

APSCN
DATE: 09/17/2021
TIME: 10:00:21

HOT SPRINGS SCHOOL DISTRICT #6
SUMMARY EXPENDITURE STATUS REPORT (BOARD FORMAT)

PAGE NUMBER: 1
EXPSTA11

SELECTION CRITERIA: orgn.fund like '[23456]%'
ACCOUNTING PERIOD: 5/21

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
61110	CRT SALARY	1,335,282.86	116,953.24	.00	475,295.66	859,987.20	35.60
61115	TEMP WORK	796,450.00	4,318.75	.00	567,353.95	229,096.05	71.24
61120	NONCERT SAL	4,281,722.05	350,310.04	.00	1,494,853.22	2,786,868.83	34.91
61125	TEMP WORK	289,170.00	26,247.65	.00	105,641.45	183,528.55	36.53
61210	TEMP-CERTIFIED	.00	.00	.00	.00	.00	.00
61220	TEMP-CLASSIFIED	75,000.00	.00	.00	.00	75,000.00	.00
61320	OVERTIME	100,000.00	6,997.65	.00	22,007.60	77,992.40	22.01
61520	BONUS	350,000.00	.00	.00	350,700.00	-700.00	100.20
61610	WORKSHOPS	.00	.00	.00	.00	.00	.00
61620	WORKSHOPS	.00	.00	.00	1,683.00	-1,683.00	.00
61720	SUBSTITUTES	50,000.00	1,845.86	.00	22,618.07	27,381.93	45.24
61810	UNUSED SICK-CERTIFIED	.00	.00	.00	.00	.00	.00
61820	UNUSED SICK LEAVE	.00	.00	.00	.00	.00	.00
61829	CLASS SICK	30,000.00	.00	.00	.00	30,000.00	.00
62110	GROUP INSUR-CERTIFIED	98,609.76	8,538.02	.00	33,423.58	65,186.18	33.89
62120	GROUP INSUR-CLASSIFIED	40,703.91	3,493.89	.00	13,713.30	26,990.61	33.69
62210	CRT SS	1,100,383.25	82,948.42	.00	436,362.09	664,021.16	39.66
62220	NONCERT SS	275,971.05	22,542.51	.00	118,655.92	157,315.13	43.00
62260	CERT MEDICARE	258,004.86	19,539.79	.00	102,193.06	155,811.80	39.61
62270	NONCERT MEDICARE	63,139.81	5,272.11	.00	27,750.40	35,389.41	43.95
62310	CERT TEA RET	2,865,718.43	206,277.86	.00	1,068,681.20	1,797,037.23	37.29
62320	NONCERT TR	754,461.48	54,269.73	.00	280,883.84	473,577.64	37.23
62321	ARTRS SURCHARGE	45,000.00	8,389.35	.00	17,797.40	27,202.60	39.55
62510	CERT UNEMPLOYMENT	10,000.00	.00	.00	.00	10,000.00	.00
62520	NONCERT UNEMP	10,000.00	.00	.00	.00	10,000.00	.00
