .00                         | 583.14                    | 3,271.86             | 15.13       |
| 65210   | PROPERTY INSURANCE        | 50,000.00    | .00                    | .00                         | .00                       | 50,000.00            | .00         |
| 65220   | LIABILITY INSURANCE       | 7,000.00     | .00                    | .00                         | .00                       | 7,000.00             | .00         |

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
 DATE: 09/27/2019  
 TIME: 13:49:52

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

PAGE NUMBER: 2  
 EXPSTA11

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 3/20

| ACCOUNT | TITLE                    | BUDGET       | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>ENC + EXP | AVAILABLE<br>BALANCE | YTD/<br>BUD |
|---------|--------------------------|--------------|------------------------|-----------------------------|---------------------------|----------------------|-------------|
| 65240   | FLEET INSURANCE          | 13,500.00    | .00                    | .00                         | .00                       | 13,500.00            | .00         |
| 65290   | OTHER INSURANCE          | 7,000.00     | .00                    | .00                         | .00                       | 7,000.00             | .00         |
| 65310   | COMMUNICATIONS           | 25,000.00    | 1,296.86               | .00                         | 5,699.72                  | 19,300.28            | 22.80       |
| 65320   | COMMUNICATIONS           | 5,705.00     | 7.85                   | .00                         | 855.95                    | 4,849.05             | 15.00       |
| 65330   | NETWORKING INTERNET SERV | 1,675.00     | -3,625.28              | .00                         | 1,000.00                  | 675.00               | 59.70       |
| 65331   | BROADBAND                | 40,000.00    | 9,223.25               | .00                         | 9,223.25                  | 30,776.75            | 23.06       |
| 65400   | ADVERTISING              | 2,857.96     | 434.00                 | .00                         | 541.96                    | 2,316.00             | 18.96       |
| 65610   | TO LEA'S WITHIN STATE    | .00          | .00                    | .00                         | .00                       | .00                  | .00         |
| 65810   | TRVL-CERT-IN DISTRICT    | 7,817.00     | 420.30                 | .00                         | 4,147.10                  | 3,669.90             | 53.05       |
| 65820   | TRVL-CLS IN DISTRICT     | 1,300.00     | .00                    | .00                         | 38.70                     | 1,261.30             | 2.98        |
| 65880   | MEALS                    | 9,985.20     | 9.91                   | .00                         | 2,931.72                  | 7,053.48             | 29.36       |
| 65890   | LODGING                  | 16,600.00    | 136.20                 | .00                         | 2,350.50                  | 14,249.50            | 14.16       |
| 65900   | MISC PURC SVS            | .00          | .00                    | .00                         | .00                       | .00                  | .00         |
| 65910   | SVS PURCHASED LOCALLY    | 9,500.00     | .00                    | .00                         | 4,221.00                  | 5,279.00             | 44.43       |
| 66100   | GEN SUPPLIES             | 397,307.31   | 16,723.07              | .00                         | 89,804.21                 | 307,503.10           | 22.60       |
| 66110   | OTHER SUPPLIES           | 21,450.00    | .00                    | .00                         | 1,002.30                  | 20,447.70            | 4.67        |
| 66210   | NAT.GAS                  | 55,000.00    | .00                    | .00                         | 736.56                    | 54,263.44            | 1.34        |
| 66220   | ELECTRICITY              | 140,000.00   | 2,370.29               | .00                         | 25,713.97                 | 114,286.03           | 18.37       |
| 66240   | OIL                      | .00          | .00                    | .00                         | .00                       | .00                  | .00         |
| 66260   | GASOLINE/DIESEL          | 4,300.00     | 273.74                 | .00                         | 593.24                    | 3,706.76             | 13.80       |
| 66265   | DIESEL FUEL              | 51,000.00    | .00                    | .00                         | .00                       | 51,000.00            | .00         |
| 66266   | DIESEL FUEL ADDITIVES    | 700.00       | .00                    | .00                         | .00                       | 700.00               | .00         |
| 66269   | OIL                      | 2,300.00     | .00                    | .00                         | .00                       | 2,300.00             | .00         |
| 66300   | FOOD                     | 129,104.78   | 4,118.54               | .00                         | 19,701.51                 | 109,403.27           | 15.26       |
| 66410   | TEXTBOOKS                | 48,600.00    | .00                    | .00                         | 41,067.45                 | 7,532.55             | 84.50       |
| 66420   | LIBRARY BOOKS            | .00          | .00                    | .00                         | .00                       | .00                  | .00         |