62610	WORKER'S COMP-CERTIFIED	58,000.00	.00	.00	.00	58,000.00	.00
62620	WORKER'S COMP-CLASSIFIED	37,000.00	.00	.00	.00	37,000.00	.00
62710	HEALTH BENEFITS-CERT	493,379.76	41,114.98	.00	164,621.79	328,757.97	33.37
62720	HEALTH BENEFITS-CLASS	185,311.40	16,818.42	.00	69,847.47	115,463.93	37.69
62810	PUBLIC RETIRE CONTR-CERT	.00	.00	.00	.00	.00	.00
62820	PUB EMP RETIREMENT	3,864.40	379.91	.00	1,602.27	2,262.13	41.46
62910	PREM ASST - FICA SAVINGS	42,000.00	3,189.85	.00	15,632.76	26,367.24	37.22
62920	PREM ASST - FICA SAVINGS	33,000.00	1,778.74	.00	8,713.28	24,286.72	26.40
63210	INSTRUCTIONAL	186,028.36	420.00	8,903.00	26,616.11	159,412.25	14.31
63220	SUBTEACH	400,000.00	16,564.82	.00	69,670.38	330,329.62	17.42
63240	STUDENT ASSESSMENT	.00	.00	.00	.00	.00	.00
63310	PROF TRAINING	15,000.00	900.00	.00	3,091.00	11,909.00	20.61
63320	PROF TRAINING	.00	.00	.00	.00	.00	.00
63431	AUDIT SERVICE	20,000.00	.00	.00	.00	20,000.00	.00
63441	LEGAL	35,000.00	.00	.00	.00	35,000.00	.00
63900	OTHER PURCH SVC	4,932,077.07	205,147.77	237,937.20	4,507,520.06	424,557.01	91.39
63901	OTHER PUR SRVS	.00	.00	.00	.00	.00	.00
63902	SECURITY/WORKERS	32,000.00	1,020.00	.00	5,525.00	26,475.00	17.27
63903	OFFICIALS	27,500.00	1,605.00	.00	6,865.00	20,635.00	24.96
63905	ATHLETIC INSURANCE	13,000.00	.00	.00	13,000.00	.00	100.00
63906	LEVIS/AMBULANCE ATHLETICS	30,000.00	2,000.75	.00	7,618.25	22,381.75	25.39
63907	DRUG TESTING TRANSPORT	.00	.00	.00	100.00	-100.00	.00
63910	COPIER COSTS	.00	.00	.00	.00	.00	.00
63919	COPIER COSTS	130,000.00	10,762.75	.00	20,589.21	109,410.79	15.84
64110	WATER/SEWER	320,000.00	18,351.93	.00	146,329.25	173,670.75	45.73
64230	CUSTODIAL	1,476,000.00	.00	.00	494,569.21	981,430.79	33.51
64310	NON-TECH REPAIRS	1,230,000.00	88,273.60	53,916.25	679,331.17	550,668.83	55.23
64320	TECH REPAIRS	.00	.00	.00	.00	.00	.00
64410	LAND & BUILDINGS	.00	.00	.00	.00	.00	.00