| 66430   | PERIODICALS              | .00          | .00                    | .00                         | .00                       | .00                  | .00         |
| 66500   | TECHNOLOGY SUPPLIES      | .00          | .00                    | .00                         | .00                       | .00                  | .00         |
| 66510   | SOFTWARE                 | 21,950.00    | 299.00                 | .00                         | 299.00                    | 21,651.00            | 1.36        |
| 66520   | OTHER                    | .00          | .00                    | .00                         | .00                       | .00                  | .00         |
| 66527   | TECHNOLOGY LOW VALUE     | 9,400.00     | .00                    | .00                         | .00                       | 9,400.00             | .00         |
| 67310   | MACHINERY                | .00          | .00                    | .00                         | .00                       | .00                  | .00         |
| 67320   | VEHICLES                 | .00          | .00                    | .00                         | .00                       | .00                  | .00         |
| 67330   | FURNITURE & FIXTURES     | 1,352.40     | .00                    | .00                         | 1,352.40                  | .00                  | 100.00      |
| 67340   | TECHNOLOGY RELATED HDWE  | .00          | .00                    | .00                         | .00                       | .00                  | .00         |
| 67350   | TECHNOLOGY REL SOFTWARE  | .00          | .00                    | .00                         | .00                       | .00                  | .00         |
| 67390   | OTHER EQUIPMENT          | 9,954.35     | 1,581.83               | .00                         | 11,536.18                 | -1,581.83            | 115.89      |
| 67400   | INFRASTRUCTURE           | .00          | .00                    | .00                         | .00                       | .00                  | .00         |
| 68100   | DUES AND FEES            | 25,542.00    | 2,315.44               | .00                         | 10,104.83                 | 15,437.17            | 39.56       |
| 68101   | LICENSE RENEWAL FEE      | 1,000.00     | 100.00                 | .00                         | 100.00                    | 900.00               | 10.00       |
| 68102   | BACKGROUND CHECKS        | 3,000.00     | 283.75                 | .00                         | 968.75                    | 2,031.25             | 32.29       |
| 68300   | INTEREST                 | 184,307.67   | 1,138.20               | .00                         | 91,571.95                 | 92,735.72            | 49.68       |
| 68830   | PROPERTY TAX             | 10.00        | .00                    | .00                         | .00                       | 10.00                | .00         |
| 69100   | REDEMPTION OF PRINCIPAL  | 441,253.27   | 14,861.80              | .00                         | 30,555.24                 | 410,698.03           | 6.92        |
| 69310   | TO SALARY FUND           | 3,584,390.33 | .00                    | .00                         | .00                       | 3,584,390.33         | .00         |
| 69320   | TO OPERATING FUND        | 472,048.12   | .00                    | .00                         | .00                       | 472,048.12           | .00         |
| 69321   | TRNSFR TO OPER SFF       | 5,308,849.49 | .00                    | .00                         | .00                       | 5,308,849.49         | .00         |
| 69322   | TRANSFER TO 2000         | 874,747.64   | .00                    | .00                         | .00                       | 874,747.64           | .00         |
| 69330   | TO BUILDING FUND         | .00          | .00                    | .00                         | .00                       | .00                  | .00         |
| 69340   | TO DEBT SERVICE FUND     | 562,660.94   | .00                    | .00                         | .00                       | 562,660.94           | .00         |
| 69360   | TO FEDERAL GRANTS FUND   | 15,759.59    | .00                    | .00                         | .00                       | 15,759.59            | .00         |
| 69370   | TO STUDENT ACTIVITY FUND | 10,950.00    | 337.00                 | .00                         | 524.17                    | 10,425.83            | 4.79        |
| 69380   | TO FOOD SERVICE FUND     | 1,000.00     | .00                    | .00                         | .00                       | 1,000.00             | .00         |
| 69400   | PROGRAM FUNDING RETURN   | .00          | .00                    | .00                         | .00                       | .00                  | .00         |

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
DATE: 09/27/2019  
TIME: 13:49:52

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

SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 3/20

| ACCOUNT      | - - - - - | TITLE | - - - - - | BUDGET        | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>ENC + EXP | AVAILABLE<br>BALANCE | YTD/<br>BUD |
|--------------|-----------|-------|-----------|---------------|------------------------|-----------------------------|---------------------------|----------------------|-------------|
| TOTAL REPORT |           |       |           | 19,525,660.01 | 589,399.76             | .00                         | 1,611,057.19              | 17,914,602.82        | 8.25        |