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ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
64420	RENTAL EQUIP/VEHICLES	.00	.00	.00	1,410.88	-1,410.88	.00
65210	PROPERTY INSURANCE	180,000.00	.00	.00	172,018.27	7,981.73	95.57
65220	LIABILITY INSURANCE	34,000.00	.00	.00	.00	34,000.00	.00
65240	FLEET INSURANCE	66,000.00	.00	.00	65,966.69	33.31	99.95
65310	TELEPHONE SVC	56,539.77	4,023.20	.00	20,269.52	36,270.25	35.85
65320	POSTAGE	15,000.00	238.71	.00	5,770.22	9,229.78	38.47
65330	INTERNET	55,000.00	6,789.89	.00	24,389.89	30,610.11	44.35
65331	BROADBAND	.00	.00	.00	963.25	-963.25	.00
65400	ADVERTISING	65,500.00	2,500.00	.00	28,017.55	37,482.45	42.77
65610	TO LEA'S WITHIN STATE	.00	.00	.00	.00	.00	.00
65690	OTHER TUITION	.00	.00	.00	.00	.00	.00
65810	CERT TRAVEL	95,000.00	.00	4,620.00	5,795.40	89,204.60	6.10
65820	CLASS/TRAVEL	16,100.00	11.00	.00	11.00	16,089.00	.07
65840	CLASS TRAVEL	.00	.00	.00	.00	.00	.00
65870	TRAVEL NON EMPLOYEE	.00	.00	.00	.00	.00	.00
65900	MISC PURC SVS	.00	.00	.00	.00	.00	.00
65910	SVS PURCHASED LOCALLY	342,916.26	.00	.00	22,361.10	320,555.16	6.52
66100	SUPPLIES	2,962,775.01	319,233.54	231,037.93	1,743,074.86	1,219,700.15	58.83
66101	OTHER SUPPLIES	.00	.00	.00	.00	.00	.00
66102	ATHLETIC MEALS	30,550.00	2,633.10	.00	6,517.52	24,032.48	21.33
66105	UNIFORM ROTATION	20,000.00	.00	3,963.90	12,724.16	7,275.84	63.62
66109	TIRES	.00	.00	.00	.00	.00	.00
66110	DUPLICATOR PAPER	25,000.00	.00	.00	16,704.82	8,295.18	66.82
66120	COPY COSTS	10,000.00	.00	.00	10,347.20	-347.20	103.47
66130	CL RM MAIN SUPPLIES	40,000.00	-473.53	5,428.94	28,188.90	11,811.10	70.47
66140	TIRES	.00	.00	.00	.00	.00	.00
66210	NATURAL GAS	107,000.00	4,334.48	.00	8,834.64	98,165.36	8.26
66220	ELECTRICITY	721,000.00	68,938.12	.00	420,197.46	300,802.54	58.28
66260	GASOLINE/DIESEL	149,000.00	7,894.28	.00	31,027.19	117,972.81	20.82
66410	TEXTBOOKS	175,000.00	208.78	13,783.70	137,000.66	37,999.34	78.29
66420	LIBRARY BOOKS	35,380.00	6,292.07	4,834.79	15,676.03	19,703.97	44.31
66500	TECHNOLOGY SUPPLIES	.00	.00	.00	.00	.00	.00
66510	SOFTWARE	55,438.00	.00	.00	.00	55,438.00	.00
66528	BROADBAND	.00	.00	.00	.00	.00	.00
66910	TIRES	.00	.00	.00	3,853.23	-3,853.23	.00
67100	LAND & IMPROVEMENTS	.00	.00	.00	.00	.00	.00
67320	VEHICLES	150,000.00	.00	.00	1,512.00	148,488.00	1.01
67340	TECHNOLOGY HARDWARE	263,516.76	.00	.00	224,516.61	39,000.15	85.20
67350	TECH SOFTWARE	78,103.49	.00	.00	77,221.78	881.71	98.87
67390	OTHER EQUIPMENT	.00	.00	.00	.00	.00	.00
67900	DEPRECIATION	.00	.00	.00	.00	.00	.00
68100	DUES AND FEES	22,750.00	1,210.00	.00	6,438.80	16,311.20	28.30
68102	BACKGROUND CHECKS	10,000.00	817.50	.00	3,705.50	6,294.50	37.06
68300	INTEREST	2,310,000.00	1,154,568.75	.00	1,158,871.98	1,151,128.02	50.17
68400	INDIRECT COST	50,000.00	.00	.00	.00	50,000.00	.00
68830	PROPERTY TAX	.00	.00	.00	.00	.00	.00
68900	MISC EXPEND	.00	.00	.00	5,138.48	-5,138.48	.00
68999	ATHLETIC TRANS	.00	.00	.00	.00	.00	.00
69100	RED OF PRINCIPAL	2,060,000.00	.00	.00	89,793.57	1,970,206.43	4.36
69300	FUND TRANSFERS-PERMANENT	.00	.00	.00	.00	.00	.00
69310	TO SALARY FUND	15,879,577.57	1,299,702.19	.00	6,313,240.74	9,566,336.83	39.76
69320	TO OPERATING FUND	323,422.00	.00	.00	.00	323,422.00	.00
69321		24,858,738.52	.00	.00	.00	24,858,738.52	.00
69322	FOUNDATION TRANSFER	3,553,066.30	.00	.00	.00	3,553,066.30	.00

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ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
69330	TO BUILDING FUND	500,000.00	.00	.00	.00	500,000.00	.00
69340	TO DEBT SERVICE FUND	4,230,000.00	.00	.00	.00	4,230,000.00	.00
69380	TO FOOD SERVICE FUND	.00	.00	.00	.00	.00	.00
69400	OTHER USES OF FUNDS	.00	.00	.00	.00	.00	.00
TOTAL REPORT		82,075,152.13	4,205,195.47	564,425.71	22,042,415.85	60,032,736.28	26.86